

MUNICIPIO DE SANTA RITA DE CALDAS

Minuta da Receita - 2017

PERIODO: 01/12/2017 A 31/12/2017

CONTA :	DESCRICAO :	DOC.CONTAB. :	FONTE :	BANCO :	DOC.BANCO :	DOC.FISCAL :	VOUCHER :	VALOR :	UNIDADE
01/12/2017									
RECEITA ORCAMENTARIA									
1112020000	Imp. Prop. Urbana - IPTU	RO1001		46- 7 AC		GA010730	010730	57,36	
1112020000	Imp. Prop. Urbana - IPTU	RO1001		61- 0 AC		GA010916	010916	39,20	
1112020000	Imp. Prop. Urbana - IPTU	RO1001		46- 7 AC		GA010983	010983	56,57	
1112080000	Imp.Inter Vivos - ITBI	RO1004		46- 7 AC		GA010727	010727	1.656,72	
1112080000	Imp.Inter Vivos - ITBI	RO1004		61- 0 AC		GA010914	010914	1.233,48	
1113050100	ISS	RO1005		120- 1 AC		GA010648	010648	5,15	
1113050100	ISS	RO1005		46- 7 AC		GA010728	010728	1.671,30	
1113050100	ISS	RO1005		7- 6 AC		GA010735	010735	57,60	
1113050100	ISS	RO1005		7- 6 AC		GA010736	010736	11,20	
1113050100	ISS	RO1005		46- 7 AC		GA010981	010981	943,63	
1113050100	ISS	RO1005		46- 7 AC		GA011671	011671	62,52	
1121250000	Taxa Lic.Func.Estab.Comer	RO1008		46- 7 AC		GA010731	010731	49,69	
1121250000	Taxa Lic.Func.Estab.Comer	RO1008		46- 7 AC		GA010984	010984	42,16	
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		46- 7 AC		GA010733	010733	24,94	
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		61- 0 AC		GA010919	010919	9,16	
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		46- 7 AC		GA010986	010986	5,70	
1121320000	Taxa Aprov.Proj.Const.Civ	RO1010		46- 7 AC		GA010979	010979	86,17	
1122210000	Taxa Servicos Cadastrais	RO1012		46- 7 AC		GA010486	010486	21,90	
1122210000	Taxa Servicos Cadastrais	RO1012		46- 7 AC		GA010726	010726	10,95	
1122210000	Taxa Servicos Cadastrais	RO1012		61- 0 AC		GA010913	010913	21,90	
1122900000	Taxa de Limpeza Publica	RO1014		46- 7 AC		GA010732	010732	33,27	
1122900000	Taxa de Limpeza Publica	RO1014		61- 0 AC		GA010918	010918	12,22	
1122900000	Taxa de Limpeza Publica	RO1014		46- 7 AC		GA010985	010985	7,58	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7 AC		GA010725	010725	10,95	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7 AC		GA010734	010734	14,60	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0 AC		GA010911	010911	32,85	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0 AC		GA010912	010912	21,90	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0 AC		GA010920	010920	10,94	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7 AC		GA010978	010978	10,95	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7 AC		GA010987	010987	3,66	
1230000000	Cust. Ilum.Pub.	RO1017		61- 0 AC		GA010917	010917	18,33	
1721331100	Tranf. Rec. SUS-BLATB	RO1037		25- 4 AC		GA010677	010677	4.281,72	
1911380000	Multa Juros Mora IPTU	RO1068		46- 7 AC		GA010729	010729	18,30	
1911380000	Multa Juros Mora IPTU	RO1068		61- 0 AC		GA010915	010915	6,29	
1911380000	Multa Juros Mora IPTU	RO1068		46- 7 AC		GA010982	010982	6,94	
Totais do dia:	Extra-Orcamentaria:	0,00	Orcamentaria:	10.557,80		Total:		10.557,80	

04/12/2017

RECEITA ORCAMENTARIA

1112020000	Imp. Prop. Urbana - IPTU	RO1001		61- 0 AC		GA010925	010925	14,84	
1112020000	Imp. Prop. Urbana - IPTU	RO1001		46- 7 AC		GA010991	010991	361,00	
1113050100	ISS	RO1005		120- 1 AC		GA010649	010649	962,11	
1113050100	ISS	RO1005		61- 0 AC		GA010923	010923	90,80	
1113050100	ISS	RO1005		46- 7 AC		GA010996	010996	131,36	
1121250000	Taxa Lic.Func.Estab.Comer	RO1008		61- 0 AC		GA010926	010926	11,97	
1121250000	Taxa Lic.Func.Estab.Comer	RO1008		46- 7 AC		GA010992	010992	311,73	
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		61- 0 AC		GA010928	010928	7,87	
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		46- 7 AC		GA010994	010994	40,68	
1122900000	Taxa de Limpeza Publica	RO1014		61- 0 AC		GA010927	010927	10,50	

MUNICIPIO DE SANTA RITA DE CALDAS

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1122900000	Taxa de Limpeza Publica	RO1014		46- 7	AC	GA010993	010993	54,24	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA010921	010921	10,95	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA010922	010922	21,90	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA010929	010929	7,30	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA010988	010988	21,90	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA010989	010989	43,80	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA010995	010995	34,63	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA010997	010997	10,95	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA010998	010998	21,90	
1721331300	Transf.Rec.SUS-BLVGS	RO1038		178- 1	AC	GA011050	011050	220,11	
1721331300	Transf.Rec.SUS-BLVGS	RO1038		178- 1	AC	GA011051	011051	779,89	
1911380000	Multa Juros Mora IPTU	RO1068		61- 0	AC	GA010924	010924	3,41	
1911990000	Multas J.M.Outr.Tributos	RO1070		46- 7	AC	GA010990	010990	72,59	
1922995200	Outras Restituicoes	RO1076		132- 3	AC	GA010676	010676	39,33	
Totais do dia:	Extra-Orcamentaria:	0,00	Orcamentaria:	3.285,76		Total:		3.285,76	

05/12/2017

RECEITA ORCAMENTARIA

1112020000	Imp. Prop. Urbana - IPTU	RO1001		61- 0	AC	GA010931	010931	13,96	
1113050100	ISS	RO1005		120- 1	AC	GA010650	010650	5,23	
1121250000	Taxa Lic.Func.Estab.Comer	RO1008		61- 0	AC	GA010932	010932	32,40	
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		61- 0	AC	GA010934	010934	7,45	
1122900000	Taxa de Limpeza Publica	RO1014		61- 0	AC	GA010933	010933	9,93	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA010935	010935	3,66	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA011000	011000	10,95	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA011001	011001	21,90	
1721350200	Transf.Diretas FNDE PDDE	RO1043		86- 6	AC	GA011486	011486	2.050,00	
1721350400	Transf.Diretas FNDE PNATE	RO1045		78- 5	AC	GA010662	010662	598,05	
1721350400	Transf.Diretas FNDE PNATE	RO1045		78- 5	AC	GA010663	010663	1.236,09	
1721350400	Transf.Diretas FNDE PNATE	RO1045		78- 5	AC	GA010664	010664	4.505,64	
1911380000	Multa Juros Mora IPTU	RO1068		61- 0	AC	GA010930	010930	4,04	
Totais do dia:	Extra-Orcamentaria:	0,00	Orcamentaria:	8.499,30		Total:		8.499,30	

06/12/2017

RECEITA ORCAMENTARIA

1112020000	Imp. Prop. Urbana - IPTU	RO1001		61- 0	AC	GA010939	010939	174,48	
1112080000	Imp.Inter Vivos - ITBI	RO1004		46- 7	AC	GA011004	011004	2.100,00	
1112080000	Imp.Inter Vivos - ITBI	RO1004		46- 7	AC	GA011007	011007	2.560,40	
1113050100	ISS	RO1005		120- 1	AC	GA010651	010651	100,66	
1113050100	ISS	RO1005		7- 6	AC	GA010739	010739	863,57	
1113050100	ISS	RO1005		7- 6	AC	GA010740	010740	194,59	
1113050100	ISS	RO1005		7- 6	AC	GA010741	010741	194,53	
1113050100	ISS	RO1005		7- 6	AC	GA010742	010742	194,53	
1121250000	Taxa Lic.Func.Estab.Comer	RO1008		61- 0	AC	GA010940	010940	150,43	
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		61- 0	AC	GA010937	010937	26,34	
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		61- 0	AC	GA010942	010942	46,48	
1122210000	Taxa Servicos Cadastrais	RO1012		46- 7	AC	GA011003	011003	10,95	
1122210000	Taxa Servicos Cadastrais	RO1012		46- 7	AC	GA011006	011006	21,90	
1122900000	Taxa de Limpeza Publica	RO1014		61- 0	AC	GA010941	010941	61,97	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA010936	010936	10,95	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA010943	010943	32,82	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA011002	011002	10,95	

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CONTA :	DESCRICAO :	DOC.CONTAB. :	FONTE :	BANCO :	DOC.BANCO :	DOC.FISCAL :	VOUCHER :	VALOR :	UNIDADE
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA011005	011005	21,90	
1721350300	Transf.Diretas FNDE PNAE	RO1044	PNAE	133- 1	AC	GA010659	010659	1.653,60	
1721350300	Transf.Diretas FNDE PNAE	RO1044	PNAE	133- 1	AC	GA010660	010660	1.840,40	
1721350300	Transf.Diretas FNDE PNAE	RO1044	PNAE	133- 1	AC	GA010661	010661	2.952,00	
1911380000	Multa Juros Mora IPTU	RO1068		61- 0	AC	GA010938	010938	34,48	
1990990000	Outras Receitas	RO1080		61- 0	AC	GA010975	010975	61,46	
Totais do dia:	Extra-Orcamentaria:	0,00	Orcamentaria:	13.319,39		Total:		13.319,39	

07/12/2017

RECEITA EXTRA-ORCAMENTARIA

2.01.02.01 INSS

RE

-

EO04698

010787

369,12

RECEITA ORCAMENTARIA

1113050100

ISS

RO1005

120- 1 AC

GA010652

010652

104,96

1113050100

ISS

RO1005

-

EO04698

010787

134,23

1122990000 Out.Taxas Prest. Servicos

RO1015

61- 0 AC

GA010944

010944

32,85

1122990000 Out.Taxas Prest. Servicos

RO1015

61- 0 AC

GA010945

010945

65,70

1721010300 Cota-Parte FPM Dez

RO1030

8- 4 AC

GA010638

010638

337.176,18

1721331100 Tranf. Rec. SUS-BLATB

RO1037

175- 7 AC

GA010719

010719

20.976,67

1721340000 Transferencias do FNAS

RO1041

131- 5 AC

GA010670

010670

2.075,09

1721340000 Transferencias do FNAS

RO1041

134- 1 AC

GA010671

010671

6.500,00

1721340000 Transferencias do FNAS

RO1041

138- 2 AC

GA010672

010672

6.000,00

1721340000 Transferencias do FNAS

RO1041

138- 2 AC

GA010673

010673

6.000,00

1721340000 Transferencias do FNAS

RO1041

138- 2 AC

GA010674

010674

6.550,00

1721340000 Transferencias do FNAS

RO1041

138- 2 AC

GA010675

010675

6.550,00

Totais do dia:	Extra-Orcamentaria:	369,12	Orcamentaria:	392.165,68	Total:	392.534,80
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08/12/2017

