

2023				
Mês/Ano	Contrato	Recebido	Desconto	Saldo a Receber
jan/22	448.818,75	448.818,75		
fev/22	448.818,75	448.818,75		
mar/22	448.818,75	448.818,75		
abr/22	448.818,75	448.818,75		
mai/22	448.818,75	448.818,75		
jun/22	448.818,75	448.818,75		
jul/22	448.818,75	448.818,75		
ago/22	448.818,75	448.818,75		
set/22	448.818,75	448.818,75		
out/22	448.818,75	563.267,08		
nov/22	448.818,75	878.000,00		
dez/22	448.818,75			878.000,00
Total Ge	5.385.825,00	5.480.635,83	0,00	878.000,00