Unidade Gestora: PREFEITURA MUNICIPAL

| Natureza | Descricao do Recurso | Data | Valor | T |
|---|---|---|---|---|
| 1.7.1.1.51.1.1.00.00.00 | Cota-Parte FPM - Cota Mensal - Principal | 10/09/2026 | 437.608,20 | 437.60 |
| | | 18/09/2026 | 253.007,39 | 253.00 |
| | | 30/09/2026 | 403.393,86 | 403.39 |
| 1.7.1.1.51.2.1.00.00.00 | Cota-Parte FPM - Cotas Extraordinarias - Principal | 10/09/2026 | 892.136,08 | 892.13 |
| 1.7.1.1.52.0.1.00.00.00 | Cota-Parte do ITR - Principal | 10/09/2026 | 340,22 | 34 |
| | | 18/09/2026 | 5.663,05 | 5.66 |
| | | 30/09/2026 | 1.272,64 | 1.27 |
| 1.7.1.2.52.4.1.00.00.00 | Cota-Parte do Fundo Especial do Petroleo - FEP - Principal | 29/09/2026 | 38.330,06 | 38.33 |
| 1.7.1.3.50.1.1.01.00.00 | Transf. de Recur. do SUS - Piso Atencao Basica - PAB | 04/09/2026 | 1.238,86 | 1.23 |
| | | 11/09/2026 | 139.913,40 | 139.91 |
| | | 29/09/2026 | 6.484,00 | 6.48 |
| 1.7.1.3.50.2.1.02.00.00 | Teto Finan. Media e Alta Complexidade- Atencao Especializada | 08/09/2026 | 11.209,83 | 11.20 |
| 1.7.1.3.50.3.1.01.00.00 | Transf. de Recur. SUS- Piso Fixo da Vigilancia em Saude-PFVS | 04/09/2026 | 1.000,00 | 1.00 |
| 1.7.1.4.50.0.1.00.00.00 | Transferencias do Salario-Educacao - Principal | 18/09/2026 | 35.293,89 | 35.29 |
| 1.7.1.4.52.0.1.00.00.00 | Transfe. FNDE - PNAE - Principal | 14/09/2026 | 21.082,00 | 21.08 |
| 1.7.1.5.52.0.1.00.00.00 | Transf. Rec. da Compl. da Uniao ao FUNDEB - VAAR - Principal | 30/09/2026 | 20.448,84 | 20.44 |
| 1.7.1.6.50.0.1.00.00.00 | Transf. de Rec. Fundo Nac. de Assist. Social - FNAS - Princ. | 15/09/2026 | 3.556,00 | 3.55 |
| | | 25/09/2026 | 552,03 | 55 |
| | | 28/09/2026 | 10.195,77 | 10.19 |
| 1.7.1.9.58.0.1.00.00.00 | Transferencia Obrigatoria - L.C. no 176/2020 - Principal | 30/09/2026 | 5.153,92 | 5.15 |
| 1.7.5.1.50.0.1.00.00.00 | Transferencias de Recursos do FUNDEB - Principal | 01/09/2026 | 12.607,54 | 12.60 |
| | | 02/09/2026 | 42.227,32 | 42.22 |
| | | 08/09/2026 | 14.981,54 | 14.98 |
| | | 10/09/2026 | 41.304,49 | 41.30 |
| | | 15/09/2026 | 23.843,52 | 23.84 |
| | | 16/09/2026 | 118.133,49 | 118.13 |
| | | 17/09/2026 | 30,15 | 3 |
| | | 18/09/2026 | 22.787,96 | 22.78 |
| | | 22/09/2026 | 106.266,96 | 106.26 |
| | | 29/09/2026 | 9.946,43 | 9.94 |
| | | 30/09/2026 | 74.759,88 | 74.75 |
| | Total Geral ..... | | 2.754.769,32 | 2.754.76 |