

Unidade Gestora: CONSOLIDADO

Natureza	Descricao do Recurso	Data	Valor	Total
1.7.1.8.01.2.1.00.00.00	Cota-Parte FPM - Cota Mensal - Principal	10/01/2020	457.926,43	457.926,43
		20/01/2020	198.975,06	198.975,06
		30/01/2020	507.367,66	507.367,66
		10/02/2020	1.180.345,98	1.180.345,98
		20/02/2020	128.152,19	128.152,19
		28/02/2020	373.818,77	373.818,77
		10/03/2020	497.386,69	497.386,69
		20/03/2020	84.951,02	84.951,02
		30/03/2020	401.359,56	401.359,56
		09/04/2020	442.546,04	442.546,04
		20/04/2020	115.464,68	115.464,68
		30/04/2020	406.230,38	406.230,38
		08/05/2020	560.219,77	560.219,77
		20/05/2020	118.390,24	118.390,24
		29/05/2020	328.803,64	328.803,64
		10/06/2020	331.279,94	331.279,94
		19/06/2020	187.577,29	187.577,29
		30/06/2020	301.231,54	301.231,54
		10/07/2020	439.772,62	439.772,62
		20/07/2020	93.121,68	93.121,68
		30/07/2020	308.122,49	308.122,49
		10/08/2020	481.800,18	481.800,18
		20/08/2020	101.175,72	101.175,72
		28/08/2020	315.071,61	315.071,61
		10/09/2020	296.108,46	296.108,46
		18/09/2020	108.886,69	108.886,69
		30/09/2020	318.390,04	318.390,04
		09/10/2020	491.903,73	491.903,73
		20/10/2020	113.498,29	113.498,29
		30/10/2020	367.982,44	367.982,44
		10/11/2020	810.767,03	810.767,03
		20/11/2020	132.298,17	132.298,17
		30/11/2020	347.082,19	347.082,19
		10/12/2020	713.752,14	713.752,14
		18/12/2020	233.538,52	233.538,52

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Natureza	Descricao do Recurso	Data	Valor	Total
1.7.1.8.01.2.1.00.00.00	Cota-Parte FPM - Cota Mensal - Principal	30/12/2020	404.904,87	404.904,87
1.7.1.8.01.3.1.00.00.00	Cota-Parte FPM - 1% Cota Dezem. - Principal	09/12/2020	714.392,31	714.392,31
1.7.1.8.01.4.1.00.00.00	Cota-Parte FPM - 1% Cota Julho - Principal	09/07/2020	715.915,40	715.915,40
1.7.1.8.01.5.1.00.00.00	Cota-Parte do ITR - Principal	10/01/2020	515,88	515,88
		09/04/2020	18,49	18,49
		30/04/2020	55,60	55,60
		08/05/2020	27,72	27,72
		10/06/2020	7,76	7,76
		20/07/2020	13,39	13,39
		28/08/2020	14,80	14,80
		18/09/2020	1.281,68	1.281,68
		30/09/2020	4.587,24	4.587,24
		01/10/2020	128,11	128,11
		09/10/2020	33.420,43	33.420,43
		20/10/2020	131,19	131,19
		30/10/2020	18,02	18,02
		10/11/2020	1.246,88	1.246,88
		30/11/2020	6,98	6,98
		10/12/2020	787,64	787,64
		18/12/2020	115,26	115,26
1.7.1.8.02.2.1.00.00.00	Cota-parte Compen. Finan. Recur. Minerais - CFEM - Principal	11/02/2020	9,79	9,79
		10/03/2020	17,73	17,73
		14/04/2020	36,78	36,78
		13/05/2020	43,23	43,23
		16/06/2020	59,82	59,82
		13/07/2020	145,78	145,78
		17/08/2020	154,15	154,15
		10/09/2020	210,06	210,06
		19/10/2020	231,19	231,19
		23/12/2020	454,21	454,21
1.7.1.8.02.6.1.00.00.00	Cota-Parte do Fundo Especial do Petroleo - FEP - Principal	27/01/2020	22.982,13	22.982,13
		03/02/2020	498,96	498,96
		20/02/2020	25.591,25	25.591,25
		06/03/2020	569,55	569,55
		23/03/2020	26.225,76	26.225,76

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Natureza	Descricao do Recurso	Data	Valor	Total
1.7.1.8.02.6.1.00.00.00	Cota-Parte do Fundo Especial do Petroleo - FEP - Principal	24/03/2020	204,53	204,53
		24/04/2020	21.056,23	21.056,23
		27/04/2020	460,85	460,85
		20/05/2020	14.237,55	14.237,55
		22/05/2020	317,07	317,07
		22/06/2020	9.326,44	9.326,44
		23/07/2020	14.754,79	14.754,79
		28/07/2020	180,48	180,48
		12/08/2020	5.210,38	5.210,38
		25/08/2020	20.088,55	20.088,55
		02/09/2020	504,83	504,83
		30/09/2020	23.273,03	23.273,03
		02/10/2020	380,85	380,85
		26/10/2020	25.500,36	25.500,36
		30/10/2020	330,51	330,51
		27/11/2020	20.743,36	20.743,36
		30/11/2020	522,34	522,34
		22/12/2020	21.912,95	21.912,95
		24/12/2020	542,67	542,67
1.7.1.8.03.1.1.01.00.00	PAB FIXO	17/01/2020	3.565,00	3.565,00
1.7.1.8.03.1.1.02.00.00	Programa Saude da Familia-PSF	07/01/2020	52.780,00	52.780,00
1.7.1.8.03.1.1.03.00.00	Agente Comunitario Saude-PACS	02/01/2020	52.500,00	52.500,00
		07/02/2020	58.800,00	58.800,00
		05/03/2020	57.400,00	57.400,00
		02/04/2020	57.400,00	57.400,00
		05/05/2020	57.400,00	57.400,00
		05/06/2020	56.000,00	56.000,00
		06/07/2020	54.600,00	54.600,00
		04/08/2020	54.600,00	54.600,00
		02/09/2020	53.200,00	53.200,00
		02/10/2020	53.200,00	53.200,00
		11/11/2020	53.200,00	53.200,00
		03/12/2020	53.200,00	53.200,00
		09/12/2020	53.200,00	53.200,00
1.7.1.8.03.1.1.04.00.00	SAUDE BUCAL	07/01/2020	11.150,00	11.150,00

