










Arquivo Página Inicial Inserir Layout da Página Fórmulas Dados Revisão Exibir Automatizar Ajuda

The image shows the top ribbon of the Microsoft Excel application. The tabs visible from left to right are: 'Colar' (Paste), 'Fonte' (Font), 'Alinhamento' (Alignment), 'Número' (Number), 'Estilos' (Styles), 'Células' (Cells), 'Edição' (Editing), and 'Confidencialidade' (Confidentiality). Each tab contains a set of icons and text labels for specific functions. For example, the 'Fonte' tab includes options for font face, size, bold, italic, underline, and color. The 'Alinhamento' tab includes options for text alignment and orientation. The 'Número' tab includes options for number formatting, such as currency and percentage. The 'Estilos' tab includes options for conditional formatting and table styles. The 'Células' tab includes options for inserting, deleting, and formatting cells. The 'Edição' tab includes options for auto-sum, fill, and clearing. The 'Confidencialidade' tab includes options for classification and localization. The ribbon is displayed in a light blue color scheme.

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	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1										4	meses para acabar o ano			
2						MENSAL		parcelas	pagamento integral	valor da parcela	8		7	
	N. Contrato	Contratada	VALOR MENSAL NOMINAL	MÉDIA ÚLTIMOS 3 MESES	PERCENTUAL DE REDUÇÃO	COM REDUÇÃO (valor que será executado mês após as reduções)	dívida 2024	12			pago no ano com red + parcela da dívida	valor sem red sem div	reajuste	valor para 2025
3														
4	068/20	ARQGRAPH SERVIÇOS LTDA	R\$ 1.003.637,09	R\$ 878.029,23	30%	R\$ 614.620,46	R\$ 2.033.551,89	12	R\$ 3.512.116,91	R\$ 169.462,66	R\$ 6.272.664,93	R\$ 7.024.233,81	R\$ 684.934,73	R\$ 10.469.716,56
5	009/21	VILLAGE ADMINISTRAÇÃO E SERVIÇOS EIRELI	R\$ 878.774,40	R\$ 690.093,97	35%	R\$ 448.561,08	R\$ 1.095.868,00	12	R\$ 2.760.375,87	R\$ 91.322,33	R\$ 4.319.067,29	R\$ 5.520.751,73	R\$ 495.561,02	R\$ 7.575.004,18
6	041/24	TBI SEGURANÇA LTDA	R\$ 809.234,28	R\$ 500.000,00	0%	R\$ 500.000,00		12	R\$ 2.000.000,00	R\$ -	R\$ 4.000.000,00	R\$ 4.000.000,00	R\$ 420.000,00	R\$ 6.420.000,00
7	017/21	TEKNO SISTEMAS DE ENGENHARIA LTDA	R\$ 802.655,95	R\$ 572.629,22	15%	R\$ 486.734,83	R\$ 881.086,98	12	R\$ 2.290.516,87	R\$ 73.423,92	R\$ 4.481.269,99	R\$ 4.581.033,73	R\$ 474.025,08	R\$ 7.245.811,94
8	006/23	ARQGRAPH SERVIÇOS LTDA	R\$ 513.925,25	R\$ 423.571,21	30%	R\$ 296.499,85		12	R\$ 1.694.284,85	R\$ -	R\$ 2.371.998,79	R\$ 3.388.569,71	R\$ 284.639,86	R\$ 4.350.923,50
9	012/21	SANTA FÉ SERVIÇOS EIRELI	R\$ 345.184,11	R\$ 262.139,33	35%	R\$ 170.390,56	R\$ 425.259,21	12	R\$ 1.048.557,32	R\$ 35.438,27	R\$ 1.646.630,66	R\$ 2.097.114,64	R\$ 188.663,16	R\$ 2.883.851,13
10	030/19	SELECTA SERVIÇOS GLOBALIZADOS LTDA	R\$ 256.907,62	R\$ 198.900,26	35%	R\$ 129.285,17	R\$ 492.673,83	12	R\$ 795.601,05	R\$ 41.056,15	R\$ 1.362.730,59	R\$ 1.591.202,10	R\$ 151.083,21	R\$ 2.309.414,85
11	022/20	Minas Mais	R\$ 170.908,93	R\$ 157.130,35	0%	R\$ 157.130,35	R\$ 120.032,70	12	R\$ 628.521,39	R\$ 10.002,73	R\$ 1.337.064,57	R\$ 1.257.042,77	R\$ 137.591,02	R\$ 2.103.176,98
12	016/24	RCA PRODUTOS E SERVIÇOS LTDA	R\$ 161.375,00	R\$ 140.528,00	25%	R\$ 105.396,00		12	R\$ 562.112,01	R\$ -	R\$ 843.168,02	R\$ 1.124.224,03	R\$ 98.369,60	R\$ 1.503.649,64
