

ARTIGO07

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Data: 04/08/2008  
Pag.0001

Pref Munic de Santa Cruz Rio Pardo-2008

Hora: 09:42:14  
Micromap

\*\*\*:\*\*\* Artigo 162 da Const Federal (Tributos Arrecadados e Recursos  
Recebidos) \*\*\*:\*\*\*

Periodo: 01/01/2008 a 31/07/2008

I=====I  
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I Codigo Geral Mes I	I Descricao da Receita Total I	I Anterior I	No
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I=====I  
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I 1112020000 135.472,64+I	I Imposto Predial E Territorial Urbana 1.718.523,29+I	I 1.583.050,65+I	
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I 1112043100 37.221,87+I	I Irrf 192.407,79+I	I 155.185,92+I	
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I 1112080001 34.678,90+I	I Itbi 203.899,11+I	I 169.220,21+I	
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I 1112080002 72.357,72+I	I Itbi - Rural 194.980,69+I	I 122.622,97+I	
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I 1113050000 151.463,04+I	I Issqn 996.907,20+I	I 845.444,16+I	
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I 1122990001 8.841,22+I	I Outras Taxas Pela Prestação De Servi 52.569,21+I	I 43.727,99+I	
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I 1122990002 16.823,50+I	I Outras Taxas Pela Prestacao De Servi 21.814,88+I	I 4.991,38+I	
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I 1122990005 I 660,00+I	I Taxas De Inscrições Em Processo Sele 660,00+I	I 660,00+I	
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I 1130990000 I 7.897,37+I	I Outras Contribuicoes De Melhoria 7.897,37+I	I 7.897,37+I	
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I 1721010200	I Cota-Parte Do Fpm	I 6.500.312,61+I
903.234,25+I	7.403.546,86+I	
I 1721010500	I Cota-Parte Do Itr	I 4.906,45+I
302,85+I	5.209,30+I	
I 1721227000	I Cota-Parte Do Fundo Especial Do Petr	I 65.302,76+I
30.620,17+I	95.922,93+I	
I 1721330010	I Pab - Piso Atencao Basica Fixo	I 331.012,50+I
55.168,75+I	386.181,25+I	
I 1721330031	I Psf - Programa Saude Da Familia	I 97.200,00+I
16.200,00+I	113.400,00+I	
I 1721330032	I Pacs - Programa Agente Comunitario S	I 114.912,00+I
19.152,00+I	134.064,00+I	
I 1721330033	I Ecd - Epidemiologia E Controle De Do	I 48.901,26+I
I 48.901,26+I		
I 1721330036	I Pvs - Programa Vigilancia Sanitaria	I 9.603,10+I
I 9.603,10+I		
I 1721330037	I Psb - Programa Saude Bucal	I 50.400,00+I
18.300,00+I	68.700,00+I	
I 1721330073	I Farmacia Popular	I 35.576,90+I
7.115,38+I	42.692,28+I	
I 1721330075	I Mmav-Mac-Vigilancia Sanitaria	I 2.640,52+I
I 2.640,52+I		
I 1721330076	I Brasil Sorridente	I 13.200,00+I
I 13.200,00+I		
I 1721330077	I Medicamentos Dos Grupos Hd/Ar	I 7.551,42+I
I 7.551,42+I		
I 1721330079	I Caps Uniao - Incentivo A Alta E Medi	I 123.737,55+I
44.545,16+I	168.282,71+I	
I 1721340003	I Eaid - Protecao Alta Complexidade Ao	I 23.400,00+I
11.700,00+I	35.100,00+I	
I 1721340008	I Pmtc Piso De Transicao De Media Comp	I 29.250,00+I
11.700,00+I	40.950,00+I	
I 1721340009	I Pbt Piso Basico Transicao	I 40.652,00+I
16.260,80+I	56.912,80+I	

