

**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	100,00%	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
abr/24	202400000000004	15/04/2024	R\$ 6.321.557,06	R\$ -	R\$ 6.321.557,06	26/04/24	R\$ 4.441.078,45	R\$ -	9	100,00%	2024NE03490	OB02875
							R\$ 923.523,10		9		2024NE03491	OB02875
							R\$ 74.635,20		9		2024NE03493	OB02875
							R\$ 284.978,64		9		2024NE03496	OB02875
							R\$ 250.000,00		9		2024NE03498	OB02875
							R\$ 166.666,67		9		2024NE03499	OB02875
R\$ 180.675,00	9	2024NE03500	OB02875									
mai/24	202400000000005	15/05/2024	R\$ 6.321.557,06	R\$ -	R\$ 6.321.557,06	23/05/24	R\$ 1.990.599,47	R\$ -	8	100,00%	2024NE05243	OB04559
						27/05/24	R\$ 3.374.002,08		12		2024NE05244	OB04561
							R\$ 74.635,20		12		2024NE05245	OB04561
							R\$ 284.978,64		12		2024NE05246	OB04561
							R\$ 250.000,00		12		2024NE05247	OB04561
							R\$ 166.666,67		12		2024NE05248	OB04561
R\$ 180.675,00	12	2024NE05249	OB04561									
<b>TOTAL</b>		-	<b>R\$ 37.929.342,36</b>	<b>R\$ -</b>	<b>R\$ 37.929.342,36</b>	-	<b>R\$ 37.929.342,36</b>	<b>R\$ -</b>	-			