



MUNICÍPIO DE HELIODORA
PREFEITURA MUNICIPAL DE HELIODORA
Sistema de Informações Municipais

001/005

Receitas - LC 131/2009

PREFEITURA MUNICIPAL DE HELIODORA

Período: Janeiro de 2020 - Emitido em: 30/04/2020

DATA	CONTA	DESCRIÇÃO	VALOR
02/01/2020	1113034100	IRRF Outros Rendimentos - Principal	28,13
	1118011100	IPTU - Imp Prop. Predial Territ Urbana-Principal	101,85
	1118011200	IPTU - Multas e Juros	6,63
	1118011300	IPTU - Divida Ativa	60,57
	1118011400	IPTU - Multas e Juros da Divida Ativa	26,03
	1118023100	ISSQN - Principal	78,00
	1128029101	Taxa de Servicos Cadastrais	29,78
	1128029102	Taxa de Limpeza Publica	9,92
	1128029103	Taxa de Iluminacao Publica	29,78
	1128029104	Taxa de Expediente	51,54
	1128029105	Taxa de Calçamento	43,32
	1128029106	Taxa de Esgoto	29,78
	1128029200	Outras Taxas p/ Prest. Servicos - Multas e Juros	12,60
	1128029300	Outras Taxas p/ Prest. Servicos - Divida Ativa	98,95
	1128029400	Outras Taxas p/ Prest. Servicos - D.At. Mult/Juros	39,78
	1718031100	Transf de Rec do SUS-Rep Fundo a Fundo - Principal	46.045,55
	1728012100	Cota-Parte do IPVA - Principal	1.315,84
	1728012100	Deducao FUNDEB - Cota IPVA	-263,16
	1728031108	Transf. Rec. Estado Prom/Praticas Sociais de Saude	3.000,00
	1758011100	Transferencias de Recursos do FUNDEB - Principal	501,63
2.01.02.15	SIMPLES NACIONAL-REC. A CLASSIFICAR	11,42	
03/01/2020	1118011100	IPTU - Imp Prop. Predial Territ Urbana-Principal	113,47
	1118011200	IPTU - Multas e Juros	7,37
	1128029101	Taxa de Servicos Cadastrais	9,92
	1128029102	Taxa de Limpeza Publica	9,92
	1128029103	Taxa de Iluminacao Publica	9,92
	1128029104	Taxa de Expediente	17,18
	1128029105	Taxa de Calçamento	42,95
	1128029106	Taxa de Esgoto	9,92
	1128029200	Outras Taxas p/ Prest. Servicos - Multas e Juros	6,49
	1728012100	Cota-Parte do IPVA - Principal	9.213,04
	1728012100	Deducao FUNDEB - Cota IPVA	-1.842,60
	1758011100	Transferencias de Recursos do FUNDEB - Principal	1.304,85
	06/01/2020	1118011100	IPTU - Imp Prop. Predial Territ Urbana-Principal
1118011200		IPTU - Multas e Juros	3,45
1128019102		Taxa de Licenca para Execucao de Obras	159,16
1128029101		Taxa de Servicos Cadastrais	49,44
1128029103		Taxa de Iluminacao Publica	19,84
1128029104		Taxa de Expediente	68,72
1128029106		Taxa de Esgoto	19,84
1128029200		Outras Taxas p/ Prest. Servicos - Multas e Juros	7,05
1728012100		Cota-Parte do IPVA - Principal	10.519,02
1728012100		Deducao FUNDEB - Cota IPVA	-2.103,80
1758011100		Transferencias de Recursos do FUNDEB - Principal	1.218,10
2.01.02.15		SIMPLES NACIONAL-REC. A CLASSIFICAR	48,70
07/01/2020		1118011100	IPTU - Imp Prop. Predial Territ Urbana-Principal
	1118011200	IPTU - Multas e Juros	3,80
	1118014100	ITBI - Principal	1.000,00
	1128029101	Taxa de Servicos Cadastrais	138,00
	1128029102	Taxa de Limpeza Publica	9,92
