

**DUODÉCIMO**  
**REPASSE À DEFENSORIA PÚBLICA**

DATA	ORDEM BANCÁRIA	HISTÓRICO	VALOR
29/01/16	2016OB00576	REPASSE PARCIAL DUODECIMO/16	4.909.355,00
29/01/16	2016OB00580	REPASSE PARCIAL DUODECIMO/16	1.200.000,00
<b>SUBTOTAL JANEIRO</b>			<b>6.109.355,00</b>
10/02/16	2016OB02643	REPASSE DUODECIMO PARCIAL JAN/16	1.817.158,30
10/02/16	2016OB02652	REPASSE DUODECIMO PARCIAL JAN/16	825.123,67
26/02/16	2016OB07060	REPASSE PARCIAL DUODECIMO FEV/16	600.000,00
29/02/16	2016OB07348	REPASSE PARCIAL DUODECIMO/16	4.900.000,00
29/02/16	2016OB07349	REPASSE PARCIAL DUODECIMO/16	575.000,00
<b>SUBTOTAL FEVEREIRO</b>			<b>8.717.281,97</b>
<b>TOTAL GERAL</b>			<b>14.826.636,97</b>

