

EVOLUÇÃO FINANCEIRA - REGIME ESPECIAL - 2021

ENTE.PUBLICO	CNPJ	CONTA	QNTD.REPASSES.TJ MA.2021	DATAS.REPASSES.2021	VALOR.DO.REPASSE	SOMA.REPASSES.2021	SALDO.EM.DEZ.2020.SOMA.R EPASSE	DIV.INFORMADA (JAN/2021)	SOBRA.DIV *negativo = div. quitada
ACAILANDIA	07.000.268/0001-72	1405.042.04838479-8	3	27/01/2021	108.250,58	639.365,51	1.218.004,82	1.184.600,18	-33.404,64
				28/04/2021	242.299,02				
				22/07/2021	288.815,91				
ALDEIAS ALTAS		3400124099367	-	-	0,00	79.849,10	77.619,30	-2.229,80	
ANAJATUBA	06.002.372/0001-33	1405.042.04838480-1	0	-	-	0,00	54.906,97	50.145,80	-4.761,17
ARAGUANA	01.612.539/0001-64	1405.042.04839809-8	3	22/02/2021	3.040,64	135.845,12	695.666,59	654.636,05	-41.030,54
				28/04/2021	30.322,62				
				22/07/2021	102.481,86				
ARAIOSSES	06.450.191/0001-70	1405.042.04838481-0	3	27/01/2021	11.913,04	57.453,49	117.814,69	330.330,92	212.516,23
				28/04/2021	22.765,07				
				22/07/2021	22.775,38				
ARAME	12.542.767/0001-21	1405.042.04838482-8	2	28/04/2021	39.078,67	235.394,45	946.229,27	5.971.064,63	5.024.835,36
				22/07/2021	196.315,78				
BACABEIRA		3300122998067	0	-	0,00	242.245,08	1.319.822,51	1.077.577,43	
BALSAS	06.441.430/0001-25	1405.042.04838483-6	1	28/04/2021	7122,66	7.122,66	242.467,98	241.417,90	-1.050,08
BARRA DO CORDA	06.769.798/0001-17	1405.042.04839812-8	0	-	-	0,00	1.076.625,14	935.767,20	-140.857,94
BARREIRINHAS	06.217.954/0001-37	1405.042.04838484-4	4	22/02/2021	138.029,13	621.747,22	1.206.995,87	2.701.915,08	1.494.919,21
				28/04/2021	207.041,57				
				22/07/2021	138.271,91				
				27/08/2021	138.404,61				
BELA VISTA DO MARANHAO	01.612.347/0001-58	1405.042.04838485-2	1	02/07/2021	40499,18	40.499,18	43.469,39	49.797,11	6.327,72
				27/01/2021	8.554,36				
BEQUIMAO	41.611.716/0001-02	1405.042.04838486-0	3	28/04/2021	25.111,84	42.090,64	189.032,90	555.970,65	366.937,75
				22/07/2021	8.424,44				
				02/02/2021	10324,66				
