

MUNICIPIO DE SANTA RITA DE CALDAS

Minuta da Receita - 2017

PERIODO: 01/10/2017 A 31/10/2017

CONTA :	DESCRICAO :	DOC.CONTAB. :	FONTE :	BANCO :	DOC.BANCO :	DOC.FISCAL :	VOUCHER :	VALOR :	UNIDADE
02/10/2017									
RECEITA ORCAMENTARIA									
1112020000	Imp. Prop. Urbana - IPTU	RO1001		46- 7 AC		GA009575	009575	31,00	
1112020000	Imp. Prop. Urbana - IPTU	RO1001		46- 7 AC		GA009667	009667	42,00	
1112020000	Imp. Prop. Urbana - IPTU	RO1001		61- 0 AC		GA009765	009765	46,91	
1112080000	Imp.Inter Vivos - ITBI	RO1004		46- 7 AC		GA009665	009665	352,20	
1113050100	ISS	RO1005		120- 1 AC		GA008722	008722	17,53	
1113050100	ISS	RO1005		46- 7 AC		GA009672	009672	856,12	
1121250000	Taxa Lic.Func.Estab.Comer	RO1008		46- 7 AC		GA009576	009576	24,37	
1121250000	Taxa Lic.Func.Estab.Comer	RO1008		46- 7 AC		GA009668	009668	30,80	
1121250000	Taxa Lic.Func.Estab.Comer	RO1008		61- 0 AC		GA009767	009767	24,30	
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		46- 7 AC		GA009578	009578	16,64	
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		46- 7 AC		GA009670	009670	19,26	
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		61- 0 AC		GA009769	009769	22,76	
1122900000	Taxa de Limpeza Publica	RO1014		46- 7 AC		GA009577	009577	22,17	
1122900000	Taxa de Limpeza Publica	RO1014		46- 7 AC		GA009669	009669	25,70	
1122900000	Taxa de Limpeza Publica	RO1014		61- 0 AC		GA009768	009768	36,19	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7 AC		GA009579	009579	7,30	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7 AC		GA009671	009671	7,32	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0 AC		GA009770	009770	18,30	
1230000000	Cust. Ilum.Pub.	RO1017		61- 0 AC		GA009766	009766	9,63	
1722010100	Cota-Parte do ICMS	RO1050		172- 2 AC		GA008694	008694	37.721,98	
1722010200	Cota-Parte do IPVA	RO1052		173- 0 AC		GA008738	008738	184,03	
1724010000	Transf.do FUNDEB	RO1060	FUNDEB	72- 6 AC		GA008709	008709	22.510,47	
1911990000	Multas J.M.Outr.Tributos	RO1070		46- 7 AC		GA009666	009666	21,88	
1931995200	Rec Div At Out Trib	RO1098		46- 7 AC		GA009839	009839	35,39	
Totais do dia:		Extra-Orçamentaria:	0,00	Orçamentaria:	62.084,25	Total:		62.084,25	

03/10/2017

RECEITA ORCAMENTARIA

1112020000	Imp. Prop. Urbana - IPTU	RO1001		46- 7 AC		GA009580	009580	24,33	
1112020000	Imp. Prop. Urbana - IPTU	RO1001		46- 7 AC		GA009674	009674	111,21	
1112020000	Imp. Prop. Urbana - IPTU	RO1001		61- 0 AC		GA009773	009773	21,22	
1112080000	Imp.Inter Vivos - ITBI	RO1004		61- 0 AC		GA009771	009771	647,28	
1113050100	ISS	RO1005		120- 1 AC		GA008723	008723	10,15	
1113050100	ISS	RO1005		46- 7 AC		GA009585	009585	933,13	
1113050100	ISS	RO1005		61- 0 AC		GA009779	009779	102,83	
1121250000	Taxa Lic.Func.Estab.Comer	RO1008		46- 7 AC		GA009581	009581	16,63	
1121250000	Taxa Lic.Func.Estab.Comer	RO1008		46- 7 AC		GA009675	009675	125,36	
1121250000	Taxa Lic.Func.Estab.Comer	RO1008		61- 0 AC		GA009774	009774	15,83	
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		46- 7 AC		GA009583	009583	6,56	
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		46- 7 AC		GA009677	009677	25,38	
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		61- 0 AC		GA009777	009777	10,78	
1122900000	Taxa de Limpeza Publica	RO1014		46- 7 AC		GA009582	009582	8,75	
1122900000	Taxa de Limpeza Publica	RO1014		46- 7 AC		GA009676	009676	33,83	
1122900000	Taxa de Limpeza Publica	RO1014		61- 0 AC		GA009776	009776	20,23	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7 AC		GA009584	009584	3,64	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7 AC		GA009678	009678	18,22	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0 AC		GA009778	009778	10,98	
1230000000	Cust. Ilum.Pub.	RO1017		61- 0 AC		GA009775	009775	8,77	
1722010100	Cota-Parte do ICMS	RO1050		172- 2 AC		GA008696	008696	30.515,47	

