

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	Dec-17	72,912.06	81.11			357.20	72,473.75
P. Jurídica	Dec-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	Feb-18	150,349.34	637.40			1,032.28	148,679.66
P. Jurídica	Feb-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	Apr-18	114,835.90	520.88			2,020.16	112,294.86
P. Jurídica	Apr-18	446,372.39	1,037.72	60,234.60	425.06	7,943.21	376,731.80
PRF	May-18	106,965.15	553.83			2,723.49	103,687.83
P. Jurídica	May-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	Aug-18	185,521.25	6,114.80	-	-	7,719.09	171,687.36
P. Jurídica	Aug-18	512,967.81	2,997.62	68,571.62	-	25,718.60	415,679.97
PRF	Sep-18	104,129.47	1,961.77	-	-	7,719.09	94,448.61
P. Jurídica	Sep-18	407,631.45	2,271.02	49,865.12	-	25,718.60	329,776.71
PRF	Oct-18	105,477.00	2,020.94	-	-	5,436.99	98,019.07
P. Jurídica	Oct-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	Dec-18	83,237.56	1,549.52			5,327.24	76,360.80
P. Jurídica	Dec-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	Feb-19	118,545.23	4,344.76			9,285.62	104,914.85
P. Jurídica	Feb-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	Apr-19	79,561.45	2,605.76			7,041.80	69,913.89
P. Jurídica	Apr-19	274,245.99	3,456.04	30,882.72		24,114.30	215,792.93
PRF	May-19	66,146.07	2,002.07			6,571.34	57,572.66
P. Jurídica	May-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	Aug-19	120,446.59	7,944.40			13,326.90	99,175.29
P. Jurídica	Aug-19	229,155.46	5,290.99	23,885.09		26,479.30	173,500.08
PRF	Sep-19	71,135.56	3,280.27			8,610.72	59,244.57
P. Jurídica	Sep-19	199,943.56	3,377.00	19,835.71		25,492.50	151,238.35
PRF	Oct-19	68,017.97	3,009.21			8,666.00	56,342.76
P. Jurídica	Oct-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	Dec-19	25,999.70	266.92			4,381.18	21,351.60
P. Jurídica	Dec-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
PRF	Feb-20	16,611.62	158.24			2,913.50	13,539.88
P. Jurídica	Feb-20	158,865.09	3,280.14	15,464.31		26,659.30	113,461.34
PRF	Mar-20	22,148.92	292.02			15,603.10	6,253.80
P. Jurídica	Mar-20	142,554.22	5,748.53	12,206.51		21,523.90	103,075.28
PRF	Apr-20	19,310.46	184.22			3,709.42	15,416.82
P. Jurídica	Apr-20	91,919.32	704.20	8,420.33		16,605.20	66,189.59
PRF	May-20	18,502.44	225.21			3,612.82	14,664.41
P. Jurídica	May-20	101,264.08	1,655.66	8,915.85		18,360.40	72,332.17

Referência	Mês	Valor recebido	mul + Juros	Honorários	Custas	Mora	Valor Líquido
PRF	Jun-20	20,256.84	237.05			3,882.26	16,137.53
P. Jurídica	Jun-20	124,104.49	1,667.26	11,123.11		24,798.10	86,516.02
PRF	Jul-20	24,815.72	341.32			4,860.89	19,613.51
P. Jurídica	Jul-20	103,385.37	2,358.32	8,562.31		19,652.60	72,812.14
PRF	Aug-20	16,974.30	291.89			3,533.46	13,148.95
P. Jurídica	Aug-20	264,853.57	3,461.56	21,511.71		66,212.40	173,667.90
PRF	Sep-20	13,957.76	204.77			3,020.55	10,732.44
P. Jurídica	Sep-20	76,333.94	1,658.68	6,272.64		15,731.50	52,671.12
PRF	Oct-20	51,232.19	164.33			14,123.80	36,944.06
P. Jurídica	Oct-20	102,479.55	3,523.92	8,714.91		21,441.60	68,799.12
PRF	Nov-20	11,784.86	174.02			2,802.92	8,807.92
P. Jurídica	Nov-20	64,983.06	1,165.58	6,538.63		15,734.28	41,544.57
PRF	Dec-20	14,266.18	527.54			3,819.60	9,919.04
P. Jurídica	Dec-20	75,933.31	2,235.01	5,619.74		16,821.88	51,256.68
PRF	Jan-21	13,938.17	290.90	0.00		3,431.72	10,215.55
P. Jurídica	Jan-21	73,981.82	2,454.50	5,726.39		16,513.37	49,287.56
