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Categoria	Descricao do Recurso	Data	Valor	Total
1721.01.02.0100	FPM	10/01/2017	99.722,20	256.552,88
		20/01/2017	43.997,16	
		30/01/2017	112.833,52	
1721.01.02.0200	FPM	10/01/2017	41.189,61	105.967,48
		20/01/2017	18.172,73	
		30/01/2017	46.605,14	
1721.01.02.0300	FPM	10/01/2017	32.518,11	83.658,53
		20/01/2017	14.346,89	
		30/01/2017	36.793,53	
1721.01.05.0100	ITR	10/01/2017	4,32	71,16
		20/01/2017	35,25	
		30/01/2017	31,59	
1721.01.05.0200	ITR	10/01/2017	0,36	5,93
		20/01/2017	2,94	
		30/01/2017	2,63	
1721.01.05.0300	ITR	10/01/2017	1,08	17,77
		20/01/2017	8,80	
		30/01/2017	7,89	
1721.22.70.0000	COTA-PARTE DO FUNDO ESPECIAL DO PETROLEO - FEP	24/01/2017	5.313,84	5.313,84
1721.35.01.0000	TRANSFERENCIAS DO SALARIO-EDUCACAO	31/01/2017	16.070,78	16.070,78
1721.36.01.0000	ICMS Desoneracao LC 87/96	31/01/2017	1.276,30	1.276,30
1721.36.02.0000	ICMS Desoneracao LC 87/96	31/01/2017	106,36	106,36
1721.36.03.0000	ICMS Desoneracao LC 87/96	31/01/2017	319,07	319,07
1722.01.01.0100	ICMS	02/01/2017	5.395,48	324.167,22
		03/01/2017	591,18	
		04/01/2017	659,21	
		05/01/2017	817,34	
		06/01/2017	1.077,29	
		09/01/2017	955,91	
		10/01/2017	4.920,32	
		11/01/2017	41.184,03	
		12/01/2017	139.610,23	
		13/01/2017	2.377,26	
		16/01/2017	1.446,07	
		17/01/2017	2.051,38	
		18/01/2017	4.458,18	
		19/01/2017	2.389,36	
		20/01/2017	35.525,36	
		23/01/2017	11.321,00	
		24/01/2017	30.549,74	
		25/01/2017	23.046,43	
26/01/2017	5.133,60			
27/01/2017	4.795,09			
30/01/2017	1.357,42			
31/01/2017	4.505,34			
1722.01.01.0200	ICMS	02/01/2017	518,80	
		03/01/2017	56,85	
		04/01/2017	63,39	
		05/01/2017	78,60	
		06/01/2017	103,58	
		09/01/2017	91,92	
		10/01/2017	473,11	
		11/01/2017	3.960,01	
		12/01/2017	13.424,06	
		13/01/2017	228,58	
		16/01/2017	139,04	
		17/01/2017	197,25	
18/01/2017	428,67			

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Categoria	Descricao do Recurso	Data	Valor	Total		
1722.01.01.0200	ICMS	19/01/2017	229,74			
		20/01/2017	3.415,90			
		23/01/2017	1.088,56			
		24/01/2017	2.937,48			
		25/01/2017	2.216,01			
		26/01/2017	493,62			
		27/01/2017	461,07			
		30/01/2017	130,51			
		31/01/2017	433,21	31.169,96		
		1722.01.01.0300	ICMS	02/01/2017	2.386,46	
				03/01/2017	261,49	
04/01/2017	291,58					
05/01/2017	361,52					
06/01/2017	476,49					
09/01/2017	422,81					
10/01/2017	2.176,29					
11/01/2017	18.216,02					
12/01/2017	61.750,67					
13/01/2017	1.051,48					
16/01/2017	639,60					
17/01/2017	907,34					
18/01/2017	1.971,89					
19/01/2017	1.056,82					
20/01/2017	15.713,14					
23/01/2017	5.007,36					
24/01/2017	13.512,39					
25/01/2017	10.193,62					
26/01/2017	2.270,63					
27/01/2017	2.120,90					
30/01/2017	600,40					
31/01/2017	1.992,75	143.381,65				
1722.01.02.0100	IPVA	02/01/2017	4.085,41			
		04/01/2017	464,04			
		05/01/2017	552,33			
		09/01/2017	920,27			
		10/01/2017	717,82			
		11/01/2017	815,90			
		12/01/2017	3.650,60			
		13/01/2017	373,95			
		16/01/2017	384,26			
		17/01/2017	614,36			
		18/01/2017	362,23			
		19/01/2017	56,47			
		20/01/2017	803,94			
		23/01/2017	408,78			
		24/01/2017	560,40			
		25/01/2017	327,45			
		26/01/2017	265,77			
		27/01/2017	102,53			
		30/01/2017	326,55			
		31/01/2017	7.099,16	22.892,22		
		1722.01.02.0200	IPVA	02/01/2017	340,45	
04/01/2017	38,67					
05/01/2017	46,03					
09/01/2017	76,69					
10/01/2017	59,82					
11/01/2017	67,99					
12/01/2017	304,21					