RECEITA ORCAMENTARIA

1112020000 Imp. Prop. Urbana - IPTU

RO1001

61- 0 AC

GA010949

010949

14,08

1113050100 ISS

RO1005

120- 1 AC

GA010653

010653

202,45

1121250000 Taxa Lic.Func.Estab.Comer

RO1008

61- 0 AC

GA010950

010950

6,58

1121290000 Taxa Lic. p/ Exec. Obras

RO1009

61- 0 AC

GA010952

010952

5,25

1122900000 Taxa de Limpeza Publica

RO1014

61- 0 AC

GA010951

010951

7,00

1122990000 Out.Taxas Prest. Servicos

RO1015

61- 0 AC

GA010946

010946

87,60

1122990000 Out.Taxas Prest. Servicos

RO1015

61- 0 AC

GA010947

010947

175,20

1122990000 Out.Taxas Prest. Servicos

RO1015

61- 0 AC

GA010953

010953

3,66

1721010200 Cota-Parte do FPM

RO1028

8- 4 AC

GA010639

010639

305.192,00

1721010500 Cota-Parte do ITR

RO1032

9- 2 AC

GA010642

010642

305,89

1722010400 Cota-Parte do IPI Export.

RO1054

171- 4 AC

GA010645

010645

3.906,50

1724010000 Transf.do FUNDEB

RO1060

FUNDEB

72- 6 AC

GA010646

010646

20.596,48

1911990000 Multas J.M.Outr.Tributos

RO1070

61- 0 AC

GA010948

010948

2,19

Totais do dia:	Extra-Orcamentaria:	0,00	Orcamentaria:	330.504,88	Total:	330.504,88
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10/12/2017

RECEITA EXTRA-ORCAMENTARIA

2.01.02.01 INSS

RE

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EO04763

011312

11,97

Totais do dia:	Extra-Orcamentaria:	11,97	Orcamentaria:	0,00	Total:	11,97
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11/12/2017

RECEITA ORCAMENTARIA

1113050100

ISS

RO1005

120- 1 AC

GA010654

010654

11,14

1113050100

ISS

RO1005

46- 7 AC

GA010667

010667

4.026,69

MUNICIPIO DE SANTA RITA DE CALDAS

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CONTA :	DESCRICAO :	DOC.CONTAB. :	FONTE :	BANCO :	DOC.BANCO :	DOC.FISCAL :	VOUCHER :	VALOR :	UNIDADE
1113050100	ISS	RO1005		46- 7	AC	GA010668	010668	634,77	
1113050100	ISS	RO1005		46- 7	AC	GA011008	011008	3,42	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA011600	011600	21,90	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA011601	011601	10,95	
1722010100	Cota-Parte do ICMS	RO1050		172- 2	AC	GA010643	010643	107.768,09	
1722010200	Cota-Parte do IPVA	RO1052		173- 0	AC	GA010656	010656	5.250,65	
1724010000	Transf.do FUNDEB	RO1060	FUNDEB	72- 6	AC	GA010647	010647	86.822,60	
1931995200	Rec Div At Out Trib	RO1098		61- 0	AC	GA011602	011602	886,83	
Totais do dia:	Extra-Orcamentaria:	0,00	Orcamentaria:	205.437,04		Total:		205.437,04	

12/12/2017

RECEITA ORCAMENTARIA

1112020000	Imp. Prop. Urbana - IPTU	RO1001		46- 7	AC	GA011013	011013	26,48	
1112020000	Imp. Prop. Urbana - IPTU	RO1001		46- 7	AC	GA011677	011677	70,26	
1112080000	Imp.Inter Vivos - ITBI	RO1004		61- 0	AC	GA010957	010957	1.010,00	
1112080000	Imp.Inter Vivos - ITBI	RO1004		46- 7	AC	GA001004	011674	2.339,16	
1113050100	ISS	RO1005		120- 1	AC	GA010655	010655	27,41	
1113050100	ISS	RO1005		7- 6	AC	GA010737	010737	102,00	
1113050100	ISS	RO1005		7- 6	AC	GA010738	010738	54,00	
1113050100	ISS	RO1005		7- 6	AC	GA010744	010744	192,09	
1113050100	ISS	RO1005		46- 7	AC	GA011682	011682	42,69	
1121250000	Taxa Lic.Func.Estab.Comer	RO1008		46- 7	AC	GA011016	011016	11,82	
1121250000	Taxa Lic.Func.Estab.Comer	RO1008		46- 7	AC	GA011678	011678	73,55	
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		46- 7	AC	GA011680	011680	32,81	
1122210000	Taxa Servicos Cadastrais	RO1012		61- 0	AC	GA010956	010956	21,90	
1122210000	Taxa Servicos Cadastrais	RO1012		46- 7	AC	GA011673	011673	10,95	
1122900000	Taxa de Limpeza Publica	RO1014		46- 7	AC	GA011015	011015	15,76	
1122900000	Taxa de Limpeza Publica	RO1014		46- 7	AC	GA011679	011679	43,74	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA010954	010954	32,85	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA010955	010955	21,90	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA010958	010958	10,95	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA011009	011009	21,90	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA011010	011010	21,90	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA011011	011011	21,90	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA011017	011017	10,94	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA011672	011672	12,28	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA011675	011675	10,95	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA011681	011681	21,88	
1230000000	Cust. Ilum.Pub.	RO1017		46- 7	AC	GA011014	011014	23,64	
1721331300	Transf.Rec.SUS-BLVGS	RO1038		178- 1	AC	GA011052	011052	220,11	
1721331500	Gestao do SUS	RO1039	SAUDE	15- 7	AC	GA010669	010669	653,40	
1721359900	Outras Transf. FNDE	RO1046	ENSINO	129- 3	AC	GA010658	010658	120.173,76	
1911380000	Multa Juros Mora IPTU	RO1068		46- 7	AC	GA011012	011012	6,20	
1911990000	Multas J.M.Outr.Tributos	RO1070		46- 7	AC	GA011676	011676	9,83	
1990990000	Outras Receitas	RO1080		7- 6	AC	GA010743	010743	22,13	
Totais do dia:	Extra-Orcamentaria:	0,00	Orcamentaria:	125.371,14		Total:		125.371,14	

13/12/2017

RECEITA EXTRA-ORCAMENTARIA

2.01.02.01	INSS	RE		-		EO05141	011106	608,44	
2.01.02.01	INSS	RE		-		EO05142	011107	385,00	
2.01.02.01	INSS	RE		-		EO05143	011108	3.835,85	

MUNICIPIO DE SANTA RITA DE CALDAS

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PERIODO: 01/12/2017 A 31/12/2017

CONTA :	DESCRICAO :	DOC.CONTAB. :	FONTE :	BANCO :	DOC.BANCO :	DOC.FISCAL :	VOUCHER :	VALOR :	UNIDADE
2.01.02.01	INSS	RE		-		EO05144	011109	365,83	
2.01.02.01	INSS	RE		-		EO05146	011111	485,31	
2.01.02.01	INSS	RE		-		EO05147	011112	374,94	
2.01.02.01	INSS	RE		-		EO05148	011113	343,52	
2.01.02.01	INSS	RE	SAUDE	-		EO05149	011114	452,21	
2.01.02.01	INSS	RE	SAUDE	-		EO05150	011115	101,40	
2.01.02.01	INSS	RE	SAUDE	-		EO05151	011116	2.528,62	
2.01.02.01	INSS	RE	SAUDE	-		EO05152	011117	1.078,85	
2.01.02.01	INSS	RE	ENSINO	-		EO05153	011118	3.105,76	
2.01.02.01	INSS	RE	ENSINO	-		EO05154	011119	854,04	
2.01.02.01	INSS	RE		-		EO05155	011120	3.729,50	
2.01.02.01	INSS	RE		-		EO05156	011121	118,77	
2.01.02.01	INSS	RE		-		EO05158	011122	479,98	
2.01.02.01	INSS	RE		-		EO05159	011123	695,78	
2.01.02.01	INSS	RE		-		EO05160	011124	953,83	
2.01.02.01	INSS	RE	SAUDE	-		EO05161	011125	5.051,60	
2.01.02.01	INSS	RE	SAUDE	-		EO05162	011126	6.994,55	
2.01.02.01	INSS	RE	EPCDOE	-		EO05164	011128	793,16	
2.01.02.01	INSS	RE	ENSINO	-		EO05165	011129	634,52	
2.01.02.01	INSS	RE	ENSINO	-		EO05166	011130	3.394,61	
2.01.02.01	INSS	RE	FEB.60	-		EO05167	011131	9.402,93	
2.01.02.01	INSS	RE	FEB.60	-		EO05168	011132	2.031,75	
2.01.02.01	INSS	RE	ENSINO	-		EO05169	011133	1.744,37	
2.01.02.01	INSS	RE		-		EO05157	011175	335,30	
RECEITA ORCAMENTARIA									
1112043100	Imp.Ret.Font.Rend.Trab.	RO1002		-		EO05141	011106	1.713,32	
1112043100	Imp.Ret.Font.Rend.Trab.	RO1002		-		EO05142	011107	112,45	
1112043100	Imp.Ret.Font.Rend.Trab.	RO1002		-		EO05143	011108	74,38	
1112043100	Imp.Ret.Font.Rend.Trab.	RO1002	SAUDE	-		EO05149	011114	194,02	
1112043100	Imp.Ret.Font.Rend.Trab.	RO1002	SAUDE	-		EO05151	011116	242,03	
1112043100	Imp.Ret.Font.Rend.Trab.	RO1002	SAUDE	-		EO05152	011117	168,72	
1112043100	Imp.Ret.Font.Rend.Trab.	RO1002	ENSINO	-		EO05153	011118	623,95	
1112043100	Imp.Ret.Font.Rend.Trab.	RO1002	SAUDE	-		EO05161	011125	262,38	
1112043100	Imp.Ret.Font.Rend.Trab.	RO1002	SAUDE	-		EO05162	011126	6.603,66	
1112043100	Imp.Ret.Font.Rend.Trab.	RO1002	EPCDOE	-		EO05164	011128	87,11	
1112043100	Imp.Ret.Font.Rend.Trab.	RO1002	ENSINO	-		EO05165	011129	33,03	
1112043100	Imp.Ret.Font.Rend.Trab.	RO1002	ENSINO	-		EO05166	011130	225,60	
1112043100	Imp.Ret.Font.Rend.Trab.	RO1002	FEB.60	-		EO05167	011131	1.297,74	
1112080000	Imp.Inter Vivos - ITBI	RO1004		46- 7	AC	GA011020	011020	10.404,64	
1113050100	ISS	RO1005		7- 6	AC	GA010745	010745	194,59	
1113050100	ISS	RO1005		7- 6	AC	GA010746	010746	194,53	
1113050100	ISS	RO1005		7- 6	AC	GA010747	010747	194,53	
1113050100	ISS	RO1005		61- 0	AC	GA010964	010964	109,46	
1113050100	ISS	RO1005		120- 1	AC	GA011044	011044	15,40	
1122210000	Taxa Servicos Cadastrais	RO1012		46- 7	AC	GA011019	011019	21,90	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA010959	010959	21,90	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA010960	010960	43,80	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA010961	010961	10,95	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA010963	010963	10,94	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA011018	011018	21,90	
1230000000	Cust. Ilum.Pub.	RO1017		124- 2	AC	GA010822	010822	37.299,44	
1721350100	Cota-Parte do QESE	RO1042	QESE	17- 3	AC	GA010709	010709	11.897,92	

