

RELAÇÃO DE REPASSES REALIZADOS NO TERMO DE COLABORAÇÃO
SDE / FAMEMA / FAMAR Nº 2532464.2019 - SDE-PRC-2022/00153 - SEI 008.00000030/2023-03

VALOR TOTAL DO CONVÊNIO + ADITAMENTOS = R\$ 15.043.858,11

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
3/6/2022	2022OB01315	R\$197.071,53	1847
1/7/2022	2022OB01618	R\$197.071,53	1890
3/8/2022	2022OB01919	R\$197.071,53	1932
2/9/2022	2022OB02213	R\$197.071,53	1975
4/10/2022	2022OB02509	R\$197.071,53	2018
3/11/2022	2022OB02789	R\$197.071,53	2065
2/12/2022	2022OB03092	R\$197.071,53	--
27/1/2023	2023OB00249	R\$195.085,56	--
2/3/2023	2023OB00555	R\$195.085,56	--
31/3/2023	2023OB00822	R\$195.085,56	--
28/4/2023	2023OB01055	R\$195.085,56	--
22/5/2023	2023NE00009	R\$195.085,56	--
6/7/2023	2023OB00001	R\$390.171,12	--
1/8/2023	2023OB00008	R\$195.085,56	--
1/9/2023	2023OB00024	R\$195.085,56	--
2/10/2023	2023OB00035	R\$195.078,19	--

31/10/2023	2023OB00053	R\$195.078,19	--
1/12/2023	2023OB00074	R\$195.078,19	--
1/2/2024	2024OB00017	R\$195.078,19	--
1/2/2024	2024OB00018	R\$195.078,19	--
1/3/2024	2024OB00040	R\$195.078,19	--
1/4/2024	2024OB00061	R\$195.078,19	--
2/5/2024	2024OB00080	R\$195.078,19	--
3/6/2024	2024OB00103	R\$195.078,19	--
1/7/2024	2024OB00138	R\$195.078,19	--
1/8/2024	2024OB00171	R\$195.078,19	--
2/9/2024	2024OB00200	R\$195.078,19	--
1/10/2024	2024OB00230	R\$195.078,19	--
1/11/2024	2024OB00250	R\$195.078,19	--
2/12/2024	2024OB00260	R\$195.078,19	--
31/1/2025	2025OB00023	R\$195.078,19	--
3/2/2025	2025OB00025	R\$195.078,19	--
5/3/2025	2025OB00048	R\$195.078,19	--
1/4/2025	2025OB00065	R\$195.078,19	--
5/5/2025	2025OB00084	R\$195.078,19	--
2/6/2025	2025OB00114	R\$195.078,19	--
1/7/2025	2025OB00151	R\$195.078,19	--
1/8/2025	2025OB00190	R\$195.078,19	--
1/9/2025	2025OB00215	R\$195.078,19	--
TOTAL:		R\$13.288.154,40	