

## JUGURTHA

	<i>Rh</i>	<i>RH Provisões</i>	<i>Merenda</i>	<i>Mat. Limpeza</i>	<i>Consumo</i>	<i>Terceiros</i>	<i>Aluguel</i>	<i>Total</i>
<i>fev/23</i>	96.217,82	0,00	0,00	0,00	2.374,15	2.821,96	2.100,00	103.513,93
<i>mar/23</i>	119.391,92	38.186,74	5.910,09	1.456,35	4.814,46	5.499,46	2.100,00	177.359,02
<i>abr/23</i>	120.595,72	19.093,37	4.055,60	1.812,22	5.872,73	4.799,46	2.100,00	158.329,10
<i>mai/23</i>	109.810,41	19.093,37	5.022,10	3.052,84	7.024,31	5.065,46	2.100,00	151.168,49
<i>jun/23</i>	110.173,09	19.093,37	4.161,07	2.757,04	4.494,07	5.762,86	2.100,00	148.541,50
<i>jul/23</i>	96.729,38	19.093,37	5.353,90	7.539,04	6.549,14	6.342,75	2.100,00	143.707,58
<i>ago/23</i>	131.474,72	19.093,37	4.929,21	5.510,56	6.090,70	21.703,88	2.100,00	190.902,44
<i>set/23</i>	104.653,20	19.093,37	5.571,66	7.335,99	5.591,91	9.623,56	2.100,00	153.969,69
<i>out/23</i>	103.181,15	19.093,37	5.572,56	7.628,58	5.651,47	19.055,10	2.250,00	162.432,23
<i>nov/23</i>	125.430,94	19.093,37	6.485,82	7.129,49	8.500,50	7.161,56	2.250,00	176.051,68
<i>dez/23</i>	165.519,11	19.093,37	7.291,26	7.716,48	7.076,07	7.354,51	2.250,00	216.300,80
<i>jan/24</i>	51.915,37	19.093,41	6.346,73	5.261,41	25.625,43	59.209,44	2.250,00	169.701,79
<b>TOTAL</b>	<b>1.335.092,83</b>	<b>229.120,48</b>	<b>60.700,00</b>	<b>57.200,00</b>	<b>89.664,94</b>	<b>154.400,00</b>	<b>25.800,00</b>	<b>1.951.978,25</b>

<i>total repassado pelas subvenções municipais</i>	1.951.811,15
<i>saldo atual (*)</i>	-167,10