



GUATAPAR

CUMPRIMENTO DO ARTIGO 162 DA CONSTITUO FEDERAL

ARRECADAO - Novembro 2020

TRIBUTOS ARRECADADOS			RATEIO		
RUBRICAS	RECEITA	VR.ARRECADADO	EDUCAO	SADE	OUTRAS
41180110000000	I.P.T.U.	R\$ 35.030,12	R\$ 8.757,53	R\$ 5.254,52	R\$ 21.018,07
41130300000000	I.R.R.F.	R\$ 90.050,64	R\$ 22.512,66	R\$ 13.507,60	R\$ 54.030,38
41180140000000	I.T.B.I.	R\$ 305.685,53	R\$ 76.421,38	R\$ 45.852,83	R\$ 183.411,32
41180200000000	I.S.S.Q.N.	R\$ 110.090,06	R\$ 27.522,52	R\$ 16.513,51	R\$ 66.054,04
417180121000000	F.P.M.	R\$ 806.342,10	R\$ 201.585,53	R\$ 120.951,32	R\$ 483.805,26
417180141000000	F.P.M. 1% - Julho	R\$ -	R\$ -	R\$ -	R\$ -
417180131000000	F.P.M. 1% - Dezembro	R\$ -	R\$ -	R\$ -	R\$ -
417180151000000	I.T.R	R\$ 28.376,71	R\$ 7.094,18	R\$ 4.256,51	R\$ 17.026,03
417180611000000	I.C.M.S (Lei 87/96) Des.	R\$ -	R\$ -	R\$ -	R\$ -
417280111000000	I.C.M.S	R\$ 747.108,63	R\$ 186.777,16	R\$ 112.066,29	R\$ 448.265,18
417280120000000	I.P.V.A	R\$ 36.884,32	R\$ 9.221,08	R\$ 5.532,65	R\$ 22.130,59
417280130000000	IPI	R\$ 3.826,40	R\$ 956,60	R\$ 573,96	R\$ 2.295,84
	TOTAL	R\$ 2.163.394,51	R\$ 540.848,63	R\$ 324.509,18	R\$ 1.298.036,71
	TRANSFERENCIA DA UNIO				
417180221000000	COTA PARTE - CFM	R\$ 4.230,18			R\$ 4.230,18
417180261000000	COTA PARTE - FEP	R\$ 10.632,85			R\$ 10.632,85
	TRANSF DO (SUS)				
417180311000000	TRANSF DO (SUS)	R\$ 127.278,79	R\$ -	R\$ 127.278,79	R\$ -
	TRANSFERENCIA DO FNDE				
417180510000000	TRANSF DO SALARIO EDUCAO	R\$ 86.462,72	R\$ 86.462,72	R\$ -	R\$ -
417180531000000	TRANSF FNDE (PNAE) - MERENDA ESCOLAR	R\$ 18.511,80	R\$ 18.511,80	R\$ -	R\$ -
417180541000000	TRANSF FNDE (PNATE) TRANSPORTE ESCOLAR	R\$ 4.166,10	R\$ 4.166,10	R\$ -	R\$ -
417189911000001	FEX AUX FINANC P/ FOMENTO EXPORTAOES	R\$ -			R\$ -
417280140000000	COTA-PARTE CID	R\$ -			R\$ -
	TRANSFERENCIA MULTIGOVERNAMENTAIS				
417580110000000	TRANSF FNDE FUNDEB)	R\$ 570.107,81	R\$ 570.107,81	R\$ -	R\$ -
	TRANSFERENCIA DO ESTADO				
417280231000000	COTA-PARTE ROYALTIES COMPENS. FINA.PROD	R\$ 1.198,63			R\$ 1.198,63
417280191000001	TRANSPORTE ESCOLAR ESTADUAL	R\$ -	R\$ -	R\$ -	R\$ -
417280191000002	MERENDA ESCOLAR ESTADUAL	R\$ -	R\$ -	R\$ -	R\$ -
	TRANSFERENCIA DE CONVENIOS - CUSTEIO				
417280311000001	CONV FUNDO EST. SAUDE PROGR (GLICEMIA)	R\$ -	R\$ -	R\$ -	R\$ -
417280311000002	CONV FUNDO EST. SAUDE PROGR (QUALIS MAIS) M	R\$ -	R\$ -	R\$ -	R\$ -
417280311000003	CONV FUNDO EST. SAUDE PROGR (QUALIS MAIS) S	R\$ 1.000,00	R\$ -	R\$ 1.000,00	R\$ -
417280311000004	PROGRAMA DOSE CERTA	R\$ 233,05	R\$ -	R\$ 233,05	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\$ -	R\$ -	R\$ -	R\$ -
417281091000002	CONVENIO SEIAA	R\$ -	R\$ -	R\$ -	R\$ -
	TRANSFERENCIA DE CONVENIOS - CAPITAL				
					R\$ -
		R\$ -		R\$ -	R\$ -
		R\$ -	R\$ -		R\$ -
	TOTAL GERAL	R\$ 2.987.216,44	R\$ 1.220.097,06	R\$ 453.021,02	R\$ 1.314.098,37

Guatapar, 30 de Novembro de 2020.

JURACY COSTA DA SILVA
Prefeito

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