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Natureza	Descricao do Recurso	Data	Valor	Total		
1.7.1.8.03.1.1.05.00.00	Melhor Acesso e da Qualidade-PMAQ	07/01/2020	21.358,28	21.358,28		
		07/02/2020	21.842,21	21.842,21		
		02/03/2020	483,93	483,93		
		05/03/2020	22.326,14	22.326,14		
		02/04/2020	22.326,14	22.326,14		
		05/05/2020	22.326,14	22.326,14		
		03/06/2020	22.326,14	22.326,14		
		06/07/2020	22.326,14	22.326,14		
		04/08/2020	22.326,14	22.326,14		
		02/09/2020	22.326,14	22.326,14		
		20/10/2020	20.963,00	20.963,00		
		11/11/2020	20.963,00	20.963,00		
		09/12/2020	20.963,00	20.963,00		
		1.7.1.8.03.1.1.07.00.00	BLMAC Municipal e Ambulatorial	08/01/2020	48.562,69	48.562,69
07/02/2020	48.562,69			48.562,69		
06/03/2020	48.562,69			48.562,69		
02/04/2020	48.562,69			48.562,69		
05/05/2020	48.562,69			48.562,69		
03/06/2020	48.562,69			48.562,69		
02/07/2020	48.562,69			48.562,69		
04/08/2020	48.562,69			48.562,69		
02/09/2020	48.562,69			48.562,69		
02/10/2020	48.562,69			48.562,69		
05/11/2020	48.562,69			48.562,69		
07/12/2020	48.562,69			48.562,69		
1.7.1.8.03.1.1.08.00.00	BLMAC Hospitalar SIA/SIH			08/01/2020	64.893,69	64.893,69
				07/02/2020	64.893,69	64.893,69
		06/03/2020	64.893,69	64.893,69		
		02/04/2020	64.893,69	64.893,69		
		05/05/2020	64.893,69	64.893,69		
		03/06/2020	64.893,69	64.893,69		
		02/07/2020	64.893,69	64.893,69		
		04/08/2020	64.893,69	64.893,69		
		02/09/2020	64.893,69	64.893,69		
		02/10/2020	64.893,69	64.893,69		

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Natureza	Descricao do Recurso	Data	Valor	Total
1.7.1.8.03.1.1.08.00.00	BLMAC Hospitalar SIA/SIH	05/11/2020	64.893,69	64.893,69
		07/12/2020	64.893,69	64.893,69
1.7.1.8.03.1.1.09.00.00	CEO - Centro Espec. Odontologicas	02/01/2020	9.900,00	9.900,00
1.7.1.8.03.1.1.10.00.00	IAC - Incentivo Adesao a Contratualizacao	08/01/2020	30.369,94	30.369,94
		07/02/2020	30.369,94	30.369,94
		06/03/2020	30.369,94	30.369,94
		02/04/2020	30.369,94	30.369,94
		05/05/2020	30.369,94	30.369,94
		03/06/2020	30.369,94	30.369,94
		02/07/2020	30.369,94	30.369,94
		04/08/2020	30.369,94	30.369,94
		02/09/2020	30.369,94	30.369,94
		02/10/2020	30.369,94	30.369,94
		05/11/2020	30.369,94	30.369,94
		07/12/2020	30.369,94	30.369,94
1.7.1.8.03.1.1.11.00.00	INTEGRA SUS II	08/01/2020	3.068,19	3.068,19
		07/02/2020	3.068,19	3.068,19
		06/03/2020	3.068,19	3.068,19
		02/04/2020	3.068,19	3.068,19
		05/05/2020	3.068,19	3.068,19
		03/06/2020	3.068,19	3.068,19
		02/07/2020	3.068,19	3.068,19
		04/08/2020	3.068,19	3.068,19
		02/09/2020	3.068,19	3.068,19
		02/10/2020	3.068,19	3.068,19
		05/11/2020	3.068,19	3.068,19
		07/12/2020	3.068,19	3.068,19
1.7.1.8.03.1.1.13.00.00	Vigilancia Epidemiologica - TFVS	17/01/2020	3.318,99	3.318,99
		07/02/2020	3.318,99	3.318,99
		13/03/2020	3.318,99	3.318,99
		15/04/2020	3.318,99	3.318,99
		27/05/2020	3.318,99	3.318,99
		12/06/2020	3.318,99	3.318,99
		21/07/2020	3.318,99	3.318,99
		17/08/2020	3.318,99	3.318,99

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Natureza	Descricao do Recurso	Data	Valor	Total		
1.7.1.8.03.1.1.13.00.00	Vigilancia Epidemiologica - TFVS	28/09/2020	7.965,59	7.965,59		
		30/09/2020	3.318,99	3.318,99		
		15/10/2020	3.318,99	3.318,99		
		16/11/2020	3.318,99	3.318,99		
1.7.1.8.03.1.1.15.00.00	VIGILANCIA SANITARIA	23/07/2020	4.214,60	4.214,60		
		24/07/2020	4.214,60	4.214,60		
		06/10/2020	4.214,60	4.214,60		
		04/11/2020	1.053,65	1.053,65		
		02/12/2020	1.053,65	1.053,65		
		15/12/2020	1.598,18	1.598,18		
		14/01/2020	15.000,00	15.000,00		
1.7.1.8.03.1.1.18.00.00	ACE - Agente de Controle de Endemias	05/02/2020	16.800,00	16.800,00		
		04/03/2020	11.200,00	11.200,00		
		02/04/2020	11.200,00	11.200,00		
		05/05/2020	9.800,00	9.800,00		
		03/06/2020	9.800,00	9.800,00		
		02/07/2020	9.310,00	9.310,00		
		03/07/2020	490,00	490,00		
		05/08/2020	9.800,00	9.800,00		
		03/09/2020	9.800,00	9.800,00		
		02/10/2020	9.800,00	9.800,00		
		04/11/2020	9.800,00	9.800,00		
		16/11/2020	9.800,00	9.800,00		
		02/12/2020	9.310,00	9.310,00		
		04/12/2020	490,00	490,00		
		1.7.1.8.03.1.1.19.00.00	ASSISTENCIA FARMAC. BASICA	17/01/2020	10.301,89	10.301,89
				07/02/2020	10.301,89	10.301,89
13/03/2020	10.301,89			10.301,89		
02/04/2020	10.301,89			10.301,89		
05/05/2020	10.301,89			10.301,89		
03/06/2020	10.301,89			10.301,89		
03/07/2020	10.301,89			10.301,89		
05/08/2020	10.301,89			10.301,89		
08/09/2020	10.301,89			10.301,89		
02/10/2020	10.301,89			10.301,89		

