



Repasses 2024

Ano	Mês	Data	Valor
2024	JAN	04/01/2024	R\$ 699.334,87
2024	JAN	04/01/2024	R\$ 1.000.000,00
2024	JAN	09/01/2024	R\$ 147.388,55
2024	JAN	09/01/2024	R\$ 104.303,19
2024	JAN	09/01/2024	R\$ 14.295,36
2024	JAN	09/01/2024	R\$ 61.824,78
2024	JAN	09/01/2024	R\$ 24.855,81
	JAN Total		R\$ 2.052.002,56
2024	FEV	02/02/2024	R\$ 100.000,00
2024	FEV	02/02/2024	R\$ 3.620,33
2024	FEV	02/02/2024	R\$ 118.968,01
2024	FEV	02/02/2024	R\$ 600.665,13
2024	FEV	02/02/2024	R\$ 600.000,00
	FEV Total		R\$ 1.423.253,47
2024 Total			R\$ 3.475.256,03