

Unidade Gestora: CONSOLIDADO

Natureza	Descricao do Recurso	Data	Valor	
1.7.1.8.01.2.1.00.00.00	Cota-Parte do FPM - Cota Mensal - Principal	10/01/2020	203.253,13	203
		20/01/2020	88.316,16	88
		30/01/2020	225.197,89	225
1.7.1.8.01.5.1.00.00.00	Cota-Parte do ITR - Principal	30/01/2020	21,33	
1.7.1.8.02.6.1.00.00.00	Cota-Parte do Fundo Especial do Petroleo - FEP - Principal	27/01/2020	10.200,74	10
1.7.1.8.05.1.1.00.00.00	Transferencias do Salario-Educacao - Principal	17/01/2020	24.659,90	24
1.7.1.8.12.1.1.01.00.00	FNAS / IGD BF	27/01/2020	1.430,00	1
1.7.2.8.01.1.1.00.00.00	Cota-Parte do ICMS - Principal	02/01/2020	14.504,43	14
		03/01/2020	1.098,13	1
		06/01/2020	1.760,75	1
		07/01/2020	1.606,82	1
		08/01/2020	23.475,69	23
		09/01/2020	3.353,20	3
		10/01/2020	7.664,50	7
		13/01/2020	81.863,13	81
		14/01/2020	253.782,00	253
		15/01/2020	5.761,14	5
		16/01/2020	4.496,59	4
		17/01/2020	3.930,02	3
		20/01/2020	32.072,67	32
		21/01/2020	88.962,97	88
		22/01/2020	71.860,39	71
		23/01/2020	12.652,32	12
		24/01/2020	41.186,01	41
		27/01/2020	5.178,84	5
		28/01/2020	18.104,47	18
		29/01/2020	9.006,03	9
30/01/2020	11.593,91	11		
31/01/2020	3.166,87	3		
1.7.2.8.01.2.1.00.00.00	Cota-Parte do IPVA - Principal	02/01/2020	175,52	
		06/01/2020	547,63	
		07/01/2020	729,92	
		08/01/2020	2.358,76	2
		09/01/2020	3.222,34	3
		10/01/2020	2.887,20	2
		13/01/2020	3.016,46	3
		14/01/2020	5.055,89	5
		15/01/2020	2.031,43	2
		16/01/2020	515,17	
		17/01/2020	471,49	
		20/01/2020	938,88	
		21/01/2020	381,95	
		22/01/2020	2.292,62	2
		23/01/2020	1.106,32	1
		24/01/2020	1.550,08	1
		27/01/2020	503,84	
		28/01/2020	946,31	
		29/01/2020	2.658,33	2
		30/01/2020	1.379,13	1
31/01/2020	349,12			
1.7.2.8.01.3.1.00.00.00	Cota-Parte do IPI - Municipios - Principal	10/01/2020	3.993,73	3
		20/01/2020	2.070,25	2
		30/01/2020	1.150,11	1

