

Unidade Gestora: CONSOLIDADO

Natureza	Descricao do Recurso	Data	Valor	
1.7.1.8.01.2.1.01.00.00	Cota Parte do FPM	08/01/2021	202.295,91	202
		20/01/2021	47.155,32	47
		29/01/2021	154.290,11	154
		10/02/2021	389.658,92	389
		19/02/2021	39.584,51	39
		26/02/2021	99.959,11	99
		10/03/2021	181.434,09	181
		19/03/2021	50.321,51	50
		30/03/2021	122.957,76	122
		09/04/2021	203.588,01	203
		20/04/2021	36.966,24	36
		30/04/2021	130.271,67	130
		10/05/2021	273.255,80	273
		20/05/2021	40.820,43	40
		28/05/2021	131.605,49	131
		10/06/2021	212.779,53	212
		18/06/2021	68.003,59	68
		30/06/2021	104.662,36	104
		09/07/2021	178.501,45	178
		20/07/2021	33.905,45	33
		30/07/2021	123.712,44	123
		10/08/2021	262.706,28	262
		20/08/2021	41.880,08	41
		30/08/2021	116.499,54	116
		10/09/2021	173.959,67	173
		20/09/2021	41.505,73	41
		30/09/2021	115.229,12	115
		08/10/2021	208.813,47	208
		20/10/2021	40.306,40	40
		29/10/2021	119.384,15	119
1.7.1.8.01.2.1.02.00.00	Cota Parte do FPM	08/01/2021	38.903,06	38
		20/01/2021	9.068,33	9
		29/01/2021	29.671,18	29
		10/02/2021	74.934,41	74
		19/02/2021	7.612,41	7
		26/02/2021	19.222,91	19
		10/03/2021	34.891,17	34
		19/03/2021	9.677,21	9
		30/03/2021	23.645,73	23
		09/04/2021	39.151,55	39
		20/04/2021	7.108,89	7
		30/04/2021	25.052,24	25
		10/05/2021	52.549,18	52
		20/05/2021	7.850,09	7
		28/05/2021	25.308,75	25
		10/06/2021	40.919,14	40
		18/06/2021	13.077,61	13
		30/06/2021	20.127,38	20
		09/07/2021	34.327,20	34
		20/07/2021	6.520,28	6
30/07/2021	23.790,86	23		
10/08/2021	50.520,44	50		
20/08/2021	8.053,85	8		
30/08/2021	22.403,76	22		
10/09/2021	33.453,78	33		

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Natureza	Descricao do Recurso	Data	Valor
1.7.1.8.01.2.1.02.00.00	Cota Parte do FPM	20/09/2021	7.981,87
		30/09/2021	22.159,44
		08/10/2021	40.156,44
		20/10/2021	7.751,23
		29/10/2021	22.958,49
1.7.1.8.01.2.1.03.00.00	Cota Parte do FPM	08/01/2021	70.025,51
		20/01/2021	16.322,99
		29/01/2021	53.408,12
		10/02/2021	134.881,93
		19/02/2021	13.702,33
		26/02/2021	34.601,23
		10/03/2021	62.804,10
		19/03/2021	17.418,98
		30/03/2021	42.562,30
		09/04/2021	70.472,78
		20/04/2021	12.796,00
		30/04/2021	45.094,03
		10/05/2021	94.588,54
		20/05/2021	14.130,15
		28/05/2021	45.555,74
		10/06/2021	73.654,45
		18/06/2021	23.539,70
		30/06/2021	36.229,28
		09/07/2021	61.788,96
		20/07/2021	11.736,50
		30/07/2021	42.823,53
		10/08/2021	90.936,79
		20/08/2021	14.496,94
		30/08/2021	40.326,76
10/09/2021	60.216,80		
20/09/2021	14.367,36		
30/09/2021	39.887,00		
08/10/2021	72.281,59		
20/10/2021	13.952,21		
29/10/2021	41.325,28		
1.7.1.8.01.4.1.01.00.00	Cota-Parte do Fundo de Participacao dos Municipios - 1% Cota	08/07/2021	227.189,68
1.7.1.8.01.4.1.02.00.00	Cota-Parte do Fundo de Participacao dos Municipios - 1% Cota	08/07/2021	139.245,29
1.7.1.8.01.5.1.01.00.00	Cota Parte do ITR	26/02/2021	3,18
		10/03/2021	3,18
		30/03/2021	3,87
		09/04/2021	4,09
		10/05/2021	3,17
		20/05/2021	5,72
		28/05/2021	3,17
		18/06/2021	20,55
		30/06/2021	83,36
		20/07/2021	11,65
		10/08/2021	6,38
		20/08/2021	17,46
		30/08/2021	82,39
		10/09/2021	286,07
		20/09/2021	551,48
30/09/2021	266,14		
08/10/2021	856,81		
20/10/2021	158,58		

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Natureza	Descricao do Recurso	Data	Valor	
1.7.1.8.01.5.1.01.00.00	Cota Parte do ITR	29/10/2021	84,48	
1.7.1.8.01.5.1.02.00.00	Cota Parte do ITR	26/02/2021	0,60	
		10/03/2021	0,60	
		30/03/2021	0,74	
		09/04/2021	0,79	
		10/05/2021	0,61	
		20/05/2021	1,10	
		28/05/2021	0,61	
		18/06/2021	3,96	
		30/06/2021	16,03	
		20/07/2021	2,24	
		10/08/2021	1,23	
		20/08/2021	3,36	
		30/08/2021	15,85	
		10/09/2021	55,02	
		20/09/2021	106,06	
		30/09/2021	51,18	
		08/10/2021	164,78	
		20/10/2021	30,49	
		29/10/2021	16,25	
1.7.1.8.01.5.1.03.00.00	Cota Parte do ITR	26/02/2021	1,09	
		10/03/2021	1,09	
		30/03/2021	1,34	
		09/04/2021	1,42	
		10/05/2021	1,10	
		20/05/2021	1,98	
		28/05/2021	1,10	
		18/06/2021	7,11	
		30/06/2021	28,85	
		20/07/2021	4,03	
		10/08/2021	2,21	
		20/08/2021	6,04	
		30/08/2021	28,52	
		10/09/2021	99,03	
		20/09/2021	190,90	
		30/09/2021	92,13	
		08/10/2021	296,59	
		20/10/2021	54,89	
		29/10/2021	29,24	
1.7.1.8.02.6.1.00.00.00	Cota-Parte do Fundo Especial do Petroleo - FEP - Principal	22/01/2021	9.314,30	9
		26/01/2021	224,92	
		19/02/2021	10.415,32	10
		04/03/2021	291,91	
		22/03/2021	12.688,51	12
		25/03/2021	331,37	
		27/04/2021	13.024,19	13
		28/04/2021	402,95	
		24/05/2021	15.469,56	15
		27/05/2021	517,67	
		24/06/2021	15.158,77	15
		28/06/2021	458,35	
		20/07/2021	15.607,35	15
		22/07/2021	329,98	
		18/08/2021	15.119,01	15
		25/08/2021	456,23	

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Natureza	Descricao do Recurso	Data	Valor		
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		
		04/10/2021	362,77		
		21/10/2021	16.508,00		
		27/10/2021	150,96		
1.7.1.8.03.1.1.01.00.00	Sus Uniao - PAB FIXO	06/08/2021	349,02		
		09/08/2021	56,00		
1.7.1.8.03.1.1.03.00.00	Sus Uniao - Programa Agente Comunitarios de Saude	04/01/2021	5.600,00		
		05/02/2021	6.200,00		
		08/03/2021	6.200,00		
		05/04/2021	6.200,00		
		05/05/2021	6.200,00		
		08/06/2021	6.200,00		
		07/07/2021	6.200,00		
		06/08/2021	6.200,00		
		06/09/2021	6.200,00		
		13/10/2021	6.200,00		
		1.7.1.8.03.1.1.04.00.00	Sus Uniao - Programa Saude Bucal	11/01/2021	2.453,00
				26/01/2021	7.500,00
05/02/2021	17.063,07				
10/03/2021	7.500,00				
05/04/2021	7.500,00				
05/05/2021	7.500,00				
08/06/2021	7.500,00				
14/06/2021	2.453,00				
25/06/2021	6.887,07				
07/07/2021	26.786,47				
06/08/2021	7.500,00				
13/09/2021	7.500,00				
13/10/2021	9.953,00				
1.7.1.8.03.1.1.07.00.00	Sus Uniao - Programa Media e Alta Complexidade - MAC	11/01/2021	750,29		
		02/02/2021	750,29		
		03/03/2021	750,29		
		05/04/2021	750,29		
		04/05/2021	750,29		
		08/06/2021	750,03		
		05/07/2021	765,99		
		06/08/2021	765,99		
		02/09/2021	765,99		
		04/10/2021	765,99		
		14/10/2021	56.792,00		
		1.7.1.8.03.1.1.08.00.00	Sus Uniao - Programa Farmacia Basica	21/01/2021	835,83
02/02/2021	835,83				
08/03/2021	835,83				
05/04/2021	835,83				
04/05/2021	835,83				
05/05/2021	6.000,00				
08/06/2021	835,83				
05/07/2021	835,83				
22/07/2021	6.000,00				
01/10/2021	835,83				
18/10/2021	835,83				
21/10/2021	6.000,00				
1.7.1.8.03.1.1.09.00.00	Sus Uniao - Incentivo ao Programa Academia de Saude	04/01/2021	3.000,00		
		04/05/2021	3.000,00		
		05/05/2021	6.000,00		

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Natureza	Descricao do Recurso	Data	Valor
1.7.1.8.03.1.1.09.00.00	Sus Uniao - Incentivo ao Programa Academia de Saude	06/05/2021	3.000,00
		08/06/2021	3.000,00
		08/07/2021	3.000,00
		03/08/2021	3.000,00
		08/09/2021	3.000,00
		13/10/2021	3.000,00
1.7.1.8.03.1.1.10.00.00	Sus Uniao - Bloco Vigilancia em Saude	21/01/2021	662,94
		26/01/2021	2.062,94
		02/02/2021	1.550,00
		04/02/2021	41,13
		05/02/2021	95,97
		08/02/2021	301,62
		10/02/2021	662,94
		12/02/2021	219,36
		02/03/2021	3.472,50
		03/03/2021	77,50
		08/03/2021	2.662,94
		15/03/2021	41,13
		19/03/2021	137,10
		24/03/2021	41,13
		26/03/2021	157,89
		05/04/2021	2.212,94
		28/04/2021	178,23
		04/05/2021	1.550,00
		05/05/2021	3.301,62
		07/05/2021	473,07
		11/05/2021	95,97
		12/05/2021	662,94
		02/06/2021	1.550,00
		04/06/2021	1.000,00
		08/06/2021	662,94
		10/06/2021	740,34
		15/06/2021	95,97
		02/07/2021	1.550,00
		13/07/2021	662,94
		03/08/2021	1.550,00
13/08/2021	662,94		
16/08/2021	835,83		
03/09/2021	1.472,50		
06/09/2021	77,50		
13/09/2021	662,94		
14/09/2021	68,55		
30/09/2021	3.000,00		
01/10/2021	262,60		
18/10/2021	1.472,50		
21/10/2021	662,94		
27/10/2021	13.579,87		
1.7.1.8.03.1.1.15.00.00	Sus Uniao - Incentivo Financeiro da APS - Desempenho	04/01/2021	10.413,55
		05/02/2021	24.907,48
		10/02/2021	2.000,00
		11/02/2021	784,41
		03/03/2021	3.225,00
		08/03/2021	28.916,90
09/03/2021	9.563,07		
05/04/2021	30.916,90		

