

REPASSE DA 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	Repasse Janeiro/2016	Repasse Fevereiro/2016	Repasse Março/2016	Repasse Abril/2016	Repasse Maio/2016	Repasse Junho/2016	Repasse Julho/2016	Repasse Agosto/2016	Repasse Setembro/2016	Repasse Outubro/2016	Total 2016
153173 / 15253	FNDE	2.641.342.635,56	1.561.552.119,85	1.530.800.282,59	1.528.966.345,85	1.516.892.712,31	1.509.666.579,36	1.508.243.007,85	1.507.691.739,35	1.532.494.538,97	1.508.696.076,50	16.346.346.038,19
373001 / 37201	INCRA	184.369.799,24	108.896.715,68	108.377.346,26	109.831.194,44	108.268.396,97	107.413.775,79	107.299.541,87	107.173.149,18	109.284.186,63	107.424.269,73	1.158.338.375,79
33.564.543/0001-90	SENAI	206.590.219,19	126.387.105,40	122.383.201,09	119.621.419,66	119.127.791,18	117.979.521,27	117.872.161,41	120.585.915,42	119.636.150,56	117.700.983,95	1.287.884.469,13
33.641.358/0001-52	SESI	295.942.048,42	181.272.664,16	175.527.863,94	172.076.300,39	170.318.208,79	169.891.463,43	170.194.629,30	170.353.965,91	171.178.904,45	167.921.657,98	1.844.677.706,77
33.469.172/0001-68	SENAC	341.443.629,46	204.004.840,59	202.830.493,51	203.696.264,36	201.282.018,58	201.597.395,51	201.560.598,50	201.108.905,82	203.456.829,16	200.823.518,45	2.161.804.493,94
33.469.164/0001-11	SESC	616.112.071,67	368.394.356,22	364.750.091,28	366.728.298,88	362.275.318,06	364.622.705,55	364.791.516,06	364.193.405,87	370.276.641,20	362.100.502,20	3.904.244.906,99
00.330.845/0001-45	SEBRAE	427.854.974,99	256.686.002,76	250.966.990,17	247.671.942,99	246.943.493,57	246.925.569,62	246.071.874,50	245.916.784,23	249.118.519,40	245.199.472,00	2.663.355.624,23
852001 / 00001	DPC	19.619.303,51	13.112.651,02	12.413.228,67	12.767.809,38	12.409.045,60	12.191.203,29	12.461.579,33	11.942.655,44	12.385.762,95	11.980.557,78	131.283.796,97
122002 / 00001	ANAC	29.767.428,31	21.368.229,65	18.258.659,76	17.381.575,57	19.313.676,70	17.529.922,49	17.073.330,50	17.078.559,98	17.953.196,00	17.670.035,55	193.394.614,51
37.138.245/0001-90	SENAR	49.508.666,79	47.883.789,75	47.820.862,90	63.908.354,82	79.546.180,54	73.787.196,20	70.333.932,44	68.972.851,50	62.038.442,92	62.350.157,42	626.150.435,28
73.471.989/0001-95	SEST	57.950.675,28	35.750.274,23	34.955.730,74	36.483.309,29	36.145.028,52	37.319.302,20	36.758.380,71	37.749.731,37	39.205.389,45	38.498.979,64	390.816.801,43
73.471.963/0001-47	SENAT	37.579.076,11	22.783.313,83	22.512.395,46	23.138.348,65	22.936.647,03	23.522.934,95	23.511.518,72	23.883.954,31	24.699.513,71	24.257.440,18	248.825.142,95
03.087.543/0001-86	SESCOOP	43.435.416,00	24.725.690,26	24.991.431,91	25.517.130,30	24.740.018,01	24.688.810,21	24.125.101,31	25.354.097,19	25.300.939,56	25.172.111,81	268.050.746,56
420013 / 00001	SDR	32.532.047,50	19.205.062,35	19.115.040,57	19.349.348,09	19.095.257,35	18.941.515,03	18.923.751,78	18.900.864,49	19.274.012,13	18.942.561,97	204.279.461,26
05.507.500/0001-38	APEX-BR	61.982.179,24	37.086.041,18	36.272.504,18	35.970.069,72	35.892.378,51	35.886.008,09	35.764.919,66	35.741.610,33	36.207.965,38	35.633.854,47	386.437.530,76
07.200.966/0001-11	ABDI	8.879.875,65	5.313.124,61	5.196.571,19	5.157.778,66	5.145.673,42	5.145.220,89	5.127.220,34	5.123.894,38	5.190.837,40	5.108.221,09	55.388.417,63
TOTAL	-	5.054.910.046,92	3.034.421.981,54	2.977.172.694,22	2.988.265.491,05	2.980.331.845,14	2.967.109.123,88	2.960.113.064,28	2.961.772.084,77	2.997.701.829,87	2.949.480.400,72	31.871.278.562,39