

CHANCE 2020

PLANILHA DE ACOMPANHAMENTO DE REPASSES SME-PMC

MÊS	CEI R. Ferramola - CRF - Contr 0006/2018	
	doc n.º	Valor do repasse
JAN	202.001.140.001.503	R\$ 179.276,00
	202.001.150.003.176	R\$ 40.505,02
14/jan	202.001.150.003.177	R\$ 35.409,73
		R\$ 255.190,75
FEV	0	R\$ -
		R\$ -
		R\$ -
MAR	202.003.040.001.082	R\$ 105.854,39
	202.003.040.001.093	R\$ 79.855,06
		R\$ 185.709,45
ABR	202.004.030.000.960	R\$ 186.137,76
	202.004.030.000.986	R\$ 186.137,76
		R\$ 372.275,52
MAI	202.005.060.001.874	R\$ 186.137,76
		R\$ 186.137,76
JUN	202.006.030.000.593	R\$ 186.137,76
		R\$ 186.137,76
JUL	202.007.030.000.607	R\$ 186.137,76
		R\$ 186.137,76
AGO	202.008.050.006.460	R\$ 186.137,76
		R\$ 186.137,76
SET	202.009.030.001.396	R\$ 50.257,20
	202.009.030.001.466	R\$ 198.834,94
		R\$ 249.092,14
OUT	202.010.050.001.330	R\$ 194.007,06
		R\$ 194.007,06
NOV	202.011.110.001.162	R\$ 194.007,06
		R\$ 194.007,06
DEZ	202.012.030.001.913	R\$ 183.136,46
	202.012.030.001.988	R\$ 194.007,06
	202.012.030.002.034	R\$ 138.155,58
		R\$ 515.299,10
TOTAL Repassado/Nave - ANO		R\$ 2.710.132,12

Campinas, 23/Dezembro/2020

José Luiz M. Marques

CHANCE - SECON