

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                  | 10/06/2020 | 147.040,40 | 147 |
|                         |  | 19/06/2020 | 83.257,19  | 83  |
|                         |  | 30/06/2020 | 133.703,25 | 133 |
| 1.7.1.8.01.5.1.00.00.00 | Cota-Parte do ITR - Principal                                | 19/06/2020 | 4,00       |     |
| 1.7.1.8.02.6.1.00.00.00 | Cota-Parte do Fundo Especial do Petroleo - FEP - Principal   | 22/06/2020 | 4.139,59   | 4   |
| 1.7.1.8.05.1.1.00.00.00 | Transferencias do Salario-Educacao - Principal               | 16/06/2020 | 17.380,60  | 17  |
| 1.7.1.8.05.3.1.00.00.00 | Programa Nacional de Alimentacao Escolar - PNAE - Principal  | 01/06/2020 | 6.461,20   | 6   |
| 1.7.1.8.05.4.1.00.00.00 | Programa Nacional Apoio Transporte Escolar - PNATE - Princip | 09/06/2020 | 3.886,10   | 3   |
| 1.7.1.8.12.1.1.05.00.00 | FNAS / Media Complexidade APAE                               | 23/06/2020 | 794,64     |     |
| 1.7.1.8.12.1.1.07.00.00 | FNAS / PSB / COVID - Portaria 378                            | 23/06/2020 | 35.420,01  | 35  |
| 1.7.1.8.99.1.1.03.00.00 | Auxilio Financeiro - FPM                                     | 05/06/2020 | 175.113,58 | 175 |
| 1.7.1.8.99.1.1.04.00.00 | COVID-19 LC 173/2020 - Saude e Assistencia Social            | 09/06/2020 | 22.261,18  | 22  |
| 1.7.1.8.99.1.1.05.00.00 | COVID-19 LC 173/2020 - Recursos Sem Destinacao Especifica    | 09/06/2020 | 167.223,30 | 167 |
| 1.7.2.8.01.1.1.00.00.00 | Cota-Parte do ICMS - Principal                               | 01/06/2020 | 2.718,76   | 2   |
|                         |  | 02/06/2020 | 7.176,23   | 7   |
|                         |  | 03/06/2020 | 2.642,86   | 2   |
|                         |  | 04/06/2020 | 1.690,74   | 1   |
|                         |  | 05/06/2020 | 1.578,33   | 1   |
|                         |  | 08/06/2020 | 20.635,87  | 20  |
|                         |  | 09/06/2020 | 2.900,68   | 2   |
|                         |  | 10/06/2020 | 6.903,37   | 6   |
|                         |  | 12/06/2020 | 48.926,28  | 48  |
|                         |  | 15/06/2020 | 196.549,77 | 196 |
|                         |  | 16/06/2020 | 6.523,60   | 6   |
|                         |  | 17/06/2020 | 4.261,48   | 4   |
|                         |  | 18/06/2020 | 22.160,12  | 22  |
|                         |  | 19/06/2020 | 3.748,98   | 3   |
|                         |  | 22/06/2020 | 24.734,25  | 24  |
|                         |  | 23/06/2020 | 21.208,46  | 21  |
|                         |  | 24/06/2020 | 84.825,72  | 84  |
|                         |  | 25/06/2020 | 10.877,76  | 10  |
|                         |  | 26/06/2020 | 2.632,82   | 2   |
|                         |  | 29/06/2020 | 19.157,68  | 19  |
|                         |  | 30/06/2020 | 3.449,15   | 3   |
| 1.7.2.8.01.2.1.00.00.00 | Cota-Parte do IPVA - Principal                               | 01/06/2020 | 862,16     |     |
|                         |  | 02/06/2020 | 16.988,53  | 16  |
|                         |  | 03/06/2020 | 5.286,91   | 5   |
|                         |  | 04/06/2020 | 2.009,32   | 2   |
|                         |  | 05/06/2020 | 2.194,25   | 2   |
|                         |  | 08/06/2020 | 1.542,25   | 1   |
|                         |  | 09/06/2020 | 3.919,68   | 3   |
|                         |  | 10/06/2020 | 5.283,60   | 5   |
|                         |  | 12/06/2020 | 4.567,95   | 4   |
|                         |  | 15/06/2020 | 19.998,89  | 19  |
|                         |  | 16/06/2020 | 2.829,57   | 2   |
|                         |  | 17/06/2020 | 2.721,78   | 2   |
|                         |  | 18/06/2020 | 3.428,48   | 3   |
|                         |  | 19/06/2020 | 1.020,75   | 1   |
|                         |  | 22/06/2020 | 645,17     |     |
|                         |  | 23/06/2020 | 1.555,78   | 1   |
|                         |  | 24/06/2020 | 5.283,76   | 5   |
|                         |  | 25/06/2020 | 589,23     |     |
|                         |  | 26/06/2020 | 584,48     |     |

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| 1.7.2.8.01.2.1.00.00.00 | Cota-Parte do IPVA - Principal                          | 29/06/2020 | 4.060,52     | 4     |
|                         |   | 30/06/2020 | 2.089,05     | 2     |
| 1.7.2.8.01.3.1.00.00.00 | Cota-Parte do IPI - Municipios - Principal              | 10/06/2020 | 3.250,58     | 3     |
|                         |   | 19/06/2020 | 1.706,03     | 1     |
|                         |   | 30/06/2020 | 838,44       |       |
| 1.7.2.8.10.9.1.01.00.00 | Convenio Transito - Militar                             | 30/06/2020 | 963,81       |       |
| 1.7.2.8.10.9.1.02.00.00 | Convenio Transito - Civil                               | 30/06/2020 | 963,81       |       |
| 1.7.2.8.10.9.1.03.00.00 | Convenio Transito - Prefeitura                          | 30/06/2020 | 1.037,97     | 1     |
| 1.7.5.8.01.1.1.00.00.00 | Transferencias de Recursos do FUNDEB - Principal        | 01/06/2020 | 1.274,04     | 1     |
|                         |   | 02/06/2020 | 1.761,00     | 1     |
|                         |   | 03/06/2020 | 2.942,15     | 2     |
|                         |   | 04/06/2020 | 1.880,72     | 1     |
|                         |   | 05/06/2020 | 1.141,42     | 1     |
|                         |   | 08/06/2020 | 2.301,94     | 2     |
|                         |   | 09/06/2020 | 4.763,74     | 4     |
|                         |   | 10/06/2020 | 12.574,27    | 12    |
|                         |   | 12/06/2020 | 5.574,66     | 5     |
|                         |   | 15/06/2020 | 22.895,41    | 22    |
|                         |   | 16/06/2020 | 38.151,03    | 38    |
|                         |   | 17/06/2020 | 2.181,23     | 2     |
|                         |   | 18/06/2020 | 2.846,08     | 2     |
|                         |   | 19/06/2020 | 10.788,75    | 10    |
|                         |   | 22/06/2020 | 2.724,45     | 2     |
|                         |   | 23/06/2020 | 6.378,96     | 6     |
|                         |   | 24/06/2020 | 9.703,93     | 9     |
|                         |   | 25/06/2020 | 16.928,44    | 16    |
|                         |   | 26/06/2020 | 1.932,51     | 1     |
|                         |   | 29/06/2020 | 3.257,88     | 3     |
|                         |   | 30/06/2020 | 11.890,60    | 11    |
| 2.4.1.8.99.1.1.01.00.00 | Transferencia Especial - Emenda Constitucional 105/2019 | 29/06/2020 | 250.000,00   | 250   |
|                         | Total Geral .....                                       |            | 1.802.103,91 | 1.802 |