BURITI BRAVO	06.052.138/0001-10	1405.042.04838487-9	1	27/01/2021	42.322,11	10.324,66	17.469,10	11.579.268,90	11.561.799,80
				28/04/2021	60.369,94				
CAROLINA	12.081.691/0001-84	1405.042.04838488-7	3	28/04/2021	60.369,94	163.191,18	654.403,38	1.163.013,50	508.610,12
				22/07/2021	60.499,13				
CAXIAS	06.082.820/0001-56	1405.042.04841949-4	0	-	-	0,00	65.817,64	65.086,17	-731,47
CONCEICAO DO LAGO ACU	01.612.544/0001-77	1405.042.04838491-7	1	28/04/2021	34331,38	34.331,38	34.592,70	34.331,38	-261,32
COROATA	06.331.110/0001-12	1405.042.04841916-8	1	27/01/2021	59174,78	59.174,78	307.121,38	951.584,44	644.463,06
CURURUPU	05.733.472/0001-77	1405.042.04838492-5	2	28/04/2021	1.786,41	92.591,41	9.958,67	181.941,32	171.982,65
				22/07/2021	90.805,00				
DAVINOPOLIS	01.616.269/0001-60	1405.042.04838493-3	0	-	-	0,00	366.925,53	345.836,66	-21.088,87
ESTADO DO MARANHAO	04.399.337/0001-74	1405.042.04842212-6	2	29/04/2021	1.097.363,20	3.441.466,70	6.272.904,18	42.635.536,88	36.362.632,70
				16/09/2021	2.344.103,50				
ESTREITO	07.070.873/0001-10	1405.042.04838494-1	0	-	-	0,00	175.422,82	100.839,50	-74.583,32
FEIRA NOVA	01.616.041/0001-70	1405.042.04839117-4	3	22/02/2021	34.540,38	152.601,65	380.211,05	377.010,20	-3.200,85
				28/04/2021	111.303,75				
				23/06/2021	6.757,52				
FORTUNA	06.140.404/0001-67	1405.042.04838495-0	1	22/07/2021	1368,02	1.368,02	107.519,97	106.750,81	-769,16
				27/01/2021	46.701,12				
GONCALVES DIAS	06.314.827/0001-56	1405.042.04838496-8	3	28/04/2021	142.763,65	332.533,10	639.065,16	3.538.863,61	2.899.798,45
				22/07/2021	143.068,33				
				27/01/2021	57.155,0				
GOVERNADOR ARCHER	06.138.150/0001-76	1405.042.04849708-8	2	28/04/2021	4.486,15	61.641,15	13.932,32	41.120,77	27.188,45
				27/01/2021	57.155,0				
GOVERNADOR EDISON LOBAO	01.597.627/0001-34	1405.042.04838497-6	0	-	-	0,00	269.138,68	461.255,10	192.116,42
HUMBERTO DE CAMPOS	06.222.616/0001-93	1405.042.04838498-4	1	27/08/2021	81236,88	81.236,88	81.268,91	18.843.095,75	18.761.826,84

