

**DUODÉCIMO  
REPASSE AO TRIBUNAL DE CONTAS**

DATA	ORDEM BANCÁRIA	HISTÓRICO	VALOR
24/01/17	2017OB00008	REPASSE PARCIAL DUODECIMO DEZ/16	806.806,43
24/01/17	2017OB00009	REPASSE PARCIAL DUODECIMO DEZ/16	1.543.175,67
30/01/17	2017OB01032	REPASSE PARCIAL DUODECIMO JAN/17	4.600.000,00
<b>SUBTOTAL JANEIRO</b>			<b>6.949.982,10</b>
10/02/17	2017OB03421	REPASSE PARCIAL DUODECIMO JAN/17	3.378.642,48
10/02/17	2017OB03428	REPASSE PARCIAL DUODECIMO JAN/17	2.288.154,34
20/02/17	2017OB06944	REPASSE PARCIAL DUODECIMO FEV/17	4.630.000,00
<b>SUBTOTAL FEVEREIRO</b>			<b>10.296.796,82</b>
21/03/17	2017OB11694	REPASSE DUODECIMO PARCIAL FEV/17	1.500.000,00
30/03/17	2017OB14763	REPASSE PARCIAL DUODECIMO MAR/17	1.844.759,86
30/03/17	2017OB14764	REPASSE PARCIAL DUODECIMO MAR/17	2.255.240,14
<b>SUBTOTAL MARÇO</b>			<b>5.600.000,00</b>
18/04/17	2017OB16735	REPASSE PARCIAL DUODECIMO FEV/17	2.000.000,00
19/04/17	2017OB17077	REPASSE PARCIAL DUODECIMO FEV/17	288.154,34
28/04/17	2017OB20017	REPASSE PARCIAL DUODECIMO MAR/17	4.443.000,00
<b>SUBTOTAL ABRIL</b>			<b>6.731.154,34</b>
10/05/17	2017OB20697	REPASSE DUODECIMO MAR/17	2.288.154,34
10/05/17	2017OB20698	REPASSE PARCIAL DUODECIMO MAR/17	1.265.583,82
10/05/17	2017OB20699	REPASSE PARCIAL DUODECIMO ABRIL/17	3.446.261,84
30/05/17	2017OB25301	REPASSE DUODECIMO ABRIL/17	2.288.154,34
30/05/17	2017OB25302	REPASSE PARCIAL DUODECIMO ABRIL/17	4.515.324,02
30/05/17	2017OB25303	REPASSE PARCIAL DUODECIMO MAIO/17	200.000,00
<b>SUBTOTAL MAIO</b>			<b>14.003.478,36</b>
30/06/17	2017OB32792	REPASSE DUODECIMO MAIO/17	2.288.154,34
30/06/17	2017OB32793	REPASSE PARCIAL DUODECIMO MAIO/17	7.764.284,69
30/06/17	2017OB32794	REPASSE PARCIAL DUODECIMO JUN/17	1.500.000,00
<b>SUBTOTAL JUNHO</b>			<b>11.552.439,03</b>
28/07/17	2017OB37874	DUODECIMO PARCIAL, JUN/17, CONF.DECRETO 5644 DE 30/05/17	4.884.452,85
28/07/17	2017OB37875	REPASSE PARCIAL DUODECIMO JULHO/17	2.551.953,50
28/07/17	2017OB37939	REPASSE DUODECIMO JUN/17	2.288.154,34
<b>SUBTOTAL JULHO</b>			<b>9.724.560,69</b>
30/08/17	2017OB45638	REPASSE PARCIAL DUODECIMO JULHO/17	5.396.765,26
<b>SUBTOTAL AGOSTO</b>			<b>5.396.765,26</b>
<b>TOTAL GERAL</b>			<b>70.255.176,60</b>

