

Unidade Gestora: PREFEITURA MUNICIPAL

Natureza	Descricao do Recurso	Data	Valor	
1.7.1.8.01.2.1.00.00.00	Cota-Parte do FPM - Cota Mensal - Principal	10/02/2022	790.546,27	790
		18/02/2022	78.613,70	78
		25/02/2022	188.973,98	188
1.7.1.8.01.5.1.00.00.00	Cota-Parte do ITR - Principal	10/02/2022	47,59	
		18/02/2022	110,68	
		25/02/2022	6,00	
1.7.1.8.02.6.1.00.00.00	Cota-Parte do Fundo Especial do Petroleo - FEP - Principal	22/02/2022	14.713,33	14
		24/02/2022	4.234,96	4
1.7.1.8.05.1.1.00.00.00	Transferencias do Salario-Educacao - Principal	18/02/2022	24.827,81	24
1.7.1.8.99.1.1.06.00.00	LC 176/2020 - Cessao Onerosa	25/02/2022	2.759,72	2
1.7.2.8.01.1.1.00.00.00	Cota-Parte do ICMS - Principal	01/02/2022	9.176,90	9
		02/02/2022	11.867,10	11
		04/02/2022	5.308,36	5
		07/02/2022	2.310,31	2
		08/02/2022	2.964,49	2
		09/02/2022	6.935,96	6
		10/02/2022	10.696,56	10
		11/02/2022	62.767,57	62
		14/02/2022	626.646,69	626
		15/02/2022	12.986,00	12
		16/02/2022	6.809,69	6
		17/02/2022	8.135,14	8
		18/02/2022	19.943,87	19
		21/02/2022	8.549,64	8
		22/02/2022	43.430,50	43
1.7.2.8.01.2.1.00.00.00	Cota-Parte do IPVA - Principal	23/02/2022	119.087,57	119
		24/02/2022	38.800,73	38
		25/02/2022	6.526,35	6
		01/02/2022	2.607,27	2
		02/02/2022	8.217,81	8
		03/02/2022	768,68	
		04/02/2022	4.330,96	4
		07/02/2022	1.177,15	1
		08/02/2022	449,98	
		09/02/2022	1.150,97	1
		10/02/2022	2.756,56	2
		11/02/2022	4.933,00	4
		14/02/2022	19.777,08	19
		15/02/2022	3.586,18	3
		16/02/2022	757,40	
17/02/2022	629,63			
18/02/2022	2.762,04	2		
21/02/2022	2.707,24	2		
22/02/2022	1.783,13	1		
23/02/2022	5.461,10	5		
24/02/2022	10.259,55	10		
1.7.2.8.01.3.1.00.00.00	Cota-Parte do IPI - Municipios - Principal	10/02/2022	6.567,36	6
		18/02/2022	1.973,84	1
		25/02/2022	843,15	
1.7.5.8.01.1.1.00.00.00	Transferencias de Recursos do FUNDEB - Principal	01/02/2022	1.853,75	1
		02/02/2022	3.759,20	3
		03/02/2022	3.520,36	3
		04/02/2022	1.427,99	1
		07/02/2022	1.737,19	1
08/02/2022	1.431,18	1		

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1.7.5.8.01.1.1.00.00.00	Transferencias de Recursos do FUNDEB - Principal	09/02/2022	2.364,88	2
		10/02/2022	54.143,63	54
		11/02/2022	6.450,14	6
		14/02/2022	47.349,29	47
		15/02/2022	108.572,65	108
		16/02/2022	3.318,66	3
		17/02/2022	2.358,16	2
		18/02/2022	8.679,60	8
		21/02/2022	4.485,22	4
		22/02/2022	3.582,01	3
		23/02/2022	14.219,51	14
		24/02/2022	21.781,35	21
		25/02/2022	19.263,23	19
2.4.2.8.99.1.1.01.00.00	Transf.Especial SAR00004192/2021 Aquis.Retroescavadeira	21/02/2022	300.000,00	300
2.4.2.8.99.1.1.04.00.00	Emenda Estadual Impositiva - Aquisicao de Caminhao Cacamba	21/02/2022	250.000,00	250
	Total Geral		3.051.575,55	3.051

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