

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 JOSE MARIA SESTILIO MATTEI	R\$ 2.117,00	064/2021	104/2023	17759	5688-x	53.127-8	6139	1238	6	60.10.3.3.50.39.12.365.0070.2.168.01	927	213.001	PRÉ	1271/2024	02/01/2024
EMEIEF JOSE MARIA SESTILIO MATTEI	R\$ 5.111,00	064/2021	104/2023	17759	5688-x	53.127-8	6139	1237	6	60.10.3.3.50.39.12.361.0069.2.168.01	927	220.0.020	FUND	1272/2024	02/01/2024
EMEIEF JOSE MARIA SESTILIO MATTEI	R\$ 2.117,00	064/2021	104/2023	17759	5688-x	53.127-8	6139	1238	6	60.10.3.3.50.39.12.365.0070.2.168.01	927	213.001	PRÉ	6380/2024	08/03/2024
EMEIEF JOSE MARIA SESTILIO MATTEI	R\$ 5.111,00	064/2021	104/2023	17759	5688-x	53.127-8	6139	1237	6	60.10.3.3.50.39.12.361.0069.2.168.01	927	220.0.020	FUND	6383/2024	08/03/2024
EMEIEF JOSE MARIA SESTILIO MATTEI	R\$ 2.577,00	064/2021	170/2024	17759	5688-x	53.127-8	6139	1238	6	60.10.3.3.50.39.12.365.0070.2.168.01	927	213.001	PRÉ	11528/2024	22/05/2024
EMEIEF JOSE MARIA SESTILIO MATTEI	R\$ 6.651,00	064/2021	170/2024	17759	5688-x	53.127-8	6139	1237	6	60.10.3.3.50.39.12.361.0069.2.168.01	927	220.0.020	FUND	11529/2024	22/05/2024
EMEIEF JOSE MARIA SESTILIO MATTEI	R\$ 2.577,00	064/2021	170/2024	17759	5688-x	53.127-8	6139	1238	6	60.10.3.3.50.39.12.365.0070.2.168.01	927	213.001	PRÉ	19136/2024	15/08/2024
EMEIEF JOSE MARIA SESTILIO MATTEI	R\$ 6.651,00	064/2021	170/2024	17759	5688-x	53.127-8	6139	1237	6	60.10.3.3.50.39.12.361.0069.2.168.01	927	220.0.020	FUND	19137/2024	15/08/2024