

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	Total 2017
153173 / 15253	FNDE	2.719.560.018,73	1.565.756.519,30	4.285.316.538,03
373001 / 37201	INCRA	192.614.500,64	111.163.163,02	303.777.663,66
33.564.543/0001-90	SENAI	195.510.573,45	118.256.846,04	313.767.419,49
33.641.358/0001-52	SESI	278.280.063,60	167.938.769,81	446.218.833,41
33.469.172/0001-68	SENAC	362.480.164,51	213.183.588,23	575.663.752,74
33.469.164/0001-11	SESC	659.533.185,41	386.724.661,03	1.046.257.846,44
00.330.845/0001-45	SEBRAE	436.906.000,38	255.305.220,51	692.211.220,89
852001 / 00001	DPC	20.281.534,26	12.550.428,28	32.831.962,54
122002 / 00001	ANAC	32.072.735,27	17.528.165,42	49.600.900,69
37.138.245/0001-90	SENAR	54.514.766,39	49.945.186,06	104.459.952,45
73.471.989/0001-95	SEST	61.283.907,49	37.692.320,43	98.976.227,92
73.471.963/0001-47	SENAT	39.525.947,20	23.651.156,49	63.177.103,69
03.087.543/0001-86	SESCOOP	48.653.185,74	27.300.093,99	75.953.279,73
420013 / 00001	SDR	33.978.647,67	19.603.138,41	53.581.786,08
05.507.500/0001-38	APEX-BR	63.692.769,78	36.988.184,48	100.680.954,26
07.200.966/0001-11	ABDI	10.398.892,41	6.038.874,11	16.437.766,52
TOTAL	-	5.209.286.892,93	3.049.626.315,61	8.258.913.208,54