

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	10/09/2021	267.630,25
		20/09/2021	63.854,96
		30/09/2021	177.275,56
1.7.1.8.01.5.1.00.00.00	Cota-Parte do ITR - Principal	10/09/2021	723,13
		20/09/2021	943,43
		30/09/2021	1.681,86
1.7.1.8.02.6.1.00.00.00	Cota-Parte do Fundo Especial do Petroleo - FEP - Principal	21/09/2021	17.336,41
1.7.1.8.05.1.1.00.00.00	Transferencias do Salario-Educacao - Principal	16/09/2021	22.939,13
1.7.1.8.05.3.1.00.00.00	Programa Nacional de Alimentacao Escolar - PNAE - Principal	03/09/2021	6.348,60
1.7.1.8.05.4.1.00.00.00	Programa Nacional Apoio Transporte Escolar - PNATE - Princip	15/09/2021	2.630,26
1.7.1.8.12.1.1.01.00.00	FNAS / IGD BF	23/09/2021	1.430,00
1.7.1.8.12.1.1.05.00.00	FNAS / Media Complexidade APAE	02/09/2021	107,95
1.7.1.8.99.1.1.06.00.00	LC 176/2020 - Cessao Onerosa	30/09/2021	3.508,06
1.7.2.8.01.1.1.00.00.00	Cota-Parte do ICMS - Principal	01/09/2021	33.136,26
		02/09/2021	38.369,92
		03/09/2021	4.251,80
		06/09/2021	2.752,20
		08/09/2021	2.425,91
		09/09/2021	3.728,35
		10/09/2021	11.911,06
		13/09/2021	63.153,03
		14/09/2021	380.257,00
		15/09/2021	9.079,69
		16/09/2021	6.053,12
		17/09/2021	7.798,05
		20/09/2021	55.846,50
		21/09/2021	17.722,59
		22/09/2021	159.309,17
23/09/2021	52.539,44		
24/09/2021	4.916,08		
27/09/2021	3.082,83		
28/09/2021	10.379,58		
29/09/2021	4.056,85		
30/09/2021	3.878,00		
1.7.2.8.01.2.1.00.00.00	Cota-Parte do IPVA - Principal	01/09/2021	4.488,04
		02/09/2021	11.855,64
		03/09/2021	807,93
		06/09/2021	2.982,85
		08/09/2021	3.875,30
		09/09/2021	3.386,44
		10/09/2021	3.160,23
		13/09/2021	6.231,32
		14/09/2021	17.787,51
		15/09/2021	1.700,64
		16/09/2021	909,52
		17/09/2021	3.122,63
		20/09/2021	1.859,88
		21/09/2021	1.107,12
		22/09/2021	1.720,35
23/09/2021	1.006,27		
24/09/2021	1.824,64		
27/09/2021	1.422,40		
28/09/2021	1.200,43		
29/09/2021	2.171,79		
30/09/2021	1.320,88		

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Natureza	Descricao do Recurso	Data	Valor	
1.7.2.8.01.3.1.00.00.00	Cota-Parte do IPI - Municipios - Principal	10/09/2021	6.490,31	6
		20/09/2021	2.440,79	2
		30/09/2021	1.900,44	1
1.7.2.8.10.2.1.01.00.00	Transporte Escolar Estadual	30/09/2021	20.881,56	20
1.7.2.8.10.9.1.01.00.00	Convenio Transito - Militar	30/09/2021	1.306,81	1
1.7.2.8.10.9.1.02.00.00	Convenio Transito - Civil	30/09/2021	1.306,81	1
1.7.2.8.10.9.1.03.00.00	Convenio Transito - Prefeitura	30/09/2021	1.407,33	1
1.7.2.8.99.1.1.01.00.00	CRAS Estadual	30/09/2021	27.000,00	27
1.7.2.8.99.1.1.03.00.00	FEAS - Beneficios Eventuais	30/09/2021	11.265,30	11
1.7.5.8.01.1.1.00.00.00	Transferencias de Recursos do FUNDEB - Principal	01/09/2021	6.213,28	6
		02/09/2021	10.398,81	10
		03/09/2021	9.256,25	9
		06/09/2021	1.640,61	1
		08/09/2021	1.299,25	1
		09/09/2021	2.038,12	2
		10/09/2021	21.800,88	21
		13/09/2021	7.231,59	7
		14/09/2021	36.656,32	36
		15/09/2021	71.889,99	71
		16/09/2021	3.288,89	3
		17/09/2021	2.163,51	2
		20/09/2021	10.343,34	10
		21/09/2021	11.935,47	11
		22/09/2021	13.659,68	13
		23/09/2021	33.285,68	33
		24/09/2021	10.473,70	10
		27/09/2021	1.662,12	1
		28/09/2021	1.710,21	1
		29/09/2021	1.768,35	1
		30/09/2021	15.061,81	15
2.4.2.8.10.7.1.01.00.00	Convenio 2021TR001005 - Caminhao Basculante	20/09/2021	150.000,00	150
	Total Geral		2.012.776,05	2.012