

CHANCE 2020

PLANILHA DE ACOMPANHAMENTO DE REPASSES SME-PMC

MÊS	CEI MILTON SANTOS - Contr 0019/2016	
	doc n.º	Valor do repasse
JAN	202.001.140.001.415	R\$ 34.852,15
	202.001.140.001.470	R\$ 86.677,94
14/jan	202.001.140.001.471	R\$ 26.291,98
		R\$ 147.822,07
FEV		R\$ -
		R\$ -
		R\$ -
MAR	202.003.040.001.038	R\$ 147.822,06
	202.003.040.001.049	R\$ 147.822,06
		R\$ 295.644,12
ABR	202.004.030.000.971	R\$ 147.822,06
		R\$ 147.822,06
MAI	202.005.060.001.859	R\$ 147.822,06
		R\$ 147.822,06
JUN	202.006.030.000.578	R\$ 147.822,06
		R\$ 147.822,06
JUL	202.007.030.000.592	R\$ 147.822,06
		R\$ 147.822,06
AGO	202.008.050.006.447	R\$ 124.170,54
	202.008.050.006.519	R\$ 23.651,52
		R\$ 147.822,06
SET	202.009.030.001.452	R\$ 198.672,85
		R\$ 198.672,85
OUT	202.010.050.001.316	R\$ 154.178,41
		R\$ 154.178,41
NOV	202.011.110.001.147	R\$ 154.178,41
		R\$ 154.178,41
DEZ	202.012.030.001.898	R\$ 158.187,05
	202.012.030.001.973	R\$ 154.178,41
	202.012.030.002.002	R\$ 119.334,09
		R\$ 431.699,55
TOTAL Repassado/Nave - ANO		R\$ 2.121.305,71

R\$

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Campinas, 23/Dezembro/2020

José Luiz M. Marques

CHANCE - SECON