

CHANCE 2020

PLANILHA DE ACOMPANHAMENTO DE REPASSES SME-PMC

MÊS	CEI Amélia P Palermo - Contr 0071/2016	
	doc n.º	Valor do repasse
JAN	202.001.140.001.427	R\$ 40.096,00
	202.001.140.001.494	R\$ 111.087,17
14/jan	202.001.140.001.495	R\$ 12.663,07
		R\$ 163.846,24
FEV		R\$ -
		R\$ -
		R\$ -
MAR	202.303.040.001.059	R\$ 166.439,95
	202.303.040.001.068	R\$ 166.439,95
		R\$ 332.879,90
ABR	202.004.030.000.982	R\$ 166.439,95
		R\$ 166.439,95
MAI	202.005.060.001.870	R\$ 166.439,95
		R\$ 166.439,95
JUN	202.006.030.000.589	R\$ 166.439,95
		R\$ 166.439,95
JUL	202.007.030.000.603	R\$ 166.439,95
		R\$ 166.439,95
AGO	202.008.050.006.458	R\$ 139.809,54
	202.008.050.006.530	R\$ 26.630,41
		R\$ 166.439,95
SET	202.009.030.001.440	R\$ 199.002,86
		R\$ 199.002,86
OUT	202.010.050.001.327	R\$ 170.510,31
		R\$ 170.510,31
NOV	202.011.110.001.158	R\$ 170.510,31
		R\$ 170.510,31
DEZ	202.012.030.001.909	R\$ 174.943,58
	202.012.030.001.984	R\$ 170.510,31
	202.012.030.002.033	R\$ 131.974,98
		R\$ 477.428,87
TOTAL Repassado/Nave - ANO		R\$ 2.346.378,24

R\$ -

Campinas, 23/Dezembro/2020

José Luiz M. Marques

CHANCE - SECON