



Planilha de Transferência PRC/2017

Referência	Mês	Valor recebido	mul + Juros	Honorários	Custas	Mora	Valor Líquido
PRF	nov/17	23.898,80	6,68			4,81	23.887,31
P. Jurídica	nov/17	433.184,36	20,53	66.787,26		222,33	366.154,24
PRF	dez/17	72.912,06	81,11			357,20	72.473,75
P. Jurídica	dez/17	369.672,24	319,27	44.167,38		908,49	324.277,10
PRF	jan/18	147.657,90	225,79			490,65	146.941,46
P. Jurídica	jan/18	370.711,25	486,59	53.354,05		2.355,74	314.514,87
PRF	fev/18	150.349,34	637,40			1.032,28	148.679,66
P. Jurídica	fev/18	287.126,50	642,41	39.849,78		3.525,46	243.108,85
PRF	mar/18	93.159,12	392,88			1.271,02	91.495,22
P. Jurídica	mar/18	316.050,39	834,79	43.343,44		5.119,14	266.753,02
PRF	abr/18	114.835,90	520,88			2.020,16	112.294,86
P. Jurídica	abr/18	446.372,39	1.037,72	60.234,60	425,06	7.943,21	376.731,80
PRF	mai/18	106.965,15	553,83			2.723,49	103.687,83
P. Jurídica	mai/18	575.553,53	2.962,76	77.490,44	-	10.536,60	484.563,73
P. Jurídica	depósitos	188.062,30	438,10	31.871,39	-	6.905,60	148.847,21
PRF	jun/18	87.077,76	840,44	-	-	2.811,83	83.425,49
P. Jurídica	jun/18	460.406,08	1.925,34	62.933,36	-	12.025,00	383.522,38
PRF	jul/18	169.891,47	4.304,66	-	-	7.449,00	158.137,81
P. Jurídica	jul/18	416.961,25	2.875,76	51.655,88	-	16.112,50	346.317,11
PRF	ago/18	185.521,25	6.114,80	-	-	7.719,09	171.687,36
P. Jurídica	ago/18	512.967,81	2.997,62	68.571,62	-	25.718,60	415.679,97
PRF	set/18	104.129,47	1.961,77	-	-	7.719,09	94.448,61
P. Jurídica	set/18	407.631,45	2.271,02	49.865,12	-	25.718,60	329.776,71
PRF	out/18	105.477,00	2.020,94	-	-	5.436,99	98.019,07
P. Jurídica	out/18	819.027,35	5.395,47	96.221,35		30.677,80	686.732,73
PRF	nov/18	122.860,59	1.431,72			6.126,00	115.302,87
P. Jurídica	nov/18	432.713,56	2.368,95	61.773,58		39.360,50	329.210,53
PRF	dez/18	83.237,56	1.549,52			5.327,24	76.360,80
P. Jurídica	dez/18	418.120,33	5.696,49	50.873,55		26.696,80	334.853,49
PRF	jan/19	147.443,83	5.238,64			10.586,90	131.618,29
P. Jurídica	jan/19	345.347,19	4.301,93	42.613,91		28.056,90	270.374,45
PRF	fev/19	118.545,23	4.344,76			9.285,62	104.914,85
P. Jurídica	fev/19	425.546,79	8.400,26	35.737,20		32.070,80	349.338,53
PRF	mar/19	100.566,94	3.625,40			8.499,09	88.442,45
P. Jurídica	mar/19	273.101,47	3.004,06	31.462,16		22.755,10	215.880,15
PRF	abr/19	79.561,45	2.605,76			7.041,80	69.913,89
P. Jurídica	abr/19	274.245,99	3.456,04	30.882,72		24.114,30	215.792,93
PRF	mai/19	66.146,07	2.002,07			6.571,34	57.572,66
P. Jurídica	mai/19	222.730,91	3.083,93	25.359,16		21.727,20	172.560,62
PRF	jun/19	56.800,04	1.373,64			6.374,08	49.052,32
P. Jurídica	jun/19	214.930,28	2.567,10	24.775,69		22.202,10	165.385,39

PRF	jul/19	106.213,67	4.053,54			12.301,60	89.858,53
P. Jurídica	jul/19	252.307,12	4.180,44	27.372,16		27.020,60	193.733,92
PRF	ago/19	120.446,59	7.944,40			13.326,90	99.175,29
P. Jurídica	ago/19	229.155,46	5.290,99	23.885,09		26.479,30	173.500,08
PRF	set/19	71.135,56	3.280,27			8.610,72	59.244,57
P. Jurídica	set/19	199.943,56	3.377,00	19.835,71		25.492,50	151.238,35
PRF	out/19	68.017,97	3.009,21			8.666,00	56.342,76
P. Jurídica	out/19	177.287,01	3.669,59	16.315,73		22.722,10	134.579,59
PRF	nov/19	35.593,19	407,71			5.572,33	29.613,15
P. Jurídica	nov/19	146.907,64	2.349,43	14.666,27		21.280,20	108.611,74
PRF	dez/19	25.999,70	266,92			4.381,18	21.351,60
P. Jurídica	dez/19	186.483,06	13.792,64	14.033,57		20.702,90	137.953,95
PRF	jan/20	32.613,11	548,17			13.468,80	18.596,14
P. Jurídica	jan/20	161.461,73	3.437,65	14.726,96		25.492,40	117.804,72
Total		11.326.702,31	123.045,47	1.120.916,60	425,06	576.832,07	10.130.336,76