

| COMPETÊNCIA  | CONTRATADO               | ATRASADOS | RECEBIDO                | DESCONTO                | REPASSE EM ATRASO DE<br>12/2016 E 09/2017 | SALDO A RECEBER       |
|--------------|--------------------------|-----------|-------------------------|-------------------------|---|-----------------------|
| jan/20       | R\$ 1.374.067,72         |           | R\$ 1.374.067,72        | R\$ -                   | R\$ -                                     | R\$ -                 |
| fev/20       | R\$ 1.374.067,72         |           |                         | R\$ -                   | R\$ -                                     | R\$ -                 |
| mar/20       | R\$ 1.374.067,72         |           |                         | R\$ -                   | R\$ -                                     | R\$ -                 |
| abr/20       | R\$ 1.374.067,72         |           |                         | R\$ -                   | R\$ -                                     | R\$ -                 |
| mai/20       | R\$ 1.374.067,72         |           |                         | R\$ -                   | R\$ -                                     | R\$ -                 |
| jun/20       | R\$ 1.374.067,72         |           |                         | R\$ -                   | R\$ -                                     | R\$ -                 |
| jul/20       | R\$ 1.374.067,72         |           |                         | R\$ -                   | R\$ -                                     | R\$ -                 |
| ago/20       | R\$ 1.374.067,72         |           |                         | R\$ -                   | R\$ -                                     | R\$ -                 |
| set/20       | R\$ 1.374.067,72         |           |                         | R\$ -                   | R\$ 583.558,33                            | R\$ -                 |
| out/20       | R\$ 1.374.067,72         |           |                         | R\$ -                   | R\$ -                                     | R\$ -                 |
| nov/20       | R\$ 1.374.067,72         |           |                         | R\$ -                   | R\$ -                                     | R\$ -                 |
| dez/20       | R\$ 1.374.067,72         |           |                         | R\$ -                   | R\$ 145.731,46                            | R\$ -                 |
| <b>TOTAL</b> | <b>R\$ 15.114.744,92</b> |           | <b>R\$ 1.374.067,72</b> | <b>R\$ 0.000.000,00</b> | <b>R\$ 729.289,79</b>                     | <b>R\$ 729.289,79</b> |