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Natureza	Descricao do Recurso	Data	Valor	Total
1.7.1.8.03.1.1.19.00.00	ASSISTENCIA FARMAC. BASICA	04/11/2020	10.301,89	10.301,89
		02/12/2020	6.000,00	6.000,00
		03/12/2020	10.301,89	10.301,89
1.7.1.8.03.1.1.21.00.00	Residencia Terapeutica AIH	07/12/2020	20.000,00	20.000,00
1.7.1.8.03.1.1.22.00.00	CAPS Centro de Atencao Psicossocial	07/12/2020	28.305,00	28.305,00
1.7.1.8.03.1.1.25.00.00	NASF	07/01/2020	20.000,00	20.000,00
1.7.1.8.03.1.1.26.00.00	INCREMENTO TEMPORARIO PAB	13/04/2020	250.000,00	250.000,00
1.7.1.8.03.1.1.27.00.00	PROG. INFORMATIZ, DAS UBS	02/01/2020	10.200,00	10.200,00
		07/02/2020	10.200,00	10.200,00
		20/03/2020	10.200,00	10.200,00
		02/04/2020	10.200,00	10.200,00
		05/05/2020	10.200,00	10.200,00
		03/06/2020	10.200,00	10.200,00
		06/07/2020	10.200,00	10.200,00
		05/08/2020	10.200,00	10.200,00
		03/09/2020	10.200,00	10.200,00
		02/10/2020	10.200,00	10.200,00
		11/11/2020	10.200,00	10.200,00
		03/12/2020	10.200,00	10.200,00
1.7.1.8.03.1.1.28.00.00	PAB - CAPTACAO PONDERADA	07/02/2020	105.720,86	105.720,86
		05/03/2020	105.683,12	105.683,12
		02/04/2020	105.683,12	105.683,12
		05/05/2020	105.683,12	105.683,12
		03/06/2020	105.683,12	105.683,12
		06/07/2020	105.683,12	105.683,12
		04/08/2020	95.293,92	95.293,92
		05/08/2020	10.389,20	10.389,20
		02/09/2020	105.683,12	105.683,12
		02/10/2020	95.293,92	95.293,92
		06/10/2020	10.389,20	10.389,20
		08/10/2020	847,62	847,62
		05/11/2020	10.389,20	10.389,20
		11/11/2020	95.293,92	95.293,92
		02/12/2020	10.389,20	10.389,20
		03/12/2020	95.293,92	95.293,92

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Natureza	Descricao do Recurso	Data	Valor	Total
1.7.1.8.03.1.1.28.00.00	PAB - CAPTACAO PONDERADA	22/12/2020	11.200,00	11.200,00
		29/12/2020	197,57	197,57
1.7.1.8.03.1.1.29.00.00	PAB - ACOES ESTRATEGICAS	07/02/2020	28.550,00	28.550,00
		21/02/2020	7.500,00	7.500,00
		09/03/2020	7.500,00	7.500,00
		10/03/2020	18.820,00	18.820,00
		02/04/2020	8.920,00	8.920,00
		22/04/2020	14.835,62	14.835,62
		04/05/2020	7.500,00	7.500,00
		05/05/2020	31.017,81	31.017,81
		03/06/2020	19.867,81	19.867,81
		05/06/2020	11.150,00	11.150,00
		06/07/2020	19.867,81	19.867,81
		24/07/2020	8.920,00	8.920,00
		05/08/2020	18.650,00	18.650,00
		17/08/2020	12.367,81	12.367,81
		02/09/2020	11.150,00	11.150,00
		03/09/2020	7.500,00	7.500,00
		08/09/2020	12.367,81	12.367,81
		25/09/2020	2.230,00	2.230,00
		08/10/2020	34.932,81	34.932,81
		09/10/2020	10.676,00	10.676,00
		11/11/2020	10.300,00	10.300,00
		17/11/2020	24.632,81	24.632,81
		08/12/2020	7.500,00	7.500,00
		09/12/2020	15.065,00	15.065,00
		10/12/2020	2.800,00	2.800,00
		18/12/2020	14.820,81	14.820,81
		22/12/2020	12.367,81	12.367,81
1.7.1.8.03.1.1.30.00.00	PROJETO QUALIFAR - BLATB-CUSTEIO	21/02/2020	24.000,00	24.000,00
1.7.1.8.03.1.1.31.00.00	PROJETO QUALIFAR - BLATB-INVEST	21/02/2020	45.654,23	45.654,23
1.7.1.8.03.2.1.01.00.00	INCREMENTO TEMPORARIO MAC - EMENDA DE COMISSAO	09/04/2020	230.000,00	230.000,00
		04/05/2020	40.454,00	40.454,00
1.7.1.8.03.2.1.02.00.00	CORONAVIRUS - COVID-19	31/03/2020	41.908,00	41.908,00
		13/04/2020	147.444,51	147.444,51

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Natureza	Descricao do Recurso	Data	Valor	Total
1.7.1.8.03.2.1.02.00.00	CORONAVIRUS - COVID-19	26/05/2020	88.512,36	88.512,36
		04/06/2020	343.171,49	343.171,49
		15/07/2020	401.123,00	401.123,00
		05/08/2020	47.908,00	47.908,00
		11/08/2020	500.000,00	500.000,00
		17/08/2020	201.000,00	201.000,00
		24/08/2020	1.048.507,00	1.048.507,00
		22/09/2020	60.000,00	60.000,00
		25/09/2020	96.735,00	96.735,00
		28/09/2020	720.000,00	720.000,00
		30/09/2020	74.560,00	74.560,00
		01/10/2020	64.116,18	64.116,18
		19/11/2020	60.000,00	60.000,00
		24/11/2020	40.530,00	40.530,00
		08/12/2020	60.000,00	60.000,00
		23/12/2020	60.000,00	60.000,00
		24/12/2020	5.793,00	5.793,00
1.7.1.8.03.2.1.03.00.00	APOIO FINANCEIRO - LC 173/2020	09/06/2020	75.868,34	75.868,34
		13/07/2020	75.868,34	75.868,34
		11/09/2020	75.298,08	75.298,08
1.7.1.8.03.2.1.04.00.00	INCREMENTO TEMPORARIO MAC	01/06/2020	270.454,00	270.454,00
1.7.1.8.04.1.1.06.00.00	ESTRUT. REDE SERV. AT.BAS. SAUDE	30/06/2020	100.000,00	100.000,00
1.7.1.8.04.1.1.07.00.00	EQUIP. ODONTOLOGICOS - COVID 19	22/12/2020	23.882,00	23.882,00
		23/12/2020	17.375,00	17.375,00
1.7.1.8.05.1.1.00.00.00	Transferencias do Salario-Educacao - Principal	17/01/2020	72.106,67	72.106,67
		19/02/2020	75.011,02	75.011,02
		17/03/2020	65.224,29	65.224,29
		16/04/2020	66.867,13	66.867,13
		14/05/2020	60.411,28	60.411,28
		16/06/2020	61.083,23	61.083,23
		16/07/2020	58.133,21	58.133,21
		14/08/2020	58.812,50	58.812,50
		17/09/2020	61.549,34	61.549,34
		14/10/2020	62.460,74	62.460,74
		20/11/2020	63.375,52	63.375,52

