

**ASSEMBLEIA LEGISLATIVA DO ESTADO DE RORAIMA**  
**SUPERINTENDÊNCIA FINANCEIRA**

**REPASSE FINANCEIRO - DUODÉCIMO - 2017 - ALE/RR**

ORÇAMENTO INICIAL>		R\$ 197.881.123,00
EMENDA PARLAMENTAR>		R\$ -
<b>TOTAL ORÇAMENTO&gt;</b>		<b>R\$ 197.881.123,00</b>

		<b>VALOR DUODÉCIMO MENSAL</b>		<b>16.490.093,58</b>	
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	<b>R\$ 16.490.093,58</b>	
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	<b>R\$ 16.490.093,58</b>	
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	<b>R\$ 16.490.093,58</b>	
abr/17	10/04/2017	ARR - 17.02353-5 - PARTE	R\$ 2.368.531,93	R\$ 2.368.531,93	100
abr/17	10/04/2017	ARR - 17.02549-1 - INSS	R\$ 116.745,69	R\$ 2.485.277,62	
abr/17	20/04/2017	ARR - 17.02393-3 - PARTE	R\$ 2.238.908,18	R\$ 4.724.185,80	
abr/17	24/04/2017	ARR - 17.02743-3 - PARTE	R\$ 2.000.000,00	R\$ 6.724.185,80	
abr/17	28/04/2017	ARR - 17.02889-8 - PARTE	R\$ 3.000.000,00	R\$ 9.724.185,80	
abr/17	10/05/2017	ARR - 17.03066-3 - REST.	R\$ 6.765.907,78	<b>R\$ 16.490.093,58</b>	
mai/17	10/05/2017	ARR - 17.03129-5 - PARTE	R\$ 1.906.012,59	R\$ 1.906.012,59	100
mai/17	10/05/2017	ARR - 17.03585-1 - INSS	R\$ 118.053,79	R\$ 2.024.066,38	
mai/17	19/05/2017	ARR - 17.03499-5 - PARTE	R\$ 4.000.000,00	R\$ 6.024.066,38	
mai/17	24/05/2017	ARR - 17.03633-5 - PARTE	R\$ 1.000.000,00	R\$ 7.024.066,38	
mai/17	30/05/2017	ARR - 17.03706-4 - PARTE	R\$ 1.000.000,00	R\$ 8.024.066,38	
mai/17	31/05/2017	ARR - 17.03734-1 - PARTE	R\$ 400.000,00	R\$ 8.424.066,38	
mai/17	05/06/2017	ARR - 17.03827-3 - PARTE	R\$ 1.066.027,20	R\$ 9.490.093,58	
mai/17	09/06/2017	ARR - 17.03989-1 - REST.	R\$ 7.000.000,00	<b>R\$ 16.490.093,58</b>	
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<b>TOTAL:</b>			<b>R\$ 82.450.467,90</b>	<b>R\$ 82.450.467,90</b>	