

RELAÇÃO DE REPASSES REALIZADOS NO TERMO DE COLABORAÇÃO
SDE / FAMEMA / FAMAR Nº 2532464.2019 - SDE-PRC-2022/00153

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

ORDENS BANCÁRIAS

DATA	Nº	VALOR	FLS.
1/7/2020	2020OB1133	R\$285.374,83	408
1/8/2020	2020OB1279	R\$285.374,83	453
1/9/2020	2020OB1501	R\$285.374,83	461
1/10/2020	2020OB1705	R\$285.374,83	470
1/11/2020	2020OB1837	R\$285.374,83	479
1/12/2020	2020OB2031	R\$285.374,83	486
9/2/2021	2021OB00258	R\$214.031,13	503
4/3/2021	2021OB00334	R\$214.031,13	523
6/4/2021	2021OB00502	R\$214.031,13	542
6/5/2021	2021OB00667	R\$214.031,13	562
28/5/2021	2021OB00842	R\$214.031,13	582
25/6/2021	2021OB01019	R\$214.031,13	680
9/7/2021	2021OB01117	R\$142.687,42	951
4/8/2021	2021OB01269	R\$142.687,42	981
2/9/2021	2021OB01429	R\$300.959,71	925
4/10/2021	2021OB01658	R\$300.959,71	1039
5/11/2021	2021OB01939	R\$300.959,71	1059
2/12/2021	2021OB02198	R\$300.959,71	1153
19/1/2022	2022OB00167	R\$197.071,53	1351
3/2/2022	2022OB00275	R\$197.071,53	1393
4/3/2022	2022OB00510	R\$197.071,53	1436
5/4/2022	2022OB00763	R\$197.071,53	1479
5/5/2022	2022OB01026	R\$197.071,53	1534
TOTAL:		R\$5.471.007,09	