CBTU - Ano 2018

MÊS/ITEM	VEM COMUM	VEM TRABALHADOR	VEM ESTUDANTE	INTEGRAÇÃO	TOTAL	DIFERENÇA DE RELATÓRIO - VEM COMUM	DIFERENÇA DE RELATÓRIO - VEM TRABALHADOR	DIFERENÇA DE RELATÓRIO - VEM ESTUDANTE	TOTAL	PAGAMENTOS EFETUADOS	SALDO
Jan	345,094.00	1,729,883.65	252,019.20		**2,326,996.850**				**0.00**	2,326,996.85	0.00
Fev	322,369.00	1,631,679.55	294,170.40		**2,248,218.950**				**0.00**	2,248,218.95	0.00
Mar	364,329.35	1,811,826.95	363,851.20		**2,540,007.500**				**0.00**	2,540,007.50	0.00
Abr	372,110.75	1,821,213.50	348,296.80		**2,541,621.050**				**0.00**	2,541,621.05	0.00
Mai	534,087.50	2,984,935.40	543,336.10		**4,062,359.000**				**0.00**	1,077,423.60	-2,984,935.40
Jun	576,065.00	3,256,392.95	674,034.10		**4,506,492.050**				**0.00**	361,012.50	-4,145,479.55
Jul	580,827.80	3,069,158.50	451,012.60		**4,100,998.900**				**0.00**	1,991,548.10	-2,109,450.80
Ago	639,467.10	3,250,046.80	719,640.00		**4,609,153.900**				**0.00**	1,359,107.10	-3,250,046.80
Set	572,966.50	2,898,519.50	699,016.10		**4,170,502.100**				**0.00**	0.00	-4,170,502.10
Out	544,413.30	2,863,612.80	658,789.00		**4,066,815.100**				**0.00**	1,131,353.74	-2,935,461.36
Nov	502,017.50	2,593,669.60	583,869.20		**3,679,556.300**				**0.00**	695,275.83	-2,984,280.47
Dez	367,860.20	1,683,631.80	237,857.70		**2,289,349.700**				**0.00**	555,000.00	-1,734,349.70
Total	**5,721,608.00**	**29,594,571.00**	**5,825,892.4**	**0.00**	**41,142,071.40**	**0.00**	**0.00**	**0.00**	**0.00**	**16,827,565.22**	**-24,314,506.18**

CBTU - Ano 2019

MÊS/ITEM	VEM COMUM	VEM TRABALHADOR	VEM ESTUDANTE	INTEGRAÇÃO	TOTAL	DIFERENÇA DE RELATÓRIO - VEM COMUM	DIFERENÇA DE RELATÓRIO - VEM TRABALHADOR	DIFERENÇA DE RELATÓRIO - VEM ESTUDANTE	TOTAL	PAGAMENTOS EFETUADOS	SALDO
Jan	347,476.00	1,629,879.30	199,439.20		**2,176,794.50**				**0.00**	2,176,794.50	0.00
Fev	355,487.80	1,628,717.90	283,280.00		**2,267,485.70**				**0.00**	2,267,485.70	0.00
Mar	336,413.07	1,583,285.55	325,490.00		**2,245,188.62**				**0.00**	2,245,188.62	0.00
Abr	382,921.34	1,696,075.55	339,366.12		**2,418,363.01**				**0.00**	2,418,363.01	0.00
Mai	568,754.20	2,289,516.40	439,733.28		**3,298,003.88**				**0.00**	2,298,003.88	-1,000,000.00
Jun	522,160.90	2,087,785.15	369,196.55		**2,979,142.60**				**0.00**	2,979,142.60	0.00
Jul	587,611.45	2,399,180.25	360,283.09		**3,347,074.79**				**0.00**	3,347,074.79	0.00
Ago	721,032.65	2,772,332.60	567,738.50		**4,061,103.75**				**0.00**	4,061,103.75	0.00
Set	729,862.09	2,966,022.80	674,656.73		**4,370,541.62**				**0.00**	4,370,541.62	0.00
Out	791,538.95	3,123,030.70	686,342.18		**4,600,911.83**				**0.00**	4,600,911.83	0.00
Nov	799,333.66	3,011,416.40	800,771.69		**4,611,521.75**				**0.00**	4,611,521.75	0.00
Dez	834,464.70	3,066,582.60	594,986.10		**4,496,033.40**				**0.00**	4,496,033.40	0.00
Total	**6,977,056.81**	**28,253,825.20**	**5,641,283.44**	**0.00**	**40,872,165.45**	**0.00**	**0.00**	**0.00**	**0.00**	**39,872,165.45**	**-1,000,000.00**

* Verificar informações contidas na planilha matriz sobre "Pagamentos a parte"

