

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 | | |

Unidade Gestora: CONSOLIDADO

| 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 | | |

Unidade Gestora: CONSOLIDADO

| 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 | |

Unidade Gestora: CONSOLIDADO

| Natureza | Descricao do Recurso | Data | Valor | | |
|-------------------------|--|-------------------------|---|------------|-----------|
| 1.7.1.8.02.6.1.00.00.00 | Cota-Parte do Fundo Especial do Petroleo - FEP - Principal | 21/09/2021 | 17.336,41 | | |
| | | 04/10/2021 | 362,77 | | |
| | | 21/10/2021 | 16.508,00 | | |
| | | 27/10/2021 | 150,96 | | |
| 1.7.1.8.03.1.1.01.00.00 | Sus Uniao - PAB FIXO | 06/08/2021 | 349,02 | | |
| | | 09/08/2021 | 56,00 | | |
| 1.7.1.8.03.1.1.03.00.00 | Sus Uniao - Programa Agente Comunitarios de Saude | 04/01/2021 | 5.600,00 | | |
| | | 05/02/2021 | 6.200,00 | | |
| | | 08/03/2021 | 6.200,00 | | |
| | | 05/04/2021 | 6.200,00 | | |
| | | 05/05/2021 | 6.200,00 | | |
| | | 08/06/2021 | 6.200,00 | | |
| | | 07/07/2021 | 6.200,00 | | |
| | | 06/08/2021 | 6.200,00 | | |
| | | 06/09/2021 | 6.200,00 | | |
| | | 13/10/2021 | 6.200,00 | | |
| | | 1.7.1.8.03.1.1.04.00.00 | Sus Uniao - Programa Saude Bucal | 11/01/2021 | 2.453,00 |
| | | | | 26/01/2021 | 7.500,00 |
| | | | | 05/02/2021 | 17.063,07 |
| 10/03/2021 | 7.500,00 | | | | |
| 05/04/2021 | 7.500,00 | | | | |
| 05/05/2021 | 7.500,00 | | | | |
| 08/06/2021 | 7.500,00 | | | | |
| 14/06/2021 | 2.453,00 | | | | |
| 25/06/2021 | 6.887,07 | | | | |
| 07/07/2021 | 26.786,47 | | | | |
| 1.7.1.8.03.1.1.07.00.00 | Sus Uniao - Programa Media e Alta Complexidade - MAC | 06/08/2021 | 7.500,00 | | |
| | | 13/09/2021 | 7.500,00 | | |
| | | 13/10/2021 | 9.953,00 | | |
| | | 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 | | | | |

