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Natureza	Descricao do Recurso	Data	Valor
1.7.1.8.01.2.1.01.00.00	Cota Parte do FPM	10/01/2020	132.114,54
		20/01/2020	57.405,51
		30/01/2020	146.378,63
1.7.1.8.01.2.1.02.00.00	Cota Parte do FPM	10/01/2020	25.406,64
		20/01/2020	11.039,52
		30/01/2020	28.149,74
1.7.1.8.01.2.1.03.00.00	Cota Parte do FPM	10/01/2020	45.731,95
		20/01/2020	19.871,13
		30/01/2020	50.669,52
1.7.1.8.02.6.1.00.00.00	Cota-Parte do Fundo Especial do Petroleo - FEP - Principal	27/01/2020	10.200,74
1.7.1.8.03.1.1.02.00.00	Sus Uniao - Programa ESF	02/01/2020	7.130,00
1.7.1.8.03.1.1.03.00.00	Sus Uniao - Programa Agente Comunitarios de Saude	02/01/2020	5.000,00
1.7.1.8.03.1.1.04.00.00	Sus Uniao - Programa Saude Bucal	02/01/2020	2.230,00
1.7.1.8.03.1.1.05.00.00	Sus Uniao - Programa NASF	02/01/2020	8.000,00
1.7.1.8.03.1.1.06.00.00	Sus Uniao - Programa PMAQ	02/01/2020	13.450,31
1.7.1.8.03.1.1.07.00.00	Sus Uniao - Programa Media e Alta Complexidade - MAC	08/01/2020	655,10
1.7.1.8.03.1.1.08.00.00	Sus Uniao - Programa Farmacia Basica	02/01/2020	2.000,00
		09/01/2020	6.000,00
		17/01/2020	835,83
1.7.1.8.03.1.1.10.00.00	Sus Uniao - Bloco Vigilancia em Saude	17/01/2020	662,94
1.7.1.8.05.1.1.00.00.00	Transferencias do Salario-Educacao - Principal	17/01/2020	10.726,05
1.7.1.8.12.1.1.03.00.00	Indice de Gestao Descentralizada - IGDBF	27/01/2020	1.430,00
1.7.2.8.01.1.1.01.00.00	Cota Parte do ICMS	02/01/2020	4.756,18
		03/01/2020	360,10
		06/01/2020	577,36
		07/01/2020	526,52
		08/01/2020	7.692,59
		09/01/2020	1.098,78
		10/01/2020	2.511,52
		13/01/2020	26.825,17
		14/01/2020	83.160,07
		15/01/2020	1.887,83
		16/01/2020	1.473,46
		17/01/2020	1.287,81
		20/01/2020	10.509,67
		21/01/2020	29.151,67
		22/01/2020	23.547,43
		23/01/2020	4.145,96
		24/01/2020	13.495,95
		27/01/2020	1.697,02
		28/01/2020	5.934,41
		29/01/2020	2.951,13
		30/01/2020	4.038,43
		31/01/2020	1.037,74
1.7.2.8.01.1.1.02.00.00	Cota Parte do ICMS	02/01/2020	914,64
		03/01/2020	69,24
		06/01/2020	111,04
		07/01/2020	101,26
		08/01/2020	1.479,34
		09/01/2020	211,31
		10/01/2020	482,99
		13/01/2020	5.158,68
		14/01/2020	15.992,32

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Natureza	Descricao do Recurso	Data	Valor
1.7.2.8.01.1.1.02.00.00	Cota Parte do ICMS	15/01/2020	363,04
		16/01/2020	283,36
		17/01/2020	247,65
		20/01/2020	2.021,09
		21/01/2020	5.606,08
		22/01/2020	4.528,36
		23/01/2020	797,29
		24/01/2020	2.595,38
		27/01/2020	326,35
		28/01/2020	1.141,23
		29/01/2020	567,52
		30/01/2020	776,63
		31/01/2020	199,56
1.7.2.8.01.1.1.03.00.00	Cota Parte do ICMS	02/01/2020	1.646,37
		03/01/2020	124,65
		06/01/2020	199,86
		07/01/2020	182,26
		08/01/2020	2.662,82
		09/01/2020	380,35
		10/01/2020	869,37
		13/01/2020	9.285,63
		14/01/2020	28.786,17
		15/01/2020	653,48
		16/01/2020	510,04
		17/01/2020	445,78
		20/01/2020	3.637,96
		21/01/2020	10.090,96
		22/01/2020	8.151,03
		23/01/2020	1.435,14
		24/01/2020	4.671,68
		27/01/2020	587,43
		28/01/2020	2.054,21
		29/01/2020	1.021,54
		30/01/2020	1.397,92
		31/01/2020	359,21
1.7.2.8.01.2.1.01.00.00	Cota Parte do IPVA	02/01/2020	499,44
		07/01/2020	113,46
		08/01/2020	69,21
		09/01/2020	377,58
		10/01/2020	159,14
		13/01/2020	615,25
		14/01/2020	425,00
		15/01/2020	359,03
		17/01/2020	149,77
		20/01/2020	63,98
		21/01/2020	461,16
		23/01/2020	182,44
		24/01/2020	196,51
		27/01/2020	104,44
		29/01/2020	243,38
		30/01/2020	424,77
		31/01/2020	461,78
1.7.2.8.01.2.1.02.00.00	Cota Parte do IPVA	02/01/2020	96,05

