



HOSPITAL “DR. ADHEMAR DE BARROS”

ASSOCIAÇÃO BENEFICENTE DE APIAÍ

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DATA PREVISTA PARA O REPASSE (2)	VALORES PREVISTOS (R\$)	DATA DO REPASSE	NÚMERO DO DOCUMENTO DE CRÉDITO	VALORES REPASSADOS (R\$)
1/10/2019	3,400.00	4/11/2019	553,637,000,032,812	3,400.00
2/10/2019	3,400.00	4/11/2019	553,637,000,032,812	3,400.00
3/10/2019	3,400.00	4/11/2019	553,637,000,032,812	3,400.00
7/5/2019	3,400.00	7/5/2019	1,701,011,726	3,400.00
7/5/2019	3,400.00	7/5/2019	1,701,011,726	3,400.00
10/4/2019	3,400.00	10/4/2019	36,371,221,800,237	3,400.00
10/4/2019	3,400.00	10/4/2019	36,371,221,800,237	3,400.00
10/4/2019	3,400.00	10/4/2019	36,371,221,800,237	3,400.00
11/28/2019	3,400.00	11/28/2019	36,371,868,300,545	3,400.00
11/28/2019	3,400.00	11/28/2019	36,371,868,300,545	3,400.00
11/28/2019	3,400.00	11/28/2019	36,371,868,300,545	3,400.00
11/28/2019	3,400.00	11/28/2019	36,371,868,300,545	3,400.00
(B) REPASSES PÚBLICOS NO EXERCÍCIO				40,800.00
(C) RECEITAS COM APLICAÇÕES FINANCEIRAS DOS REPASSES PÚBLICOS				33.58
(E) TOTAL DE RECURSOS PÚBLICOS (A+B+C+D)				40,833.58