Unidade Gestora: CONSOLIDADO

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

Unidade Gestora: CONSOLIDADO

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

Unidade Gestora: CONSOLIDADO

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

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

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 |

Unidade Gestora: CONSOLIDADO

| 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 |

Unidade Gestora: CONSOLIDADO

| 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 |

Unidade Gestora: CONSOLIDADO

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

Unidade Gestora: CONSOLIDADO

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

Unidade Gestora: CONSOLIDADO

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

Unidade Gestora: CONSOLIDADO

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

Unidade Gestora: CONSOLIDADO

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

Unidade Gestora: CONSOLIDADO

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

Unidade Gestora: CONSOLIDADO

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

Unidade Gestora: CONSOLIDADO

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

Unidade Gestora: CONSOLIDADO

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

Unidade Gestora: CONSOLIDADO

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

Unidade Gestora: CONSOLIDADO

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

Unidade Gestora: CONSOLIDADO

| Natureza | Descricao do Recurso | Data | Valor |
|-------------------------|------------------------------------|-------------------------|------------------------------------|
| 1.7.2.8.01.3.1.01.00.00 | Cota Parte do IPI sobre Exportacao | 30/03/2021 | 572,28 |
| | | 09/04/2021 | 2.128,28 |
| | | 20/04/2021 | 774,22 |
| | | 30/04/2021 | 433,10 |
| | | 10/05/2021 | 2.175,15 |
| | | 20/05/2021 | 407,13 |
| | | 28/05/2021 | 641,78 |
| | | 10/06/2021 | 1.783,56 |
| | | 18/06/2021 | 720,29 |
| | | 30/06/2021 | 453,62 |
| | | 09/07/2021 | 2.304,02 |
| | | 20/07/2021 | 648,91 |
| | | 30/07/2021 | 462,00 |
| | | 10/08/2021 | 1.690,48 |
| | | 20/08/2021 | 564,88 |
| | | 30/08/2021 | 617,11 |
| | | 10/09/2021 | 2.047,95 |
| | | 20/09/2021 | 770,16 |
| | | 30/09/2021 | 599,66 |
| | | 08/10/2021 | 2.208,32 |
| | | 20/10/2021 | 796,31 |
| | | 29/10/2021 | 513,34 |
| | | 1.7.2.8.01.3.1.02.00.00 | Cota Parte do IPI sobre Exportacao |
| 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 | | |
| 19/03/2021 | 173,31 | | |
| 30/03/2021 | 110,06 | | |
| 09/04/2021 | 409,29 | | |
| 20/04/2021 | 148,89 | | |
| 30/04/2021 | 83,28 | | |
| 10/05/2021 | 418,30 | | |
| 20/05/2021 | 78,29 | | |
| 28/05/2021 | 123,41 | | |
| 10/06/2021 | 342,99 | | |
| 18/06/2021 | 138,52 | | |
| 30/06/2021 | 87,24 | | |
| 09/07/2021 | 443,09 | | |
| 20/07/2021 | 124,80 | | |
| 30/07/2021 | 88,85 | | |
| 10/08/2021 | 325,09 | | |
| 20/08/2021 | 108,63 | | |
| 30/08/2021 | 118,67 | | |
| 10/09/2021 | 393,84 | | |
| 20/09/2021 | 148,11 | | |
| 30/09/2021 | 115,32 | | |
| 08/10/2021 | 424,68 | | |
| 20/10/2021 | 153,14 | | |
| 29/10/2021 | 98,72 | | |
| 1.7.2.8.01.3.1.03.00.00 | Cota Parte do IPI sobre Exportacao | 08/01/2021 | 787,57 |
| | | 20/01/2021 | 254,64 |
| | | 29/01/2021 | 143,03 |

Unidade Gestora: CONSOLIDADO

| Natureza | Descricao do Recurso | Data | Valor |
|-------------------------|------------------------------------|------------|----------|
| 1.7.2.8.01.3.1.03.00.00 | Cota Parte do IPI sobre Exportacao | 10/02/2021 | 644,91 |
| | | 19/02/2021 | 216,32 |
| | | 26/02/2021 | 108,30 |
| | | 10/03/2021 | 641,17 |
| | | 19/03/2021 | 311,96 |
| | | 30/03/2021 | 198,10 |
| | | 09/04/2021 | 736,71 |
| | | 20/04/2021 | 268,00 |
| | | 30/04/2021 | 149,92 |
| | | 10/05/2021 | 752,94 |
| | | 20/05/2021 | 140,93 |
| | | 28/05/2021 | 222,15 |
| | | 10/06/2021 | 617,39 |
| | | 18/06/2021 | 249,33 |
| | | 30/06/2021 | 157,02 |
| | | 09/07/2021 | 797,55 |
| | | 20/07/2021 | 224,63 |
| | | 30/07/2021 | 159,92 |
| | | 10/08/2021 | 585,17 |
| | | 20/08/2021 | 195,54 |
| | | 30/08/2021 | 213,61 |
| | | 10/09/2021 | 708,90 |
| | | 20/09/2021 | 266,60 |
| | | 30/09/2021 | 207,58 |
| | | 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 | | |

Unidade Gestora: CONSOLIDADO

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

Unidade Gestora: CONSOLIDADO

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

Unidade Gestora: CONSOLIDADO

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

Unidade Gestora: CONSOLIDADO

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

Unidade Gestora: CONSOLIDADO

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

Unidade Gestora: CONSOLIDADO

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

Unidade Gestora: CONSOLIDADO

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

Unidade Gestora: CONSOLIDADO

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

Unidade Gestora: CONSOLIDADO

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

Unidade Gestora: CONSOLIDADO

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

Unidade Gestora: CONSOLIDADO

| Natureza | Descricao do Recurso | Data | Valor | |
|-------------------------|--|------------|-----------|----|
| 1.7.5.8.01.1.1.00.00.00 | Transferencias de Recursos do FUNDEB - Principal | 14/07/2021 | 13.249,33 | 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 - Execucão Orcamentaria e Contabilidade Publica, 23/Nov/2021, 08h e 35m.