

**DUODÉCIMO  
REPASSE À ASSEMBLEIA LEGISLATIVA**

DATA	ORDEM BANCÁRIA	HISTÓRICO	VALOR
29/01/16	2016OB00573	REPASSE PARCIAL DUODECIMO JAN/16	5.897.687,60
29/01/16	2016OB00578	REPASSE PARCIAL DUODECIMO/16	2.796.000,00
<b>SUBTOTAL JANEIRO</b>			<b>8.693.687,60</b>
10/02/16	2016OB02638	REPASSE DUODECIMO PARCIAL JAN/16	3.717.836,58
10/02/16	2016OB02648	REPASSE DUODECIMO PARCIAL JAN/16	4.946.691,00
29/02/16	2016OB07340	REPASSE PARCIAL DUODECIMO/16	5.726.000,00
29/02/16	2016OB07343	REPASSE PARCIAL DUODECIMO/16	3.474.000,00
<b>SUBTOTAL FEVEREIRO</b>			<b>17.864.527,58</b>
11/03/16	2016OB09548	REPASSE DUODECIMO/16	3.845.100,56
11/03/16	2016OB09549	REPASSE DUODECIMO/16	4.268.691,00
30/03/16	2016OB12550	REPASSE PARCIAL DUODECIMO MAR/16	3.400.000,00
30/03/16	2016OB12551	REPASSE PARCIAL DUODECIMO MAR/16	1.459.000,00
30/03/16	2016OB12552	REPASSE PARCIAL DUODECIMO MAR/16	3.400.000,00
<b>SUBTOTAL MARÇO</b>			<b>16.372.791,56</b>
11/04/16	2016OB14762	REPASSE DUODECIMO MAR/16	5.259.843,45
11/04/16	2016OB14764	REPASSE DUODECIMO MAR/16	4.342.691,00
29/04/16	2016OB17451	REPASSE PARCIAL DUODECIMO ABRIL/16	4.859.000,00
29/04/16	2016OB17452	REPASSE PARCIAL DUODECIMO ABRIL/16	3.400.000,00
<b>SUBTOTAL ABRIL</b>			<b>17.861.534,45</b>
10/05/16	2016OB19898	REPASSE PARCIAL DUODECIMO ABRIL/16	5.328.611,21
10/05/16	2016OB19977	REPASSE PARCIAL DUODECIMO/16	4.342.691,00
30/05/16	2016OB23217	REPASSE PARCIAL DUODECIMO MAIO/16	4.859.000,00
30/05/16	2016OB23218	REPASSE PARCIAL DUODECIMO MAIO/16	3.400.000,00
<b>SUBTOTAL MAIO</b>			<b>17.930.302,21</b>
<b>TOTAL GERAL</b>			<b>78.722.843,40</b>