Unidade Gestora: CONSOLIDADO

Natureza	Descricao do Recurso	Data	Valor	Total
1.7.1.8.05.1.1.00.00.00	Transferencias do Salario-Educacao - Principal	17/12/2020	64.938,67	64.938,67
1.7.1.8.05.3.1.00.00.00	Transfe. FNDE - PNAE - Principal	18/02/2020	64.794,80	64.794,80
		10/03/2020	4.030,40	4.030,40
		12/03/2020	22.754,80	22.754,80
		03/04/2020	32.556,00	32.556,00
		28/04/2020	35.371,60	35.371,60
		04/05/2020	275,60	275,60
		01/06/2020	39.945,80	39.945,80
		03/07/2020	39.945,80	39.945,80
		05/08/2020	39.945,80	39.945,80
		02/09/2020	7.389,80	7.389,80
		03/09/2020	32.556,00	32.556,00
		02/10/2020	39.555,40	39.555,40
		08/10/2020	390,40	390,40
		05/11/2020	39.945,80	39.945,80
		16/12/2020	12.199,40	12.199,40
		17/12/2020	27.746,40	27.746,40
1.7.1.8.05.4.1.00.00.00	Transfe. FNDE - PNATE - Principal	03/03/2020	9.029,63	9.029,63
		03/04/2020	9.029,63	9.029,63
		29/04/2020	9.029,63	9.029,63
		08/05/2020	9.029,63	9.029,63
		09/06/2020	9.029,63	9.029,63
		13/07/2020	9.029,63	9.029,63
		11/08/2020	9.029,63	9.029,63
		10/09/2020	9.029,63	9.029,63
		13/10/2020	9.029,63	9.029,63
		09/11/2020	9.029,58	9.029,58
		15/12/2020	2.389,81	2.389,81
1.7.1.8.12.1.1.02.00.00	TRANSF. FNAS PSB	03/03/2020	10.956,95	10.956,95
		27/03/2020	6.913,45	6.913,45
		22/04/2020	7.153,94	7.153,94
		31/08/2020	7.426,37	7.426,37
		01/09/2020	36.030,43	36.030,43
		30/09/2020	9.465,36	9.465,36
		29/10/2020	3.925,92	3.925,92

Unidade Gestora: CONSOLIDADO

Natureza	Descricao do Recurso	Data	Valor	Total
1.7.1.8.12.1.1.02.00.00	TRANSF. FNAS PSB	03/11/2020	4.584,26	4.584,26
		30/11/2020	4.902,35	4.902,35
		14/12/2020	1.240,92	1.240,92
		23/12/2020	17.870,26	17.870,26
1.7.1.8.12.1.1.03.00.00	IGD Bolsa Familia	14/10/2020	2.703,35	2.703,35
		10/11/2020	2.703,35	2.703,35
		24/12/2020	5.312,80	5.312,80
1.7.1.8.12.1.1.05.00.00	PSEMC PTMC	03/03/2020	1.647,14	1.647,14
		27/03/2020	2.010,86	2.010,86
		01/09/2020	6.383,50	6.383,50
		30/09/2020	1.349,28	1.349,28
		29/10/2020	1.208,78	1.208,78
		01/12/2020	1.094,02	1.094,02
		23/12/2020	3.925,02	3.925,02
1.7.1.8.12.1.1.06.00.00	PSEMC PAEFI	03/03/2020	5.789,94	5.789,94
		27/03/2020	7.068,49	7.068,49
		22/04/2020	876,71	876,71
		24/04/2020	1.218,95	1.218,95
		01/09/2020	22.439,02	22.439,02
		30/09/2020	4.742,92	4.742,92
		29/10/2020	4.249,04	4.249,04
		01/12/2020	3.845,64	3.845,64
		23/12/2020	13.797,02	13.797,02
		1.7.1.8.12.1.1.07.00.00	TRANSF. PSB FNAS - COVID-19	19/05/2020
23/06/2020	52.200,00			52.200,00
21/08/2020	34.800,00			34.800,00
1.7.1.8.12.1.1.08.00.00	TRANSF. MAC FNAS - COVID-19	19/05/2020	33.525,00	33.525,00
		23/06/2020	33.525,00	33.525,00
		21/08/2020	11.175,00	11.175,00
1.7.1.8.12.1.1.09.00.00	FNAS SUAS - COVID 19	28/05/2020	19.965,00	19.965,00
		24/06/2020	9.990,00	9.990,00
1.7.1.8.99.1.1.04.00.00	AuxilioFinanceiro ao FPM	14/04/2020	88.907,16	88.907,16
		07/05/2020	81.068,55	81.068,55
		05/06/2020	391.564,58	391.564,58
		07/07/2020	275.245,52	275.245,52

Unidade Gestora: CONSOLIDADO

Natureza	Descricao do Recurso	Data	Valor	Total
1.7.1.8.99.1.1.04.00.00	AuxilioFinanceiro ao FPM	21/08/2020	18.226,44	18.226,44
		04/09/2020	175.429,17	175.429,17
		07/10/2020	251.169,75	251.169,75
1.7.1.8.99.1.1.05.00.00	APOIO FINANCEIRO LC 173/2020	09/06/2020	511.123,75	511.123,75
		13/07/2020	511.123,75	511.123,75
		12/08/2020	586.992,09	586.992,09
		11/09/2020	507.035,09	507.035,09
1.7.1.8.99.1.1.06.00.00	LEI 14017/20 - ALDIR BLANC	01/10/2020	168.547,42	168.547,42
1.7.1.8.99.1.1.07.00.00	PLP 133/2020 - Compens. Uniao - LC 176/2020	31/12/2020	112.520,93	112.520,93
1.7.2.8.01.1.1.00.00.00	Cota-Parte do ICMS - Principal	07/01/2020	98.301,33	98.301,33
		14/01/2020	480.140,72	480.140,72
		21/01/2020	341.152,83	341.152,83
		28/01/2020	779.134,25	779.134,25
		04/02/2020	276.514,18	276.514,18
		11/02/2020	390.822,55	390.822,55
		18/02/2020	217.016,05	217.016,05
		27/02/2020	852.869,98	852.869,98
		03/03/2020	270.317,08	270.317,08
		10/03/2020	428.066,48	428.066,48
		17/03/2020	248.304,15	248.304,15
		24/03/2020	339.334,68	339.334,68
		31/03/2020	716.385,56	716.385,56
		07/04/2020	124.096,47	124.096,47
		14/04/2020	312.715,63	312.715,63
		22/04/2020	362.005,78	362.005,78
		28/04/2020	553.829,08	553.829,08
		05/05/2020	207.747,23	207.747,23
		12/05/2020	364.823,46	364.823,46
		19/05/2020	183.608,48	183.608,48
		26/05/2020	573.434,81	573.434,81
		02/06/2020	204.580,20	204.580,20
		09/06/2020	336.110,92	336.110,92
		16/06/2020	172.417,83	172.417,83
		23/06/2020	288.252,68	288.252,68
		30/06/2020	620.786,28	620.786,28

