

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\$ 1.374.067,72	R\$ -	R\$ -	R\$ -
<b>jul/21</b>	<b>R\$ 25.500,00</b>		<b>R\$ 25.500,00</b>	R\$ -	R\$ -	R\$ -
<b>jul/21</b>	<b>R\$ 18.406,09</b>		<b>R\$ 18.406,09</b>	R\$ -	R\$ -	R\$ -
<b>jul/21</b>	<b>R\$ 32.900,00</b>		<b>R\$ 32.900,00</b>	R\$ -	R\$ -	R\$ -
ago/21	R\$ 1.374.067,72		R\$ 1.374.067,72	R\$ -	R\$ -	R\$ -
<b>ago/21</b>	<b>R\$ 25.500,00</b>		<b>R\$ 25.500,00</b>	R\$ -	R\$ -	R\$ -
<b>ago/21</b>	<b>R\$ 18.406,09</b>		<b>R\$ 18.406,09</b>	R\$ -	R\$ -	R\$ -
<b>ago/21</b>	<b>R\$ 32.900,00</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\$ -
TOTAL	R\$ 17.026.455,27		R\$ 11.376.572,21	R\$ 0.000.000,00	R\$ 729.289,79	R\$ 729.289,79