MUNICIPIO DE SANTA RITA DE CALDAS

Minuta da Receita - 2017

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CONTA :	DESCRICAO :	DOC.CONTAB. :	FONTE :	BANCO :	DOC.BANCO :	DOC.FISCAL :	VOUCHER :	VALOR :	UNIDADE
1911380000	Multa Juros Mora IPTU	RO1068		61- 0	AC	GA010962	010962	13,24	
1931995200	Rec Div At Out Trib	RO1098		46- 7	AC	GA011683	011683	65,02	
Totais do dia:	Extra-Orcamentaria:	50.880,42	Orcamentaria:	72.158,55			Total:	123.038,97	

14/12/2017

RECEITA ORCAMENTARIA

1112020000	Imp. Prop. Urbana - IPTU	RO1001		61- 0	AC	GA011608	011608	47,29	
1112080000	Imp.Inter Vivos - ITBI	RO1004		46- 7	AC	GA011024	011024	2.400,00	
1112080000	Imp.Inter Vivos - ITBI	RO1004		61- 0	AC	GA011606	011606	175,00	
1113050100	ISS	RO1005		120- 1	AC	GA011045	011045	20,00	
1121250000	Taxa Lic.Func.Estab.Comer	RO1008		61- 0	AC	GA011609	011609	33,63	
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		61- 0	AC	GA011611	011611	29,31	
1122210000	Taxa Servicos Cadastrais	RO1012		46- 7	AC	GA011023	011023	10,95	
1122210000	Taxa Servicos Cadastrais	RO1012		61- 0	AC	GA011605	011605	10,95	
1122900000	Taxa de Limpeza Publica	RO1014		61- 0	AC	GA011610	011610	39,09	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA011021	011021	21,90	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA011022	011022	21,90	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA011603	011603	14,80	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA011604	011604	21,90	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA011612	011612	14,60	
1721331100	Tranf. Rec. SUS-BLATB	RO1037		175- 7	AC	GA010748	010748	4.460,00	
1721331100	Tranf. Rec. SUS-BLATB	RO1037		175- 7	AC	GA010749	010749	18.302,70	
1721331100	Tranf. Rec. SUS-BLATB	RO1037		175- 7	AC	GA010750	010750	18.260,00	
1721331100	Tranf. Rec. SUS-BLATB	RO1037		175- 7	AC	GA010751	010751	1.014,00	
1721340000	Transferencias do FNAS	RO1041		138- 2	AC	GA011058	011058	6.000,00	
1721340000	Transferencias do FNAS	RO1041		138- 2	AC	GA011059	011059	6.550,00	
1721340000	Transferencias do FNAS	RO1041		138- 2	AC	GA011060	011060	6.350,00	
1721340000	Transferencias do FNAS	RO1041		138- 2	AC	GA011061	011061	6.000,00	
1721340000	Transferencias do FNAS	RO1041		134- 1	AC	GA011062	011062	6.500,00	
1721340000	Transferencias do FNAS	RO1041		134- 1	AC	GA011063	011063	6.500,00	
1721340000	Transferencias do FNAS	RO1041		134- 1	AC	GA011064	011064	6.500,00	
1911990000	Multas J.M.Outr.Tributos	RO1070		61- 0	AC	GA011607	011607	18,85	
Totais do dia:	Extra-Orcamentaria:	0,00	Orcamentaria:	89.316,87			Total:	89.316,87	

15/12/2017

RECEITA ORCAMENTARIA

1112020000	Imp. Prop. Urbana - IPTU	RO1001		61- 0	AC	GA010968	010968	18,44	
1112043400	Imp.Ren.Ret.Font.Out.Rend	RO1003		7- 6	AC	GA011030	011030	48,40	
1113050100	ISS	RO1005		7- 6	AC	GA011037	011037	2.135,26	
1113050100	ISS	RO1005		120- 1	AC	GA011046	011046	40,59	
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		61- 0	AC	GA010971	010971	16,05	
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		46- 7	AC	GA011026	011026	31,54	
1121320000	Taxa Aprov.Proj.Const.Civ	RO1010		61- 0	AC	GA010966	010966	7,96	
1122900000	Taxa de Limpeza Publica	RO1014		61- 0	AC	GA010970	010970	21,40	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA010965	010965	10,95	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA010972	010972	10,94	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA011779	011779	21,90	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA011025	011025	43,80	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA011027	011027	65,70	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA011684	011684	10,95	
1230000000	Cust. Ilum.Pub.	RO1017		61- 0	AC	GA010969	010969	32,10	
1721331100	Tranf. Rec. SUS-BLATB	RO1037		175- 7	AC	GA010817	010817	963,30	

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CONTA :	DESCRICAO :	DOC.CONTAB. :	FONTE :	BANCO :	DOC.BANCO :	DOC.FISCAL :	VOUCHER :	VALOR :	UNIDADE
1911990000	Multas J.M.Outr.Tributos	RO1070		61- 0	AC	GA010967	010967	7,92	
1922995200	Outras Restituicoes	RO1076		7- 6	AC	GA011036	011036	169,10	
1931995200	Rec Div At Out Trib	RO1098		46- 7	AC	GA011686	011686	3.873,38	
Totais do dia:	Extra-Orcamentaria:	0,00	Orcamentaria:	7.529,68			Total:	7.529,68	

18/12/2017

RECEITA EXTRA-ORCAMENTARIA

2.01.02.01	INSS	RE		-		EO05082	011099	103,07	
2.01.02.01	INSS	RE		-		EO05083	011100	103,07	
2.01.02.01	INSS	RE		-		EO05084	011101	103,07	
2.01.02.01	INSS	RE		-		EO05085	011102	103,07	
2.01.02.01	INSS	RE		-		EO05080	011104	103,07	

RECEITA ORCAMENTARIA

1113050100	ISS	RO1005		120- 1	AC	GA011047	011047	84,68	
1122210000	Taxa Servicos Cadastrais	RO1012		61- 0	AC	GA010974	010974	10,95	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA010973	010973	10,95	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA011687	011687	10,95	
1721331100	Tranf. Rec. SUS-BLATB	RO1037		175- 7	AC	GA010818	010818	963,30	
1721331100	Tranf. Rec. SUS-BLATB	RO1037		175- 7	AC	GA010819	010819	29.500,00	
1721331100	Tranf. Rec. SUS-BLATB	RO1037		175- 7	AC	GA010820	010820	18.302,70	
1721331100	Tranf. Rec. SUS-BLATB	RO1037		25- 4	AC	GA011485	011485	4.281,72	
1922995200	Outras Restituicoes	RO1076		7- 6	AC	GA011035	011035	87,17	
1922995200	Outras Restituicoes	RO1076		7- 6	AC	GA011238	011238	195,58	

Totais do dia:	Extra-Orcamentaria:	515,35	Orcamentaria:	53.448,00			Total:	53.963,35	
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19/12/2017

RECEITA EXTRA-ORCAMENTARIA

3.03.06.01	DEVOLUCAO DE REPASSE DO LEGISLATIVO	RE1359	RECORD	7- 6	AC	GA011034	011034	2.400,00	
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RECEITA ORCAMENTARIA

1112020000	Imp. Prop. Urbana - IPTU	RO1001		61- 0	AC	GA011694	011694	24,07	
1112020000	Imp. Prop. Urbana - IPTU	RO1001		46- 7	AC	GA011703	011703	20,44	
1112020000	Imp. Prop. Urbana - IPTU	RO1001		46- 7	AC	GA011709	011709	413,68	
1113050100	ISS	RO1005		120- 1	AC	GA011048	011048	712,65	
1113050100	ISS	RO1005		61- 0	AC	GA011691	011691	180,97	
1113050100	ISS	RO1005		61- 0	AC	GA011699	011699	85,38	
1113050100	ISS	RO1005		46- 7	AC	GA011700	011700	1.866,27	
1121250000	Taxa Lic.Func.Estab.Comer	RO1008		46- 7	AC	GA011704	011704	18,39	
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		61- 0	AC	GA011697	011697	11,82	
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		46- 7	AC	GA011706	011706	10,49	
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		46- 7	AC	GA011712	011712	21,46	
1122900000	Taxa de Limpeza Publica	RO1014		61- 0	AC	GA011696	011696	15,76	
1122900000	Taxa de Limpeza Publica	RO1014		46- 7	AC	GA011705	011705	13,99	
1122900000	Taxa de Limpeza Publica	RO1014		46- 7	AC	GA011711	011711	28,60	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA011690	011690	21,33	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA011698	011698	10,94	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA011707	011707	10,94	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA011713	011713	14,60	
1230000000	Cust. Ilum.Pub.	RO1017		61- 0	AC	GA011695	011695	23,65	
1230000000	Cust. Ilum.Pub.	RO1017		46- 7	AC	GA011710	011710	42,92	
1721331300	Transf.Rec.SUS-BLVGS	RO1038		178- 1	AC	GA011053	011053	3.853,20	
1911380000	Multa Juros Mora IPTU	RO1068		61- 0	AC	GA011692	011692	6,90	
1911380000	Multa Juros Mora IPTU	RO1068		46- 7	AC	GA011708	011708	39,08	

