



CUMPRIMENTO DO ARTIGO 162 DA CONSTITUICO FEDERAL

ARRECADAO - ABRIL 2021

TRIBUTOS ARRECADADOS			RATEIO		
RUBRICAS	RECEITA	VR.ARRECADADO	EDUCAO	SADE	OUTRAS
41180110000000	I.P.T.U.	R\$ 36.730,07	R\$ 9.182,52	R\$ 5.509,51	R\$ 22.038,04
41130300000000	I.R.R.F.	R\$ 57.072,26	R\$ 14.268,07	R\$ 8.560,84	R\$ 34.243,36
41180140000000	I.T.B.I.	R\$ 54.232,86	R\$ 13.558,22	R\$ 8.134,93	R\$ 32.539,72
411180200000000	I.S.S.Q.N.	R\$ 128.928,86	R\$ 32.232,22	R\$ 19.339,33	R\$ 77.357,32
417180121000000	F.P.M.	R\$ 804.233,13	R\$ 201.058,28	R\$ 120.634,97	R\$ 482.539,88
417180141000000	F.P.M. 1% - Julho		R\$ -	R\$ -	R\$ -
417180131000000	F.P.M. 1% - Dezembro		R\$ -	R\$ -	R\$ -
417180151000000	I.T.R	R\$ 441,29	R\$ 110,32	R\$ 66,19	R\$ 264,77
417180611000000	I.C.M.S (Lei 87/96) Des.		R\$ -	R\$ -	R\$ -
417280111000000	I.C.M.S	R\$ 757.079,53	R\$ 189.269,88	R\$ 113.561,93	R\$ 454.247,72
417280120000000	I.P.V.A	R\$ 37.095,78	R\$ 9.273,95	R\$ 5.564,37	R\$ 22.257,47
417280130000000	IPI	R\$ 7.840,88	R\$ 1.960,22	R\$ 1.176,13	R\$ 4.704,53
	TOTAL	R\$ 1.883.654,66	R\$ 470.913,67	R\$ 282.548,20	R\$ 1.130.192,80
TRANSFERENCIA DA UNIO					
417180221000000	COTA PARTE - CFM	R\$ 5.077,18			R\$ 5.077,18
417180261000000	COTA PARTE - FEP	R\$ 15.142,54			R\$ 15.142,54
TRANSF DO (SUS)					
417180311000000	TRANSF DO (SUS)	R\$ 112.005,29		R\$ 112.005,29	R\$ -
TRANSFERENCIA DO FNDE					
417180510000000	TRANSF DO SALARIO EDUCAO	R\$ 89.845,22		R\$ -	R\$ -
417180531000000	TRANSF FNDE (PNAE) - MERENDA ESCOLAR	R\$ 21.726,60		R\$ -	R\$ -
417180541000000	TRANSF FNDE (PNATE) TRANSPORTE ESCOLAR	R\$ 3.104,43		R\$ -	R\$ -
417189911000001	FEX AUX FINANC P/ FOMENTO EXPORTAOES	R\$ -			R\$ -
417280140000000	COTA-PARTE CID	R\$ 1.203,81			R\$ 1.203,81
417189911000005	ADO - ADO PLP 133/2020 - LC 176 - COMPENSAO DA UNIAO	R\$ 3.248,35			R\$ 3.248,35
TRANSFERENCIA MULTIGOVERNAMENTAIS					
417580110000000	TRANSF FNDE FUNDEB)	R\$ 526.853,56	R\$ 526.853,56	R\$ -	R\$ -
TRANSFERENCIA DO ESTADO					
417280231000000	COTA-PARTE ROYALTIES COMPENS. FINA.PROD	R\$ 2.328,91			R\$ 2.328,91
417280191000001	TRANSPORTE ESCOLAR ESTADUAL	R\$ 15.722,25	R\$ 15.722,25	R\$ -	R\$ -
417280191000002	MERENDA ESCOLAR ESTADUAL	R\$ -	R\$ -	R\$ -	R\$ -
TRANSFERENCIA DE CONVENIOS - CUSTEIO					
417280311000001	CONV FUNDO EST. SAUDE PROGR (GLICEMIA)	R\$ 957,00	R\$ -	R\$ 957,00	R\$ -
417280311000002	CONV FUNDO EST. SAUDE PROGR (QUALIS MAIS) M	R\$ -	R\$ -	R\$ -	R\$ -
417280311000003	CONV FUNDO EST. SAUDE PROGR (QUALIS MAIS) S	R\$ -	R\$ -	R\$ -	R\$ -
417280311000004	PROGRAMA DOSE CERTA	R\$ 324,00	R\$ -	R\$ 324,00	R\$ -
417280311000005	CAMPANHA TODOS JUNTOS CONTRA O AEDS AEGYPI	R\$ -	R\$ -	R\$ -	R\$ -
417280311000006	RES SS112	R\$ -			
417280311000007	D.S.RES SS80	R\$ -			
417280311000008	PAB - COVID -19	R\$ -			
417281011000001	CONV FUNDO EST. SAUDE PROGR (PAB ESTADUAL)	R\$ 7.709,00	R\$ -	R\$ 7.709,00	R\$ -
417281091000002	CONVENIO SEIAA	R\$ -	R\$ -	R\$ -	R\$ -
417280311000009	RESOLUO SS 157 ATENDIMENTO INTEGRAL E DESCENTRAL	R\$ -		R\$ -	
TRANSFERENCIA DE CONVENIOS - CAPITAL					
		R\$ -		R\$ -	R\$ -
		R\$ -		R\$ -	R\$ -
		R\$ -	R\$ -		R\$ -
TOTAL GERAL		R\$ 2.688.902,80	R\$ 1.013.489,48	R\$ 403.543,49	R\$ 1.157.193,59

Guataparรก, 30 de Abril de 2021.

JURACY COSTA DA SILVA
Prefeito

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