

CONTRATO 79/2013

PAGAMENTOS EFETUADOS

Nº	FOLHA	Nº DO DOC	VALOR	DATA	SALDO	OBS:
VALOR INICIAL DO CONTRATO					R\$ 314.280,00	
01	187	004034	R\$ 26.265,71	02/10/2014	R\$ 288.014,29	
02	188	01749	R\$ 1.382,41	02/10/2014	R\$ 286.631,88	
03	204	01869	R\$ 2.289,83	02/12/2014	R\$ 284.342,05	
04	205	4219	R\$ 43.506,88	02/12/2014	R\$ 240.835,17	
05	225	1931	R\$ 1.066,13	14/01/2015	R\$ 239.769,04	
06	226	4261	R\$ 20.256,56	14/01/2015	R\$ 219.512,48	
07	251	1964	R\$ 2.132,26	05/02/2015	R\$ 217.380,22	
08	252	4277	R\$ 40.513,13	05/02/2015	R\$ 176.867,09	
09	269	02190	R\$ 1.066,13	07/05/2015	R\$ 175.800,96	
10	270	4348	R\$ 20.256,56	07/05/2015	R\$ 155.544,40	
11	287	4390	R\$ 40.513,12	11/06/2015	R\$ 115.031,28	
12	286	02274	R\$ 2.132,27	11/06/2015	R\$ 112.899,01	
13	301	4455	R\$ 42.087,45	05/08/2015	R\$ 70.811,56	
14	302	02398	R\$ 2.215,13	05/08/2015	R\$ 68.596,43	
15	369	02669	R\$ 3.429,84	06/11/2015	R\$ 65.166,59	
16	370	4599	R\$ 63.024,04	06/11/2015	R\$ 2.142,55	
17	1º TERMO ADITIVO		R\$ 904,15		R\$ 3.046,70	
18	407	4648	R\$ 858,94	30/11/2015	R\$ 2.187,76	
19	408	02774	R\$ 45,21	30/11/2015	R\$ 2.142,55	
TOTAL DE REPASSES			R\$ 313.041,60			
SALDO			R\$ 2.142,55			