

VALOR TOTAL DO CONVÊNIO + ADITAMENTOS = R\$ 7.293.918,75

ORDENS BANCÁRIAS

DATA	Nº	VALOR	FLS.
01/07/2020	2020OB1133	R\$285.374,83	369
01/08/2020	2020OB1279	R\$285.374,83	412
01/09/2020	2020OB1501	R\$285.374,83	419
01/10/2020	2020OB1705	R\$285.374,83	426
01/11/2020	2020OB1837	R\$285.374,83	432
01/12/2020	2020OB2031	R\$285.374,83	438
09/02/2021	2021OB00258	R\$214.031,13	448
04/03/2021	2021OB00334	R\$214.031,13	466
06/04/2021	2021OB00502	R\$214.031,13	483
06/05/2021	2021OB00667	R\$214.031,13	503
28/05/2021	2021OB00842	R\$214.031,13	523
25/06/2021	2021OB01019	R\$214.031,13	616
09/07/2021	2021OB01117	R\$142.687,42	879
04/08/2021	2021OB01269	R\$142.687,42	909
02/09/2021	2021OB01429	R\$300.959,71	853
04/10/2021	2021OB01658	R\$300.959,71	966
05/11/2021	2021OB01939	R\$300.959,71	986
TOTAL:		R\$4.184.689,73	