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Natureza	Descricao do Recurso	Data	Valor
1.7.1.8.03.1.1.15.00.00	Sus Uniao - Incentivo Financeiro da APS - Desempenho	07/04/2021	9.563,07
		04/05/2021	25.691,90
		10/05/2021	2.000,00
		12/05/2021	12.788,07
		08/06/2021	30.916,89
		07/07/2021	28.916,90
		06/08/2021	40.256,97
		08/09/2021	28.916,90
		13/09/2021	11.340,07
		13/10/2021	24.091,53
1.7.1.8.03.1.1.16.00.00	Sus Uniao - Incremento Temporario do PAB	15/10/2021	450.000,00
		20/10/2021	200.000,00
1.7.1.8.03.9.1.01.00.00	Sus Uniao Coronavirus (Covid-19)	18/05/2021	25.065,76
1.7.1.8.05.1.1.00.00.00	Transferencias do Salario-Educacao - Principal	19/01/2021	12.924,89
		18/02/2021	8.930,09
		18/03/2021	8.467,29
		15/04/2021	7.578,84
		18/05/2021	8.428,05
		22/06/2021	7.280,51
		15/07/2021	8.164,74
		17/08/2021	8.317,72
		16/09/2021	9.031,16
		18/10/2021	9.242,81
1.7.1.8.05.3.1.00.00.00	Programa Nacional de Alimentacao Escolar - PNAE - Principal	01/02/2021	2.260,40
		03/02/2021	2.260,40
		05/03/2021	1.254,60
		08/03/2021	1.005,80
		08/04/2021	2.260,40
		06/05/2021	2.260,40
		06/07/2021	4.520,80
		05/08/2021	2.260,40
		03/09/2021	2.260,40
		06/10/2021	1.482,80
1.7.1.8.05.4.1.00.00.00	Programa Nacional Apoio Transporte Escolar - PNATE - Princip	07/10/2021	777,60
		11/03/2021	3.991,12
		24/03/2021	3.991,12
		22/04/2021	3.991,12
		13/05/2021	3.991,12
		02/07/2021	3.991,12
		05/08/2021	3.991,12
		09/08/2021	3.991,12
		15/09/2021	3.991,12
		08/10/2021	3.991,12
1.7.1.8.12.1.1.01.00.00	Piso Basico Fixo	05/03/2021	2.125,20
		31/03/2021	2.459,40
		20/05/2021	2.754,64
		22/06/2021	5.410,22
		21/07/2021	2.453,05
		05/08/2021	2.445,60
		27/08/2021	2.444,80
1.7.1.8.12.1.1.02.00.00	Servico de Conv. e Fortalec. Vinculo - SCFV	28/10/2021	2.447,42
		05/03/2021	2.577,79
		31/03/2021	2.577,79
		20/05/2021	2.577,79
		22/06/2021	5.396,51

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Natureza	Descricao do Recurso	Data	Valor	
1.7.1.8.12.1.1.02.00.00	Servico de Conv. e Fortalec. Vinculo - SCFV	21/07/2021	2.957,92	
		05/08/2021	2.966,43	2
		27/08/2021	2.966,43	2
		28/10/2021	2.966,43	2
1.7.1.8.12.1.1.03.00.00	Indice de Gestao Descentralizada - IGDBF	22/02/2021	1.430,00	1
		25/03/2021	1.430,00	1
		19/04/2021	1.430,00	1
		05/05/2021	1.430,00	1
		31/05/2021	1.430,00	1
		05/07/2021	1.430,00	1
		22/07/2021	1.430,00	1
		27/08/2021	1.430,00	1
		27/09/2021	1.430,00	1
		25/10/2021	1.430,00	1
		1.7.1.8.12.1.1.04.00.00	Indice de Gestao Descentralizada SUAS - IGDSUAS	27/09/2021
1.7.1.8.99.1.1.00.00.00	Outras Transferencias da Uniao - Principal	12/02/2021	1.685,94	1
		26/02/2021	1.685,94	1
		30/03/2021	1.685,94	1
		30/04/2021	1.685,94	1
		28/05/2021	1.685,94	1
		30/06/2021	1.685,94	1
		30/07/2021	1.685,94	1
		10/08/2021	200.000,00	200
		30/08/2021	1.685,94	1
		30/09/2021	1.685,94	1
		29/10/2021	1.685,94	1
1.7.2.8.01.1.1.01.00.00	Cota Parte do ICMS	04/01/2021	3.398,05	1
		05/01/2021	2,24	
		06/01/2021	1.112,29	1
		07/01/2021	1.348,68	1
		08/01/2021	1.128,40	1
		11/01/2021	1.797,45	1
		12/01/2021	34.630,28	34
		13/01/2021	128.478,95	128
		14/01/2021	2.216,89	2
		15/01/2021	1.632,70	1
		18/01/2021	1.580,73	1
		19/01/2021	6.309,50	6
		20/01/2021	6.831,14	6
		21/01/2021	9.323,27	9
		22/01/2021	29.376,49	29
		25/01/2021	12.391,52	12
		26/01/2021	1.542,71	1
		27/01/2021	890,01	
		28/01/2021	1.020,97	1
		29/01/2021	1.030,26	1
		01/02/2021	1.199,83	1
02/02/2021	3.141,69	3		
03/02/2021	1.218,65	1		
04/02/2021	594,21			
05/02/2021	684,63			
08/02/2021	839,68			
09/02/2021	1.313,86	1		
10/02/2021	3.161,50	3		
11/02/2021	16.232,81	16		

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Natureza	Descricao do Recurso	Data	Valor	
1.7.2.8.01.1.1.01.00.00	Cota Parte do ICMS	12/02/2021	121.373,03	123
		17/02/2021	2.948,40	2
		18/02/2021	3.962,12	3
		19/02/2021	4.354,03	4
		22/02/2021	4.499,32	4
		23/02/2021	8.532,08	8
		24/02/2021	25.890,42	25
		25/02/2021	7.515,52	7
		26/02/2021	1.309,16	1
		01/03/2021	1.432,53	1
		02/03/2021	3.187,24	3
		03/03/2021	3.634,23	3
		04/03/2021	865,86	
		05/03/2021	897,94	
		08/03/2021	1.032,45	1
		09/03/2021	877,02	
		10/03/2021	3.633,45	3
		11/03/2021	15.637,99	15
		12/03/2021	122.234,17	122
		15/03/2021	1.865,97	1
		16/03/2021	1.967,91	1
		17/03/2021	1.854,77	1
		18/03/2021	3.415,52	3
		19/03/2021	1.513,13	1
		22/03/2021	2.231,20	2
		23/03/2021	8.655,69	8
		24/03/2021	24.051,88	24
		25/03/2021	10.772,56	10
		26/03/2021	1.127,83	1
		29/03/2021	894,85	
		30/03/2021	1.051,48	1
		31/03/2021	1.102,06	1
		01/04/2021	1.363,32	1
		05/04/2021	2.839,88	2
		06/04/2021	1.040,63	1
		07/04/2021	1.136,62	1
		08/04/2021	1.028,11	1
		09/04/2021	1.288,05	1
		12/04/2021	3.390,44	3
		13/04/2021	37.167,74	37
		14/04/2021	115.753,43	115
		15/04/2021	1.937,47	1
		16/04/2021	1.461,97	1
		19/04/2021	1.851,69	1
		20/04/2021	4.117,33	4
		22/04/2021	4.159,45	4
		23/04/2021	33.276,55	33
		26/04/2021	5.914,30	5
		27/04/2021	3.416,50	3
		28/04/2021	1.347,74	1
		29/04/2021	1.224,11	1
		30/04/2021	1.663,90	1
		03/05/2021	1.170,40	1
		04/05/2021	4.267,85	4
		05/05/2021	1.530,62	1

Unidade Gestora: CONSOLIDADO

Natureza	Descricao do Recurso	Data	Valor	
1.7.2.8.01.1.1.01.00.00	Cota Parte do ICMS	06/05/2021	1.082,13	
		07/05/2021	875,50	
		10/05/2021	1.354,76	
		11/05/2021	15.100,44	15
		12/05/2021	138.972,86	138
		13/05/2021	2.290,06	2
		14/05/2021	1.804,58	1
		17/05/2021	1.446,28	1
		18/05/2021	1.854,24	1
		19/05/2021	3.739,22	3
		20/05/2021	2.366,58	2
		21/05/2021	4.500,70	4
		24/05/2021	29.356,14	29
		25/05/2021	6.191,92	6
		26/05/2021	1.434,58	1
		27/05/2021	1.288,10	1
		28/05/2021	989,05	
		31/05/2021	1.213,53	1
		01/06/2021	1.818,55	1
		02/06/2021	2.525,33	2
		04/06/2021	1.557,68	1
		07/06/2021	882,68	
		08/06/2021	990,35	
		09/06/2021	1.549,97	1
		10/06/2021	2.770,62	2
		11/06/2021	18.182,64	18
		14/06/2021	134.897,05	134
		15/06/2021	3.818,38	3
		16/06/2021	2.097,08	2
		17/06/2021	1.436,33	1
		18/06/2021	3.840,21	3
		21/06/2021	1.854,32	1
		22/06/2021	9.725,51	9
		23/06/2021	27.436,06	27
		24/06/2021	3.500,91	3
		25/06/2021	3.324,47	3
		28/06/2021	1.062,57	1
		29/06/2021	1.379,36	1
		30/06/2021	1.461,60	1
		01/07/2021	1.421,26	1
		02/07/2021	2.531,05	2
		05/07/2021	1.313,42	1
		06/07/2021	728,47	
		07/07/2021	1.238,63	1
		08/07/2021	1.271,18	1
		09/07/2021	1.517,17	1
		12/07/2021	20.237,20	20
		13/07/2021	18.222,38	18
		14/07/2021	114.665,44	114
		15/07/2021	2.403,63	2
		16/07/2021	1.684,80	1
		19/07/2021	1.893,66	1
		20/07/2021	4.792,42	4
		21/07/2021	4.760,14	4
		22/07/2021	35.609,19	35

