

TRANSFERÊNCIAS FUNDO A FUNDO - FTI 1ª PARCELA 2021
(PROC. 2888/2021)

ITEM	MUNICIPIO	CUSTEIO			INVESTIMENTO			TOTAL REPASSADO
		OB	DATA	VALOR	OB	DATA	VALOR	
1	ALVARÃES	2021OB0015601	19/02/2021	330.388,02	-	-	-	330.388,02
2	AMATURA	2021OB0015602	19/02/2021	185.029,89	2021OB0015611	19/02/2021	79.298,52	264.328,41
3	ANAMA	2021OB0015603	19/02/2021	264.328,41	-	-	-	264.328,41
4	ANORI	2021OB0015543	19/02/2021	198.238,81	2021OB0015613	19/02/2021	198.238,81	396.477,62
5	APUI	2021OB0015605	19/02/2021	277.534,33	2021OB0015616	19/02/2021	118.943,29	396.477,62
6	ATALAIA DO NORTE	2021OB0015544	19/02/2021	237.886,57	2021OB0015618	19/02/2021	158.591,05	396.477,62
7	AUTAZES	2021OB0015545	19/02/2021	356.829,86	2021OB0015620	19/02/2021	237.886,57	594.716,43
8	BARCELOS	2021OB0015547	19/02/2021	323.797,05	2021OB0015642	19/02/2021	138.770,17	462.567,22
9	BARREIRINHA	2021OB0015550	19/02/2021	528.626,83	-	-	-	528.626,83
10	BENJAMIN CONSTANT	2021OB0015551	19/02/2021	416.301,50	2021OB0015623	19/02/2021	178.414,93	594.716,43
11	BERURI	2021OB0015555	19/02/2021	237.886,57	2021OB0015624	19/02/2021	158.591,05	396.477,62
12	BOA VISTA DO RAMOS	2021OB0015557	19/02/2021	277.534,33	2021OB0015626	19/02/2021	118.943,29	396.477,62
13	BOCA DO ACRE	2021OB0015559	19/02/2021	370.038,78	2021OB0015627	19/02/2021	158.588,05	528.626,83
14	BORBA	2021OB0015561	19/02/2021	416.301,50	2021OB0015630	19/02/2021	178.414,93	594.716,43
15	CAAPIRANGA	2021OB0015564	19/02/2021	264.328,41	-	-	-	264.328,41
16	CANUTAMA	2021OB0015546	19/02/2021	231.271,61	2021OB0015609	19/02/2021	99.116,41	330.388,02
17	CARAUARI	2021OB0015554	19/02/2021	323.797,05	2021OB0015614	19/02/2021	138.770,17	462.567,22
18	CAREIRO CASTANHO	2021OB0015563	19/02/2021	416.301,50	2021OB0015619	19/02/2021	178.414,93	594.716,43
19	CAREIRO DA VARZEA	2021OB0015566	19/02/2021	323.797,05	2021OB0015622	19/02/2021	138.770,17	462.567,22
20	COARI	2021OB0015568	19/02/2021	462.552,23	2021OB0015625	19/02/2021	462.552,22	925.104,45
21	CODAJAS	2021OB0015572	19/02/2021	370.053,78	2021OB0015628	19/02/2021	92.513,44	462.567,22
22	EIRUNEPE	2021OB0015575	19/02/2021	528.626,83	-	-	-	528.626,83
23	ENVIRA	2021OB0015579	19/02/2021	396.477,62	-	-	-	396.477,62
24	FONTE BOA	2021OB0015582	19/02/2021	396.477,62	-	-	-	396.477,62
25	GUAJARA	2021OB0015585	19/02/2021	330.388,02	-	-	-	330.388,02
26	HUMAITA	2021OB0015590	19/02/2021	508.805,95	2021OB0015632	19/02/2021	218.059,69	726.865,64
27	IPIXUNA	2021OB0015592	19/02/2021	462.567,22	-	-	-	462.567,22
28	IRANDUBA	2021OB0015595	19/02/2021	660.776,04	-	-	-	660.776,04
29	ITACOA TIARA	2021OB0015597	19/02/2021	594.716,43	2021OB0015638	19/02/2021	396.477,62	991.194,05
30	ITAMARATI	2021OB0015598	19/02/2021	138.767,17	2021OB0015639	19/02/2021	59.471,65	198.238,82
31	ITAPIRANGA	2021OB0015548	19/02/2021	158.591,06	2021OB0015606	19/02/2021	39.647,76	198.238,82
32	JAPURÁ	2021OB0015552	19/02/2021	49.559,71	2021OB0015607	19/02/2021	148.679,11	198.238,82
33	JURUA	2021OB0015556	19/02/2021	330.388,02	-	-	-	330.388,02
34	JUTAI	2021OB0015558	19/02/2021	231.271,61	2021OB0015608	19/02/2021	99.116,41	330.388,02
35	LABREA	2021OB0015562	19/02/2021	660.776,04	-	-	-	660.776,04
36	MANACAPURU	2021OB0015565	19/02/2021	991.194,05	-	-	-	991.194,05
37	MANAQUIRI	2021OB0015640	19/02/2021	158.588,05	2021OB0015641	19/02/2021	370.038,78	528.626,83
