

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	08/01/2021	311.224,48	311
		20/01/2021	72.546,64	72
		29/01/2021	237.369,41	237
1.7.1.8.01.5.1.00.00.00	Cota-Parte do ITR - Principal	08/01/2021	24,52	
1.7.1.8.02.6.1.00.00.00	Cota-Parte do Fundo Especial do Petroleo - FEP - Principal	22/01/2021	9.314,30	9
		26/01/2021	224,92	
1.7.1.8.05.1.1.00.00.00	Transferencias do Salario-Educacao - Principal	19/01/2021	31.800,45	31
1.7.2.8.01.1.1.00.00.00	Cota-Parte do ICMS - Principal	04/01/2021	10.369,88	10
		05/01/2021	6,84	
		06/01/2021	3.560,66	3
		07/01/2021	4.317,38	4
		08/01/2021	3.612,20	3
		11/01/2021	5.754,01	5
		12/01/2021	110.858,07	110
		13/01/2021	411.285,29	411
		14/01/2021	7.096,64	7
		15/01/2021	5.226,57	5
		18/01/2021	5.060,18	5
		19/01/2021	20.197,86	20
		20/01/2021	21.867,75	21
		21/01/2021	29.845,55	29
		22/01/2021	94.039,64	94
		25/01/2021	39.515,61	39
		26/01/2021	4.938,48	4
		27/01/2021	2.849,10	2
		28/01/2021	3.268,32	3
		29/01/2021	3.298,06	3
1.7.2.8.01.2.1.00.00.00	Cota-Parte do IPVA - Principal	04/01/2021	361,32	
		06/01/2021	891,16	
		07/01/2021	1.956,73	1
		08/01/2021	1.668,32	1
		11/01/2021	1.943,36	1
		12/01/2021	1.332,47	1
		13/01/2021	7.121,59	7
		14/01/2021	2.777,94	2
		15/01/2021	2.158,64	2
		18/01/2021	444,90	
		19/01/2021	971,78	
		20/01/2021	965,22	
		21/01/2021	2.175,32	2
		22/01/2021	1.415,95	1
		25/01/2021	1.162,12	1
		26/01/2021	1.228,67	1
		27/01/2021	1.716,81	1
28/01/2021	687,86			
29/01/2021	4.019,52	4		
1.7.2.8.01.3.1.00.00.00	Cota-Parte do IPI - Municipios - Principal	08/01/2021	7.210,52	7
		20/01/2021	2.331,28	2
		29/01/2021	1.309,46	1
1.7.2.8.01.4.1.00.00.00	Cota-Parte da CIDE - Principal	08/01/2021	1.111,11	1
1.7.2.8.10.9.1.01.00.00	Convenio Transito - Militar	29/01/2021	654,77	
1.7.2.8.10.9.1.02.00.00	Convenio Transito - Civil	29/01/2021	654,77	
1.7.2.8.10.9.1.03.00.00	Convenio Transito - Prefeitura	29/01/2021	705,13	

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Natureza	Descricao do Recurso	Data	Valor	
1.7.5.8.01.1.1.00.00.00	Transferencias de Recursos do FUNDEB - Principal	04/01/2021	1.814,47	
		05/01/2021	1.370,03	
		06/01/2021	605,39	
		07/01/2021	1.714,62	
		08/01/2021	24.192,49	24
		11/01/2021	1.743,78	
		12/01/2021	8.600,16	8
		13/01/2021	46.647,82	46
		14/01/2021	76.964,70	76
		15/01/2021	2.196,36	2
		18/01/2021	1.825,24	
		19/01/2021	2.706,25	2
		20/01/2021	11.012,08	11
		21/01/2021	6.503,56	6
		22/01/2021	11.793,48	11
		25/01/2021	20.242,74	20
		26/01/2021	7.596,38	7
		27/01/2021	1.679,03	
		28/01/2021	1.389,66	
		29/01/2021	18.550,75	18
	Total Geral .....		1.747.598,52	1.747