MUNICIPIO DE SANTA RITA DE CALDAS

Minuta da Receita - 2017

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CONTA :	DESCRICAO :	DOC.CONTAB. :	FONTE :	BANCO :	DOC.BANCO :	DOC.FISCAL :	VOUCHER :	VALOR :	UNIDADE
1911990000	Multas J.M.Outr.Tributos	RO1070		46- 7	AC	GA011701	011701	5,95	
1922995200	Outras Restituicoes	RO1076		7- 6	AC	GA011033	011033	46,15	
1931995200	Rec Div At Out Trib	RO1098		61- 0	AC	GA011693	011693	31,23	
1931995200	Rec Div At Out Trib	RO1098		46- 7	AC	GA011702	011702	74,01	
Totais do dia:	Extra-Orcamentaria:	2.400,00	Orcamentaria:	7.604,87		Total:		10.004,87	

20/12/2017

RECEITA ORCAMENTARIA

1112020000	Imp. Prop. Urbana - IPTU	RO1001		61- 0	AC	GA011615	011615	22,63	
1112043100	Imp.Ret.Font.Rend.Trab.	RO1002		7- 6	AC	GA011031	011031	65,24	
1113050100	ISS	RO1005		7- 6	AC	GA011032	011032	28,80	
1113050100	ISS	RO1005		120- 1	AC	GA011049	011049	60,00	
1113050100	ISS	RO1005		61- 0	AC	GA011613	011613	8,87	
1113050100	ISS	RO1005		46- 7	AC	GA011714	011714	407,29	
1113050100	ISS	RO1005		46- 7	AC	GA011716	011716	2.048,32	
1121250000	Taxa Lic.Func.Estab.Comer	RO1008		61- 0	AC	GA011616	011616	15,47	
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		61- 0	AC	GA011618	011618	12,14	
1122900000	Taxa de Limpeza Publica	RO1014		61- 0	AC	GA011617	011617	16,17	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA011619	011619	3,66	
1721010200	Cota-Parte do FPM	RO1028		8- 4	AC	GA011038	011038	208.287,37	
1721010500	Cota-Parte do ITR	RO1032		9- 2	AC	GA011040	011040	132,77	
1721331300	Transf.Rec.SUS-BLVGS	RO1038		178- 1	AC	GA011054	011054	220,11	
1721331300	Transf.Rec.SUS-BLVGS	RO1038		178- 1	AC	GA011055	011055	779,89	
1721331300	Transf.Rec.SUS-BLVGS	RO1038		178- 1	AC	GA011056	011056	1.847,80	
1721331300	Transf.Rec.SUS-BLVGS	RO1038		178- 1	AC	GA011057	011057	779,89	
1722010400	Cota-Parte do IPI Export.	RO1054		171- 4	AC	GA011042	011042	790,30	
1722330000	Transf.Estado Prog.Saude	RO1057	SAUDE	23- 8	AC	GA011483	011483	4.433,18	
1724010000	Transf.do FUNDEB	RO1060	FUNDEB	72- 6	AC	GA011043	011043	13.234,19	
1911380000	Multa Juros Mora IPTU	RO1068		61- 0	AC	GA011614	011614	4,90	
1911380000	Multa Juros Mora IPTU	RO1068		46- 7	AC	GA011715	011715	0,01	
1990990000	Outras Receitas	RO1080		7- 6	AC	GA001129	011229	2.840,58	
Totais do dia:	Extra-Orcamentaria:	0,00	Orcamentaria:	236.039,58		Total:		236.039,58	

21/12/2017

RECEITA EXTRA-ORCAMENTARIA

2.01.02.01	INSS	RE	SAUDE	-		EO05171	011176	142,23	
2.01.02.07	SIND.SERV.PUB.M.STA RITA DE CALDAS	RE	SAUDE	-		EO05171	011176	4,99	
3.03.06.01	DEVOLUCAO DE REPASSE DO LEGISLATIVO	RE1359	RECORD	7- 6	AC	GA011231	011231	5.000,00	
RECEITA ORCAMENTARIA									
1112020000	Imp. Prop. Urbana - IPTU	RO1001		61- 0	AC	GA011624	011624	51,85	
1112020000	Imp. Prop. Urbana - IPTU	RO1001		46- 7	AC	GA011718	011718	70,92	
1112080000	Imp.Inter Vivos - ITBI	RO1004		46- 7	AC	GA011724	011727	2.524,18	
1113050100	ISS	RO1005		7- 6	AC	GA011233	011233	20,40	
1113050100	ISS	RO1005		61- 0	AC	GA011622	011622	175,72	
1121250000	Taxa Lic.Func.Estab.Comer	RO1008		46- 7	AC	GA011719	011719	48,07	
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		61- 0	AC	GA011627	011627	52,09	
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		46- 7	AC	GA011722	011722	21,00	
1122210000	Taxa Servicos Cadastrais	RO1012		46- 7	AC	GA011726	011726	21,90	
1122900000	Taxa de Limpeza Publica	RO1014		61- 0	AC	GA011626	011626	69,46	
1122900000	Taxa de Limpeza Publica	RO1014		46- 7	AC	GA011721	011721	28,00	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA011620	011620	65,70	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA011621	011621	131,40	

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Minuta da Receita - 2017

PERIODO: 01/12/2017 A 31/12/2017

CONTA :	DESCRICAO :	DOC.CONTAB. :	FONTE :	BANCO :	DOC.BANCO :	DOC.FISCAL :	VOUCHER :	VALOR :	UNIDADE
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA011628	011628	10,94	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA011723	011723	10,94	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA011724	011724	32,85	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA011725	011725	21,90	
1230000000	Cust. Ilum.Pub.	RO1017		61- 0	AC	GA011625	011625	104,19	
1230000000	Cust. Ilum.Pub.	RO1017		46- 7	AC	GA011720	011720	5,37	
1721227000	Cota-Parte Fundo Especial	RO1035		16- 5	AC	GA011239	011239	8.259,32	
1721331300	Transf.Rec.SUS-BLVGS	RO1038		178- 1	AC	GA011277	011277	202,80	
1721340000	Transferencias do FNAS	RO1041		131- 5	AC	GA011276	011276	2.113,42	
1721359900	Outras Transf. FNDE	RO1046	ENSINO	129- 3	AC	GA011140	011140	77.992,77	
1721359900	Outras Transf. FNDE	RO1046	ENSINO	129- 3	AC	GA011141	011141	42.202,84	
1911380000	Multa Juros Mora IPTU	RO1068		61- 0	AC	GA011623	011623	23,07	
1911380000	Multa Juros Mora IPTU	RO1068		46- 7	AC	GA011717	011717	9,55	
1922995200	Outras Restituicoes	RO1076	SAUDE	-		EO05171	011176	1.185,31	
1990990000	Outras Receitas	RO1080		7- 6	AC	GA011232	011232	2.840,58	
Totais do dia:		Extra-Orcamentaria:	5.147,22	Orcamentaria:	138.296,54	Total:		143.443,76	

22/12/2017

RECEITA EXTRA-ORCAMENTARIA

2.01.02.01 INSS

RE SEREDU - EO05209 011306 6.601,77

RECEITA ORCAMENTARIA

1112020000	Imp. Prop. Urbana - IPTU	RO1001		46- 7	AC	GA011733	011733	30,55
1112020000	Imp. Prop. Urbana - IPTU	RO1001		46- 7	AC	GA011740	011740	98,05
1112080000	Imp.Inter Vivos - ITBI	RO1004		46- 7	AC	GA011730	011730	2.476,00
1113050100	ISS	RO1005		120- 1	AC	GA011244	011244	4.846,14
1113050100	ISS	RO1005	SEREDU	-		EO05209	011306	1.800,48
1113050100	ISS	RO1005		46- 7	AC	GA011731	011731	1.198,44
1121250000	Taxa Lic.Func.Estab.Comer	RO1008		46- 7	AC	GA011734	011734	19,00
1121250000	Taxa Lic.Func.Estab.Comer	RO1008		46- 7	AC	GA011741	011741	151,49
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		61- 0	AC	GA011634	011634	43,34
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		46- 7	AC	GA011736	011736	38,86
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		46- 7	AC	GA011743	011743	65,64
1122210000	Taxa Servicos Cadastrais	RO1012		46- 7	AC	GA011729	011729	10,95
1122900000	Taxa de Limpeza Publica	RO1014		61- 0	AC	GA011633	011633	57,79
1122900000	Taxa de Limpeza Publica	RO1014		46- 7	AC	GA011735	011735	51,82
1122900000	Taxa de Limpeza Publica	RO1014		46- 7	AC	GA011742	011742	87,53
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA011635	011635	10,94
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA011728	011728	10,95
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA011737	011737	10,94
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA011744	011744	21,88
1230000000	Cust. Ilum.Pub.	RO1017		61- 0	AC	GA011631	011631	44,50
1230000000	Cust. Ilum.Pub.	RO1017		61- 0	AC	GA011632	011632	86,69
1721340000	Transferencias do FNAS	RO1041		138- 2	AC	GA011263	011263	6.000,00
1721340000	Transferencias do FNAS	RO1041		132- 3	AC	GA011272	011272	1.197,49
1721340000	Transferencias do FNAS	RO1041		132- 3	AC	GA011273	011273	1.197,49
1721340000	Transferencias do FNAS	RO1041		132- 3	AC	GA011274	011274	1.197,49
1721340000	Transferencias do FNAS	RO1041		132- 3	AC	GA011275	011275	1.197,49
1911380000	Multa Juros Mora IPTU	RO1068		61- 0	AC	GA011629	011629	19,46
1911380000	Multa Juros Mora IPTU	RO1068		46- 7	AC	GA011739	011739	33,96
1911990000	Multas J.M.Outr.Tributos	RO1070		46- 7	AC	GA011732	011732	12,09
1931995200	Rec Div At Out Trib	RO1098		46- 7	AC	GA011241	011241	1.000,00
1931995200	Rec Div At Out Trib	RO1098		46- 7	AC	GA011242	011242	671,50

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1931995200	Rec Div At Out Trib	RO1098		61- 0	AC	GA011630	011630	130,83	
1990990000	Outras Receitas	RO1080		7- 6	AC	GA011234	011234	81,25	
Totais do dia:	Extra-Orcamentaria:	6.601,77	Orcamentaria:	23.901,03			Total:	30.502,80	

