



GUATAPAR

JUNTOS SOMOS MAIS FORTES

CUMPRIMENTO DO ARTIGO 162 DA CONSTITUO FEDERAL

ARRECADAO - JANEIRO 2014

TRIBUTOS ARRECADADOS		RATEIO			
RUBRICAS	RECEITA	VR.ARRECADADO	EDUCAO	SADE	OUTRAS
41112020000	I.P.T.U.	R\$ 150.789,25	R\$ 37.697,31	R\$ 22.618,39	R\$ 90.473,55
41112040000	I.R.R.F.	R\$ 8.789,92	R\$ 2.197,48	R\$ 1.318,49	R\$ 5.273,95
41112080000	I.T.B.I.	R\$ 5.558,50	R\$ 1.389,63	R\$ 833,78	R\$ 3.335,10
41113050000	I.S.S.Q.N.	R\$ 226.642,76	R\$ 56.660,69	R\$ 33.996,41	R\$ 135.985,66
41721010200	F.P.M.	R\$ 354.134,83	R\$ 88.533,71	R\$ 53.120,22	R\$ 212.480,90
41721010500	I.T.R	R\$ 10.778,73	R\$ 2.694,68	R\$ 1.616,81	R\$ 6.467,24
41721360000	I.C.M.S (Lei 87/96) Des.	R\$ 3.013,17	R\$ 753,29	R\$ 451,98	R\$ 1.807,90
41722010100	I.C.M.S	R\$ 539.214,76	R\$ 134.803,69	R\$ 80.882,21	R\$ 323.528,86
41722010200	I.P.V.A	R\$ 181.284,93	R\$ 45.321,23	R\$ 27.192,74	R\$ 108.770,96
41722010400	IPI	R\$ 5.756,13	R\$ 1.439,03	R\$ 863,42	R\$ 3.453,68
41911000000	MULTAS E JUROS DOS TRIBUTOS	R\$ 3.319,30	R\$ 829,83	R\$ 497,90	R\$ 1.991,58
41913000000	MULTAS E JUROS DA DIVIDA ATIVA	R\$ 8.815,81	R\$ 2.203,95	R\$ 1.322,37	R\$ 5.289,49
41931000000	REC.DIV.ATIVA TRIBUTRIA	R\$ 9.518,33	R\$ 2.379,58	R\$ 1.427,75	R\$ 5.711,00
	TOTAL	R\$ 1.507.616,42	R\$ 376.904,11	R\$ 226.142,46	R\$ 904.569,85
TRANSFERENCIA DA UNIO					
41721222000	COTA PARTE - CFM	R\$ 899,20			R\$ 899,20
41721227000	COTA PARTE - FP	R\$ 7.740,14			R\$ 7.740,14
TRANSF DO (SUS)					
41721330000	TRANSF DO (SUS)	R\$ 49.378,77	R\$ -	R\$ 49.378,77	R\$ -
TRANSFERENCIA DO FNDE					
41721350100	TRANSF DO SALARIO EDUCAO	R\$ 124.063,51	R\$ 124.063,51	R\$ -	R\$ -
41721350300	TRANSF FNDE (PNAE) - MERENDA ESCOLAR	R\$ -	R\$ -	R\$ -	R\$ -
41721350400	TRANSF FNDE (PNATE) TRANSPORTE ESCOLAR	R\$ -	R\$ -	R\$ -	R\$ -
41721990100	FEX AUX FINANC P/ FOMENTO EXPORTAOES	R\$ 5.057,15			R\$ 5.057,15
41721990200	COTA-PARTE CID	R\$ 1.974,55			R\$ 1.974,55
TRANSFERENCIA MULTIGOVERNAMENTAIS					
41724010000	TRANSF FNDE FUNDEB)	R\$ 615.428,04	R\$ 615.428,04	R\$ -	R\$ -
TRANSFERENCIA DO ESTADO					
4172223000	COTA-PARTE ROYALTIES COMPENS. FINA.PROD	R\$ 1.275,61			R\$ 1.275,61
41722990100	TRANSPORTE ESCOLAR ESTADUAL	R\$ -	R\$ -	R\$ -	R\$ -
41722990200	MERENDA ESCOLAR ESTADUAL	R\$ -	R\$ -	R\$ -	R\$ -
TRANSFERENCIA DE CONVENIOS - CUSTEIO					
41762010100	CONV FUNDO EST. SAUDE PROGR (QUALIS MAIS) M	R\$ -	R\$ -	R\$ -	R\$ -
41762010300	CONV FUNDO EST. SAUDE PROGR (GLICEMIA)	R\$ -	R\$ -	R\$ -	R\$ -
41762010200	CONV FUNDO EST. SAUDE PROGR (QUALIS MAIS) S	R\$ -	R\$ -	R\$ -	R\$ -
TRANSFERENCIA DE CONVENIOS - CAPITAL					
42471990100	CONV PAVIMENTAO ASFALTICA COM URBANIZAO	R\$ 122.925,00	R\$ -	R\$ -	R\$ 122.925,00
42472990200	CONVENIO HORTALIMENTO	R\$ 20.000,00	R\$ -	R\$ -	R\$ 20.000,00
	TOTAL GERAL	R\$ 2.456.358,39	R\$ 1.116.395,66	R\$ 275.521,23	R\$ 1.064.441,50

Guatapar, 31 de Janeiro de 2014.

SAMIR REDONDO SOUTO
Prefeito

PAULO SRGIO MOURA
TC CRC 1SP211542/O-5