Unidade Gestora: CONSOLIDADO

Natureza	Descricao do Recurso	Data	Valor	
1.7.2.8.01.1.1.01.00.00	Cota Parte do ICMS	23/07/2021	12.977,86	12
		26/07/2021	1.524,95	1
		27/07/2021	2.366,58	2
		28/07/2021	1.594,20	1
		29/07/2021	1.165,95	1
		30/07/2021	1.790,65	1
		02/08/2021	2.399,10	2
		03/08/2021	3.417,25	3
		04/08/2021	1.275,14	1
		05/08/2021	812,97	
		06/08/2021	1.011,12	1
		09/08/2021	1.364,69	1
		10/08/2021	2.861,96	2
		11/08/2021	18.443,57	18
		12/08/2021	144.275,36	144
		13/08/2021	2.230,51	2
		16/08/2021	2.058,89	2
		17/08/2021	2.034,89	2
		18/08/2021	4.485,21	4
		19/08/2021	2.879,40	2
		20/08/2021	3.362,38	3
		23/08/2021	5.254,97	5
		24/08/2021	37.676,39	37
		25/08/2021	13.904,24	13
		26/08/2021	2.803,53	2
		27/08/2021	4.579,10	4
		30/08/2021	2.192,35	2
		31/08/2021	4.180,60	4
		01/09/2021	10.351,25	10
		02/09/2021	11.986,16	11
		03/09/2021	1.328,19	1
		06/09/2021	859,74	
		08/09/2021	757,83	
		09/09/2021	1.164,67	1
		10/09/2021	3.720,83	3
		13/09/2021	19.727,99	19
		14/09/2021	118.786,20	118
		15/09/2021	2.836,35	2
		16/09/2021	1.890,91	1
		17/09/2021	2.435,99	2
		20/09/2021	17.445,56	17
		21/09/2021	5.536,26	5
		22/09/2021	49.765,63	49
		23/09/2021	16.412,48	16
		24/09/2021	1.535,72	1
		27/09/2021	963,03	
		28/09/2021	3.242,41	3
		29/09/2021	1.267,29	1
		30/09/2021	1.211,42	1
		01/10/2021	1.533,10	1
		04/10/2021	3.380,27	3
		05/10/2021	1.144,85	1
		06/10/2021	878,33	
		07/10/2021	1.074,27	1
		08/10/2021	1.427,25	1

Unidade Gestora: CONSOLIDADO

Natureza	Descricao do Recurso	Data	Valor		
1.7.2.8.01.1.1.01.00.00	Cota Parte do ICMS	11/10/2021	3.269,28		
		13/10/2021	44.104,15		
		14/10/2021	98.614,29		
		15/10/2021	2.574,74		
		18/10/2021	1.772,47		
		19/10/2021	3.141,17		
		20/10/2021	18.300,52		
		21/10/2021	5.504,62		
		22/10/2021	44.989,99		
		25/10/2021	13.860,81		
		26/10/2021	3.461,50		
		27/10/2021	1.433,63		
		28/10/2021	1.117,06		
		29/10/2021	1.056,37		
		1.7.2.8.01.1.1.02.00.00	Cota Parte do ICMS	04/01/2021	653,46
				05/01/2021	0,43
				06/01/2021	213,91
07/01/2021	259,36				
08/01/2021	217,00				
11/01/2021	345,67				
12/01/2021	6.659,67				
13/01/2021	24.707,49				
14/01/2021	426,32				
15/01/2021	313,98				
18/01/2021	303,98				
19/01/2021	1.213,36				
20/01/2021	1.313,68				
21/01/2021	1.792,94				
22/01/2021	5.649,32				
25/01/2021	2.382,98				
26/01/2021	296,67				
27/01/2021	171,16				
28/01/2021	196,34				
29/01/2021	198,13				
01/02/2021	230,74				
02/02/2021	604,16				
03/02/2021	234,35				
04/02/2021	114,27				
05/02/2021	131,66				
08/02/2021	161,47				
09/02/2021	252,66				
10/02/2021	607,97				
11/02/2021	3.121,70				
12/02/2021	23.340,97				
17/02/2021	567,00				
18/02/2021	761,95				
19/02/2021	837,32				
22/02/2021	865,26				
23/02/2021	1.640,79				
24/02/2021	4.978,93				
25/02/2021	1.445,29				
26/02/2021	251,76				
01/03/2021	275,49				
02/03/2021	612,93				
03/03/2021	698,89				

Unidade Gestora: CONSOLIDADO

Natureza	Descricao do Recurso	Data	Valor
1.7.2.8.01.1.1.02.00.00	Cota Parte do ICMS	04/03/2021	166,50
		05/03/2021	172,68
		08/03/2021	198,55
		09/03/2021	168,66
		10/03/2021	698,75
		11/03/2021	3.007,31
		12/03/2021	23.506,56
		15/03/2021	358,84
		16/03/2021	378,45
		17/03/2021	356,69
		18/03/2021	656,83
		19/03/2021	290,99
		22/03/2021	429,07
		23/03/2021	1.664,55
		24/03/2021	4.625,37
		25/03/2021	2.071,64
		26/03/2021	216,88
		29/03/2021	172,09
		30/03/2021	202,21
		31/03/2021	211,93
		01/04/2021	262,17
		05/04/2021	546,13
		06/04/2021	200,12
		07/04/2021	218,58
		08/04/2021	197,72
		09/04/2021	247,70
		12/04/2021	652,01
		13/04/2021	7.147,64
		14/04/2021	22.260,27
		15/04/2021	372,60
		16/04/2021	281,15
		19/04/2021	356,09
		20/04/2021	791,79
		22/04/2021	799,89
		23/04/2021	6.399,33
		26/04/2021	1.137,36
		27/04/2021	657,02
		28/04/2021	259,18
		29/04/2021	235,41
		30/04/2021	319,99
		03/05/2021	225,08
		04/05/2021	820,74
		05/05/2021	294,35
		06/05/2021	208,11
		07/05/2021	168,36
		10/05/2021	260,53
		11/05/2021	2.903,93
		12/05/2021	26.725,55
		13/05/2021	440,39
		14/05/2021	347,03
		17/05/2021	278,12
		18/05/2021	356,59
		19/05/2021	719,08
		20/05/2021	455,11
		21/05/2021	865,52

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Natureza	Descricao do Recurso	Data	Valor
1.7.2.8.01.1.1.02.00.00	Cota Parte do ICMS	24/05/2021	5.645,42
		25/05/2021	1.190,75
		26/05/2021	275,87
		27/05/2021	247,71
		28/05/2021	190,21
		31/05/2021	233,37
		01/06/2021	349,72
		02/06/2021	485,63
		04/06/2021	299,56
		07/06/2021	169,74
		08/06/2021	190,46
		09/06/2021	298,06
		10/06/2021	532,82
		11/06/2021	3.496,65
		14/06/2021	25.941,74
		15/06/2021	734,31
		16/06/2021	403,29
		17/06/2021	276,22
		18/06/2021	738,50
		21/06/2021	356,60
		22/06/2021	1.870,30
		23/06/2021	5.276,16
		24/06/2021	673,25
		25/06/2021	639,31
		28/06/2021	204,34
		29/06/2021	265,26
		30/06/2021	281,07
		01/07/2021	273,32
		02/07/2021	486,74
		05/07/2021	252,58
		06/07/2021	140,09
		07/07/2021	238,20
		08/07/2021	244,46
		09/07/2021	291,76
		12/07/2021	3.891,77
		13/07/2021	3.504,31
		14/07/2021	22.051,05
		15/07/2021	462,24
		16/07/2021	323,99
		19/07/2021	364,16
		20/07/2021	921,62
		21/07/2021	915,40
		22/07/2021	6.847,93
		23/07/2021	2.495,74
		26/07/2021	293,26
		27/07/2021	455,10
		28/07/2021	306,58
		29/07/2021	224,23
		30/07/2021	344,35
		02/08/2021	461,37
		03/08/2021	657,17
		04/08/2021	245,22
		05/08/2021	156,35
		06/08/2021	194,45
		09/08/2021	262,44

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Natureza	Descricao do Recurso	Data	Valor
1.7.2.8.01.1.1.02.00.00	Cota Parte do ICMS	10/08/2021	550,38
		11/08/2021	3.546,83
		12/08/2021	27.745,27
		13/08/2021	428,94
		16/08/2021	395,94
		17/08/2021	391,32
		18/08/2021	862,53
		19/08/2021	553,72
		20/08/2021	646,62
		23/08/2021	1.010,56
		24/08/2021	7.245,46
		25/08/2021	2.673,89
		26/08/2021	539,14
		27/08/2021	880,59
		30/08/2021	421,61
		31/08/2021	803,95
		01/09/2021	1.990,62
		02/09/2021	2.305,02
		03/09/2021	255,43
		06/09/2021	165,34
		08/09/2021	145,73
		09/09/2021	223,98
		10/09/2021	715,54
		13/09/2021	3.793,85
		14/09/2021	22.843,50
		15/09/2021	545,46
		16/09/2021	363,63
		17/09/2021	468,46
		20/09/2021	3.354,91
		21/09/2021	1.064,66
		22/09/2021	9.570,32
		23/09/2021	3.156,25
		24/09/2021	295,32
		27/09/2021	185,20
		28/09/2021	623,55
		29/09/2021	243,71
		30/09/2021	232,97
		01/10/2021	294,83
		04/10/2021	650,06
		05/10/2021	220,16
		06/10/2021	168,91
		07/10/2021	206,60
		08/10/2021	274,47
		11/10/2021	628,71
		13/10/2021	8.481,57
		14/10/2021	18.964,28
		15/10/2021	495,14
		18/10/2021	340,86
		19/10/2021	604,08
		20/10/2021	3.519,33
		21/10/2021	1.058,58
		22/10/2021	8.651,92
		25/10/2021	2.665,53
		26/10/2021	665,68
		27/10/2021	275,69

