

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	10/02/2021	599.475,26	599
		19/02/2021	60.899,25	60
		26/02/2021	153.783,25	153
1.7.1.8.01.5.1.00.00.00	Cota-Parte do ITR - Principal	10/02/2021	17,04	
		19/02/2021	213,98	
		26/02/2021	4,87	
1.7.1.8.02.6.1.00.00.00	Cota-Parte do Fundo Especial do Petroleo - FEP - Principal	19/02/2021	10.415,32	10
1.7.1.8.05.1.1.00.00.00	Transferencias do Salario-Educacao - Principal	18/02/2021	22.682,42	22
1.7.1.8.05.3.1.00.00.00	Programa Nacional de Alimentacao Escolar - PNAE - Principal	01/02/2021	6.348,60	6
		03/02/2021	6.348,60	6
		22/02/2021	1.430,00	1
1.7.1.8.12.1.1.01.00.00	FNAS / IGD BF	22/02/2021	1.430,00	1
1.7.1.8.99.1.1.06.00.00	LC 176/2020 - Cessao Onerosa	12/02/2021	3.508,06	3
		26/02/2021	3.508,06	3
		01/02/2021	3.840,88	3
1.7.2.8.01.1.1.00.00.00	Cota-Parte do ICMS - Principal	02/02/2021	10.057,09	10
		03/02/2021	3.901,10	3
		04/02/2021	1.902,14	1
		05/02/2021	2.191,64	2
		08/02/2021	2.687,93	2
		09/02/2021	4.205,89	4
		10/02/2021	10.120,52	10
		11/02/2021	51.964,30	51
		12/02/2021	388.537,92	388
		17/02/2021	9.438,38	9
		18/02/2021	12.683,50	12
		19/02/2021	13.938,11	13
		22/02/2021	14.403,20	14
		23/02/2021	27.312,80	27
		24/02/2021	82.880,12	82
25/02/2021	24.058,56	24		
1.7.2.8.01.2.1.00.00.00	Cota-Parte do IPVA - Principal	26/02/2021	4.190,86	4
		01/02/2021	2.854,15	2
		02/02/2021	4.074,04	4
		03/02/2021	3.705,16	3
		04/02/2021	1.871,64	1
		05/02/2021	1.817,60	1
		08/02/2021	2.092,51	2
		09/02/2021	2.688,66	2
		10/02/2021	2.983,84	2
		11/02/2021	2.930,69	2
		12/02/2021	15.397,73	15
		17/02/2021	4.266,47	4
		18/02/2021	1.265,79	1
		19/02/2021	4.977,36	4
		22/02/2021	2.333,25	2
23/02/2021	5.722,08	5		
24/02/2021	1.296,40	1		
25/02/2021	2.435,53	2		
26/02/2021	1.892,43	1		
1.7.2.8.01.3.1.00.00.00	Cota-Parte do IPI - Municipios - Principal	10/02/2021	5.904,40	5
		19/02/2021	1.980,46	1
		26/02/2021	991,49	1
1.7.2.8.10.9.1.01.00.00	Convenio Transito - Militar	26/02/2021	184,52	

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1.7.2.8.10.9.1.02.00.00	Convenio Transito - Civil	26/02/2021	184,52	
1.7.2.8.10.9.1.03.00.00	Convenio Transito - Prefeitura	26/02/2021	198,73	
1.7.2.8.99.1.1.01.00.00	CRAS Estadual	18/02/2021	1.719,23	1
1.7.5.8.01.1.1.00.00.00	Transferencias de Recursos do FUNDEB - Principal	01/02/2021	1.480,69	1
		02/02/2021	2.082,13	2
		03/02/2021	3.424,06	3
		04/02/2021	2.756,60	2
		05/02/2021	1.510,99	1
		08/02/2021	1.213,92	1
		09/02/2021	1.449,05	1
		10/02/2021	43.482,58	43
		11/02/2021	6.149,38	6
		12/02/2021	34.760,49	34
		17/02/2021	73.034,90	73
		18/02/2021	3.115,49	3
		19/02/2021	8.565,08	8
		22/02/2021	4.478,54	4
		23/02/2021	5.096,65	5
		24/02/2021	10.736,14	10
		25/02/2021	17.484,36	17
		26/02/2021	16.343,15	16
Total Geral .....			1.849.882,53	1.849