

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\$ 1.374.067,72	R\$	R\$ -	R\$ -
<b>abr/21</b>	<b>R\$ 25.500,00</b>		<b>R\$ 25.500,00</b>	R\$	R\$ -	R\$ -
<b>abr/21</b>	<b>R\$ 18.406,09</b>		<b>R\$ 18.406,09</b>	R\$	R\$ -	R\$ -
<b>abr/21</b>	<b>R\$ 32.900,00</b>		<b>R\$ 32.900,00</b>	R\$	R\$ -	R\$ -
mai/21	R\$ 1.374.067,72		R\$ 1.374.067,72	R\$	R\$ -	R\$ -
<b>mai/21</b>	<b>R\$ 25.500,00</b>		<b>R\$ 25.500,00</b>	R\$	R\$ -	R\$ -
<b>mai/21</b>	<b>R\$ 18.406,09</b>		<b>R\$ 18.406,09</b>	R\$	R\$	R\$
<b>mai/21</b>	<b>R\$ 32.900,00</b>		<b>R\$ 32.900,00</b>	R\$	R\$	R\$
jun/21	R\$ 1.374.067,72		R\$ 1.374.067,72	R\$	R\$ -	R\$ -
<b>jun/21</b>	<b>R\$ 25.500,00</b>		<b>R\$ 25.500,00</b>	R\$	R\$ -	R\$ -
<b>jun/21</b>	<b>R\$ 18.406,09</b>		<b>R\$ 18.406,09</b>	R\$	R\$	R\$
<b>jun/21</b>	<b>R\$ 32.900,00</b>		<b>R\$ 32.900,00</b>	R\$	R\$	R\$
jul/21	R\$ 1.374.067,72			R\$	R\$ -	R\$ -
<b>jul/21</b>	<b>R\$ 25.500,00</b>			R\$	R\$ -	R\$ -
<b>jul/21</b>	<b>R\$ 18.406,09</b>			R\$	R\$	R\$
<b>jul/21</b>	<b>R\$ 32.900,00</b>			R\$	R\$	R\$
ago/21	R\$ 1.374.067,72			R\$	R\$ -	R\$ -
<b>ago/21</b>	<b>R\$ 25.500,00</b>			R\$	R\$ -	R\$ -
<b>ago/21</b>	<b>R\$ 18.406,09</b>			R\$	R\$	R\$
<b>ago/21</b>	<b>R\$ 32.900,00</b>			R\$	R\$	R\$
set/21	R\$ 1.374.067,72			R\$	R\$ 583.558,33	R\$ -
<b>set/21</b>	<b>R\$ 25.500,00</b>			R\$	R\$ -	R\$ -
<b>set/21</b>	<b>R\$ 18.406,09</b>			R\$	R\$	R\$
<b>set/21</b>	<b>R\$ 32.900,00</b>			R\$	R\$	R\$
out/21	R\$ 1.374.067,72			R\$	R\$ -	R\$ -
<b>out/21</b>	<b>R\$ 25.500,00</b>			R\$	R\$	R\$

out/21	R\$ 18.406,09			R\$	R\$	R\$
out/21	R\$ 32.900,00			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\$ -
<b>TOTAL</b>	<b>R\$ 17.026.455,27</b>		R\$ 8.244.406,32	R\$ 0.000.000,00	<b>R\$ 729.289,79</b>	<b>R\$ 729.289,79</b>