

**CONTRATO 99/2014****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\$ 1.094.282,64</b>	
01	178	01879	R\$ 14.967,72	05/12/2014	R\$ 1.079.314,92	
02	179	4225	R\$ 313.993,16	05/12/2014	R\$ 765.321,76	
03	191	4622	R\$ 365.727,06	19/11/2015	R\$ 399.594,70	
04	192	02716	R\$ 17.433,82	19/11/2015	R\$ 382.160,88	
05	216	03928	R\$ 17.388,32	14/02/2017	R\$ 364.772,56	
06	217	5137	R\$ 364.772,56	14/02/2017	R\$ -	
<b>VALOR TOTAL DO CONTRATO</b>			<b>R\$ 1.094.282,64</b>			
<b>TOTAL DE REPASSES</b>			<b>R\$ 1.094.282,64</b>			
<b>SALDO</b>			<b>R\$ -</b>			