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RECEITA ORCAMENTARIA

1112020000	Imp. Prop. Urbana - IPTU	RO1001		61- 0	AC	GA011640	011640	63,84	
1113050100	ISS	RO1005		7- 6	AC	GA011236	011236	32,80	
1113050100	ISS	RO1005		7- 6	AC	GA011237	011237	32,67	
1113050100	ISS	RO1005		120- 1	AC	GA011245	011245	807,76	
1113050100	ISS	RO1005		61- 0	AC	GA011645	011645	41,60	
1113050100	ISS	RO1005		46- 7	AC	GA011745	011745	1.733,61	
1121250000	Taxa Lic.Func.Estab.Comer	RO1008		61- 0	AC	GA011641	011641	39,26	
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		61- 0	AC	GA011643	011643	24,50	
1122900000	Taxa de Limpeza Publica	RO1014		61- 0	AC	GA011642	011642	32,66	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA011636	011636	10,39	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA011637	011637	10,95	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA011644	011644	18,24	
1721229000	Outras - Comp. Financ.	RO1036		55- 6	AC	GA011243	011243	27.685,83	
1721331300	Transf.Rec.SUS-BLVGS	RO1038		178- 1	AC	GA011278	011278	220,11	
1721331300	Transf.Rec.SUS-BLVGS	RO1038		178- 1	AC	GA011279	011279	3.853,20	
1721331300	Transf.Rec.SUS-BLVGS	RO1038		178- 1	AC	GA011280	011280	202,80	
1721340000	Transferencias do FNAS	RO1041		138- 2	AC	GA011264	011264	6.350,00	
1721340000	Transferencias do FNAS	RO1041		138- 2	AC	GA011265	011265	6.350,00	
1721340000	Transferencias do FNAS	RO1041		134- 1	AC	GA011266	011266	6.500,00	
1721340000	Transferencias do FNAS	RO1041		134- 1	AC	GA011267	011267	6.500,00	
1721340000	Transferencias do FNAS	RO1041		134- 1	AC	GA011268	011268	6.500,00	
1721340000	Transferencias do FNAS	RO1041		134- 1	AC	GA011269	011269	6.500,00	
1721340000	Transferencias do FNAS	RO1041		134- 1	AC	GA011270	011270	6.500,00	
1721340000	Transferencias do FNAS	RO1041		134- 1	AC	GA011271	011271	6.500,00	
1721359900	Outras Transf. FNDE	RO1046	ENSINO	181- 1	AC	GA012264	012264	2.913,09	
1722010100	Cota-Parte do ICMS	RO1050		172- 2	AC	GA011438	011438	43.552,44	
1724010000	Transf.do FUNDEB	RO1060	FUNDEB	72- 6	AC	GA011446	011446	14.133,02	
1911380000	Multa Juros Mora IPTU	RO1068		61- 0	AC	GA011638	011638	19,06	
1931995200	Rec Div At Out Trib	RO1098		61- 0	AC	GA011639	011639	155,79	
Totais do dia:	Extra-Orcamentaria:	0,00	Orcamentaria:	147.283,62			Total:	147.283,62	

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RECEITA EXTRA-ORCAMENTARIA

3.03.06.01	DEVOLUCAO DE REPASSE DO LEGISLATIVO	RE1359	RECORD	7- 6	AC	GA011459	011459	60.000,00	
RECEITA ORCAMENTARIA									
1113050100	ISS	RO1005		120- 1	AC	GA011449	011449	417,08	
1121250000	Taxa Lic.Func.Estab.Comer	RO1008		61- 0	AC	GA011650	011650	53,71	
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		61- 0	AC	GA011653	011653	46,41	
1122900000	Taxa de Limpeza Publica	RO1014		61- 0	AC	GA011652	011652	61,88	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA011646	011646	10,95	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA011647	011647	21,90	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA011654	011654	21,90	
1230000000	Cust. Ilum.Pub.	RO1017		61- 0	AC	GA011649	011649	93,30	
1230000000	Cust. Ilum.Pub.	RO1017		61- 0	AC	GA011651	011651	29,77	
1721331100	Tranf. Rec. SUS-BLATB	RO1037		175- 7	AC	GA011262	011262	250.000,00	
1721331300	Transf.Rec.SUS-BLVGS	RO1038		178- 1	AC	GA011281	011281	220,11	

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1721331300	Transf.Rec.SUS-BLVGS	RO1038		178- 1	AC	GA011282	011282	779,89	
1722010100	Cota-Parte do ICMS	RO1050		172- 2	AC	GA011440	011440	188.548,88	
1724010000	Transf.do FUNDEB	RO1060	FUNDEB	72- 6	AC	GA011447	011447	13.976,77	
1911400000	Multa Juros Mora ISS	RO1069		61- 0	AC	GA011648	011648	23,38	
1990990000	Outras Receitas	RO1080		61- 0	AC	GA011655	011655	84,64	
Totais do dia:		Extra-Orcamentaria:	60.000,00	Orcamentaria:	454.390,57	Total:		514.390,57	

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RECEITA EXTRA-ORCAMENTARIA

2.01.02.01	INSS	RE	SEREDU	-	EO05234	011323	6.617,49
2.01.02.01	INSS	RE		-	EO05208	011343	330,00
2.01.02.01	INSS	RE		-	EO05265	011489	365,83
2.01.02.07	SIND.SERV.PUB.M.STA RITA DE CALDAS	RE		-	EO05265	011489	26,32
2.01.02.01	INSS	RE		-	EO05262	011490	608,44
2.01.02.01	INSS	RE		-	EO05263	011491	385,00
2.01.02.01	INSS	RE		-	EO05264	011492	3.930,73
2.01.02.04	EMPREST.CONSGINACAO DE SERVIDORES	RE		-	EO05264	011492	3.250,34
2.01.02.07	SIND.SERV.PUB.M.STA RITA DE CALDAS	RE		-	EO05264	011492	146,70
2.01.02.01	INSS	RE		-	EO05267	011494	485,31
2.01.02.07	SIND.SERV.PUB.M.STA RITA DE CALDAS	RE		-	EO05267	011494	9,98
2.01.02.01	INSS	RE		-	EO05268	011495	430,39
2.01.02.01	INSS	RE	SAUDE	-	EO05269	011496	4.709,52
2.01.02.04	EMPREST.CONSGINACAO DE SERVIDORES	RE	SAUDE	-	EO05269	011496	2.357,92
2.01.02.07	SIND.SERV.PUB.M.STA RITA DE CALDAS	RE	SAUDE	-	EO05269	011496	216,74
2.01.02.01	INSS	RE	SAUDE	-	EO05270	011497	452,21
2.01.02.01	INSS	RE	SAUDE	-	EO05271	011498	101,40
2.01.02.04	EMPREST.CONSGINACAO DE SERVIDORES	RE	SAUDE	-	EO05271	011498	270,05
2.01.02.01	INSS	RE	SAUDE	-	EO05272	011499	2.669,60
2.01.02.04	EMPREST.CONSGINACAO DE SERVIDORES	RE	SAUDE	-	EO05272	011499	301,52
2.01.02.01	INSS	RE	SAUDE	-	EO05273	011500	5.527,29
2.01.02.04	EMPREST.CONSGINACAO DE SERVIDORES	RE	SAUDE	-	EO05273	011500	4.514,36
2.01.02.07	SIND.SERV.PUB.M.STA RITA DE CALDAS	RE	SAUDE	-	EO05273	011500	184,70
2.01.02.01	INSS	RE	SAUDE	-	EO05274	011501	1.056,98
2.01.02.04	EMPREST.CONSGINACAO DE SERVIDORES	RE	SAUDE	-	EO05274	011501	727,74
2.01.02.07	SIND.SERV.PUB.M.STA RITA DE CALDAS	RE	SAUDE	-	EO05274	011501	65,86
2.01.02.01	INSS	RE	EPCDOE	-	EO05275	011502	793,16
2.01.02.01	INSS	RE	ENSINO	-	EO05276	011503	634,52
2.01.02.04	EMPREST.CONSGINACAO DE SERVIDORES	RE	ENSINO	-	EO05276	011503	317,46
2.01.02.07	SIND.SERV.PUB.M.STA RITA DE CALDAS	RE	ENSINO	-	EO05276	011503	25,78
2.01.02.01	INSS	RE	ENSINO	-	EO05277	011504	868,49
2.01.02.04	EMPREST.CONSGINACAO DE SERVIDORES	RE	ENSINO	-	EO05277	011504	1.528,92
2.01.02.07	SIND.SERV.PUB.M.STA RITA DE CALDAS	RE	ENSINO	-	EO05277	011504	59,55
2.01.02.01	INSS	RE	FEB.60	-	EO05278	011505	9.737,42
2.01.02.04	EMPREST.CONSGINACAO DE SERVIDORES	RE	FEB.60	-	EO05278	011505	5.828,77
2.01.02.07	SIND.SERV.PUB.M.STA RITA DE CALDAS	RE	FEB.60	-	EO05278	011505	520,88
2.01.02.01	INSS	RE	ENSINO	-	EO05280	011507	1.849,23
2.01.02.04	EMPREST.CONSGINACAO DE SERVIDORES	RE	ENSINO	-	EO05280	011507	1.324,05
2.01.02.07	SIND.SERV.PUB.M.STA RITA DE CALDAS	RE	ENSINO	-	EO05280	011507	64,62
2.01.02.01	INSS	RE		-	EO05281	011508	3.583,32
2.01.02.04	EMPREST.CONSGINACAO DE SERVIDORES	RE		-	EO05281	011508	3.680,67
2.01.02.07	SIND.SERV.PUB.M.STA RITA DE CALDAS	RE		-	EO05281	011508	189,62
2.01.02.01	INSS	RE		-	EO05282	011509	118,77

