

2023				
Mês/Ano	Contrato	Recebido	Desconto	Saldo a Receber
jan/23	448.818,75	448.818,75		
fev/23	448.818,75	448.818,75		
mar/23	448.818,75	448.818,75		
abr/23	448.818,75			448.818,75
mai/23	448.818,75			448.818,75
jun/23	448.818,75			448.818,75
jul/23	448.818,75			448.818,75
ago/23	448.818,75			448.818,75
set/23	448.818,75			448.818,75
out/23	448.818,75			448.818,75
nov/23	448.818,75			448.818,75
dez/23	448.818,75			448.818,75
Total Geral	5.385.825,00	1.346.456,25	0,00	4.039.368,75