



PRESTAÇÕES DE CONTAS - 2023

MÊS	PAGOS	RECEBIDOS	SALDO
jan/2023	R\$ 4.211,54	R\$ 3.321,77	R\$ 1.472,15
fev/2023	R\$ 1.297,42	R\$ 1.053,43	R\$ 1.228,16
mar/2023	R\$ 2.755,26	R\$ 2.755,25	R\$ 1.228,15
abr/2023	R\$ 1.446,46	R\$ 1.446,46	R\$ 1.228,15
mai/2023	R\$ 2.772,72	R\$ 2.772,72	R\$ 1.228,15
jun/2023	R\$ 2.452,54	R\$ 2.460,84	R\$ 1.236,45
jul/2023	R\$ 1.492,27	R\$ 1.491,61	R\$ 1.235,79
ago/2023	R\$ 5.486,26	R\$ 5.819,60	R\$ 1.569,13
set/2023	R\$ 10.060,26	R\$ 11.418,36	R\$ 2.927,23
out/2023	R\$ 3.231,72	R\$ 3.437,94	R\$ 3.133,45
nov/2023	R\$ 11.549,31	R\$ 13.687,07	R\$ 5.271,21
dez/2023	R\$ 3.741,05	R\$ 5.442,60	R\$ 6.972,76
	R\$ 50.496,81	R\$ 55.107,65	R\$ 4.610,84