	1128029103	Taxa de Iluminacao Publica	9,92
	1128029104	Taxa de Expediente	68,72
	1128029105	Taxa de Calçamento	41,36
	1128029106	Taxa de Esgoto	9,92
	1128029200	Outras Taxas p/ Prest. Servicos - Multas e Juros	7,36
	1728011100	Cota-Parte do ICMS - Principal	17.554,34
	1728011100	Deducao FUNDEB-Cota Parte ICMS	-3.510,86
	1758011100	Transferencias de Recursos do FUNDEB - Principal	11.013,51
2.01.02.15	SIMPLES NACIONAL-REC. A CLASSIFICAR	21,05	
08/01/2020	1118011100	IPTU - Imp Prop. Predial Territ Urbana-Principal	83,66
	1118011200	IPTU - Multas e Juros	6,28
	1118011300	IPTU - Divida Ativa	100,86
	1118011400	IPTU - Multas e Juros da Divida Ativa	31,78
	1118014100	ITBI - Principal	980,00
	1128019102	Taxa de Licenca para Execucao de Obras	507,75
	1128029101	Taxa de Servicos Cadastrais	118,34
	1128029103	Taxa de Iluminacao Publica	19,86
	1128029104	Taxa de Expediente	244,34
	1128029105	Taxa de Calçamento	48,74
	1128029106	Taxa de Esgoto	19,86
	1128029200	Outras Taxas p/ Prest. Servicos - Multas e Juros	10,69



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08/01/2020	1128029300	Outras Taxas p/ Prest. Servicos - Divida Ativa	158,30	
	1128029400	Outras Taxas p/ Prest. Servicos - D.At. Mult/Juros	49,85	
	1728012100	Cota-Parte do IPVA - Principal	27.408,63	
	1728012100	Deducao FUNDEB - Cota IPVA	-5.481,72	
	1758011100	Transferencias de Recursos do FUNDEB - Principal	4.298,05	
	2.01.02.15	SIMPLES NACIONAL-REC. A CLASSIFICAR	45,90	
09/01/2020	1118011300	IPTU - Divida Ativa	11,82	
	1118011400	IPTU - Multas e Juros da Divida Ativa	3,57	
	1128029101	Taxa de Servicos Cadastrais	59,20	
	1128029104	Taxa de Expediente	34,36	
	1128029300	Outras Taxas p/ Prest. Servicos - Divida Ativa	49,77	
	1128029400	Outras Taxas p/ Prest. Servicos - D.At. Mult/Juros	15,02	
	1728012100	Cota-Parte do IPVA - Principal	15.338,93	
	1728012100	Deducao FUNDEB - Cota IPVA	-3.067,78	
	1758011100	Transferencias de Recursos do FUNDEB - Principal	1.822,49	
		2.01.02.15	SIMPLES NACIONAL-REC. A CLASSIFICAR	18,77
10/01/2020	1113031100	IRRF do Trabalho - Principal	2.676,50	
	1113034100	IRRF Outros Rendimentos - Principal	1.278,05	
	1118011100	IPTU - Imp Prop. Predial Territ Urbana-Principal	264,68	
	1118011200	IPTU - Multas e Juros	19,86	
	1118011300	IPTU - Divida Ativa	13,51	
	1118011400	IPTU - Multas e Juros da Divida Ativa	4,27	
	1118023100	ISSQN - Principal	3.042,50	
	1128019102	Taxa de Licenca para Execucao de Obras	134,34	
	1128029101	Taxa de Servicos Cadastrais	49,67	
	1128029102	Taxa de Limpeza Publica	9,92	
	1128029103	Taxa de Iluminacao Publica	29,79	
	1128029104	Taxa de Expediente	103,08	
	1128029105	Taxa de Calçamento	48,81	
	1128029106	Taxa de Esgoto	29,79	
	1128029200	Outras Taxas p/ Prest. Servicos - Multas e Juros	19,04	