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I 1721340010	I Fmasac - Peti Jornada	I	1.080,00+I
I 1.080,00+I			
I 1721340011	I Bolsa Familia - Igd	I	9.831,51+I
10.017,00+I	19.848,51+I		
I 1721350100	I Transferencias Do Salario Educacao -	I	345.791,00+I
224.851,03+I	570.642,03+I		
I 1721350301	I Repasse Merenda Escolar - Pnae	I	122.724,80+I
30.681,20+I	153.406,00+I		
I 1721350302	I Repasse Merenda Escolar - Creches	I	6.388,80+I
1.597,20+I	7.986,00+I		
I 1721350401	I Transporte Escolar - Pnate	I	11.775,80+I
9.318,52+I	21.094,32+I		
I 1721360001	I Transferencia Do Icms Desoneracao Lc	I	63.717,83+I
10.619,64+I	74.337,47+I		
I 1721990003	I Cota-Parte Do Cide	I	62.832,96+I
25.033,57+I	87.866,53+I		
I 1721990004	I Cfm - Departamento Nacional De Produ	I	7.088,63+I
4.383,58+I	11.472,21+I		
I 1722010100	I Cota-Parte Do Icms	I	7.373.354,07+I
1.472.205,55+I	8.845.559,62+I		
I 1722010200	I Cota-Parte Do Ipva	I	2.624.387,71+I
75.242,53+I	2.699.630,24+I		
I 1722010400	I Cota-Parte Do Ipi Sobre Exportacao	I	73.943,89+I
10.630,08+I	84.573,97+I		
I 1722223000	I Cota-Parte Royalties Comp Financ P/	I	597,80+I
115,48+I	713,28+I		
I 1724010001	I Transferencias De Recursos Do Fundeb	I	3.538.800,72+I
674.522,64+I	4.213.323,36+I		
I 1761030001	I Convenio Assistencia Social - Cpbfi	I	3.339,00+I
I 3.339,00+I			
I 1761030003	I Piso Basico Fixo - Fmaspbfi	I	31.500,00+I
12.600,00+I	44.100,00+I		
I 1762010005	I Caps - Acompanhamento Pac Saude Ment	I	21.488,05+I
I 21.488,05+I			



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I 1911400000	I Multas E Juros De Mora Do Issqn	I	23,84+I
61,82+I	85,66+I		

I 1911990101	I Multas E Juros De Mora De Impostos	I	45,04+I
,73+I	45,77+I		

I 1913990001	I Mjm Da Divida Ativa	I	34.845,10+I
10.597,11+I	45.442,21+I		

I 1931990101	I Receita Da Divida Ativa De Impostos	I	9.619,41+I
316,80+I	9.936,21+I		

I 1931990102	I Receita Da Divida Ativa Da Cobranca	I	284.098,79+I
39.904,99+I	324.003,78+I		

I 1931990103	I Receita Da Divida Ativa - Iptu/Iss	I	401.756,98+I
50.956,19+I	452.713,17+I		

I	I	Subtotal.....	I26.120.870,14+I
4.397.357,13+I	30.518.227,27+I		

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I 9721010299	I Deducao De Receita Do Fpm	I	1.191.507,12-I
165.562,81-I	1.357.069,93-I		

I 9721010599	I Deducao Cota-Parte Do Itr	I	639,01-I
40,34-I	679,35-I		

I 9721360099	I Deducao Do Icms Desoneracao - Lc No	I	11.679,47-I
1.946,58-I	13.626,05-I		

I 9722010199	I Deducao De Receita Do Icms	I	1.348.111,46-I
269.855,25-I	1.617.966,71-I		

I 9722010299	I Deducao Cota-Parte Do Ipva	I	352.082,54-I
10.570,91-I	362.653,45-I		

I 9722010499	I Deducao De Receita Do Ipi - Exportac	I	13.553,89-I
1.940,32-I	15.494,21-I		

I	I	Subtotal.....	I 2.917.573,49-I
449.916,21-I	3.367.489,70-I		

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