

| NOME_MUNICIPIO_ENTE | CNPJ_ENTE_RECEBEDOR | CODIGO_PLANO_DE_ACAO | NOME_BANCO | NUMERO_AGENCIA | DV_AGENCIA | NUMERO_CONTA | DV_CONTA | Nº OFÍCIO | VALOR |
|-----------------------|---------------------|-----------------------|-----------------|----------------|------------|--------------|----------|-----------|---------------|
| BARRACAO | 75666131000101 | 07208420200002-003291 | Banco do Brasil | 1055 | 3 | 27823 | 8 | 243/2021 | R\$82.610,43 |
| BORRAZOPOLIS | 75740829000120 | 07208420200002-003020 | Banco do Brasil | 746 | 3 | 18795 | X | 212/2021 | R\$64.822,96 |
| CAFEARA | 75845545000106 | 07208420200002-005389 | Banco do Brasil | 1765 | 5 | 23412 | 5 | 54/2021 | R\$43.932,49 |
| CAMBARA | 75442756000190 | 07208420200002-001338 | Banco do Brasil | 317 | 4 | 32767 | 0 | 190/2021 | R\$156.365,03 |
| CAMPINA GRANDE DO SUL | 76105600000186 | 07208420200002-005297 | Banco do Brasil | 3848 | 2 | 33814 | 1 | 408/2021 | R\$328.707,71 |
| CARAMBEI | 1613765000160 | 07208420200002-003546 | Banco do Brasil | 3048 | 1 | 39142 | 5 | 547/2021 | R\$40.095,88 |
| CRUZEIRO DO OESTE | 76381854000127 | 07208420200002-003691 | Banco do Brasil | 516 | 9 | 21625 | 9 | 314/2021 | R\$14.186,10 |
| IBAITI | 77008068000141 | 07208420200002-003593 | Banco do Brasil | 602 | 5 | 47544 | 0 | 485/2021 | R\$241.593,79 |
| LIDIANOPOLIS | 95680831000168 | 07208420200002-001223 | Banco do Brasil | 2208 | X | 25070 | 8 | 238/2021 | R\$46.079,49 |
| MEDIANEIRA | 76206481000158 | 07208420200002-002992 | Banco do Brasil | 735 | 8 | 52345 | 3 | 371/2021 | R\$354.441,89 |
| MORRETES | 76022490000199 | 07208420200002-000465 | Banco do Brasil | 2327 | 2 | 15314 | 1 | 373/2021 | R\$138.953,90 |
| NOVA PRATA DO IGUACU | 78103884000105 | 07208420200002-004029 | Banco do Brasil | 4750 | 3 | 9885 | X | 157/2021 | R\$96.475,00 |
| PEROLA | 81478133000170 | 07208420200002-000515 | Banco do Brasil | 1354 | 4 | 16797 | 5 | 111/2021 | R\$65.367,92 |
| PRIMEIRO DE MAIO | 76245059000101 | 07208420200002-005200 | Banco do Brasil | 2504 | 6 | 14576 | 9 | 230/2021 | R\$99.751,88 |
| PRUDENTOPOLIS | 77003424000134 | 07208420200002-000788 | Banco do Brasil | 972 | 5 | 43252 | 0 | 493/2021 | R\$24.127,57 |
| RAMILANDIA | 95725024000114 | 07208420200002-003068 | Banco do Brasil | 2287 | X | 25597 | 1 | 208/2021 | R\$52.599,29 |
| SANTA FE | 76291418000167 | 07208420200002-004021 | Banco do Brasil | 4643 | 4 | 11596 | 7 | 021/2021 | R\$25.577,76 |
| SAO PEDRO DO IGUACU | 95583597000150 | 07208420200002-001401 | Banco do Brasil | 4110 | 6 | 11282 | 8 | 024/2021 | R\$60.864,78 |
| TELEMACO BORBA | 76170240000104 | 07208420200002-003741 | Banco do Brasil | 665 | 3 | 55976 | 8 | 84/2021 | R\$360.851,43 |
| UBIRATA | 76950096000110 | 07208420200002-002479 | Banco do Brasil | 747 | 1 | 24664 | 6 | 120/2021 | R\$70.000,00 |