

## **GERALDINA**

	<i>Rh</i>	<i>RH Provisões</i>	<i>Merenda</i>	<i>Mat. Limpeza</i>	<i>Consumo</i>	<i>Terceiros</i>	<i>Total</i>
<i>fev/23</i>	81.027,11	0,00	0,00	0,00	2.013,67	3.538,97	86.579,75
<i>mar/23</i>	113.419,42	35.149,16	5.523,22	1.220,01	3.470,38	3.651,90	162.434,09
<i>abr/23</i>	97.149,80	17.574,58	4.266,55	1.298,45	8.551,53	9.676,84	138.517,75
<i>mai/23</i>	111.932,04	17.574,58	5.302,26	2.800,82	4.737,39	3.328,40	145.675,49
<i>jun/23</i>	103.235,10	17.574,58	4.050,76	2.598,95	4.458,16	6.918,21	138.835,76
<i>jul/23</i>	107.785,49	17.574,58	5.871,89	6.445,49	5.388,91	5.687,41	148.753,77
<i>ago/23</i>	129.158,40	17.574,58	3.686,31	6.457,26	6.676,86	19.498,93	183.052,34
<i>set/23</i>	105.181,04	17.574,58	4.487,23	4.648,07	4.824,73	5.901,66	142.617,31
<i>out/23</i>	103.610,04	17.574,58	3.795,81	8.252,04	5.533,21	4.344,81	143.110,49
<i>nov/23</i>	121.799,62	17.574,58	3.445,34	7.991,48	5.873,37	21.499,08	178.183,47
<i>dez/23</i>	105.236,48	17.574,58	5.561,18	8.102,30	5.237,59	8.663,40	150.375,53
<i>jan/24</i>	57.872,83	17.574,60	6.409,45	6.585,13	27.134,20	37.924,01	153.500,22
<b>TOTAL</b>	<b>1.237.407,37</b>	<b>210.894,98</b>	<b>52.400,00</b>	<b>56.400,00</b>	<b>83.900,00</b>	<b>130.633,62</b>	<b>1.771.635,97</b>

<i>total repassado pelas subvenções municipais</i>	1.771.502,34
<i>saldo atual (*)</i>	-133,63