

CRECHE LAR CONSTANTE OMETTO

CNPJ: 45.786.316/0001-99

DEMONSTRATIVO DOS REPASSES PÚBLICOS – ACUMULADO 2021					
VALORES PREVISTOS R\$		PARCELA	DATA	Nº DOC. DO CRÉDITO	VALORES REPASSADOS R\$
Municipal	R\$ 104.866,66	1	06/02/2021	60854	R\$ 99.670,57
Municipal	R\$ 104.866,66	2	09/03/2021	91043	R\$ 45.000,00
			12/03/2021	121107	R\$ 48.529,73
Municipal	R\$ 104.866,66	3	09/04/2021	91058	R\$ 46.500,00
			15/04/2021	151253	R\$ 46.557,36
Municipal	R\$ 104.866,66	4	10/05/2021	221732	R\$ 38.363,66
			17/05/2021	171330	R\$ 54.529,73
Municipal	R\$ 104.866,66	5	10/06/2021	100933	R\$ 30.000,00
			17/06/2021	171229	R\$ 58.781,08
Municipal	R\$ 104.866,66	6	07/07/2021	71023	R\$ 39.000,00
			16/07/2021	161201	R\$ 58.781,08
Municipal	R\$ 104.866,66	7	10/08/2021	101050	R\$ 32.000,00
			17/08/2021	171132	R\$ 68.142,94
Municipal	R\$ 104.866,66	8	10/09/2021	101223	R\$ 32.000,00
			17/09/2021	171110	R\$ 70.977,18
Municipal	R\$ 104.866,66	9	13/10/2021	131356	R\$ 30.000,00
			20/10/2021	201114	R\$ 74.866,67
Municipal	R\$ 104.866,66	10	10/11/2021	101020	R\$ 30.000,00
			18/11/2021	181157	R\$ 74.866,67
Municipal	R\$ 104.866,66	11	09/12/2021	091201	R\$ 30.000,00
			16/12/2021	161157	R\$ 74.866,67
Municipal	R\$ 104.866,66	12	10/01/2022	121203	R\$ 75.000,00
VALOR TOTAL				R\$ 1.158,433,34	