

CHANCE 2020

PLANILHA DE ACOMPANHAMENTO DE REPASSES SME-PMC

MÊS	CEI Conceição Anita - IBI Contr 0023/2016	
	doc n.º	Valor do repasse
JAN	202.001.140.001.412	R\$ 36.957,76
	202.001.140.001.464	R\$ 91.914,63
14/jan	202.001.140.001.465	R\$ 27.880,41
		R\$ 156.752,80
FEV		R\$ -
		R\$ -
		R\$ -
MAR	202.003.040.001.036	R\$ 156.752,78
	202.003.040.001.047	R\$ 156.752,78
		R\$ 313.505,56
ABR	202.004.030.000.968	R\$ 156.752,78
		R\$ 156.752,78
MAI	202.005.060.001.856	R\$ 156.752,78
		R\$ 156.752,78
JUN	202.006.030.000.575	R\$ 156.752,78
		R\$ 156.752,78
JUL	202.007.030.000.589	R\$ 156.752,78
		R\$ 156.752,78
AGO	202.008.050.006.454	R\$ 131.672,35
	202.008.050.006.526	R\$ 25.080,43
		R\$ 156.752,78
SET	202.009.030.001.449	R\$ 210.675,74
		R\$ 210.675,74
OUT	202.010.050.001.299	R\$ 163.493,15
		R\$ 163.493,15
NOV	202.011.110.001.144	R\$ 163.493,15
		R\$ 163.493,15
DEZ	202.012.030.001.895	R\$ 167.743,97
	202.012.030.001.970	R\$ 163.493,15
	202.012.030.001.999	R\$ 126.543,70
		R\$ 457.780,82
TOTAL Repassado/Nave - ANO		R\$ 2.249.465,12

R\$ -

Campinas, 23/Dezembro/2020

José Luiz M. Marques

CHANCE - SECON