38	MANICORE	2021OB0015567	19/02/2021	508.805,95	2021OB0015610	19/02/2021	218.059,69	726.865,64
39	MARAA	2021OB0015569	19/02/2021	277.534,33	2021OB0015612	19/02/2021	118.943,29	396.477,62
40	MAUES	2021OB0015571	19/02/2021	792.955,24	-	-	-	792.955,24
41	NHAMUNDA	2021OB0015574	19/02/2021	277.534,33	2021OB0015615	19/02/2021	118.943,29	396.477,62
42	NOVA OLINDA DO NORTE	2021OB0015576	19/02/2021	422.901,46	2021OB0015617	19/02/2021	105.725,37	528.626,83
43	NOVO AIRAO	2021OB0015577	19/02/2021	396.477,62	-	-	-	396.477,62
44	NOVO ARIPUANA	2021OB0015580	19/02/2021	323.797,05	2021OB0015621	19/02/2021	138.770,17	462.567,22
45	PARINTINS	2021OB0015581	19/02/2021	1.057.253,66	-	-	-	1.057.253,66
46	PAUINI	2021OB0015570	19/02/2021	396.477,62	-	-	-	396.477,62
47	PRESIDENTE FIGUEIREDO	2021OB0015549	19/02/2021	528.626,83	-	-	-	528.626,83
48	RIO PRETO DA EVA	2021OB0015553	19/02/2021	528.626,83	-	-	-	528.626,83
49	SANTA ISABEL DO RIO NEGRO	2021OB0015560	19/02/2021	462.567,22	-	-	-	462.567,22
50	SANTO ANTONIO DO IÇA	2021OB0015573	19/02/2021	462.567,22	-	-	-	462.567,22
51	SÃO GABRIEL DA CACHEIRA	2021OB0015578	19/02/2021	462.543,23	2021OB0015629	19/02/2021	198.232,81	660.776,04
52	SÃO PAULO DE OLIVENÇA	2021OB0015583	19/02/2021	594.716,43	-	-	-	594.716,43
53	SÃO SEBASTIAO DO UATUMA	2021OB0015586	19/02/2021	231.271,61	2021OB0015631	19/02/2021	99.116,41	330.388,02
54	SILVES	2021OB0015589	19/02/2021	118.943,29	2021OB0015633	19/02/2021	79.295,53	198.238,82
55	TABATINGA	2021OB0015591	19/02/2021	792.955,24	-	-	-	792.955,24
56	TAPUA	2021OB0015594	19/02/2021	396.477,62	-	-	-	396.477,62
57	TEFE	2021OB0015593	19/02/2021	634.364,19	2021OB0015634	19/02/2021	158.591,05	792.955,24
58	TONANTINS	2021OB0015596	19/02/2021	237.886,57	2021OB0015635	19/02/2021	158.591,05	396.477,62
59	UARINI	2021OB0015584	19/02/2021	330.388,02	-	-	-	330.388,02
60	URUCARA	2021OB0015587	19/02/2021	277.534,33	2021OB0015636	19/02/2021	118.943,29	396.477,62
61	URUCURITUBA	2021OB0015588	19/02/2021	277.534,33	2021OB0015637	19/02/2021	118.943,29	396.477,62
TOTAL ==>								30.000.000,00

TRANSFERÊNCIAS FUNDO A FUNDO - FTI 2ª PARCELA 2021
(PROC. 5227/2021)

ITEM	MUNICIPIO	CUSTEIO			INVESTIMENTO			TOTAL REPASSADO
		OB	DATA	VALOR	OB	DATA	VALOR	
1	ALVARÃES	2021OB39945	29/03/2021	220.264,40	-	-	-	220.264,40
2	AMATURA	2021OB39947	29/03/2021	123.347,98	2021OB40003	29/03/2021	52.863,42	176.211,40
3	ANAMA	2021OB39950	29/03/2021	123.347,98	2021OB40005	29/03/2021	52.863,42	176.211,40
4	ANORI	2021OB39952	29/03/2021	132.158,60	2021OB40009	29/03/2021	132.158,60	264.317,20
5	APUI	2021OB39955	29/03/2021	185.022,04	2021OB40013	29/03/2021	79.295,16	264.317,20
6	ATALAIA DO NORTE	2021OB39958	29/03/2021	132.158,60	2021OB40015	29/03/2021	132.158,60	264.317,20
7	AUTAZES	2021OB39959	29/03/2021	237.885,48	2021OB40017	29/03/2021	158.590,32	396.475,80
8	BARCELOS	2021OB39962	29/03/2021	154.185,00	2021OB40020	29/03/2021	154.185,00	308.370,00
9	BARREIRINHA	2021OB39965	29/03/2021	211.453,80	2021OB40021	29/03/2021	140.969,20	352.423,00
10	BENJAMIN CONSTANT	2021OB39968	29/03/2021	198.237,90	2021OB40024	29/03/2021	198.237,90	396.475,80
11	BERURI	2021OB39972	29/03/2021	185.022,04	2021OB40028	29/03/2021	79.295,16	264.317,20
12	BOA VISTA DO RAMOS	2021OB39975	29/03/2021	185.022,04	2021OB40032	29/03/2021	79.295,16	264.317,20
13	BOCA DO ACRE	2021OB39979	29/03/2021	246.696,10	2021OB40033	29/03/2021	105.726,90	352.423,00
