

RECEBIMENTOS SEDES 2022 à 06/2024**TC 25/2022****INICIO 02/12/2022**

MÊS	DATA RECEBIMENTO	VALOR
dez/22	15/12/2022	R\$ 454.507,20
jan/23	02/03/2023	R\$ 454.507,20
fev/23	02/03/2023	R\$ 454.507,20
mar/23	02/03/2023	R\$ 454.507,20
abr/23	03/04/2023	R\$ 454.507,20
mai/23	26/05/2023	R\$ 454.507,20
jun/23	10/07/2023	R\$ 454.507,20
jul/23	04/08/2023	R\$ 454.507,20
ago/23	30/08/2023	R\$ 454.507,20
set/23	28/09/2023	R\$ 454.507,20
out/23	03/11/2023	R\$ 454.507,20
nov/23	06/12/2023	R\$ 454.507,20
dez/23	28/12/2023	R\$ 442.138,79
jan/24	19/01/2024	R\$ 447.247,06
fev/24	05/02/2024	R\$ 443.793,52
fev/24	15/02/2024	R\$ 5.108,27
mar/24	13/03/2024	R\$ 454.507,20
abr/24	17/04/2024	R\$ 454.507,20
mai/24	03/06/2024	R\$ 444.146,58
jun/24	13/06/2024	R\$ 451.053,66
jul/24		R\$ -
TOTAL		R\$ 8.596.588,68