

**REPASSES DA SESPÁ - HRPÁ CONTRATO 005/18 (JAN/24 A DEZ/24 CUSTEIO)**

MÊS	NF	DATA CONTRATUAL DE RECEBIMENTO	VALOR CONTRATADO	MULTA	VALOR PREVISTO	DEPÓSITO	VALOR RECEBIDO	PENDENTE	DIAS DE ATRASO DE RECEBIMENTO	% PAGO	EMPENHO	ORDEN BANCÁRIA
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									
jun/24	202400000000006	15/06/2024	R\$ 6.321.557,06	R\$ -	R\$ 6.321.557,06	25/06/24	R\$ 5.364.601,55	R\$ -	10	100,00%	2024NE006440	OB05826
						27/06/24	R\$ 74.635,20		12		2024NE006442	OB05814
							R\$ 284.978,64		12		2024NE006444	OB05814
							R\$ 250.000,00		12		2024NE006445	OB05814
							R\$ 166.666,67		12		2024NE006446	OB05814
							R\$ 180.675,00		12		2024NE006441	OB05814
jul/24	202400000000007	15/07/2024	R\$ 6.321.557,06	R\$ -	R\$ 6.321.557,06	23/07/24	R\$ 5.364.601,55	R\$ -	8	100,00%	2024NE007328	OB06612
						23/07/24	R\$ 74.635,20		8		2024NE007330	OB06614
							R\$ 284.978,64		8		2024NE007331	OB06614
							R\$ 180.675,00		8		2024NE007329	OB06614
							R\$ 250.000,00		8		2024NE007332	OB06615
							R\$ 166.666,67		8		2024NE007333	OB06615

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INDENIZAÇÃO CCT 2020/2021 - 23º T.A.	-	-	R\$ 2.808.618,89	-	R\$ 2.808.618,89	06/08/24	R\$ 1.309.972,71	R\$ -				2024NE005417	OB072110	
							R\$ 806.274,00					2024NE005418	OB072110	
							R\$ 273.447,00					2024NE005420	OB072110	
						06/08/24	R\$ 32.647,99					2024NE005421	OB072140	
						06/08/24	R\$ 386.277,19					2024NE005419	OB072170	
ago/24	202400000000008	15/08/2024	R\$ 6.321.557,06	R\$ -	R\$ 6.321.557,06	21/08/24	R\$ 5.364.601,55	R\$ -		100,00%		2024NE008523	OB078890	
							R\$ 74.635,20					2024NE008528	OB078850	
						22/08/24	R\$ 284.978,64					2024NE008529	OB078850	
							R\$ 250.000,00					2024NE008531	OB078850	
							R\$ 166.666,67					2024NE008532	OB078850	
							R\$ 180.675,00					2024NE008525	OB078850	
set/24	202400000000009	15/09/2024	R\$ 6.321.557,06	R\$ -	R\$ 6.321.557,06	19/09/24	R\$ 5.364.601,55	R\$ -		100,00%		2024NE009876	OB091450	
						23/09/24	R\$ 74.635,20					2024NE009878	OB091440	
							R\$ 284.978,64					2024NE009879	OB091440	
							R\$ 250.000,00					2024NE009880	OB091440	
							R\$ 166.666,67					2024NE009881	OB091440	
							R\$ 180.675,00					2024NE009877	OB091440	
out/24	202400000000010	15/10/2024	R\$ 6.321.557,06	R\$ -	R\$ 6.440.743,25	30/10/24	R\$ 5.364.601,55	R\$ 119.186,19		98,15%		2024NE011723	OB108950	
						R\$ 74.635,20	2024NE011725					OB108940		
						R\$ 284.978,64	2024NE011726					OB108940		
						R\$ 250.000,00	2024NE011728					OB108940		
						R\$ 166.666,67	2024NE011730					OB108940		
	APOSTILAMENTO CCT 2022/2023	R\$ 119.186,19												
	nov/24	202400000000012	15/11/2024	R\$ 6.596.602,11	R\$ -	R\$ 6.596.602,11	18/11/24	R\$ 5.364.601,55	R\$ 275.045,05		95,83%		2024NE012583	OB120680
							21/11/24	R\$ 74.635,20					2024NE012585	OB120630
								R\$ 284.978,64					2024NE012586	OB120630
								R\$ 250.000,00					2024NE012587	OB120630
R\$ 166.666,67								2024NE012588					OB120630	
R\$ 180.675,00								2024NE012584					OB120630	
dez/24	202400000000013	15/12/2024	R\$ 6.596.602,11	R\$ -	R\$ 6.596.602,11			R\$ 6.596.602,11		0,00%		2025NE000270	2025OB002910	
												2025NE000271	2025OB002910	
												2025NE000272	2025OB002910	
												2025NE000273	2025OB002910	
												2025NE000312	2025OB002910	
<b>TOTAL</b>		-	<b>R\$ 79.336.579,90</b>	<b>R\$ -</b>	<b>R\$ 79.336.579,90</b>	-	<b>R\$ 72.345.746,55</b>	<b>R\$ 6.990.833,35</b>	-					