

RECEITAS ARRECADADAS

|                       |   |            |
|-----------------------|---|------------|
| 4.1.1.1.2.04.31010100 | IRRF - ATIVO/INATIVO-EXECUTIVO/INDIRETA | 1.752,63   |
| 4.1.1.1.2.04.31010200 | IRRF - ATIVO/INATIVO-EXECUTIVO/INDIRETA | 730,24     |
| 4.1.1.1.2.04.31010300 | IRRF - ATIVO/INATIVO-EXECUTIVO/INDIRETA | 438,13     |
| 4.1.1.1.2.08.00010000 | ITBI - PROPRIO                          | 180,00     |
| 4.1.1.1.2.08.00020000 | ITBI - MDE                              | 75,00      |
| 4.1.1.1.2.08.00030000 | ITBI - ASPS                             | 45,00      |
| 4.1.1.1.3.05.01010000 | ISS - PROPRIO                           | 1.361,91   |
| 4.1.1.1.3.05.01020000 | ISS - MDE                               | 567,39     |
| 4.1.1.1.3.05.01030000 | ISS - ASPS                              | 340,41     |
| 4.1.7.2.1.01.02010000 | COTA-PARTE DO FPM - PROPRIO 60%         | 276.092,07 |
| 4.1.7.2.1.01.02020000 | COTA-PARTE DO FPM - MDE 5%              | 23.007,66  |
| 4.1.7.2.1.01.02040000 | COTA-PARTE DO FPM - ASPS 15%            | 69.023,00  |
| 4.1.7.2.1.01.02060000 | COTA-PARTE FPM - FUNDEB (20%)           | 92.030,64  |
| 4.1.7.2.1.36.00010000 | TRANSF FINANC - LC 87/96 PROPRIO(60%)   | 1.230,96   |
| 4.1.7.2.1.36.00020000 | TRANSF FINANC - LC 87/96 MDE(5%)        | 102,58     |
| 4.1.7.2.1.36.00040000 | TRANSF FINANC LC 87/96 ASPS (15%)       | 307,73     |
| 4.1.7.2.1.36.00050000 | TRANSF FINANC LC 87/96 FUNDEB(20%)      | 410,31     |
| 4.1.7.2.2.01.01010000 | COTA-PARTE DO ICMS - PROPRIO 60%        | 92.141,08  |
| 4.1.7.2.2.01.01020000 | COTA-PARTE DO ICMS - MDE 5%             | 7.678,42   |
| 4.1.7.2.2.01.01040000 | COTA-PARTE DO ICMS - ASPS 15%           | 23.035,25  |
| 4.1.7.2.2.01.01050000 | COTA-PARTE ICMS FUNDEB (20%)            | 30.713,68  |
| 4.1.7.2.2.01.02010000 | COTA-PARTE DO IPVA - PROPRIO 60%        | 27.078,51  |
| 4.1.7.2.2.01.02020000 | COTA-PARTE DO IPVA - MDE 5%             | 2.391,80   |
| 4.1.7.2.2.01.02030000 | COTA-PARTE DO IPVA - ASPS 15%           | 6.800,75   |
| 4.1.7.2.2.01.02040000 | COTA-PARTE IPVA - FUNDEB (20%)          | 9.067,68   |
| 4.1.7.2.2.01.04010000 | COTA-PARTE DO IPI/EXPORT- PROP 60%      | 3.356,29   |
| 4.1.7.2.2.01.04020000 | COTA-PARTE DO IPI/EXPORT - MDE 5%       | 279,67     |
| 4.1.7.2.2.01.04040000 | COTA-PARTE DO IPI/EXPORT - ASPS 15%     | 839,06     |
| 4.1.7.2.2.01.04050000 | COTA-PARTE IPI/EXPORT -FUNDEB (20%)     | 1.118,75   |
| Total das Receitas    |   | 672.196,60 |

DESPESA LIQUIDADA

|                    |                    |           |
|--------------------|--------------------|-----------|
| 12                 | Educacao           | 41.987,46 |
| 361                | Ensino Fundamental | 40.343,18 |
| 365                | Educacao Infantil  | 1.644,28  |
| Total das Despesas |                    | 41.987,46 |

Perda com FUNDEF 108.176,91

Total das Receitas 672.196,60

Total das Despesas 22,33% 150.164,37