

DUODÉCIMO
REPASSE À DEFENSORIA PÚBLICA

DATA	ORDEM BANCÁRIA	HISTÓRICO	VALOR
29/01/16	2016OB00576	REPASSE PARCIAL DUODECIMO/16	4.909.355,00
29/01/16	2016OB00580	REPASSE PARCIAL DUODECIMO/16	1.200.000,00
SUBTOTAL JANEIRO			6.109.355,00
10/02/16	2016OB02643	REPASSE DUODECIMO PARCIAL JAN/16	1.817.158,30
10/02/16	2016OB02652	REPASSE DUODECIMO PARCIAL JAN/16	825.123,67
26/02/16	2016OB07060	REPASSE PARCIAL DUODECIMO FEV/16	600.000,00
29/02/16	2016OB07348	REPASSE PARCIAL DUODECIMO/16	4.900.000,00
29/02/16	2016OB07349	REPASSE PARCIAL DUODECIMO/16	575.000,00
SUBTOTAL FEVEREIRO			8.717.281,97
11/03/16	2016OB09546	REPASSE DUODECIMO FEV/16	1.825.234,35
11/03/16	2016OB09547	REPASSE DUODECIMO FEV/16	850.123,67
30/03/16	2016OB12558	REPASSE PARCIAL DUODECIMO MAR/16	1.550.000,00
30/03/16	2016OB12559	REPASSE PARCIAL DUODECIMO MAR/16	4.927.000,00
SUBTOTAL MARÇO			9.152.358,02
11/04/16	2016OB14766	REPASSE DUODECIMO MAR/16	475.123,67
11/04/16	2016OB14769	REPASSE DUODECIMO MAR/16	1.796.023,75
29/04/16	2016OB17449	REPASSE PARCIAL DUODECIMO ABRIL/16	4.990.000,00
29/04/16	2016OB17450	REPASSE PARCIAL DUODECIMO ABRIL/16	1.550.000,00
SUBTOTAL ABRIL			8.811.147,42
10/05/16	2016OB19907	REPASSE PARCIAL DUODECIMO ABRIL/16	1.730.840,56
10/05/16	2016OB19982	REPASSE PARCIAL DUODECIMO ABRIL/16	475.123,67
30/05/16	2016OB23224	REPASSE PARCIAL DUODECIMO MAIO/16	5.151.446,00
30/05/16	2016OB23225	REPASSE PARCIAL DUODECIMO MAIO/16	1.650.000,00
SUBTOTAL MAIO			9.007.410,23
TOTAL GERAL			41.797.552,64

