

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 |
| 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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|-------------------------|--|------------|-----------|
| 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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|-------------------------|--|------------|------------|
| 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   |

Unidade Gestora: CONSOLIDADO

| 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   |
|                         |   | 27/08/2021 | 2.966,43   |
|                         |   | 28/10/2021 | 2.966,43   |
| 1.7.1.8.12.1.1.03.00.00 | Indice de Gestao Descentralizada - IGDBF        | 22/02/2021 | 1.430,00   |
|                         |   | 25/03/2021 | 1.430,00   |
|                         |   | 19/04/2021 | 1.430,00   |
|                         |   | 05/05/2021 | 1.430,00   |
|                         |   | 31/05/2021 | 1.430,00   |
|                         |   | 05/07/2021 | 1.430,00   |
|                         |   | 22/07/2021 | 1.430,00   |
|                         |   | 27/08/2021 | 1.430,00   |
|                         |   | 27/09/2021 | 1.430,00   |
|                         |   | 25/10/2021 | 1.430,00   |
| 1.7.1.8.12.1.1.04.00.00 | Indice de Gestao Descentralizada SUAS - IGDSUAS | 27/09/2021 | 3.000,00   |
| 1.7.1.8.99.1.1.00.00.00 | Outras Transferencias da Uniao - Principal      | 12/02/2021 | 1.685,94   |
|                         |   | 26/02/2021 | 1.685,94   |
|                         |   | 30/03/2021 | 1.685,94   |
|                         |   | 30/04/2021 | 1.685,94   |
|                         |   | 28/05/2021 | 1.685,94   |
|                         |   | 30/06/2021 | 1.685,94   |
|                         |   | 30/07/2021 | 1.685,94   |
|                         |   | 10/08/2021 | 200.000,00 |
|                         |   | 30/08/2021 | 1.685,94   |
|                         |   | 30/09/2021 | 1.685,94   |
| 29/10/2021              | 1.685,94  |            |            |
| 1.7.2.8.01.1.1.01.00.00 | Cota Parte do ICMS                              | 04/01/2021 | 3.398,05   |
|                         |   | 05/01/2021 | 2,24       |
|                         |   | 06/01/2021 | 1.112,29   |
|                         |   | 07/01/2021 | 1.348,68   |
|                         |   | 08/01/2021 | 1.128,40   |
|                         |   | 11/01/2021 | 1.797,45   |
|                         |   | 12/01/2021 | 34.630,28  |
|                         |   | 13/01/2021 | 128.478,95 |
|                         |   | 14/01/2021 | 2.216,89   |
|                         |   | 15/01/2021 | 1.632,70   |
|                         |   | 18/01/2021 | 1.580,73   |
|                         |   | 19/01/2021 | 6.309,50   |
|                         |   | 20/01/2021 | 6.831,14   |
|                         |   | 21/01/2021 | 9.323,27   |
|                         |   | 22/01/2021 | 29.376,49  |
|                         |   | 25/01/2021 | 12.391,52  |
|                         |   | 26/01/2021 | 1.542,71   |
|                         |   | 27/01/2021 | 890,01     |
|                         |   | 28/01/2021 | 1.020,97   |
|                         |   | 29/01/2021 | 1.030,26   |
| 01/02/2021              | 1.199,83  |            |            |
| 02/02/2021              | 3.141,69  |            |            |
| 03/02/2021              | 1.218,65  |            |            |
| 04/02/2021              | 594,21  |            |            |
| 05/02/2021              | 684,63  |            |            |
| 08/02/2021              | 839,68  |            |            |
| 09/02/2021              | 1.313,86  |            |            |
| 10/02/2021              | 3.161,50  |            |            |
| 11/02/2021              | 16.232,81                                       |            |            |

Unidade Gestora: CONSOLIDADO

| 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    |

Unidade Gestora: CONSOLIDADO

| 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    |

Unidade Gestora: CONSOLIDADO

| 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    |



Unidade Gestora: CONSOLIDADO

| 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  |

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| 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               |            |           |

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| 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 |

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| 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                             |            |          |

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| 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                             |