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Natureza	Descricao do Recurso	Data	Valor
1.7.2.8.01.1.1.02.00.00	Cota Parte do ICMS	28/10/2021	214,82
		29/10/2021	203,15
1.7.2.8.01.1.1.03.00.00	Cota Parte do ICMS	04/01/2021	1.176,24
		05/01/2021	0,78
		06/01/2021	385,02
		07/01/2021	466,85
		08/01/2021	390,60
		11/01/2021	622,20
		12/01/2021	11.987,41
		13/01/2021	44.473,48
		14/01/2021	767,38
		15/01/2021	565,16
		18/01/2021	547,17
		19/01/2021	2.184,05
		20/01/2021	2.364,62
		21/01/2021	3.227,28
		22/01/2021	10.168,78
		25/01/2021	4.289,37
		26/01/2021	534,01
		27/01/2021	308,08
		28/01/2021	353,41
		29/01/2021	356,63
		01/02/2021	415,32
		02/02/2021	1.087,50
		03/02/2021	421,84
		04/02/2021	205,68
		05/02/2021	236,99
		08/02/2021	290,65
		09/02/2021	454,80
		10/02/2021	1.094,36
		11/02/2021	5.619,05
		12/02/2021	42.013,74
		17/02/2021	1.020,60
		18/02/2021	1.371,50
		19/02/2021	1.507,17
		22/02/2021	1.557,46
		23/02/2021	2.953,41
		24/02/2021	8.962,07
		25/02/2021	2.601,52
		26/02/2021	453,17
		01/03/2021	495,87
		02/03/2021	1.103,27
		03/03/2021	1.258,00
		04/03/2021	299,71
		05/03/2021	310,82
		08/03/2021	357,38
		09/03/2021	303,58
		10/03/2021	1.257,74
		11/03/2021	5.413,15
		12/03/2021	42.311,82
		15/03/2021	645,91
		16/03/2021	681,20
		17/03/2021	642,03
		18/03/2021	1.182,30
		19/03/2021	523,77

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Natureza	Descricao do Recurso	Data	Valor
1.7.2.8.01.1.1.03.00.00	Cota Parte do ICMS	22/03/2021	772,33
		23/03/2021	2.996,20
		24/03/2021	8.325,65
		25/03/2021	3.728,96
		26/03/2021	390,40
		29/03/2021	309,76
		30/03/2021	363,97
		31/03/2021	381,48
		01/04/2021	471,91
		05/04/2021	983,03
		06/04/2021	360,22
		07/04/2021	393,44
		08/04/2021	355,89
		09/04/2021	445,86
		12/04/2021	1.173,61
		13/04/2021	12.865,75
		14/04/2021	40.068,49
		15/04/2021	670,67
		16/04/2021	506,06
		19/04/2021	640,97
		20/04/2021	1.425,23
		22/04/2021	1.439,81
		23/04/2021	11.518,80
		26/04/2021	2.047,25
		27/04/2021	1.182,63
		28/04/2021	466,52
		29/04/2021	423,73
		30/04/2021	575,97
		03/05/2021	405,14
		04/05/2021	1.477,33
		05/05/2021	529,83
		06/05/2021	374,58
		07/05/2021	303,06
		10/05/2021	468,95
		11/05/2021	5.227,07
		12/05/2021	48.105,99
		13/05/2021	792,71
		14/05/2021	624,66
		17/05/2021	500,63
		18/05/2021	641,85
		19/05/2021	1.294,34
		20/05/2021	819,20
		21/05/2021	1.557,94
		24/05/2021	10.161,74
		25/05/2021	2.143,35
		26/05/2021	496,58
		27/05/2021	445,88
		28/05/2021	342,36
		31/05/2021	420,07
		01/06/2021	629,49
		02/06/2021	874,15
		04/06/2021	539,20
		07/06/2021	305,54
		08/06/2021	342,81
		09/06/2021	536,52

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Natureza	Descricao do Recurso	Data	Valor
1.7.2.8.01.1.1.03.00.00	Cota Parte do ICMS	10/06/2021	959,06
		11/06/2021	6.293,98
		14/06/2021	46.695,13
		15/06/2021	1.321,75
		16/06/2021	725,91
		17/06/2021	497,19
		18/06/2021	1.329,30
		21/06/2021	641,88
		22/06/2021	3.366,53
		23/06/2021	9.497,09
		24/06/2021	1.211,85
		25/06/2021	1.150,77
		28/06/2021	367,81
		29/06/2021	477,47
		30/06/2021	505,93
		01/07/2021	491,98
		02/07/2021	876,13
		05/07/2021	454,64
		06/07/2021	252,16
		07/07/2021	428,75
		08/07/2021	440,02
		09/07/2021	525,18
		12/07/2021	7.005,19
		13/07/2021	6.307,75
		14/07/2021	39.691,88
		15/07/2021	832,02
		16/07/2021	583,20
		19/07/2021	655,49
		20/07/2021	1.658,92
		21/07/2021	1.647,73
		22/07/2021	12.326,26
		23/07/2021	4.492,33
		26/07/2021	527,87
		27/07/2021	819,19
		28/07/2021	551,84
		29/07/2021	403,60
		30/07/2021	619,84
		02/08/2021	830,46
		03/08/2021	1.182,90
		04/08/2021	441,40
		05/08/2021	281,42
		06/08/2021	350,00
		09/08/2021	472,39
		10/08/2021	990,68
		11/08/2021	6.384,31
		12/08/2021	49.941,47
		13/08/2021	772,10
		16/08/2021	712,69
		17/08/2021	704,38
		18/08/2021	1.552,57
		19/08/2021	996,71
		20/08/2021	1.163,90
		23/08/2021	1.819,02
		24/08/2021	13.041,83
		25/08/2021	4.813,00

Unidade Gestora: CONSOLIDADO

Natureza	Descricao do Recurso	Data	Valor
1.7.2.8.01.1.1.03.00.00	Cota Parte do ICMS	26/08/2021	970,45
		27/08/2021	1.585,07
		30/08/2021	758,89
		31/08/2021	1.447,12
		01/09/2021	3.583,12
		02/09/2021	4.149,05
		03/09/2021	459,76
		06/09/2021	297,60
		08/09/2021	262,32
		09/09/2021	403,16
		10/09/2021	1.287,98
		13/09/2021	6.828,92
		14/09/2021	41.118,30
		15/09/2021	981,81
		16/09/2021	654,54
		17/09/2021	843,23
		20/09/2021	6.038,85
		21/09/2021	1.916,40
		22/09/2021	17.226,57
		23/09/2021	5.681,24
		24/09/2021	531,59
		27/09/2021	333,35
		28/09/2021	1.122,38
		29/09/2021	438,68
		30/09/2021	419,34
		01/10/2021	530,69
		04/10/2021	1.170,09
		05/10/2021	396,29
		06/10/2021	304,04
		07/10/2021	371,87
		08/10/2021	494,04
		11/10/2021	1.131,67
		13/10/2021	15.266,82
14/10/2021	34.135,71		
15/10/2021	891,25		
18/10/2021	613,55		
19/10/2021	1.087,33		
20/10/2021	6.334,79		
21/10/2021	1.905,44		
22/10/2021	15.573,46		
25/10/2021	4.797,97		
26/10/2021	1.198,22		
27/10/2021	496,26		
28/10/2021	386,67		
29/10/2021	365,66		
1.7.2.8.01.2.1.01.00.00	Cota Parte do IPVA	06/01/2021	79,17
		07/01/2021	282,95
		08/01/2021	86,48
		12/01/2021	301,00
		13/01/2021	1.444,11
		14/01/2021	72,98
		15/01/2021	91,70
		18/01/2021	100,15
		19/01/2021	190,63
		22/01/2021	191,21

Unidade Gestora: CONSOLIDADO

Natureza	Descricao do Recurso	Data	Valor
1.7.2.8.01.2.1.01.00.00	Cota Parte do IPVA	25/01/2021	550,02
		26/01/2021	111,92
		27/01/2021	65,02
		28/01/2021	248,84
		29/01/2021	223,94
		01/02/2021	131,08
		02/02/2021	409,82
		03/02/2021	1.027,37
		04/02/2021	371,49
		05/02/2021	240,87
		08/02/2021	13,49
		09/02/2021	507,89
		10/02/2021	190,76
		11/02/2021	43,22
		12/02/2021	511,64
		17/02/2021	206,58
		19/02/2021	258,08
		22/02/2021	167,45
		23/02/2021	338,65
		24/02/2021	347,32
		25/02/2021	49,56
		01/03/2021	611,37
		02/03/2021	485,48
		03/03/2021	237,95
		04/03/2021	447,56
		05/03/2021	831,87
		08/03/2021	178,54
		09/03/2021	329,08
		10/03/2021	1.015,52
		11/03/2021	347,21
		12/03/2021	740,74
		15/03/2021	524,63
		16/03/2021	120,25
		17/03/2021	468,68
		18/03/2021	306,75
		19/03/2021	347,08
		22/03/2021	216,30
		23/03/2021	71,71
		24/03/2021	134,64
		25/03/2021	509,47
		26/03/2021	77,35
		30/03/2021	386,68
		31/03/2021	651,20
		01/04/2021	62,59
		05/04/2021	97,35
		06/04/2021	230,06
		07/04/2021	537,24
		08/04/2021	439,25
		09/04/2021	347,99
		12/04/2021	176,30
		13/04/2021	292,87
		14/04/2021	1.589,49
		15/04/2021	312,78
		19/04/2021	182,45
		20/04/2021	309,65

Unidade Gestora: CONSOLIDADO

Natureza	Descricao do Recurso	Data	Valor
1.7.2.8.01.2.1.01.00.00	Cota Parte do IPVA	22/04/2021	319,70
		23/04/2021	562,67
		26/04/2021	268,07
		27/04/2021	944,38
		28/04/2021	253,21
		29/04/2021	427,93
		30/04/2021	160,84
		03/05/2021	103,93
		04/05/2021	381,91
		05/05/2021	1.048,12
		06/05/2021	345,72
		07/05/2021	794,61
		10/05/2021	606,06
		11/05/2021	145,61
		12/05/2021	738,59
		13/05/2021	327,31
		14/05/2021	37,93
		17/05/2021	146,64
		18/05/2021	283,93
		20/05/2021	430,06
		21/05/2021	347,60
		24/05/2021	362,18
		25/05/2021	283,80
		26/05/2021	753,64
		28/05/2021	212,08
		31/05/2021	522,71
		01/06/2021	445,60
		02/06/2021	686,59
		04/06/2021	44,12
		07/06/2021	585,52
		08/06/2021	188,14
		09/06/2021	752,08
		10/06/2021	545,66
		11/06/2021	525,65
		14/06/2021	1.342,59
		15/06/2021	243,92
		16/06/2021	434,48
		17/06/2021	658,29
		21/06/2021	154,62
		23/06/2021	528,64
		24/06/2021	186,09
		25/06/2021	29,87
		28/06/2021	309,33
		29/06/2021	117,64
		30/06/2021	348,82
		01/07/2021	107,22
		02/07/2021	1.234,30
		05/07/2021	342,60
		06/07/2021	198,46
		07/07/2021	810,87
		08/07/2021	388,52
		09/07/2021	338,86
		12/07/2021	159,31
		13/07/2021	441,30
		14/07/2021	385,25

