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|  |  |  |  |  | **TERMO DE COLABORAÇÃO 03/2019**  **VALORES REPASSADOS EM 2019**   |  |  |  |  |  | | --- | --- | --- | --- | --- | | **DEMONSTRATIVO DOS RECURSOS DISPONÍVEIS NO EXERCÍCIO 2019- MUNICIPAL** | | | | | | **DATA PREVISTA PARA O REPASSE (2)** | **VALORES PREVISTOS (R$)** | **DATA DO REPASSE** | **NÚMERO DO DOCUMENTO DE CRÉDITO** | **VALORES REPASSADOS (R$)** | | **31/03/2019** | **12.640,00** | **31/05/2019** | **00001** | **12.628,00** | | **30/04/2019** | **3.640,00** | **31/05/2019** | **00001** | **3.264,00** | | **31/05/2019** | **640,00** | **04/10/2019** | **00001** | **2.624,00** | | **30/06/2019** | **3.640,00** | **11/10/2019** | **00001** | **160,00** | | **31/07/2019** | **640,00** | **11/10/2019** | **00001** | **160,00** | | **31/08/2019** | **640,00** | **11/10/2019** | **00001** | **2.788,00** | | **30/09/2019** | **3.640,00** | **22/11/2019** | **00001** | **10.660,00** | | **31/10/2019** | **12.640,00** | **22/11/2019** | **00001** | **160,00** | | **30/11/2019** | **3.640,00** | **19/12/2019** | **00001** | **560,00** | | **31/12/2019** | **640,00** | **19/12/2019** | **00001** | **480,00** | | **-** | **-** | **19/12/2019** | **00001** | **160,00** | | **-** | **-** | **19/12/2019** | **00001** | **3.116,00** | | **TOTAL DE VALORES REPASSADOS** |  |  |  | **36.760,00** | |  |  |  |  |