

DEMONSTRATIVO DOS REPASSES PÚBLICOS – ACUMULADO 2023
TERMO DE COLABORAÇÃO 006/2023

VALORES PREVISTOS R\$		PARCELA	DATA	Nº DOC. DO CRÉDITO	VALORES REPASSADOS R\$
Municipal	R\$ 164.157,50	1	09/02/2023	091223	R\$ 85.000,00
			14/02/2023	141108	R\$ 75.157,50
Municipal	R\$ 164.157,50	2	03/03/2023	311230	R\$ 85.000,00
			14/03/2023	141128	R\$79.157,50
Municipal	R\$ 164.157,50	3	04/04/2023	410360	R\$ 85.000,00
			13/04/2023	131058	R\$79.157,50
Municipal	R\$ 164.157,50	4	05/05/2023	511160	R\$ 85.000,00
			16/05/2023	161047	R\$79.157,50
Municipal	R\$ 164.157,50	5	05/06/2023	051353	R\$35.000,00
			16/06/2023	161445	R\$129.157,50
Municipal	R\$ 164.157,50	6	04/07/2023	041021	R\$35.000,00
			17/07/2023	171127	R\$129.157,50
Municipal	R\$ 164.157,50	7	04/08/2023	41005	R\$35.000,00
			15/08/2023	151100	R\$129.157,50
Municipal	R\$ 164.157,50	8	04/09/2023	41118	R\$35.000,00
			15/09/2023	151224	R\$129.157,50
Municipal	R\$ 164.157,50	9	04/10/2023	041101	R\$35.000,00
			18/10/2023	18111	R\$129.157,50
Municipal	R\$ 164.157,50	10	09/11/2023	913510	R\$35.000,00
			21/11/2023	211147	R\$129.157,50
Municipal	R\$ 164.157,50	11	11/12/2023	111206	R\$ 35.000,00
TOTAL				R\$	1.672.575,00