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Categoria	Descricao do Recurso	Data	Valor	Total		
1722.01.02.0200	IPVA	13/01/2017	31,17			
		16/01/2017	32,02			
		17/01/2017	51,20			
		18/01/2017	30,18			
		19/01/2017	4,70			
		20/01/2017	67,00			
		23/01/2017	34,07			
		24/01/2017	46,70			
		25/01/2017	27,29			
		26/01/2017	22,15			
		27/01/2017	8,54			
		30/01/2017	27,22			
		31/01/2017	591,60	1.907,70		
		1722.01.02.0300	IPVA	02/01/2017	1.021,35	
				04/01/2017	116,01	
				05/01/2017	138,08	
				09/01/2017	230,06	
10/01/2017	179,45					
11/01/2017	203,97					
12/01/2017	912,64					
13/01/2017	93,48					
16/01/2017	96,06					
17/01/2017	153,58					
18/01/2017	90,55					
19/01/2017	14,11					
20/01/2017	200,98					
23/01/2017	102,19					
24/01/2017	140,09					
25/01/2017	81,85					
26/01/2017	66,43					
27/01/2017	25,62					
30/01/2017	81,63					
31/01/2017	1.774,78	5.722,91				
1722.01.04.0100	IPI	10/01/2017	3.295,23			
		20/01/2017	803,35			
		30/01/2017	613,29	4.711,87		
1722.01.04.0200	IPI	10/01/2017	274,59			
		20/01/2017	66,94			
		30/01/2017	51,10	392,63		
1722.01.04.0300	IPI	10/01/2017	823,80			
		20/01/2017	200,83			
		30/01/2017	153,32	1.177,95		
1722.01.13.0100	C.I.D.E.	31/01/2017	5.163,34	5.163,34		
1722.99.01.0600	CRAS Protecao Basica	31/01/2017	29.244,63	29.244,63		
1724.01.01.0000	FUNDEB 60%	02/01/2017	707,09			
		03/01/2017	793,75			
		04/01/2017	206,10			
		05/01/2017	319,88			
		06/01/2017	290,78			
		09/01/2017	495,59			
		10/01/2017	7.795,93			
		11/01/2017	3.415,00			
		12/01/2017	15.301,48			
		13/01/2017	24.126,16			
		16/01/2017	645,23			
		17/01/2017	508,96			
		18/01/2017	772,96			
19/01/2017	1.093,28					

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Categoria	Descricao do Recurso	Data	Valor	Total		
1724.01.01.0000	FUNDEB 60%	20/01/2017	5.592,91			
		23/01/2017	6.788,30			
		24/01/2017	3.793,22			
		25/01/2017	6.083,48			
		26/01/2017	4.367,14			
		27/01/2017	1.300,90			
		30/01/2017	8.517,48			
		31/01/2017	903,91	93.819,53		
		1724.01.02.0000	FUNDEB 40%	02/01/2017	471,39	
				03/01/2017	529,17	
				04/01/2017	137,41	
05/01/2017	213,25					
06/01/2017	193,86					
09/01/2017	330,39					
10/01/2017	5.197,28					
11/01/2017	2.276,67					
12/01/2017	10.200,98					
13/01/2017	16.084,10					
16/01/2017	430,15					
17/01/2017	339,31					
18/01/2017	515,31					
19/01/2017	728,85					
20/01/2017	3.728,61					
23/01/2017	4.525,54					
24/01/2017	2.528,81					
25/01/2017	4.055,65					
26/01/2017	2.911,42					
27/01/2017	867,26					
30/01/2017	5.678,32					
31/01/2017	602,61	62.546,34				
1762.02.01.0000	Transporte Escolar Estadual	23/01/2017	14.298,56			
		30/01/2017	14.298,56	28.597,12		
2471.99.01.0000	MC Contr.1.025.319-14/2015 Asfalto	31/01/2017	760.496,80	760.496,80		
Total Geral .....			1.984.751,97	1.984.751,97		