

Unidade Gestora: CONSOLIDADO

| Natureza | Descricao do Recurso | Data | Valor | Total |
|-------------------------|--|------------|--------------|--------------|
| 1.7.1.1.51.1.1.00.00.00 | Cota-Parte FPM - Cota Mensal - Principal | 10/10/2022 | 426.166,72 | 426.166,72 |
| | | 20/10/2022 | 112.935,95 | 112.935,95 |
| | | 28/10/2022 | 313.324,28 | 313.324,28 |
| 1.7.1.1.52.0.1.00.00.00 | Cota-Parte do ITR - Principal | 10/10/2022 | 5.448,03 | 5.448,03 |
| | | 20/10/2022 | 607,52 | 607,52 |
| 1.7.1.1.54.0.1.00.00.00 | Cota-Parte da CIDE - Principal | 10/10/2022 | 573,88 | 573,88 |
| 1.7.1.2.52.4.1.00.00.00 | Cota-Parte do Fundo Especial do Petroleo - FEP - Principal | 26/10/2022 | 22.360,58 | 22.360,58 |
| | | 28/10/2022 | 9.668,58 | 9.668,58 |
| 1.7.1.2.99.0.1.01.00.00 | Outras Transf. da Uniao Royalties - RPM | 19/10/2022 | 234,12 | 234,12 |
| 1.7.1.3.50.1.1.03.00.00 | Transf. de Recur. do SUS - Piso de Atencao Basica Vari -PABV | 11/10/2022 | 57.474,54 | 57.474,54 |
| | | 24/10/2022 | 1.021,68 | 1.021,68 |
| 1.7.1.3.50.1.1.04.00.00 | Informatiza APS At. Primaria em Saude | 10/10/2022 | 2.000,00 | 2.000,00 |
| 1.7.1.3.50.1.1.07.00.00 | Transf. de Recur. SUS - Agente Comunitario de Saude - F 1051 | 10/10/2022 | 31.512,00 | 31.512,00 |
| 1.7.1.3.50.2.1.02.00.00 | Teto Finan. Media e Alta Complexidade- Atencao Especializada | 06/10/2022 | 10.849,23 | 10.849,23 |
| 1.7.1.3.50.3.1.01.00.00 | Transf. de Recur. SUS- Piso Fixo da Vigilancia em Saude-PFVS | 05/10/2022 | 6.726,65 | 6.726,65 |
| | | 11/10/2022 | 2.108,76 | 2.108,76 |
| 1.7.1.4.50.0.1.00.00.00 | Transferencias do Salario-Educacao - Principal | 18/10/2022 | 21.693,70 | 21.693,70 |
| 1.7.1.4.52.0.1.00.00.00 | Transfe. FNDE - PNAE - Principal | 05/10/2022 | 6.314,80 | 6.314,80 |
| 1.7.1.4.53.0.1.00.00.00 | Transfe. FNDE - PNATE - Principal | 13/10/2022 | 8.455,64 | 8.455,64 |
| 1.7.1.6.50.0.1.00.00.00 | Transf. de Rec. Fundo Nac. de Assist. Social - FNAS - Princ. | 05/10/2022 | 2.562,80 | 2.562,80 |
| | | 06/10/2022 | 312,88 | 312,88 |
| | | 10/10/2022 | 2.393,34 | 2.393,34 |
| | | 24/10/2022 | 2.800,00 | 2.800,00 |
| 1.7.1.9.58.0.1.00.00.00 | Transferencia Obrigatoria - L.C. no 176/2020 - Principal | 28/10/2022 | 5.058,13 | 5.058,13 |
| 1.7.5.1.50.0.1.00.00.00 | Transferencias de Recursos do FUNDEB - Principal | 04/10/2022 | 4.309,39 | 4.309,39 |
| | | 05/10/2022 | 23.796,84 | 23.796,84 |
| | | 10/10/2022 | 45.400,64 | 45.400,64 |
| | | 11/10/2022 | 7.581,69 | 7.581,69 |
| | | 13/10/2022 | 36.820,16 | 36.820,16 |
| | | 18/10/2022 | 28.076,27 | 28.076,27 |
| | | 19/10/2022 | 73.564,15 | 73.564,15 |
| | | 20/10/2022 | 9.630,19 | 9.630,19 |
| | | 25/10/2022 | 8.222,97 | 8.222,97 |
| | | 26/10/2022 | 25.838,96 | 25.838,96 |
| | | 28/10/2022 | 25.108,11 | 25.108,11 |
| | Total Geral | | 1.340.953,18 | 1.340.953,18 |