13	061/20	SELECTA SERVIÇOS GLOBALIZADOS LTDA	R\$ 258.642,94	R\$ 122.316,70	0%	R\$ 122.316,70		12	R\$ 489.266,80	R\$ -	R\$ 978.533,60	R\$ 978.533,60	R\$ 102.746,03	R\$ 1.570.546,43
14	002/20	Trivale	R\$ 133.708,05	R\$ 73.537,30	25%	R\$ 55.152,97		12	R\$ 294.149,18	R\$ -	R\$ 441.223,77	R\$ 588.298,36	R\$ 51.476,11	R\$ 786.849,06
15	011/24	ELETRADATA ENGENHARIA LTDA	R\$ 94.666,67	R\$ 64.313,71	20%	R\$ 51.450,97		12	R\$ 257.254,85	R\$ -	R\$ 411.607,77	R\$ 514.509,71	R\$ 46.820,38	R\$ 715.683,00
16	071/23	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL	R\$ -	R\$ 62.633,84	0%	R\$ 62.633,84	R\$ 50.482,30	12	R\$ 250.535,36	R\$ 4.206,86	R\$ 534.725,59	R\$ 501.070,72	R\$ 54.968,27	R\$ 840.229,21
17	015/23	SIMPRESS COMÉRCIO LOCAÇÃO E SERVIÇOS LTDA	R\$ 104.080,64	R\$ 42.342,33	30%	R\$ 29.639,63		12	R\$ 169.369,32		R\$ 237.117,05	R\$ 338.738,64	R\$ 28.454,05	R\$ 434.940,41
18	035/20	3CORP TECHNOLOGY INFRAESTRUTURA DE TELECOMUNICAÇÕES	R\$ 36.576,08	R\$ 36.576,08	0%	R\$ 36.576,08		12	R\$ 146.304,32		R\$ 292.608,64	R\$ 292.608,64	R\$ 30.723,91	R\$ 469.636,87
19	042/21	WORLD SERVICE TERCEIRIZACAO EIRELI	R\$ 34.626,91	R\$ 26.044,56	30%	R\$ 18.231,19		12	R\$ 104.178,22		R\$ 145.849,51	R\$ 208.356,44	R\$ 17.501,94	R\$ 267.529,67
20	023/23	AYER FELIPE DE FARIA NETO	R\$ -	R\$ 20.207,98	0%	R\$ 20.207,98		12	R\$ 80.831,92		R\$ 161.663,84	R\$ 161.663,84	R\$ 16.974,70	R\$ 259.470,46
21	010/20	ALGAR TELECOM S/A	R\$ 71.703,22	R\$ 13.153,62	0%	R\$ 13.153,62		12	R\$ 52.614,49		R\$ 105.228,99	R\$ 105.228,99	R\$ 11.049,04	R\$ 168.892,52
22	001/23	MÉTODO SYSTEM	R\$ 55.977,47	R\$ 12.158,38	0%	R\$ 12.158,38		12	R\$ 48.633,53		R\$ 97.267,06	R\$ 97.267,06	R\$ 10.213,04	R\$ 156.113,63
23	065/22	GENTE SEGURADORA S/A	R\$ -	R\$ 9.724,10	0%	R\$ 9.724,10		12	R\$ 38.896,38		R\$ 77.792,76	R\$ 77.792,76	R\$ 8.168,24	R\$ 124.857,38
24	052/20	Correios	R\$ 20.000,00	R\$ 5.861,52	0%	R\$ 5.861,52		12	R\$ 23.446,07		R\$ 46.892,14	R\$ 46.892,14	R\$ 4.923,67	R\$ 75.261,88
25	020/22	CEMIG	R\$ 5.532,92	R\$ 4.322,02	0%	R\$ 4.322,02		12	R\$ 17.288,06		R\$ 34.576,12	R\$ 34.576,12	R\$ 3.630,49	R\$ 55.494,67
26	025/23	DIGITAL TEC LTDA	R\$ -	R\$ 1.971,24	0%	R\$ 1.971,24		12	R\$ 7.884,95		R\$ 15.769,90	R\$ 15.769,90	R\$ 1.655,84	R\$ 25.310,69
27	026/20	ALGAR TELECOM S/A	R\$ 1.053,96	R\$ 932,89	0%	R\$ 932,89		12	R\$ 3.731,56		R\$ 7.463,12	R\$ 7.463,12	R\$ 783,63	R\$ 11.978,31
28	017/24	ALGAR TELECOM S/A	R\$ 605,00	R\$ 564,54	0%	R\$ 564,54		12	R\$ 2.258,16		R\$ 4.516,32	R\$ 4.516,32	R\$ 474,21	R\$ 7.248,69
29	031/21	CARVALHO LIRA ENGENHARIA LTDA	R\$ -	R\$ 478,17	0%	R\$ 478,17		12	R\$ 1.912,68		R\$ 3.825,36	R\$ 3.825,36	R\$ 401,66	R\$ 6.139,70
30	023/22	3F LTDA	R\$ -	R\$ -	0%	R\$ -		12	R\$ -		R\$ -	R\$ -	R\$ -	R\$ -
31	055/20	TF ENGENHARIA E REPRESENTAÇÕES LTDA	R\$ 5.818,76	R\$ 5.818,76	0%	R\$ 5.818,76		12	R\$ 23.275,04		R\$ 46.550,08	R\$ 46.550,08	R\$ 4.887,76	R\$ 74.712,88
32	067/22	FRAZILLIO SOLUÇÕES DE TECNOLOGIA LTDA	R\$ -	R\$ -									R\$ -	R\$ -
33	070/23	BRY TECNOLOGIA S/A	R\$ -	R\$ -									R\$ -	R\$ -
34			R\$ 5.765.595,24	R\$ 4.325.979,29		R\$ 3.359.812,90	R\$ 5.098.954,91		R\$ 17.303.917,16	R\$ 424.912,91	R\$ 30.277.806,45	R\$ 34.607.834,32	R\$ 3.330.720,65	R\$ 50.912.444,26
35														

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