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2.01.02.07	SIND.SERV.PUB.M.STA RITA DE CALDAS	RE		-		EO05282	011509	9,98	
2.01.02.01	INSS	RE		-		EO05283	011510	335,30	
2.01.02.04	EMPREST.CONSGINACAO DE SERVIDORES	RE		-		EO05283	011510	715,08	
2.01.02.07	SIND.SERV.PUB.M.STA RITA DE CALDAS	RE		-		EO05283	011510	29,94	
2.01.02.01	INSS	RE		-		EO05284	011511	332,97	
2.01.02.07	SIND.SERV.PUB.M.STA RITA DE CALDAS	RE		-		EO05284	011511	9,98	
2.01.02.01	INSS	RE		-		EO05285	011512	845,49	
2.01.02.04	EMPREST.CONSGINACAO DE SERVIDORES	RE		-		EO05285	011512	637,02	
2.01.02.07	SIND.SERV.PUB.M.STA RITA DE CALDAS	RE		-		EO05285	011512	29,94	
2.01.02.01	INSS	RE		-		EO05286	011513	967,14	
2.01.02.04	EMPREST.CONSGINACAO DE SERVIDORES	RE		-		EO05286	011513	675,19	
2.01.02.07	SIND.SERV.PUB.M.STA RITA DE CALDAS	RE		-		EO05286	011513	19,96	
2.01.02.04	EMPREST.CONSGINACAO DE SERVIDORES	RE	SEMINC	-		EO05287	011514	1.448,85	
2.01.02.01	INSS	RE		-		EO05288	011515	155,67	
2.01.02.04	EMPREST.CONSGINACAO DE SERVIDORES	RE		-		EO05288	011515	219,79	
2.01.02.01	INSS	RE	SAUDE	-		EO05289	011516	680,57	
2.01.02.07	SIND.SERV.PUB.M.STA RITA DE CALDAS	RE	SAUDE	-		EO05289	011516	10,75	
2.01.02.01	INSS	RE	ENSINO	-		EO05290	011517	218,10	
2.01.02.07	SIND.SERV.PUB.M.STA RITA DE CALDAS	RE	ENSINO	-		EO05290	011517	10,75	
2.01.02.01	INSS	RE		-		EO05291	011518	343,28	
2.01.02.04	EMPREST.CONSGINACAO DE SERVIDORES	RE		-		EO05291	011518	260,98	
2.01.02.07	SIND.SERV.PUB.M.STA RITA DE CALDAS	RE		-		EO05291	011518	9,98	
2.01.02.01	INSS	RE		-		EO05292	011519	224,97	
2.01.02.04	EMPREST.CONSGINACAO DE SERVIDORES	RE		-		EO05292	011519	249,68	
2.01.02.07	SIND.SERV.PUB.M.STA RITA DE CALDAS	RE		-		EO05292	011519	9,97	
2.01.02.01	INSS	RE		-		EO05293	011520	155,95	
2.01.02.04	EMPREST.CONSGINACAO DE SERVIDORES	RE		-		EO05293	011520	305,26	
2.01.02.01	INSS	RE		-		EO05294	011521	426,47	
2.01.02.01	INSS	RE	ENSINO	-		EO05295	011522	3.043,21	
2.01.02.04	EMPREST.CONSGINACAO DE SERVIDORES	RE	ENSINO	-		EO05295	011522	3.183,92	
2.01.02.07	SIND.SERV.PUB.M.STA RITA DE CALDAS	RE	ENSINO	-		EO05295	011522	131,90	
2.01.02.01	INSS	RE	ENSINO	-		EO05296	011523	3.494,23	
2.01.02.04	EMPREST.CONSGINACAO DE SERVIDORES	RE	ENSINO	-		EO05296	011523	2.142,28	
2.01.02.07	SIND.SERV.PUB.M.STA RITA DE CALDAS	RE	ENSINO	-		EO05296	011523	144,99	
2.01.02.07	SIND.SERV.PUB.M.STA RITA DE CALDAS	RE	FEB.60	-		EO05298	011525	219,00	
2.01.02.04	EMPREST.CONSGINACAO DE SERVIDORES	RE	FEB.60	-		EO05298	011525	2.465,46	
2.01.02.01	INSS	RE	FEB.60	-		EO05298	011525	1.976,60	
2.01.02.01	INSS	RE	SAUDE	-		EO05299	011526	1.956,94	
2.01.02.04	EMPREST.CONSGINACAO DE SERVIDORES	RE	SAUDE	-		EO05299	011526	171,88	
2.01.02.07	SIND.SERV.PUB.M.STA RITA DE CALDAS	RE	SAUDE	-		EO05299	011526	85,58	
RECEITA ORCAMENTARIA									
1112020000	Imp. Prop. Urbana - IPTU	RO1001		46- 7	AC	GA011751	011751	78,16	
1112020000	Imp. Prop. Urbana - IPTU	RO1001		46- 7	AC	GA011757	011757	200,79	
1112043100	Imp.Ret.Font.Rend.Trab.	RO1002		-		EO05262	011490	1.713,32	
1112043100	Imp.Ret.Font.Rend.Trab.	RO1002		-		EO05263	011491	112,45	
1112043100	Imp.Ret.Font.Rend.Trab.	RO1002		-		EO05264	011492	90,23	
1112043100	Imp.Ret.Font.Rend.Trab.	RO1002	SAUDE	-		EO05269	011496	283,03	
1112043100	Imp.Ret.Font.Rend.Trab.	RO1002	SAUDE	-		EO05270	011497	194,02	
1112043100	Imp.Ret.Font.Rend.Trab.	RO1002	SAUDE	-		EO05272	011499	280,89	
1112043100	Imp.Ret.Font.Rend.Trab.	RO1002	SAUDE	-		EO05273	011500	5.465,11	
1112043100	Imp.Ret.Font.Rend.Trab.	RO1002	SAUDE	-		EO05274	011501	155,45	
1112043100	Imp.Ret.Font.Rend.Trab.	RO1002	EPCDOE	-		EO05275	011502	87,11	

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1112043100	Imp.Ret.Font.Rend.Trab.	RO1002	ENSINO	-		EO05276	011503	33,03	
1112043100	Imp.Ret.Font.Rend.Trab.	RO1002	FEB.60	-		EO05278	011505	1.376,78	
1112043100	Imp.Ret.Font.Rend.Trab.	RO1002		-		EO05286	011513	13,94	
1112043100	Imp.Ret.Font.Rend.Trab.	RO1002	SAUDE	-		EO05289	011516	84,77	
1112043100	Imp.Ret.Font.Rend.Trab.	RO1002	ENSINO	-		EO05290	011517	22,60	
1112043100	Imp.Ret.Font.Rend.Trab.	RO1002		-		EO05291	011518	20,66	
1112043100	Imp.Ret.Font.Rend.Trab.	RO1002		-		EO05292	011519	27,80	
1112043100	Imp.Ret.Font.Rend.Trab.	RO1002	ENSINO	-		EO05295	011522	623,95	
1112043100	Imp.Ret.Font.Rend.Trab.	RO1002	ENSINO	-		EO05296	011523	261,71	
1112043100	Imp.Ret.Font.Rend.Trab.	RO1002	SAUDE	-		EO05299	011526	1.915,88	
1112043400	Imp.Ren.Ret.Font.Out.Rend	RO1003		-		EO05208	011343	57,45	
1112080000	Imp.Inter Vivos - ITBI	RO1004		46- 7 AC		GA011749	011749	3.435,40	
1113050100	ISS	RO1005	SEREDU	-		EO05234	011323	1.804,77	
1113050100	ISS	RO1005		120- 1 AC		GA011450	011450	49,68	
1113050100	ISS	RO1005		7- 6 AC		GA011461	011461	194,59	
1113050100	ISS	RO1005		7- 6 AC		GA011462	011462	194,53	
1113050100	ISS	RO1005		7- 6 AC		GA011463	011463	194,53	
1121250000	Taxa Lic.Func.Estab.Comer	RO1008		46- 7 AC		GA011752	011752	63,04	
1121250000	Taxa Lic.Func.Estab.Comer	RO1008		46- 7 AC		GA011758	011758	295,56	
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		46- 7 AC		GA011754	011754	39,81	
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		46- 7 AC		GA011760	011760	32,82	
1122210000	Taxa Servicos Cadastrais	RO1012		46- 7 AC		GA011748	011748	10,95	
1122900000	Taxa de Limpeza Publica	RO1014		46- 7 AC		GA011753	011753	53,09	
1122900000	Taxa de Limpeza Publica	RO1014		46- 7 AC		GA011759	011759	43,76	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7 AC		GA011747	011747	10,95	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7 AC		GA011755	011755	18,24	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7 AC		GA011761	011761	10,94	
1325011000	Rentab. FNAS	RO1022		134- 1 AC		GA011771	011771	6.500,00	
1325011000	Rentab. FNAS	RO1022		134- 1 AC		GA011772	011772	6.500,00	
1721010200	Cota-Parte do FPM	RO1028		8- 4 AC		GA011432	011432	255.343,97	
1721010500	Cota-Parte do ITR	RO1032		9- 2 AC		GA011436	011436	856,03	
1721331500	Gestao do SUS	RO1039	SAUDE	15- 7 AC		GA011762	011762	1.419,00	
1721360000	Transf.ICMS-Desoneracao	RO1047		59- 9 AC		GA011434	011434	2.269,46	
1722010100	Cota-Parte do ICMS	RO1050		172- 2 AC		GA011442	011442	136.684,49	
1724010000	Transf.do FUNDEB	RO1060	FUNDEB	72- 6 AC		GA011448	011448	27.015,02	
1911380000	Multa Juros Mora IPTU	RO1068		46- 7 AC		GA011756	011756	46,71	
1911990000	Multas J.M.Outr.Tributos	RO1070		46- 7 AC		GA011750	011750	19,60	
1922995200	Outras Restituicoes	RO1076	SAUDE	-		EO05274	011501	198,79	
1922995200	Outras Restituicoes	RO1076		-		EO05281	011508	1.273,49	
Totais do dia:	Extra-Orcamentaria:	99.222,65	Orcamentaria:	457.678,35			Total:	556.901,00	

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RECEITA EXTRA-ORCAMENTARIA

2.01.02.01	INSS	RE		-		EO05339	011780	100,08	
2.01.02.01	INSS	RE		-		EO05240	011419	103,07	
2.01.02.01	INSS	RE		-		EO05243	011420	103,07	
2.01.02.01	INSS	RE		-		EO05241	011422	103,07	
2.01.02.01	INSS	RE		-		EO05242	011423	103,07	
2.01.02.01	INSS	RE		-		EO05244	011424	137,42	
3.03.06.01	DEVOLUCAO DE REPASSE DO LEGISLATIVO	RE1359	RECORD	7- 6 AC		GA011464	011464	5.011,67	
2.01.02.06	SALARIO FAMILIA/MATERNIDADE	RE	RECORD	11- 4 AC		GA011788	011788	3.068,04	
2.01.02.09	RECEITA CAUCAO-OBRA LICIT TP PROC5	RE	RECORD	126- 9 AC		GA012110	012110	14.694,16	

