

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

ITEM	MUNICIPIO	CUSTEIO				INVESTIMENTO				TOTAL A REPASSAR
		NE	OB	DATA	VALOR	NE	OB	DATA	VALOR	
1	ALVARÃES	2021NE0000462	2021OB0101596	21/06/2021	323.788,67	2021NE0000473	2021OB0101599	21/06/2021	80.947,17	404.735,84
2	AMATURA	2021NE0000463	2021OB0101604	21/06/2021	226.651,92	2021NE0000479	2021OB0101602	21/06/2021	97.136,53	323.788,45
3	ANAMA	2021NE0000464	2021OB0101607	21/06/2021	194.273,07	2021NE0000484	2021OB0101610	21/06/2021	129.515,38	323.788,45
4	ANORI	2021NE0000465	2021OB0101611	21/06/2021	242.841,43	2021NE0000486	2021OB0101662	21/06/2021	242.841,43	485.682,86
5	APUI	2021NE0000466	2021OB0101614	21/06/2021	339.978,00	2021NE0000489	2021OB0101664	21/06/2021	145.704,86	485.682,86
6	ATALAIA DO NORTE	2021NE0000467	2021OB0101617	21/06/2021	339.978,00	2021NE0000493	2021OB0101666	21/06/2021	145.704,86	485.682,86
7	AUTAZES	2021NE0000468	2021OB0101620	21/06/2021	437.114,57	2021NE0000497	2021OB0101668	21/06/2021	291.409,71	728.524,28
8	BARCELOS	2021NE0000469	2021OB0101621	21/06/2021	283.314,94	2021NE0000499	2021OB0101670	21/06/2021	283.314,94	566.629,88
9	BARREIRINHA	2021NE0000470	2021OB0101624	21/06/2021	388.546,36	2021NE0000501	2021OB0101674	21/06/2021	259.030,90	647.577,26
10	BENJAMIN CONSTANT	2021NE0000471	2021OB0101627	21/06/2021	728.524,28	-	-	-	-	728.524,28
11	BERURI	2021NE0000472	2021OB0101629	21/06/2021	291.409,71	2021NE0000504	2021OB0101673	21/06/2021	194.273,15	485.682,86
12	BOA VISTA DO RAMOS	-	-	-	-	2021NE0000505	2021OB0101675	21/06/2021	485.682,86	485.682,86
13	BOCA DO ACRE	2021NE0000474	2021OB0101631	21/06/2021	647.577,26	-	-	-	-	647.577,26
14	BORBA	2021NE0000475	2021OB0101633	21/06/2021	582.819,42	2021NE0000508	2021OB0101676	21/06/2021	145.704,86	728.524,28
15	CAAPIRANGA	2021NE0000476	2021OB0101637	21/06/2021	226.651,92	2021NE0000510	2021OB0101677	21/06/2021	97.136,53	323.788,45
16	CANUTAMA	2021NE0000478	2021OB0101639	21/06/2021	283.315,08	2021NE0000512	2021OB0101678	21/06/2021	121.420,76	404.735,84
17	CARAUARI	2021NE0000480	2021OB0101643	21/06/2021	424.972,41	2021NE0000514	2021OB0101679	21/06/2021	141.657,47	566.629,88
18	CAREIRO CASTANHO	2021NE0000481	2021OB0101644	21/06/2021	509.967,00	2021NE0000516	2021OB0101680	21/06/2021	218.557,28	728.524,28
19	CAREIRO DA VARZEA	2021NE0000483	2021OB0101645	21/06/2021	396.640,91	2021NE0000519	2021OB0101681	21/06/2021	169.988,97	566.629,88
20	COARI	2021NE0000485	2021OB0101651	21/06/2021	793.281,31	2021NE0000527	2021OB0101682	21/06/2021	339.977,71	1.133.259,02
21	CODAJAS	2021NE0000561	2021OB0101658	21/06/2021	226.651,94	2021NE0000563	2021OB0101683	21/06/2021	339.977,91	566.629,85
22	EIRUNEPE	2021NE0000488	2021OB0101580	21/06/2021	647.577,26	-	-	-	-	647.577,26
23	ENVIRA	2021NE0000490	2021OB0101581	21/06/2021	339.978,00	2021NE0000531	2021OB0101584	21/06/2021	145.704,86	485.682,86
24	FONTE BOA	2021NE0000491	2021OB0101586	21/06/2021	485.682,86	-	-	-	-	485.682,86