IMPERATRIZ	06.158.455/0001-16	1405.042.04841917-6	1	22/07/2021	174537,97	174.537,97	241.304,12	4.754.406,43	4.513.102,31
JOAO LISBOA	07.000.300/0001-10	1405.042.04838499-2	3	27/01/2021	23.572,65				
				28/04/2021	19.338,78	57.465,74	331.435,87	888.426,21	556.990,34
				22/07/2021	14.554,31				
LAGO DO JUNCO	05.288.790/0001-76	1405.042.04839813-6	0	-	-	0,00	128.174,09		-128.174,09
MAGALHAES DE ALMEIDA	06.988.976/0001-09	1405.042.04838503-4	0	-	-	0,00	83.362,39	52.120,42	-31.241,97
NINA RODRIGUES	06.124.408/0001-51	1405.042.04841920-6	1	27/07/2021	81679,79	81.679,79	82.124,51	84.521,88	2.397,37
NOVA IORQUE	05.303.565/0001-61	1405.042.04838504-2	0	-	-	0,00	199.252,08	288.268,39	89.016,31
PACO DO LUMIAR	06.003.636/0001-73	1405.042.04837973-5	0	-	-	0,00	466.481,08	4.969.558,10	4.503.077,02
PALMEIRANDIA	06.209.936/0001-03	1405.042.04838507-7	3	27/01/2021	19.181,86				
				28/04/2021	28.009,82	130.226,33	242.096,76	1.455.633,55	1.213.536,79
				22/07/2021	83.034,65				
PEDREIRAS	06.184.253/0001-49	1405.042.04838511-5	3	27/01/2021	7.564,02				
				28/04/2021	5.270,99	18.116,47	259.794,76	156.125,11	-103.669,65
				22/07/2021	5.281,46				
PERITORO	01.612.537/0001-75	1405.042.04838513-1	2	22/02/2021	48.658,87	97.317,74	168.843,19	284.848,88	116.005,69
				28/04/2021	48.658,87				
POCAO DE PEDRAS	06.202.808/0001-38	1405.042.04838514-0	2	28/04/2021	117.501,52	196.119,37	629.195,29	3.001.578,60	2.372.383,31
				22/07/2021	78.617,85				
PRESIDENTE DUTRA	06.138.366/0001-08	1405.042.04854126-5	3	28/04/2021	3.386,43				
				15/07/2021	3.187,43	11.655,22	54.033,09	46.035,95	-7.997,14
				22/07/2021	5.081,36				
ROSARIO	41.479.569/0001-69	1405.042.04839742-3	1	27/01/2021	61166	61.166,00	64.721,72	15.666,41	-49.055,31
SAMBAIBA	06.229.397/0001-74	1405.042.04849120-9	2	27/01/2021	56.236,0				
				22/07/2021	1.296,25	57.532,25	10.023,06	12.594,14	2.571,08
SANTA HELENA	06.226.583/0001-50	1405.042.04838515-8	2	28/04/2021	104.920,81	495.896,73	581.996,82	544.493,79	-37.503,03
				22/07/2021	390.975,92				
SANTA INES	06.198.949/0001-24	1405.042.04849121-7	2	28/04/2021	9.244,44	38.292,72	356.131,50	158.945,66	-197.185,84
				22/07/2021	29.048,28				
SAO BENEDITO DO RIO PRETO	06.398.150/0001-81	1405.042.04838517-4	2	28/04/2021	96.855,41	188.086,74	275.526,79	4.091.705,52	3.816.178,73
				22/07/2021	91.231,33				
				22/02/2021	438.665,92				
SAO BENTO	06.214.258/0001-77	1405.042.04838518-2	3	22/07/2021	275.215,77	806.091,47	1.583.314,78	5.612.665,30	4.029.350,52
				27/08/2021	92.209,78				
SAO FRANCISCO DO MARANHAO	06.089.163/0001-79	1405.042.04838519-0	0			0,00	128.185,82	0,00	-128.185,82
SAO JOAO DO PARAISO	01.597.629/0001-23	1405.042.04838520-4	0			0,00	24.938,32	3.086.272,69	3.061.334,37
SAO LUIS	06.307.102/0001-30	1405.042.01528952-4	2	29/04/2021	1.304.027,57	2.210.847,12	4.617.024,06	9.998.802,79	5.381.778,73
				22/07/2021	906.819,55				
SAO PEDRO DOS CRENTES	01.577.844/0001-62	1405.042.04838522-0	3	27/01/2021	1.023,77				
				28/04/2021	1.330,03	3.686,02	21.138,86	38.776,17	17.637,31
				22/07/2021	1.332,22				
SAO VICENTE FERRER	06.421.119/0001-14	1405.042.04838524-7	3	27/01/2021	61.604,52				
				28/04/2021	61.408,71	128.997,05	227.484,92	226.015,83	-1.469,09
				22/07/2021	5.983,82				
TIMON	06.115.307/0001-14	1405.042.04838526-3	3	27/01/2021	240.900,34				
				29/04/2021	371.286,15	936.539,26	1.644.749,54	2.704.458,84	1.059.709,30
				22/07/2021	324.352,77				
				22/02/2021	23.301,63				
VARGEM GRANDE	05.648.738/0001-83	1405.042.04838529-8	3	28/04/2021	39.051,15	160.227,67	778.795,02	5.435.941,65	4.657.146,63
				27/08/2021	97.874,89				

VIANA	06.439.988/0001-76	1405.042.04849124-1	4	27/01/2021	24.310,51					
				28/04/2021	199.549,69					
				22/07/2021	200.007,73	431.913,45	507.758,73	1.031.895,11	524.136,38	
				27/08/2021	8.045,52					

*Valores negativos nesta
coluna representa que os
valores dos repasses
superou a dívida executada.