

**TRANSFERÊNCIAS FUNDO A FUNDO - FTI 4ª PARCELA  
(PROC. 16023/2020)**

ITEM	MUNICIPIO	CUSTEIO - 1ª PARTE			CUSTEIO - 2ª PARTE			TOTAL CUSTEIO	INVESTIMENTO			TOTAL REPASSADO
		OB	DATA	VALOR	OB	DATA	VALOR		OB	DATA	VALOR	
1	ALVARÃES	2020OBM5967	22/12/2020	69.244,38	2020OBN2756	30/12/2020	8.066,44	77.310,82	2020OBN2751	30/12/2020	180.427,92	257.738,74
2	AMATURA	2020OBM5969	22/12/2020	55.395,47	2020OBN2763	30/12/2020	88.917,97	144.313,44	2020OBN2768	30/12/2020	61.866,62	206.180,06
3	ANAMA	2020OBM5970	22/12/2020	55.395,47	2020OBN2774	30/12/2020	47.685,56	103.081,03	2020OBN2777	30/12/2020	103.099,03	206.180,06
4	ANORI	2020OBM5972	22/12/2020	83.093,23	2020OBN2781	30/12/2020	133.377,01	216.470,24	2020OBN2778	30/12/2020	92.790,96	309.261,20
5	APUI	2020OBM5973	22/12/2020	83.093,23	2020OBN2804	30/12/2020	71.528,37	154.621,60	2020OBN2817	30/12/2020	154.675,60	309.297,20
6	ATALAIA DO NORTE	2020OBM5975	22/12/2020	83.093,23	2020OBN2821	30/12/2020	133.377,01	216.470,24	2020OBN2822	30/12/2020	92.790,96	309.261,20
7	AUTAZES	2020OBM5977	22/12/2020	124.639,85	2020OBN2823	30/12/2020	200.065,50	324.705,35	2020OBN2826	30/12/2020	139.195,44	463.900,79
8	BARCELOS	2020OBM5978	22/12/2020	96.942,08	-	-	-	96.942,08	2020OBN2828	30/12/2020	263.877,56	360.819,64
9	BARREIRINHA	2020OBM5980	22/12/2020	110.791,00	2020OBN2831	30/12/2020	136.603,60	247.394,60	2020OBN2833	30/12/2020	164.965,73	412.360,33
10	BENJAMIN CONSTANT	2020OBM5982	22/12/2020	124.639,85	2020OBN2836	30/12/2020	200.065,51	324.705,36	2020OBN2838	30/12/2020	139.213,44	463.918,80
11	BERURI	2020OBM7201	23/12/2020	83.093,23	2020OBN2840	30/12/2020	9.679,73	92.772,96	2020OBN2842	30/12/2020	216.524,24	309.297,20
12	BOA VISTA DO RAMOS	2020OBM5984	22/12/2020	83.093,23	2020OBN2844	30/12/2020	71.528,37	154.621,60	2020OBN2847	30/12/2020	154.639,60	309.261,20
13	BOCA DO ACRE	2020OBM5986	22/12/2020	110.791,00	2020OBN2841	30/12/2020	177.836,04	288.627,04	2020OBN2843	30/12/2020	123.715,30	412.342,34
14	BORBA	2020OBM5987	22/12/2020	124.639,85	2020OBN2839	30/12/2020	200.065,50	324.705,35	2020OBN2848	30/12/2020	139.195,44	463.900,79
15	CAAPIRANGA	2020OBM5989	22/12/2020	55.395,47	2020OBN2835	30/12/2020	88.917,97	144.313,44	2020OBN2837	30/12/2020	61.866,62	206.180,06
16	CANUTAMA	2020OBM6201	22/12/2020	69.244,38	2020OBN2834	30/12/2020	111.147,54	180.391,92	2020OBN2832	30/12/2020	77.328,82	257.720,74
17	CARAUARI	2020OBM5992	22/12/2020	96.942,08	2020OBN2829	30/12/2020	137.567,29	234.509,37	2020OBN2830	30/12/2020	126.328,28	360.837,65
18	CAREIRO	2020OBM5993	22/12/2020	124.639,85	2020OBN2827	30/12/2020	107.292,55	231.932,40	2020OBN2825	30/12/2020	231.968,40	463.900,80
19	CAREIRO DA VARZEA	2020OBM5995	22/12/2020	96.942,08	2020OBN2766	30/12/2020	83.449,74	180.391,82	2020OBN2824	30/12/2020	180.409,82	360.801,64
20	COARI	2020OBM5997	22/12/2020	193.884,04	2020OBN2762	30/12/2020	166.899,37	360.783,41	2020OBN2760	30/12/2020	360.855,41	721.638,82
