

CONTROLE DE REPASSES - 2023			
MÊS	15 ° Aditivo		
	Valor Previsto	Data Recebimento	Valor Recebido
Jan-23	R\$ 383,333.33	-	R\$ 0.00
Feb-23	R\$ 766,666.67	2/6/2023	R\$ 383,333.34
Mar-23	R\$ 383,333.33	3/9/2023	R\$ 383,333.33
Apr-23	R\$ 383,333.34	4/25/2023	R\$ 383,333.34
May-23	R\$ 383,333.33	5/12/2023	R\$ 383,333.33
Jun-23	R\$ 383,333.33	6/15/2023	R\$ 383,333.33
Jul-23	R\$ 383,333.33	7/26/2023	R\$ 383,333.33
Aug-23	R\$ 383,333.33	8/11/2023	R\$ 383,333.33
Sep-23	R\$ 383,333.34	9/11/2023	R\$ 383,333.34
Oct-23	R\$ 383,333.34	10/30/2023	R\$ 383,333.34
Nov-23	R\$ 383,333.33	11/10/2023	R\$ 383,333.33
Dec-23	R\$ 383,333.33	12/11/2023	R\$ 383,333.33
TOTAL	R\$ 4,600,000.00		R\$ 4,600,000.00

CONTROLE DE REPASSES - 2023			
MÊS	16 ° Aditivo		
	Valor Previsto	Data Recebimento	Valor Recebido
Jan-23			
Feb-23			
Mar-23			
Apr-23			
May-23			
Jun-23	R\$ 3,273,869.04		
Jul-23	R\$ 3,273,869.05	7/3/2023	R\$ 3,273,869.04
Aug-23	R\$ 3,273,869.05		
Sep-23	R\$ 3,273,869.05	9/13/2023	R\$ 9,821,607.15
Oct-23	R\$ 3,273,869.05		
Nov-23	R\$ 3,273,869.05	11/24/2023	R\$ 6,547,738.10
Dec-23	R\$ 3,273,869.05	12/11/2023	R\$ 3,273,869.05
TOTAL	R\$ 22,917,083.34		R\$ 22,917,083.34