



DEMONSTRATIVO FINANCEIRO CONTRATUAL  
PROJETO REDE

2017	Contratado (R\$)	Recebido (R\$)	Desconto	Saldo à receber
Jan	2.451.801,83	0,00		2.451.801,83
Fev	2.451.801,83	2.020.673,10		431.128,73
Mar	2.451.801,83	2.451.801,83		0,00
Abr	2.451.801,83	2.451.801,83		0,00
Mai	2.530.488,27	1.217.840,31		1.312.647,96
Jun	2.530.488,27	2.451.801,83		78.686,44
Jul	2.530.488,27	2.451.801,83		78.686,44
Ago	2.530.488,27	2.427.709,69		102.778,58
Set	2.530.488,27	2.451.801,83		78.686,44
Out	2.530.488,27	2.451.801,83		78.686,44
Nov	2.530.488,27	2.451.801,83		78.686,44
Dez	2.530.488,27	2.688.552,29		-158.064,02

Fonte: DRE