



DEMONSTRATIVO FINANCEIRO CONTRATUAL  
SPDM CRATOD

2017	Contratado (R\$)	Recebido (R\$)	Desconto	Saldo à receber
Jan	R\$ 1.399.891	R\$ -	Pendente	R\$ 1.399.891
Fev	R\$ 1.399.891	R\$ 1.399.891		
Mar	R\$ 1.399.891	R\$ -	Pendente	R\$ 1.399.891
Abr	R\$ 1.399.891	R\$ 1.399.891		
Mai	R\$ 1.399.891	R\$ 979.923	Pendente	R\$ 419.968
Jun	R\$ 1.399.891	R\$ 1.819.857		
Jul	R\$ 1.399.891	R\$ 1.399.891		
Ago	R\$ 1.399.891	R\$ 1.399.891		
Set	R\$ 1.399.891	R\$ 1.399.891		
Out	R\$ 1.399.891	R\$ -	Pendente	R\$ 1.399.891
Nov	R\$ 1.399.891	R\$ -	Pendente	R\$ 1.399.891
Dez	R\$ 1.399.891	R\$ 2.802.423		

Anexo 17 prestação de contas SES