

DUODÉCIMO
REPASSE À DEFENSORIA PÚBLICA

DATA	ORDEM BANCÁRIA	HISTÓRICO	VALOR
24/01/17	2017OB00003	REPASSE PARCIAL DUODECIMO DEZ/16	441.009,65
24/01/17	2017OB00004	REPASSE PARCIAL DUODECIMO DEZ/16	339.115,74
30/01/17	2017OB01035	REPASSE PARCIAL DUODECIMO JAN/17	5.914.330,00
30/01/17	2017OB01039	REPASSE PARCIAL DUODECIMO JAN/17	1.650.000,00
SUBTOTAL JANEIRO			8.344.455,39
10/02/17	2017OB03424	REPASSE PARCIAL DUODECIMO JAN/17	1.194.120,04
10/02/17	2017OB03431	REPASSE PARCIAL DUODECIMO JAN/17	486.461,33
20/02/17	2017OB06946	REPASSE PARCIAL DUODECIMO FEV/17	5.940.000,00
20/02/17	2017OB06947	REPASSE PARCIAL DUODECIMO FEV/17	1.250.000,00
SUBTOTAL FEVEREIRO			8.870.581,37
TOTAL GERAL			17.215.036,76