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

ITEM	MUNICIPIO	CUSTEIO				INVESTIMENTO				TOTAL A REPASSAR
		NE	OB	DATA	VALOR	NE	OB	DATA	VALOR	
25	GUAJARA	2021NE0000492	2021OB0101588	21/06/2021	283.315,08	2021NE0000532	2021OB0101590	21/06/2021	121.420,76	404.735,84
26	HUMAITA	2021NE0000494	2021OB0101592	21/06/2021	623.292,82	2021NE0000533	2021OB0101595	21/06/2021	267.125,50	890.418,32
27	IPIXUNA	2021NE0000496	2021OB0101597	21/06/2021	424.972,41	2021NE0000534	2021OB0101600	21/06/2021	141.657,47	566.629,88
28	IRANDUBA	2021NE0000498	2021OB0101603	21/06/2021	404.735,65	2021NE0000535	2021OB0101606	21/06/2021	404.735,65	809.471,30
29	ITACOATIARA	2021NE0000500	2021OB0101609	21/06/2021	971.365,71	2021NE0000536	2021OB0101612	21/06/2021	242.841,43	1.214.207,14
30	ITAMARATI	2021NE0000502	2021OB0101615	21/06/2021	169.989,00	2021NE0000564	2021OB0101619	21/06/2021	72.852,41	242.841,41
31	ITAPIRANGA	2021NE0000503	2021OB0101623	21/06/2021	169.989,00	2021NE0000537	2021OB0101625	21/06/2021	72.852,43	242.841,43
32	JAPURÁ	2021NE0000507	2021OB0101626	21/06/2021	182.131,07	2021NE0000538	2021OB0101628	21/06/2021	60.710,36	242.841,43
33	JURUA	2021NE0000509	2021OB0101630	21/06/2021	404.735,84	-	-	-	-	404.735,84
34	JUTAI	2021NE0000515	2021OB0101632	21/06/2021	283.315,08	2021NE0000539	2021OB0101634	21/06/2021	121.420,76	404.735,84
35	LABREA	2021NE0000517	2021OB0101635	21/06/2021	809.471,30	-	-	-	-	809.471,30
36	MANACAPURU	2021NE0000520	2021OB0101636	21/06/2021	1.214.207,14	-	-	-	-	1.214.207,14
37	MANAQUIRI	2021NE0000521	2021OB0101638	21/06/2021	453.304,08	2021NE0000540	2021OB0101640	21/06/2021	194.273,18	647.577,26
38	MANICORE	2021NE0000524	2021OB0101641	21/06/2021	623.292,82	2021NE0000541	2021OB0101642	21/06/2021	267.125,50	890.418,32
39	MARAA	2021NE0000525	2021OB0101646	21/06/2021	339.978,00	2021NE0000542	2021OB0101647	21/06/2021	145.704,86	485.682,86
40	MAUES	2021NE0000528	2021OB0101648	21/06/2021	971.365,71	-	-	-	-	971.365,71
41	NHAMUNDA	2021NE0000529	2021OB0101649	21/06/2021	388.546,28	2021NE0000543	2021OB0101650	21/06/2021	97.136,58	485.682,86
42	NOVA OLINDA DO NORTE	2021NE0000530	2021OB0101582	21/06/2021	129.515,45	2021NE0000544	2021OB0101583	21/06/2021	518.061,81	647.577,26
43	NOVO AIRAO	2021NE0000477	2021OB0101585	21/06/2021	388.546,28	2021NE0000545	2021OB0101587	21/06/2021	97.136,58	485.682,86
44	NOVO ARIPUANA	2021NE0000482	2021OB0101589	21/06/2021	396.640,91	2021NE0000565	2021OB0101591	21/06/2021	169.988,94	566.629,85
45	PARINTINS	2021NE0000487	2021OB0101593	21/06/2021	1.036.122,44	2021NE0000546	2021OB0101594	21/06/2021	259.030,62	1.295.153,06
46	PAUINI	2021NE0000495	2021OB0101598	21/06/2021	339.978,00	2021NE0000566	2021OB0101601	21/06/2021	145.704,85	485.682,85
47	PRESIDENTE FIGUEIREDO	2021NE0000506	2021OB0101605	21/06/2021	647.577,26	-	-	-	-	647.577,26
48	RIO PRETO DA EVA	2021NE0000511	2021OB0101684	21/06/2021	647.577,26	-	-	-	-	647.577,26

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

ITEM	MUNICIPIO	CUSTEIO				INVESTIMENTO				TOTAL A REPASSAR
		NE	OB	DATA	VALOR	NE	OB	DATA	VALOR	
49	SANTA ISABEL DO RIO NEGRO	2021NE0000513	2021OB0101608	21/06/2021	566.629,88	-	-	-	-	566.629,88
50	SANTO ANTONIO DO IÇA	-	-	-	-	2021NE0000547	2021OB0101613	21/06/2021	566.629,88	566.629,88
51	SÃO GABRIEL DA CACHOEIRA	2021NE0000518	2021OB0101616	21/06/2021	566.629,91	2021NE0000548	2021OB0101618	21/06/2021	242.841,39	809.471,30
52	SÃO PAULO DE OLIVENÇA	2021NE0000522	2021OB0101622	21/06/2021	728.524,28	-	-	-	-	728.524,28
53	SÃO SEBASTIAO DO UATUMA	-	-	-	-	2021NE0000549	2021OB0101652	21/06/2021	404.735,84	404.735,84
54	SILVES	2021NE0000562	2021OB0101653	21/06/2021	121.420,71	2021NE0000550	2021OB0101654	21/06/2021	121.420,71	242.841,42
55	TABATINGA	2021NE0000526	2021OB0101655	21/06/2021	679.956,00	2021NE0000551	2021OB0101656	21/06/2021	291.409,71	971.365,71
56	TAPAUA	2021NE0000553	2021OB0101657	21/06/2021	485.682,86	-	-	-	-	485.682,86
57	TEFE	2021NE0000554	2021OB0101659	21/06/2021	777.092,57	2021NE0000552	2021OB0101660	21/06/2021	194.273,14	971.365,71
58	TONANTINS	2021NE0000560	2021OB0101661	21/06/2021	485.682,86	-	-	-	-	485.682,86
59	UARINI	2021NE0000556	2021OB0101663	21/06/2021	121.420,75	2021NE0000567	2021OB0101665	21/06/2021	283.315,07	404.735,82
60	URUCARA	2021NE0000557	2021OB0101667	21/06/2021	339.978,00	2021NE0000568	2021OB0101669	21/06/2021	145.704,84	485.682,84
61	URUCURITUBA	2021NE0000558	2021OB0101671	21/06/2021	339.978,00	2021NE0000555	2021OB0101672	21/06/2021	145.704,86	485.682,86
TOTAL ==>					26.878.496,73				9.871.503,27	36.750.000,00