Unidade Gestora: CONSOLIDADO

Natureza	Descricao do Recurso	Data	Valor	Total
1.7.2.8.01.1.1.00.00.00	Cota-Parte do ICMS - Principal	07/07/2020	134.583,56	134.583,56
		14/07/2020	333.502,26	333.502,26
		21/07/2020	306.631,20	306.631,20
		28/07/2020	663.253,33	663.253,33
		04/08/2020	283.994,77	283.994,77
		11/08/2020	342.339,94	342.339,94
		18/08/2020	226.751,02	226.751,02
		25/08/2020	871.209,46	871.209,46
		01/09/2020	330.633,11	330.633,11
		09/09/2020	380.928,44	380.928,44
		15/09/2020	200.104,98	200.104,98
		22/09/2020	320.147,76	320.147,76
		29/09/2020	783.146,02	783.146,02
		06/10/2020	367.330,92	367.330,92
		14/10/2020	362.464,55	362.464,55
		20/10/2020	370.037,59	370.037,59
		27/10/2020	850.574,48	850.574,48
		04/11/2020	357.394,30	357.394,30
		10/11/2020	402.572,75	402.572,75
		17/11/2020	281.222,60	281.222,60
24/11/2020	760.125,16	760.125,16		
01/12/2020	678.160,69	678.160,69		
08/12/2020	409.198,98	409.198,98		
15/12/2020	274.188,73	274.188,73		
22/12/2020	352.596,56	352.596,56		
29/12/2020	870.833,89	870.833,89		
1.7.2.8.01.2.1.00.00.00	Cota-Parte do IPVA - Principal	02/01/2020	2.591,21	2.591,21
		03/01/2020	26.232,70	26.232,70
		06/01/2020	37.226,29	37.226,29
		07/01/2020	109.334,64	109.334,64
		08/01/2020	78.516,75	78.516,75
		09/01/2020	128.401,52	128.401,52
		10/01/2020	137.763,01	137.763,01
		13/01/2020	150.562,01	150.562,01
14/01/2020	118.914,08	118.914,08		

Unidade Gestora: CONSOLIDADO

Natureza	Descricao do Recurso	Data	Valor	Total
1.7.2.8.01.2.1.00.00.00	Cota-Parte do IPVA - Principal	15/01/2020	130.221,14	130.221,14
		16/01/2020	154.965,07	154.965,07
		17/01/2020	95.846,47	95.846,47
		20/01/2020	94.761,23	94.761,23
		21/01/2020	73.219,42	73.219,42
		22/01/2020	66.856,28	66.856,28
		23/01/2020	61.221,64	61.221,64
		24/01/2020	21.290,61	21.290,61
		27/01/2020	24.337,09	24.337,09
		28/01/2020	16.386,46	16.386,46
		29/01/2020	12.355,33	12.355,33
		30/01/2020	5.271,04	5.271,04
		31/01/2020	3.754,25	3.754,25
		03/02/2020	6.371,99	6.371,99
		04/02/2020	11.049,49	11.049,49
		05/02/2020	11.515,38	11.515,38
		06/02/2020	14.063,76	14.063,76
		07/02/2020	17.821,63	17.821,63
		10/02/2020	22.183,09	22.183,09
		11/02/2020	41.483,96	41.483,96
		12/02/2020	34.111,74	34.111,74
		13/02/2020	26.087,84	26.087,84
		14/02/2020	25.014,49	25.014,49
		17/02/2020	26.932,68	26.932,68
		18/02/2020	34.820,48	34.820,48
		19/02/2020	33.116,07	33.116,07
		20/02/2020	24.466,16	24.466,16
		21/02/2020	29.136,08	29.136,08
		26/02/2020	25.639,96	25.639,96
		27/02/2020	32.692,00	32.692,00
		28/02/2020	20.204,37	20.204,37
		02/03/2020	11.191,15	11.191,15
		03/03/2020	6.894,94	6.894,94
		04/03/2020	10.926,80	10.926,80
		05/03/2020	7.037,14	7.037,14

Unidade Gestora: CONSOLIDADO

Natureza	Descricao do Recurso	Data	Valor	Total
1.7.2.8.01.2.1.00.00.00	Cota-Parte do IPVA - Principal	06/03/2020	15.910,03	15.910,03
		09/03/2020	14.493,13	14.493,13
		10/03/2020	25.227,22	25.227,22
		11/03/2020	25.089,41	25.089,41
		12/03/2020	26.965,60	26.965,60
		13/03/2020	20.497,19	20.497,19
		16/03/2020	18.389,27	18.389,27
		17/03/2020	25.414,63	25.414,63
		18/03/2020	17.089,60	17.089,60
		19/03/2020	18.012,83	18.012,83
		20/03/2020	22.931,75	22.931,75
		23/03/2020	28.475,75	28.475,75
		24/03/2020	27.323,24	27.323,24
		25/03/2020	14.099,11	14.099,11
		26/03/2020	7.379,40	7.379,40
		27/03/2020	7.318,47	7.318,47
		30/03/2020	16.114,06	16.114,06
		31/03/2020	16.744,59	16.744,59
		01/04/2020	5.660,91	5.660,91
		02/04/2020	1.290,41	1.290,41
		03/04/2020	930,84	930,84
		06/04/2020	2.080,62	2.080,62
		07/04/2020	1.394,45	1.394,45
		08/04/2020	945,70	945,70
		09/04/2020	5.981,25	5.981,25
		13/04/2020	4.990,49	4.990,49
		14/04/2020	3.648,03	3.648,03
		15/04/2020	3.615,87	3.615,87
		16/04/2020	3.424,02	3.424,02
		17/04/2020	2.636,33	2.636,33
		20/04/2020	3.520,16	3.520,16
		22/04/2020	2.468,18	2.468,18
		23/04/2020	4.408,25	4.408,25
		24/04/2020	1.266,89	1.266,89
		27/04/2020	4.667,84	4.667,84

Unidade Gestora: CONSOLIDADO

Natureza	Descricao do Recurso	Data	Valor	Total
1.7.2.8.01.2.1.00.00.00	Cota-Parte do IPVA - Principal	28/04/2020	1.688,82	1.688,82
		29/04/2020	2.542,55	2.542,55
		30/04/2020	2.185,15	2.185,15
		04/05/2020	1.387,62	1.387,62
		05/05/2020	5.723,44	5.723,44
		06/05/2020	3.643,89	3.643,89
		07/05/2020	3.466,35	3.466,35
		08/05/2020	9.254,28	9.254,28
		11/05/2020	2.570,78	2.570,78
		12/05/2020	2.837,75	2.837,75
		13/05/2020	3.792,80	3.792,80
		14/05/2020	4.080,51	4.080,51
		15/05/2020	3.618,68	3.618,68
		18/05/2020	5.956,06	5.956,06
		19/05/2020	3.818,56	3.818,56
		20/05/2020	5.480,00	5.480,00
		21/05/2020	3.053,28	3.053,28
		22/05/2020	4.689,75	4.689,75
		25/05/2020	3.423,19	3.423,19
		26/05/2020	1.653,62	1.653,62
		27/05/2020	4.683,55	4.683,55
		28/05/2020	4.422,66	4.422,66
		29/05/2020	1.296,95	1.296,95
		01/06/2020	11.562,32	11.562,32
		02/06/2020	2.948,41	2.948,41
		03/06/2020	3.939,14	3.939,14
		04/06/2020	7.199,04	7.199,04
		05/06/2020	2.442,88	2.442,88
		08/06/2020	1.360,75	1.360,75
		09/06/2020	4.265,35	4.265,35
		10/06/2020	3.723,93	3.723,93
		12/06/2020	9.627,79	9.627,79
		15/06/2020	4.792,44	4.792,44
		16/06/2020	4.987,79	4.987,79
		17/06/2020	5.777,73	5.777,73