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RECEITA ORCAMENTARIA									
1112043400	Imp.Ren.Ret.Font.Out.Rend	RO1003	SAUDE	-		EO04683	011316	21,90	
1112043400	Imp.Ren.Ret.Font.Out.Rend	RO1003	SAUDE	-		EO05183	011317	17,25	
1113050100	ISS	RO1005		-		EO04264	011399	129,30	
1113050100	ISS	RO1005		-		SE03910002	011403	151,09	
1113050100	ISS	RO1005		-		SE03910003	011428	111,03	
1113050100	ISS	RO1005		120- 1 AC		GA011451	011451	628,59	
1325010200	Rentab. FUNDEB	RO1018	FUNDEB	72- 6 AC		GA011418	011481	49,72	
1325010300	Rentab. FMS	RO1019		15- 7 AC		GA011556	011556	0,99	
1325010300	Rentab. FMS	RO1019		20- 3 AC		GA011559	011559	5,74	
1325010300	Rentab. FMS	RO1019		23- 8 AC		GA011561	011561	2,83	
1325010300	Rentab. FMS	RO1019		24- 6 AC		GA011562	011562	8,01	
1325010300	Rentab. FMS	RO1019		25- 4 AC		GA011563	011563	12,58	
1325010300	Rentab. FMS	RO1019		118- 8 AC		GA011574	011574	1,50	
1325010300	Rentab. FMS	RO1019		123- 4 AC		GA011576	011576	7,66	
1325010300	Rentab. FMS	RO1019		128- 5 AC		GA011578	011578	43,26	
1325010300	Rentab. FMS	RO1019		175- 7 AC		GA011592	011592	189,79	
1325010300	Rentab. FMS	RO1019		178- 1 AC		GA011593	011593	26,95	
1325010300	Rentab. FMS	RO1019		179- 1 AC		GA011594	011594	0,18	
1325010300	Rentab. FMS	RO1019		180- 3 AC		GA011595	011595	16,31	
1325010300	Rentab. FMS	RO1019		182- 1 AC		GA011596	011596	14,25	
1325010300	Rentab. FMS	RO1019		184- 6 AC		GA011597	011597	55,81	
1325010500	Rentab. MDE	RO1020	ENSINO	17- 3 AC		GA011558	011558	26,45	
1325010500	Rentab. MDE	RO1020	ENSINO	22- 1 AC		GA011560	011560	0,10	
1325010500	Rentab. MDE	RO1020	ENSINO	78- 5 AC		GA011569	011569	32,85	
1325010500	Rentab. MDE	RO1020	ENSINO	86- 6 AC		GA011572	011572	9,22	
1325010500	Rentab. MDE	RO1020	ENSINO	108- 0 AC		GA011573	011573	33,50	
1325010500	Rentab. MDE	RO1020	ENSINO	129- 3 AC		GA011579	011579	154,46	
1325010500	Rentab. MDE	RO1020	ENSINO	133- 1 AC		GA011583	011583	20,23	
1325010500	Rentab. MDE	RO1020	ENSINO	135- 8 AC		GA011585	011585	4,59	
1325010500	Rentab. MDE	RO1020	ENSINO	181- 1 AC		GA012265	012265	0,94	
1325010900	Rentab. CIDE	RO1021		65- 3 AC		GA011567	011567	17,69	
1325011000	Rentab. FNAS	RO1022		132- 3 AC		GA011765	011765	1.197,49	
1325011000	Rentab. FNAS	RO1022		130- 7 AC		GA011580	011580	0,22	
1325011000	Rentab. FNAS	RO1022		131- 5 AC		GA011581	011581	5,76	
1325011000	Rentab. FNAS	RO1022		132- 3 AC		GA011582	011582	29,20	
1325011000	Rentab. FNAS	RO1022		134- 1 AC		GA011584	011584	48,11	
1325011000	Rentab. FNAS	RO1022		136- 6 AC		GA011586	011586	8,89	
1325011000	Rentab. FNAS	RO1022		138- 2 AC		GA011588	011588	96,30	
1325011000	Rentab. FNAS	RO1022		132- 3 AC		GA011766	011766	1.197,49	
1325011000	Rentab. FNAS	RO1022		132- 3 AC		GA011767	011767	1.197,49	
1325011000	Rentab. FNAS	RO1022		132- 3 AC		GA011768	011768	1.197,49	
1325011000	Rentab. FNAS	RO1022		132- 3 AC		GA011769	011769	1.197,49	
1325011000	Rentab. FNAS	RO1022		132- 3 AC		GA011770	011770	1.197,49	
1325019900	Rentab. Outros Vinc	RO1023		124- 2 AC		GA011577	011577	306,66	
1325019900	Rentab. Outros Vinc	RO1023		137- 4 AC		GA011587	011587	233,97	
1325019900	Rentab. Outros Vinc	RO1023		127- 7 AC		GA011598	011598	112,16	
1325029900	Rec. Outros N. Vinculados	RO1025		57- 2 AC		GA011455	011455	2,58	
1325029900	Rec. Outros N. Vinculados	RO1025		55- 6 AC		GA011456	011456	8,81	
1325029900	Rec. Outros N. Vinculados	RO1025		7- 6 AC		GA011465	011465	15,05	
1325029900	Rec. Outros N. Vinculados	RO1025		109- 9 AC		GA011482	011482	21,30	
1325029900	Rec. Outros N. Vinculados	RO1025		8- 4 AC		GA011553	011553	248,32	

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1325029900	Rec. Outros N. Vinculados	RO1025		9- 2	AC	GA011554	011554	0,46	
1325029900	Rec. Outros N. Vinculados	RO1025		11- 4	AC	GA011555	011555	82,35	
1325029900	Rec. Outros N. Vinculados	RO1025		16- 5	AC	GA011557	011557	15,65	
1325029900	Rec. Outros N. Vinculados	RO1025		46- 7	AC	GA011564	011564	24,02	
1325029900	Rec. Outros N. Vinculados	RO1025		59- 9	AC	GA011565	011565	2,73	
1325029900	Rec. Outros N. Vinculados	RO1025		61- 0	AC	GA011566	011566	30,82	
1325029900	Rec. Outros N. Vinculados	RO1025		76- 9	AC	GA011568	011568	855,40	
1325029900	Rec. Outros N. Vinculados	RO1025		80- 7	AC	GA011570	011570	26,74	
1325029900	Rec. Outros N. Vinculados	RO1025		81- 5	AC	GA011571	011571	1,95	
1325029900	Rec. Outros N. Vinculados	RO1025		120- 1	AC	GA011575	011575	1,44	
1325029900	Rec. Outros N. Vinculados	RO1025		171- 4	AC	GA011589	011589	1,51	
1325029900	Rec. Outros N. Vinculados	RO1025		172- 2	AC	GA011590	011590	54,15	
1325029900	Rec. Outros N. Vinculados	RO1025		173- 0	AC	GA011591	011591	5,11	
1721222000	Cota Parte Comp.Rec.Miner	RO1034		57- 2	AC	GA011444	011444	28.643,95	
1721331100	Tranf. Rec. SUS-BLATB	RO1037		175- 7	AC	GA011774	011774	1.014,00	
1722010400	Cota-Parte do IPI Export.	RO1054		171- 4	AC	GA011445	011445	904,83	
1722010400	Cota-Parte do IPI Export.	RO1054		171- 4	AC	GA011551	011551	1.471,13	
1722330000	Transf.Estado Prog.Saude	RO1057	SAUDE	128- 5	AC	GA012141	012141	12.167,97	
1921990000	Outras Indenizacoes	RO1075		127- 7	AC	GA012131	012131	57.319,62	
1922995200	Outras Restituicoes	RO1076		126- 9	AC	GA012111	012111	58,32	
Totais do dia:		Extra-Orçamentaria:	23.423,65	Orcamentaria:	112.799,19	Total:		136.222,84	

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RECEITA EXTRA-ORÇAMENTARIA

2.01.01.10	RESTOS A PAGAR DE 2017	RE	OUTPRG	-		012146	1.959,30
2.01.01.10	RESTOS A PAGAR DE 2017	RE	FEB.40	-		012147	24.458,44
2.01.01.10	RESTOS A PAGAR DE 2017	RE	FEB.40	-		012148	43.361,98
2.01.01.10	RESTOS A PAGAR DE 2017	RE	SEMINC	-		012149	152,00
2.01.01.10	RESTOS A PAGAR DE 2017	RE	SEMINC	-		012150	560,00
2.01.01.10	RESTOS A PAGAR DE 2017	RE	FEB.40	-		012151	467,70
2.01.01.10	RESTOS A PAGAR DE 2017	RE	ENSINO	-		012152	366,70
2.01.01.10	RESTOS A PAGAR DE 2017	RE	FEB.40	-		012153	35,70
2.01.01.10	RESTOS A PAGAR DE 2017	RE	ENSINO	-		012154	362,80
2.01.01.10	RESTOS A PAGAR DE 2017	RE		-		012155	13.067,33
2.01.01.10	RESTOS A PAGAR DE 2017	RE	PNTE	-		012156	5.638,27
2.01.01.10	RESTOS A PAGAR DE 2017	RE		-		012157	88,00
2.01.01.10	RESTOS A PAGAR DE 2017	RE		-		012158	269,60
2.01.01.10	RESTOS A PAGAR DE 2017	RE		-		012159	21,00
2.01.01.10	RESTOS A PAGAR DE 2017	RE	SEMINC	-		012160	32,35
2.01.01.10	RESTOS A PAGAR DE 2017	RE	SAUDE	-		012161	44,70
2.01.01.10	RESTOS A PAGAR DE 2017	RE	SAUDE	-		012162	659,80
2.01.01.10	RESTOS A PAGAR DE 2017	RE		-		012163	47,10
2.01.01.10	RESTOS A PAGAR DE 2017	RE	PABFIX	-		012164	1.316,60
2.01.01.10	RESTOS A PAGAR DE 2017	RE		-		012165	283,10
2.01.01.10	RESTOS A PAGAR DE 2017	RE		-		012166	24,30
2.01.01.10	RESTOS A PAGAR DE 2017	RE		-		012167	232,00
2.01.01.10	RESTOS A PAGAR DE 2017	RE		-		012168	68,92
2.01.01.10	RESTOS A PAGAR DE 2017	RE		-		012169	4,24
2.01.01.10	RESTOS A PAGAR DE 2017	RE	PABFIX	-		012170	1.622,40
2.01.01.10	RESTOS A PAGAR DE 2017	RE	PSF	-		012171	669,20
2.01.01.10	RESTOS A PAGAR DE 2017	RE	PSF	-		012172	2.954,40
2.01.01.10	RESTOS A PAGAR DE 2017	RE		-		012173	50,40

