

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	10/08/2021	404.163,51	404
		20/08/2021	64.430,87	64
		30/08/2021	179.230,06	179
1.7.1.8.01.5.1.00.00.00	Cota-Parte do ITR - Principal	10/08/2021	19,15	
		30/08/2021	212,48	
1.7.1.8.02.6.1.00.00.00	Cota-Parte do Fundo Especial do Petroleo - FEP - Principal	18/08/2021	15.119,01	15
		25/08/2021	456,23	
1.7.1.8.05.1.1.00.00.00	Transferencias do Salario-Educacao - Principal	17/08/2021	21.127,01	23
1.7.1.8.05.3.1.00.00.00	Programa Nacional de Alimentacao Escolar - PNAE - Principal	05/08/2021	6.348,60	6
1.7.1.8.12.1.1.01.00.00	FNAS / IGD BF	27/08/2021	1.430,00	1
1.7.1.8.12.1.1.03.00.00	FNAS / SCFV	05/08/2021	2.366,80	2
		27/08/2021	2.366,80	2
1.7.1.8.12.1.1.04.00.00	FNAS / CRAS	05/08/2021	2.445,60	2
		27/08/2021	2.444,80	2
1.7.1.8.12.1.1.05.00.00	FNAS / Media Complexidade APAE	09/08/2021	107,97	
1.7.1.8.99.1.1.06.00.00	LC 176/2020 - Cessao Onerosa	30/08/2021	3.508,06	3
1.7.2.8.01.1.1.00.00.00	Cota-Parte do ICMS - Principal	02/08/2021	7.679,98	7
		03/08/2021	10.939,28	10
		04/08/2021	4.081,98	4
		05/08/2021	2.602,51	2
		06/08/2021	3.236,78	3
		09/08/2021	4.368,62	4
		10/08/2021	9.161,68	9
		11/08/2021	59.041,31	59
		12/08/2021	461.852,61	463
		13/08/2021	7.140,27	7
		16/08/2021	6.590,90	6
		17/08/2021	6.514,04	6
		18/08/2021	14.357,96	14
		19/08/2021	9.217,46	9
		20/08/2021	10.763,63	10
		23/08/2021	16.822,11	16
		24/08/2021	120.609,24	120
1.7.2.8.01.2.1.00.00.00	Cota-Parte do IPVA - Principal	25/08/2021	44.510,05	44
		26/08/2021	8.974,62	8
		27/08/2021	14.658,52	14
		30/08/2021	7.018,12	7
		31/08/2021	13.382,84	13
		02/08/2021	1.743,44	1
		03/08/2021	26.276,08	26
		04/08/2021	8.602,45	8
		05/08/2021	2.984,09	2
		06/08/2021	2.359,09	2
		09/08/2021	2.013,10	2
		10/08/2021	2.387,22	2
		11/08/2021	7.841,34	7
		12/08/2021	22.238,05	22
		13/08/2021	1.216,72	1
		16/08/2021	513,76	
		17/08/2021	867,02	
18/08/2021	1.195,83	1		
19/08/2021	1.831,77	1		
20/08/2021	1.106,84	1		

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1.7.2.8.01.2.1.00.00.00	Cota-Parte do IPVA - Principal	23/08/2021	1.572,93	1
		24/08/2021	2.613,11	2
		25/08/2021	3.045,38	3
		26/08/2021	2.690,44	2
		27/08/2021	4.444,93	4
		30/08/2021	1.534,28	1
		31/08/2021	3.440,08	3
1.7.2.8.01.3.1.00.00.00	Cota-Parte do IPI - Municipios - Principal	10/08/2021	5.357,44	5
		20/08/2021	1.790,21	1
		30/08/2021	1.955,72	1
1.7.2.8.10.2.1.01.00.00	Transporte Escolar Estadual	30/08/2021	20.881,56	20
1.7.2.8.10.9.1.01.00.00	Convenio Transito - Militar	31/08/2021	583,42	
1.7.2.8.10.9.1.02.00.00	Convenio Transito - Civil	31/08/2021	583,42	
1.7.2.8.10.9.1.03.00.00	Convenio Transito - Prefeitura	31/08/2021	628,31	
1.7.2.8.99.1.1.01.00.00	CRAS Estadual	09/08/2021	27.000,00	27
1.7.5.8.01.1.1.00.00.00	Transferencias de Recursos do FUNDEB - Principal	02/08/2021	2.214,99	2
		03/08/2021	3.035,93	3
		04/08/2021	3.856,80	3
		05/08/2021	2.286,61	2
		06/08/2021	1.472,50	1
		09/08/2021	1.766,60	1
		10/08/2021	30.620,27	30
		11/08/2021	6.673,11	6
		12/08/2021	41.415,57	41
		13/08/2021	86.734,58	86
		16/08/2021	2.400,45	2
		17/08/2021	2.247,93	2
		18/08/2021	2.812,01	2
		19/08/2021	3.895,40	3
		20/08/2021	7.665,19	7
		23/08/2021	4.222,93	4
		24/08/2021	11.176,21	11
25/08/2021	25.507,90	25		
26/08/2021	8.392,59	8		
27/08/2021	3.212,54	3		
30/08/2021	16.115,71	16		
31/08/2021	3.815,55	3		
Total Geral .....			1.982.140,86	1.982