

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 |
| 6/6/2022 | 2022OB01315 | R\$197.071,53 | |
| TOTAL: | | R\$5.668.078,62 | |