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DEMONSTRATIVO DOS RECURSOS DISPONÍVEIS NO EXERCÍCIO				
DATA PREVISTA PARA O REPASSE (2)	VALORES PREVISTOS (R\$)	DATA DO REPASSE	NÚMERO DO DOCUMENTO DE CRÉDITO	VALORES REPASSADOS (R\$)
1/3/2020	R\$21,950.00	1/3/2020	553,637,000,004,354	R\$ 21,950.00
1/3/2020	R\$21,950.00	1/3/2020	553,637,000,004,354	R\$ 21,950.00
1/3/2020	R\$21,950.00	1/3/2020	553,637,000,004,354	R\$ 21,950.00
5/20/2020	R\$21,950.00	5/20/2020	553,637,000,004,354	R\$ 21,950.00
5/20/2020	R\$21,950.00	5/20/2020	553,637,000,004,354	R\$ 21,950.00
5/20/2020	R\$21,950.00	5/20/2020	553,637,000,004,354	R\$ 21,950.00
5/20/2020	R\$21,950.00	5/20/2020	553,637,000,004,354	R\$ 21,950.00
5/20/2020	R\$21,950.00	5/20/2020	553,637,000,004,354	R\$ 21,950.00
5/20/2020	R\$21,950.00	5/20/2020	553,637,000,004,354	R\$ 21,950.00
5/20/2020	R\$21,950.00	5/20/2020	553,637,000,004,354	R\$ 21,950.00
5/20/2020	R\$21,950.00	5/20/2020	553,637,000,004,354	R\$ 21,950.00
5/20/2020	R\$21,950.00	5/20/2020	553,637,000,004,354	R\$ 21,950.00
5/20/2020	R\$21,950.00	5/20/2020	553,637,000,004,354	R\$ 20,836.65
5/20/2020	R\$21,950.00	5/29/2020	553,637,000,004,354	R\$ 1,113.35
5/29/2020	R\$21,950.00	5/29/2020	553,637,000,004,354	R\$ 1,136.65
5/29/2020	R\$21,950.00	5/29/2020	553,637,000,004,354	R\$ 3,850.00
5/29/2020	R\$21,950.00	5/29/2020	553,637,000,004,354	R\$ 21,950.00
5/29/2020	R\$21,950.00	5/29/2020	553,637,000,004,354	R\$ 21,950.00
6/3/2020	R\$21,950.00	6/3/2020	553,637,000,004,354	R\$ 10,000.00
7/3/2020	R\$21,950.00	7/3/2020	553,637,000,004,354	R\$ 21,950.00
7/9/2020	R\$21,950.00	7/9/2020	553,637,000,004,354	R\$ 11,950.00
10/2/2020	R\$21,950.00	10/2/2020	553,637,000,004,354	R\$ 10,527.08
10/2/2020	R\$21,950.00	10/2/2020	553,637,000,004,354	R\$ 21,950.00
(A) SALDO DO EXERCÍCIO ANTERIOR				0.00
(B) REPASSES PÚBLICOS NO EXERCÍCIO				388,663.73
(C) RECEITAS COM APLICAÇÕES FINANCEIRAS DOS REPASSES PÚBLICOS				0.00
(D) OUTRAS RECEITAS DECORRENTES DA EXECUÇÃO DO AJUSTE (3)				0.00
(E) TOTAL DE RECURSOS PÚBLICOS (A+B+C+D)				388,663.73
(F) RECURSOS PRÓPRIOS DA ENTIDADE BENEFICIÁRIA				1,049.40
(G) TOTAL DE RECURSOS DISPONÍVEIS NO EXERCÍCIO (E+F)				389,713.13