Unidade Gestora: CONSOLIDADO

Natureza	Descricao do Recurso	Data	Valor	Total
1.7.2.8.01.2.1.00.00.00	Cota-Parte do IPVA - Principal	18/06/2020	13.756,84	13.756,84
		19/06/2020	1.893,84	1.893,84
		22/06/2020	13.912,93	13.912,93
		23/06/2020	10.533,98	10.533,98
		24/06/2020	16.750,36	16.750,36
		25/06/2020	834,14	834,14
		26/06/2020	4.581,32	4.581,32
		29/06/2020	3.005,89	3.005,89
		30/06/2020	7.486,98	7.486,98
		01/07/2020	6.144,93	6.144,93
		02/07/2020	5.976,77	5.976,77
		03/07/2020	3.381,74	3.381,74
		06/07/2020	10.399,23	10.399,23
		07/07/2020	2.588,67	2.588,67
		08/07/2020	2.087,20	2.087,20
		09/07/2020	5.409,79	5.409,79
		10/07/2020	3.895,54	3.895,54
		13/07/2020	4.424,20	4.424,20
		14/07/2020	3.187,43	3.187,43
		15/07/2020	6.371,36	6.371,36
		16/07/2020	5.989,18	5.989,18
		17/07/2020	6.844,88	6.844,88
		20/07/2020	6.759,16	6.759,16
		21/07/2020	5.071,61	5.071,61
		22/07/2020	4.950,92	4.950,92
		23/07/2020	4.749,88	4.749,88
		24/07/2020	2.591,52	2.591,52
		27/07/2020	2.442,22	2.442,22
		28/07/2020	6.327,62	6.327,62
		29/07/2020	2.290,50	2.290,50
		30/07/2020	5.896,07	5.896,07
		31/07/2020	5.287,26	5.287,26
		03/08/2020	6.222,49	6.222,49
		04/08/2020	5.481,77	5.481,77
		05/08/2020	3.826,71	3.826,71

Unidade Gestora: CONSOLIDADO

Natureza	Descricao do Recurso	Data	Valor	Total
1.7.2.8.01.2.1.00.00.00	Cota-Parte do IPVA - Principal	06/08/2020	6.698,78	6.698,78
		07/08/2020	5.059,52	5.059,52
		10/08/2020	6.831,41	6.831,41
		11/08/2020	3.714,48	3.714,48
		12/08/2020	6.425,73	6.425,73
		13/08/2020	4.669,38	4.669,38
		14/08/2020	5.080,75	5.080,75
		17/08/2020	3.013,39	3.013,39
		18/08/2020	12.870,73	12.870,73
		19/08/2020	4.626,73	4.626,73
		20/08/2020	11.684,54	11.684,54
		21/08/2020	7.387,10	7.387,10
		24/08/2020	1.727,45	1.727,45
		25/08/2020	2.224,29	2.224,29
		26/08/2020	8.013,90	8.013,90
		27/08/2020	3.226,62	3.226,62
		28/08/2020	3.050,07	3.050,07
		31/08/2020	3.392,91	3.392,91
		01/09/2020	4.260,71	4.260,71
		02/09/2020	5.589,12	5.589,12
		03/09/2020	3.643,35	3.643,35
		04/09/2020	5.637,97	5.637,97
		08/09/2020	6.747,32	6.747,32
		09/09/2020	6.366,97	6.366,97
		10/09/2020	6.194,88	6.194,88
		11/09/2020	10.255,04	10.255,04
		14/09/2020	3.900,48	3.900,48
		15/09/2020	8.573,86	8.573,86
		16/09/2020	8.564,07	8.564,07
		17/09/2020	3.398,37	3.398,37
		18/09/2020	14.685,03	14.685,03
		21/09/2020	3.625,09	3.625,09
		22/09/2020	9.981,19	9.981,19
		23/09/2020	3.831,06	3.831,06
		24/09/2020	15.444,94	15.444,94

Unidade Gestora: CONSOLIDADO

Natureza	Descricao do Recurso	Data	Valor	Total
1.7.2.8.01.2.1.00.00.00	Cota-Parte do IPVA - Principal	25/09/2020	2.999,19	2.999,19
		28/09/2020	5.522,15	5.522,15
		29/09/2020	7.692,55	7.692,55
		30/09/2020	8.120,15	8.120,15
		01/10/2020	9.742,39	9.742,39
		02/10/2020	10.579,98	10.579,98
		05/10/2020	9.487,55	9.487,55
		06/10/2020	9.148,77	9.148,77
		07/10/2020	3.129,63	3.129,63
		08/10/2020	4.599,29	4.599,29
		09/10/2020	6.316,48	6.316,48
		13/10/2020	5.148,88	5.148,88
		14/10/2020	4.284,37	4.284,37
		15/10/2020	8.223,19	8.223,19
		16/10/2020	7.117,70	7.117,70
		19/10/2020	5.809,03	5.809,03
		20/10/2020	1.465,30	1.465,30
		21/10/2020	2.329,29	2.329,29
		22/10/2020	6.522,16	6.522,16
		23/10/2020	6.449,10	6.449,10
		26/10/2020	4.469,51	4.469,51
		27/10/2020	4.324,65	4.324,65
		28/10/2020	5.163,35	5.163,35
		29/10/2020	6.082,05	6.082,05
		30/10/2020	7.886,51	7.886,51
		03/11/2020	9.785,13	9.785,13
		04/11/2020	6.873,81	6.873,81
		05/11/2020	13.103,44	13.103,44
		06/11/2020	8.213,09	8.213,09
		09/11/2020	8.571,95	8.571,95
		10/11/2020	6.000,76	6.000,76
		11/11/2020	6.249,13	6.249,13
		12/11/2020	4.592,42	4.592,42
		13/11/2020	6.283,74	6.283,74
		16/11/2020	4.539,90	4.539,90

Unidade Gestora: CONSOLIDADO

Natureza	Descricao do Recurso	Data	Valor	Total
1.7.2.8.01.2.1.00.00.00	Cota-Parte do IPVA - Principal	17/11/2020	5.794,75	5.794,75
		18/11/2020	5.084,08	5.084,08
		19/11/2020	1.127,14	1.127,14
		20/11/2020	4.251,45	4.251,45
		23/11/2020	4.586,23	4.586,23
		24/11/2020	3.591,91	3.591,91
		25/11/2020	3.617,50	3.617,50
		26/11/2020	5.571,87	5.571,87
		27/11/2020	7.293,98	7.293,98
		30/11/2020	8.110,85	8.110,85
		01/12/2020	13.739,09	13.739,09
		02/12/2020	7.717,51	7.717,51
		03/12/2020	8.271,71	8.271,71
		04/12/2020	1.658,96	1.658,96
		07/12/2020	8.976,59	8.976,59
		08/12/2020	8.848,32	8.848,32
		09/12/2020	3.146,75	3.146,75
		10/12/2020	4.253,29	4.253,29
		11/12/2020	4.345,49	4.345,49
		14/12/2020	6.580,10	6.580,10
		15/12/2020	3.341,30	3.341,30
		16/12/2020	1.812,20	1.812,20
		17/12/2020	6.752,13	6.752,13
		18/12/2020	2.155,01	2.155,01
		21/12/2020	6.366,98	6.366,98
		22/12/2020	7.371,38	7.371,38
		23/12/2020	8.054,06	8.054,06
		24/12/2020	16.320,40	16.320,40
		28/12/2020	10.797,61	10.797,61
		29/12/2020	18.010,39	18.010,39
		30/12/2020	19.647,74	19.647,74
31/12/2020	10.072,72	10.072,72		
1.7.2.8.01.3.1.00.00.00	Cota-Parte do IPI - Municipios - Principal	07/01/2020	4.026,69	4.026,69
		14/01/2020	6.219,71	6.219,71
		28/01/2020	3.224,15	3.224,15