14	BORBA	2021OB39983	29/03/2021	317.180,64	2021OB40036	29/03/2021	79.295,16	396.475,80
15	CAAPIRANGA	2021OB39986	29/03/2021	123.347,98	2021OB39989	29/03/2021	52.863,42	176.211,40
16	CANUTAMA	2021OB39951	29/03/2021	220.264,40	-	-	-	220.264,40
17	CARAUARI	2021OB39956	29/03/2021	215.859,00	2021OB39967	29/03/2021	92.511,00	308.370,00
18	CAREIRO CASTANHO	2021OB39973	29/03/2021	118.942,74	2021OB39978	29/03/2021	277.533,06	396.475,80
19	CAREIRO DA VARZEA	2021OB39982	29/03/2021	215.859,00	2021OB39987	29/03/2021	92.511,00	308.370,00
20	COARI	2021OB39992	29/03/2021	308.369,80	2021OB39995	29/03/2021	308.369,80	616.739,60
21	CODAJAS	2021OB40001	29/03/2021	215.859,00	2021OB40007	29/03/2021	92.511,00	308.370,00
22	EIRUNEPE	2021OB40011	29/03/2021	352.423,00	-	-	-	352.423,00
23	ENVIRA	2021OB40016	29/03/2021	211.453,76	2021OB40019	29/03/2021	52.863,44	264.317,20
24	FONTE BOA	2021OB40023	29/03/2021	264.317,20	-	-	-	264.317,20
25	GUAJARA	2021OB40027	29/03/2021	154.185,08	2021OB40031	29/03/2021	66.079,32	220.264,40
26	HUMAITA	2021OB40000	29/03/2021	339.206,98	2021OB39996	29/03/2021	145.374,42	484.581,40
27	IPIXUNA	2021OB40008	29/03/2021	308.370,00	-	-	-	308.370,00
28	IRANDUBA	2021OB39984	29/03/2021	308.370,02	2021OB39988	29/03/2021	132.158,58	440.528,60
29	ITACOATIARA	2021OB39981	29/03/2021	528.634,40	2021OB39976	29/03/2021	132.158,60	660.793,00
30	ITAMARATI	2021OB39963	29/03/2021	92.511,02	2021OB39970	29/03/2021	39.647,58	132.158,60
31	ITAPIRANGA	2021OB39948	29/03/2021	92.511,02	2021OB39953	29/03/2021	39.647,58	132.158,60
32	JAPURÁ	2021OB39961	29/03/2021	99.118,95	2021OB39966	29/03/2021	33.039,65	132.158,60
33	JURUA	2021OB39971	29/03/2021	220.264,40	-	-	-	220.264,40
34	JUTAI	2021OB39977	29/03/2021	154.185,08	2021OB39990	29/03/2021	66.079,32	220.264,40
35	LABREA	2021OB39994	29/03/2021	440.528,60	-	-	-	440.528,60
36	MANACAPURU	2021OB39998	29/03/2021	660.793,00	-	-	-	660.793,00
37	MANAQUIRI	2021OB40002	29/03/2021	246.696,10	2021OB40006	29/03/2021	105.726,90	352.423,00
38	MANICORE	-	-	-	2021OB40012	29/03/2021	484.581,40	484.581,40
39	MARAA	2021OB40026	29/03/2021	185.022,04	2021OB40030	29/03/2021	79.295,16	264.317,20
40	MAUES	2021OB40035	29/03/2021	370.044,08	2021OB40038	29/03/2021	158.590,32	528.634,40
41	NHAMUNDA	2021OB40040	29/03/2021	198.237,90	2021OB40042	29/03/2021	66.079,30	264.317,20
42	NOVA OLINDA DO NORTE	2021OB40043	29/03/2021	281.938,40	2021OB40044	29/03/2021	70.484,60	352.423,00
43	NOVO AIRAO	2021OB40045	29/03/2021	264.317,20	-	-	-	264.317,20
44	NOVO ARIPUANA	2021OB40046	29/03/2021	308.370,00	-	-	-	308.370,00
45	PARINTINS	2021OB40047	29/03/2021	704.845,20	-	-	-	704.845,20
46	PAUINI	2021OB40048	29/03/2021	211.453,76	2021OB40049	29/03/2021	52.863,44	264.317,20
47	PRESIDENTE FIGUEIREDO	2021OB39946	29/03/2021	246.696,10	2021OB39949	29/03/2021	105.726,90	352.423,00
48	RIO PRETO DA EVA	2021OB39954	29/03/2021	352.423,00	-	-	-	352.423,00
49	SANTA ISABEL DO RIO NEGRO	2021OB39957	29/03/2021	308.370,00	-	-	-	308.370,00
50	SANTO ANTONIO DO IÇA	2021OB39960	29/03/2021	154.185,00	2021OB39964	29/03/2021	154.185,00	308.370,00
51	SÃO GABRIEL DA CACHOEIRA	2021OB39969	29/03/2021	308.370,02	2021OB39974	29/03/2021	132.158,58	440.528,60
52	SÃO PAULO DE OLIVENÇA	2021OB39980	29/03/2021	396.475,80	-	-	-	396.475,80