Unidade Gestora: CONSOLIDADO

Natureza	Descricao do Recurso	Data	Valor
1.7.2.8.01.2.1.01.00.00	Cota Parte do IPVA	15/07/2021	270,48
		16/07/2021	160,63
		19/07/2021	227,26
		20/07/2021	326,52
		22/07/2021	232,76
		23/07/2021	562,39
		27/07/2021	55,38
		28/07/2021	181,38
		29/07/2021	448,24
		30/07/2021	208,28
		02/08/2021	65,13
		03/08/2021	278,78
		04/08/2021	1.252,63
		05/08/2021	259,36
		06/08/2021	209,85
		09/08/2021	106,64
		10/08/2021	374,54
		11/08/2021	852,85
		12/08/2021	319,35
		13/08/2021	905,50
		16/08/2021	256,69
		17/08/2021	114,59
		18/08/2021	289,82
		19/08/2021	609,24
		20/08/2021	199,58
		23/08/2021	757,75
		24/08/2021	95,69
		25/08/2021	248,18
		26/08/2021	181,01
		27/08/2021	114,64
		30/08/2021	352,14
		31/08/2021	83,48
		01/09/2021	1.338,59
		02/09/2021	183,25
		03/09/2021	376,50
		06/09/2021	334,76
		08/09/2021	209,88
		09/09/2021	63,32
		10/09/2021	69,63
		13/09/2021	165,93
		14/09/2021	337,59
		15/09/2021	31,90
		16/09/2021	52,47
		17/09/2021	345,02
		21/09/2021	342,94
		23/09/2021	293,51
		29/09/2021	982,33
		30/09/2021	362,79
		04/10/2021	678,97
		05/10/2021	228,68
		06/10/2021	229,76
		07/10/2021	119,53
		08/10/2021	141,13
		11/10/2021	511,95
		13/10/2021	57,67

Unidade Gestora: CONSOLIDADO

Natureza	Descricao do Recurso	Data	Valor
1.7.2.8.01.2.1.01.00.00	Cota Parte do IPVA	14/10/2021	191,63
		15/10/2021	23,37
		18/10/2021	154,86
		19/10/2021	11,24
		21/10/2021	32,36
		25/10/2021	24,81
		26/10/2021	62,06
		27/10/2021	251,65
		29/10/2021	1.481,54
1.7.2.8.01.2.1.02.00.00	Cota Parte do IPVA	06/01/2021	15,23
		07/01/2021	54,42
		08/01/2021	16,62
		12/01/2021	57,89
		13/01/2021	277,72
		14/01/2021	14,04
		15/01/2021	17,64
		18/01/2021	19,26
		19/01/2021	36,66
		22/01/2021	36,77
		25/01/2021	105,78
		26/01/2021	21,53
		27/01/2021	12,50
		28/01/2021	47,85
		29/01/2021	43,07
		01/02/2021	25,21
		02/02/2021	78,80
		03/02/2021	197,57
		04/02/2021	71,43
		05/02/2021	46,33
		08/02/2021	2,59
		09/02/2021	97,68
		10/02/2021	36,69
		11/02/2021	8,31
		12/02/2021	98,39
		17/02/2021	39,72
		19/02/2021	49,64
		22/02/2021	32,21
		23/02/2021	65,13
		24/02/2021	66,79
		25/02/2021	9,52
01/03/2021	117,58		
02/03/2021	93,36		
03/03/2021	45,76		
04/03/2021	86,07		
05/03/2021	159,98		
08/03/2021	34,34		
09/03/2021	63,28		
10/03/2021	195,29		
11/03/2021	66,78		
12/03/2021	142,44		
15/03/2021	100,89		
16/03/2021	23,12		
17/03/2021	90,12		
18/03/2021	59,00		
19/03/2021	66,74		

Unidade Gestora: CONSOLIDADO

Natureza	Descricao do Recurso	Data	Valor
1.7.2.8.01.2.1.02.00.00	Cota Parte do IPVA	22/03/2021	41,60
		23/03/2021	13,78
		24/03/2021	25,89
		25/03/2021	97,98
		26/03/2021	14,88
		30/03/2021	74,36
		31/03/2021	125,22
		01/04/2021	12,04
		05/04/2021	18,73
		06/04/2021	44,24
		07/04/2021	103,31
		08/04/2021	84,48
		09/04/2021	66,93
		12/04/2021	33,91
		13/04/2021	56,32
		14/04/2021	305,68
		15/04/2021	60,15
		19/04/2021	35,09
		20/04/2021	59,55
		22/04/2021	61,48
		23/04/2021	108,21
		26/04/2021	51,55
		27/04/2021	181,60
		28/04/2021	48,70
		29/04/2021	82,30
		30/04/2021	30,93
		03/05/2021	19,99
		04/05/2021	73,44
		05/05/2021	201,56
		06/05/2021	66,49
		07/05/2021	152,81
		10/05/2021	116,54
		11/05/2021	28,01
		12/05/2021	142,04
		13/05/2021	62,94
		14/05/2021	7,29
		17/05/2021	28,19
		18/05/2021	54,61
		20/05/2021	82,70
		21/05/2021	66,85
		24/05/2021	69,65
		25/05/2021	54,58
		26/05/2021	144,94
		28/05/2021	40,79
		31/05/2021	100,52
		01/06/2021	85,69
		02/06/2021	132,04
		04/06/2021	8,49
		07/06/2021	112,59
		08/06/2021	36,18
		09/06/2021	144,63
		10/06/2021	104,94
		11/06/2021	101,08
		14/06/2021	258,19
		15/06/2021	46,91

Unidade Gestora: CONSOLIDADO

Natureza	Descricao do Recurso	Data	Valor
1.7.2.8.01.2.1.02.00.00	Cota Parte do IPVA	16/06/2021	83,56
		17/06/2021	126,59
		21/06/2021	29,74
		23/06/2021	101,66
		24/06/2021	35,78
		25/06/2021	5,74
		28/06/2021	59,49
		29/06/2021	22,63
		30/06/2021	67,09
		01/07/2021	20,62
		02/07/2021	237,36
		05/07/2021	65,89
		06/07/2021	38,16
		07/07/2021	155,94
		08/07/2021	74,71
		09/07/2021	65,16
		12/07/2021	30,64
		13/07/2021	84,86
		14/07/2021	74,09
		15/07/2021	52,01
		16/07/2021	30,89
		19/07/2021	43,70
		20/07/2021	62,79
		22/07/2021	44,77
		23/07/2021	108,16
		27/07/2021	10,64
		28/07/2021	34,87
		29/07/2021	86,19
		30/07/2021	40,06
		02/08/2021	12,53
		03/08/2021	53,60
		04/08/2021	240,89
		05/08/2021	49,87
		06/08/2021	40,35
		09/08/2021	20,51
		10/08/2021	72,03
		11/08/2021	164,01
		12/08/2021	61,42
		13/08/2021	174,13
		16/08/2021	49,37
		17/08/2021	22,04
		18/08/2021	55,73
		19/08/2021	117,17
		20/08/2021	38,37
		23/08/2021	145,72
		24/08/2021	18,40
		25/08/2021	47,72
		26/08/2021	34,81
		27/08/2021	22,04
		30/08/2021	67,72
		31/08/2021	16,05
		01/09/2021	257,41
		02/09/2021	35,24
		03/09/2021	72,40
		06/09/2021	64,38

Unidade Gestora: CONSOLIDADO

Natureza	Descricao do Recurso	Data	Valor
1.7.2.8.01.2.1.02.00.00	Cota Parte do IPVA	08/09/2021	40,35
		09/09/2021	12,18
		10/09/2021	13,38
		13/09/2021	31,91
		14/09/2021	64,91
		15/09/2021	6,13
		16/09/2021	10,09
		17/09/2021	66,35
		21/09/2021	65,95
		23/09/2021	56,45
		29/09/2021	188,91
		30/09/2021	69,77
		04/10/2021	130,56
		05/10/2021	43,98
		06/10/2021	44,18
		07/10/2021	22,98
		08/10/2021	27,14
		11/10/2021	98,45
		13/10/2021	11,10
		14/10/2021	36,86
		15/10/2021	4,50
		18/10/2021	29,78
		19/10/2021	2,15
		21/10/2021	6,23
		25/10/2021	4,77
		26/10/2021	11,94
27/10/2021	48,40		
29/10/2021	284,92		
1.7.2.8.01.2.1.03.00.00	Cota Parte do IPVA	06/01/2021	27,41
		07/01/2021	97,95
		08/01/2021	29,93
		12/01/2021	104,19
		13/01/2021	499,89
		14/01/2021	25,26
		15/01/2021	31,74
		18/01/2021	34,67
		19/01/2021	65,99
		22/01/2021	66,18
		25/01/2021	190,40
		26/01/2021	38,75
		27/01/2021	22,51
		28/01/2021	86,14
		29/01/2021	77,52
		01/02/2021	45,37
		02/02/2021	141,85
		03/02/2021	355,63
		04/02/2021	128,59
		05/02/2021	83,38
08/02/2021	4,67		
09/02/2021	175,81		
10/02/2021	66,03		
11/02/2021	14,96		
12/02/2021	177,10		
17/02/2021	71,50		
19/02/2021	89,34		

Unidade Gestora: CONSOLIDADO

Natureza	Descricao do Recurso	Data	Valor
1.7.2.8.01.2.1.03.00.00	Cota Parte do IPVA	22/02/2021	57,96
		23/02/2021	117,23
		24/02/2021	120,22
		25/02/2021	17,15
		01/03/2021	211,63
		02/03/2021	168,05
		03/03/2021	82,37
		04/03/2021	154,93
		05/03/2021	287,96
		08/03/2021	61,80
		09/03/2021	113,91
		10/03/2021	351,52
		11/03/2021	120,19
		12/03/2021	256,41
		15/03/2021	181,60
		16/03/2021	41,62
		17/03/2021	162,23
		18/03/2021	106,19
		19/03/2021	120,14
		22/03/2021	74,87
		23/03/2021	24,82
		24/03/2021	46,60
		25/03/2021	176,36
		26/03/2021	26,78
		30/03/2021	133,85
		31/03/2021	225,41
		01/04/2021	21,66
		05/04/2021	33,70
		06/04/2021	79,63
		07/04/2021	185,96
		08/04/2021	152,05
		09/04/2021	120,46
		12/04/2021	61,03
		13/04/2021	101,38
		14/04/2021	550,21
		15/04/2021	108,27
		19/04/2021	63,15
		20/04/2021	107,18
		22/04/2021	110,66
		23/04/2021	194,77
		26/04/2021	92,79
		27/04/2021	326,89
		28/04/2021	87,65
		29/04/2021	148,13
		30/04/2021	55,67
		03/05/2021	35,97
		04/05/2021	132,20
		05/05/2021	362,81
		06/05/2021	119,67
		07/05/2021	275,06
		10/05/2021	209,79
		11/05/2021	50,40
		12/05/2021	255,66
		13/05/2021	113,30
		14/05/2021	13,13

