

DATA PREVISTA PARA O REPASSE (2)	VALORES PREVISTOS (R\$)	DATA DO REPASSE	NÚMERO DO DOCUMENTO DE CRÉDITO	VALORES REPASSADOS (R\$)
1/7/2020	113,000.00	1/16/2020	6,034,062	30,000.00
1/7/2020		1/31/2020	550,840,000,026,449	82,999.97
2/7/2020	113,000.00	2/17/2020	550,840,000,026,449	113,000.00
3/7/2020	113,000.00	3/17/2020	5,067,121	113,000.00
4/7/2020	113,000.00	4/22/2020	9,096,991	113,000.00
5/7/2020	113,000.00	-	-	-
5/7/2020	117,079.00	6/8/2020	550,840,000,021,472	26,000.00
		6/8/2020	158,998,443	91,079.00
6/7/2020	117,079.00	6/18/2020	550,840,000,026,449	30,000.09
(B) REPASSES PÚBLICOS NO EXERCÍCIO (PERÍODO)				599,079.06
(C) RECEITAS COM APLICAÇÕES FINANCEIRAS DOS REPASSES PÚBLICOS				98.96
(E) TOTAL DE RECURSOS PÚBLICOS (A+B+C+D)				599,178.02