	1128029300	Outras Taxas p/ Prest. Servicos - Divida Ativa	43,19	
	1128029400	Outras Taxas p/ Prest. Servicos - D.At. Mult/Juros	13,60	
	1321001135	Receita Rem. Dep. Banc. Rec. Vinc - PAVCEN	1,23	
	1718012100	Cota-Parte do FPM - Cota Mensal - Principal	303.600,71	
	1718012100	Deducao FUNDEB - FPM	-60.720,13	
	1718015100	Cota-Parte do ITR - Principal	6,09	
	1718015100	Deducao FUNDEB - ITR	-1,21	
	1728012100	Cota-Parte do IPVA - Principal	9.317,97	
	1728012100	Deducao FUNDEB - Cota IPVA	-1.863,59	
	1728013100	Cota-Parte do IPI - Municipios - Principal	1.724,35	
	1728013100	Deducao FUNDEB -Cota Parte IPI	-344,87	
	1728014100	Cota-Parte da CIDE - Principal	2.603,56	
	1758011100	Transferencias de Recursos do FUNDEB - Principal	22.072,89	
		2.01.02.07	INSS - AUTONOMO	86,90
		2.01.02.09	PLANO EMPRES.FAMILIAR EM VIDA	50,00
		2.01.02.11	EMPRESTIMO FUNC. BANCO BRASIL	473,96
		2.01.02.15	SIMPLES NACIONAL-REC. A CLASSIFICAR	11,26
		2.01.02.17	DESCONTO CARTAO GERACARD	367,35
13/01/2020	1118023100	ISSQN - Principal	1.342,72	
	1128019102	Taxa de Licenca para Execucao de Obras	265,26	
	1128029101	Taxa de Servicos Cadastrais	29,60	
	1128029104	Taxa de Expediente	51,54	
	1128029107	Taxa de Numeracao de Imovel	29,62	
	1728012100	Cota-Parte do IPVA - Principal	11.673,90	
	1728012100	Deducao FUNDEB - Cota IPVA	-2.334,77	
	1758011100	Transferencias de Recursos do FUNDEB - Principal	2.849,12	
		2.01.02.15	SIMPLES NACIONAL-REC. A CLASSIFICAR	99,98
	14/01/2020	1118011100	IPTU - Imp Prop. Predial Territ Urbana-Principal	38,80
1118011200		IPTU - Multas e Juros	2,91	
1118011300		IPTU - Divida Ativa	43,83	
1118011400		IPTU - Multas e Juros da Divida Ativa	14,02	
1118023100		ISSQN - Principal	35,63	
1128029101		Taxa de Servicos Cadastrais	39,53	
1128029103		Taxa de Iluminacao Publica	9,93	
1128029104		Taxa de Expediente	34,36	
1128029105		Taxa de Calçamento	21,66	
1128029106		Taxa de Esgoto	9,93	
1128029200		Outras Taxas p/ Prest. Servicos - Multas e Juros	5,14	
1128029300		Outras Taxas p/ Prest. Servicos - Divida Ativa	59,82	
1128029400		Outras Taxas p/ Prest. Servicos - D.At. Mult/Juros	17,72	
1718033100		Transf. do SUS - Vigilancia em Saude - Principal	2.500,00	



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14/01/2020	1728011100	Cota-Parte do ICMS - Principal	193.807,73
	1728011100	Deducao FUNDEB-Cota Parte ICMS	-38.761,54
	1728012100	Cota-Parte do IPVA - Principal	32.646,38
	1728012100	Deducao FUNDEB - Cota IPVA	-6.529,27
	1758011100	Transferencias de Recursos do FUNDEB - Principal	102.460,50
	2.01.02.14	EMPRESTIMO FUNC. C.E.F	593,55
15/01/2020	1118011300	IPTU - Divida Ativa	227,23
	1118011400	IPTU - Multas e Juros da Divida Ativa	66,75
	1118023100	ISSQN - Principal	1.510,36
	1128029101	Taxa de Servicos Cadastrais	29,60
	1128029104	Taxa de Expediente	34,36
