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|  |  |  |  |  | **TERMO DE CONVÊNIO 0044/2019** **VALORES REPASSADOS EM 2019**

|  |
| --- |
| **DEMONSTRATIVO DOS RECURSOS DISPONÍVEIS NO EXERCÍCIO 2019- MUNICIPAL** |
| **DATA PREVISTA PARA O REPASSE (2)** | **VALORES PREVISTOS (R$)** | **DATA DO REPASSE** | **NÚMERO DO DOCUMENTO DE CRÉDITO** | **VALORES REPASSADOS (R$)** |
| **15/1/2019** |  **11.105,49**  | **16/7/2019** | **084607** |  **11.105,49**  |
| **15/2/2019** |  **11.105,49**  | **16/7/2019** | **084607** |  **11.105,49**  |
| **15/3/2019** | **11.105,49** | **16/7/2019** | **148918** | **11.105,49** |
| **15/4/2019** | **11.105,49** | **16/7/2019** | **463513** | **11.105,49** |
| **15/5/2019** | **11.105,49** | **16/7/2019** | **000001** | **11.105,49** |
| **15/6/2019** | **11.105,49** | **16/7/2019** | **000001** | **11.105,49** |
| **15/7/2019** | **11.105,49** | **16/7/2019** | **000001** | **11.105,49** |
| **15/8/2019** | **11.105,49** | **04/9/2019** | **000001** | **11.105,49** |
| **15/9/2019** | **11.105,49** | **10/9/2019** | **000001** | **11.105,49** |
| **15/10/2019** | **11.105,49** | **17/10/2019** | **000001** | **11.105,49** |
| **15/11/2019** | **11.105,49** | **03/12/2019** | **000001** | **11.105,49** |
| **15/12/2019** | **11.105,49** | **24/12/2019** | **000001** | **11.105,49** |
| **TOTAL DE VALORES REPASSADOS** |  |  |  | **133.265,48** |

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