

FILIAL	CNPJ/CPF	COD.FON	FONTE	PREFI	TITULO	PARCE	TIP	COD.NATURE	NATUREZA	VALOR BRUTO
01-FUABC COMPLEXO	10.434.282/00	03	FUNDO MUNICIPAL DE SAUDE - S	FIN	03062019		REP	1203001	REPASSE PMSCS	100.000,00
01-FUABC COMPLEXO	10.434.282/00	03	FUNDO MUNICIPAL DE SAUDE - S	FIN	030620191		REP	1203001	REPASSE PMSCS	400.000,00
01-FUABC COMPLEXO	10.434.282/00	03	FUNDO MUNICIPAL DE SAUDE - S	FIN	030620192		REP	1203001	REPASSE PMSCS	200.000,00
01-FUABC COMPLEXO	10.434.282/00	03	FUNDO MUNICIPAL DE SAUDE - S	FIN	030620193		REP	1203001	REPASSE PMSCS	300.000,00
01-FUABC COMPLEXO	10.434.282/00	03	FUNDO MUNICIPAL DE SAUDE - S	FIN	05062019		REP	1203001	REPASSE PMSCS	100.000,00
01-FUABC COMPLEXO	10.434.282/00	03	FUNDO MUNICIPAL DE SAUDE - S	FIN	050620191		REP	1203001	REPASSE PMSCS	400.000,00
01-FUABC COMPLEXO	10.434.282/00	03	FUNDO MUNICIPAL DE SAUDE - S	FIN	050620193		REP	1203001	REPASSE PMSCS	300.000,00
01-FUABC COMPLEXO	10.434.282/00	03	FUNDO MUNICIPAL DE SAUDE - S	FIN	06172019		REP	1203001	REPASSE PMSCS	440.000,00
01-FUABC COMPLEXO	10.434.282/00	03	FUNDO MUNICIPAL DE SAUDE - S	FIN	17062019		REP	1203001	REPASSE PMSCS	430.000,00
01-FUABC COMPLEXO	10.434.282/00	03	FUNDO MUNICIPAL DE SAUDE - S	FIN	170620191		REP	1203001	REPASSE PMSCS	420.000,00
01-FUABC COMPLEXO	10.434.282/00	03	FUNDO MUNICIPAL DE SAUDE - S	FIN	170620192		REP	1203001	REPASSE PMSCS	500.000,00
01-FUABC COMPLEXO	10.434.282/00	03	FUNDO MUNICIPAL DE SAUDE - S	FIN	19062019		REP	1203001	REPASSE PMSCS	160.000,00
01-FUABC COMPLEXO	10.434.282/00	03	FUNDO MUNICIPAL DE SAUDE - S	FIN	190620191		REP	1203001	REPASSE PMSCS	500.000,00
01-FUABC COMPLEXO	10.434.282/00	03	FUNDO MUNICIPAL DE SAUDE - S	FIN	190620193		REP	1203001	REPASSE PMSCS	340.000,00
01-FUABC COMPLEXO	10.434.282/00	03	FUNDO MUNICIPAL DE SAUDE - S	FIN	20190617		REP	1203001	REPASSE PMSCS	410.000,00
<hr/>										
01-FUABC COMPLEXO	59.307.595/00	000002	PREF. MUNICIPIO DE SAO CAETA	FIN	0506191		REP	1203001	REPASSE PMSCS	9.743.380,00
01-FUABC COMPLEXO	59.307.595/00	000002	PREF. MUNICIPIO DE SAO CAETA	FIN	201806281		REP	1203001	REPASSE PMSCS	1.000.000,00
01-FUABC COMPLEXO	59.307.595/00	000002	PREF. MUNICIPIO DE SAO CAETA	FIN	201906194		REP	1203001	REPASSE PMSCS	2.000.000,00
01-FUABC COMPLEXO	59.307.595/00	000002	PREF. MUNICIPIO DE SAO CAETA	FIN	201906195		REP	1203001	REPASSE PMSCS	2.000.000,00
01-FUABC COMPLEXO	59.307.595/00	000002	PREF. MUNICIPIO DE SAO CAETA	FIN	20190628		REP	1203001	REPASSE PMSCS	399.763,46

Total da Secao Fontes

20.143.143,46