

## Contrato de Gestão nº 175/2022

### Valores Repassados

|        |                   |
|--------|-------------------|
| abr/22 | R\$ 1.195.966,00  |
| mai/22 | R\$ 1.195.96 6,00 |
| jun/22 | R\$ 1.195.96 6,00 |
| jul/22 | R\$ 1.195.96 6,00 |
| ago/22 | R\$ 1.195.96 6,00 |
| set/22 | R\$ 1.195.96 6,00 |
| out/22 | R\$ 1.195.96 6,00 |
| nov/22 | R\$ 1.195.96 6,00 |
| dez/22 | R\$ 1.195.96 6,00 |
| jan/23 | R\$ 1.195.96 6,00 |
| fev/23 | R\$ 1.195.96 6,00 |
| mar/23 | R\$ 1.195.96 6,00 |
| abr/23 | R\$ 1.844.747,65  |
| mai/23 | R\$ 1.844.747,65  |
| jun/23 | R\$ 1.844.747,65  |
| jul/23 | R\$ 1.844.747,65  |
| ago/23 | R\$ 1.844.747,65  |
| set/23 | R\$ 1.844.747,65  |
| out/23 | R\$ 1.844.747,65  |
| nov/23 | R\$ 1.844.747,65  |
| dez/23 | R\$ 1.568.277,65  |
| jan/24 | R\$ 2.081.217,65  |
| fev/24 | R\$ 1.824.747,65  |
| mar/24 | R\$ 1.824.747,65  |
| abr/24 | R\$ 1.824.747,65  |
| mai/24 | R\$ 1.824.747,65  |
| jun/24 | R\$ 2.897.885,01  |

|        |                  |
|--------|------------------|
| jul/24 | R\$ 2.533.505,89 |
| ago/24 | R\$ 2.533.505,89 |
| set/24 | R\$ 2.533.505,89 |
| out/24 | R\$ 2.533.505,89 |
| nov/24 | R\$ 2.533.505,89 |
| dez/24 | R\$ 2.533.505,89 |
| jan/25 | R\$ 1.804.747,65 |
| fev/25 | R\$ 1.804.747,65 |
| mar/25 | R\$ 3.262.264,13 |
| abr/25 | R\$ 2.001.652,97 |
| mai/25 | R\$ 1.941.344,25 |
| jun/25 | R\$ 2.001.652,97 |
| jul/25 | R\$ 2.001.652,97 |
| ago/25 | R\$ 2.001.652,97 |
| set/25 | R\$ 1.942.575,68 |
| out/25 | R\$ 1.942.575,68 |
| nov/25 | R\$ 1.942.575,68 |
| dez/25 | R\$ 1.942.575,68 |
| jan/26 | R\$ 1.942.575,68 |
| fev/26 | R\$ 2.379.655,22 |
| mar/26 | R\$ 2.088.268,86 |
| abr/26 | R\$ 2.088.268,86 |
| mai/26 | R\$ 2.088.268,86 |
| jun/26 | R\$ 2.088.268,86 |
| jul/26 | R\$ 2.088.268,86 |
| ago/26 | R\$ 2.088.268,86 |
| set/26 | R\$ 2.088.268,86 |