

COMPETÊNCIA	CONTRATADO	ATRASADOS	RECEBIDO	DESCONTO	REPASSE EM ATRASO DE 12/2016 E 09/2017	SALDO A RECEBER
jan/22	R\$ 1.374.067,72		R\$ 500.001,00	R\$ -	R\$ -	R\$ -
jan/22	R\$ 1.374.067,72		R\$ 874.092,02	R\$ -	R\$ -	R\$ -
fev/22	R\$ 1.694.162,05			R\$ -	R\$ -	R\$ -
mar/22	R\$ 1.694.162,05			R\$ -	R\$ -	R\$ -
abr/22	R\$ 1.694.162,05			R\$ -	R\$ -	R\$ -
mai/22	R\$ 1.694.162,05			R\$ -	R\$ -	R\$ -
jun/22	R\$ 1.694.162,05			R\$ -	R\$ -	R\$ -
jul/22	R\$ 1.694.162,05			R\$ -	R\$ -	R\$ -
ago/22	R\$ 1.694.162,05			R\$ -	R\$ -	R\$ -
set/22	R\$ 1.694.162,05			R\$ -	R\$ 583.558,33	R\$ -
out/22	R\$ 1.694.162,05			R\$ -	R\$ -	R\$ -
nov/22	R\$ 1.694.162,05			R\$ -	R\$ -	R\$ -
dez/22	R\$ 1.694.162,05			R\$ -	R\$ 145.731,46	R\$ -
<b>TOTAL</b>	<b>R\$ 21.383.917,99</b>		<b>R\$ 1.374.093,02</b>	<b>R\$ 0.000.000,00</b>	<b>R\$ 729.289,79</b>	<b>R\$ 729.289,79</b>