

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 | 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 | 16.737.873.463,43 |
| 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 | 1.190.705.117,28 |
| 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 | 1.226.770.330,12 |
| 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 | 1.749.172.128,14 |
| 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 | 2.264.275.973,88 |
| 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 | 4.108.479.423,71 |
| 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 | 2.709.035.360,71 |
| 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 | 130.722.095,05 |
| 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 | 193.317.955,78 |
| 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 | 675.795.309,54 |
| 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 | 409.503.384,11 |
| 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 | 258.501.132,38 |
| 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 | 295.093.294,11 |
| 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 | 209.933.173,40 |
| 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 | 394.553.124,47 |
| 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 | 64.417.753,90 |
| 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 | 32.618.149.020,01 |