PRF	Feb-21	16,226.24	398.34			4,119.07	11,708.83
P. Jurídica	Feb-21	121,953.42	15,631.81	9,869.13		20,796.31	75,656.17
PRF	Mar-21	15,743.95	246.07			4,127.83	11,370.05
P. Jurídica	Mar-21	122,358.58	11,331.90	9,491.18		24,476.21	77,059.29
PRF	Apr-21	9,510.36	367.91			2,377.46	6,764.99
P. Jurídica	Apr-21	79,449.95	7,042.82	6,349.67		16,243.43	49,814.03
PRF	May-21	7,935.37	266.81			2,027.32	5,641.24
P. Jurídica	May-21	127,211.93	19,781.17	7,553.32		22,857.54	77,019.90
PRF	Jun-21	9,217.08	254.59			2,365.62	6,596.87
P. Jurídica	Jun-21	93,102.12	8,577.67	7,335.91		19,930.20	57,258.34
PRF	Jul-21	8,391.25	260.61			2,260.06	5,870.58
P. Jurídica	Jul-21	76,843.48	4,039.24	5,579.18		19,160.34	48,064.72
PRF	Aug-21	10,671.05	247.20			2,895.68	7,528.17
P. Jurídica	Aug-21	89,621.73	8,110.47	6,339.40		20,413.64	54,758.22
PRF	Sep-21	7,843.05	218.21			2,134.94	5,489.90
P. Jurídica	Sep-21	87,114.73	10,306.90	4,504.53		19,222.97	53,080.33
PRF	Oct-21	9,005.49	301.82			2,504.53	6,199.14
P. Jurídica	Oct-21	59,726.76	4,898.56	4,117.46		14,582.30	36,128.44
PRF	Nov-21	8,684.16	286.35			2,467.23	5,930.58
P. Jurídica	Nov-21	68,477.28	7,998.29	5,118.04		15,619.11	39,741.84
PRF	Dec-21	7,593.95	341.43			2,156.81	5,095.71
P. Jurídica	Dec-21	75,633.60	7,984.33	3,678.60		18,728.13	45,242.54
PRF	Jan-22	4,788.52	66.91			1,414.27	3,307.34
P. Jurídica	Jan-22	57,506.09	3,979.68	3,518.12		14,772.25	35,236.04
PRF	Feb-22	4,141.21	370.73			1,080.34	2,690.14
P. Jurídica	Feb-22	46,560.63	5,224.76	3,002.25		11,331.16	27,002.46
PRF	Mar-22	4,734.48	274.80			1,324.56	3,135.12
P. Jurídica	Mar-22	62,835.93	13,323.21	3,303.89		11,496.57	34,712.26
PRF	Apr-22	3,760.85	282.89			1,018.98	2,458.98
P. Jurídica	Apr-22	37,293.81	3,988.65	2,613.55		9,500.07	21,191.54
PRF	May-22	4,837.45	241.06			1,377.98	3,218.41
P. Jurídica	May-22	38,413.02	7,357.08	2,544.74		8,094.44	20,416.76
PRF	Jun-22	3,906.89	260.78			1,111.04	2,535.07
P. Jurídica	Jun-22	32,051.51	5,709.45	1,837.91		6,970.25	17,533.90
PRF	Jul-22	2,498.89	18.61			771.80	1,708.48
P. Jurídica	Jul-22	23,432.45	4,303.66	1,623.22		5,001.79	12,503.78
PRF	Aug-22	2,141.18	20.54			674.02	1,446.62
P. Jurídica	Aug-22	41,836.54	11,869.58	2,640.92		7,133.14	20,192.90
PRF	Sep-22	2,529.83	15.06			806.68	1,708.09
P. Jurídica	Sep-22	30,698.74	7,683.28	1,635.38		5,880.17	15,499.91
PRF	Oct-22	595.65	6.08			193.32	396.25
P. Jurídica	Oct-22	30,553.22	9,881.67	1,895.83		4,288.78	14,486.94
PRF	Nov-22	0.00	0.00	0.00		0.00	0.00
P. Jurídica	Nov-22	62,002.78	25,482.30	4,070.03		5,742.26	26,708.19
PRF	Dec-22	0.00	0.00	0.00		0.00	0.00
P. Jurídica	Dec-22	28,304.40	8,711.67	1,808.54		2,298.23	15,485.96
PRF	Jan-23	2,365.55	310.80	0.00		649.00	1,405.75
P. Jurídica	Jan-23	12,542.50	4,879.37	781.38		1,496.97	5,384.78

PRF	Feb-23	0.00	0.00	0.00		0.00	0.00
P. Jurídica	Feb-23	21,904.00	6,796.87	1,151.43		3,790.19	10,165.51
PRF	Mar-23	0.00	0.00	0.00		0.00	0.00
P. Jurídica	Mar-23	13,894.41	5,823.98	759.90		1,428.07	5,882.46
PRF	Apr-23	0.00	0.00	0.00		0.00	0.00
P. Jurídica	Apr-23	9,430.12	3,398.35	523.46		1,414.96	4,093.35
PRF	May-23	0.00	0.00	0.00		0.00	0.00
P. Jurídica	May-23	6,466.62	2,223.64	215.41		998.55	3,029.02
PRF	Jun-23	0.00	0.00	0.00		0.00	0.00
P. Jurídica	Jun-23	15,576.14	6,774.89	531.74		1,613.91	6,655.60
PRF	Jul-23	371.50	105.38	0.00		82.76	183.36
P. Jurídica	Jul-23	12,634.73	4,115.04	373.36		2,044.01	6,102.32
PRF	Aug-23	0.00	0.00	0.00		0.00	0.00
