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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  | **TERMO DE CONVÊNIO 0127/2018**  **VALORES REPASSADOS EM 2018**   |  |  |  |  |  | | --- | --- | --- | --- | --- | | **DEMONSTRATIVO DOS RECURSOS DISPONÍVEIS NO EXERCÍCIO 2018- MUNICIPAL** | | | | | | **DATA PREVISTA PARA O REPASSE (2)** | **VALORES PREVISTOS (R$)** | **DATA DO REPASSE** | **NÚMERO DO DOCUMENTO DE CRÉDITO** | **VALORES REPASSADOS (R$)** | | **06/06/2018** | **122.160,39** | **06/06/2018** | **701962** | **122.160,39** | | **25/07/2018** | **11.105,49** | **25/07/2018** | **093569** | **11.105,49** | | **16/08/2018** | **11.105,49** | **16/08/2018** | **038963** | **11.105,49** | | **20/09/2018** | **11.105,49** | **20/09/2018** | **556643** | **11.105,49** | | **16/10/2018** | **11.105,49** | **16/10/2018** | **128609** | **11.105,49** | | **16/11/2018** | **11.105,49** | **16/11/2018** | **018561** | **11.105,49** | | **19/12/2018** | **11.105,49** | **19/12/2018** | **100376** | **11.105,49** | | **TOTAL DE VALORES REPASSADOS** |  |  |  | **188.793,33** | |  |  |  |  |