

2020	Contratado (R\$)	Recebido (R\$)	Desconto	Saldo à receber
Jan	R\$ -	R\$ -	R\$ -	R\$ -
Fev	R\$ -	R\$ -	R\$ -	R\$ -
Mar	R\$ 1.270.963,20	R\$ -	R\$ -	R\$ 1.270.963,20
Abr	R\$ 1.270.963,20	R\$ 2.541.926,40	R\$ -	-R\$ 1.270.963,20
Mai	R\$ 1.270.963,20	R\$ 1.270.963,20	R\$ -	R\$ -
Jun	R\$ 2.515.728,80	R\$ 1.270.963,20	R\$ -	R\$ 1.244.765,60
Jul	R\$ 2.515.728,80	R\$ 2.515.728,80	R\$ -	R\$ -
Ago	R\$ 2.515.728,80	R\$ 2.515.728,80	R\$ -	R\$ -
Set	R\$ 2.515.728,80	R\$ 2.515.728,80	R\$ -	R\$ -
Out	R\$ 2.515.728,80	R\$ 2.515.728,80	R\$ -	R\$ -
Nov	R\$ 2.515.728,80	R\$ 2.515.728,80	R\$ -	R\$ -
Dez	R\$ 2.515.728,80	R\$ 2.515.728,80	R\$ -	R\$ -