Unidade Gestora: CONSOLIDADO

Natureza	Descricao do Recurso	Data	Valor
1.7.2.8.01.2.1.03.00.00	Cota Parte do IPVA	17/05/2021	50,76
		18/05/2021	98,28
		20/05/2021	148,87
		21/05/2021	120,32
		24/05/2021	125,37
		25/05/2021	98,24
		26/05/2021	260,88
		28/05/2021	73,41
		31/05/2021	180,93
		01/06/2021	154,24
		02/06/2021	237,66
		04/06/2021	15,27
		07/06/2021	202,68
		08/06/2021	65,12
		09/06/2021	260,34
		10/06/2021	188,88
		11/06/2021	181,95
		14/06/2021	464,74
		15/06/2021	84,43
		16/06/2021	150,40
		17/06/2021	227,87
		21/06/2021	53,52
		23/06/2021	182,99
		24/06/2021	64,41
		25/06/2021	10,34
		28/06/2021	107,08
		29/06/2021	40,73
		30/06/2021	120,75
		01/07/2021	37,12
		02/07/2021	427,26
		05/07/2021	118,59
		06/07/2021	68,69
		07/07/2021	280,68
		08/07/2021	134,48
		09/07/2021	117,29
		12/07/2021	55,15
		13/07/2021	152,75
		14/07/2021	133,36
		15/07/2021	93,62
		16/07/2021	55,60
		19/07/2021	78,67
		20/07/2021	113,02
		22/07/2021	80,57
		23/07/2021	194,67
		27/07/2021	19,17
		28/07/2021	62,78
		29/07/2021	155,16
		30/07/2021	72,10
		02/08/2021	22,55
		03/08/2021	96,49
		04/08/2021	433,60
		05/08/2021	89,77
		06/08/2021	72,64
		09/08/2021	36,91
		10/08/2021	129,65

Unidade Gestora: CONSOLIDADO

Natureza	Descricao do Recurso	Data	Valor
1.7.2.8.01.2.1.03.00.00	Cota Parte do IPVA	11/08/2021	295,22
		12/08/2021	110,55
		13/08/2021	313,44
		16/08/2021	88,86
		17/08/2021	39,66
		18/08/2021	100,32
		19/08/2021	210,89
		20/08/2021	69,08
		23/08/2021	262,29
		24/08/2021	33,12
		25/08/2021	85,90
		26/08/2021	62,66
		27/08/2021	39,68
		30/08/2021	121,90
		31/08/2021	28,90
		01/09/2021	463,35
		02/09/2021	63,43
		03/09/2021	130,33
		06/09/2021	115,88
		08/09/2021	72,64
		09/09/2021	21,92
		10/09/2021	24,10
		13/09/2021	57,44
		14/09/2021	116,85
		15/09/2021	11,04
		16/09/2021	18,16
		17/09/2021	119,43
		21/09/2021	118,71
		23/09/2021	101,60
		29/09/2021	340,04
		30/09/2021	125,58
		04/10/2021	235,02
		05/10/2021	79,16
		06/10/2021	79,53
		07/10/2021	41,37
		08/10/2021	48,85
		11/10/2021	177,21
		13/10/2021	19,97
		14/10/2021	66,33
		15/10/2021	8,09
18/10/2021	53,61		
19/10/2021	3,88		
21/10/2021	11,21		
25/10/2021	8,59		
26/10/2021	21,48		
27/10/2021	87,11		
29/10/2021	512,84		
1.7.2.8.01.3.1.01.00.00	Cota Parte do IPI sobre Exportacao	08/01/2021	2.275,20
		20/01/2021	735,61
		29/01/2021	413,18
		10/02/2021	1.863,07
		19/02/2021	624,91
		26/02/2021	312,85
		10/03/2021	1.852,27
		19/03/2021	901,23

Unidade Gestora: CONSOLIDADO

Natureza	Descricao do Recurso	Data	Valor
1.7.2.8.01.3.1.01.00.00	Cota Parte do IPI sobre Exportacao	30/03/2021	572,28
		09/04/2021	2.128,28
		20/04/2021	774,22
		30/04/2021	433,10
		10/05/2021	2.175,15
		20/05/2021	407,13
		28/05/2021	641,78
		10/06/2021	1.783,56
		18/06/2021	720,29
		30/06/2021	453,62
		09/07/2021	2.304,02
		20/07/2021	648,91
		30/07/2021	462,00
		10/08/2021	1.690,48
		20/08/2021	564,88
		30/08/2021	617,11
		10/09/2021	2.047,95
		20/09/2021	770,16
		30/09/2021	599,66
		1.7.2.8.01.3.1.02.00.00	Cota Parte do IPI sobre Exportacao
20/10/2021	796,31		
29/10/2021	513,34		
08/01/2021	437,54		
20/01/2021	141,46		
29/01/2021	79,46		
10/02/2021	358,28		
19/02/2021	120,18		
26/02/2021	60,16		
10/03/2021	356,21		
1.7.2.8.01.3.1.03.00.00	Cota Parte do IPI sobre Exportacao	19/03/2021	173,31
		30/03/2021	110,06
		09/04/2021	409,29
		20/04/2021	148,89
		30/04/2021	83,28
		10/05/2021	418,30
		20/05/2021	78,29
		28/05/2021	123,41
		10/06/2021	342,99
		18/06/2021	138,52
		30/06/2021	87,24
		09/07/2021	443,09
		20/07/2021	124,80
		30/07/2021	88,85
		10/08/2021	325,09
		20/08/2021	108,63
		30/08/2021	118,67
		10/09/2021	393,84
		20/09/2021	148,11
		30/09/2021	115,32
08/10/2021	424,68		
20/10/2021	153,14		
29/10/2021	98,72		
1.7.2.8.01.3.1.03.00.00	Cota Parte do IPI sobre Exportacao	08/01/2021	787,57
		20/01/2021	254,64
		29/01/2021	143,03

Unidade Gestora: CONSOLIDADO

Natureza	Descricao do Recurso	Data	Valor		
1.7.2.8.01.3.1.03.00.00	Cota Parte do IPI sobre Exportacao	10/02/2021	644,91		
		19/02/2021	216,32		
		26/02/2021	108,30		
		10/03/2021	641,17		
		19/03/2021	311,96		
		30/03/2021	198,10		
		09/04/2021	736,71		
		20/04/2021	268,00		
		30/04/2021	149,92		
		10/05/2021	752,94		
		20/05/2021	140,93		
		28/05/2021	222,15		
		10/06/2021	617,39		
		18/06/2021	249,33		
		30/06/2021	157,02		
		09/07/2021	797,55		
		20/07/2021	224,63		
		30/07/2021	159,92		
		10/08/2021	585,17		
		20/08/2021	195,54		
		30/08/2021	213,61		
		10/09/2021	708,90		
		20/09/2021	266,60		
		30/09/2021	207,58		
		1.7.2.8.01.4.1.00.00.00	Cota-Parte da CIDE - Principal	08/10/2021	764,42
20/10/2021	275,65				
29/10/2021	177,70				
08/01/2021	836,81				
09/04/2021	682,37				
1.7.2.8.03.1.1.01.00.00	Programa NASF	09/07/2021	949,61		
		08/10/2021	1.534,19		
		25/01/2021	457,14		
		18/02/2021	457,14		
		12/03/2021	457,14		
		20/04/2021	457,14		
		20/05/2021	457,14		
		25/06/2021	457,14		
		20/07/2021	457,14		
		20/08/2021	457,14		
1.7.2.8.03.1.1.02.00.00	Programa PROCIS	20/09/2021	457,14		
		20/10/2021	457,14		
		20/10/2021	1.500,88		
		1.7.2.8.03.1.1.03.00.00	Co Financiamento Saude	25/01/2021	988,76
				29/01/2021	3.728,20
				18/02/2021	988,76
				01/03/2021	3.931,38
				12/03/2021	988,76
				22/03/2021	3.931,38
				20/04/2021	4.920,14
20/05/2021	4.920,14				
21/06/2021	4.920,14				
20/07/2021	4.920,14				
03/08/2021	1.500,88				
20/08/2021	7.621,73				
20/09/2021	9.122,61				

Unidade Gestora: CONSOLIDADO

Natureza	Descricao do Recurso	Data	Valor	
1.7.2.8.03.1.1.03.00.00	Co Financiamento Saude	20/10/2021	8.522,26	8
1.7.2.8.03.1.1.04.00.00	Farmacia Basica	25/01/2021	210,48	
		29/01/2021	920,83	
		19/02/2021	210,48	
		01/03/2021	920,83	
		12/03/2021	210,48	
		30/03/2021	920,83	
		20/04/2021	1.131,31	1
		20/05/2021	1.131,31	1
		21/06/2021	1.131,31	1
		20/07/2021	1.131,31	1
		20/08/2021	1.131,31	1
		20/09/2021	210,48	
		27/09/2021	920,83	
		20/10/2021	1.131,31	1
1.7.2.8.03.1.1.05.00.00	Incentivos aos Laboratorios Regionais de Proteses Dentarias	30/04/2021	13.200,00	13
		20/07/2021	227,90	
		20/08/2021	911,63	
		20/09/2021	911,63	
		20/10/2021	911,63	
1.7.2.8.10.2.1.01.00.00	Convenio Transporte Escolar	31/03/2021	12.611,11	12
		27/04/2021	12.611,11	12
		31/05/2021	12.611,11	12
		01/07/2021	12.611,11	12
		30/07/2021	12.611,11	12
		30/08/2021	12.611,11	12
		30/09/2021	12.611,11	12
		29/10/2021	12.611,11	12
1.7.2.8.10.9.1.01.00.00	Convenio de Transito - Policia Militar	07/01/2021	11,56	
		12/01/2021	416,12	
		14/01/2021	414,94	
		20/01/2021	72,19	
		27/01/2021	231,63	
		04/02/2021	92,15	
		09/02/2021	80,82	
		10/02/2021	32,80	
		19/02/2021	714,34	
		11/03/2021	321,42	
		18/03/2021	361,46	
		19/03/2021	161,86	
		07/04/2021	458,11	
		09/04/2021	155,73	
		12/04/2021	321,42	
		15/04/2021	401,50	
		16/04/2021	79,80	
		19/04/2021	321,42	
		23/04/2021	401,50	
		28/04/2021	40,04	
		30/04/2021	311,46	
		03/05/2021	191,59	
		05/05/2021	964,28	
		06/05/2021	1.116,56	1
		07/05/2021	642,85	
		10/05/2021	2.013,79	2
		12/05/2021	1.457,21	1

