

Unidade Gestora: CONSOLIDADO

Natureza	Descrição do Recurso	Data	Valor	
1.7.1.1.51.1.1.01.00.00	FPM - Mensal - Principal - PRÓPRIO	10/01/2023	309.526,82	309
		20/01/2023	119.596,02	119
		30/01/2023	275.330,78	275
1.7.1.1.51.1.1.02.00.00	FPM - Mensal - Principal - MDE	10/01/2023	25.793,90	25
		20/01/2023	9.966,33	9
		30/01/2023	22.944,23	22
1.7.1.1.51.1.1.03.00.00	FPM - Mensal - Principal - ASPS	10/01/2023	77.381,70	77
		20/01/2023	29.899,00	29
		30/01/2023	68.832,69	68
1.7.1.1.52.0.1.01.00.00	ITR - Principal - PRÓPRIO	20/01/2023	73,51	
		30/01/2023	514,99	
1.7.1.1.52.0.1.02.00.00	ITR - Principal - MDE	20/01/2023	6,12	
		30/01/2023	42,91	
1.7.1.1.52.0.1.03.00.00	ITR - Principal - ASPS	20/01/2023	18,37	
		30/01/2023	128,74	
1.7.1.2.52.4.1.00.00.00	Cota-Parte do FEP - Principal	20/01/2023	16.384,52	16
		30/01/2023	8.146,37	8
1.7.1.3.50.1.1.01.00.00	Transf. Atenção Primária	11/01/2023	24.225,27	24
		16/01/2023	3.000,00	3
1.7.1.3.50.1.1.02.00.00	Transf. Incentivo ACS	11/01/2023	5.208,00	5
1.7.1.3.50.4.1.00.00.00	Transfe. Bloco Manu. ASPS Assis. Farma. - Principal	11/01/2023	1.211,47	1
1.7.1.4.50.0.1.00.00.00	Transferências do Salário-Educação - Principal	19/01/2023	19.852,78	19
1.7.1.9.58.0.1.00.00.00	Transfe. Obrig. Deco. LC 176/2020 - Principal	30/01/2023	5.671,32	5
1.7.2.1.50.0.1.01.00.00	ICMS - LIVRE	03/01/2023	10.515,54	10
		10/01/2023	15.227,55	15
		17/01/2023	327.449,96	327
		24/01/2023	50.647,98	50
		31/01/2023	42.796,59	42
1.7.2.1.50.0.1.02.00.00	ICMS - Principal - MDE	03/01/2023	876,29	
		10/01/2023	1.268,96	1
		17/01/2023	27.287,50	27
		24/01/2023	4.220,67	4
		31/01/2023	3.566,38	3
1.7.2.1.50.0.1.03.00.00	ICMS - Principal - ASPS	03/01/2023	2.628,88	2
		10/01/2023	3.806,89	3
		17/01/2023	81.862,49	81
		24/01/2023	12.662,00	12
		31/01/2023	10.699,15	10
1.7.2.1.51.0.1.01.00.00	IPVA - LIVRE	02/01/2023	13.324,67	13
		03/01/2023	29.590,51	29
		04/01/2023	6.689,03	6
		05/01/2023	949,01	
		06/01/2023	297,06	
		09/01/2023	4.358,47	4
		10/01/2023	1.638,07	1
		11/01/2023	1.286,29	1
		12/01/2023	1.188,21	1
		13/01/2023	130,01	
		16/01/2023	825,07	
17/01/2023	1.553,58	1		
18/01/2023	587,92			
19/01/2023	4.383,10	4		
20/01/2023	1.063,53	1		
23/01/2023	322,53			
25/01/2023	582,00			

Unidade Gestora: CONSOLIDADO

Natureza	Descrição do Recurso	Data	Valor	
1.7.2.1.51.0.1.01.00.00	IPVA - LIVRE	27/01/2023	1.276,85	
		30/01/2023	879,13	
		31/01/2023	838,23	
1.7.2.1.51.0.1.02.00.00	IPVA - Principal - MDE	02/01/2023	1.110,40	1
		03/01/2023	2.465,88	2
		04/01/2023	557,41	
		05/01/2023	79,08	
		06/01/2023	24,76	
		09/01/2023	363,21	
		10/01/2023	136,50	
		11/01/2023	107,19	
		12/01/2023	99,02	
		13/01/2023	10,83	
		16/01/2023	68,75	
		17/01/2023	129,47	
		18/01/2023	48,99	
		19/01/2023	365,26	
		20/01/2023	88,62	
		23/01/2023	26,88	
		25/01/2023	48,50	
27/01/2023	106,40			
30/01/2023	73,26			
31/01/2023	69,85			
1.7.2.1.51.0.1.03.00.00	IPVA - Principal - ASPS	02/01/2023	3.331,17	3
		03/01/2023	7.397,64	7
		04/01/2023	1.672,25	1
		05/01/2023	237,25	
		06/01/2023	74,27	
		09/01/2023	1.089,62	1
		10/01/2023	409,51	
		11/01/2023	321,57	
		12/01/2023	297,06	
		13/01/2023	32,50	
		16/01/2023	206,27	
		17/01/2023	388,40	
		18/01/2023	146,98	
		19/01/2023	1.095,77	1
		20/01/2023	265,88	
		23/01/2023	80,63	
		25/01/2023	145,50	
27/01/2023	319,21			
30/01/2023	219,78			
31/01/2023	209,55			
1.7.2.1.51.0.1.04.00.00	IPVA - Principal - FUNDEB	16/01/2023	60,81	
1.7.2.1.52.0.1.01.00.00	IPI - LIVRE	03/01/2023	887,37	
		17/01/2023	2.786,13	2
		24/01/2023	1.384,72	1
1.7.2.1.52.0.1.02.00.00	IPI - Principal - MDE	31/01/2023	755,30	
		03/01/2023	73,95	
		17/01/2023	232,18	
1.7.2.1.52.0.1.03.00.00	IPI - Principal - ASPS	24/01/2023	115,39	
		31/01/2023	62,94	
		03/01/2023	221,84	
		17/01/2023	696,53	
		24/01/2023	346,18	

Unidade Gestora: CONSOLIDADO

Natureza	Descrição do Recurso	Data	Valor	
1.7.2.1.52.0.1.03.00.00	IPI - Principal - ASPS	31/01/2023	188,82	
1.7.2.1.53.0.1.00.00.00	Cota-Parte da CIDE - Principal	10/01/2023	39,58	
1.7.2.3.50.0.1.01.00.00	Transf. Bloco Man. - Atenção Primária	13/01/2023	213,60	
		17/01/2023	21.913,69	21
1.7.2.3.50.0.1.03.00.00	Transf. Bloco Man. - Farmácia Básica	17/01/2023	484,59	
1.7.2.3.50.0.1.04.00.00	Transf. Bloco Man. PIAPS- ESF e ESB	17/01/2023	5.130,49	5
1.7.5.1.50.0.1.00.00.00	Transferências de Recursos FUNDEB - Principal	03/01/2023	31.344,62	31
		10/01/2023	38.647,21	38
		17/01/2023	82.375,98	82
		20/01/2023	7.103,20	7
		24/01/2023	15.272,38	15
		30/01/2023	15.850,79	15
		31/01/2023	16.192,95	16
	Total Geral .....		1.957.338,25	1.957

\_\_\_\_\_  
Prefeito Municipal

\_\_\_\_\_  
Resp.Admin.Financeira

\_\_\_\_\_  
Tesoureira

\_\_\_\_\_  
Contabilidade