

COMPETÊNCIA	CONTRATADO	ATRASADOS	RECEBIDO	DESCONTO	REPASSE EM ATRASO DE 12/2016 E 09/2017	SALDO A RECEBER
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\$ 1.374.067,72	R\$ -	R\$ -	R\$ -
jul/20	R\$ 1.374.067,72		R\$ 1.374.067,72	R\$ -	R\$ -	R\$ -
ago/20	R\$ 1.374.067,72	R\$ 874.067,72	R\$ 500.000,00	R\$ -	R\$ -	R\$ -
set/20	R\$ 1.374.067,72	R\$ 1.374.067,72		R\$ -	R\$ 583.558,33	R\$ -
out/20				R\$ -	R\$ -	R\$ -
nov/20				R\$ -	R\$ -	R\$ -
dez/20				R\$ -	R\$ 145.731,46	R\$ -
TOTAL	R\$ 12.366.609,48		R\$ 10.118.474,04	R\$ 0.000.000,00	R\$ 729.289,79	R\$ 2.977.425,23