

**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\$)
2/15/2018	9,734.00	2/15/2018	36,371,868,300,063	9,734.00
3/15/2018	9,734.00	3/15/2018	36,371,221,800,500	9,734.00
4/15/2018	9,734.00	5/15/2018	36,371,221,800,191	9,734.00
5/15/2018	9,734.00	7/18/2018	36,371,868,300,497	9,734.00
6/15/2018	9,734.00	7/18/2018	36,371,868,300,497	9,734.00
7/15/2018	9,734.00	11/23/2018	36,371,221,800,294	9,734.00
8/15/2018	9,734.00	11/23/2018	36,371,221,800,294	9,734.00
9/15/2018	9,734.00	11/29/2018	1,571,819,968	9,734.00
10/15/2018	9,734.00	11/29/2018	1,571,819,968	9,734.00
11/15/2018	9,734.00	12/20/2018	1,838,164,471	9,734.00
(B) REPASSES PÚBLICOS NO EXERCÍCIO				97,340.00
(C) RECEITAS COM APLICAÇÕES FINANCEIRAS DOS REPASSES PÚBLICOS				76.70
(E) TOTAL DE RECURSOS PÚBLICOS (A+B+C+D)				97,416.70