

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/2017	Repasse Fevereiro/2017	Repasse Março/2017	Repasse Abril/2017	Repasse Maio/2017	Repasse Junho/2017	Repasse Julho/2017	Repasse Agosto/2017	Repasse Setembro/2017	Repasse Outubro/2017	Repasse Novembro/2017	Repasse Dezembro/2017	Total 2017
153173 / 15253	FNDE	2.719.560.018,73	1.565.756.519,30	1.548.248.316,80	1.560.713.935,40	1.535.979.498,30	1.568.881.985,57	1.545.570.492,67	1.556.726.519,03	1.581.716.023,57	1.554.720.154,06	1.555.582.085,77	1.561.171.549,37	19.854.627.098,57
373001 / 37201	INCRA	192.614.500,64	111.163.163,02	109.309.496,13	110.767.846,58	109.261.366,26	112.028.525,12	110.133.733,26	111.266.217,73	113.084.888,57	111.075.379,97	110.982.972,74	111.557.311,47	1.413.245.401,49
33.564.543/0001-90	SENAI	195.510.573,45	118.256.846,04	112.145.703,16	113.425.258,40	112.748.383,14	114.823.853,38	113.041.103,84	113.931.222,08	118.754.854,12	114.132.532,51	116.102.037,71	121.475.712,36	1.464.348.080,19
33.641.358/0001-52	SESI	278.280.063,60	167.938.769,81	160.025.709,10	161.952.385,16	160.104.982,14	163.229.044,60	161.742.520,20	162.890.307,39	169.680.795,06	163.327.551,08	166.009.800,46	171.991.609,74	2.087.173.538,34
33.469.172/0001-68	SENAC	362.480.164,51	213.183.588,23	208.339.069,92	210.355.750,07	206.526.796,78	214.256.134,68	210.357.944,59	211.928.562,43	214.106.173,46	212.741.789,21	213.318.032,58	261.103.471,54	2.738.697.478,00
33.469.164/0001-11	SESC	659.533.185,41	386.724.661,03	379.113.965,45	379.964.944,60	372.910.276,86	388.141.109,97	381.612.994,13	384.238.968,80	391.368.908,51	384.870.408,95	386.206.656,24	396.213.121,07	4.890.899.201,02
00.330.845/0001-45	SEBRAE	436.906.000,38	255.305.220,51	249.394.899,97	250.714.993,74	248.935.171,28	253.382.083,83	250.294.029,13	251.941.801,59	257.263.962,95	254.897.197,33	257.104.762,53	330.175.603,99	3.296.315.727,23
852001 / 00001	DPC	20.281.534,26	12.550.428,28	11.795.997,29	12.709.294,94	12.216.827,16	12.288.117,45	12.223.730,81	12.022.853,63	12.513.183,58	12.120.127,65	12.216.006,58	11.929.161,31	154.867.262,94
122002 / 00001	ANAC	32.072.735,27	17.528.165,42	18.305.694,91	17.685.864,98	17.277.804,96	18.744.631,64	18.195.488,58	16.855.337,85	18.484.770,45	18.167.461,72	17.597.668,12	17.342.888,85	228.258.512,75
37.138.245/0001-90	SENAR	54.514.766,39	49.945.186,06	48.325.795,89	64.552.019,19	83.955.033,78	69.562.428,52	79.876.371,60	73.862.839,14	78.087.501,08	73.113.367,89	83.260.366,40	70.053.415,88	829.109.091,82
73.471.989/0001-95	SEST	61.283.907,49	37.692.320,43	35.984.705,61	37.524.795,02	38.292.138,67	38.365.845,04	39.031.391,38	39.710.790,99	40.989.432,74	40.628.056,74	41.195.034,50	47.960.906,57	498.659.325,18
73.471.963/0001-47	SENAT	39.525.947,20	23.651.156,49	22.577.514,03	23.668.077,65	24.113.506,32	24.201.399,72	24.552.801,65	25.063.534,52	25.762.395,38	25.384.799,42	25.890.831,37	28.600.326,09	312.992.289,84
03.087.543/0001-86	SESCOOP	48.653.185,74	27.300.093,99	26.526.808,14	26.601.653,72	26.730.533,90	27.312.312,98	27.176.756,24	27.757.277,59	27.886.944,39	29.147.727,42	28.597.078,30	29.276.590,47	352.966.962,88
420013 / 00001	SDR	33.978.647,67	19.603.138,41	19.238.562,77	19.534.962,28	19.268.703,06	19.757.996,50	19.424.429,96	19.623.674,51	19.944.890,75	19.558.167,49	19.574.704,81	19.679.717,43	249.187.595,64
05.507.500/0001-38	APEX-BR	63.692.769,78	36.988.184,48	36.298.898,37	36.542.570,48	36.282.502,69	36.932.209,94	36.482.984,87	36.722.465,72	37.498.872,96	37.111.665,18	37.476.624,33	48.136.454,86	480.166.203,66
07.200.966/0001-11	ABDI	10.398.892,41	6.038.874,11	5.926.421,92	5.966.232,14	5.923.773,40	6.029.862,15	5.956.499,08	5.995.596,64	6.122.410,90	6.059.191,15	6.118.789,13	7.859.178,91	78.395.721,94
TOTAL	-	5.209.286.892,93	3.049.626.315,61	2.991.557.559,46	3.032.680.584,35	3.010.527.298,70	3.067.937.541,09	3.035.673.271,99	3.050.537.969,64	3.113.266.008,47	3.057.055.577,77	3.077.233.451,57	3.234.527.019,91	38.929.909.491,49