



## Prefeitura Municipal de São José dos Campos

### Demonstrativo de Recursos Vinculados

#### FUNDEB - Exercício 2014

<b>Classificação</b>	<b>Especificação</b>	<b>Valor</b>	<b>Dotação</b>	<b>Valor</b>
1321010222	JUROS BANC. OP. FINANCEIRAS - FUNDEB	700.000	40.20.3.1.90.11.12.365.0024.2.083.02.261000	44.027.000
1724010000	TRANSFERENCIAS DE RECURSOS FUNDEB	221.184.000	40.20.3.1.91.13.12.365.0024.2.083.02.261000	7.306.000
			40.20.3.3.90.47.12.365.0024.2.083.02.261000	1.433.000
			40.20.3.1.90.94.12.365.0024.2.083.02.261000	326.000
			40.20.3.1.90.04.12.365.0024.2.083.02.261000	3.700.000
			40.20.3.1.90.16.12.365.0024.2.083.02.261000	3.425.000
			40.20.3.1.90.13.12.365.0024.2.083.02.261000	484.000
			40.20.3.1.90.11.12.365.0024.2.084.02.262000	442.000
			40.20.3.1.91.13.12.365.0024.2.084.02.262000	1.702.000
			40.20.3.3.90.47.12.365.0024.2.084.02.262000	358.000
			40.20.3.1.90.94.12.365.0024.2.084.02.262000	36.000
			40.20.3.1.90.13.12.365.0024.2.084.02.262000	58.000
			40.20.3.1.90.11.12.365.0025.2.085.02.261000	12.411.000
			40.20.3.1.91.13.12.365.0025.2.085.02.261000	1.905.000
			40.20.3.3.90.47.12.365.0025.2.085.02.261000	379.000
			40.20.3.1.90.94.12.365.0025.2.085.02.261000	294.000
			40.20.3.1.90.04.12.365.0025.2.085.02.261000	1.771.000
			40.20.3.1.90.16.12.365.0025.2.085.02.261000	1.189.000
			40.20.3.1.90.13.12.365.0025.2.085.02.261000	485.000
			40.20.3.1.90.11.12.365.0025.2.086.02.262000	138.000
			40.20.3.1.91.13.12.365.0025.2.086.02.262000	476.000
			40.20.3.3.90.47.12.365.0025.2.086.02.262000	95.000
			40.20.3.1.90.94.12.365.0025.2.086.02.262000	36.000



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			40.20.3.1.90.11.12.366.0026.2.087.02.261000	728.000
			40.20.3.1.91.13.12.366.0026.2.087.02.261000	127.000
			40.20.3.3.90.47.12.366.0026.2.087.02.261000	31.000
			40.20.3.1.90.94.12.366.0026.2.087.02.261000	1.000
			40.20.3.1.90.04.12.366.0026.2.087.02.261000	1.000
			40.20.3.1.90.13.12.366.0026.2.087.02.261000	16.000
			40.20.3.1.90.11.12.366.0026.2.088.02.262000	14.000
			40.20.3.1.91.13.12.366.0026.2.088.02.262000	35.000
			40.20.3.3.90.47.12.366.0026.2.088.02.262000	95.000
			40.20.3.1.90.13.12.366.0026.2.088.02.262000	3.000
			40.20.3.1.90.11.12.361.0027.2.081.02.261000	92.477.000
			40.20.3.1.91.13.12.361.0027.2.081.02.261000	16.232.000
			40.20.3.1.90.94.12.361.0027.2.081.02.261000	1.585.000
			40.20.3.1.90.04.12.361.0027.2.081.02.261000	12.012.000
			40.20.3.1.90.16.12.361.0027.2.081.02.261000	4.655.000
			40.20.3.1.90.13.12.361.0027.2.081.02.261000	2.235.000
			40.20.3.1.90.92.12.361.0027.2.081.02.261000	1.000
			40.20.3.3.90.47.12.361.0027.2.081.02.261000	3.161.000
			40.20.3.1.90.11.12.361.0027.2.082.02.262000	614.000
			40.20.3.1.91.13.12.361.0027.2.082.02.262000	4.010.000
			40.20.3.3.90.47.12.361.0027.2.082.02.262000	790.000
			40.20.3.1.90.94.12.361.0027.2.082.02.262000	176.000
			40.20.3.1.90.13.12.361.0027.2.082.02.262000	408.000



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			40.20.3.1.90.92.12.361.0027.2.082.02.262000	1.000
	<b>Total dos Recursos</b>	<b>221.884.000</b>	<b>Total das Aplicações</b>	<b>221.884.000</b>