

Unidade Gestora: PREFEITURA MUNICIPAL

Natureza	Descricao do Recurso	Data	Valor	
1.7.1.1.51.1.1.01.00.00	FPM - Mensal - Principal - PROPRIO	09/01/2026	356.801,86	356
		20/01/2026	154.864,19	154
		30/01/2026	430.440,40	430
1.7.1.1.51.1.1.02.00.00	FPM - Mensal - Principal - MDE	09/01/2026	29.733,49	29
		20/01/2026	12.905,35	12
		30/01/2026	35.870,03	35
1.7.1.1.51.1.1.03.00.00	FPM - Mensal - Principal - ASPS	09/01/2026	89.200,47	89
		20/01/2026	38.716,05	38
		30/01/2026	107.610,09	107
1.7.1.1.52.0.1.01.00.00	ITR - Principal - PROPRIO	09/01/2026	541,74	
1.7.1.1.52.0.1.02.00.00	ITR - Principal - MDE	09/01/2026	45,15	
1.7.1.1.52.0.1.03.00.00	ITR - Principal - ASPS	09/01/2026	135,44	
1.7.1.2.51.0.1.00.00.00	Cota-parte da CFEM - Principal	21/01/2026	340,47	
1.7.1.2.52.4.1.00.00.00	Cota-Parte do FEP - Principal	22/01/2026	11.907,63	11
		27/01/2026	10.864,59	10
		14/01/2026	24.000,00	24
1.7.1.3.50.1.1.01.00.00	Transf. Atencao Primaria	15/01/2026	17.100,75	17
		26/01/2026	1.836,75	1
		29/01/2026	3.000,00	3
1.7.1.3.50.1.1.02.00.00	Transf. Incentivo ACS	14/01/2026	12.968,00	12
1.7.1.3.50.1.1.03.00.00	Transf. Incentivo ACE	29/01/2026	3.242,00	3
1.7.1.3.50.4.1.00.00.00	Transfe. Bloco Manu. ASPS Assis. Farma. - Principal	14/01/2026	7.522,40	7
		29/01/2026	892,62	
1.7.1.4.50.0.1.00.00.00	Transferencias do Salario-Educacao - Principal	20/01/2026	25.227,55	25
1.7.1.4.99.0.1.01.00.00	Transf. FNDE Fundeb ETI	30/01/2026	5.079,66	5
1.7.1.6.50.0.1.00.00.00	Transferencias Recursos do FNAS - Principal	21/01/2026	3.410,00	3
1.7.1.9.58.0.1.00.00.00	Transfe. Obriga. Deco. LC 176/2020 - Principal	30/01/2026	3.538,48	3
1.7.2.1.50.0.1.01.00.00	ICMS - LIVRE	06/01/2026	22.318,86	22
		13/01/2026	15.793,26	15
		20/01/2026	297.120,83	297
		27/01/2026	72.722,97	72
1.7.2.1.50.0.1.02.00.00	ICMS - Principal - MDE	06/01/2026	1.859,90	1
		13/01/2026	1.316,11	1
		20/01/2026	24.760,07	24
		27/01/2026	6.060,25	6
1.7.2.1.50.0.1.03.00.00	ICMS - Principal - ASPS	06/01/2026	5.579,71	5
		13/01/2026	3.948,32	3
		20/01/2026	74.280,21	74
		27/01/2026	18.180,74	18
1.7.2.1.51.0.1.01.00.00	IPVA - LIVRE	02/01/2026	29.140,27	29
		05/01/2026	30.751,16	30
		06/01/2026	2.150,00	2
		08/01/2026	2.225,43	2
		09/01/2026	1.277,94	1
		12/01/2026	1.375,47	1
		13/01/2026	1.165,70	1
		14/01/2026	911,61	
		15/01/2026	4.217,76	4
		16/01/2026	804,13	
		19/01/2026	928,28	
		20/01/2026	358,86	
		21/01/2026	837,26	
		22/01/2026	633,95	
		23/01/2026	915,33	
		26/01/2026	155,11	

Unidade Gestora: PREFEITURA MUNICIPAL

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1.7.2.1.51.0.1.01.00.00	IPVA - LIVRE	27/01/2026	1.325,07	1
		28/01/2026	945,34	
		29/01/2026	1.479,11	1
		30/01/2026	7.731,76	7
1.7.2.1.51.0.1.02.00.00	IPVA - Principal - MDE	02/01/2026	2.428,37	2
		05/01/2026	2.562,59	2
		06/01/2026	179,17	
		08/01/2026	185,46	
		09/01/2026	106,49	
		12/01/2026	114,62	
		13/01/2026	97,14	
		14/01/2026	75,97	
		15/01/2026	351,48	
		16/01/2026	67,02	
		19/01/2026	77,36	
		20/01/2026	29,91	
		21/01/2026	69,77	
		22/01/2026	52,83	
		23/01/2026	76,28	
		26/01/2026	12,93	
		27/01/2026	110,43	
		28/01/2026	78,80	
		29/01/2026	123,26	
		30/01/2026	644,32	
1.7.2.1.51.0.1.03.00.00	IPVA - Principal - ASPS	02/01/2026	7.285,08	7
		05/01/2026	7.687,79	7
		06/01/2026	537,51	
		08/01/2026	556,37	
		09/01/2026	319,48	
		12/01/2026	343,87	
		13/01/2026	291,42	
		14/01/2026	227,91	
		15/01/2026	1.054,44	1
		16/01/2026	201,04	
		19/01/2026	232,07	
		20/01/2026	89,72	
		21/01/2026	209,32	
		22/01/2026	158,49	
		23/01/2026	228,83	
		26/01/2026	38,78	
		27/01/2026	331,27	
		28/01/2026	236,36	
		29/01/2026	369,76	
		30/01/2026	1.932,95	1
1.7.2.1.52.0.1.01.00.00	IPI - LIVRE	06/01/2026	1.225,34	1
		13/01/2026	2.486,90	2
		27/01/2026	1.161,41	1
1.7.2.1.52.0.1.02.00.00	IPI - Principal - MDE	06/01/2026	102,11	
		13/01/2026	207,24	
		27/01/2026	96,78	
1.7.2.1.52.0.1.03.00.00	IPI - Principal - ASPS	06/01/2026	306,33	
		13/01/2026	621,72	
		27/01/2026	290,35	
1.7.2.1.53.0.1.00.00.00	Cota-Parte da CIDE - Principal	09/01/2026	2.328,03	2
1.7.2.3.50.0.1.01.00.00	Transf. Rec. Sus FES	20/01/2026	28.793,32	28

Unidade Gestora: PREFEITURA MUNICIPAL

Natureza	Descricao do Recurso	Data	Valor	
1.7.2.4.99.0.1.99.01.00	Transf.Programa Integracao Tributaria - PIT	30/01/2026	3.000,00	3
1.7.5.1.50.0.1.00.00.00	Transferencias de Recursos FUNDEB - Principal	06/01/2026	48.091,52	48
		09/01/2026	27.982,21	27
		13/01/2026	30.451,73	30
		20/01/2026	151.100,99	153
		27/01/2026	37.475,28	37
		30/01/2026	31.071,65	33
	Total Geral		2.417.635,50	2.417