

VALORES REPASSADOS EM 2020

DEMONSTRATIVO DOS RECURSOS DISPONÍVEIS NO EXERCÍCIO 2020- MUNICIPAL				
DATA PREVISTA PARA O REPASSE (2)	VALORES PREVISTOS (R\$)	DATA DO REPASSE	NUMERO DO DOCUMENTO DE CRÉDITO	VALORES REPASSADOS (R\$)
5/2/2020	110.708,10	05/02/2020	1	110.708,10
14/2/2020	110.708,10	14/02/2020	1	110.708,09
12/3/2020	110.708,10	12/03/2020	1	110.708,09
17/4/2020	110.708,10	17/04/2020	1	110.708,10
22/5/2020	110.708,10	15/05/2020	1	110.708,09
19/6/2020	110.708,10	19/06/2020	1	110.708,09
15/7/2020	110.708,10	15/07/2020	1	110.708,10
17/8/2020	110.708,10	17/08/2020	1	110.708,09
15/9/2020	110.708,10	15/09/2020	1	110.708,09
15/10/2020	110.708,10	15/10/2020	1	106.226,66
15/10/2020	-	15/10/2020	1	4.481,45
15/12/2020	110.708,10	15/12/2020	1	110.708,10
Total de Recursos Repassados				1.217.789,05

DEMONSTRATIVO DOS RECURSOS DISPONÍVEIS NO EXERCÍCIO 2020-FEDERAL				
DATA PREVISTA PARA O REPASSE (2)	VALORES PREVISTOS (R\$)	DATA DO REPASSE	NUMERO DO DOCUMENTO DE CRÉDITO	VALORES REPASSADOS (R\$)
5/2/2020	110.708,10	05/02/2020	1	110.708,10
14/2/2020	110.708,10	14/02/2020	1	110.708,10
12/3/2020	110.708,10	12/03/2020	1	110.708,10
17/4/2020	110.708,10	17/04/2020	1	110.708,09
22/5/2020	110.708,10	15/05/2020	1	110.708,10
19/6/2020	110.708,10	19/06/2020	1	110.708,10
15/7/2020	110.708,10	15/07/2020	1	110.708,09
17/8/2020	110.708,10	17/08/2020	1	110.708,10
15/9/2020	110.708,10	15/09/2020	1	110.708,10
15/10/2020	110.708,10	15/10/2020	1	106.226,62
15/10/2020	-	15/10/2020	1	4.481,45
15/12/2020	110.708,10	15/12/2020	1	110.708,09
Total de Recursos Repassados				1.217.789,04