21	CODAJAS	2020OBM5998	22/12/2020	96.942,08	2020OBN2748	30/12/2020	83.449,74	180.391,82	2020OBN2755	30/12/2020	180.427,82	360.819,64
22	EIRUNEPE	2020OBM5999	22/12/2020	110.791,00	2020OBN2732	30/12/2020	177.836,04	288.627,04	2020OBN2733	30/12/2020	123.715,30	412.342,34
23	ENVIRA	2020OBM6001	22/12/2020	83.093,23	2020OBN2734	30/12/2020	133.377,00	216.470,23	2020OBN2735	30/12/2020	92.772,96	309.243,19
24	FONTE BOA	2020OBM6002	22/12/2020	83.093,23	2020OBN2736	30/12/2020	9.679,73	92.772,96	2020OBN2737	30/12/2020	216.488,24	309.261,20
25	GUAJARA	2020OBM6003	22/12/2020	69.244,38	2020OBN2739	30/12/2020	59.606,99	128.851,37	2020OBN2740	30/12/2020	128.887,37	257.738,74
26	HUMAITA	2020OBM6004	22/12/2020	152.337,55	2020OBN2742	30/12/2020	244.524,44	396.861,99	2020OBN2743	30/12/2020	170.119,71	566.981,70
27	IPIXUNA	2020OBM6005	22/12/2020	96.942,08	2020OBN2744	30/12/2020	155.606,47	252.548,55	2020OBN2746	30/12/2020	108.235,10	360.783,65

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		OB	DATA	VALOR	OB	DATA	VALOR		OB	DATA	VALOR	
28	IRANDUBA	2020OBM6006	22/12/2020	138.488,70	2020OBN2750	30/12/2020	119.213,92	257.702,62	2020OBN2753	30/12/2020	257.756,62	515.459,24
29	ITACOATIARA	2020OBM6007	22/12/2020	207.733,08	2020OBN2757	30/12/2020	333.442,51	541.175,59	2020OBN2759	30/12/2020	231.968,40	773.143,99
30	ITAMARATI	2020OBM6009	22/12/2020	41.546,65	2020OBN2761	30/12/2020	66.688,47	108.235,12	2020OBN2765	30/12/2020	46.404,48	154.639,60
31	ITAPIRANGA	2020OBM6010	22/12/2020	41.546,62	2020OBN2770	30/12/2020	66.688,50	108.235,12	2020OBN2772	30/12/2020	46.404,48	154.639,60
32	JAPURÁ	2020OBM5966	22/12/2020	41.546,62	2020OBN2779	30/12/2020	66.688,50	108.235,12	2020OBN2780	30/12/2020	46.386,48	154.621,60
33	JURUA	2020OBM5968	22/12/2020	69.244,38	2020OBN2783	30/12/2020	111.147,54	180.391,92	2020OBN2785	30/12/2020	77.310,82	257.702,74
34	JUTAI	2020OBM5971	22/12/2020	69.244,38	2020OBN2788	30/12/2020	98.262,40	167.506,78	2020OBN2789	30/12/2020	90.213,96	257.720,74
35	LABREA	2020OBM5974	22/12/2020	138.488,70	2020OBN2792	30/12/2020	222.294,97	360.783,67	2020OBN2794	30/12/2020	154.639,58	515.423,25
36	MANACAPURU	2020OBM5976	22/12/2020	207.733,08	2020OBN2797	30/12/2020	333.442,51	541.175,59	2020OBN2800	30/12/2020	231.986,40	773.161,99
37	MANAQUIRI	2020OBM5979	22/12/2020	110.791,00	2020OBN2802	30/12/2020	177.836,04	288.627,04	2020OBN2805	30/12/2020	123.769,30	412.396,34
38	MANICORE	2020OBM5981	22/12/2020	152.337,55	2020OBN2807	30/12/2020	244.524,44	396.861,99	2020OBN2809	30/12/2020	170.155,71	567.017,70
39	MARAA	2020OBM5983	22/12/2020	83.093,23	2020OBN2813	30/12/2020	133.377,01	216.470,24	2020OBN2815	30/12/2020	92.790,96	309.261,20
40	MAUES	2020OBN2591	30/12/2020	166.186,46	2020OBN2849	30/12/2020	266.754,01	432.940,47	2020OBN2850	30/12/2020	185.581,92	618.522,39
41	NHAMUNDA	2020OBM5988	22/12/2020	83.093,23	2020OBN2819	30/12/2020	133.377,01	216.470,24	2020OBN2820	30/12/2020	92.790,96	309.261,20
42	NOVA OLINDA DO NORTE	2020OBM5990	22/12/2020	110.791,00	2020OBN2738	30/12/2020	177.836,04	288.627,04	2020OBN2741	30/12/2020	123.715,30	412.342,34