	1128029106	Taxa de Esgoto	68,88
	1128029300	Outras Taxas p/ Prest. Servicos - Divida Ativa	444,67
	1128029400	Outras Taxas p/ Prest. Servicos - D.At. Mult/Juros	156,18
	1728012100	Cota-Parte do IPVA - Principal	21.497,26
	1728012100	Deducao FUNDEB - Cota IPVA	-4.299,45
	1758011100	Transferencias de Recursos do FUNDEB - Principal	5.820,42
16/01/2020	1118023100	ISSQN - Principal	404,81
	1128029101	Taxa de Servicos Cadastrais	29,60
	1128029104	Taxa de Expediente	17,18
	1718121100	Transf.Rec. Fundo Nac.Assist.Social FNAS-Principal	1.717,35
	1728012100	Cota-Parte do IPVA - Principal	17.992,68
	1728012100	Deducao FUNDEB - Cota IPVA	-3.598,53
	1758011100	Transferencias de Recursos do FUNDEB - Principal	4.997,07
17/01/2020	1118023100	ISSQN - Principal	1.440,78
	1118023200	ISSQN - Multas e Juros	14,24
	1128029104	Taxa de Expediente	17,18
	1718033100	Transf. do SUS - Vigilancia em Saude - Principal	1.700,39
	1718034100	Transf. do SUS - Assist.Farmaceutica - Principal	3.251,68
	1718051100	Transferencias do Salario-Educacao - Principal	25.768,36
	1728012100	Cota-Parte do IPVA - Principal	13.747,33
	1728012100	Deducao FUNDEB - Cota IPVA	-2.749,46
	1758011100	Transferencias de Recursos do FUNDEB - Principal	3.294,84
20/01/2020	1118011300	IPTU - Divida Ativa	94,12
	1118011400	IPTU - Multas e Juros da Divida Ativa	41,64
	1118023100	ISSQN - Principal	7,69
	1128029101	Taxa de Servicos Cadastrais	91,44
	1128029104	Taxa de Expediente	53,06
	1128029300	Outras Taxas p/ Prest. Servicos - Divida Ativa	140,67
	1128029400	Outras Taxas p/ Prest. Servicos - D.At. Mult/Juros	61,44
	1718012100	Cota-Parte do FPM - Cota Mensal - Principal	131.918,50
	1718012100	Deducao FUNDEB - FPM	-26.383,70
	1728012100	Cota-Parte do IPVA - Principal	10.502,21
	1728012100	Deducao FUNDEB - Cota IPVA	-2.100,43
	1728013100	Cota-Parte do IPI - Municipios - Principal	893,86
	1728013100	Deducao FUNDEB -Cota Parte IPI	-178,77
	1758011100	Transferencias de Recursos do FUNDEB - Principal	11.753,00
	2.01.02.02	SALARIO FAMILIA/INSS	978,89
	2.01.02.15	SIMPLES NACIONAL-REC. A CLASSIFICAR	297,59
	2.01.02.21	SALARIO MATERNIDADE/INSS	831,67
21/01/2020	1113034100	IRRF Outros Rendimentos - Principal	5,24
	1118011300	IPTU - Divida Ativa	490,98
	1118011400	IPTU - Multas e Juros da Divida Ativa	99,71
	1128029101	Taxa de Servicos Cadastrais	30,93
	1128029104	Taxa de Expediente	35,22
	1128029106	Taxa de Esgoto	71,96
	1128029300	Outras Taxas p/ Prest. Servicos - Divida Ativa	370,15
	1128029400	Outras Taxas p/ Prest. Servicos - D.At. Mult/Juros	69,29
	1728011100	Cota-Parte do ICMS - Principal	42.424,22
	1728011100	Deducao FUNDEB-Cota Parte ICMS	-8.484,84
	1728012100	Cota-Parte do IPVA - Principal	4.467,48
	1728012100	Deducao FUNDEB - Cota IPVA	-893,49
	1758011100	Transferencias de Recursos do FUNDEB - Principal	44.456,39
