

RECEITAS ARRECADADAS

4.1.1.1.2.02.00010000	IPTU - PROPRIO	6.742,43
4.1.1.1.2.02.00020000	IPTU - MDE	2.808,76
4.1.1.1.2.02.00030000	IPTU - ASPS	1.685,03
4.1.1.1.2.04.31010100	IRRF - ATIVO/INATIVO-EXECUTIVO/INDIRETA	5.290,07
4.1.1.1.2.04.31010200	IRRF - ATIVO/INATIVO-EXECUTIVO/INDIRETA	2.204,11
4.1.1.1.2.04.31010300	IRRF - ATIVO/INATIVO-EXECUTIVO/INDIRETA	1.322,44
4.1.1.1.2.04.31070100	IRRF - PRESTACAO DE SERVICOS DE TERCEIRO	374,81
4.1.1.1.2.04.31070200	IRRF - PRESTACAO DE SERVICOS DE TERCEIRO	155,95
4.1.1.1.2.04.31070300	IRRF - PRESTACAO DE SERVICOS DE TERCEIRO	93,49
4.1.1.1.2.08.00010000	ITBI - PROPRIO	1.620,00
4.1.1.1.2.08.00020000	ITBI - MDE	675,00
4.1.1.1.2.08.00030000	ITBI - ASPS	405,00
4.1.1.1.3.05.01010000	ISS - PROPRIO	4.544,99
4.1.1.1.3.05.01020000	ISS - MDE	1.893,37
4.1.1.1.3.05.01030000	ISS - ASPS	1.135,89
4.1.7.2.1.01.02010000	COTA-PARTE DO FPM - PROPRIO 60%	767.721,42
4.1.7.2.1.01.02020000	COTA-PARTE DO FPM - MDE 5%	63.976,71
4.1.7.2.1.01.02040000	COTA-PARTE DO FPM - ASPS 15%	191.930,28
4.1.7.2.1.01.02060000	COTA-PARTE FPM - FUNDEB (20%)	255.907,01
4.1.7.2.1.36.00010000	TRANSF FINANC - LC 87/96 PROPRIO(60%)	3.692,88
4.1.7.2.1.36.00020000	TRANSF FINANC - LC 87/96 MDE(5%)	307,73
4.1.7.2.1.36.00040000	TRANSF FINANC LC 87/96 ASPS (15%)	923,20
4.1.7.2.1.36.00050000	TRANSF FINANC LC 87/96 FUNDEB(20%)	1.230,93
4.1.7.2.2.01.01010000	COTA-PARTE DO ICMS - PROPRIO 60%	331.262,79
4.1.7.2.2.01.01020000	COTA-PARTE DO ICMS - MDE 5%	27.605,20
4.1.7.2.2.01.01040000	COTA-PARTE DO ICMS - ASPS 15%	82.815,64
4.1.7.2.2.01.01050000	COTA-PARTE ICMS FUNDEB (20%)	110.420,88
4.1.7.2.2.01.02010000	COTA-PARTE DO IPVA - PROPRIO 60%	35.962,42
4.1.7.2.2.01.02020000	COTA-PARTE DO IPVA - MDE 5%	3.131,15
4.1.7.2.2.01.02030000	COTA-PARTE DO IPVA - ASPS 15%	9.009,66
4.1.7.2.2.01.02040000	COTA-PARTE IPVA - FUNDEB (20%)	12.025,56
4.1.7.2.2.01.04010000	COTA-PARTE DO IPI/EXPORT- PROP 60%	8.705,30
4.1.7.2.2.01.04020000	COTA-PARTE DO IPI/EXPORT - MDE 5%	725,38
4.1.7.2.2.01.04040000	COTA-PARTE DO IPI/EXPORT - ASPS 15%	2.176,25
4.1.7.2.2.01.04050000	COTA-PARTE IPI/EXPORT -FUNDEB (20%)	2.901,70
Total das Receitas		1.943.383,43

DESPESA LIQUIDADA

12	Educacao	124.132,44
361	Ensino Fundamental	118.590,70
365	Educacao Infantil	5.541,74
Total das Despesas		124.132,44

Perda com FUNDEF 316.448,49

Total das Receitas 1.943.383,43

Total das Despesas 22,67% 440.580,93