CBTU - Ano 2020

MÊS/ITEM	VEM COMUM	VEM TRABALHADOR	VEM ESTUDANTE	MEU EMPREGO	TOTAL	DIFERENÇA DE RELATÓRIO - VEM COMUM	DIFERENÇA DE RELATÓRIO - VEM TRABALHADOR	DIFERENÇA DE RELATÓRIO - VEM ESTUDANTE	TOTAL	PAGAMENTOS EFETUADOS	SALDO
Jan	719,536.35	2,783,421.95	407,585.37	240.50	**3,910,784.17**				**0.00**	2,396,073.98	-1,514,710.19
Fev	667,638.70	2,601,049.00	507,750.53	188.70	**3,776,626.93**				**0.00**	3,776,626.93	0.00
Mar	476,408.20	2,011,439.30	382,335.17	0.00	**2,870,182.67**				**0.00**	2,870,220.87	38.20
Abr	114,314.40	694,946.30	48,452.38	38.20	**857,751.28**				**0.00**	857,713.08	-38.20
Mai	112,747.65	748,381.45	39,832.96	24.00	**900,986.06**				**0.00**	900,986.06	0.00
Jun	195,621.60	1,051,833.00	68,068.36	12.00	**1,315,534.96**				**0.00**	1,315,534.96	0.00
Jul	330,588.15	1,434,750.70	80,247.54	8.00	**1,845,594.39**				**0.00**	1,845,594.39	0.00
Ago	549,749.45	2,091,673.90	114,491.65	8.00	**2,755,923.00**				**0.00**	2,755,923.00	0.00
Set	624,460.80	2,219,587.95	131,374.84		**2,975,423.59**				**0.00**	2,975,423.59	0.00
Out	668,873.55	2,325,926.20	162,436.74		**3,157,236.49**				**0.00**	3,157,236.49	0.00
Nov	741,710.95	2,298,851.85	200,790.90		**3,241,353.70**				**0.00**	3,241,353.70	0.00
Dez	825,285.30	2,392,177.25	220,287.68		**3,437,750.23**				**0.00**	3,437,750.23	0.00
Total	**6,026,935.10**	**22,654,038.85**	**2,363,654.12**	**519.40**	**31,045,147.47**	**0.00**	**0.00**	**0.00**	**0.00**	**29,530,437.28**	**-1,514,710.19**

* Verificar informações contidas na planilha matriz sobre "Pagamentos a parte"

CBTU - Ano 2021

MÊS/ITEM	VEM COMUM	VEM TRABALHADOR	VEM ESTUDANTE	MEU EMPREGO	TARIFA SOCIAL	VEM SOCIAL	TOTAL	DIFERENÇA DE RELATÓRIO - VEM COMUM	DIFERENÇA DE RELATÓRIO - VEM TRABALHADOR	DIFERENÇA DE RELATÓRIO - VEM ESTUDANTE	TOTAL	PAGAMENTOS EFETUADOS	SALDO
Jan	852,909.50	2,259,685.45	175,946.14				**3,288,541.09**				**0.00**	3,288,541.09	0.00
Fev	974,112.50	2,168,241.75	189,632.33				**3,331,986.58**				**0.00**	3,331,986.58	0.00
Mar	921,164.81	2,234,369.45	180,033.46				**3,335,567.72**				**0.00**	3,335,567.72	0.00
Abr	885,982.65	2,174,791.60	150,421.97	4.25		20.10	**3,211,220.57**				**0.00**	3,211,220.57	0.00
Mai	957,062.60	2,326,868.95	182,494.29		20.10	103.35	**3,466,549.29**				**0.00**	3,466,549.29	0.00
Jun	976,558.00	2,350,473.10	185,666.02			255.00	**3,512,952.12**				**0.00**	3,512,952.12	0.00
Jul	1,086,743.65	2,500,321.75	197,062.40			2,761.10	**3,786,888.90**				**0.00**	3,786,888.90	0.00
Ago	1,353,945.95	2,737,498.05	261,456.30			5,006.40	**4,357,906.70**				**0.00**	4,357,906.70	0.00
Set	1,351,452.65	2,697,825.45	290,546.76			7,135.60	**4,346,960.46**				**0.00**	4,346,960.46	0.00
Out	1,356,301.10	2,716,315.65	302,771.67		6,912.40	3,652.55	**4,385,953.37**				**0.00**	3,766,323.77	-619,629.60
Nov	1,376,270.40	2,752,774.70	327,613.84		7,747.50	8,673.65	**4,473,080.09**				**0.00**	4,464,406.44	-8,673.65
Dez	1,389,969.40	2,826,943.70	319,143.79				**4,536,056.89**				**0.00**	4,544,730.54	8,673.65
Total	**13,482,473.21**	**29,746,109.60**	**2,762,788.97**	**4.25**	**14,680.00**	**27,607.75**	**46,033,663.78**	**0.00**	**0.00**	**0.00**	**0.00**	**45,414,034.18**	**-619,629.60**

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