

## NOTIFICAÇÃO

Dando cumprimento às disposições da Lei nº 9452 de 20 de março de 1997, notificamos: a Câmara Municipal, a Comunidade, aos Conselhos Municipais, aos Partidos Políticos, aos Sindicatos dos Trabalhadores, às Entidades Empresariais do Município e a quem mais possa interessar, o recebimento dos recursos transferidos do Governo Federal, na forma abaixo descrita.

BLOCO	DATA DA ORDEM BANCÁRIA	PROGRAMA	VALOR	DATA DO DEPÓSITO
	05.01.2016	COTA-PARTE	R\$ 2.833.441,63 C	05/01/2016
		DEDUCAO FUNDEB	R\$ 566.688,32 D	
		TOTAL:	R\$ 2.266.753,31 C	
	12.01.2016	COTA-PARTE	R\$ 3.724.905,91 C	12/01/2016
		DEDUCAO FUNDEB	R\$ 744.981,18 D	
		TOTAL:	R\$ 2.979.924,73 C	
	19.01.2016	COTA-PARTE	R\$ 2.391.985,06 C	19/01/2016
		DEDUCAO FUNDEB	R\$ 478.397,01 D	
		TOTAL:	R\$ 1.913.588,05 C	
	26.01.2016	COTA-PARTE	R\$ 7.892.259,16 C	26/01/2016
		DEDUCAO FUNDEB	R\$ 1.578.451,83 D	
		TOTAL:	R\$ 6.313.807,33 C	
	02.02.2016	COTA-PARTE	R\$ 2.712.511,02 C	02/02/2016
		DEDUCAO FUNDEB	R\$ 542.502,20 D	
		TOTAL:	R\$ 2.170.008,82 C	
	11.02.2016	COTA-PARTE	R\$ 4.831.380,33 C	11/02/2016
		DEDUCAO FUNDEB	R\$ 966.276,06 D	
		TOTAL:	R\$ 3.865.104,27 C	
	16.02.2016	COTA-PARTE	R\$ 1.860.176,87 C	16/02/2016
		DEDUCAO FUNDEB	R\$ 372.035,37 D	
		TOTAL:	R\$ 1.488.141,50 C	
	23.02.2016	COTA-PARTE	R\$ 2.977.609,94 C	23/02/2016
		DEDUCAO FUNDEB	R\$ 595.521,98 D	
		TOTAL:	R\$ 2.382.087,96 C	
	01.03.2016	COTA-PARTE	R\$ 6.145.348,44 C	01/03/2016
		DEDUCAO FUNDEB	R\$ 1.229.069,68 D	
		TOTAL:	R\$ 4.916.278,76 C	
	08.03.2016	COTA-PARTE	R\$ 4.977.578,87 C	08/03/2016
		DEDUCAO FUNDEB	R\$ 995.515,77 D	
		TOTAL:	R\$ 3.982.063,10 C	
	15.03.2016	COTA-PARTE	R\$ 2.706.063,79 C	15/03/2016
		DEDUCAO FUNDEB	R\$ 541.212,75 D	
		TOTAL:	R\$ 2.164.851,04 C	
	22.03.2016	COTA-PARTE	R\$ 2.722.334,10 C	28/03/2016
		DEDUCAO FUNDEB	R\$ 544.466,82 D	
		TOTAL:	R\$ 2.177.867,28 C	
	29.03.2016	COTA-PARTE	R\$ 4.303.717,39 C	29/03/2016
		DEDUCAO FUNDEB	R\$ 860.743,47 D	
		TOTAL:	R\$ 3.442.973,92 C	
	05.04.2016	COTA-PARTE	R\$ 3.655.943,06 C	05/04/2016
		DEDUCAO FUNDEB	R\$ 731.188,61 D	
		TOTAL:	R\$ 2.924.754,45 C	
	12.04.2016	COTA-PARTE	R\$ 3.583.342,81 C	12/04/2016
		DEDUCAO FUNDEB	R\$ 716.668,56 D	

