

Unidade Gestora: PREFEITURA MUNICIPAL

Natureza	Descricao do Recurso	Data	Valor	
1.7.1.1.51.1.1.01.00.00	FPM - Mensal - Principal - PROPRIO	10/01/2025	331.419,26	333
		20/01/2025	122.362,22	122
		30/01/2025	381.665,99	383
1.7.1.1.51.1.1.02.00.00	FPM - Mensal - Principal - MDE	10/01/2025	27.618,27	27
		20/01/2025	10.196,85	10
		30/01/2025	31.805,50	33
1.7.1.1.51.1.1.03.00.00	FPM - Mensal - Principal - ASPS	10/01/2025	82.854,81	82
		20/01/2025	30.590,55	30
		30/01/2025	95.416,50	95
1.7.1.2.52.4.1.00.00.00	Cota-Parte do FEP - Principal	20/01/2025	14.695,33	14
		24/01/2025	11.131,20	11
1.7.1.3.50.1.1.01.00.00	Transf. Atencao Primaria	02/01/2025	344,35	
		15/01/2025	29.850,75	29
		17/01/2025	3.000,00	3
		24/01/2025	7.836,75	7
1.7.1.3.50.1.1.02.00.00	Transf. Incentivo ACS	15/01/2025	6.072,00	6
1.7.1.3.50.3.1.00.00.00	Transfe. Bloco Manu. ASPS Vigi. Saude - Principal	14/01/2025	15,41	
		27/01/2025	892,62	
1.7.1.3.50.4.1.00.00.00	Transfe. Bloco Manu. ASPS Assis. Farma. - Principal	02/01/2025	6.000,00	6
		03/01/2025	3.947,49	3
		17/01/2025	1.315,83	1
1.7.1.3.50.5.1.01.00.00	Transf. Rec.Bloco de Manutencao - Piso Enfermagem	03/01/2025	153,86	
1.7.1.4.50.0.1.00.00.00	Transferencias do Salario-Educacao - Principal	21/01/2025	22.416,21	22
1.7.1.6.50.0.1.00.00.00	Transferencias Recursos do FNAS - Principal	27/01/2025	3.456,00	3
1.7.1.9.58.0.1.00.00.00	Transfe. Obrig. Deco. LC 176/2020 - Principal	30/01/2025	3.438,94	3
1.7.2.1.50.0.1.01.00.00	ICMS - LIVRE	02/01/2025	4.852,40	4
		07/01/2025	24.201,52	24
		14/01/2025	70.713,98	70
		21/01/2025	197.821,24	197
1.7.2.1.50.0.1.02.00.00	ICMS - Principal - MDE	28/01/2025	34.037,28	34
		02/01/2025	404,37	
		07/01/2025	2.016,79	2
		14/01/2025	5.892,83	5
		21/01/2025	16.485,10	16
1.7.2.1.50.0.1.03.00.00	ICMS - Principal - ASPS	28/01/2025	2.836,44	2
		02/01/2025	1.213,10	1
		07/01/2025	6.050,38	6
		14/01/2025	17.678,49	17
		21/01/2025	49.455,31	49
1.7.2.1.51.0.1.01.00.00	IPVA - LIVRE	28/01/2025	8.509,32	8
		02/01/2025	10.733,79	10
		03/01/2025	50.219,73	50
		06/01/2025	8.612,76	8
		07/01/2025	31,06	
		08/01/2025	958,50	
		09/01/2025	618,59	
		10/01/2025	1.215,11	1
		13/01/2025	1.985,82	1
		14/01/2025	129,52	
		16/01/2025	753,72	
		17/01/2025	115,44	
		20/01/2025	865,44	
		21/01/2025	1.036,79	1
		22/01/2025	1.529,33	1
		23/01/2025	111,94	

