

CHANCE 2020

PLANILHA DE ACOMPANHAMENTO DE REPASSES SME-PMC

MÊS	CEI Rubem Alves - CEL Contr 0017/2016	
	doc n.º	Valor do repasse
JAN	202.001.140.001.410	R\$ 37.008,54
	202.001.140.001.460	R\$ 91.040,94
14/jan	202.001.140.001.461	R\$ 27.918,73
		R\$ 155.968,21
FEV	0	R\$ -
	0	R\$ -
		R\$ -
MAR	202.003.040.001.035	R\$ 156.968,19
	202.003.040.001.045	R\$ 156.968,19
		R\$ 313.936,38
ABR	202.004.030.000.966	R\$ 156.968,19
		R\$ 156.968,19
MAI	202.005.060.001.854	R\$ 156.968,19
		R\$ 156.968,19
JUN	202.006.030.000.573	R\$ 156.968,19
		R\$ 156.968,19
JUL	202.007.030.000.587	R\$ 156.968,19
		R\$ 156.968,19
AGO	202.008.050.006.455	R\$ 131.853,29
	202.008.050.006.527	R\$ 25.114,90
		R\$ 156.968,19
SET	202.009.030.001.447	R\$ 210.965,25
		R\$ 210.965,25
OUT	202.010.050.001.297	R\$ 163.717,82
		R\$ 163.717,82
NOV	202.011.110.001.142	R\$ 163.717,82
		R\$ 163.717,82
DEZ	202.012.030.001.893	R\$ 167.974,49
	202.012.030.001.968	R\$ 163.717,82
	202.012.030.001.997	R\$ 126.717,59
		R\$ 458.409,90
TOTAL Repassado/Nave - ANO		R\$ 2.251.556,33

R\$ -

Campinas, 23/Dezembro/2020

José Luiz M. Marques

CHANCE - SECON