



DUODÉCIMOS SEFAZ/CMS

EXERCÍCIO DE 2014

D A T A	REPASSES DE DUODÉCIMOS	
	PESSOAL, ENCARGOS E MANUTENÇÃO	ACUMULADO ATÉ O MÊS
20.01.14	11.444.507,71	11.444.507,71
17.02.14	11.444.507,71	22.889.015,42
19.03.14	10.302.711,18	
20.03.14	1.141.806,60	34.333.533,20
11.04.14	11.731.273,95	46.064.807,15
19.05.14	11.516.199,27	57.581.006,42
10.06.14	11.516.199,27	69.097.205,69
17.07.14	11.516.199,27	80.613.404,96
19.08.14	11.516.199,27	92.129.604,23
16.09.14	11.516.199,27	103.645.803,50
20.10.14	11.516.199,27	115.162.002,77
18.11.14	11.516.199,27	126.678.202,04
16.12.14	11.516.199,27	138.194.401,31
T O T A I S	138.194.401,31	-