

DUODÉCIMO
REPASSE À DEFENSORIA PÚBLICA

DATA	ORDEM BANCÁRIA	HISTÓRICO	VALOR
24/01/17	2017OB00003	REPASSE PARCIAL DUODECIMO DEZ/16	441.009,65
24/01/17	2017OB00004	REPASSE PARCIAL DUODECIMO DEZ/16	339.115,74
30/01/17	2017OB01035	REPASSE PARCIAL DUODECIMO JAN/17	5.914.330,00
30/01/17	2017OB01039	REPASSE PARCIAL DUODECIMO JAN/17	1.650.000,00
SUBTOTAL JANEIRO			8.344.455,39
10/02/17	2017OB03424	REPASSE PARCIAL DUODECIMO JAN/17	1.194.120,04
10/02/17	2017OB03431	REPASSE PARCIAL DUODECIMO JAN/17	486.461,33
20/02/17	2017OB06946	REPASSE PARCIAL DUODECIMO FEV/17	5.940.000,00
20/02/17	2017OB06947	REPASSE PARCIAL DUODECIMO FEV/17	1.250.000,00
SUBTOTAL FEVEREIRO			8.870.581,37
07/03/17	2017OB09267	REPASSE IGEPREV NOV/DEZ E 13/16	2.857.802,00
20/03/17	2017OB11223	REPASSE PARCIAL DUODECIMO FEV/17	500.000,00
21/03/17	2017OB11693	REPASSE PARCIAL DUODECIMO FEV/17	500.000,00
30/03/17	2017OB14765	REPASSE PARCIAL DUODECIMO FEV/17	676.768,58
30/03/17	2017OB14766	REPASSE PARCIAL DUODECIMO MAR/17	5.238.231,42
30/03/17	2017OB14767	REPASSE PARCIAL DUODECIMO FEV/17	386.461,33
30/03/17	2017OB14768	REPASSE PARCIAL DUODECIMO MAR/17	1.063.538,67
SUBTOTAL MARÇO			11.222.802,00
TOTAL GERAL			28.437.838,76

