

| UNIDADE ESCOLAR                     | Total por trimestre (FIXO+PER CAPITA) | CONVÊNIO | ADITIVO  | Credor | Agência | Conta corrente | Projeto | Ficha | Sub Elemento | dotação                              | D.B | Código da Ap. | grupo | Empenho    | Data       |
|-------------------------------------|---------------------------------------|----------|----------|--------|---------|----------------|---------|-------|--------------|--------------------------------------|-----|---------------|-------|------------|------------|
| EMEIEF DOM JORGE MARCOS DE OLIVEIRA | R\$ 5.045,00                          | 054/2021 | 062/2023 | 17787  | 5688-x  | 53.293-2       | 6139    | 1238  | 6            | 60.10.3.3.50.39.12.365.0070.2.168.01 | 927 | 213.001       | PRÉ   | 1220/2024  | 02/01/2024 |
| EMEIEF DOM JORGE MARCOS DE OLIVEIRA | R\$ 3.600,00                          | 054/2021 | 062/2023 | 17787  | 5688-x  | 53.293-2       | 6139    | 1237  | 6            | 60.10.3.3.50.39.12.361.0069.2.168.01 | 927 | 220.0.020     | FUND  | 1221/2024  | 02/01/2024 |
| EMEIEF DOM JORGE MARCOS DE OLIVEIRA | R\$ 1.895,00                          | 054/2021 | 062/2023 | 17787  | 5688-x  | 53.293-2       | 6139    | 1332  | 6            | 60.20.3.3.50.39.12.366.0076.2.168.01 | 927 | 220.0.020     | EJA   | 1222/2024  | 02/01/2024 |
| EMEIEF DOM JORGE MARCOS DE OLIVEIRA | R\$ 5.045,00                          | 054/2021 | 062/2023 | 17787  | 5688-x  | 53.293-2       | 6139    | 1238  | 6            | 60.10.3.3.50.39.12.365.0070.2.168.01 | 927 | 213.001       | PRÉ   | 6532/2024  | 08/03/2024 |
| EMEIEF DOM JORGE MARCOS DE OLIVEIRA | R\$ 3.600,00                          | 054/2021 | 062/2023 | 17787  | 5688-x  | 53.293-2       | 6139    | 1237  | 6            | 60.10.3.3.50.39.12.361.0069.2.168.01 | 927 | 220.0.020     | FUND  | 6535/2024  | 08/03/2024 |
| EMEIEF DOM JORGE MARCOS DE OLIVEIRA | R\$ 1.895,00                          | 054/2021 | 062/2023 | 17787  | 5688-x  | 53.293-2       | 6139    | 1332  | 6            | 60.20.3.3.50.39.12.366.0076.2.168.01 | 927 | 220.0.020     | EJA   | 6537/2024  | 08/03/2024 |
| EMEIEF DOM JORGE MARCOS DE OLIVEIRA | R\$ 5.825,00                          | 054/2021 | 098/2024 | 17787  | 5688-x  | 53.293-2       | 6139    | 1238  | 6            | 60.10.3.3.50.39.12.365.0070.2.168.01 | 927 | 213.001       | PRÉ   | 11685/2024 | 22/05/2024 |
| EMEIEF DOM JORGE MARCOS DE OLIVEIRA | R\$ 4.505,00                          | 054/2021 | 098/2024 | 17787  | 5688-x  | 53.293-2       | 6139    | 1237  | 6            | 60.10.3.3.50.39.12.361.0069.2.168.01 | 927 | 220.0.020     | FUND  | 11686/2024 | 22/05/2024 |
| EMEIEF DOM JORGE MARCOS DE OLIVEIRA | R\$ 2.210,00                          | 054/2021 | 098/2024 | 17787  | 5688-x  | 53.293-2       | 6139    | 1332  | 6            | 60.20.3.3.50.39.12.366.0076.2.168.01 | 927 | 220.0.020     | EJA   | 11687/2024 | 22/05/2024 |
| EMEIEF DOM JORGE MARCOS DE OLIVEIRA | R\$ 5.825,00                          | 054/2021 | 098/2024 | 17787  | 5688-x  | 53.293-2       | 6139    | 1238  | 6            | 60.10.3.3.50.39.12.365.0070.2.168.01 | 927 | 213.001       | PRÉ   | 18994/2024 | 15/08/2024 |
| EMEIEF DOM JORGE MARCOS DE OLIVEIRA | R\$ 4.505,00                          | 054/2021 | 098/2024 | 17787  | 5688-x  | 53.293-2       | 6139    | 1237  | 6            | 60.10.3.3.50.39.12.361.0069.2.168.01 | 927 | 220.0.020     | FUND  | 18995/2024 | 15/08/2024 |
| EMEIEF DOM JORGE MARCOS DE OLIVEIRA | R\$ 2.210,00                          | 054/2021 | 098/2024 | 17787  | 5688-x  | 53.293-2       | 6139    | 1332  | 6            | 60.20.3.3.50.39.12.366.0076.2.168.01 | 927 | 220.0.020     | EJA   | 18997/2024 | 15/08/2024 |