



PRESTAÇÕES DE CONTAS - 2024

MÊS	PAGOS	RECEBIDOS	SALDO
jan/2024	R\$ 7.871,97	R\$ 3.363,13	R\$ 684,16
fev/2024	R\$ 10.520,31	R\$ 11.083,00	R\$ 1.246,85
mar/2024	R\$ 7.533,82	R\$ 6.656,20	R\$ 369,23
abr/2024	R\$ 82.657,91	R\$ 86.946,19	R\$ 4.657,51
mai/2024	R\$ 8.667,55	R\$ 5.217,41	R\$ 1.207,37
jun/2024	R\$ 6.231,87	R\$ 3.098,07	-R\$ 1.926,43
jul/2024	R\$ 6.055,51	R\$ 8.009,69	R\$ 27,75
ago/2024	R\$ 2.597,06	R\$ 6.859,96	R\$ 4.290,65
set/2024	R\$ 10.570,00	R\$ 6.549,74	R\$ 270,39
out/2024	R\$ 27.893,91	R\$ 33.854,27	R\$ 6.230,75
nov/2024	R\$ 17.468,25	R\$ 11.565,00	R\$ 327,50
dez/2024	R\$ 23.155,88	R\$ 22.871,99	R\$ 43,61
	R\$ 211.224,04	R\$ 206.074,65	

