

CHANCE 2020

PLANILHA DE ACOMPANHAMENTO DE REPASSES SME-PMC

MÊS	CEI WANDIR DIAS - Contrato 0021/2016	
	doc n.º	Valor do repasse
JAN	202.001.140.001.414	R\$ 47.072,98
	202.001.140.001.468	R\$ 117.071,33
14/jan	202.001.140.001.469	R\$ 35.511,19
		R\$ 199.655,50
FEV		R\$ -
		R\$ -
		R\$ -
MAR	202.003.040.001.037	R\$ 199.655,59
	202.003.040.001.048	R\$ 199.655,59
		R\$ 399.311,18
ABR	202.004.030.000.971	R\$ 199.655,59
		R\$ 199.655,59
MAI	202.005.060.001.859	R\$ 199.655,59
		R\$ 199.655,59
JUN	202.006.030.000.577	R\$ 199.655,59
		R\$ 199.655,59
JUL	202.007.030.000.591	R\$ 199.655,59
		R\$ 199.655,59
AGO	202.008.050.006.448	R\$ 167.710,72
	202.008.050.006.520	R\$ 31.944,87
		R\$ 199.655,59
SET	202.009.030.001.451	R\$ 268.337,12
		R\$ 268.337,12
OUT	202.010.050.001.301	R\$ 208.240,78
		R\$ 208.240,78
NOV	202.011.110.001.146	R\$ 208.240,78
		R\$ 208.240,78
DEZ	202.012.030.001.897	R\$ 213.655,04
	202.012.030.001.972	R\$ 208.240,78
	202.012.030.002.001	R\$ 161.178,37
		R\$ 583.074,19
TOTAL Repassado/Nave - ANO		R\$ 2.865.137,50

R\$

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Campinas, 23/Dezembro/2020

José Luiz M. Marques

CHANCE - SECON