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|  |  |  |  |  | **TERMO DE CONVÊNIO 0044/2019** **VALORES REPASSADOS EM 2020**

|  |
| --- |
| **DEMONSTRATIVO DOS RECURSOS DISPONÍVEIS NO EXERCÍCIO 2020- MUNICIPAL** |
| **DATA PREVISTA PARA O REPASSE (2)** | **VALORES PREVISTOS (R$)** | **DATA DO REPASSE** | **NÚMERO DO DOCUMENTO DE CRÉDITO** | **VALORES REPASSADOS (R$)** |
| **05/02/2020** |  **11.105,49**  | **05/02/2020** | **084607** |  **11.105,49**  |
| **14/2/2020** |  **11.105,49**  | **14/02/2020** | **084607** |  **11.105,49**  |
| **12/3/2020** | **11.105,49** | **12/03/2020** | **148918** | **11.105,49** |
| **17/4/2020** | **11.105,49** | **17/04/2020** | **463513** | **11.105,49** |
| **15/5/2020** | **11.105,49** | **15/05/2020** | **000001** | **11.105,49** |
| **19/6/2020** | **11.105,49** | **19/06/2020** | **000001** | **11.105,49** |
| **15/7/2020** | **11.105,49** | **15/07/2020** | **000001** | **11.105,49** |
| **17/8/2020** | **11.105,49** | **17/08/2020** | **000001** | **11.105,49** |
| **15/9/2020** | **11.105,49** | **15/09/2020** | **000001** | **11.105,49** |
| **15/10/2020** | **11.105,49** | **15/10/2020** | **000001** | **11.105,49** |
| **16/11/2020** | **11.105,49** | **16/11/2020** | **000001** | **11.105,49** |
| **15/12/2020** | **11.105,49** | **15/12/2020** | **000001** | **11.105,49** |
| **TOTAL DE VALORES REPASSADOS** |  |  |  | **133.265,48** |

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