Unidade Gestora: CONSOLIDADO

Natureza	Descricao do Recurso	Data	Valor	Total
1.7.2.8.01.3.1.00.00.00	Cota-Parte do IPI - Municipios - Principal	04/02/2020	1.791,15	1.791,15
		18/02/2020	6.793,91	6.793,91
		27/02/2020	2.524,65	2.524,65
		03/03/2020	2.834,85	2.834,85
		17/03/2020	6.065,49	6.065,49
		24/03/2020	3.148,07	3.148,07
		07/04/2020	2.002,26	2.002,26
		14/04/2020	6.296,73	6.296,73
		22/04/2020	5.256,79	5.256,79
		28/04/2020	2.689,97	2.689,97
		05/05/2020	1.078,57	1.078,57
		12/05/2020	6.566,68	6.566,68
		26/05/2020	1.567,80	1.567,80
		02/06/2020	1.901,23	1.901,23
		16/06/2020	5.062,35	5.062,35
		23/06/2020	2.656,91	2.656,91
		07/07/2020	1.305,77	1.305,77
		14/07/2020	6.085,14	6.085,14
		28/07/2020	3.167,32	3.167,32
		04/08/2020	1.589,12	1.589,12
		18/08/2020	7.234,59	7.234,59
		25/08/2020	2.631,13	2.631,13
01/09/2020	2.672,75	2.672,75		
15/09/2020	9.365,69	9.365,69		
22/09/2020	3.402,90	3.402,90		
06/10/2020	1.959,34	1.959,34		
14/10/2020	11.129,88	11.129,88		
27/10/2020	3.909,99	3.909,99		
04/11/2020	1.815,66	1.815,66		
17/11/2020	10.943,91	10.943,91		
24/11/2020	3.699,21	3.699,21		
08/12/2020	3.833,45	3.833,45		
15/12/2020	12.587,30	12.587,30		
22/12/2020	4.319,19	4.319,19		
1.7.2.8.01.4.1.00.00.00	Cota-Parte da CIDE - Principal	10/01/2020	7.293,04	7.293,04

Unidade Gestora: CONSOLIDADO

Natureza	Descricao do Recurso	Data	Valor	Total
1.7.2.8.01.4.1.00.00.00	Cota-Parte da CIDE - Principal	09/04/2020	6.606,37	6.606,37
		10/07/2020	4.241,48	4.241,48
		09/10/2020	6.276,68	6.276,68
1.7.2.8.02.3.1.00.00.00	Cota-parte Royalties Petroleo Lei 7.990/89 - Principal	28/01/2020	4.630,10	4.630,10
		04/02/2020	0,96	0,96
		27/02/2020	5.618,72	5.618,72
		24/03/2020	6.054,97	6.054,97
		19/05/2020	3.514,26	3.514,26
		23/06/2020	2.055,60	2.055,60
		21/07/2020	3.713,61	3.713,61
		18/08/2020	2.999,83	2.999,83
		25/08/2020	4.646,48	4.646,48
		22/09/2020	5.284,94	5.284,94
		14/10/2020	155,20	155,20
		27/10/2020	5.919,97	5.919,97
		04/11/2020	171,16	171,16
		24/11/2020	3.441,29	3.441,29
		08/12/2020	86,55	86,55
22/12/2020	4.208,03	4.208,03		
29/12/2020	110,98	110,98		
1.7.2.8.03.1.1.01.00.00	PROGRAMA AEDES AEGYPTI	25/03/2020	2.049,55	2.049,55
1.7.2.8.03.1.1.02.00.00	INSUMOS DIABETES - GLICEMIA	20/05/2020	2.672,50	2.672,50
		22/07/2020	2.672,50	2.672,50
		16/10/2020	2.672,50	2.672,50
		15/12/2020	2.672,50	2.672,50
		24/06/2020	20.953,00	20.953,00
1.7.2.8.03.1.1.03.00.00	PAB ESTADUAL	31/08/2020	20.953,00	20.953,00
		16/10/2020	20.953,00	20.953,00
		22/12/2020	20.953,00	20.953,00
		23/03/2020	18.000,00	18.000,00
1.7.2.8.03.1.1.04.00.00	SORRIA SAO PAULO	10/07/2020	18.000,00	18.000,00
		20/05/2020	9.941,70	9.941,70
1.7.2.8.03.1.1.05.00.00	DOSE CERTA	22/07/2020	9.941,70	9.941,70
		16/09/2020	9.941,70	9.941,70
		11/11/2020	9.941,70	9.941,70

Unidade Gestora: CONSOLIDADO

Natureza	Descricao do Recurso	Data	Valor	Total		
1.7.2.8.03.1.1.06.00.00	QUALIS MAIS	09/07/2020	27.422,82	27.422,82		
		31/08/2020	27.422,82	27.422,82		
		16/10/2020	27.422,82	27.422,82		
		15/12/2020	27.422,82	27.422,82		
1.7.2.8.03.1.1.07.00.00	BLINV - AQUIS. DE INVESTIMENTOS	02/03/2020	100.000,00	100.000,00		
		29/04/2020	180.000,00	180.000,00		
		15/05/2020	100.000,00	100.000,00		
		01/07/2020	50.000,00	50.000,00		
1.7.2.8.03.1.1.08.00.00	PAB COVID-19	17/07/2020	50.000,00	50.000,00		
		30/03/2020	83.816,00	83.816,00		
		29/04/2020	150.000,00	150.000,00		
		01/07/2020	150.000,00	150.000,00		
		02/07/2020	50.000,00	50.000,00		
1.7.2.8.07.1.1.01.00.00	FMAS - COVID-19 - REP. FUNDO F. BENEFICIOS EVENTUAIS	27/04/2020	8.461,43	8.461,43		
1.7.2.8.10.2.1.01.00.00	Auxilio TRANSP. ALUNOS - Ens. Fundamental	11/02/2020	99.192,16	99.192,16		
		10/03/2020	99.192,16	99.192,16		
1.7.2.8.10.9.1.01.00.00	MERENDA ESTADUAL	09/03/2020	67.647,60	67.647,60		
		11/03/2020	67.647,60	67.647,60		
1.7.2.8.10.9.1.03.00.00	Protecao Social Basica - FEAS	16/03/2020	7.775,26	7.775,26		
		27/03/2020	3.887,67	3.887,67		
		14/04/2020	3.887,67	3.887,67		
		13/05/2020	3.887,67	3.887,67		
		10/06/2020	3.887,67	3.887,67		
		21/07/2020	3.887,67	3.887,67		
		26/08/2020	3.887,67	3.887,67		
		14/09/2020	3.887,67	3.887,67		
		29/10/2020	3.887,67	3.887,67		
		30/11/2020	3.887,67	3.887,67		
		14/12/2020	3.887,67	3.887,67		
		1.7.2.8.10.9.1.05.00.00	Seads PSEMC - Med. Socio Educat.	16/03/2020	3.333,30	3.333,30
				27/03/2020	1.666,67	1.666,67
14/04/2020	1.666,67			1.666,67		
13/05/2020	1.666,67			1.666,67		
10/06/2020	1.666,67			1.666,67		
		21/07/2020	1.666,67	1.666,67		

