

CRECHE LAR CONSTANTE OMETTO

CNPJ: 45.786.316/0001-99

DEMONSTRATIVO DOS REPASSES PÚBLICOS RECEBIDOS					
VALORES PREVISTOS R\$		PARCELA	DATA	Nº DOC. DO CRÉDITO	VALORES REPASSADOS R\$
Municipal	R\$ 104.866,66	1	06/02/2020	60854	R\$ 45.000,00
			18/02/2020	180855	R\$ 47.584,99
Municipal	R\$ 104.866,66	2	06/03/2020	60943	R\$ 43.000,00
			17/03/2020	170856	R\$ 54.781,08
Municipal	R\$ 104.866,66	3	03/04/2020	30847	R\$ 46.000,00
			14/04/2020	140904	R\$ 58.866,67
Municipal	R\$ 104.866,66	4	-	-	R\$ 0,00
Municipal	R\$ 104.866,66	5	-	-	R\$ 0,00
Municipal	R\$ 104.866,66	6	08/07/2020	81319	R\$ 30.000,00
			14/07/2020	140858	R\$ 74.866,67
Municipal	R\$ 104.866,66	7	14/08/2020	140916	R\$ 100.142,94
Municipal	R\$ 104.866,66	8	16/09/2020	161008	R\$ 99.670,57
Municipal	R\$ 104.866,66	9	20/10/2020	200918	R\$ 99.670,57
Municipal	R\$ 104.866,66	10	17/11/2020	170907	R\$ 99.670,57
Municipal	R\$ 104.866,66	11	15/12/2020	251102	R\$ 99.670,57
Municipal	R\$ 104.866,66	12	15/01/2021	151144	R\$ 99.670,57
TOTAL ACUMULADO					R\$ 998.595,20

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