

CONTRATO 11/2015						
PAGAMENTOS EFETUADOS						
Nº	FOLHA	Nº DO DOC	VALOR	DATA	SALDO	OBS:
VALOR INICIAL DO CONTRATO					R\$ 1.811.125,08	
01	273	02567	R\$ 3.080,10	6/10/2015	R\$ 1.808.044,98	
02	274	4553	R\$ 54.277,52	6/10/2015	R\$ 1.753.767,46	
03	299	02640	R\$ 3.080,10	3/11/2015	R\$ 1.750.687,36	
04	300	4584	R\$ 54.277,52	3/11/2015	R\$ 1.696.409,84	
05	319	4672	R\$ 54.277,52	18/12/2015	R\$ 1.642.132,32	
06	320	02866	R\$ 3.080,10	18/12/2015	R\$ 1.639.052,22	
07	339	4739	R\$ 77.714,54	26/01/16	R\$ 1.561.337,68	
08	340	2934	R\$ 4.410,09	26/1/2016	R\$ 1.556.927,59	
09	n num	4777	R\$ 101.151,56	3/3/2016	R\$ 1.455.776,03	(prot.707881/2016-80)
10	n num	02989	R\$ 5.740,08	3/3/2016	R\$ 1.450.035,95	(prot.707881/2016-80)
11	447	03192	R\$ 10.150,17	5/7/2016	R\$ 1.439.885,78	
12	448	4921	R\$ 178.866,10	5/7/2016	R\$ 1.261.019,68	
13	467	4944	R\$ 77.714,54	22/7/2016	R\$ 1.183.305,14	
14	468	03228	R\$ 4.410,09	22/7/2016	R\$ 1.178.895,05	
15	486	4970	R\$ 77.714,54	19/8/2016	R\$ 1.101.180,51	
16	487	03288	R\$ 4.410,09	19/8/2016	R\$ 1.096.770,42	
17	344	5031	R\$ 77.714,54	31/10/2016	R\$ 1.019.055,88	NUMERAÇÃO INCORRETA DE FOLHAS
18	345	03515	R\$ 4.410,09	31/10/2016	R\$ 1.014.645,79	
19	564	5058	R\$ 48.849,77	25/11/2016	R\$ 965.796,02	
20	565	3634	R\$ 2.272,09	25/11/2016	R\$ 963.523,93	
21	667	5185	R\$ 42.201,22	21/3/2017	R\$ 921.322,71	
22	668	04116	R\$ 2.394,81	21/3/2017	R\$ 918.927,90	
23	709	5262	R\$ 101.151,56	10/5/2017	R\$ 817.776,34	
24	710	04277	R\$ 5.740,08	10/5/2017	R\$ 812.036,26	
25	731	5291	R\$ 125.701,24	25/5/2017	R\$ 686.335,02	
26	732	04381	R\$ 7.133,21	25/5/2017	R\$ 679.201,81	
2º TERMO ADITIVO			R\$ 1.821.000,73		R\$ 2.500.202,54	
27	751	5327	R\$ 100.205,26	19/6/2017	R\$ 2.399.997,28	
28	752	4460	R\$ 5.686,38	19/6/2017	R\$ 2.394.310,90	
29	769	5376	R\$ 23.437,02	31/7/2017	R\$ 2.370.873,88	
30	770	4659	R\$ 1.329,99	31/7/2017	R\$ 2.369.543,89	
31	815	5501	R\$ 23.437,02	6/10/2017	R\$ 2.346.106,87	
31	845	5733	R\$ 56.969,02	2/5/2015	R\$ 2.289.137,85	
32	816	5059	R\$ 1.329,99	6/10/2017	R\$ 2.287.807,86	
3º TERMO ADITIVO			R\$ 332.634,23		R\$ 2.620.442,09	
33	885	5760	R\$ 73.988,12	12/6/2018	R\$ 2.546.453,97	
34	909	5800	R\$ 170.072,95	3/8/2018	R\$ 2.376.381,02	
35	935	5859	R\$ 49.534,02	22/10/2018	R\$ 2.326.847,00	
4º TERMO ADITIVO			R\$ 345.936,05		R\$ 2.672.783,05	
36	1027	5968	R\$ 24.766,01	11/4/2019	R\$ 2.648.017,04	
37	1049	5995	R\$ 55.766,01	28/5/2019	R\$ 2.592.251,03	
38	1075	6019	R\$ 17.535,02	16/7/2019	R\$ 2.574.716,01	
39	1094	6043	R\$ 74.302,03	19/8/2019	R\$ 2.500.413,98	
5º TERMO ADITIVO			R\$ 342.579,47		R\$ 2.842.993,45	
40	1161	6099	R\$ 49.534,02	8/11/2019	R\$ 2.793.459,43	
41	1204	6128	R\$ 24.767,01	16/12/2019	R\$ 2.768.692,42	
42	1224	6160	R\$ 24.767,01	18/2/2020	R\$ 2.743.925,41	
43	1246	6168	R\$ 24.767,01	12/3/2020	R\$ 2.719.158,40	
44	1265	6180	R\$ 24.767,01	5/5/2020	R\$ 2.694.391,39	

45	Seq. 154	6220	R\$ 24.767,01	15/10/2020	R\$ 2.669.624,38	
46	Seq. 155	6222	R\$ 99.068,04	16/10/2020	R\$ 2.570.556,34	
47	Seq. 192	6228	R\$ 24.767,01	11/11/2020	R\$ 2.545.789,33	
48	Seq. 223	6238	R\$ 24.767,01	30/11/2020	R\$ 2.521.022,32	
49	Seq. 263	6257	R\$ 24.767,01	29/12/2020	R\$ 2.496.255,31	
VALOR TOTAL DO CONTRATO			R\$ 4.653.275,56			
TOTAL DE REPASSES			R\$ 2.157.020,25			
SALDO			R\$ 2.496.255,31			

|