

CHANCE 2020

PLANILHA DE ACOMPANHAMENTO DE REPASSES SME-PMC

MÊS	CEI A. V. OLIVEIRA - Contr 0007/2016	
	doc n.º	Valor do repasse
JAN	202.001.140.001.422	R\$ 37.011,98
	202.001.140.001.484	R\$ 92.049,51
14/jan	202.001.140.001.485	R\$ 27.921,32
		R\$ 156.982,81
FEV		R\$ -
		R\$ -
		R\$ -
MAR	202.003.040.001.054	R\$ 156.982,77
	202.003.040.001.063	R\$ 156.982,77
		R\$ 313.965,54
ABR	202.004.030.000.977	R\$ 156.982,77
		R\$ 156.982,77
MAI	202.005.060.001.865	R\$ 156.982,77
		R\$ 156.982,77
JUN	202.006.030.000.584	R\$ 156.982,77
		R\$ 156.982,77
JUL	202.007.030.000.598	R\$ 156.982,77
		R\$ 156.982,77
AGO	202.008.050.006.450	R\$ 131.865,53
	202.008.050.006.522	R\$ 25.117,24
		R\$ 156.982,77
SET	202.009.030.001.458	R\$ 210.984,84
		R\$ 210.984,84
OUT	202.010.050.001.322	R\$ 163.733,03
		R\$ 163.733,03
NOV	202.011.110.001.153	R\$ 163.733,03
		R\$ 163.733,03
DEZ	202.012.030.001.904	R\$ 167.990,09
	202.012.030.001.979	R\$ 163.733,03
	202.012.030.002.030	R\$ 126.729,36
		R\$ 458.452,48
TOTAL Repassado/Nave - ANO		R\$ 2.252.765,58

R\$

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Campinas, 23/Dezembro/2020

José Luiz M. Marques

CHANCE - SECON