

RELAÇÃO DE REPASSES REALIZADOS NO TERMO DE COLABORAÇÃO  
SDE / FAMEMA / FAMAR Nº 2532464.2019

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

ORDENS BANCÁRIAS

DATA	Nº	VALOR	FLS.
1/7/2020	2020OB1133	R\$285.374,83	369
1/8/2020	2020OB1279	R\$285.374,83	412
1/9/2020	2020OB1501	R\$285.374,83	419
1/10/2020	2020OB1705	R\$285.374,83	426
1/11/2020	2020OB1837	R\$285.374,83	432
1/12/2020	2020OB2031	R\$285.374,83	438
9/2/2021	2021OB00258	R\$214.031,13	448
4/3/2021	2021OB00334	R\$214.031,13	466
6/4/2021	2021OB00502	R\$214.031,13	483
6/5/2021	2021OB00667	R\$214.031,13	503
28/5/2021	2021OB00842	R\$214.031,13	523
25/6/2021	2021OB01019	R\$214.031,13	616
9/7/2021	2021OB01117	R\$142.687,42	879
4/8/2021	2021OB01269	R\$142.687,42	909
2/9/2021	2021OB01429	R\$300.959,71	853
4/10/2021	2021OB01658	R\$300.959,71	966
5/11/2021	2021OB01939	R\$300.959,71	986
2/12/2021	2021OB02198	R\$300.959,71	
TOTAL:		R\$4.485.649,44	