

**HOSPITAL “DR. ADHEMAR DE BARROS”**

ASSOCIAÇÃO BENEFICENTE DE APIAÍ

CNPJ: 43.723.907/0001-91

hospital@abasaude.org

Rua 1º de Maio, 336 – Centro – Fone: (15) 3552-1266 – Apiaí – SP

DATA PREVISTA PARA O REPASSE (2)	VALORES PREVISTOS (R\$)	DATA DO REPASSE	NÚMERO DO DOCUMENTO DE CRÉDITO	VALORES REPASSADOS (R\$)
5/20/2017	157,083.33	7/11/2017	553,637,000,004,354	157,083.33
6/20/2017	157,083.33	7/12/2017	553,637,000,180,259	157,083.33
7/20/2017	157,083.33	8/8/2017	553,637,000,004,354	130,000.00
7/20/2017	30,000.00	8/21/2017	553,637,000,180,259	27,083.33
8/20/2017	157,083.33	9/12/2017	553,637,000,004,354	157,083.33
9/20/2017	157,083.33	10/10/2017	553,637,000,004,354	157,083.33
10/20/2017	157,083.33	11/24/2017	553,637,000,004,354	157,083.33
11/20/2017	157,083.33	12/9/2017	553,637,000,004,354	157,083.33
(B) REPASSES PÚBLICOS NO EXERCÍCIO				1,099,583.31
(C) RECEITAS COM APLICAÇÕES FINANCEIRAS DOS REPASSES PÚBLICOS				98.14
(E) TOTAL DE RECURSOS PÚBLICOS (A+B+C+D)				1,099,681.45