

RECEITAS ARRECADADAS

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| 4.1.1.1.2.02.00010000 | IPTU - PROPRIO | 433,48 |
| 4.1.1.1.2.02.00020000 | IPTU - MDE | 180,56 |
| 4.1.1.1.2.02.00030000 | IPTU - ASPS | 108,32 |
| 4.1.1.1.2.04.31010100 | IRRF - ATIVO/INATIVO-EXECUTIVO/INDIRETA | 3.356,33 |
| 4.1.1.1.2.04.31010200 | IRRF - ATIVO/INATIVO-EXECUTIVO/INDIRETA | 1.398,42 |
| 4.1.1.1.2.04.31010300 | IRRF - ATIVO/INATIVO-EXECUTIVO/INDIRETA | 839,04 |
| 4.1.1.1.2.04.31070100 | IRRF - PRESTACAO DE SERVICOS DE TERCEIRO | 213,14 |
| 4.1.1.1.2.04.31070200 | IRRF - PRESTACAO DE SERVICOS DE TERCEIRO | 88,70 |
| 4.1.1.1.2.04.31070300 | IRRF - PRESTACAO DE SERVICOS DE TERCEIRO | 53,18 |
| 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 | 2.813,11 |
| 4.1.1.1.3.05.01020000 | ISS - MDE | 1.171,93 |
| 4.1.1.1.3.05.01030000 | ISS - ASPS | 703,08 |
| 4.1.7.2.1.01.02010000 | COTA-PARTE DO FPM - PROPRIO 60% | 573.540,79 |
| 4.1.7.2.1.01.02020000 | COTA-PARTE DO FPM - MDE 5% | 47.795,04 |
| 4.1.7.2.1.01.02040000 | COTA-PARTE DO FPM - ASPS 15% | 143.385,16 |
| 4.1.7.2.1.01.02060000 | COTA-PARTE FPM - FUNDEB (20%) | 191.180,18 |
| 4.1.7.2.1.36.00010000 | TRANSF FINANC - LC 87/96 PROPRIO(60%) | 2.461,91 |
| 4.1.7.2.1.36.00020000 | TRANSF FINANC - LC 87/96 MDE(5%) | 205,16 |
| 4.1.7.2.1.36.00040000 | TRANSF FINANC LC 87/96 ASPS (15%) | 615,47 |
| 4.1.7.2.1.36.00050000 | TRANSF FINANC LC 87/96 FUNDEB(20%) | 820,62 |
| 4.1.7.2.2.01.01010000 | COTA-PARTE DO ICMS - PROPRIO 60% | 183.361,27 |
| 4.1.7.2.2.01.01020000 | COTA-PARTE DO ICMS - MDE 5% | 15.280,09 |
| 4.1.7.2.2.01.01040000 | COTA-PARTE DO ICMS - ASPS 15% | 45.840,27 |
| 4.1.7.2.2.01.01050000 | COTA-PARTE ICMS FUNDEB (20%) | 61.120,39 |
| 4.1.7.2.2.01.02010000 | COTA-PARTE DO IPVA - PROPRIO 60% | 30.851,65 |
| 4.1.7.2.2.01.02020000 | COTA-PARTE DO IPVA - MDE 5% | 2.705,36 |
| 4.1.7.2.2.01.02030000 | COTA-PARTE DO IPVA - ASPS 15% | 7.732,12 |
| 4.1.7.2.2.01.02040000 | COTA-PARTE IPVA - FUNDEB (20%) | 10.322,12 |
| 4.1.7.2.2.01.04010000 | COTA-PARTE DO IPI/EXPORT- PROP 60% | 6.559,87 |
| 4.1.7.2.2.01.04020000 | COTA-PARTE DO IPI/EXPORT - MDE 5% | 546,61 |
| 4.1.7.2.2.01.04040000 | COTA-PARTE DO IPI/EXPORT - ASPS 15% | 1.639,92 |
| 4.1.7.2.2.01.04050000 | COTA-PARTE IPI/EXPORT -FUNDEB (20%) | 2.186,58 |
| | Total das Receitas | 1.342.209,87 |

DESPESA LIQUIDADA

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| 10 | Saude | 205.380,51 |
| 301 | Atenca Basica | 141.134,88 |
| 302 | Assistencia Hospitalar e Ambulatorial | 49.077,99 |
| 303 | Suporte Profilatico e Terapeutico | 15.167,64 |
| | Total das Despesas | 205.380,51 |

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| Total das Receitas | | 1.342.209,87 |
| Total das Despesas | 15,30% | 205.380,51 |
