

PAGAMENTOS - REPASSE ICIPE 2021

CONTRATO DE GESTÃO Nº 76/2019

Orçamento: 00060-00002744/2021-88

Competência	Processo	Valor Contratual	Vr. Pessoal/Custeio	Vr. Descontos P/C	Valor Líquido P/C	Total Líquido	Valor Pago	Valor Pendente	Data Pagto	STATUS
JANEIRO	00060-00009427/2021-92	R\$ 22.277.227,16	R\$ 15.594.059,01	R\$ 1.374.855,81	R\$ 14.219.203,20	R\$ 20.902.371,35	R\$ 20.902.371,35	R\$ 0,00	22/01/2021	PAGO
			R\$ 6.683.168,15	R\$ 0,00	R\$ 6.683.168,15					
FEVEREIRO	00060-00052462/2021-21	R\$ 22.277.227,16	R\$ 15.594.059,01	R\$ 1.265.206,77	R\$ 14.328.852,24	R\$ 21.012.020,39	R\$ 21.012.020,39	R\$ 0,00	05/02/2021	
			R\$ 6.683.168,15	R\$ 0,00	R\$ 6.683.168,15					
MARÇO	00060-00099973/2021-15	R\$ 22.277.227,16	R\$ 15.594.059,01	R\$ 1.288.458,56	R\$ 14.305.600,45	R\$ 20.988.768,60	R\$ 20.988.768,60	R\$ 0,00	04/03/2021	PAGO
			R\$ 6.683.168,15	R\$ 0,00	R\$ 6.683.168,15					
ABRIL	00060-00138546/2021-51	R\$ 22.277.227,16	R\$ 15.594.059,01	R\$ 1.481.765,99	R\$ 14.112.293,02	R\$ 20.795.461,17	R\$ 20.795.461,17	R\$ 0,00	06/04/2021	
			R\$ 6.683.168,15	R\$ 0,00	R\$ 6.683.168,15					
MAIO	00060-00194763/2021-21	R\$ 22.277.227,16	R\$ 15.594.059,01	R\$ 1.612.772,95	R\$ 13.981.286,06	R\$ 20.664.454,21	R\$ 18.126.583,49	R\$ 2.537.870,72	11/05/2021	PAGO
			R\$ 6.683.168,15	R\$ 0,00	R\$ 6.683.168,15		R\$ 2.537.870,72	R\$ 0,00	14/06/2021	
JUNHO	00060-00260575/2021-07	R\$ 22.277.227,16	R\$ 15.594.059,01	R\$ 1.146.717,68	R\$ 14.447.341,33	R\$ 21.130.509,48	R\$ 21.130.509,48	R\$ 0,00	14/06/2021	
			R\$ 6.683.168,15	R\$ 0,00	R\$ 6.683.168,15					
JULHO	00060-00289577/2021-70	R\$ 22.976.732,09	R\$ 16.083.712,46	R\$ 1.529.869,24	R\$ 14.553.843,22	R\$ 21.446.862,85	R\$ 21.446.862,85	R\$ 0,00	12/07/2021	PAGO
			R\$ 6.893.019,63	R\$ 0,00	R\$ 6.893.019,63					
AGOSTO	00060-00345765/2021-95	R\$ 22.976.732,09	R\$ 16.083.712,46	R\$ 1.421.345,52	R\$ 14.662.366,94	R\$ 21.555.386,57	R\$ 7.596.886,37	R\$ 13.958.500,20	10/08/2021	
			R\$ 6.893.019,63	R\$ 0,00	R\$ 6.893.019,63		R\$ 13.958.500,20	R\$ 0,00	18/08/2021	
SETEMBRO	00060-00394475/2021-75	R\$ 22.976.732,09	R\$ 16.083.712,46	R\$ 1.353.000,97	R\$ 14.730.711,49	R\$ 21.623.731,12	R\$ 21.623.731,12	R\$ 0,00	10/09/2021	PAGO
			R\$ 6.893.019,63	R\$ 0,00	R\$ 6.893.019,63					
OUTUBRO	00060-00452752/2021-71	R\$ 22.976.732,09	R\$ 16.083.712,46	R\$ 1.484.455,44	R\$ 14.599.257,02	R\$ 21.492.276,65	R\$ 21.492.276,65	R\$ 0,00	11/10/2021	
			R\$ 6.893.019,63	R\$ 0,00	R\$ 6.893.019,63					
NOVEMBRO	00060-00499833/2021-35	R\$ 22.976.732,09	R\$ 16.083.712,46	R\$ 1.497.397,55	R\$ 14.586.314,91	R\$ 21.479.334,54	R\$ 1.484.455,44	R\$ 19.994.879,10	16/11/2021	PAGO
							R\$ 2.848.276,59	R\$ 17.146.602,51	29/11/2021	
			R\$ 6.893.019,63	R\$ 0,00	R\$ 6.893.019,63		R\$ 17.146.602,51	R\$ 0,00	6/12/2021	
DEZEMBRO	00060-00541776/2021-02	R\$ 22.976.732,09	R\$ 16.083.712,46	R\$ 1.010.746,41	R\$ 15.072.966,05	R\$ 21.965.985,68	R\$ 21.965.985,68	R\$ 0,00	08/12/2021	PAGO
			R\$ 6.893.019,63	R\$ 0,00	R\$ 6.893.019,63					
Total		R\$ 271.523.755,50		R\$ 16.466.592,89		R\$ 233.091.176,93	R\$ 255.057.162,61			