

**CHANCE 2020**

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

MÊS	CEI Gov. Eduardo Campos / Contr 0018/2016	
	doc n.º	Valor do repasse
JAN	202.001.140.001.423	R\$ 36.769,92
	202.001.140.001.486	R\$ 91.447,51
14/jan	202.001.140.001.487	R\$ 27.738,72
		<b>R\$ 155.956,15</b>
FEV		R\$ -
		R\$ -
		R\$ -
MAR	202.003.040.001.055	R\$ 155.956,11
	202.003.040.001.064	R\$ 155.956,11
		<b>R\$ 311.912,22</b>
ABR	202.004.030.000.978	R\$ 155.956,11
		<b>R\$ 155.956,11</b>
MAI	202.005.060.001.866	R\$ 155.956,11
		<b>R\$ 155.956,11</b>
JUN	202.006.030.000.585	R\$ 155.956,11
		<b>R\$ 155.956,11</b>
JUL	202.007.030.000.599	R\$ 155.956,11
		<b>R\$ 155.956,11</b>
AGO	202.008.050.006.452	R\$ 131.003,15
	202.008.050.006.524	R\$ 24.952,96
		<b>R\$ 155.956,11</b>
SET	202.009.030.001.459	R\$ 209.605,01
		<b>R\$ 209.605,01</b>
OUT	202.010.050.001.323	R\$ 162.622,22
		<b>R\$ 162.622,22</b>
NOV	202.011.110.001.154	R\$ 162.662,22
		<b>R\$ 162.662,22</b>
DEZ	202.012.030.001.905	R\$ 166.891,44
	202.012.030.001.980	R\$ 162.662,22
	202.012.030.002.006	R\$ 125.900,57
		<b>R\$ 455.454,23</b>
<b>TOTAL Repassado/Nave - ANO</b>		<b>R\$ 2.237.992,60</b>

R\$ -

**Campinas, 23/Dezembro/2020**

José Luiz M. Marques

CHANCE - SECON