

ARRECAÇÃO DAS OUTRAS ENTIDADES E FUNDOS (TERCEIROS)

Em consonância com o Art.127, § 1º, I, s da Lei 13.080, de 02 de Janeiro de 2015.

Em R\$ (1,00).

UG / CNPJ	ENTIDADE	Janeiro/2015	Fevereiro/2015	Março/2015	Abril/2015	Maió/2015	Junho/2015	Julho/2015	Agosto/2015	Setembro/2015	Outubro/2015	Novembro/2015	Dezembro/2015	Total 2015
153173 / 15253	FNDE	2.604.077.589,83	1.526.976.201,02	1.497.863.151,51	1.491.264.359,15	1.471.212.673,14	1.493.670.147,41	1.513.119.628,98	1.423.029.337,41	1.562.096.472,71	1.475.278.041,19	1.418.418.704,99	1.505.051.955,95	18.982.058.263,29
373001 / 37201	INCRA	181.456.016,37	106.202.612,73	104.401.840,32	104.205.840,41	102.665.966,68	104.741.545,46	106.734.993,38	99.312.699,32	110.041.323,27	102.912.716,61	99.203.320,84	107.359.603,17	1.329.238.478,56
33.564.543/0001-90	SENAI	219.119.329,64	135.090.246,95	130.078.299,89	129.316.955,65	125.354.189,61	127.849.777,68	130.911.621,59	120.579.876,50	134.680.242,15	125.160.249,69	120.055.038,66	125.669.841,20	1.623.865.669,21
33.641.358/0001-52	SESI	313.370.139,48	193.889.080,03	186.597.391,27	186.271.308,37	180.214.592,45	184.460.042,82	188.067.056,37	173.341.612,87	193.913.488,27	179.631.609,84	172.125.628,10	180.405.910,46	2.332.287.860,33
33.469.172/0001-68	SENAC	334.005.248,58	199.378.927,84	194.607.999,80	194.953.408,75	190.691.530,54	196.440.177,90	198.775.365,60	186.518.804,83	204.643.885,79	193.903.575,39	189.277.057,82	200.515.725,04	2.483.711.707,88
33.469.164/0001-11	SESC	597.447.338,25	355.385.172,71	350.007.687,50	347.541.683,43	341.443.210,61	351.491.055,69	357.769.318,08	334.869.835,01	368.111.074,15	347.121.596,63	330.379.586,35	360.311.950,03	4.441.879.508,44
00.330.845/0001-45	SEBRAE	428.247.534,38	253.753.728,55	250.133.611,10	246.697.380,87	242.484.318,40	246.852.283,16	251.290.982,43	236.223.522,43	258.191.825,88	243.374.576,60	235.550.304,89	249.253.134,83	3.142.053.203,52
852001 / 00001	DPC	20.988.895,56	12.376.606,35	12.688.336,86	11.957.273,93	12.455.586,82	12.053.304,66	12.344.448,06	12.096.032,61	12.785.671,13	12.095.444,95	12.170.235,53	12.181.794,19	156.193.630,65
122002 / 00001	ANAC	30.221.162,48	17.622.443,14	17.651.320,20	15.279.686,08	19.480.138,13	17.506.318,43	16.927.859,63	16.007.685,04	18.450.492,55	15.653.426,30	15.515.840,31	19.097.422,98	219.413.795,27
37.138.245/0001-90	SENAR	40.999.819,29	39.006.481,66	38.444.868,79	43.489.888,41	69.520.527,10	63.531.019,38	55.866.484,73	52.971.978,67	58.350.822,47	55.014.694,81	55.841.555,66	55.237.564,24	628.275.705,21
73.471.989/0001-95	SEST	57.041.321,58	34.810.740,15	35.367.893,75	35.896.832,56	35.114.291,60	36.143.030,64	37.714.635,23	35.870.762,80	40.999.695,30	37.047.705,69	35.734.607,38	38.150.013,74	459.891.530,42
73.471.963/0001-47	SENAT	37.293.611,55	22.063.632,05	22.303.291,31	22.647.809,39	22.223.146,25	22.848.652,92	24.117.871,81	22.634.160,08	25.886.746,31	23.350.396,76	22.512.367,56	24.009.970,91	291.891.656,90
03.087.543/0001-86	SESCOOP	39.616.737,48	22.396.117,16	22.938.132,00	22.372.341,42	22.210.052,02	22.488.438,16	22.770.768,70	21.936.119,95	23.494.676,33	23.668.256,23	22.659.533,51	25.082.901,16	291.634.074,12
420013 / 00001	SDR	32.001.110,98	18.728.857,62	18.417.896,68	18.378.263,71	18.104.427,19	18.472.931,60	18.823.330,46	17.516.208,13	19.406.434,59	18.149.573,65	17.494.083,27	18.935.022,78	234.428.140,66
05.507.500/0001-38	APEX-BR	62.241.407,93	36.879.718,47	35.640.967,04	35.586.839,05	34.971.786,58	35.651.779,15	36.283.378,70	34.121.501,84	37.300.570,24	35.119.138,73	33.952.467,40	35.780.894,07	453.530.449,20
07.200.966/0001-11	ABDI	8.917.016,88	5.283.568,41	5.106.096,77	5.098.347,23	5.010.226,63	5.107.645,30	5.198.126,97	4.888.414,02	5.343.856,23	5.031.335,94	4.864.197,06	5.126.142,27	64.974.973,71
TOTAL	-	5.007.044.280,26	2.979.844.134,84	2.922.248.784,79	2.910.958.218,41	2.893.156.663,75	2.939.308.150,36	2.976.715.870,72	2.791.918.551,51	3.073.697.277,37	2.892.512.339,01	2.785.754.529,33	2.962.169.847,02	37.135.328.647,37