

**DUODÉCIMO**  
**REPASSE AO TRIBUNAL DE CONTAS**

| DATA                      | ORDEM<br>BANCÁRIA | HISTÓRICO                          | VALOR                |
|---------------------------|-------------------|------------------------------------|----------------------|
| 29/01/16                  | 2016OB00574       | REPASSE PARCIAL DUODECIMO JAN/16   | 4.516.020,00         |
| <b>SUBTOTAL JANEIRO</b>   |                   |                                    | <b>4.516.020,00</b>  |
| 02/02/16                  | 2016OB01482       | REPASSE PARCIAL DUODECIMO JAN/16   | 1.350.000,00         |
| 10/02/16                  | 2016OB02639       | REPASSE DUODECIMO PARCIAL JAN/16   | 2.644.638,24         |
| 10/02/16                  | 2016OB02649       | REPASSE DUODECIMO PARCIAL JAN/16   | 1.232.879,50         |
| 29/02/16                  | 2016OB07344       | REPASSE PARCIAL DUODECIMO/16       | 4.112.000,00         |
| 29/02/16                  | 2016OB07345       | REPASSE PARCIAL DUODECIMO/16       | 735.000,00           |
| <b>SUBTOTAL FEVEREIRO</b> |                   |                                    | <b>10.074.517,74</b> |
| 11/03/16                  | 2016OB09550       | REPASSE DUODECIMO/16               | 3.038.273,09         |
| 11/03/16                  | 2016OB09551       | REPASSE DUODECIMO FEV/16           | 1.847.879,50         |
| 30/03/16                  | 2016OB12553       | REPASSE PARCIAL DUODECIMO MAR/16   | 3.859.000,00         |
| 30/03/16                  | 2016OB12554       | REPASSE PARCIAL DUODECIMO MAR/16   | 1.171.000,00         |
| <b>SUBTOTAL MARÇO</b>     |                   |                                    | <b>9.916.152,59</b>  |
| 11/04/16                  | 2016OB14763       | REPASSE DUODECIMO MAR/16           | 3.286.211,34         |
| 11/04/16                  | 2016OB14765       | REPASSE DUODECIMO MAR/16           | 1.411.879,50         |
| 29/04/16                  | 2016OB17453       | REPASSE PARCIAL DUODECIMO/16       | 3.859.000,00         |
| 29/04/16                  | 2016OB17454       | REPASSE PARCIAL DUODECIMO ABRIL/16 | 1.171.000,00         |
| <b>SUBTOTAL ABRIL</b>     |                   |                                    | <b>9.728.090,84</b>  |
| 10/05/16                  | 2016OB19902       | REPASSE PARCIAL DUODECIMO ABRIL/16 | 3.291.550,11         |
| 10/05/16                  | 2016OB19979       | REPASSE PARCIAL DUODECIMO ABRIL/16 | 1.411.879,50         |
| 24/05/16                  | 2016OB23171       | REPASSE PARCIAL DUODECIMO MAIO/16  | 800.000,00           |
| 30/05/16                  | 2016OB23219       | REPASSE PARCIAL DUODECIMO MAIO/16  | 3.059.000,00         |
| 30/05/16                  | 2016OB23220       | REPASSE PARCIAL DUODECIMO MAIO/16  | 1.171.000,00         |
| <b>SUBTOTAL MAIO</b>      |                   |                                    | <b>9.733.429,61</b>  |
| <b>TOTAL GERAL</b>        |                   |                                    | <b>43.968.210,78</b> |

