

**DUODÉCIMO**  
**REPASSE AO TRIBUNAL DE JUSTIÇA**

DATA	ORDEM BANCÁRIA	HISTÓRICO	VALOR
29/01/16	2016OB00571	REPASSE PARCIAL DUODECIMO JAN/16	19.242.690,87
29/01/16	2016OB00572	REPASSE PARCIAL DUODECIMO JAN/16	2.542.728,26
29/01/16	2016OB00581	REPASSE PARCIAL DUODECIMO JAN/16	2.000.000,00
<b>SUBTOTAL JANEIRO</b>			<b>23.785.419,13</b>
02/02/16	2016OB01147	REPASSE PARCIAL DUODECIMO/16	2.000.000,00
10/02/16	2016OB02640	REPASSE DUODECIMO PARCIAL JAN/16	15.047.739,09
10/02/16	2016OB02650	REPASSE DUODECIMO PARCIAL JAN/16	270.533,07
29/02/16	2016OB07331	REPASSE PARCIAL DUODECIMO/16	19.543.000,00
29/02/16	2016OB07335	REPASSE PARCIAL DUODECIMO/16	3.000.000,00
<b>SUBTOTAL FEVEREIRO</b>			<b>39.861.272,16</b>
11/03/16	2016OB09552	REPASSE DUODECIMO FEV/16	14.754.351,51
11/03/16	2016OB09553	REPASSE DUODECIMO FEV/16	3.813.261,33
22/03/16	2016OB11875	REPASSE PARCIAL DUODECIMO MAR/16	7.000.000,00
23/03/16	2016OB12300	REPASSE PARCIAL DUODECIMO MAR/16	12.600.000,00
23/03/16	2016OB12301	REPASSE PARCIAL DUODECIMO MAR/16	3.000.000,00
30/03/16	2016OB12555	REPASSE DUODECIMO MAR/16	3.813.261,33
<b>SUBTOTAL MARÇO</b>			<b>44.980.874,17</b>
11/04/16	2016OB14749	REPASSE DUODECIMO MAR/16	14.676.842,65
20/04/16	2016OB16723	REPASSE PARCIAL DUODECIMO ABR/16	2.569.000,00
20/04/16	2016OB16729	REPASSE DUODECIMO ABR/16	19.430.000,00
29/04/16	2016OB17455	REPASSE DUODECIMO ABRIL/16	4.244.261,33
<b>SUBTOTAL ABRIL</b>			<b>40.920.103,98</b>
10/05/16	2016OB19892	REPASSE PARCIAL DUODECIMO ABRIL/16	14.851.804,13
23/05/16	2016OB23084	REPASSE PARCIAL DUODECIMO MAIO/16	19.600.000,00
23/05/16	2016OB23085	REPASSE PARCIAL DUODECIMO MAIO/16	3.000.000,00
30/05/16	2016OB23221	REPASSE DUODECIMO MAIO/16	3.813.261,33
<b>SUBTOTAL MAIO</b>			<b>41.265.065,46</b>
<b>TOTAL GERAL</b>			<b>190.812.734,90</b>