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	TOTAL:	R\$ 2.866.674,25 C	
19.04.2016	COTA-PARTE	R\$ 2.131.738,85 C	19/04/2016
	DEDUCAO FUNDEB	R\$ 426.347,77 D	
	TOTAL:	R\$ 1.705.391,08 C	
26.04.2016	COTA-PARTE	R\$ 5.944.603,03 C	26/04/2016
	DEDUCAO FUNDEB	R\$ 1.188.920,60 D	
	TOTAL:	R\$ 4.755.682,43 C	
03.05.2016	COTA-PARTE	R\$ 3.190.130,38 C	03/05/2016
	DEDUCAO FUNDEB	R\$ 638.026,07 D	
	TOTAL:	R\$ 2.552.104,31 C	
10.05.2016	COTA-PARTE	R\$ 4.625.770,26 C	10/05/2016
	DEDUCAO FUNDEB	R\$ 925.154,05 D	
	TOTAL:	R\$ 3.700.616,21 C	
17.05.2016	COTA-PARTE	R\$ 2.100.065,89 C	17/05/2016
	DEDUCAO FUNDEB	R\$ 420.013,17 D	
	TOTAL:	R\$ 1.680.052,72 C	
24.05.2016	COTA-PARTE	R\$ 2.811.762,90 C	24/05/2016
	DEDUCAO FUNDEB	R\$ 562.352,58 D	
	TOTAL:	R\$ 2.249.410,32 C	
31.05.2016	COTA-PARTE	R\$ 6.176.976,66 C	31/05/2016
	DEDUCAO FUNDEB	R\$ 1.235.395,33 D	
	TOTAL:	R\$ 4.941.581,33 C	
07.06.2016	COTA-PARTE	R\$ 2.189.907,45 C	07/06/2016
	DEDUCAO FUNDEB	R\$ 437.981,49 D	
	TOTAL:	R\$ 1.751.925,96 C	
14.06.2016	COTA-PARTE	R\$ 4.134.582,75 C	14/06/2016
	DEDUCAO FUNDEB	R\$ 826.916,55 D	
	TOTAL:	R\$ 3.307.666,20 C	
21.06.2016	COTA-PARTE	R\$ 3.025.262,08 C	21/06/2016
	DEDUCAO FUNDEB	R\$ 605.052,41 D	
	TOTAL:	R\$ 2.420.209,67 C	
28.06.2016	COTA-PARTE	R\$ 4.960.994,31 C	28/06/2016
	DEDUCAO FUNDEB	R\$ 992.198,86 D	
	TOTAL:	R\$ 3.968.795,45 C	
05.07.2016	COTA-PARTE	R\$ 3.544.868,66 C	05/07/2016
	DEDUCAO FUNDEB	R\$ 708.973,73 D	
	TOTAL:	R\$ 2.835.894,93 C	
12.07.2016	COTA-PARTE	R\$ 3.517.127,70 C	12/07/2016
	DEDUCAO FUNDEB	R\$ 703.425,54 D	
	TOTAL:	R\$ 2.813.702,16 C	
19.07.2016	COTA-PARTE	R\$ 1.951.537,35 C	19/07/2016
	DEDUCAO FUNDEB	R\$ 390.307,47 D	
	TOTAL:	R\$ 1.561.229,88 C	
26.07.2016	COTA-PARTE	R\$ 7.329.246,46 C	27/07/2016
	DEDUCAO FUNDEB	R\$ 1.465.849,29 D	
	TOTAL:	R\$ 5.863.397,17 C	
02.08.2016	COTA-PARTE	R\$ 2.648.991,03 C	02/08/2016
	DEDUCAO FUNDEB	R\$ 529.798,20 D	
	TOTAL:	R\$ 2.119.192,83 C	
09.08.2016	COTA-PARTE	R\$ 3.756.163,63 C	09/08/2016
	DEDUCAO FUNDEB	R\$ 751.232,72 D	
	TOTAL:	R\$ 3.004.930,91 C	
16.08.2016	COTA-PARTE	R\$ 2.133.712,02 C	16/08/2016
	DEDUCAO FUNDEB	R\$ 426.742,40 D	

