

**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/2018	Repasse Fevereiro/2018	Repasse Março/2018	Repasse Abril/2018	Repasse Maio/2018	Repasse Junho/2018	Repasse Julho/2018	Repasse Agosto/2018	Repasse Setembro/2018	Repasse Outubro/2018	Repasse Novembro/2018	Repasse Dezembro/2018	Total 2018
153173 / 15253	FNDE	2.800.035.912,06	1.610.944.378,55	1.594.471.434,61	1.572.660.874,22	1.588.651.269,65	1.582.747.831,27	1.577.909.337,99	1.573.545.352,78	1.639.366.441,55	1.525.126.063,35	1.593.844.416,16	1.626.809.010,21	20.286.112.322,40
373001 / 37201	INCRA	199.828.235,23	115.044.658,48	114.998.629,54	113.071.450,88	114.555.378,56	113.599.652,88	113.418.200,12	113.573.852,37	117.931.477,67	120.979.981,69	126.527.406,50	129.563.613,85	1.493.092.537,77
33.564.543/0001-90	SENAI	216.977.540,19	119.453.424,13	112.513.852,57	111.255.656,31	113.390.498,95	113.889.724,55	112.800.343,22	112.330.414,50	117.879.274,79	110.164.666,23	113.291.706,07	112.676.412,42	1.466.623.513,93
33.641.358/0001-52	SESI	296.152.526,16	170.322.505,33	161.249.138,37	159.389.391,34	162.016.553,01	162.946.303,88	161.160.828,55	160.695.242,73	168.810.281,77	157.423.045,48	162.249.000,58	161.874.475,39	2.084.289.292,59
33.469.172/0001-68	SENAC	429.595.055,75	222.164.680,00	218.614.123,37	216.333.416,00	217.807.585,43	218.610.994,90	217.617.487,99	217.215.045,23	226.389.735,46	208.683.787,50	217.599.573,75	223.465.586,89	2.834.097.072,27
33.469.164/0001-11	SESC	709.549.806,00	404.395.986,25	394.816.300,64	388.746.629,24	395.044.468,92	394.893.070,87	392.182.422,45	394.220.278,90	409.696.076,35	379.119.438,82	392.726.425,44	402.744.493,12	5.058.135.397,00
00.330.845/0001-45	SEBRAE *	539.119.769,56	265.515.837,62	258.138.998,14	252.299.671,81	192.086.605,89	257.289.254,45	255.914.320,26	255.453.188,57	266.496.070,36	242.977.766,77	254.794.720,00	263.034.038,13	3.303.120.241,56
852001 / 00001	DPC	21.184.039,87	12.579.069,30	12.364.890,06	12.124.921,47	12.068.490,36	12.537.154,31	12.959.142,92	11.650.102,44	11.542.392,00	11.215.873,68	11.546.004,25	12.011.156,18	153.783.236,84
122002 / 00001	ANAC	32.872.239,82	18.844.656,28	18.618.333,89	18.083.260,27	17.670.872,46	17.979.479,74	18.697.275,33	18.184.211,60	18.071.257,64	17.001.169,52	16.718.708,45	17.355.673,34	230.097.138,34
37.138.245/0001-90	SENAR	97.632.611,01	64.259.876,13	61.865.847,20	88.705.529,09	112.027.734,57	115.492.471,94	91.957.665,18	98.685.008,43	95.968.746,87	92.001.809,02	90.445.670,84	88.365.344,16	1.097.408.314,44
73.471.989/0001-95	SEST	73.525.540,16	42.011.196,13	38.083.518,68	38.260.990,13	41.378.035,96	41.122.055,42	40.396.157,52	43.139.691,62	45.340.891,24	41.819.755,49	42.971.177,52	43.910.307,62	531.959.317,49
73.471.963/0001-47	SENAT	45.908.464,44	26.280.416,73	24.001.336,41	24.135.166,42	25.856.252,26	25.780.137,22	25.462.766,87	26.700.055,90	28.306.395,92	26.614.369,23	27.456.501,42	28.203.113,91	334.704.976,73
03.087.543/0001-86	SESCOOP	53.955.734,72	29.994.815,62	29.230.081,42	29.009.799,22	29.460.051,54	29.782.484,67	29.004.814,69	29.487.424,99	28.906.896,50	27.574.842,14	28.005.756,36	27.972.869,55	372.385.571,42
420013 / 00001	SDR	35.252.199,20	20.290.775,20	20.280.540,80	19.976.894,71	20.202.072,15	20.035.639,90	20.002.439,11	19.987.073,52	20.800.003,82	9.081.115,10	8.911.099,96	8.847.343,12	223.667.196,59
05.507.500/0001-38	APEX-BR	78.598.036,89	38.704.301,90	37.623.756,06	36.820.058,29	37.556.391,98	37.502.441,29	37.300.403,08	37.177.003,46	38.844.861,31	35.413.459,16	37.131.169,37	38.338.467,79	491.010.350,58
07.200.966/0001-11	ABDI *	12.832.514,86	6.319.227,73	6.142.801,56	6.011.586,82	71.724.479,02	6.122.994,54	6.090.012,11	6.069.870,64	6.342.162,51	5.781.948,69	6.062.401,99	6.259.503,94	145.759.504,41
<b>TOTAL</b>	<b>-</b>	<b>5.643.020.225,92</b>	<b>3.167.125.805,38</b>	<b>3.103.013.583,32</b>	<b>3.086.885.296,22</b>	<b>3.151.496.740,71</b>	<b>3.150.331.691,83</b>	<b>3.112.873.617,39</b>	<b>3.118.113.817,68</b>	<b>3.240.692.965,76</b>	<b>3.010.979.091,87</b>	<b>3.130.281.738,66</b>	<b>3.191.431.409,62</b>	<b>40.106.245.984,37</b>

\* O repasse do mês de maio/2018 considera o valor do acordo decorrente do Termo de Conciliação N° 002/2018/CCAF/CGU/AGU-PBB.