

REPASSES DA SESPA - HRP A CONTRATO 005/18 (DEZ/23 A NOV/24 CUSTEIO)

MÊS	NF	DATA CONTRATUAL DE RECEBIMENTO	VALOR CONTRATADO	MULTA	VALOR PREVISTO	DEPÓSITO	VALOR RECEBIDO	PENDENTE	DIAS DE ATRASO DE RECEBIMENTO	% PAGO	EMPENHO	ORDEM BANCÁRIA
dez/23	202300000000009	15/12/2023	R\$ 6.321.557,06	R\$ -	R\$ 6.321.557,06	20/12/23	R\$ 5.364.601,55	R\$ -	5	100,00%	2023NE12834	OB12653
						22/12/23	R\$ 180.675,00		7		2023NE12840	OB12652
							R\$ 166.666,67		7		2023NE12839	OB12652
							R\$ 250.000,00		7		2023NE12838	OB12652
							R\$ 284.978,64		7		2023NE12837	OB12652
							R\$ 74.635,20		7		2023NE12835	OB12652
jan/24	202400000000001	15/01/2024	R\$ 6.321.557,06	R\$ -	R\$ 6.321.557,06	05/02/24	R\$ 5.364.601,55	R\$ -	21	100,00%	2024NE000090	OB00200
						07/02/24	R\$ 180.675,00		23		2024NE000099	OB00202
							R\$ 166.666,67		23		2024NE000097	OB00202
							R\$ 250.000,00		23		2024NE000095	OB00202
							R\$ 284.978,64		23		2024NE000093	OB00202
							R\$ 74.635,20		23		2024NE000092	OB00202
fev/24	202400000000002	15/02/2024	R\$ 6.321.557,06	R\$ -	R\$ 6.321.557,06	29/02/24	R\$ 5.364.601,55	R\$ -	14	100,00%	2024NE000869	OB00722
						04/03/24	R\$ 180.675,00		18		2024NE000830	OB00723
							R\$ 166.666,67		18		2024NE000829	OB00723
							R\$ 250.000,00		18		2024NE000828	OB00723
							R\$ 284.978,64		18		2024NE000827	OB00723
							R\$ 74.635,20		18		2024NE000826	OB00723
mar/24	202400000000003	15/03/2024	R\$ 6.321.557,06	R\$ -	R\$ 6.321.557,06	25/03/24	R\$ 5.364.601,55	R\$ -	10	0,00%	2024NE001915	OB01628
							R\$ 180.675,00		10		2024NE001920	OB01628
							R\$ 166.666,67		10		2024NE001919	OB01628
							R\$ 250.000,00		10		2024NE001918	OB01628
							R\$ 284.978,64		10		2024NE001917	OB01628
							R\$ 74.635,20		10		2024NE001916	OB01628
TOTAL		-	R\$ 31.607.785,30	R\$ -	R\$ 31.607.785,30	-	R\$ 31.607.785,30	R\$ -	-			