

SECRETARIA DE ESTADO DE MEIO AMBIENTE E SUSTENTABILIDADE						
GOVERNO DO ESTADO DO PARÁ						
COORDENADORIA FINANCEIRA CONTÁBIL						
PLANILHA DE REPASSE RECEBIDO 2022						
OUTUBRO - 01-31/10/2022 0160000000						
DATA	U.G.	GESTÃO	Nº OB	EVENTO	VALOR	FINALIDADE
03/out/22	170103	00001	2022OB14077	700625	R\$ 139.361,63	REC SEMA - ARRECAD 29SET2022
04/out/22	170103	00001	2022OB14188	700625	R\$ 80.097,84	TAXA SEMA - ARRECAD 30SET2022
05/out/22	170103	00001	2022OB14239	700625	R\$ 94.197,99	TAXA SEMA - ARRECAD 03OUT2022
06/out/22	170103	00001	2022OB14315	700625	R\$ 132.188,69	REC SEMA - ARRECAD 04OUT2022
07/out/22	170103	00001	2022OB14402	700625	R\$ 56.928,48	REC SEMA - ARRECAD 05OUT2022
11/out/22	170103	00001	2022OB14535	700625	R\$ 65.505,21	REC SEMA - ARRECAD 06OUT2022
11/out/22	170103	00001	2022OB14557	700625	R\$ 66.957,40	REC SEMA - ARRECAD 07OUT2022
13/out/22	170103	00001	2022OB14597	700625	R\$ 127.028,42	REC SEMA - ARRECAD 10OUT2022
14/out/22	170103	00001	2022OB14698	700625	R\$ 83.744,34	REC SEMA - ARRECAD 11OUT2022
17/out/22	170103	00001	2022OB14798	700625	R\$ 109.711,41	TAXA SEMA ARREC 13.10.2022
18/out/22	170103	00001	2022OB14871	700625	R\$ 89.169,36	REC SEMA - ARRECAD 14OUT2022
19/out/22	170103	00001	2022OB14974	700625	R\$ 157.660,05	TAXA SEMA ARREC 17.10.2022
20/out/22	170103	00001	2022OB15032	700625	R\$ 139.820,42	REC SEMA - ARRECAD 18OUT2022
21/out/22	170103	00001	2022OB15135	700625	R\$ 71.414,31	REC SEMA - ARRECAD 19OUT2022
24/out/22	170103	00001	2022OB15191	700625	R\$ 70.683,18	REC SEMA - ARRECAD 20OUT2022
25/out/22	170103	00001	2022OB15282	700625	R\$ 125.067,75	REC SEMA - ARRECAD 21OUT2022
26/out/22	170103	00001	2022OB15354	700625	R\$ 77.983,62	REC SEMA - ARRECAD 24OUT2022
27/out/22	170103	00001	2022OB15403	700625	R\$ 42.468,13	REC SEMA - ARRECAD 25OUT2022
28/out/22	170103	00001	2022OB15487	700625	R\$ 163.010,19	REC SEMA - ARRECAD 26OUT2022
31/out/22	170103	00001	2022OB15538	700625	R\$ 92.193,48	REC SEMA - ARRECAD 27OUT2022
TOTAL					R\$ 1.985.191,90	