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Natureza	Descricao do Recurso	Data	Valor
1.7.2.8.01.2.1.02.00.00	Cota Parte do IPVA	07/01/2020	21,82
		08/01/2020	13,31
		09/01/2020	72,61
		10/01/2020	30,61
		13/01/2020	118,32
		14/01/2020	81,73
		15/01/2020	69,04
		17/01/2020	28,80
		20/01/2020	12,30
		21/01/2020	88,69
		23/01/2020	35,09
		24/01/2020	37,79
		27/01/2020	20,09
		29/01/2020	46,80
		30/01/2020	81,69
		31/01/2020	88,80
1.7.2.8.01.2.1.03.00.00	Cota Parte do IPVA	02/01/2020	172,88
		07/01/2020	39,28
		08/01/2020	23,96
		09/01/2020	130,70
		10/01/2020	55,09
		13/01/2020	212,97
		14/01/2020	147,11
		15/01/2020	124,28
		17/01/2020	51,84
		20/01/2020	22,15
		21/01/2020	159,63
		23/01/2020	63,15
		24/01/2020	68,02
		27/01/2020	36,15
		29/01/2020	84,25
		30/01/2020	147,04
		31/01/2020	159,85
1.7.2.8.01.3.1.01.00.00	Cota Parte do IPI sobre Exportacao	10/01/2020	1.321,90
		20/01/2020	685,24
		30/01/2020	380,68
1.7.2.8.01.3.1.02.00.00	Cota Parte do IPI sobre Exportacao	10/01/2020	254,21
		20/01/2020	131,78
		30/01/2020	73,21
1.7.2.8.01.3.1.03.00.00	Cota Parte do IPI sobre Exportacao	10/01/2020	457,58
		20/01/2020	237,20
		30/01/2020	131,77
1.7.2.8.01.4.1.00.00.00	Cota-Parte da CIDE - Principal	10/01/2020	1.932,36
1.7.2.8.03.1.1.02.00.00	Programa PROCIS	15/01/2020	457,14
1.7.2.8.03.1.1.03.00.00	Co Financiamento Saude	15/01/2020	988,76
1.7.2.8.03.1.1.04.00.00	Farrmacia Basica	15/01/2020	210,48
		31/01/2020	920,83
1.7.2.8.10.9.1.01.00.00	Convenio de Transito - Policia Militar	02/01/2020	401,50
		06/01/2020	837,60
		08/01/2020	445,38
		09/01/2020	80,08
		10/01/2020	39,22
		13/01/2020	321,42

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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	14/01/2020	527,20
		15/01/2020	1.230,40
		22/01/2020	40,04
		24/01/2020	361,46
		27/01/2020	80,08
		28/01/2020	242,71
		29/01/2020	208,69
1.7.2.8.10.9.1.02.00.00	Convenio de Transito - Policia Civil	02/01/2020	401,50
		06/01/2020	837,60
		08/01/2020	445,38
		09/01/2020	80,08
		10/01/2020	39,22
		13/01/2020	321,42
		14/01/2020	527,20
		15/01/2020	1.230,40
		22/01/2020	40,04
		24/01/2020	361,46
		27/01/2020	80,08
		28/01/2020	242,71
		29/01/2020	208,69
1.7.2.8.10.9.1.03.00.00	Convenio de Transito - Prefeitura	02/01/2020	344,17
		06/01/2020	717,95
		08/01/2020	381,77
		09/01/2020	68,64
		10/01/2020	33,62
		13/01/2020	275,53
		14/01/2020	451,91
		15/01/2020	1.054,65
		22/01/2020	34,32
		24/01/2020	309,85
		27/01/2020	68,64
		28/01/2020	208,05
		29/01/2020	178,90
1.7.5.8.01.1.1.00.00.00	Transferencias de Recursos do FUNDEB - Principal	02/01/2020	760,96
		03/01/2020	941,41
		06/01/2020	209,20
		07/01/2020	339,78
		08/01/2020	902,48
		09/01/2020	2.037,71
		10/01/2020	6.289,32
		13/01/2020	2.773,08
		14/01/2020	12.272,56
		15/01/2020	18.619,76
		16/01/2020	739,12
		17/01/2020	614,51
		20/01/2020	3.682,34
		21/01/2020	4.692,24
		22/01/2020	8.414,09
		23/01/2020	5.647,23
		24/01/2020	2.085,62
		27/01/2020	3.256,20
		28/01/2020	995,66
		29/01/2020	1.145,36

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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	30/01/2020	7.420,93
		31/01/2020	529,19
2.4.1.8.10.9.1.00.00.00	Outras Transferencias de Convenios da Uniao - Principal	02/01/2020	66.857,12
	Total Geral		1.117.599,97