53	SÃO SEBASTIAO DO UATUMA	2021OB39985	29/03/2021	154.185,08	2021OB39991	29/03/2021	66.079,32	220.264,40
54	SILVES	2021OB39993	29/03/2021	79.295,16	2021OB39997	29/03/2021	52.863,44	132.158,60
55	TABATINGA	2021OB39999	29/03/2021	528.634,40	-	-	-	528.634,40
56	TAPAUA	2021OB40004	29/03/2021	185.022,04	2021OB40010	29/03/2021	79.295,16	264.317,20
57	TEFE	2021OB40014	29/03/2021	158.590,32	2021OB40018	29/03/2021	370.044,08	528.634,40
58	TONANTINS	2021OB40022	29/03/2021	264.317,20	-	-	-	264.317,20
59	UARINI	2021OB40025	29/03/2021	110.132,20	2021OB40029	29/03/2021	110.132,20	220.264,40
60	URUCARA	2021OB40034	29/03/2021	185.022,04	2021OB40037	29/03/2021	79.295,16	264.317,20
61	URUCURITUBA	2021OB40039	29/03/2021	185.022,04	2021OB40041	29/03/2021	79.295,16	264.317,20
TOTAL ==>				14.685.022,11			5.314.977,89	20.000.000,00

**TRANSFERÊNCIAS FUNDO A FUNDO - FTI 3ª PARCELA 2021
(PROC. 12399/2021 e 20730/2021)**

ITEM	MUNICIPIO	CUSTEIO 1ª PARTE		CUSTEIO 2ª PARTE		TOTAL CUSTEIO	INVESTIMENTO 1ª PARTE		INVESTIMENTO 2ª PARTE		TOTAL INVESTIMENTO	TOTAL REPASSADO
		DATA	VALOR	DATA	VALOR		DATA	VALOR	DATA	VALOR		
1	ALVARÃES	21/06/2021	323.788,67	06/10/2021	313.918,68	637.707,35	21/06/2021	80.947,17	06/10/2021	78.479,67	159.426,84	797.134,19
2	AMATURA	21/06/2021	226.651,92	06/10/2021	219.743,03	446.394,95	21/06/2021	97.136,53	06/10/2021	94.175,58	191.312,11	637.707,06
3	ANAMA	21/06/2021	194.273,07	06/10/2021	235.439,01	429.712,08	21/06/2021	129.515,38	06/10/2021	156.959,34	286.474,72	716.186,80
4	ANORI	21/06/2021	242.841,43	06/10/2021	329.614,67	572.456,10	21/06/2021	242.841,43	06/10/2021	141.263,43	384.104,86	956.560,96
5	APUI	21/06/2021	339.978,00	06/10/2021	329.614,67	669.592,67	21/06/2021	145.704,86	06/10/2021	141.263,43	286.968,29	956.560,96
6	ATALAIA DO NORTE	21/06/2021	339.978,00	06/10/2021	329.614,67	669.592,67	21/06/2021	145.704,86	06/10/2021	141.263,43	286.968,29	956.560,96
7	AUTAZES	21/06/2021	437.114,57	06/10/2021	565.053,57	1.002.168,14	21/06/2021	291.409,71	06/10/2021	141.263,39	432.673,10	1.434.841,24
8	BARCELOS	21/06/2021	283.314,94	06/10/2021	439.486,05	722.800,99	21/06/2021	283.314,94	06/10/2021	188.351,17	471.666,11	1.194.467,10
9	BARREIRINHA	21/06/2021	388.546,36	06/10/2021	376.702,33	765.248,69	21/06/2021	259.030,90	06/10/2021	251.134,89	510.165,79	1.275.414,48
10	BENJAMIN CONSTANT	21/06/2021	728.524,28	06/10/2021	784.796,71	1.513.320,99	-	-	-	-	0,00	1.513.320,99
11	BERURI	21/06/2021	291.409,71	06/10/2021	329.614,67	621.024,38	21/06/2021	194.273,15	06/10/2021	141.263,43	335.536,58	956.560,96
12	BOA VISTA DO RAMOS	-	-	06/10/2021	188.351,24	188.351,24	21/06/2021	485.682,86	06/10/2021	282.526,86	768.209,72	956.560,96
13	BOCA DO ACRE	21/06/2021	647.577,26	06/10/2021	627.837,22	1.275.414,48	-	-	-	-	0,00	1.275.414,48
14	BORBA	21/06/2021	582.819,42	06/10/2021	494.421,87	1.077.241,29	21/06/2021	145.704,86	06/10/2021	211.895,09	357.599,95	1.434.841,24
15	CAAPIRANGA	21/06/2021	226.651,92	06/10/2021	274.678,85	501.330,77	21/06/2021	97.136,53	06/10/2021	117.719,50	214.856,03	716.186,80
16	CANUTAMA	21/06/2021	283.315,08	06/10/2021	274.678,85	557.993,93	21/06/2021	121.420,76	06/10/2021	117.719,50	239.140,26	797.134,19
17	CARAUARI	21/06/2021	424.972,41	06/10/2021	412.018,10	836.990,51	21/06/2021	141.657,47	06/10/2021	137.339,37	278.996,84	1.115.987,35
