

CONTRATO 34/2014**PAGAMENTOS EFETUADOS**

Nº	FOLHA	Nº DO DOC	VALOR	DATA	SALDO	OBS:
VALOR INICIAL DO CONTRATO					R\$ 1.800.000,00	
01	188	01539	R\$ 2.836,90	22/05/2014	R\$ 1.797.163,10	
02	189	004075	R\$ 112.484,53	22/05/2014	R\$ 1.684.678,57	
03	213	004088	R\$ 134.194,68	25/06/2014	R\$ 1.550.483,89	
04	214	01640	R\$ 3.384,44	25/06/2014	R\$ 1.547.099,45	
05	231	4116	R\$ 79.280,61	22/07/2014	R\$ 1.467.818,84	
06	232	01669	R\$ 1.999,49	22/07/2014	R\$ 1.465.819,35	
07	255	01708	R\$ 2.872,61	02/09/2014	R\$ 1.462.946,74	
08	256	004009	R\$ 113.900,22	02/09/2014	R\$ 1.349.046,52	
09	273	004031	R\$ 79.280,59	26/09/2014	R\$ 1.269.765,93	
10	274	01735	R\$ 1.999,49	26/09/2014	R\$ 1.267.766,44	
11	291	01782	R\$ 2.757,64	03/11/2014	R\$ 1.265.008,80	
12	290	004160	R\$ 109.341,64	03/11/2014	R\$ 1.155.667,16	
13	328	01841	R\$ 1.999,49	25/11/2014	R\$ 1.153.667,67	
14	329	004199	R\$ 79.280,60	25/11/2014	R\$ 1.074.387,07	
15	347	01945	R\$ 2.757,64	27/01/2015	R\$ 1.071.629,43	
16	348	4269	R\$ 109.341,64	27/01/2015	R\$ 962.287,79	
17	365	4284	R\$ 109.341,64	24/02/2015	R\$ 852.946,15	
18	366	01975	R\$ 2.757,64	24/02/2015	R\$ 850.188,51	
19	385	4314	R\$ 159.243,45	20/03/2015	R\$ 690.945,06	
20	386	02084	R\$ 4.016,19	20/03/2015	R\$ 686.928,87	
21	435	2234	R\$ 1.999,49	01/06/2015	R\$ 684.929,38	
22	434	4381	R\$ 79.280,60	01/06/2015	R\$ 605.648,78	
23	451	4407	R\$ 175.031,98	30/06/2015	R\$ 430.616,80	
24	452	2314	R\$ 4.414,38	30/06/2015	R\$ 426.202,42	
25	475	2470	R\$ 4.165,14	02/09/2015	R\$ 422.037,28	
26	476	4494	R\$ 165.149,50	02/09/2015	R\$ 256.887,78	
27	495	2571	R\$ 2.082,57	08/10/15	R\$ 254.805,21	
28	496	4555	R\$ 82.574,76	08/10/15	R\$ 172.230,45	
29		2º TERMO ADITIVO			R\$ 1.800.000,00	
30					R\$ 1.972.230,45	
31	575	4673	R\$ 165.149,50	12/12/15	R\$ 1.807.080,95	
32	578	2865	R\$ 4.165,14	18/12/15	R\$ 1.802.915,81	
33	613	4759	R\$ 221.048,37	23/02/2016	R\$ 1.581.867,44	
34	614	2954	R\$ 5.574,93	23/02/2016	R\$ 1.576.292,51	
35	685	4826	R\$ 97.755,31	19/04/2016	R\$ 1.478.537,20	
36	686	3040	R\$ 2.465,43	19/04/2016	R\$ 1.476.071,77	
37	709	4859	R\$ 102.335,80	18/05/2016	R\$ 1.373.735,97	
38	710	3102	R\$ 2.580,95	18/05/2016	R\$ 1.371.155,02	
39	730	3158	R\$ 2.144,92	15/06/2016	R\$ 1.369.010,10	
40	729	4895	R\$ 85.047,12	15/06/2016	R\$ 1.283.962,98	
41	747	4937	R\$ 85.047,13	15/07/2016	R\$ 1.198.915,85	
42	748	3218	R\$ 2.144,92	15/07/2016	R\$ 1.196.770,93	
43	766	4965	R\$ 85.319,10	17/08/2016	R\$ 1.111.451,83	
44	765	3285	R\$ 2.151,78	17/08/2016	R\$ 1.109.300,05	
45	799	3412	R\$ 2.138,06	26/09/2016	R\$ 1.107.161,99	
46	800	5005	R\$ 84.775,14	26/09/2016	R\$ 1.022.386,85	
47	814	3445	R\$ 132,36	05/10/2016	R\$ 1.022.254,49	
48	815	5017	R\$ 5.248,06	05/10/2016	R\$ 1.017.006,43	
49	843	5102	R\$ 54.622,40	21/12/2016	R\$ 962.384,03	

