



COMPETÊNCIA	CONTRATADO	RECEBIDO	NÚMERO DA ORDEM BANCÁRIA	DATA RECEBIDO	NÚMERO DO EMPENHO	RECEBIDO	NÚMERO DA ORDEM BANCÁRIA	DATA RECEBIDO	NÚMERO DO EMPENHO	
TESOURO Á RECEBER										R\$
jan/21	R\$ 1.800.756,40	R\$ 630.443,76	2021OB005121	05/02/2021	2021NE00028	R\$ 1.170.312,64	2021OB002850	22/01/2021	2021NE000084	R\$ -
fev/21	R\$ 1.800.756,40	R\$ 630.443,76	2021OB11108	05/03/2021	2021NE000287	R\$ 1.170.312,64	2021OB005799	12/02/2021	2021NE000084	R\$ -
mar/21	R\$ 1.800.756,40	R\$ 630.443,76	2021OB014346	07/04/2021	2021NE0000287	R\$ 1.170.312,64	2021OB010371	12/03/2021	2021NE000084	R\$ -
abr/21	R\$ 1.800.756,40	R\$ 630.443,76	2021OB019790	05/05/2021	2021NE000287	R\$ 1.170.312,64	2021OB016015	16/04/2021	2021NE000084	R\$ -
mai/21	R\$ 1.800.756,40	R\$ 630.443,76	2021OB026015	07/06/2021	2021OB021586	R\$ 1.170.312,64	2021NE000084	20/05/2021	2021NE000084	R\$ -
jun/21	R\$ 1.800.756,40	R\$ 630.443,76	2021OB31129	05/07/2021	2021NE000287	R\$ 1.170.312,64	2021OB26986	11/06/2021	2021NE000084	R\$ -
jul/21	R\$ 1.800.756,40	R\$ 630.443,76	2021OB3624	06/08/2021	2021NE000287	R\$ 1.170.312,64	2021OB031480	09/07/2021	2021NE000084	R\$ -
ago/21	R\$ 1.800.756,40	R\$ 630.443,76	2021OB39952	03/09/2021	2021NE000287	R\$ 1.170.312,64	2021OB034610	05/08/2021	2021NE000084	R\$ -
set/21	R\$ 1.800.756,40	R\$ 630.443,76	2021OB044658	04/10/2021	2021NE000287	R\$ 1.170.312,64	2021OB40819	13/09/2021	2021NE000084	R\$ -
out/21	R\$ 2.038.835,10	R\$ 630.443,76	2021OB051406	12/11/2021	2021NE000287	R\$ 1.408.391,30	2021OB45038	08/10/2021	2021NE000084	R\$ 0,04
nov/21	R\$ 2.038.835,10	R\$ 630.443,76	2021OB053923	03/12/2021	2021NE000287	R\$ 1.408.391,30	2021OB049391	04/11/2021	2021NE000084	R\$ 0,04
dez/21	R\$ 2.038.835,10					R\$ 1.408.391,30	2021OB056957	17/12/2021	2021NE000084	R\$ 630.443,80
AMBULANCIA	R\$ 263.166,67	R\$ 263.166,67	2021OB056424	16/12/2021	2021NE006281					
TOTAL										R\$ 630.443,88

CONTAS A RECEBER	VALOR	SALDO A RECEBER
Vlr da inclusão dos func. contratados e aposentados SES até 06/2021	R\$ 27.229.977,84	R\$ 27.229.977,84