



## DUODÉCIMOS SEFAZ/CMS

EXERCÍCIO DE 2013

DATA	REPASSES DE DUODÉCIMOS	
	PESSOAL, ENCARGOS E MANUTENÇÃO	ACUMULADO ATÉ O MÊS
18.01.13	10.303.504,66	10.303.504,66
20.02.13	10.303.498,47	20.607.003,13
20.03.13	10.303.498,47	30.910.501,60
19.04.13	10.303.498,47	41.214.000,07
17.05.13	10.299.555,83	51.513.555,90
18.06.13	10.302.711,18	61.816.267,08
18.07.13	10.302.711,18	72.118.978,26
16.08.13	10.302.711,18	82.421.689,44
17.09.13	10.302.711,18	92.724.400,62
17.10.13	10.302.711,18	103.027.111,80
19.11.13	10.302.711,18	113.329.822,98
17.12.13	10.302.711,18	123.632.534,16
<b>TOTAIS</b>	<b>123.632.534,16</b>	<b>-</b>