

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	10/02/2020	523.902,95	523		
		20/02/2020	56.881,05	56		
		28/02/2020	165.921,49	165		
1.7.1.8.01.5.1.00.00.00	Cota-Parte do ITR - Principal	10/02/2020	29,41			
		20/02/2020	22,23			
		28/02/2020	193,71			
1.7.1.8.02.6.1.00.00.00	Cota-Parte do Fundo Especial do Petroleo - FEP - Principal	03/02/2020	221,47			
		20/02/2020	11.358,82	11		
1.7.1.8.05.1.1.00.00.00	Transferencias do Salario-Educacao - Principal	19/02/2020	20.227,44	20		
1.7.1.8.05.3.1.00.00.00	Programa Nacional de Alimentacao Escolar - PNAE - Principal	18/02/2020	5.910,00	5		
1.7.2.8.01.1.1.00.00.00	Cota-Parte do ICMS - Principal	03/02/2020	4.422,86	4		
		04/02/2020	7.410,48	7		
		05/02/2020	1.857,19	1		
		06/02/2020	22.547,51	22		
		07/02/2020	2.682,92	2		
		10/02/2020	5.282,71	5		
		11/02/2020	57.333,01	57		
		12/02/2020	247.256,20	247		
		13/02/2020	8.226,79	8		
		14/02/2020	4.927,99	4		
		17/02/2020	3.357,65	3		
		18/02/2020	6.468,53	6		
		19/02/2020	37.994,08	37		
		20/02/2020	71.071,84	71		
		21/02/2020	8.693,76	8		
1.7.2.8.01.2.1.00.00.00	Cota-Parte do IPVA - Principal	26/02/2020	98.894,62	98		
		27/02/2020	38.181,28	38		
		28/02/2020	40.340,49	40		
		03/02/2020	1.966,68	1		
		04/02/2020	2.226,81	2		
		05/02/2020	1.302,56	1		
		06/02/2020	510,81			
		07/02/2020	2.409,24	2		
		10/02/2020	2.029,66	2		
		11/02/2020	2.166,36	2		
		12/02/2020	13.613,23	13		
		13/02/2020	1.206,89	1		
		14/02/2020	669,44			
		17/02/2020	964,49			
		18/02/2020	712,01			
1.7.2.8.01.3.1.00.00.00	Cota-Parte do IPI - Municipios - Principal	19/02/2020	1.611,80	1		
		20/02/2020	497,23			
		21/02/2020	3.113,44	3		
		26/02/2020	1.536,71	1		
		27/02/2020	1.715,23	1		
		28/02/2020	1.512,34	1		
		10/02/2020	4.362,42	4		
		20/02/2020	1.621,10	1		
		28/02/2020	1.820,28	1		
		1.7.2.8.10.9.1.01.00.00	Convenio Transito - Militar	28/02/2020	663,05	
				28/02/2020	663,05	
				28/02/2020	714,07	
		1.7.2.8.10.9.1.02.00.00	Convenio Transito - Civil	28/02/2020	663,05	
		1.7.2.8.10.9.1.03.00.00	Convenio Transito - Prefeitura	28/02/2020	714,07	
		1.7.5.8.01.1.1.00.00.00	Transferencias de Recursos do FUNDEB - Principal	03/02/2020	1.564,27	1

