

GUARULHOS TRANSPARENCIA

| COMPETÊNCIA | OFICIO | VR RECIBO | DATA PAGTO | VR REPASSE | VARIAÇÃO |
|--------------|--------|--------------------------|------------|--------------------------|--------------------------|
| MARÇO 2020 | 18 | R\$ 4,411,954.46 | 4/7/2020 | R\$ 2,000,000.00 | R\$ - |
| | | | 4/13/2020 | R\$ 2,369,454.46 | |
| | | | 4/17/2020 | R\$ 42,500.00 | |
| ABRIL 2020 | 19 | R\$ 4,573,293.88 | 7/22/2020 | R\$ 1,500,000.00 | R\$ - |
| | | | 7/24/2020 | R\$ 1,500,000.00 | |
| | | | 7/29/2020 | R\$ 1,500,000.00 | |
| | | | 7/29/2020 | R\$ 73,293.88 | |
| ABRIL 2020 | 1 | R\$ 6,364,465.67 | 4/15/2020 | R\$ 1,000,000.00 | -R\$ 1,466,452.67 |
| | | | 4/22/2020 | R\$ 2,500,000.00 | |
| | | | 4/28/2020 | R\$ 1,398,013.00 | |
| MAIO2020 | 2 | R\$ 6,364,465.67 | 5/5/2020 | R\$ 2,000,000.00 | -R\$ 1,466,452.67 |
| | | | 5/12/2020 | R\$ 1,000,000.00 | |
| | | | 5/20/2020 | R\$ 1,000,000.00 | |
| | | | 5/26/2020 | R\$ 898,013.00 | |
| JUNHO 2020 | 3 | R\$ 6,364,465.67 | 6/2/2020 | R\$ 2,000,000.00 | -R\$ 1,393,143.86 |
| | | | 6/9/2020 | R\$ 1,000,000.00 | |
| | | | 6/16/2020 | R\$ 1,000,000.00 | |
| | | | 6/23/2020 | R\$ 971,321.81 | |
| JUNHO/2020 | 3A | R\$ 220,407.02 | 6/2/2020 | R\$ 110,203.52 | R\$ 0.01 |
| | | | 6/2/2020 | R\$ 110,203.51 | |
| JULHO 2020 | 4 | R\$ 6,364,465.67 | 7/2/2020 | R\$ 2,000,000.00 | -R\$ 812,747.29 |
| | | | 7/7/2020 | R\$ 1,000,000.00 | |
| | | | 7/7/2020 | R\$ 30,824.24 | |
| | | | 7/14/2020 | R\$ 2,000,000.00 | |
| | | | 7/22/2020 | R\$ 520,894.14 | |
| AGOSTO | 5 | R\$ 6,364,465.67 | 8/4/2020 | R\$ 1,000,000.00 | -R\$ 412,868.66 |
| | | | 8/4/2020 | R\$ 1,000,000.00 | |
| | | | 8/11/2020 | R\$ 1,000,000.00 | |
| | | | 8/11/2020 | R\$ 500,000.00 | |
| | | | 8/18/2020 | R\$ 1,500,000.00 | |
| | | | 8/18/2020 | R\$ 296,991.47 | |
| | | | 8/25/2020 | R\$ 654,605.54 | |
| TOTAL | | R\$ 41,027,983.71 | | R\$ 35,476,318.57 | -R\$ 5,551,665.14 |