

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	10/07/2020	195.195,46	195
		20/07/2020	41.332,57	41
		30/07/2020	136.761,84	136
1.7.1.8.01.4.1.00.00.00	Cota-Parte do FPM - 1% Cota entregue em julho - Principal	09/07/2020	317.762,93	317
1.7.1.8.01.5.1.00.00.00	Cota-Parte do ITR - Principal	10/07/2020	10,16	
		30/07/2020	89,27	
1.7.1.8.02.6.1.00.00.00	Cota-Parte do Fundo Especial do Petroleo - FEP - Principal	23/07/2020	6.548,99	6
		28/07/2020	80,11	
1.7.1.8.05.1.1.00.00.00	Transferencias do Salario-Educacao - Principal	16/07/2020	16.121,38	16
1.7.1.8.05.3.1.00.00.00	Programa Nacional de Alimentacao Escolar - PNAE - Principal	03/07/2020	6.461,20	6
1.7.1.8.05.4.1.00.00.00	Programa Nacional Apoio Transporte Escolar - PNATE - Princip	13/07/2020	3.886,10	3
1.7.1.8.12.1.1.01.00.00	FNAS / IGD BF	02/07/2020	1.430,00	1
1.7.1.8.99.1.1.03.00.00	Auxilio Financeiro - FPM	07/07/2020	123.205,47	123
1.7.1.8.99.1.1.04.00.00	COVID-19 LC 173/2020 - Saude e Assistencia Social	13/07/2020	22.261,18	22
1.7.1.8.99.1.1.05.00.00	COVID-19 LC 173/2020 - Recursos Sem Destinacao Especifica	13/07/2020	167.223,30	167
1.7.2.8.01.1.1.00.00.00	Cota-Parte do ICMS - Principal	01/07/2020	3.255,05	3
		02/07/2020	7.391,80	7
		03/07/2020	2.531,78	2
		06/07/2020	1.676,00	1
		07/07/2020	1.701,56	1
		08/07/2020	20.168,31	20
		09/07/2020	3.628,88	3
		10/07/2020	15.085,26	15
		13/07/2020	44.939,56	44
		14/07/2020	209.893,62	209
		15/07/2020	6.823,04	6
		16/07/2020	4.432,96	4
		17/07/2020	3.795,18	3
		20/07/2020	26.870,70	26
		21/07/2020	10.377,90	10
		22/07/2020	148.102,78	148
		1.7.2.8.01.2.1.00.00.00	Cota-Parte do IPVA - Principal	23/07/2020
24/07/2020	26.016,04			26
27/07/2020	8.240,41			8
28/07/2020	5.390,25			5
29/07/2020	9.154,95			9
30/07/2020	3.366,44			3
31/07/2020	2.822,19			2
01/07/2020	15.585,62			15
02/07/2020	8.200,75			8
03/07/2020	2.476,40			2
06/07/2020	3.023,00			3
07/07/2020	1.030,07	1		
08/07/2020	3.772,58	3		
09/07/2020	2.424,02	2		
10/07/2020	2.023,40	2		
13/07/2020	3.488,91	3		
14/07/2020	23.320,05	23		
15/07/2020	2.844,78	2		
16/07/2020	966,60			
17/07/2020	3.796,99	3		
20/07/2020	1.238,42	1		
21/07/2020	3.390,56	3		

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1.7.2.8.01.2.1.00.00.00	Cota-Parte do IPVA - Principal	22/07/2020	3.155,75	
		23/07/2020	973,20	
		24/07/2020	438,03	
		27/07/2020	766,20	
		28/07/2020	1.923,39	
		29/07/2020	2.200,14	
		30/07/2020	2.500,80	
		31/07/2020	761,91	
1.7.2.8.01.3.1.00.00.00	Cota-Parte do IPI - Municipios - Principal	10/07/2020	3.907,32	
		20/07/2020	2.033,76	
		30/07/2020	1.020,39	
1.7.2.8.01.4.1.00.00.00	Cota-Parte da CIDE - Principal	10/07/2020	1.432,71	
1.7.2.8.99.1.1.01.00.00	CRAS Estadual	29/07/2020	19.387,75	
1.7.5.8.01.1.1.00.00.00	Transferencias de Recursos do FUNDEB - Principal	01/07/2020	1.641,32	
		02/07/2020	2.369,10	
		03/07/2020	2.644,10	
		06/07/2020	1.755,76	
		07/07/2020	1.084,83	
		08/07/2020	2.427,62	
		09/07/2020	5.060,20	
		10/07/2020	16.408,30	
		13/07/2020	6.549,80	
		14/07/2020	22.859,61	
		15/07/2020	40.547,21	
		16/07/2020	2.225,57	
		17/07/2020	1.590,99	
		20/07/2020	6.135,13	
		21/07/2020	6.042,38	
		22/07/2020	11.550,59	
		23/07/2020	29.921,76	
24/07/2020	8.464,43			
27/07/2020	5.750,36			
28/07/2020	1.361,17			
29/07/2020	2.167,58			
30/07/2020	12.875,88			
31/07/2020	1.436,63			
2.4.2.8.05.1.1.01.00.00	Emenda Parlamentar Impositiva 2020PP029424	28/07/2020	100.000,00	100
2.4.2.8.05.1.1.02.00.00	Emenda Parlamentar Impositiva 2020PP029434	28/07/2020	150.000,00	150
Total Geral			2.198.734,49	2.198