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2.01.01.10	RESTOS A PAGAR DE 2017	RE	PSF	-			012174	90,00	
2.01.01.10	RESTOS A PAGAR DE 2017	RE		-			012175	30,96	
2.01.01.10	RESTOS A PAGAR DE 2017	RE		-			012176	24,84	
2.01.01.10	RESTOS A PAGAR DE 2017	RE		-			012177	61,88	
2.01.01.10	RESTOS A PAGAR DE 2017	RE		-			012178	558,12	
2.01.01.10	RESTOS A PAGAR DE 2017	RE		-			012179	494,37	
2.01.01.10	RESTOS A PAGAR DE 2017	RE	PNAE	-			012180	515,62	
2.01.01.10	RESTOS A PAGAR DE 2017	RE		-			012181	47,00	
2.01.01.10	RESTOS A PAGAR DE 2017	RE		-			012182	18,00	
2.01.01.10	RESTOS A PAGAR DE 2017	RE		-			012183	251,00	
2.01.01.10	RESTOS A PAGAR DE 2017	RE		-			012184	96,00	
2.01.01.10	RESTOS A PAGAR DE 2017	RE	SAUDE	-			012185	113,00	
2.01.01.10	RESTOS A PAGAR DE 2017	RE	PNTE	-			012186	256,00	
2.01.01.10	RESTOS A PAGAR DE 2017	RE		-			012187	87,00	
2.01.01.10	RESTOS A PAGAR DE 2017	RE		-			012188	87,00	
2.01.01.10	RESTOS A PAGAR DE 2017	RE		-			012189	87,00	
2.01.01.10	RESTOS A PAGAR DE 2017	RE	PNTE	-			012190	174,00	
2.01.01.10	RESTOS A PAGAR DE 2017	RE	SAUDE	-			012191	411,00	
2.01.01.10	RESTOS A PAGAR DE 2017	RE	SAUDE	-			012192	873,50	
2.01.01.10	RESTOS A PAGAR DE 2017	RE	PNTE	-			012193	2.677,84	
2.01.01.10	RESTOS A PAGAR DE 2017	RE		-			012194	1.026,56	
2.01.01.10	RESTOS A PAGAR DE 2017	RE		-			012195	1.785,55	
2.01.01.10	RESTOS A PAGAR DE 2017	RE	PNTE	-			012196	660,00	
2.01.01.10	RESTOS A PAGAR DE 2017	RE	SAUDE	-			012197	161,00	
2.01.01.10	RESTOS A PAGAR DE 2017	RE		-			012198	3.376,20	
2.01.01.10	RESTOS A PAGAR DE 2017	RE		-			012199	15,54	
2.01.01.10	RESTOS A PAGAR DE 2017	RE		-			012200	965,74	
2.01.01.10	RESTOS A PAGAR DE 2017	RE	PSF	-			012201	1.179,52	
2.01.01.10	RESTOS A PAGAR DE 2017	RE	PSF	-			012202	1.540,68	
2.01.01.10	RESTOS A PAGAR DE 2017	RE	SAUDE	-			012203	903,87	
2.01.01.10	RESTOS A PAGAR DE 2017	RE	SAUDE	-			012204	617,37	
2.01.01.10	RESTOS A PAGAR DE 2017	RE	SAUDE	-			012205	2.786,40	
2.01.01.10	RESTOS A PAGAR DE 2017	RE	SAUDE	-			012206	531,48	
2.01.01.10	RESTOS A PAGAR DE 2017	RE	SAUDE	-			012207	429,84	
2.01.01.10	RESTOS A PAGAR DE 2017	RE	PSF	-			012208	1.798,00	
2.01.01.10	RESTOS A PAGAR DE 2017	RE	PSF	-			012209	65,20	
2.01.01.10	RESTOS A PAGAR DE 2017	RE	SAUDE	-			012210	450,00	
2.01.01.10	RESTOS A PAGAR DE 2017	RE		-			012211	266,00	
2.01.01.10	RESTOS A PAGAR DE 2017	RE	ENSINO	-			012212	1.600,00	
2.01.01.10	RESTOS A PAGAR DE 2017	RE	SAUDE	-			012213	1.275,00	
2.01.01.10	RESTOS A PAGAR DE 2017	RE	PSF	-			012214	32,60	
2.01.01.10	RESTOS A PAGAR DE 2017	RE		-			012215	775,00	
2.01.01.10	RESTOS A PAGAR DE 2017	RE	OUTPRG	-			012216	300,00	
2.01.01.10	RESTOS A PAGAR DE 2017	RE	OUTPRG	-			012217	240,00	
2.01.01.10	RESTOS A PAGAR DE 2017	RE	OUTPRG	-			012218	220,00	
2.01.01.10	RESTOS A PAGAR DE 2017	RE	OUTPRG	-			012219	140,00	
2.01.01.10	RESTOS A PAGAR DE 2017	RE	OUTPRG	-			012220	180,00	
2.01.01.10	RESTOS A PAGAR DE 2017	RE	OUTPRG	-			012221	220,00	
2.01.01.10	RESTOS A PAGAR DE 2017	RE	OUTPRG	-			012222	420,00	
2.01.01.10	RESTOS A PAGAR DE 2017	RE	OUTPRG	-			012223	100,00	
2.01.01.10	RESTOS A PAGAR DE 2017	RE	OUTPRG	-			012224	180,00	
2.01.01.10	RESTOS A PAGAR DE 2017	RE	OUTPRG	-			012225	260,00	

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CONTA :	DESCRICAO :	DOC.CONTAB. :	FONTE :	BANCO :	DOC.BANCO :	DOC.FISCAL :	VOUCHER :	VALOR :	UNIDADE
2.01.01.10	RESTOS A PAGAR DE 2017	RE	OUTPRG	-			012226	360,00	
2.01.01.10	RESTOS A PAGAR DE 2017	RE	OUTPRG	-			012227	540,00	
2.01.01.10	RESTOS A PAGAR DE 2017	RE		-			012228	2.537,56	
2.01.01.10	RESTOS A PAGAR DE 2017	RE		-			012229	338,04	
2.01.01.10	RESTOS A PAGAR DE 2017	RE		-			012230	147,94	
2.01.01.10	RESTOS A PAGAR DE 2017	RE		-			012231	897,07	
2.01.01.10	RESTOS A PAGAR DE 2017	RE		-			012232	3.577,29	
2.01.01.10	RESTOS A PAGAR DE 2017	RE		-			012233	4.606,75	
2.01.01.10	RESTOS A PAGAR DE 2017	RE	PNTE	-			012234	6.284,86	
2.01.01.10	RESTOS A PAGAR DE 2017	RE	PNTE	-			012235	8.146,32	
2.01.01.10	RESTOS A PAGAR DE 2017	RE		-			012236	12.594,25	
2.01.01.10	RESTOS A PAGAR DE 2017	RE		-			012237	6.054,32	
2.01.01.10	RESTOS A PAGAR DE 2017	RE		-			012238	190,48	
2.01.01.10	RESTOS A PAGAR DE 2017	RE		-			012239	1.247,79	
2.01.01.10	RESTOS A PAGAR DE 2017	RE		-			012240	151,33	
2.01.01.10	RESTOS A PAGAR DE 2017	RE		-			012241	600,65	
2.01.01.10	RESTOS A PAGAR DE 2017	RE		-			012242	272,89	
2.01.01.10	RESTOS A PAGAR DE 2017	RE		-			012243	168,76	
2.01.01.10	RESTOS A PAGAR DE 2017	RE	SAUDE	-			012244	6.357,72	
2.01.01.10	RESTOS A PAGAR DE 2017	RE	SAUDE	-			012245	8.513,46	
2.01.01.10	RESTOS A PAGAR DE 2017	RE	PNTE	-			012246	3.935,31	
2.01.01.10	RESTOS A PAGAR DE 2017	RE	PNTE	-			012247	5.527,95	
2.01.01.10	RESTOS A PAGAR DE 2017	RE		-			012248	1.823,97	
2.01.01.10	RESTOS A PAGAR DE 2017	RE		-			012249	2.014,61	
2.01.01.10	RESTOS A PAGAR DE 2017	RE	OUTPRG	-			012250	1.883,65	
2.01.01.10	RESTOS A PAGAR DE 2017	RE	OUTPRG	-			012251	4.138,12	
2.01.01.10	RESTOS A PAGAR DE 2017	RE	OUTPRG	-			012252	11.710,50	
2.01.01.10	RESTOS A PAGAR DE 2017	RE	OUTPRG	-			012253	445,10	
2.01.01.10	RESTOS A PAGAR DE 2017	RE	OUTPRG	-			012254	1.306,20	

Totais do dia: Extra-Orcamentaria: 226.646,90

Orcamentaria: 0,00

Total: 226.646,90

DEDUCOES DE RECEITA

RECEITA ORCAMENTARIA

9721010200	DED. DE RECEITA P/ FORMACAO DO FUNDEB	RO1029	8- 4 AC	RF10640	010640	-61.038,39
9721010500	DED. DE RECEITA P/ FORMACAO DO FUNDEB	RO1033	9- 2 AC	RF10641	010641	-61,17
9722010100	DED. DE RECEITA P/ FORMACAO DO FUNDEB	RO1051	172- 2 AC	RF10644	010644	-21.553,61
9722010200	DED. DE RECEITA P/ FORMACAO DO FUNDEB	RO1053	173- 0 AC	RF10657	010657	-1.050,09
9721010200	DED. DE RECEITA P/ FORMACAO DO FUNDEB	RO1029	8- 4 AC	RF011039	011039	-41.657,47
9721010500	DED. DE RECEITA P/ FORMACAO DO FUNDEB	RO1033	9- 2 AC	RF011041	011041	-26,55
9722010100	DED. DE RECEITA P/ FORMACAO DO FUNDEB	RO1051	172- 2 AC	RF11439	011439	-8.710,48
9722010100	DED. DE RECEITA P/ FORMACAO DO FUNDEB	RO1051	172- 2 AC	RF11441	011441	-37.709,77
9721010200	DED. DE RECEITA P/ FORMACAO DO FUNDEB	RO1029	8- 4 AC	RF011433	011433	-51.068,79
9721010500	DED. DE RECEITA P/ FORMACAO DO FUNDEB	RO1033	9- 2 AC	RF011437	011437	-171,20
9721360000	DED. DE RECEITA P/ FORMACAO DO FUNDEB	RO1048	59- 9 AC	RF011435	011435	-453,89
9722010100	DED. DE RECEITA P/ FORMACAO DO FUNDEB	RO1051	172- 2 AC	RF11443	011443	-27.336,89
9722010400	DED. DE RECEITA P/ FORMACAO DO FUNDEB	RO1055	171- 4 AC	RF011550	011550	-1.414,55

Total Liquido: 3.112.554,04

Totais do periodo: Extra-Orcamentaria: 475.219,05

Orcamentaria: 2.889.587,84

Total: 3.364.806,89

Deducao FUNDEB: -252.252,85

Outras deducoes: 0,00

Total liquido: 3.112.554,04

MUNICIPIO DE SANTA RITA DE CALDAS

Minuta da Receita - 2017

PERIODO: 01/12/2017 A 31/12/2017									
CONTA :	DESCRICAO :	DOC.CONTAB. :	FONTE :	BANCO :	DOC.BANCO :	DOC.FISCAL :	VOUCHER :	VALOR :	UNIDADE
GERALDO DONIZETE DE CARVALHO PREFEITO MUNICIPAL	PATRICIA SOARES ZUCATO CRC/MG 046570/0-5	PAULO HENRIQUE PEREIRA CPF 062.100.846-05				CLEITON OLIVEIRA BARBOSA CPF 893.577.606-87			