Unidade Gestora: CONSOLIDADO

Natureza	Descricao do Recurso	Data	Valor
1.7.2.8.10.9.1.01.00.00	Convenio de Transito - Policia Militar	13/05/2021	532,96
		17/05/2021	361,46
		18/05/2021	803,01
		19/05/2021	528,19
		20/05/2021	40,04
		21/05/2021	372,80
		24/05/2021	40,04
		25/05/2021	401,50
		26/05/2021	321,42
		27/05/2021	40,04
		28/05/2021	686,04
		31/05/2021	642,85
		02/06/2021	1.325,75
		04/06/2021	321,42
		07/06/2021	361,46
		08/06/2021	1.004,32
		09/06/2021	1.807,62
		10/06/2021	456,03
		11/06/2021	163,58
		14/06/2021	756,00
		15/06/2021	762,97
		16/06/2021	240,24
		17/06/2021	25,64
		18/06/2021	228,48
		21/06/2021	604,90
		22/06/2021	80,08
		23/06/2021	762,97
		24/06/2021	321,42
		25/06/2021	358,31
		28/06/2021	529,89
		29/06/2021	1.033,91
		30/06/2021	843,05
		01/07/2021	122,00
		02/07/2021	507,41
		05/07/2021	1.368,94
		06/07/2021	116,29
		07/07/2021	1.727,26
		08/07/2021	423,64
		09/07/2021	744,67
		12/07/2021	40,04
		13/07/2021	1.015,66
		14/07/2021	361,46
		15/07/2021	1.562,51
		16/07/2021	318,27
		19/07/2021	453,95
		21/07/2021	1.517,02
		22/07/2021	361,46
		23/07/2021	321,42
		27/07/2021	764,04
		28/07/2021	859,70
		30/07/2021	779,43
		02/08/2021	29,00
		03/08/2021	43,19
		04/08/2021	128,30
		05/08/2021	408,09

Unidade Gestora: CONSOLIDADO

Natureza	Descricao do Recurso	Data	Valor
1.7.2.8.10.9.1.01.00.00	Convenio de Transito - Policia Militar	06/08/2021	1.330,79
		10/08/2021	44,72
		11/08/2021	507,42
		12/08/2021	51,73
		13/08/2021	119,14
		16/08/2021	51,37
		18/08/2021	803,71
		19/08/2021	54,71
		23/08/2021	361,46
		24/08/2021	449,38
		25/08/2021	734,27
		26/08/2021	321,42
		30/08/2021	460,72
		31/08/2021	406,62
		01/09/2021	206,08
		02/09/2021	486,70
		03/09/2021	98,66
		06/09/2021	54,95
		08/09/2021	458,00
		09/09/2021	406,62
		10/09/2021	51,37
		13/09/2021	728,05
		14/09/2021	425,36
		15/09/2021	48,65
		17/09/2021	852,07
		20/09/2021	321,42
		22/09/2021	411,09
		24/09/2021	40,04
		27/09/2021	102,75
		28/09/2021	274,02
		29/09/2021	555,94
		30/09/2021	361,46
		04/10/2021	135,69
		05/10/2021	408,37
		06/10/2021	1.597,63
		07/10/2021	80,08
		08/10/2021	52,20
		11/10/2021	168,34
		13/10/2021	55,18
		14/10/2021	103,41
		15/10/2021	409,72
		19/10/2021	346,18
20/10/2021	506,46		
21/10/2021	36,79		
27/10/2021	486,70		
28/10/2021	321,42		
29/10/2021	103,21		
1.7.2.8.10.9.1.02.00.00	Convenio de Transito - Policia Civil	07/01/2021	11,56
		12/01/2021	416,12
		14/01/2021	414,94
		20/01/2021	72,19
		27/01/2021	231,63
		04/02/2021	92,15
09/02/2021	80,82		
10/02/2021	32,80		

Unidade Gestora: CONSOLIDADO

Natureza	Descricao do Recurso	Data	Valor
1.7.2.8.10.9.1.02.00.00	Convenio de Transito - Policia Civil	19/02/2021	714,34
		11/03/2021	321,42
		18/03/2021	361,46
		19/03/2021	161,86
		07/04/2021	458,11
		09/04/2021	155,73
		12/04/2021	321,42
		15/04/2021	401,50
		16/04/2021	79,80
		19/04/2021	321,42
		23/04/2021	401,50
		28/04/2021	40,04
		30/04/2021	311,46
		03/05/2021	191,59
		05/05/2021	964,28
		06/05/2021	1.116,56
		07/05/2021	642,85
		10/05/2021	2.013,79
		12/05/2021	1.457,21
		13/05/2021	532,96
		17/05/2021	361,46
		18/05/2021	803,01
		19/05/2021	528,19
		20/05/2021	40,04
		21/05/2021	372,80
		24/05/2021	40,04
		25/05/2021	401,50
		26/05/2021	321,42
		27/05/2021	40,04
		28/05/2021	686,04
		31/05/2021	642,85
		02/06/2021	1.325,75
		04/06/2021	321,42
		07/06/2021	361,46
		08/06/2021	1.004,32
		09/06/2021	1.807,62
		10/06/2021	456,03
		11/06/2021	163,58
		14/06/2021	756,00
		15/06/2021	762,97
		16/06/2021	240,24
		17/06/2021	25,64
		18/06/2021	228,48
		21/06/2021	604,90
		22/06/2021	80,08
		23/06/2021	762,97
		24/06/2021	321,42
		25/06/2021	358,31
		28/06/2021	529,89
		29/06/2021	1.033,91
		30/06/2021	843,05
		01/07/2021	122,00
		02/07/2021	507,41
		05/07/2021	1.368,94
		06/07/2021	116,29

Unidade Gestora: CONSOLIDADO

Natureza	Descricao do Recurso	Data	Valor
1.7.2.8.10.9.1.02.00.00	Convenio de Transito - Policia Civil	07/07/2021	1.727,26
		08/07/2021	423,64
		09/07/2021	744,67
		12/07/2021	40,04
		13/07/2021	1.015,66
		14/07/2021	361,46
		15/07/2021	1.562,51
		16/07/2021	318,27
		19/07/2021	453,95
		21/07/2021	1.517,02
		22/07/2021	361,46
		23/07/2021	321,42
		27/07/2021	764,04
		28/07/2021	859,70
		30/07/2021	779,43
		02/08/2021	29,00
		03/08/2021	43,19
		04/08/2021	128,30
		05/08/2021	408,09
		06/08/2021	1.330,79
		10/08/2021	44,72
		11/08/2021	507,42
		12/08/2021	51,73
		13/08/2021	119,14
		16/08/2021	51,37
		18/08/2021	803,71
		19/08/2021	54,71
		23/08/2021	361,46
		24/08/2021	449,38
		25/08/2021	734,27
		26/08/2021	321,42
		30/08/2021	460,72
		31/08/2021	406,62
		01/09/2021	206,08
		02/09/2021	486,70
		03/09/2021	98,66
		06/09/2021	54,95
		08/09/2021	458,00
		09/09/2021	406,62
		10/09/2021	51,37
		13/09/2021	728,05
		14/09/2021	425,36
		15/09/2021	48,65
		17/09/2021	852,07
		20/09/2021	321,42
		22/09/2021	411,09
		24/09/2021	40,04
		27/09/2021	102,75
		28/09/2021	274,02
		29/09/2021	555,94
		30/09/2021	361,46
		04/10/2021	135,69
		05/10/2021	408,37
		06/10/2021	1.597,63
		07/10/2021	80,08

Unidade Gestora: CONSOLIDADO

Natureza	Descricao do Recurso	Data	Valor		
1.7.2.8.10.9.1.02.00.00	Convenio de Transito - Policia Civil	08/10/2021	52,20		
		11/10/2021	168,34		
		13/10/2021	55,18		
		14/10/2021	103,41		
		15/10/2021	409,72		
		19/10/2021	346,18		
		20/10/2021	506,46		
		21/10/2021	36,79		
		27/10/2021	486,70		
		28/10/2021	321,42		
		29/10/2021	103,21		
		1.7.2.8.10.9.1.03.00.00	Convenio de Transito - Prefeitura	07/01/2021	9,89
				12/01/2021	356,69
14/01/2021	355,68				
20/01/2021	61,90				
27/01/2021	198,56				
04/02/2021	79,00				
09/02/2021	69,30				
10/02/2021	28,14				
19/02/2021	612,31				
11/03/2021	275,53				
18/03/2021	309,85				
19/03/2021	138,76				
07/04/2021	392,67				
09/04/2021	133,49				
12/04/2021	275,53				
15/04/2021	344,17				
16/04/2021	69,20				
19/04/2021	275,53				
23/04/2021	344,17				
28/04/2021	34,32				
30/04/2021	266,99				
03/05/2021	164,24				
05/05/2021	826,55				
06/05/2021	957,07				
07/05/2021	551,04				
10/05/2021	1.726,14				
12/05/2021	1.249,05				
13/05/2021	456,84				
17/05/2021	309,85				
18/05/2021	688,32				
19/05/2021	452,76				
20/05/2021	34,32				
21/05/2021	319,56				
24/05/2021	34,32				
25/05/2021	344,17				
26/05/2021	275,53				
27/05/2021	34,32				
28/05/2021	588,05				
31/05/2021	551,04				
02/06/2021	1.136,38				
04/06/2021	275,53				
07/06/2021	309,85				
08/06/2021	860,87				
09/06/2021	1.549,39				

Unidade Gestora: CONSOLIDADO

Natureza	Descricao do Recurso	Data	Valor
1.7.2.8.10.9.1.03.00.00	Convenio de Transito - Prefeitura	10/06/2021	390,90
		11/06/2021	140,22
		14/06/2021	648,02
		15/06/2021	654,00
		16/06/2021	205,92
		17/06/2021	21,99
		18/06/2021	195,85
		21/06/2021	518,50
		22/06/2021	68,64
		23/06/2021	654,00
		24/06/2021	275,53
		25/06/2021	307,15
		28/06/2021	454,21
		29/06/2021	886,23
		30/06/2021	722,65
		01/07/2021	104,59
		02/07/2021	434,93
		05/07/2021	1.173,40
		06/07/2021	99,70
		07/07/2021	1.480,53
		08/07/2021	363,12
		09/07/2021	638,29
		12/07/2021	34,32
		13/07/2021	870,58
		14/07/2021	309,85
		15/07/2021	1.339,30
		16/07/2021	272,83
		19/07/2021	389,10
		21/07/2021	1.300,32
		22/07/2021	309,85
		23/07/2021	275,51
		27/07/2021	654,90
		28/07/2021	736,91
		30/07/2021	668,11
		02/08/2021	24,88
		03/08/2021	37,02
		04/08/2021	109,99
		05/08/2021	349,80
		06/08/2021	1.140,69
		10/08/2021	38,35
		11/08/2021	434,94
		12/08/2021	44,36
		13/08/2021	102,12
		16/08/2021	44,05
		18/08/2021	688,90
		19/08/2021	46,92
		23/08/2021	309,85
		24/08/2021	385,20
		25/08/2021	629,39
		26/08/2021	275,53
		30/08/2021	394,91
		31/08/2021	349,55
		01/09/2021	176,65
		02/09/2021	417,19
		03/09/2021	84,57