	TOTAL:	R\$ 1.706.969,62 C	
23.08.2016	COTA-PARTE	R\$ 3.653.887,17 C	23/08/2016
	DEDUCAO FUNDEB	R\$ 730.777,43 D	
	TOTAL:	R\$ 2.923.109,74 C	
30.08.2016	COTA-PARTE	R\$ 6.414.067,82 C	30/08/2016
	DEDUCAO FUNDEB	R\$ 1.282.813,56 D	
	TOTAL:	R\$ 5.131.254,26 C	
06.09.2016	COTA-PARTE	R\$ 1.240.020,03 C	06/09/2016
	DEDUCAO FUNDEB	R\$ 248.004,00 D	
	TOTAL:	R\$ 992.016,03 C	
13.09.2016	COTA-PARTE	R\$ 3.362.739,19 C	13/09/2016
	DEDUCAO FUNDEB	R\$ 672.547,83 D	
	TOTAL:	R\$ 2.690.191,36 C	
20.09.2016	COTA-PARTE	R\$ 4.681.795,84 C	20/09/2016
	DEDUCAO FUNDEB	R\$ 936.359,16 D	
	TOTAL:	R\$ 3.745.436,68 C	
27.09.2016	COTA-PARTE	R\$ 5.209.430,95 C	27/09/2016
	DEDUCAO FUNDEB	R\$ 1.041.886,19 D	
	TOTAL:	R\$ 4.167.544,76 C	
04.10.2016	COTA-PARTE	R\$ 2.614.738,08 C	04/10/2016
	DEDUCAO FUNDEB	R\$ 522.947,61 D	
	TOTAL:	R\$ 2.091.790,47 C	
11.10.2016	COTA-PARTE	R\$ 4.730.668,05 C	11/10/2016
	DEDUCAO FUNDEB	R\$ 946.133,61 D	
	TOTAL:	R\$ 3.784.534,44 C	
18.10.2016	COTA-PARTE	R\$ 2.328.607,64 C	18/10/2016
	DEDUCAO FUNDEB	R\$ 465.721,52 D	
	TOTAL:	R\$ 1.862.886,12 C	
25.10.2016	COTA-PARTE	R\$ 6.392.457,48 C	25/10/2016
	DEDUCAO FUNDEB	R\$ 1.278.491,49 D	
	TOTAL:	R\$ 5.113.965,99 C	
01.11.2016	COTA-PARTE	R\$ 3.191.011,09 C	03/11/2016
	DEDUCAO FUNDEB	R\$ 638.202,21 D	
	TOTAL:	R\$ 2.552.808,88 C	
08.11.2016	COTA-PARTE	R\$ 1.857.047,29 C	08/11/2016
	DEDUCAO FUNDEB	R\$ 371.409,45 D	
	TOTAL:	R\$ 1.485.637,84 C	
16.11.2016	COTA-PARTE	R\$ 4.591.691,28 C	16/11/2016
	DEDUCAO FUNDEB	R\$ 918.338,25 D	
	TOTAL:	R\$ 3.673.353,03 C	
22.11.2016	COTA-PARTE	R\$ 2.496.497,80 C	22/11/2016
	DEDUCAO FUNDEB	R\$ 499.299,56 D	
	TOTAL:	R\$ 1.997.198,24 C	
29.11.2016	COTA-PARTE	R\$ 5.618.417,93 C	29/11/2016
	DEDUCAO FUNDEB	R\$ 1.123.683,58 D	
	TOTAL:	R\$ 4.494.734,35 C	
06.12.2016	COTA-PARTE	R\$ 3.888.310,30 C	06/12/2016
	DEDUCAO FUNDEB	R\$ 777.662,06 D	
	TOTAL:	R\$ 3.110.648,24 C	
13.12.2016	COTA-PARTE	R\$ 3.521.271,85 C	13/12/2016
	DEDUCAO FUNDEB	R\$ 704.254,37 D	
	TOTAL:	R\$ 2.817.017,48 C	
20.12.2016	COTA-PARTE	R\$ 4.179.427,66 C	20/12/2016
	DEDUCAO FUNDEB	R\$ 835.885,53 D	

	TOTAL:	R\$ 3.343.542,13 C	
27.12.2016	COTA-PARTE	R\$ 6.864.482,82 C	27/12/2016
	DEDUCAO FUNDEB	R\$ 1.372.896,56 D	
	TOTAL:	R\$ 5.491.586,26 C	
	Ttotal de Débitos	R\$ 40.065.721,81 D	
	Total de Créditos	R\$ 200.328.610,06 C	

\* Os Depósitos são sempre feito no:

Banco do Brasil - 001

Na Agência - 15962 Santana de Parnaíba

Conta Corrente: 100.502-2

Santana de Parnaíba, Dezembro de 2016.

ELVIS LEONARDO CEZAR  
 Prefeito Municipal

Fonte: Site Banco do Brasil Portal Demonstrativo de Distribuição da Arrecadação

Formatação: Secretaria Municipal de Finanças