

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\$ 1.374.067,72	R\$	R\$ 583.558,33	R\$ -
<b>set/21</b>	<b>R\$ 25.500,00</b>		<b>R\$ 25.500,00</b>	R\$	R\$ -	R\$ -
<b>set/21</b>	<b>R\$ 18.406,09</b>		<b>R\$ 18.406,09</b>	R\$	R\$	R\$
<b>set/21</b>	<b>R\$ 32.900,00</b>		<b>R\$ 32.900,00</b>	R\$	R\$	R\$
out/21	R\$ 874.092,02		R\$ 874.092,02	R\$	R\$ -	R\$ -
out/21				R\$	R\$	R\$

out/21				R\$	R\$	R\$
out/21				R\$	R\$	R\$
nov/21				R\$	- R\$	- R\$
dez/21				R\$	- R\$ 145.731,46	- R\$
<b>TOTAL</b>	<b>R\$ 13.701.538,04</b>		<b>R\$ 13.701.538,04</b>	<b>R\$ 0.000.000,00</b>	<b>R\$ 729.289,79</b>	<b>R\$ 729.289,79</b>