



COMP.PREV.			COMP.PREV.			COMP.PREV.		
MESES	ART. 79/DATA	DÉBITO/DATA	MESES	ART. 79/DATA	DÉBITO/DATA	MESES	ART. 79/DATA	DÉBITO/DATA
jan/21			jan/22	07/01/2022	6.093.784,33	jan/23	26/12/2022	107.469,91
fev/21	1.232.423,13	08/02/2021	fev/22	07/02/2022	2.907.969,77	fev/23	06/02/2023	287.762,25
mar/21	47.740,51	08/03/2021	mar/22	08/03/2022	305.641,99	mar/23	06/03/2023	312.870,40
abr/21	12.545,85	08/04/2021	abr/22	07/04/2022	302.344,45	abr/23	05/04/2023	303.968,97
mai/21	38.760,01	07/05/2021	mai/22	04/05/2022	307.571,61	mai/23	04/05/2023	271.525,75
jun/21	02/06/2021	55.886,76	jun/22	492.074,49	07/06/2022	jun/23	06/06/2023	297.739,51
jul/21	06/07/2021	2.962.268,77	jul/22	07/07/2022	118.093,94	jul/23	07/07/2023	1.732.726,83
ago/21	32.207,99	06/08/2021	ago/22	03/08/2022	292.211,01	ago/23	03/08/2023	314.873,49
set/21	06/09/2021	2.719.312,15	set/22	01/09/2022	321.821,88	set/23	05/09/2023	314.829,14
out/21	07/10/2021	3.783.062,68	out/22	05/10/2022	297.524,57	out/23	119.095,95	06/10/2023
nov/21	08/11/2021	6.339.679,77	nov/22	07/11/2022	291.641,23	nov/23	1.051.182,92	08/11/2023
dez/21	06/12/2021	7.128.945,64	dez/22	05/12/2022	579.993,82	dez/23		
<b>TOTAL</b>	<b>1.363.677,49</b>	<b>22.989.155,77</b>	<b>TOTAL</b>	<b>492.074,49</b>	<b>11.818.598,60</b>	<b>TOTAL</b>	<b>1.170.278,87</b>	<b>3.943.766,25</b>

**TOTAL GERAL RECEBIDO DO INSS DESDE 2001**

**90.475.175,60**

**TOTAL GERAL PAGO AO INSS DESDE 2001**

**99.404.890,10**

**\*TOTAL GERAL RECEBIDO DO INSS REFERENTE AO ESTOQUE**

**9.733.855,91 + 1.998,94 = 9.735.854,85**