

RECEITAS ARRECADADAS

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4.1.1.1.2.04.31010100	IRRF - ATIVO/INATIVO-EXECUTIVO/INDIRETA	1.873,64
4.1.1.1.2.04.31010200	IRRF - ATIVO/INATIVO-EXECUTIVO/INDIRETA	780,65
4.1.1.1.2.04.31010300	IRRF - ATIVO/INATIVO-EXECUTIVO/INDIRETA	468,38
4.1.1.1.2.04.31070100	IRRF - PRESTACAO DE SERVICOS DE TERCEIRO	178,22
4.1.1.1.2.04.31070200	IRRF - PRESTACAO DE SERVICOS DE TERCEIRO	74,13
4.1.1.1.2.04.31070300	IRRF - PRESTACAO DE SERVICOS DE TERCEIRO	44,45
4.1.1.1.2.08.00010000	ITBI - PROPRIO	324,00
4.1.1.1.2.08.00020000	ITBI - MDE	135,00
4.1.1.1.2.08.00030000	ITBI - ASPS	81,00
4.1.1.1.3.05.01010000	ISS - PROPRIO	2.224,70
4.1.1.1.3.05.01020000	ISS - MDE	926,79
4.1.1.1.3.05.01030000	ISS - ASPS	556,01
4.1.7.2.1.01.02010000	COTA-PARTE DO FPM - PROPRIO 60%	174.543,48
4.1.7.2.1.01.02020000	COTA-PARTE DO FPM - MDE 5%	14.545,28
4.1.7.2.1.01.02040000	COTA-PARTE DO FPM - ASPS 15%	43.635,84
4.1.7.2.1.01.02060000	COTA-PARTE FPM - FUNDEB (20%)	58.181,13
4.1.7.2.1.01.05010000	COTA-PARTE DO ITR - PROPRIO 60%	194,91
4.1.7.2.1.01.05020000	COTA-PARTE DO ITR - MDE 5%	16,23
4.1.7.2.1.01.05030000	COTA-PARTE DO ITR - ASPS 15%	48,71
4.1.7.2.1.01.05040000	COTA-PARTE ITR - FUNDEB (20%)	64,96
4.1.7.2.1.36.00010000	TRANSF FINANC - LC 87/96 PROPRIO(60%)	1.255,72
4.1.7.2.1.36.00020000	TRANSF FINANC - LC 87/96 MDE(5%)	104,64
4.1.7.2.1.36.00040000	TRANSF FINANC LC 87/96 ASPS (15%)	313,92
4.1.7.2.1.36.00050000	TRANSF FINANC LC 87/96 FUNDEB(20%)	418,56
4.1.7.2.2.01.01010000	COTA-PARTE DO ICMS - PROPRIO 60%	99.132,39
4.1.7.2.2.01.01020000	COTA-PARTE DO ICMS - MDE 5%	8.261,01
4.1.7.2.2.01.01040000	COTA-PARTE DO ICMS - ASPS 15%	24.783,07
4.1.7.2.2.01.01050000	COTA-PARTE ICMS FUNDEB (20%)	33.044,10
4.1.7.2.2.01.02010000	COTA-PARTE DO IPVA - PROPRIO 60%	1.238,56
4.1.7.2.2.01.02020000	COTA-PARTE DO IPVA - MDE 5%	103,19
4.1.7.2.2.01.02030000	COTA-PARTE DO IPVA - ASPS 15%	309,60
4.1.7.2.2.01.02040000	COTA-PARTE IPVA - FUNDEB (20%)	412,81
4.1.7.2.2.01.04010000	COTA-PARTE DO IPI/EXPORT- PROP 60%	2.910,42
4.1.7.2.2.01.04020000	COTA-PARTE DO IPI/EXPORT - MDE 5%	242,52
4.1.7.2.2.01.04040000	COTA-PARTE DO IPI/EXPORT - ASPS 15%	727,60
4.1.7.2.2.01.04050000	COTA-PARTE IPI/EXPORT -FUNDEB (20%)	970,12
Total das Receitas		473.125,74

DESPESA LIQUIDADA

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12	Educaçao	85.588,51
361	Ensino Fundamental	81.505,71
365	Educaçao Infantil	4.082,80
Total das Despesas		85.588,51

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Perda com FUNDEF		75.946,49
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Total das Receitas		473.125,74
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Total das Despesas	34,14%	161.535,00
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