



Repasses 2023

Ano	Mês	Data	Valor
2023	JAN	16/01/2023	R\$ 1.322.368,01
	JAN Total		R\$ 1.322.368,01
2023	FEV	16/02/2023	R\$ 1.322.368,01
	FEV Total		R\$ 1.322.368,01
2023	MAR	16/03/2023	R\$ 1.322.368,01
	MAR Total		R\$ 1.322.368,01
2023	ABR	17/04/2023	R\$ 1.322.368,01
	ABR Total		R\$ 1.322.368,01
2023	MAI	19/05/2023	R\$ 1.699.984,26
	MAI Total		R\$ 1.699.984,26
2023	JUN	15/06/2023	R\$ 1.699.984,26
	JUN Total		R\$ 1.699.984,26
2023	JUL	14/07/2023	R\$ 1.234.210,32
	JUL Total		R\$ 1.234.210,32
2023	AGO	18/08/2023	R\$ 1.699.984,26
	AGO Total		R\$ 1.699.984,26
2023	SET	14/09/2023	R\$ 1.699.984,26
	SET Total		R\$ 1.699.984,26
2023	OUT	13/10/2023	R\$ 1.699.984,26
	OUT Total		R\$ 1.699.984,26
2023	NOV	30/11/2023	R\$ 1.699.984,26
	NOV Total		R\$ 1.699.984,26
2023	DEZ	26/12/2023	R\$ 1.699.984,26
	DEZ Total		R\$ 1.699.984,26
2023 Total			R\$ 18.423.572,18