43	NOVO AIRAO	2020OBM5991	22/12/2020	83.093,23	2020OBN2745	30/12/2020	133.377,01	216.470,24	2020OBN2747	30/12/2020	92.790,96	309.261,20
44	NOVO ARIPUANA	2020OBM5994	22/12/2020	96.942,08	2020OBN2752	30/12/2020	83.449,74	180.391,82	2020OBN2749	30/12/2020	180.427,82	360.819,64
45	PARINTINS	2020OBM5996	22/12/2020	221.581,74	2020OBN2754	30/12/2020	355.671,68	577.253,42	2020OBN2758	30/12/2020	247.430,32	824.683,74
46	PAUINI	2020OBM6000	22/12/2020	83.093,23	2020OBN2767	30/12/2020	133.377,01	216.470,24	2020OBN2764	30/12/2020	92.790,96	309.261,20
47	PRESIDENTE FIGUEIREDO	2020OBM6008	22/12/2020	110.791,00	2020OBN2769	30/12/2020	95.371,17	206.162,17	2020OBN2771	30/12/2020	206.198,17	412.360,34
48	RIO PRETO DA EVA	2020OBM6011	22/12/2020	110.791,00	-	-	-	110.791,00	2020OBN2773	30/12/2020	301.605,34	412.396,34
49	SANTA ISABEL DO RIO NEGRO	2020OBM6012	22/12/2020	96.942,08	2020OBN2776	30/12/2020	155.606,47	252.548,55	2020OBN2775	30/12/2020	108.253,10	360.801,65
50	SANTO ANTONIO DO IÇA	2020OBM6013	22/12/2020	96.942,08	2020OBN2845	30/12/2020	155.606,47	252.548,55	2020OBN2846	30/12/2020	108.253,09	360.801,64
51	SÃO GABRIEL DA CACHOEIRA	2020OBM6014	22/12/2020	138.488,70	2020OBN2784	30/12/2020	222.294,97	360.783,67	2020OBN2782	30/12/2020	154.657,57	515.441,24
52	SÃO PAULO DE OLIVENÇA	2020OBM6202	22/12/2020	124.639,85	2020OBN2786	30/12/2020	107.292,55	231.932,40	2020OBN2787	30/12/2020	231.986,40	463.918,80
53	SÃO SEBASTIAO DO UATUMA	2020OBM6015	22/12/2020	69.244,38	2020OBN2791	30/12/2020	85.377,26	154.621,64	2020OBN2790	30/12/2020	103.099,10	257.720,74
54	SILVES	2020OBM6016	22/12/2020	41.546,62	-	-	-	41.546,62	2020OBN2793	30/12/2020	113.092,98	154.639,60

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ITEM	MUNICIPIO	CUSTEIO - 1ª PARTE			CUSTEIO - 2ª PARTE			TOTAL CUSTEIO	INVESTIMENTO			TOTAL REPASSADO
		OB	DATA	VALOR	OB	DATA	VALOR		OB	DATA	VALOR	
55	TABATINGA	2020OBM6017	22/12/2020	166.186,46	2020OBN2796	30/12/2020	266.754,01	432.940,47	2020OBN2795	30/12/2020	185.581,92	618.522,39
56	TAPAUÁ	2020OBM6018	22/12/2020	83.093,23	2020OBN2798	30/12/2020	102.452,69	185.545,92	2020OBN2799	30/12/2020	123.715,28	309.261,20
57	TEFE	2020OBM6019	22/12/2020	166.186,46	2020OBN2803	30/12/2020	266.754,01	432.940,47	2020OBN2801	30/12/2020	185.581,92	618.522,39
58	TONANTINS	2020OBM6020	22/12/2020	83.093,23	2020OBN2806	30/12/2020	133.377,01	216.470,24	2020OBN2808	30/12/2020	92.826,96	309.297,20
59	UARINI	2020OBM6021	22/12/2020	69.244,38	2020OBN2810	30/12/2020	111.147,54	180.391,92	2020OBN2811	30/12/2020	77.310,82	257.702,74
60	URUCARA	2020OBM6022	22/12/2020	83.093,23	2020OBN2814	30/12/2020	9.679,73	92.772,96	2020OBN2812	30/12/2020	216.488,24	309.261,20
61	URUCURITUBA	2020OBM6023	22/12/2020	83.093,23	2020OBN2816	30/12/2020	102.452,64	185.545,87	2020OBN2818	30/12/2020	123.697,13	309.243,00
<b>TOTAL ==&gt;</b>				<b>6.287.387,44</b>			<b>8.109.767,31</b>	<b>14.397.154,75</b>			<b>9.004.045,14</b>	<b>23.401.199,89</b>