Unidade Gestora: CONSOLIDADO

Natureza	Descricao do Recurso	Data	Valor	
1.7.2.8.10.9.1.03.00.00	Convenio de Transito - Prefeitura	06/09/2021	47,10	
		08/09/2021	392,58	
		09/09/2021	348,55	
		10/09/2021	44,05	
		13/09/2021	624,06	
		14/09/2021	364,61	
		15/09/2021	41,70	
		17/09/2021	730,37	
		20/09/2021	275,53	
		22/09/2021	352,37	
		24/09/2021	34,32	
		27/09/2021	88,08	
		28/09/2021	234,89	
		29/09/2021	476,54	
		30/09/2021	309,85	
		04/10/2021	116,31	
		05/10/2021	350,04	
		06/10/2021	1.369,40	
		07/10/2021	68,64	
		08/10/2021	44,76	
		11/10/2021	144,31	
		13/10/2021	47,32	
		14/10/2021	88,65	
		15/10/2021	351,21	
		19/10/2021	296,75	
		20/10/2021	434,12	
		21/10/2021	31,55	
		27/10/2021	417,19	
		28/10/2021	275,53	
29/10/2021	88,49			
1.7.2.8.99.1.1.01.01.00	Protecao Social Basica - PSB	09/06/2021	51.020,41	51
		09/08/2021	38.265,31	38
		30/09/2021	38.265,31	38
1.7.2.8.99.1.1.01.03.00	Transf. Rec. Estiagem	25/03/2021	50.000,00	50
1.7.2.8.99.1.1.02.00.00	Emenda Parlamentar Impositiva Educacao	21/07/2021	350.000,00	350
1.7.5.8.01.1.1.00.00.00	Transferencias de Recursos do FUNDEB - Principal	04/01/2021	705,07	
		05/01/2021	532,35	
		06/01/2021	235,23	
		07/01/2021	666,26	
		08/01/2021	9.400,64	9
		11/01/2021	677,60	
		12/01/2021	3.341,82	3
		13/01/2021	18.126,25	18
		14/01/2021	29.906,69	29
		15/01/2021	853,46	
		18/01/2021	709,25	
		19/01/2021	1.051,60	1
		20/01/2021	4.279,04	4
		21/01/2021	2.527,12	2
		22/01/2021	4.582,65	4
25/01/2021	7.865,84	7		
26/01/2021	2.951,77	2		
27/01/2021	652,44			
28/01/2021	540,00			
29/01/2021	7.186,10	7		

Unidade Gestora: CONSOLIDADO

Natureza	Descricao do Recurso	Data	Valor
1.7.5.8.01.1.1.00.00.00	Transferencias de Recursos do FUNDEB - Principal	01/02/2021	575,36
		02/02/2021	809,06
		03/02/2021	1.330,50
		04/02/2021	1.071,15
		05/02/2021	587,13
		09/02/2021	563,08
		10/02/2021	16.896,31
		11/02/2021	2.389,50
		12/02/2021	13.507,11
		17/02/2021	28.379,64
		18/02/2021	1.210,61
		19/02/2021	3.328,19
		22/02/2021	1.740,27
		23/02/2021	1.980,44
		24/02/2021	4.171,81
		25/02/2021	6.794,02
		26/02/2021	6.328,28
		01/03/2021	705,22
		02/03/2021	908,54
		03/03/2021	1.594,62
		04/03/2021	1.539,85
		05/03/2021	753,86
		08/03/2021	568,91
		09/03/2021	607,57
		10/03/2021	8.659,81
		11/03/2021	2.527,94
		12/03/2021	13.586,46
		15/03/2021	28.652,71
		16/03/2021	820,21
		17/03/2021	856,00
		18/03/2021	964,90
		19/03/2021	3.381,81
		22/03/2021	730,17
		23/03/2021	1.381,61
		24/03/2021	4.068,20
		25/03/2021	6.585,51
		26/03/2021	2.477,14
		29/03/2021	558,15
		30/03/2021	5.564,98
		31/03/2021	1.045,71
		01/04/2021	743,10
		05/04/2021	1.077,16
		06/04/2021	1.222,00
		07/04/2021	649,85
		08/04/2021	910,80
		09/04/2021	9.145,68
		12/04/2021	940,06
		13/04/2021	4.028,87
		14/04/2021	18.063,14
		15/04/2021	27.238,43
		16/04/2021	802,08
		19/04/2021	730,48
		20/04/2021	2.645,95
		22/04/2021	1.531,29
		23/04/2021	3.760,45

Unidade Gestora: CONSOLIDADO

Natureza	Descricao do Recurso	Data	Valor	
1.7.5.8.01.1.1.00.00.00	Transferencias de Recursos do FUNDEB - Principal	26/04/2021	8.299,33	8
		27/04/2021	1.893,38	1
		28/04/2021	830,85	
		29/04/2021	739,64	
		30/04/2021	6.211,93	6
		03/05/2021	790,86	
		04/05/2021	1.146,59	1
		05/05/2021	1.908,14	1
		06/05/2021	809,92	
		07/05/2021	636,07	
		10/05/2021	12.030,25	12
		11/05/2021	1.990,44	1
		12/05/2021	14.866,87	14
		13/05/2021	32.683,19	32
		14/05/2021	1.064,38	1
		17/05/2021	776,07	
		18/05/2021	699,40	
		19/05/2021	972,04	
		20/05/2021	3.004,97	3
		21/05/2021	1.147,95	1
		24/05/2021	3.479,81	3
		25/05/2021	7.427,82	7
		26/05/2021	1.568,24	1
		27/05/2021	696,71	
		28/05/2021	6.489,52	6
		01/06/2021	733,08	
		02/06/2021	1.139,21	1
		04/06/2021	1.294,95	1
		07/06/2021	777,87	
		08/06/2021	594,70	
		09/06/2021	771,18	
		10/06/2021	9.752,91	9
		11/06/2021	2.436,80	2
		14/06/2021	14.710,20	14
		15/06/2021	30.909,72	30
		16/06/2021	1.269,77	1
		17/06/2021	869,58	
		18/06/2021	3.663,84	3
		21/06/2021	1.228,70	1
		22/06/2021	1.358,82	1
		23/06/2021	4.477,37	4
		24/06/2021	6.631,35	6
		25/06/2021	1.252,75	1
		28/06/2021	771,11	
		29/06/2021	558,95	
		30/06/2021	4.921,64	4
		01/07/2021	1.329,91	1
		02/07/2021	1.007,29	1
		05/07/2021	1.228,15	1
		06/07/2021	619,22	
		07/07/2021	642,61	
		08/07/2021	775,10	
		09/07/2021	8.328,52	8
		12/07/2021	2.214,72	2
		13/07/2021	6.232,95	6

Unidade Gestora: CONSOLIDADO

Natureza	Descricao do Recurso	Data	Valor
1.7.5.8.01.1.1.00.00.00	Transferencias de Recursos do FUNDEB - Principal	14/07/2021	13.249,33
		15/07/2021	26.227,34
		16/07/2021	915,55
		19/07/2021	740,65
		20/07/2021	2.501,00
		21/07/2021	1.683,65
		22/07/2021	4.019,09
		23/07/2021	9.082,45
		26/07/2021	3.205,85
		27/07/2021	764,72
		28/07/2021	614,42
		29/07/2021	745,95
		30/07/2021	5.989,37
		02/08/2021	837,05
		03/08/2021	1.147,29
		04/08/2021	1.457,50
		05/08/2021	864,12
		06/08/2021	556,46
		09/08/2021	667,60
		10/08/2021	11.571,53
		11/08/2021	2.521,80
		12/08/2021	15.651,12
		13/08/2021	32.777,39
		16/08/2021	907,14
		17/08/2021	849,51
		18/08/2021	1.062,68
		19/08/2021	1.472,08
		20/08/2021	2.896,70
		23/08/2021	1.595,87
		24/08/2021	4.223,53
		25/08/2021	9.639,54
		26/08/2021	3.171,59
		27/08/2021	1.214,03
		30/08/2021	6.090,19
		31/08/2021	1.430,59
		01/09/2021	2.348,02
		02/09/2021	3.929,76
		03/09/2021	3.497,97
		06/09/2021	619,98
		08/09/2021	490,99
		09/09/2021	770,23
		10/09/2021	8.238,65
		13/09/2021	2.732,85
		14/09/2021	13.852,59
		15/09/2021	27.167,55
		16/09/2021	1.242,89
		17/09/2021	817,59
		20/09/2021	3.908,81
		21/09/2021	4.510,46
		22/09/2021	5.162,04
		23/09/2021	12.578,81
		24/09/2021	3.958,06
		27/09/2021	628,12
		28/09/2021	646,29
		29/09/2021	668,27

Unidade Gestora: CONSOLIDADO

Natureza	Descricao do Recurso	Data	Valor	
1.7.5.8.01.1.1.00.00.00	Transferencias de Recursos do FUNDEB - Principal	30/09/2021	5.680,64	5
		01/10/2021	680,89	
		04/10/2021	1.059,61	1
		05/10/2021	1.321,83	1
		06/10/2021	614,04	
		07/10/2021	855,98	
		08/10/2021	10.174,11	10
		11/10/2021	1.089,40	1
		13/10/2021	4.389,42	4
		14/10/2021	17.842,92	17
		15/10/2021	22.836,08	22
		18/10/2021	969,41	
		19/10/2021	871,40	
		20/10/2021	4.114,30	4
		21/10/2021	4.738,23	4
		22/10/2021	4.742,74	4
		25/10/2021	11.183,52	11
		26/10/2021	3.517,86	3
		27/10/2021	725,83	
		28/10/2021	652,65	
		29/10/2021	5.725,28	5
2.4.2.8.99.1.1.00.00.00	Outras Transferencias dos Estados - Principal	20/07/2021	350.000,00	350
	Total Geral		14.354.096,99	14.354

FONTE: GOVER - Execucao Orcamentaria e Contabilidade Publica, 23/Nov/2021, 08h e 35m.