

| 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\$ 528.361,11 | R\$ 874.067,72 | R\$ - | R\$ - | R\$ - |
| dez/20 | R\$ 1.374.067,72 | | | R\$ - | R\$ 145.731,46 | R\$ - |
| TOTAL | R\$ 15.114.744,92 | | R\$ 14.728.189,36 | R\$ 0.000.000,00 | R\$ 729.289,79 | R\$ 1.257.650,90 |