

Date	Batch No	Code	Description	GoB	RPA	DPA	TOTAL
June 30, 2020	375/2019-20	4111201	Submersible Embnk construction	228366.20	1598564.07	0.00	1826930.27
June 30, 2020	373/2019-20	4111201	Submersible Embnk construction	921416.00	6449915.00	0.00	7371331.00
June 30, 2020	372/2019-20	4111201	Submersible Embnk construction	4600.57	32203.95	0.00	36804.52
June 30, 2020	365/2019-20	4111201	Submersible Embnk construction	437413.00	3061893.00	0.00	3499306.00
June 30, 2020	364/2019-20	4111201	Submersible Embnk construction	56967.82	398774.52	0.00	455742.34
June 30, 2020	363/2019-20	4111201	Submersible Embnk construction	1284687.00	8992806.00	0.00	10277493.00
June 30, 2020	362/2019-20	4111201	Submersible Embnk construction	442073.90	3094517.75	0.00	3536591.65
June 30, 2020	360/2019-20	4111201	Submersible Embnk construction	1070797.00	7495579.00	0.00	8566376.00
June 30, 2020	359/2019-20	4111201	Submersible Embnk construction	14062.50	98437.91	0.00	112500.41
June 30, 2020	356/2019-20	4111201	Submersible Embnk construction	392367.33	2746569.20	0.00	3138936.53
June 30, 2020	354/2019-20	4111201	Submersible Embnk construction	2910573.67	20374014.85	0.00	23284588.52
June 30, 2020	352/2019-20	4111201	Submersible Embnk construction	364791.00	2553536.00	0.00	2918327.00
June 30, 2020	351/2019-20	4111201	Submersible Embnk construction	960439.00	6723075.00	0.00	7683514.00
June 30, 2020	350/2019-20	4111201	Submersible Embnk construction	68102.25	476715.89	0.00	544818.14
June 30, 2020	349/2019-20	4111201	Submersible Embnk construction	1831514.00	12820594.00	0.00	14652108.00
June 30, 2020	346/2019-20	4111201	Submersible Embnk construction	756129.85	5292908.00	0.00	6049037.85
June 30, 2020	345/2019-20	4111201	Submersible Embnk construction	271746.14	1902223.25	0.00	2173969.39
June 30, 2020	344/2019-20	4111201	Submersible Embnk construction	1544596.56	10812174.02	0.00	12356770.58
June 18, 2020	273/2019-20	4111201	Submersible Embnk construction	960339.00	6722370.00	0.00	7682709.00
June 7, 2020	257/2019-20	4111201	Submersible Embnk construction	59685.02	417795.25	0.00	477480.27
May 31, 2020	249/2019-20	4111201	Submersible Embnk construction	2740603.00	19184217.00	0.00	21924820.00
May 31, 2020	247/2019-20	4111201	Submersible Embnk construction	492554.14	3447879.52	0.00	3940433.66
May 31, 2020	244/2019-20	4111201	Submersible Embnk construction	409538.93	2866772.72	0.00	3276311.65
May 31, 2020	243/2019-20	4111201	Submersible Embnk construction	1263345.00	8843415.00	0.00	10106760.00
May 13, 2020	233/2019-20	4111201	Submersible Embnk construction	586236.34	4103654.35	0.00	4689890.69
May 13, 2020	232/2019-20	4111201	Submersible Embnk construction	807639.08	5653473.56	0.00	6461112.64
April 29, 2020	225/2019-20	4111201	Submersible Embnk construction	2392454.00	16747181.00	0.00	19139635.00
April 19, 2020	220/2019-20	4111201	Submersible Embnk construction	507545.01	3552814.12	0.00	4060359.13
April 19, 2020	218/2019-20	4111201	Submersible Embnk construction	83101.59	581710.91	0.00	664812.50
April 19, 2020	217/2019-20	4111201	Submersible Embnk construction	774438.00	5421064.00	0.00	6195502.00
April 19, 2020	216/2019-20	4111201	Submersible Embnk construction	284435.00	1991044.00	0.00	2275479.00
April 5, 2020	213/2019-20	4111201	Submersible Embnk construction	80579.29	564054.91	0.00	644634.20
March 15, 2020	193/2019-20	4111201	Submersible Embnk construction	952791.20	6669537.50	0.00	7622328.70
March 15, 2020	192/2019-20	4111201	Submersible Embnk construction	1475462.00	10328233.96	0.00	11803695.96
March 15, 2020	190/2019-20	4111201	Submersible Embnk construction	425168.71	2976181.39	0.00	3401350.10
March 4, 2020	175/2019-20	4111201	Submersible Embnk construction	625280.39	4376962.50	0.00	5002242.89

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March 3, 2020	174/2019-20	4111201	Submersible Embnk construction	784054.09	5488375.66	0.00	6272429.75
March 3, 2020	173/2019-20	4111201	Submersible Embnk construction	731407.81	5119852.55	0.00	5851260.36
March 10, 2020	161/2019-20	4111201	Submersible Embnk construction	1096659.00	7676616.00	0.00	8773275.00
Feb. 24, 2020	161/2019-20	4111201	Submersible Embnk construction	519237.99	3634664.93	0.00	4153902.92
Feb. 24, 2020	158/2019-20	4111201	Submersible Embnk construction	391128.00	2737897.00	0.00	3129025.00
Feb. 24, 2020	157/2019-20	4111201	Submersible Embnk construction	516199.00	3613394.00	0.00	4129593.00
Feb. 24, 2020	156/2019-20	4111201	Submersible Embnk construction	1177101.10	8239705.75	0.00	9416806.85
Feb. 11, 2020	144/2019-20	4111201	Submersible Embnk construction	591783.80	4142488.19	0.00	4734271.99
Feb. 9, 2020	142/2019-20	4111201	Submersible Embnk construction	769465.29	5386258.06	0.00	6155723.35
Feb. 5, 2020	138/2019-20	4111201	Submersible Embnk construction	68476.04	479330.44	0.00	547806.48
Jan. 29, 2020	133/2019-20	4111201	Submersible Embnk construction	616282.52	4313977.10	0.00	4930259.62
			TOTAL	35743634.13	250205422.78	0.00	285949056.91