



Repasses 2023

Ano	Mês	Data	Valor
2023	JAN	04/01/2023	R\$ 1.892.782,65
	JAN Total		R\$ 1.892.782,65
2023	FEV	07/02/2023	R\$ 681.552,34
2023	FEV	07/02/2023	R\$ 195.544,88
2023	FEV	07/02/2023	R\$ 36.562,47
2023	FEV	07/02/2023	R\$ 1.000.000,00
	FEV Total		R\$ 1.913.659,69
2023	MAR	07/03/2023	R\$ 198.876,74
2023	MAR	07/03/2023	R\$ 35.721,15
2023	MAR	07/03/2023	R\$ 200.984,46
2023	MAR	07/03/2023	R\$ 523.313,05
2023	MAR	07/03/2023	R\$ 1.000.000,00
	MAR Total		R\$ 1.958.895,40
2023 Total			R\$ 5.765.337,74