

COMPETÊNCIA	CONTRATADO	ATRASADOS	RECEBIDO	DESCONTO	REPASSE EM ATRASO DE 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\$ 1.374.067,72	R\$ -	R\$ -	R\$ -
mar/20	R\$ 1.374.067,72		R\$ 1.374.067,72	R\$ -	R\$ -	R\$ -
abr/20	R\$ 1.374.067,72		R\$ 1.374.067,72	R\$ -	R\$ -	R\$ -
mai/20	R\$ 1.374.067,72		R\$ 1.374.067,72	R\$ -	R\$ -	R\$ -
jun/20	R\$ 1.374.067,72		R\$ 1.374.067,72	R\$ -	R\$ -	R\$ -
jul/20	R\$ 1.374.067,72		R\$ 1.402.428,83	R\$ -	R\$ -	R\$ -
ago/20	R\$ 1.374.067,72		R\$ 1.402.428,83	R\$ -	R\$ -	R\$ -
set/20	R\$ 1.374.067,72		R\$ 1.402.428,83	R\$ -	R\$ 583.558,33	R\$ -
out/20	R\$ 1.374.067,72		R\$ 1.402.428,83	R\$ -	R\$ -	R\$ -
nov/20	R\$ 1.374.067,72	R\$ 28.361,11	R\$ 1.374.067,72	R\$ -	R\$ -	R\$ -
dez/20	R\$ 1.374.067,72	R\$ 500.000,00	R\$ 874.067,72	R\$ -	R\$ 145.731,46	R\$ -
TOTAL	R\$ 15.114.744,92		R\$ 16.102.257,08	R\$ 0.000.000,00	R\$ 729.289,79	R\$ 1.257.650,90