	2.01.02.15	SIMPLES NACIONAL-REC. A CLASSIFICAR	599,36
22/01/2020	1118011300	IPTU - Divida Ativa	95,78
	1118011400	IPTU - Multas e Juros da Divida Ativa	23,60
	1128029101	Taxa de Servicos Cadastrais	123,72
	1128029104	Taxa de Expediente	53,18
	1128029300	Outras Taxas p/ Prest. Servicos - Divida Ativa	361,53
	1128029400	Outras Taxas p/ Prest. Servicos - D.At. Mult/Juros	82,19
	1728012100	Cota-Parte do IPVA - Principal	3.097,19
	1728012100	Deducao FUNDEB - Cota IPVA	-619,43



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22/01/2020	1758011100	Transferencias de Recursos do FUNDEB - Principal	651,17
	2.01.02.15	SIMPLES NACIONAL-REC. A CLASSIFICAR	2.040,31
23/01/2020	1128029101	Taxa de Servicos Cadastrais	61,86
	1128029104	Taxa de Expediente	35,90
	1728012100	Cota-Parte do IPVA - Principal	1.707,08
	1728012100	Deducao FUNDEB - Cota IPVA	-341,41
	1758011100	Transferencias de Recursos do FUNDEB - Principal	530,98
	2.01.02.15	SIMPLES NACIONAL-REC. A CLASSIFICAR	1.650,57
24/01/2020	1118011300	IPTU - Divida Ativa	78,46
	1118011400	IPTU - Multas e Juros da Divida Ativa	5,90
	1118023100	ISSQN - Principal	887,76
	1128019102	Taxa de Licenca para Execucao de Obras	253,36
	1128029101	Taxa de Servicos Cadastrais	30,93
	1128029104	Taxa de Expediente	53,85
	1128029300	Outras Taxas p/ Prest. Servicos - Divida Ativa	86,42
	1128029400	Outras Taxas p/ Prest. Servicos - D.At. Mult/Juros	6,47
	1728012100	Cota-Parte do IPVA - Principal	2.405,99
	1728012100	Deducao FUNDEB - Cota IPVA	-481,19
	1758011100	Transferencias de Recursos do FUNDEB - Principal	449,98
	2.01.02.07	INSS - AUTONOMO	44,00
	2.01.02.15	SIMPLES NACIONAL-REC. A CLASSIFICAR	9,96
	2.01.02.40	INSS - PESSOA JURIDICA	189,07
25/01/2020	1321001101	Remun. Dep. Bancarios Outros Rec. Nao Vinculados	15,13
27/01/2020	1118011300	IPTU - Divida Ativa	652,27
	1118011400	IPTU - Multas e Juros da Divida Ativa	122,61
	1118014100	ITBI - Principal	177,60
	1118023100	ISSQN - Principal	4.091,98
	1128019102	Taxa de Licenca para Execucao de Obras	282,94
	1128029101	Taxa de Servicos Cadastrais	102,90
	1128029104	Taxa de Expediente	89,73
	1128029107	Taxa de Numeracao de Imovel	30,94
	1128029300	Outras Taxas p/ Prest. Servicos - Divida Ativa	610,38
	1128029400	Outras Taxas p/ Prest. Servicos - D.At. Mult/Juros	145,79
	1718026100	Cota-Parte do FEP - Principal	12.189,54
	1728012100	Cota-Parte do IPVA - Principal	5.583,52
	1728012100	Deducao FUNDEB - Cota IPVA	-1.116,70
	1758011100	Transferencias de Recursos do FUNDEB - Principal	398,91
	2.01.02.15	SIMPLES NACIONAL-REC. A CLASSIFICAR	5,05
28/01/2020	1118023100	ISSQN - Principal	698,71
	1128029101	Taxa de Servicos Cadastrais	61,86
	1128029104	Taxa de Expediente	35,90
	1728011100	Cota-Parte do ICMS - Principal	20.148,57
	1728011100	Deducao FUNDEB-Cota Parte ICMS	-4.029,71
