

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	10/01/2022	388.595,69	388
		20/01/2022	98.086,05	98
		28/01/2022	271.339,66	271
1.7.1.8.01.5.1.00.00.00	Cota-Parte do ITR - Principal	20/01/2022	20,64	
		28/01/2022	26,20	
1.7.1.8.02.6.1.00.00.00	Cota-Parte do Fundo Especial do Petroleo - FEP - Principal	19/01/2022	15.727,31	15
		27/01/2022	4.226,41	4
1.7.1.8.05.1.1.00.00.00	Transferencias do Salario-Educacao - Principal	19/01/2022	39.812,35	39
1.7.1.8.99.1.1.06.00.00	LC 176/2020 - Cessao Onerosa	28/01/2022	2.759,72	2
1.7.2.8.01.1.1.00.00.00	Cota-Parte do ICMS - Principal	03/01/2022	9.808,51	9
		04/01/2022	1.164,80	1
		05/01/2022	3.700,04	3
		06/01/2022	4.062,56	4
		07/01/2022	4.547,47	4
		10/01/2022	8.647,12	8
		11/01/2022	64.495,06	64
		12/01/2022	675.383,24	675
		13/01/2022	7.772,53	7
		14/01/2022	4.599,57	4
		17/01/2022	7.897,72	7
		18/01/2022	7.705,73	7
		19/01/2022	17.466,16	17
		20/01/2022	9.872,01	9
		21/01/2022	17.070,44	17
		24/01/2022	116.695,08	116
		25/01/2022	48.329,69	48
		26/01/2022	7.015,42	7
		27/01/2022	4.403,68	4
28/01/2022	10.869,86	10		
1.7.2.8.01.2.1.00.00.00	Cota-Parte do IPVA - Principal	31/01/2022	3.385,96	3
		03/01/2022	1.521,46	1
		05/01/2022	2.213,02	2
		06/01/2022	4.463,60	4
		07/01/2022	2.491,21	2
		10/01/2022	364,63	
		11/01/2022	1.288,37	1
		12/01/2022	11.566,90	11
		13/01/2022	1.006,45	1
		14/01/2022	1.583,51	1
		17/01/2022	2.449,91	2
		18/01/2022	920,71	
		19/01/2022	3.306,67	3
		20/01/2022	2.649,95	2
		21/01/2022	1.243,39	1
		24/01/2022	207,09	
		25/01/2022	586,63	
		26/01/2022	3.558,44	3
		27/01/2022	3.229,78	3
28/01/2022	2.128,20	2		
31/01/2022	1.189,96	1		
1.7.2.8.01.3.1.00.00.00	Cota-Parte do IPI - Municipios - Principal	10/01/2022	7.135,69	7
		20/01/2022	2.996,07	2
		28/01/2022	363,38	
1.7.2.8.01.4.1.00.00.00	Cota-Parte da CIDE - Principal	10/01/2022	2.508,20	2
1.7.2.8.10.9.1.01.00.00	Convenio Transito - Militar	31/01/2022	1.468,58	1

