

**CONTRATO 90/2014****PAGAMENTOS EFETUADOS**

<b>Nº</b>	<b>FOLHA</b>	<b>Nº DO DOC</b>	<b>VALOR</b>	<b>DATA</b>	<b>SALDO</b>	<b>OBS:</b>
<b>VALOR INICIAL DO CONTRATO</b>					<b>R\$ 1.972.755,60</b>	
01	313	004159	R\$ 195.856,72	27/10/2014	R\$ 1.776.898,88	
02	314	01779	R\$ 10.308,25	27/10/2014	R\$ 1.766.590,63	
03	342	4258	R\$ 148.941,92	07/01/2015	R\$ 1.617.648,71	
04	343	1916	R\$ 7.839,05	07/01/2015	R\$ 1.609.809,66	
05	360	01989	R\$ 7.839,05	04/03/2015	R\$ 1.601.970,61	
06	361	4289	R\$ 148.941,92	04/03/2015	R\$ 1.453.028,69	
07	375	02187	R\$ 7.839,05	06/05/2015	R\$ 1.445.189,64	
08	376	4346	R\$ 148.941,92	06/05/2015	R\$ 1.296.247,72	
09	389	4426	R\$ 148.941,49	10/07/2015	R\$ 1.147.306,23	
10	390	2339	R\$ 7.839,48	10/07/2015	R\$ 1.139.466,75	
11	408	4552	R\$ 148.941,92	06/10/2015	R\$ 990.524,83	
12	409	2566	R\$ 7.839,05	06/10/2015	R\$ 982.685,78	
13						
<b>TOTAL DE REPASSES</b>			<b>R\$ 990.069,82</b>			
<b>SALDO</b>			<b>R\$ 982.685,78</b>			