

Unidade Gestora: CONSOLIDADO

| Natureza | Descricao do Recurso | Data | Valor |
|-------------------------|--|------------|--------------|
| 1.7.1.8.01.2.1.01.00.00 | Cota-Parte do FPM - Cota Mensal - Principal - PROPRIO | 28/01/2022 | 519.574,47 |
| 1.7.1.8.01.2.1.02.00.00 | Cota-Parte do FPM - Cota Mensal - Principal - MDE | 28/01/2022 | 43.297,87 |
| 1.7.1.8.01.2.1.03.00.00 | Cota-Parte do FPM - Cota Mensal - Principal - ASPS | 28/01/2022 | 129.893,61 |
| 1.7.1.8.01.5.1.01.00.00 | Cota-Parte do ITR - Principal - PROPRIO | 28/01/2022 | 559,47 |
| 1.7.1.8.01.5.1.02.00.00 | Cota-Parte do ITR - Principal - MDE | 28/01/2022 | 46,62 |
| 1.7.1.8.01.5.1.03.00.00 | Cota-Parte do ITR - Principal - ASPS | 28/01/2022 | 139,87 |
| 1.7.1.8.02.6.1.00.00.00 | Cota-Parte do Fundo Especial do Petroleo - FEP - Principal | 27/01/2022 | 10.790,59 |
| 1.7.1.8.03.2.1.00.00.00 | Transferencia do SUS - Atencao Especializada - Principal | 21/01/2022 | 12.442,92 |
| 1.7.1.8.99.1.1.02.00.00 | Transf. Obrigatoria Lei Complementar no 176/2020 - Principal | 28/01/2022 | 15.140,07 |
| 1.7.2.8.01.1.1.01.00.00 | Cota-Parte do ICMS - Principal - PROPRIO | 25/01/2022 | 76.877,67 |
| 1.7.2.8.01.1.1.02.00.00 | Cota-Parte do ICMS - Principal - MDE | 25/01/2022 | 6.406,47 |
| 1.7.2.8.01.1.1.03.00.00 | Cota-Parte do ICMS - Principal- ASPS | 25/01/2022 | 19.219,42 |
| 1.7.2.8.01.2.1.01.00.00 | Cota-Parte do IPVA - Principal - PROPRIO | 21/01/2022 | 1.961,37 |
| | | 24/01/2022 | 7.497,22 |
| | | 25/01/2022 | 3.716,42 |
| | | 26/01/2022 | 5.947,09 |
| | | 27/01/2022 | 6.282,05 |
| | | 28/01/2022 | 2.225,54 |
| | | 31/01/2022 | 4.585,37 |
| 1.7.2.8.01.2.1.02.00.00 | Cota-Parte do IPVA - Principal - MDE | 21/01/2022 | 163,45 |
| | | 24/01/2022 | 624,77 |
| | | 25/01/2022 | 309,70 |
| | | 26/01/2022 | 495,59 |
| | | 27/01/2022 | 523,50 |
| | | 28/01/2022 | 185,46 |
| | | 31/01/2022 | 382,11 |
| 1.7.2.8.01.2.1.03.00.00 | Cota-Parte do IPVA - Principal - ASPS | 21/01/2022 | 490,34 |
| | | 24/01/2022 | 1.874,31 |
| | | 25/01/2022 | 929,11 |
| | | 26/01/2022 | 1.486,77 |
| | | 27/01/2022 | 1.570,51 |
| | | 28/01/2022 | 556,38 |
| | | 31/01/2022 | 1.146,34 |
| 1.7.2.8.01.2.1.04.00.00 | Cota-Parte do IPVA - Principal - FUNDEB | 21/01/2022 | 653,79 |
| 1.7.2.8.01.3.1.01.00.00 | Cota-Parte do IPI - Municipios - Principal - PROPRIO | 25/01/2022 | 8.662,31 |
| | | 27/01/2022 | 2.165,58 |
| 1.7.2.8.01.3.1.02.00.00 | Cota-Parte do IPI - Municipios - Principal - MDE | 25/01/2022 | 721,86 |
| | | 27/01/2022 | 180,46 |
| 1.7.2.8.01.3.1.03.00.00 | Cota-Parte do IPI - Municipios - Principal - ASPS | 25/01/2022 | 2.165,58 |
| | | 27/01/2022 | 541,39 |
| 1.7.2.8.01.3.1.04.00.00 | Cota-Parte do IPI - Municipios - Principal - FUNDEB | 25/01/2022 | 2.887,43 |
| 1.7.2.8.03.1.1.01.00.00 | Programa Farmacia Basica | 21/01/2022 | 162.852,21 |
| 1.7.2.8.03.1.1.03.00.00 | Estrategia Saude da Familia | 21/01/2022 | 32.950,80 |
| 1.7.2.8.03.1.1.06.00.00 | SAMU Salvar | 21/01/2022 | 10.232,09 |
| 1.7.2.8.03.1.1.07.00.00 | Programa PAB Estadual | 21/01/2022 | 28.340,65 |
| | | 31/01/2022 | 30.000,00 |
| 1.7.2.8.03.1.1.12.00.00 | Programa Protese Dentaria | 21/01/2022 | 3.670,00 |
| 1.7.2.8.99.1.1.01.00.00 | Cota-Parte das Multas de Transito - Principal | 31/01/2022 | 65,82 |
| 1.7.5.8.01.1.1.00.00.00 | Transferencias de Recursos do FUNDEB - Principal | 25/01/2022 | 65.088,85 |
| | | 28/01/2022 | 93.816,98 |
| Total Geral | | | 1.322.338,25 |