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| 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   |
|                         |                                    | 08/10/2021 | 764,42   |
|                         |                                    | 20/10/2021 | 275,65   |
| 29/10/2021              | 177,70                             |            |          |
| 1.7.2.8.01.4.1.00.00.00 | Cota-Parte da CIDE - Principal     | 08/01/2021 | 836,81   |
|                         |                                    | 09/04/2021 | 682,37   |
|                         |                                    | 09/07/2021 | 949,61   |
| 1.7.2.8.03.1.1.01.00.00 | Programa NASF                      | 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   |
|                         |                                    | 20/09/2021 | 457,14   |
|                         |                                    | 20/10/2021 | 457,14   |
| 1.7.2.8.03.1.1.02.00.00 | Programa PROCIS                    | 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                           |            |          |

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| 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  |

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| 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   |



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| 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 |
| 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          |            |     |

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



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 | 13 |
|                         |  | 15/07/2021 | 26.227,34 | 26 |
|                         |  | 16/07/2021 | 915,55    |    |
|                         |  | 19/07/2021 | 740,65    |    |
|                         |  | 20/07/2021 | 2.501,00  | 2  |
|                         |  | 21/07/2021 | 1.683,65  | 1  |
|                         |  | 22/07/2021 | 4.019,09  | 4  |
|                         |  | 23/07/2021 | 9.082,45  | 9  |
|                         |  | 26/07/2021 | 3.205,85  | 3  |
|                         |  | 27/07/2021 | 764,72    |    |
|                         |  | 28/07/2021 | 614,42    |    |
|                         |  | 29/07/2021 | 745,95    |    |
|                         |  | 30/07/2021 | 5.989,37  | 5  |
|                         |  | 02/08/2021 | 837,05    |    |
|                         |  | 03/08/2021 | 1.147,29  | 1  |
|                         |  | 04/08/2021 | 1.457,50  | 1  |
|                         |  | 05/08/2021 | 864,12    |    |
|                         |  | 06/08/2021 | 556,46    |    |
|                         |  | 09/08/2021 | 667,60    |    |
|                         |  | 10/08/2021 | 11.571,53 | 11 |
|                         |  | 11/08/2021 | 2.521,80  | 2  |
|                         |  | 12/08/2021 | 15.651,12 | 15 |
|                         |  | 13/08/2021 | 32.777,39 | 32 |
|                         |  | 16/08/2021 | 907,14    |    |
|                         |  | 17/08/2021 | 849,51    |    |
|                         |  | 18/08/2021 | 1.062,68  | 1  |
|                         |  | 19/08/2021 | 1.472,08  | 1  |
|                         |  | 20/08/2021 | 2.896,70  | 2  |
|                         |  | 23/08/2021 | 1.595,87  | 1  |
|                         |  | 24/08/2021 | 4.223,53  | 4  |
|                         |  | 25/08/2021 | 9.639,54  | 9  |
|                         |  | 26/08/2021 | 3.171,59  | 3  |
|                         |  | 27/08/2021 | 1.214,03  | 1  |
|                         |  | 30/08/2021 | 6.090,19  | 6  |
|                         |  | 31/08/2021 | 1.430,59  | 1  |
|                         |  | 01/09/2021 | 2.348,02  | 2  |
|                         |  | 02/09/2021 | 3.929,76  | 3  |
|                         |  | 03/09/2021 | 3.497,97  | 3  |
|                         |  | 06/09/2021 | 619,98    |    |
|                         |  | 08/09/2021 | 490,99    |    |
|                         |  | 09/09/2021 | 770,23    |    |
|                         |  | 10/09/2021 | 8.238,65  | 8  |
|                         |  | 13/09/2021 | 2.732,85  | 2  |
|                         |  | 14/09/2021 | 13.852,59 | 13 |
|                         |  | 15/09/2021 | 27.167,55 | 27 |
|                         |  | 16/09/2021 | 1.242,89  | 1  |
|                         |  | 17/09/2021 | 817,59    |    |
|                         |  | 20/09/2021 | 3.908,81  | 3  |
|                         |  | 21/09/2021 | 4.510,46  | 4  |
|                         |  | 22/09/2021 | 5.162,04  | 5  |
|                         |  | 23/09/2021 | 12.578,81 | 12 |
|                         |  | 24/09/2021 | 3.958,06  | 3  |
|                         |  | 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.