Unidade Gestora: PREFEITURA MUNICIPAL

Natureza	Descricao do Recurso	Data	Valor	
1.7.2.1.51.0.1.01.00.00	IPVA - LIVRE	27/01/2025	1.758,00	1
		28/01/2025	1.992,19	1
		29/01/2025	2.176,27	2
		30/01/2025	988,36	
		31/01/2025	53,46	
1.7.2.1.51.0.1.02.00.00	IPVA - Principal - MDE	02/01/2025	894,48	
		03/01/2025	4.184,98	4
		06/01/2025	717,73	
		07/01/2025	2,59	
		08/01/2025	79,88	
		09/01/2025	51,56	
		10/01/2025	101,26	
		13/01/2025	165,48	
		14/01/2025	10,79	
		16/01/2025	62,80	
		17/01/2025	9,62	
		20/01/2025	72,12	
		21/01/2025	86,40	
		22/01/2025	127,45	
		23/01/2025	9,33	
		27/01/2025	146,51	
		28/01/2025	166,01	
		29/01/2025	181,35	
		30/01/2025	82,36	
		31/01/2025	4,45	
1.7.2.1.51.0.1.03.00.00	IPVA - Principal - ASPS	02/01/2025	2.683,45	2
		03/01/2025	12.554,94	12
		06/01/2025	2.153,19	2
		07/01/2025	7,77	
		08/01/2025	239,62	
		09/01/2025	154,66	
		10/01/2025	303,77	
		13/01/2025	496,46	
		14/01/2025	32,38	
		16/01/2025	188,42	
		17/01/2025	28,86	
		20/01/2025	216,36	
		21/01/2025	259,20	
		22/01/2025	382,34	
		23/01/2025	27,98	
		27/01/2025	439,51	
		28/01/2025	498,05	
		29/01/2025	544,06	
		30/01/2025	247,08	
		31/01/2025	13,36	
1.7.2.1.52.0.1.01.00.00	IPI - LIVRE	02/01/2025	1.542,34	1
		14/01/2025	2.099,98	2
		21/01/2025	1.238,10	1
1.7.2.1.52.0.1.02.00.00	IPI - Principal - MDE	02/01/2025	128,53	
		14/01/2025	175,00	
		21/01/2025	103,17	
1.7.2.1.52.0.1.03.00.00	IPI - Principal - ASPS	02/01/2025	385,59	
		14/01/2025	524,99	
		21/01/2025	309,52	
1.7.2.1.53.0.1.00.00.00	Cota-Parte da CIDE - Principal	10/01/2025	1.988,05	1

Unidade Gestora: PREFEITURA MUNICIPAL

Natureza	Descricao do Recurso	Data	Valor	
1.7.2.3.50.0.1.01.00.00	Transf. Bloco Man. - Atencao Primaria	15/01/2025	21.870,61	23
1.7.2.3.50.0.1.02.00.00	Transf. Bloco Man. - Incentivo a atencao especializada	15/01/2025	800,00	
1.7.2.3.50.0.1.03.00.00	Transf. Bloco Man. - Farmacia Basica	15/01/2025	484,59	
1.7.2.3.50.0.1.04.00.00	Transf. Bloco Man. PIAPS- ESF e ESB	15/01/2025	4.888,93	4
1.7.2.4.99.0.1.99.01.00	Transf.Programa Integracao Tributaria - PIT	03/01/2025	3.000,00	3
		31/01/2025	3.000,00	3
1.7.5.1.50.0.1.00.00.00	Transferencias de Recursos FUNDEB - Principal	07/01/2025	47.366,41	47
		10/01/2025	25.276,86	25
		14/01/2025	38.387,58	38
		20/01/2025	9.408,42	9
		21/01/2025	92.337,62	92
		28/01/2025	19.236,15	19
		30/01/2025	27.272,73	27
2.4.1.4.99.0.1.03.00.00	Transf.Conv.SPOA/SE/MAPA No 956529/2024 Equip. Agr.	24/01/2025	224.095,50	224
Total Geral			2.311.100,34	2.311