	1728012100	Cota-Parte do IPVA - Principal	1.851,12
	1728012100	Deducao FUNDEB - Cota IPVA	-370,22
	1758011100	Transferencias de Recursos do FUNDEB - Principal	12.325,20
29/01/2020	1118011300	IPTU - Divida Ativa	72,40
	1118011400	IPTU - Multas e Juros da Divida Ativa	22,96
	1118014100	ITBI - Principal	300,00
	1118023100	ISSQN - Principal	254,45
	1118023200	ISSQN - Multas e Juros	5,08
	1128029101	Taxa de Servicos Cadastrais	71,97
	1128029104	Taxa de Expediente	17,95
	1128029300	Outras Taxas p/ Prest. Servicos - Divida Ativa	235,52
	1128029400	Outras Taxas p/ Prest. Servicos - D.At. Mult/Juros	74,13
	1728012100	Cota-Parte do IPVA - Principal	681,64
	1728012100	Deducao FUNDEB - Cota IPVA	-136,32
	1758011100	Transferencias de Recursos do FUNDEB - Principal	373,28
30/01/2020	1113031100	IRRF do Trabalho - Principal	14.659,32
	1718012100	Cota-Parte do FPM - Cota Mensal - Principal	336.379,76
	1718012100	Deducao FUNDEB - FPM	-67.275,95
	1718015100	Cota-Parte do ITR - Principal	106,70
	1718015100	Deducao FUNDEB - ITR	-21,34
	1728012100	Cota-Parte do IPVA - Principal	29.223,18
	1728012100	Deducao FUNDEB - Cota IPVA	-5.844,63
	1728013100	Cota-Parte do IPI - Municipios - Principal	496,58
	1728013100	Deducao FUNDEB -Cota Parte IPI	-99,32
	1758011100	Transferencias de Recursos do FUNDEB - Principal	29.467,42
	2.01.02.06	INSTITUTO PREV. MUNICIPAL	33.460,03
	2.01.02.09	PLANO EMPRES.FAMILIAR EM VIDA	26,50
	2.01.02.11	EMPRESTIMO FUNC. BANCO BRASIL	16.175,69
	2.01.02.14	EMPRESTIMO FUNC. C.E.F	11.712,32



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30/01/2020	2.01.02.15	SIMPLES NACIONAL-REC. A CLASSIFICAR	257,81
	2.01.02.16	TRAT.DENTARIO (CONVENIO ADALBERTO)	1.587,00
	2.01.02.17	DESCONTO CARTAO GERACARD	428,49
	2.01.02.30	TRAT.DENTARIO (CONVENIO SERGIO)	238,00
	2.01.02.37	TRAT.DENTARIO (CONVENIO HELOISA)	167,00
	2.01.02.41	INSS - SERVIDORES	10.509,46
	2.01.02.42	EMPRESTIMO FUNC. BANCO SICOOB	7.162,56
	2.01.02.43	CONTRIBUICAO SINDICAL - SISMANT	134,90
	2.01.02.44	TRATAMENTO DENTARIO - DR MARCELO	395,00
2.01.02.47	SEGURO DE VIDA SANCOR	948,70	
2.01.02.48	TRAT. DENTARIO (CONVENIO JUSSARA)	195,00	
31/01/2020	1113034100	IRRF Outros Rendimentos - Principal	13,50
	1118011300	IPTU - Divida Ativa	23,55
	1118011400	IPTU - Multas e Juros da Divida Ativa	6,73
	1118023100	ISSQN - Principal	157,95
	1128029104	Taxa de Expediente	17,95
	1128029106	Taxa de Esgoto	71,97
	1128029300	Outras Taxas p/ Prest. Servicos - Divida Ativa	46,24
	1128029400	Outras Taxas p/ Prest. Servicos - D.At. Mult/Juros	13,12
	1310021100	Conc. Perm Cessao Uso B.Imov. Publicos - Principal	90,00
	1321001101	Remun. Dep. Bancarios Outros Rec. Nao Vinculados	1.490,15
	1321001102	Remun. Dep. Bancarios Rec. Vinculados - FUNDEB	219,69
	1321001104	Remun. Dep. Bancarios Rec. Vinculados - ENSINO	36,54
