

<b>CONTRATO 144/2010</b>						
<b>PAGAMENTOS EFETUADOS</b>						
<b>N°</b>	<b>FOLHA</b>	<b>N° DO DOC</b>	<b>VALOR</b>	<b>DATA</b>	<b>SALDO</b>	<b>OBS:</b>
<b>VALOR INICIAL DO CONTRATO</b>					<b>R\$ 254.777,89</b>	
01	169	3652	R\$ 79.800,00	13/4/2011	R\$ 174.977,89	
02	170	123	R\$ 4.200,00	13/4/2011	R\$ 170.777,89	
03	188	3702	R\$ 66.500,00	5/1/2012	R\$ 104.277,89	
04	189	313	R\$ 3.500,00	5/1/2012	R\$ 100.777,89	
05	200	3711	R\$ 18.562,58	1/11/7490	R\$ 82.215,31	
06	201	422	R\$ 976,98	1/11/7490	R\$ 81.238,33	
07	288	3894	R\$ 45.711,37	30/7/2013	R\$ 35.526,96	
08	289	01001	R\$ 2.405,86	30/7/2013	R\$ 33.121,10	
09	416	004194	R\$ 7.098,48	21/11/2014	R\$ 26.022,62	
<b>5° T.A.</b>		<b>R\$ 7.874,40</b>			<b>R\$ 33.897,02</b>	
<b>TOTAL DE REPASSES</b>			<b>R\$ 228.755,27</b>			
<b>SALDO</b>			<b>R\$ 33.897,02</b>			