18	CARREIRO CASTANHO	21/06/2021	509.967,00	06/10/2021	494.421,87	1.004.388,87	21/06/2021	218.557,28	06/10/2021	211.895,09	430.452,37	1.434.841,24
19	CARREIRO DA VARZEA	21/06/2021	396.640,91	06/10/2021	439.486,05	836.126,96	21/06/2021	169.988,97	06/10/2021	188.351,17	358.340,14	1.194.467,10
20	COARI	21/06/2021	793.281,31	06/10/2021	769.100,72	1.562.382,03	21/06/2021	339.977,71	06/10/2021	329.614,60	669.592,31	2.231.974,34
21	CODAJAS	21/06/2021	226.651,94	-	-	226.651,94	21/06/2021	339.977,91	06/10/2021	549.357,47	889.335,38	1.115.987,32
22	EIRUNEPE	21/06/2021	647.577,26	06/10/2021	439.486,05	1.087.063,31	-	-	06/10/2021	188.351,17	188.351,17	1.275.414,48
23	ENVIRA	21/06/2021	339.978,00	06/10/2021	376.702,48	716.680,48	21/06/2021	145.704,86	06/10/2021	94.175,62	239.880,48	956.560,96
24	FONTE BOA	21/06/2021	485.682,86	06/10/2021	470.878,10	956.560,96	-	-	-	-	0,00	956.560,96
25	GUAJARA	21/06/2021	283.315,08	06/10/2021	329.614,67	612.929,75	21/06/2021	121.420,76	06/10/2021	141.263,43	262.684,19	875.613,94
26	HUMAITA	21/06/2021	623.292,82	06/10/2021	604.293,26	1.227.586,08	21/06/2021	267.125,50	06/10/2021	258.982,83	526.108,33	1.753.694,41
27	IPIXUNA	21/06/2021	424.972,41	06/10/2021	384.550,23	809.522,64	21/06/2021	141.657,47	06/10/2021	164.807,24	306.464,71	1.115.987,35
28	IRANDUBA	21/06/2021	404.735,65	-	-	404.735,65	21/06/2021	404.735,65	06/10/2021	784.796,71	1.189.532,36	1.594.268,01
29	ITACOATIARA	21/06/2021	971.365,71	06/10/2021	1.004.539,22	1.975.904,93	21/06/2021	242.841,43	06/10/2021	251.134,81	493.976,24	2.469.881,17
30	ITAMARATI	21/06/2021	169.989,00	06/10/2021	235.438,86	405.427,86	21/06/2021	72.852,41	-	-	72.852,41	478.280,27
31	ITAPIRANGA	21/06/2021	169.989,00	06/10/2021	141.263,32	311.252,32	21/06/2021	72.852,43	06/10/2021	94.175,54	167.027,97	478.280,29
32	JAPURÁ	21/06/2021	182.131,07	06/10/2021	235.438,86	417.569,93	21/06/2021	60.710,36	-	-	60.710,36	478.280,29
33	JURUA	21/06/2021	404.735,84	06/10/2021	392.398,35	797.134,19	-	-	-	-	0,00	797.134,19
34	JUTAI	21/06/2021	283.315,08	06/10/2021	329.614,67	612.929,75	21/06/2021	121.420,76	06/10/2021	141.263,43	262.684,19	875.613,94
35	LABREA	21/06/2021	809.471,30	06/10/2021	863.276,09	1.672.747,39	-	-	-	-	0,00	1.672.747,39
36	MANACAPURU	21/06/2021	1.214.207,14	06/10/2021	1.177.194,29	2.391.401,43	-	-	-	-	0,00	2.391.401,43
37	MANAQUIRI	21/06/2021	453.304,08	06/10/2021	439.486,05	892.790,13	21/06/2021	194.273,18	06/10/2021	188.351,17	382.624,35	1.275.414,48
38	MANICORE	21/06/2021	623.292,82	06/10/2021	690.620,87	1.313.913,69	21/06/2021	267.125,50	06/10/2021	172.655,22	439.780,72	1.753.694,41
39	MARAA	21/06/2021	339.978,00	06/10/2021	282.526,86	622.504,86	21/06/2021	145.704,86	06/10/2021	188.351,24	334.056,10	956.560,96
40	MAUES	21/06/2021	971.365,71	06/10/2021	753.404,66	1.724.770,37	-	-	06/10/2021	188.351,17	188.351,17	1.913.121,54
41	NHAMUNDA	21/06/2021	388.546,28	06/10/2021	470.878,10	859.424,38	21/06/2021	97.136,58	-	-	97.136,58	956.560,96
42	NOVA OLINDA DO NORTE	21/06/2021	129.515,45	06/10/2021	565.053,57	694.569,02	21/06/2021	518.061,81	06/10/2021	141.263,39	659.325,20	1.353.894,22
43	NOVO AIRAO	21/06/2021	388.546,28	06/10/2021	282.526,86	671.073,14	21/06/2021	97.136,58	06/10/2021	188.351,24	285.487,82	956.560,96
44	NOVO ARIPUANA	21/06/2021	396.640,91	06/10/2021	384.550,23	781.191,14	21/06/2021	169.988,94	06/10/2021	164.807,24	334.796,18	1.115.987,32
