ASSEMBLEIA LEGISLATIVA DO ESTADO DE RORAIMA
SUPERINTENDÊNCIA FINANCEIRA

REPASSE FINANCEIRO - DUODÉCIMO - 2017 - ALE/RR		
ORÇAMENTO INICIAL>		**R$ 197.881.123,00**
EMENDA PARLAMENTAR>		R$ -
TOTAL ORÇAMENTO>		**R$ 197.881.123,00**

VALOR DUODÉCIMO MENSAL				**16.490.093,58**	
MÊS	**DATA**	**DOCUMENTO**	**DUODÉCIMO**	**TOTAL DO REPASSE**	**%**
jan/17	10/01/2017	**ARR - 17.00157-4 - PARC**	R$ 6.101.334,62	R$ 6.101.334,62	100
jan/17	10/01/2017	**ARR - 17.00422-0 - INSS**	R$ 113.603,10	R$ 6.214.937,72	
jan/17	23/01/2017	**ARR - 17.00081-0 - PARC**	R$ 4.122.523,40	R$ 10.337.461,12	
jan/17	31/01/2017	**ARR - 17.00478-6 - REST**	R$ 6.152.632,46	**R$ 16.490.093,58**	
fev/17	10/02/2017	**ARR - 17.00758-0 - PARC**	R$ 10.213.263,64	R$ 10.213.263,64	100
fev/17	20/02/2017	**ARR - 17.01136-7 - PARC**	R$ 1.154.306,55	R$ 11.367.570,19	
fev/17	23/02/2017	**ARR - 17.01316-5 - REST**	R$ 5.007.782,28	R$ 16.375.352,47	
fev/17	23/02/2017	**ARR - 17.01323-8 - INSS**	R$ 114.741,11	**R$ 16.490.093,58**	
mar/17	10/03/2017	**ARR - 17.01637-7 - PARC**	R$ 6.431.136,50	R$ 6.431.136,50	100
mar/17	10/03/2017	**ARR - 17.01672-5 - INSS**	R$ 115.649,43	R$ 6.546.785,93	
mar/17	20/03/2017	**ARR - 17.01966-1 - PARC**	R$ 3.298.018,72	R$ 9.844.804,65	
mar/17	30/03/2017	**ARR - 17.02071-4 - PARC**	R$ 3.645.288,93	R$ 13.490.093,58	
mar/17	06/04/2017	**ARR - 17.02270-9 - PARC**	R$ 500.000,00	R$ 13.990.093,58	
mar/17	10/04/2017	**ARR - 17.02307-1 - REST**	R$ 2.500.000,00	**R$ 16.490.093,58**	
		TOTAL:	**R$ 49.470.280,74**	**R$ 49.470.280,74**	