	1321001105	Remun. Dep. Bancarios Rec. Vinculados - SAUDE	8,67
	1321001106	Remun. Dep. Bancarios Rec. Vinculados - CIDE	4,82
	1321001107	Remun. Dep. Bancarios Rec. Vinculados - FNAS	181,44
	1321001108	Remun. Dep. Bancarios Rec. Vinculados - SUS BLVGS	2,75
	1321001109	Remun. Dep. Bancarios Rec. Vinc. - SAUDE EM CASA	83,64
	1321001110	Remun. Dep. Bancarios Rec. Vinculados - MAC	3,35
	1321001111	Remun. Dep. Bancarios Rec. Vinc. - MULTRA	0,05
	1321001112	Remun. Dep. Bancarios Rec. Vinc. - AFBFNS	3,80
	1321001113	Remun. Dep. Bancarios Rec. Vinc. - CBAFES	3,56
	1321001114	Remun. Dep. Bancarios Rec. Vinc. - QESE	110,84
	1321001115	Remun. Dep. Bancarios Rec. Vinc. - PDDE	4,26
	1321001116	Remun. Dep. Bancarios Rec. Vinc. - PNTE	3,41
	1321001117	Remun. Dep. Bancarios Rec. Vinc. - PNAE	4,19
	1321001118	Remun. Dep. Bancarios Rec. Vinc. - P.T.E	16,04
	1321001119	Remun. Dep. Bancarios Rec. Vinc. - PMIAS	16,58
	1321001120	Remun. Dep. Bancarios Rec. Vinc. - FMCA	2,49
	1321001121	Remun. Dep. Bancarios Rec. Vinc. - BLATB	675,99
	1321001122	Remun. Dep. Bancarios Rec. Vinc. - ASSIST. SOCIAL	2,17
	1321001124	Receita Rem. Dep. Bancarios Rec. Vinc - FNDE	6,68
	1321001125	Receita Rem. Dep. Bancarios Rec. Vinc. PROINFANCIA	71,69
	1321001126	Receita Rem. Dep. Banc. Rec. Vinc. - SUS BLINV	60,74
	1321001127	Receita Rem. Dep. Banc. Rec. Vinc. - Acoes de Vig. Saude	153,84
	1321001128	Receita Rem. Dep. Banc. Rec. Vinc. - Manchester.	0,03
	1321001129	Receita Rem. Dep. Bancarios Rec. Vinc. - EQUBS	10,67
	1321001130	Receita Rem. Dep. Bancarios Rec. Vinc - ALIESA	5,72
	1321001131	Receita Rem. Dep. Bancarios Rec. Vinc. - ALIENA VEI	62,57
	1321001132	Receita Rem. Dep. Bancarios Rec. Vinc. - ALIENACAO	120,96
	1321001133	Receita Rem. Dep. Banc. Rec. Vinc. - FARM. DE MINAS	0,20
	1321001137	Receita Rem. Dep. Banc. Rec. Vinc. - CAMLIX	23,07
	1321001138	Receita Rem. Dep. Rec. Vinc. - AC.SAU	5,68
	1321001139	Receita Rem. Dep. Rec. Vinc - ORE 1 e ORE 3	0,32
	1321001140	Receita Rem. Dep. Rec. Vinc. - MOBESC	0,08
	1321001141	Receita Rem. Dep. Rec. Vinc. - REFPOL	122,33
	1321001142	Receita Rem. Dep. Rec. Vinc. - CAMBAS	41,66
	1321001143	Receita Rem. Dep. Rec. Vinc. - QUASOB	126,57
	1321001144	Receita Rem. Dep. Rec. Vinc. - AQVAN	165,66
	1321001145	Receita Rem. Dep. Rec. Vinc. - POEPS	1,84
	1728011100	Cota-Parte do ICMS - Principal	57.291,51
	1728011100	Deducao FUNDEB-Cota Parte ICMS	-11.458,30
1728012100	Cota-Parte do IPVA - Principal	843,21	
1728012100	Deducao FUNDEB - Cota IPVA	-168,64	
1758011100	Transferencias de Recursos do FUNDEB - Principal	5.164,49	
2.01.02.07	INSS - AUTONOMO	389,18	
2.01.02.15	SIMPLES NACIONAL-REC. A CLASSIFICAR	10,33	
2.01.02.40	INSS - PESSOA JURIDICA	145,53	
2.01.02.41	INSS - SERVIDORES	473,28	
TOTAL DO PERÍODO			1.579.271,40