50	844	3744	R\$ 1.377,60	21/12/2016	R\$ 961.006,43	
51	864	5113	R\$ 114.789,60	03/01/2017	R\$ 846.216,83	
52	865	3751	R\$ 2.895,04	03/01/2017	R\$ 843.321,79	
53	889	5132	R\$ 170.095,86	03/02/2017	R\$ 673.225,93	
54	890	3923	R\$ 4.288,22	03/02/2017	R\$ 668.937,71	
55	923	5208	R\$ 63.822,72	11/04/2017	R\$ 605.114,99	
56	924	04177	R\$ 1.609,64	11/04/2017	R\$ 603.505,35	
	3º TERMO ADITIVO				R\$ 942.340,01	
					R\$ 1.545.845,36	
59	1083	5260	R\$ 211.921,30	04/05/2017	R\$ 1.333.924,06	
60	958	4252	R\$ 5.344,74	04/05/2017	R\$ 1.328.579,32	
61	981	5287	R\$ 73.359,44	22/05/2017	R\$ 1.255.219,88	
62	982	4365	R\$ 1.850,16	22/05/2017	R\$ 1.253.369,72	
63	1001	5332	R\$ 73.359,43	22/06/2017	R\$ 1.180.010,29	
64	1004	4494	R\$ 1.850,16	22/06/2016	R\$ 1.178.160,13	
65	1026	5363	R\$ 44.749,28	13/07/2017	R\$ 1.133.410,85	
66	1027	4632	R\$ 1.128,60	13/07/2017	R\$ 1.132.282,25	
67	1051	5436	R\$ 73.359,45	22/08/2017	R\$ 1.058.922,80	
68	1052	4851	R\$ 1.850,15	22/08/2017	R\$ 1.057.072,65	
69	1083	5460	R\$ 54.285,97	19/09/2017	R\$ 1.002.786,68	
70	1084	4967	R\$ 1.369,11	19/09/2017	R\$ 1.001.417,57	
71	1109	5539	R\$ 63.823,70	26/10/2017	R\$ 937.593,87	
72	1110	5149	R\$ 1.609,66	26/10/2017	R\$ 935.984,21	
73	1138	5507	R\$ 3.700,31	02/01/2018	R\$ 932.283,90	
72	1137	5636	R\$ 146.718,90	02/01/2018	R\$ 785.565,00	
73	1164	5666	R\$ 44.749,17	09/02/2018	R\$ 740.815,83	
74	1165	5809	R\$ 1.228,60	09/02/2018	R\$ 739.587,23	
75	1184	5693	R\$ 132.825,53	07/03/2018	R\$ 606.761,70	
76	1201	5719	R\$ 67.393,18	28/03/2018	R\$ 539.368,52	
	4º TERMO ADITIVO			08/05/2018	R\$ 1.151.576,39	
					R\$ 1.690.944,91	
77	1259	5748	R\$ 67.393,18		R\$ 1.623.551,73	
78	1283	5779	R\$ 67.393,18		R\$ 1.556.158,55	
79	1302	5784	R\$ 67.393,18		R\$ 1.488.765,37	
80	1320	5799	R\$ 67.393,18		R\$ 1.421.372,19	
81	1341	5841	R\$ 67.393,18		R\$ 1.353.979,01	
82	1361	5869	R\$ 103.596,39		R\$ 1.250.382,62	
83	1364	5868	R\$ 67.393,18		R\$ 1.182.989,44	
84	1379	5888	R\$ 67.393,18		R\$ 1.115.596,26	
85	1399	5904	R\$ 103.596,39	30/11/2018	R\$ 1.011.999,87	
86	1421	5927	R\$ 121.698,04	19/12/2018	R\$ 890.301,83	
87	1430	5930	R\$ 63.393,18	27/12/2018	R\$ 826.908,65	
VALOR TOTAL DO CONTRATO			R\$ 5.693.916,40			
TOTAL DE REPASSES			R\$ 4.867.007,75			
SALDO			R\$ 826.908,65			