

COMPETÊNCIA	CONTRATADO	ATRASADOS	RECEBIDO	DESCONTO	REPASSE EM ATRASO DE 12/2016 E 09/2017	SALDO A RECEBER
jan/21	R\$ 1.374.067,72		R\$ 1.374.067,72	R\$ -	R\$ -	R\$ -
fev/21	R\$ 1.374.067,72		R\$ 1.374.067,72	R\$ -	R\$ -	R\$ -
mar/21	R\$ 1.374.067,72		R\$ 1.374.067,72	R\$ -	R\$ -	R\$ -
abr/21	R\$ 1.374.067,72			R\$ -	R\$ -	R\$ -
abr/21	R\$ 25.500,00			R\$ -	R\$ -	R\$ -
mai/21	R\$ 1.374.067,72			R\$ -	R\$ -	R\$ -
mai/21	R\$ 25.500,00			R\$ -	R\$ -	R\$ -
jun/21	R\$ 1.374.067,72			R\$ -	R\$ -	R\$ -
jun/21	R\$ 25.500,00			R\$ -	R\$ -	R\$ -
jul/21	R\$ 1.374.067,72			R\$ -	R\$ -	R\$ -
jul/21	R\$ 25.500,00			R\$ -	R\$ -	R\$ -
ago/21	R\$ 1.374.067,72			R\$ -	R\$ -	R\$ -
ago/21	R\$ 25.500,00					
set/21	R\$ 1.374.067,72			R\$ -	R\$ 583.558,33	R\$ -
set/21	R\$ 25.500,00					
out/21	R\$ 1.374.067,72			R\$ -	R\$ -	R\$ -
nov/21	R\$ 1.374.067,72			R\$ -	R\$ -	R\$ -
dez/21	R\$ 1.374.067,72			R\$ -	R\$ 145.731,46	R\$ -
TOTAL	R\$ 16.641.812,64		R\$ 4.122.203,16	R\$ 0.000.000,00	R\$ 729.289,79	R\$ 729.289,79