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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** |

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