Unidade Gestora: CONSOLIDADO

Natureza	Descricao do Recurso	Data	Valor	Total
1.7.2.8.10.9.1.05.00.00	Seads PSEMC - Med. Socio Educat.	26/08/2020	1.666,67	1.666,67
		14/09/2020	1.666,67	1.666,67
		29/10/2020	1.666,67	1.666,67
		30/11/2020	1.666,67	1.666,67
		14/12/2020	1.666,67	1.666,67
1.7.2.8.10.9.1.07.00.00	Recap. Estradas Rurais - SAA	29/12/2020	50.000,00	50.000,00
1.7.5.8.01.1.1.00.00.00	Transferencias do FUNDEB - Principal	07/01/2020	32.484,54	32.484,54
		10/01/2020	18.626,58	18.626,58
		14/01/2020	186.427,88	186.427,88
		20/01/2020	8.084,94	8.084,94
		21/01/2020	177.225,88	177.225,88
		28/01/2020	234.515,42	234.515,42
		30/01/2020	19.128,03	19.128,03
		04/02/2020	74.162,33	74.162,33
		10/02/2020	44.933,56	44.933,56
		11/02/2020	107.221,57	107.221,57
		18/02/2020	87.219,32	87.219,32
		20/02/2020	5.293,03	5.293,03
		27/02/2020	240.627,63	240.627,63
		28/02/2020	14.437,33	14.437,33
		03/03/2020	77.049,25	77.049,25
		10/03/2020	133.802,92	133.802,92
		17/03/2020	81.568,02	81.568,02
		20/03/2020	3.881,71	3.881,71
		24/03/2020	104.886,20	104.886,20
		30/03/2020	15.259,19	15.259,19
		31/03/2020	180.115,44	180.115,44
		07/04/2020	32.906,93	32.906,93
		09/04/2020	17.796,74	17.796,74
		14/04/2020	75.441,57	75.441,57
		20/04/2020	4.887,01	4.887,01
		22/04/2020	88.203,31	88.203,31
		28/04/2020	133.242,74	133.242,74
		30/04/2020	15.211,36	15.211,36
		05/05/2020	52.176,80	52.176,80

Unidade Gestora: CONSOLIDADO

Natureza	Descricao do Recurso	Data	Valor	Total
1.7.5.8.01.1.1.00.00.00	Transferencias do FUNDEB - Principal	08/05/2020	22.233,43	22.233,43
		12/05/2020	90.007,86	90.007,86
		19/05/2020	47.230,18	47.230,18
		20/05/2020	4.705,39	4.705,39
		26/05/2020	138.666,44	138.666,44
		29/05/2020	12.562,58	12.562,58
		02/06/2020	51.996,31	51.996,31
		09/06/2020	84.899,07	84.899,07
		10/06/2020	13.405,06	13.405,06
		16/06/2020	45.392,18	45.392,18
		19/06/2020	7.538,72	7.538,72
		23/06/2020	78.032,03	78.032,03
		30/06/2020	163.153,63	163.153,63
		07/07/2020	39.484,80	39.484,80
		10/07/2020	17.614,66	17.614,66
		14/07/2020	84.040,39	84.040,39
		20/07/2020	4.179,57	4.179,57
		21/07/2020	77.825,22	77.825,22
		28/07/2020	161.863,11	161.863,11
		30/07/2020	11.725,68	11.725,68
		04/08/2020	72.869,07	72.869,07
		10/08/2020	19.471,29	19.471,29
		11/08/2020	87.087,07	87.087,07
		18/08/2020	59.882,86	59.882,86
		20/08/2020	4.339,87	4.339,87
		25/08/2020	210.788,91	210.788,91
		28/08/2020	12.247,44	12.247,44
		01/09/2020	84.067,51	84.067,51
		09/09/2020	99.870,24	99.870,24
		10/09/2020	11.940,26	11.940,26
		15/09/2020	53.184,82	53.184,82
		17/09/2020	4.974,36	4.974,36
		22/09/2020	84.766,04	84.766,04
		29/09/2020	191.668,46	191.668,46
		30/09/2020	12.660,56	12.660,56

Unidade Gestora: CONSOLIDADO

Natureza	Descricao do Recurso	Data	Valor	Total
1.7.5.8.01.1.1.00.00.00	Transferencias do FUNDEB - Principal	06/10/2020	94.511,59	94.511,59
		09/10/2020	26.512,42	26.512,42
		14/10/2020	91.391,90	91.391,90
		20/10/2020	96.945,61	96.945,61
		27/10/2020	206.065,59	206.065,59
		30/10/2020	14.006,57	14.006,57
		04/11/2020	93.072,41	93.072,41
		10/11/2020	133.447,77	133.447,77
		17/11/2020	72.204,40	72.204,40
		20/11/2020	5.761,28	5.761,28
		24/11/2020	185.821,39	185.821,39
		30/11/2020	13.725,95	13.725,95
		01/12/2020	169.617,67	169.617,67
		08/12/2020	104.896,47	104.896,47
		10/12/2020	29.570,96	29.570,96
		15/12/2020	71.776,16	71.776,16
		18/12/2020	9.693,87	9.693,87
		22/12/2020	90.944,43	90.944,43
		28/12/2020	215.607,89	215.607,89
		30/12/2020	15.562,47	15.562,47
2.4.1.8.04.1.1.01.00.00	ESTRUT. ACADEMIA DE SAUDE	06/04/2020	125.000,00	125.000,00
2.4.1.8.10.1.1.01.00.00	TRANSF. P/PRONTO SOCORRO MUNICIPAL	17/08/2020	50.000,00	50.000,00
2.4.1.8.10.1.1.04.00.00	CONSTRUCAO DA POLICLINICA	18/12/2020	200.000,00	200.000,00
2.4.1.8.10.2.1.02.00.00	PAR - FNDE-CONSTR. ESCOLA INFANTIL	11/05/2020	325.684,68	325.684,68
		01/07/2020	50.105,34	50.105,34
2.4.1.8.10.9.1.01.00.00	Transf. Recursos p/RECAP. ASFALTO	02/09/2020	307.125,00	307.125,00
2.4.1.8.10.9.1.03.00.00	Transf. Capital p/Constr.Ampl.e Reforma de PRACA E PARQUES	25/08/2020	37.781,25	37.781,25
Total Geral			63.917.578,22	63.917.578,22