45	PARINTINS	21/06/2021	1.036.122,44	06/10/2021	1.067.323,35	2.103.445,79	21/06/2021	259.030,62	06/10/2021	266.830,84	525.861,46	2.629.307,25
46	PAUINI	21/06/2021	339.978,00	06/10/2021	235.439,05	575.417,05	21/06/2021	145.704,85	06/10/2021	235.439,05	381.143,90	956.560,95
47	PRESIDENTE FIGUEIREDO	21/06/2021	647.577,26	06/10/2021	627.837,22	1.275.414,48	-	-	-	-	0,00	1.275.414,48
48	RIO PRETO DA EVA	21/06/2021	647.577,26	06/10/2021	313.918,61	961.495,87	-	-	06/10/2021	313.918,61	313.918,61	1.275.414,48
49	SANTA ISABEL DO RIO NEGRO	21/06/2021	566.629,88	06/10/2021	549.357,47	1.115.987,35	-	-	-	-	0,00	1.115.987,35
50	SANTO ANTONIO DO IÇA	-	-	06/10/2021	549.357,47	549.357,47	21/06/2021	566.629,88	-	-	566.629,88	1.115.987,35
51	SÃO GABRIEL DA CACHOEIRA	21/06/2021	566.629,91	06/10/2021	549.357,70	1.115.987,61	21/06/2021	242.841,39	06/10/2021	235.439,01	478.280,40	1.594.268,01
52	SÃO PAULO DE OLIVENÇA	21/06/2021	728.524,28	06/10/2021	423.790,18	1.152.314,46	-	-	06/10/2021	282.526,78	282.526,78	1.434.841,24
53	SÃO SEBASTIAO DO UATUMA	-	-	06/10/2021	156.959,34	156.959,34	21/06/2021	404.735,84	06/10/2021	235.439,01	640.174,85	797.134,19
54	SILVES	21/06/2021	121.420,71	06/10/2021	117.719,43	239.140,14	21/06/2021	121.420,71	06/10/2021	117.719,43	239.140,14	478.280,28
55	TABATINGA	21/06/2021	679.956,00	06/10/2021	714.164,61	1.394.120,61	21/06/2021	291.409,71	06/10/2021	306.070,55	597.480,26	1.991.600,87
56	TAPUAU	21/06/2021	485.682,86	06/10/2021	235.439,05	721.121,91	-	-	06/10/2021	235.439,05	235.439,05	956.560,96
57	TEFE	21/06/2021	777.092,57	06/10/2021	847.580,25	1.624.672,82	21/06/2021	194.273,14	06/10/2021	94.175,58	288.448,72	1.913.121,54
58	TONANTINS	21/06/2021	485.682,86	06/10/2021	470.878,10	956.560,96	-	-	-	-	0,00	956.560,96
59	UARINI	21/06/2021	121.420,75	06/10/2021	392.398,35	513.819,10	21/06/2021	283.315,07	-	-	283.315,07	797.134,17
60	URUCARA	21/06/2021	339.978,00	06/10/2021	329.614,67	669.592,67	21/06/2021	145.704,84	06/10/2021	141.263,43	286.968,27	956.560,94
61	URUCURITUBA	21/06/2021	339.978,00	06/10/2021	384.550,23	724.528,23	21/06/2021	145.704,86	06/10/2021	164.807,24	310.512,10	1.035.040,33
TOTAL ==>			26.878.496,73		27.048.013,56	53.926.510,29		9.871.503,27		9.601.986,44	19.473.489,71	73.400.000,00

TRANSFERÊNCIAS FUNDO A FUNDO - FTI - 4ª PARCELA 2021 (5º REPASSE)
(PROC. 25563/2021)

ITEM	MUNICÍPIO	CUSTEIO 1ª PARTE		CUSTEIO 2ª PARTE		TOTAL CUSTEIO	INVESTIMENTO 1ª PARTE		INVESTIMENTO 2ª PARTE		TOTAL INVESTIMENTO	TOTAL REPASSADO
		DATA	VALOR	DATA	VALOR		DATA	VALOR	DATA	VALOR		
1	ALVARÃES	19/11/2021	313.062,15	30/12/2021	856,53	313.918,68	19/11/2021	78.265,54	30/12/2021	214,13	78.479,67	392.398,35
2	AMATURA	19/11/2021	219.143,46	30/12/2021	599,57	219.743,03	19/11/2021	93.918,62	30/12/2021	256,96	94.175,58	313.918,61
3	ANAMA	19/11/2021	273.929,38	30/12/2021	749,46	274.678,84	19/11/2021	117.398,31	30/12/2021	321,20	117.719,51	392.398,35
4	ANORI	19/11/2021	234.796,65	28/12/2021	642,40	235.439,05	-	234.796,65	28/12/2021	642,40	235.439,05	470.878,10
5	APUI	19/11/2021	281.755,98	30/12/2021	770,88	282.526,86	19/11/2021	187.837,32	30/12/2021	513,92	188.351,24	470.878,10
6	ATALAIA DO NORTE	19/11/2021	328.715,31	30/12/2021	899,36	329.614,67	19/11/2021	140.877,99	30/12/2021	385,44	141.263,43	470.878,10
7	AUTAZES	19/11/2021	422.633,86	30/12/2021	1.156,32	423.790,18	19/11/2021	281.755,91	30/12/2021	770,88	282.526,79	706.316,97
