

COMPETÊNCIA	CONTRATADO	ATRASADOS	RECEBIDO	DESCONTO	REPASSE EM ATRASO EM ANOS ANTERIORE	SALDO A RECEBER
<b>SALDO INICIAL (2020): R\$ 0.000,00</b>						
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\$ -	R\$ -	R\$ -
jul/20				R\$ -	R\$ -	R\$ -
ago/20				R\$ -	R\$ -	R\$ -
set/20				R\$ -	R\$ 583.558,33	R\$ -
out/20				R\$ -	R\$ -	R\$ -
nov/20				R\$ -	R\$ -	R\$ -
dez/20				R\$ -	R\$ 145.731,46	R\$ -
<b>TOTAL</b>	<b>R\$ 6.870.338,70</b>	<b>R\$ 1.374.067,72</b>	<b>R\$ 6.870.338,70</b>	<b>R\$ 0.000.000,00</b>	<b>R\$ 729.289,79</b>	<b>R\$ 2.103.357,51</b>