

**MÊS: OUTUBRO/2024**

# SALDO FINAL

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**Carlos Alberto A. Oliveira**  
Presidente do CBC/GO  
CNPJ: 18.443.577/0001-33

CONSÓRCIO INTERMUNICIPAL BRASIL CENTRAL/GO  
 RELATORIO DE RECEITAS

MÊS: OUTUBRO/2024

| RECEBIMENTOS   |                          | PREVISÃO    |                   | DATA     | REMESSA<br>OU | REALIZADO   |
|----------------|--------------------------|-------------|-------------------|----------|---------------|-------------|
| RATEIOS        |                          | VALOR (R\$) | Nº PARCELA        |          |               | VALOR R\$   |
| 1              | ARAÇU - GO               | 1.151,28    | 8/10 (ADM-24)     | 14/10/24 | 115           | 1.151,28    |
| 2              | BRAZABRANTES - GO        | s/ contrato |                   |          | 0             | s/ contrato |
| 3              | BONFINOPOLIS             | 1.151,28    | 8/10 (ADM-24)     | 14/10/24 | 115           | 1.151,28    |
| 4              | CALDAZINHA               | 1.151,28    | 8/10 (ADM-24)     | 14/10/24 | 115           | 1.151,28    |
| 5              | CAMPESTRE                | 1.151,28    | 8/10 (ADM-24)     | 14/10/24 | 115           | 1.151,28    |
| 6              | CATURAI - GO             | 1.151,28    | 1/10 (ADM-24)     |          | TRANSF.       |             |
| 7              | DAMOLANDIA - GO          | 1.151,28    | 8/10 (ADM-24)     | 14/10/24 | 115           | 1.151,28    |
| 8              | GOIANIRA- GO             | 1.151,28    | 8/10 (ADM-24)     | 14/10/24 | 115           | 1.151,28    |
| 9              | GOIÁS VELHO - GO         | 1.151,28    | 6/10 (ADM-24)     | 14/10/24 | 115           | 1.151,28    |
| 10             | INHUMAS -GO              | 1.151,28    | 5/10 (ADM-24)     | 11/10/24 | TRANSF.       | 1.151,28    |
| 11             | ITABERAÍ - GO            | 1.151,28    | 7/10 (ADM-24)     |          | TRANSF.       |             |
|                |                          | 1.151,28    | 8/10 (ADM-24)     |          |               |             |
| 12             | ITAGUARI- GO             | 1.151,28    | 8/10 (ADM-24)     | 14/10/24 | 115           | 1.151,28    |
| 13             | ITAUÇU - GO              | 1.151,28    | 8/10 (ADM-24)     | 14/10/24 | 115           | 1.151,28    |
| 14             | LEOPOLDO DE BULHÕES - GO | 2.558,40    | 4 e 5/10 (ADM-24) |          |               |             |
| 15             | NEROPOLIS                | 1.151,28    | 8/10 (ADM-24)     | 14/10/24 | 115           | 1.151,28    |
| 16             | PALMELO - GO             | 1.151,28    | 1/10 (ADM-24)     |          |               |             |
| 17             | PIRES DO RIO - GO        | 1.151,28    | 6/10 (ADM-24)     | 14/10/24 | 115           | 1.151,28    |
| 18             | PETROLINA                | 1.151,28    | 7/10 (ADM-24)     | 14/10/24 | 115           | 1.151,28    |
| 19             | SANTA BARBARA            |             | 1/10 (ADM-24)     |          |               |             |
| 20             | SANTA CRUZ               |             | 1/10 (ADM-24)     |          |               |             |
| 21             | SANTA ROSA - GO          | 1.151,28    | 8/10 (ADM-24)     | 10/10/24 | TRANSF.       | 1.151,28    |
|                |                          | 1.151,28    | 9/10 (ADM-24)     |          |               |             |
| 22             | STO ANTONIO -GO          | 1.151,28    | 8/10 (ADM-24)     | 14/10/24 | 115           | 1.151,28    |
| 23             | SÃO MIGUEL P-4 - GO      | 1.151,28    | 8/10 (ADM-24)     | 14/10/24 | 115           | 1.151,28    |
| 24             | SILVANIA - GO            | 1.151,28    | 8/10 (ADM-24)     | 14/10/24 | 115           | 1.151,28    |
| 25             | TAQUARAL                 | 1.151,28    | 8/10 (ADM-24)     |          |               |             |
| 26             | URUTAI - GO              |             | 1/10 (ADM-24)     |          |               |             |
|                |                          |             | 1/10 (ADM-24)     |          |               |             |
| CREDITO RATEIO |                          | 25.584,00   |                   |          | TRANSF.       | 19.571,76   |

|                  |        |
|------------------|--------|
| RENDIMENTO (LIQ) | 860,94 |
|------------------|--------|

|                   |           |
|-------------------|-----------|
| TOTAL DE CREDITOS | 20.432,70 |
|-------------------|-----------|

|             |            |
|-------------|------------|
| B.B (C/C-2) | APLICAÇÃO  |
| 0,00        | 135.052,26 |
|             | 160.636,26 |

|                    |            |             |
|--------------------|------------|-------------|
| SALDO (anterior)   | APLICAÇÃO  | B.B (C/C-2) |
| RECEITA (prevista) | 133.254,18 | -           |
|                    |            | 155.484,96  |

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