|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  | **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** | |  |  |  |  |