P. Jurídica	Aug-23	3,326.48	338.50	449.64		241.61	2,296.73
PRF	Sep-23	0.00	0.00	0.00		0.00	0.00
P. Jurídica	Sep-23	6,668.56	2,142.55	184.28		1,118.08	3,223.65
PRF	Oct-23	0.00	0.00	0.00		0.00	0.00
P. Jurídica	Oct-23	2,327.97	625.86	86.73		501.86	1,113.52
PRF	Nov-23	0.00	0.00	0.00		0.00	0.00
P. Jurídica	Nov-23	3,157.18	1,116.71	113.03		530.00	1,397.44
PRF	Dec-23	0.00	0.00	0.00		0.00	0.00
P. Jurídica	Dec-23	1,413.69	422.52	41.30		283.94	665.93
PRF	Jan-24	0.00	0.00	0.00		0.00	0.00
P. Jurídica	Jan-24	3,004.21	1,019.73	113.08		553.99	1,317.41
PRF	Feb-24	0.00	0.00	0.00		0.00	0.00
P. Jurídica	Feb-24	617.61	198.17	37.32		112.31	269.81
PRF	Mar-24	0.00	0.00	0.00		0.00	0.00
P. Jurídica	Mar-24	3,939.54	1,223.76	147.06		821.63	1,747.09
PRF	Apr-24	0.00	0.00	0.00		0.00	0.00
P. Jurídica	Apr-24	1,235.64	497.13	37.32		183.92	517.27
PRF	May-24	0.00	0.00	0.00		0.00	0.00
P. Jurídica	May-24	1,195.52	498.62	69.99		147.04	479.87
PRF	Jun-24	0.00	0.00	0.00		0.00	0.00
P. Jurídica	Jun-24	3,371.86	1,571.25	143.70		399.72	1,257.19
Total		15,548,706.43	445,579.73	1,405,926.50	425.06	1,406,647.90	12,290,127.24
Transferências referente os valores executados							
3/15/2018		Transferência ref. aos valores executados até 28/02/2018					218,335.60
4/27/2018		Transferência ref. aos valores executados em março/2018					83,568.54
5/30/2018		Transferência ref. aos valores executados em abril/2018					63,613.20
6/14/2018		Transferência ref. aos valores executados em maio/2018					47,488.49
7/31/2018		Transferência ref. aos valores executados em junho/2018					54,055.11
8/28/2018		Transferência ref. aos valores executados em julho/2018					10,467.86
9/19/2018		Transferência ref. aos valores executados em agosto/2018					713,988.22
10/8/2018		Transferência ref. aos valores executados em setembro/2018					129,041.47
11/19/2018		Transferência ref. aos valores executados em outubro/2018					40,481.54
12/19/2018		Transferência ref. aos valores executados em novembro/2018					21,381.66
1/31/2019		Transferência ref. aos valores executados em dezembro/2018					18,540.06
2/6/2019		Transferência ref. aos valores executados em novembro/2018- diferença					6,580.00
2/28/2019		Transferência ref. valores executados em janeiro/2019					43,252.33
3/29/2019		Transferência ref. valores executados em fevereiro/2019					665,665.58
4/16/2019		Transferência ref. valores executados em março/2019					282,882.44
4/26/2019		Transferência ref. valores executados em março/2019					728,082.56
5/28/2019		Transferência ref. executados em abril/2019					267,461.16
5/28/2019		Transferência ref. diferença de valores executados em janeiro/2019					1,120.63
6/24/2019		Transferência ref. executados em maio/2019					5,295.52
7/23/2019		Transferência ref. executados em junho/2019					299,757.80
8/26/2019		Transferência ref. executados em julho/2019					138,997.38
9/18/2019		Transferência ref. executados em agosto/2019					83,897.46
10/21/2019		Transferência ref. executados em setembro/2019					77,768.11
11/20/2019		Transferência ref. executados em outubro/2019					64,684.80
1/10/2020		Transferência ref. executados em novembro/2019					145,820.01
1/28/2020		Transferência ref. executados em dezembro/2019					802,595.53
2/27/2020		Transferência ref. diferença de valores executados em nov e dez/2019					6,114.25
2/27/2020		Transferência ref. executados em janeiro/2020					188,887.02