8	BARCELOS	19/11/2021	313.062,08	30/12/2021	856,53	313.918,61	19/11/2021	313.062,08	30/12/2021	856,53	313.918,61	627.837,22
9	BARREIRINHA	19/11/2021	375.674,50	30/12/2021	1.027,84	376.702,34	19/11/2021	250.449,66	30/12/2021	685,22	251.134,88	627.837,22
10	BENJAMIN CONSTANT	19/11/2021	391.327,69	30/12/2021	1.070,67	392.398,36	19/11/2021	391.327,69	30/12/2021	1.070,66	392.398,35	784.796,71
11	BERURI	19/11/2021	328.715,31	30/12/2021	899,36	329.614,67	19/11/2021	140.877,99	30/12/2021	385,44	141.263,43	470.878,10
12	BOA VISTA DO RAMOS	19/11/2021	234.796,65	30/12/2021	642,40	235.439,05	19/11/2021	234.796,65	30/12/2021	642,40	235.439,05	470.878,10
13	BOCA DO ACRE	19/11/2021	62.612,42	30/12/2021	171,31	62.783,73	19/11/2021	563.511,74	30/12/2021	1.541,75	565.053,49	627.837,22
14	BORBA	19/11/2021	493.072,84	30/12/2021	1.349,04	494.421,88	19/11/2021	211.316,93	30/12/2021	578,16	211.895,09	706.316,97
15	CAAPIRANGA	19/11/2021	273.929,38	30/12/2021	749,46	274.678,84	19/11/2021	117.398,31	30/12/2021	321,20	117.719,51	392.398,35
16	CANUTAMA	19/11/2021	273.929,38	30/12/2021	749,46	274.678,84	19/11/2021	117.398,31	30/12/2021	321,20	117.719,51	392.398,35
17	CARAUARI	19/11/2021	383.500,98	30/12/2021	1.049,25	384.550,23	19/11/2021	164.357,56	30/12/2021	449,68	164.807,24	549.357,47
18	CAREIRO CASTANHO	19/11/2021	493.072,84	30/12/2021	1.349,04	494.421,88	19/11/2021	211.316,93	30/12/2021	578,16	211.895,09	706.316,97
19	CAREIRO DA VARZEA	19/11/2021	438.286,91	30/12/2021	1.199,14	439.486,05	19/11/2021	187.837,25	30/12/2021	513,92	188.351,17	627.837,22
20	COARI	19/11/2021	767.002,22	30/12/2021	2.098,50	769.100,72	19/11/2021	328.715,24	30/12/2021	899,36	329.614,60	1.098.715,32
21	CODAJAS	-	-	30/12/2021	-	0,00	19/11/2021	547.858,54	30/12/2021	1.498,93	549.357,47	549.357,47
22	EIRUNEPE	19/11/2021	438.286,91	30/12/2021	1.199,14	439.486,05	19/11/2021	187.837,25	30/12/2021	513,92	188.351,17	627.837,22
23	ENVIRA	19/11/2021	375.674,64	30/12/2021	1.027,84	376.702,48	19/11/2021	93.918,66	30/12/2021	256,96	94.175,62	470.878,10
24	FORTE BOA	19/11/2021	469.593,30	30/12/2021	1.284,80	470.878,10	-	-	-	-	0,00	470.878,10
25	GUAJARA	19/11/2021	234.796,65	30/12/2021	642,40	235.439,05	19/11/2021	234.796,65	30/12/2021	642,40	235.439,05	470.878,10
26	HUMAITA	19/11/2021	602.644,44	30/12/2021	1.648,82	604.293,26	19/11/2021	258.276,19	30/12/2021	706,64	258.982,83	863.276,09
27	IPIXUNA	19/11/2021	383.500,98	30/12/2021	1.049,25	384.550,23	19/11/2021	164.357,56	30/12/2021	449,68	164.807,24	549.357,47
28	IRANDUBA	-	-	30/12/2021	-	0,00	19/11/2021	782.655,38	30/12/2021	2.141,33	784.796,71	784.796,71
29	ITACOATIARA	19/11/2021	1.001.798,66	30/12/2021	2.740,90	1.004.539,56	19/11/2021	250.449,66	30/12/2021	685,22	251.134,88	1.255.674,44
30	ITAMARATI	19/11/2021	234.796,46	30/12/2021	642,40	235.438,86	-	-	-	-	0,00	235.438,86
31	ITAPIRANGA	19/11/2021	164.357,52	30/12/2021	449,68	164.807,20	19/11/2021	70.438,94	30/12/2021	192,72	70.631,66	235.438,86
32	JAPURÁ	19/11/2021	234.796,46	30/12/2021	642,40	235.438,86	-	-	-	-	0,00	235.438,86
33	JURUA	19/11/2021	391.327,69	30/12/2021	1.070,66	392.398,35	-	-	-	-	0,00	392.398,35
34	JUTAI	19/11/2021	328.715,31	30/12/2021	899,36	329.614,67	19/11/2021	140.877,99	30/12/2021	385,44	141.263,43	470.878,10
