

**CHANCE 2020**

**PLANILHA DE ACOMPANHAMENTO DE REPASSES SME-PMC**

MÊS	CEI Elenice Ferrari - BAS Contr 0022/2016	
	doc n.º	Valor do repasse
JAN	202.001.140.001.409	R\$ 35.980,72
	202.001.140.001.458	R\$ 89.484,72
14/jan	202.001.140.001.459	R\$ 27.143,34
		<b>R\$ 152.608,78</b>
FEV		R\$ -
		R\$ -
		R\$ -
MAR	202.003.040.001.034	R\$ 152.608,74
	202.003.040.001.044	R\$ 152.608,74
		<b>R\$ 305.217,48</b>
ABR	202.004.030.000.965	R\$ 152.608,74
		<b>R\$ 152.608,74</b>
MAI	202.005.060.001.853	R\$ 152.608,74
		<b>R\$ 152.608,74</b>
JUN	202.006.030.000.572	R\$ 152.608,74
		<b>R\$ 152.608,74</b>
JUL	202.007.030.000.586	R\$ 152.608,74
		<b>R\$ 152.608,74</b>
AGO	202.008.050.006.456	R\$ 128.191,36
	202.008.050.006.528	R\$ 24.417,38
		<b>R\$ 152.608,74</b>
SET	202.009.030.001.446	R\$ 205.109,15
		<b>R\$ 205.109,15</b>
OUT	202.010.050.001.296	R\$ 159.170,92
		<b>R\$ 159.170,92</b>
NOV	202.011.110.001.141	R\$ 159.170,92
		<b>R\$ 159.170,92</b>
DEZ	202.012.030.001.892	R\$ 163.309,36
	202.012.030.001.967	R\$ 159.170,92
	202.012.030.001.996	R\$ 123.198,29
		<b>R\$ 445.678,57</b>
<b>TOTAL Repassado/Nave - ANO</b>		<b>R\$ 2.189.999,52</b>

R\$

-

**Campinas, 23/Dezembro/2020**

José Luiz M. Marques

CHANCE - SECON