35	LABREA	19/11/2021	860.920,63	30/12/2021	2.355,46	863.276,09	-	-	-	-	0,00	863.276,09
36	MANACAPURU	19/11/2021	1.173.982,09	30/12/2021	3.211,99	1.177.194,08	-	-	-	-	0,00	1.177.194,08
37	MANAQUIRI	19/11/2021	438.286,91	30/12/2021	1.199,14	439.486,05	19/11/2021	187.837,25	30/12/2021	513,92	188.351,17	627.837,22
38	MANICORE	19/11/2021	688.736,50	30/12/2021	1.884,37	690.620,87	19/11/2021	172.184,13	30/12/2021	471,09	172.655,22	863.276,09
39	MARAA	19/11/2021	234.796,65	30/12/2021	642,40	235.439,05	19/11/2021	234.796,65	30/12/2021	642,40	235.439,05	470.878,10
40	MAUES	19/11/2021	939.186,24	30/12/2021	2.569,59	941.755,83	-	-	-	-	0,00	941.755,83
41	NHAMUNDA	19/11/2021	422.633,97	30/12/2021	1.156,32	423.790,29	19/11/2021	46.959,33	30/12/2021	128,48	47.087,81	470.878,10
42	NOVA OLINDA DO NORTE	19/11/2021	563.511,82	30/12/2021	1.541,76	565.053,58	19/11/2021	140.877,95	30/12/2021	385,44	141.263,39	706.316,97
43	NOVO AIRAO	19/11/2021	375.674,64	30/12/2021	1.027,84	376.702,48	19/11/2021	93.918,66	30/12/2021	256,96	94.175,62	470.878,10
44	NOVO ARIPUANA	19/11/2021	383.500,98	30/12/2021	1.049,25	384.550,23	19/11/2021	164.357,56	30/12/2021	449,68	164.807,24	549.357,47
45	PARINTINS	19/11/2021	1.064.410,65	30/12/2021	2.912,21	1.067.322,86	19/11/2021	266.102,66	30/12/2021	728,05	266.830,71	1.334.153,57
46	PAUINI	19/11/2021	328.715,31	30/12/2021	899,36	329.614,67	19/11/2021	140.877,99	30/12/2021	385,44	141.263,43	470.878,10
47	PRESIDENTE FIGUEIREDO	19/11/2021	626.124,16	30/12/2021	1.713,06	627.837,22	-	-	-	-	0,00	627.837,22
48	RIO PRETO DA EVA	19/11/2021	250.449,66	30/12/2021	685,22	251.134,88	23/11/2021	375.674,50	30/12/2021	1.027,84	376.702,34	627.837,22
49	SANTA ISABEL DO RIO NEGRO	19/11/2021	547.858,54	30/12/2021	1.498,93	549.357,47	-	-	-	-	0,00	549.357,47
50	SANTO ANTONIO DO IÇA	-	-	30/12/2021	-	0,00	19/11/2021	547.858,54	30/12/2021	1.498,93	549.357,47	549.357,47
51	SÃO GABRIEL DA CACHOEIRA	19/11/2021	547.858,77	30/12/2021	1.498,93	549.357,70	19/11/2021	234.796,61	30/12/2021	642,40	235.439,01	784.796,71
52	SÃO PAULO DE OLIVENÇA	19/11/2021	422.633,86	30/12/2021	1.156,32	423.790,18	19/11/2021	281.755,91	30/12/2021	770,88	282.526,79	706.316,97
53	SÃO SEBASTIAO DO UATUMA	-	-	30/12/2021	-	0,00	19/11/2021	391.327,69	30/12/2021	1.070,66	392.398,35	392.398,35
54	SILVES	19/11/2021	117.398,23	30/12/2021	321,20	117.719,43	19/11/2021	117.398,23	30/12/2021	321,20	117.719,43	235.438,86
55	TABATINGA	19/11/2021	712.216,29	30/12/2021	1.948,61	714.164,90	19/11/2021	305.235,56	30/12/2021	835,12	306.070,68	1.020.235,58
56	TAPAUÁ	19/11/2021	234.796,65	30/12/2021	642,40	235.439,05	19/11/2021	234.796,65	30/12/2021	642,40	235.439,05	470.878,10
57	TEFE	19/11/2021	657.430,37	30/12/2021	1.798,68	659.229,05	19/11/2021	281.755,87	30/12/2021	770,86	282.526,73	941.755,78
58	TONANTINS	19/11/2021	469.593,30	30/12/2021	1.284,80	470.878,10	-	-	-	-	0,00	470.878,10
59	UARINI	19/11/2021	273.929,38	30/12/2021	749,46	274.678,84	19/11/2021	117.398,31	30/12/2021	321,20	117.719,51	392.398,35
60	URUCARA	19/11/2021	281.755,98	30/12/2021	770,88	282.526,86	19/11/2021	187.837,32	30/12/2021	513,92	188.351,24	470.878,10
61	URUCURITUBA	19/11/2021	438.286,83	30/12/2021	1.199,14	439.485,97	19/11/2021	109.571,71	30/12/2021	299,79	109.871,50	549.357,47
TOTAL ==>			24.817.997,42		67.901,49	24.885.898,91		11.732.002,58		32.098,51	11.764.101,09	36.650.000,00