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
1722010200	Cota-Parte do IPVA	RO1052		173- 0	AC	GA008740	008740	159,88	
1724010000	Transf.do FUNDEB	RO1060	FUNDEB	72- 6	AC	GA008710	008710	10.910,22	
1911380000	Multa Juros Mora IPTU	RO1068		46- 7	AC	GA009841	009841	2,08	
1911990000	Multas J.M.Outr.Tributos	RO1070		46- 7	AC	GA009673	009673	8,00	
1931995200	Rec.Div At Out Trib	RO1098		61- 0	AC	GA009772	009772	87,54	
Totais do dia:		Extra-Orcamentaria:	0,00	Orcamentaria:	43.838,10	Total:		43.838,10	

04/10/2017

RECEITA ORCAMENTARIA

1112020000	Imp. Prop. Urbana - IPTU	RO1001		46- 7	AC	GA009586	009586	100,83	
1112020000	Imp. Prop. Urbana - IPTU	RO1001		61- 0	AC	GA009780	009780	66,02	
1113050100	ISS	RO1005		120- 1	AC	GA008724	008724	398,36	
1121250000	Taxa Lic.Func.Estab.Comer	RO1008		46- 7	AC	GA009587	009587	65,87	
1121250000	Taxa Lic.Func.Estab.Comer	RO1008		61- 0	AC	GA009781	009781	26,88	
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		46- 7	AC	GA009590	009590	28,89	
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		61- 0	AC	GA009784	009784	35,55	
1122900000	Taxa de Limpeza Publica	RO1014		46- 7	AC	GA009589	009589	38,51	
1122900000	Taxa de Limpeza Publica	RO1014		61- 0	AC	GA009783	009783	47,38	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA009591	009591	21,96	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA009785	009785	25,62	
1230000000	Cust. Ilum.Pub.	RO1017		46- 7	AC	GA009588	009588	10,62	
1230000000	Cust. Ilum.Pub.	RO1017		61- 0	AC	GA009782	009782	34,47	
1722010200	Cota-Parte do IPVA	RO1052		173- 0	AC	GA008742	008742	107,26	
1724010000	Transf.do FUNDEB	RO1060	FUNDEB	72- 6	AC	GA008711	008711	96,07	
Totais do dia:		Extra-Orcamentaria:	0,00	Orcamentaria:	1.104,19	Total:		1.104,19	

05/10/2017

RECEITA ORCAMENTARIA

1112020000	Imp. Prop. Urbana - IPTU	RO1001		46- 7	AC	GA009592	009592	17,33	
1112020000	Imp. Prop. Urbana - IPTU	RO1001		46- 7	AC	GA009679	009679	10,20	
1112020000	Imp. Prop. Urbana - IPTU	RO1001		61- 0	AC	GA009786	009786	246,88	
1113050100	ISS	RO1005		120- 1	AC	GA008725	008725	0,94	
1121250000	Taxa Lic.Func.Estab.Comer	RO1008		46- 7	AC	GA009593	009593	9,20	
1121250000	Taxa Lic.Func.Estab.Comer	RO1008		61- 0	AC	GA009787	009787	214,81	
1121250000	Taxa Lic.Func.Estab.Comer	RO1008		46- 7	AC	GA009842	009842	12,92	
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		46- 7	AC	GA009595	009595	4,38	
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		46- 7	AC	GA009681	009681	7,17	
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		61- 0	AC	GA009790	009790	127,55	
1122900000	Taxa de Limpeza Publica	RO1014		46- 7	AC	GA009594	009594	5,83	
1122900000	Taxa de Limpeza Publica	RO1014		46- 7	AC	GA009680	009680	9,54	
1122900000	Taxa de Limpeza Publica	RO1014		61- 0	AC	GA009789	009789	170,05	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA009596	009596	3,66	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA009682	009682	7,32	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA009791	009791	69,54	
1230000000	Cust. Ilum.Pub.	RO1017		61- 0	AC	GA009788	009788	72,72	
1721331100	Tranf. Rec. SUS-BLATB	RO1037		175- 7	AC	GA008787	008787	20.976,67	
1721331500	Gestao do SUS	RO1039	SAUDE	15- 7	AC	GA008786	008786	704,77	
1721350300	Transf.Diretas FNDE PNAE	RO1044	PNAE	133- 1	AC	GA008772	008772	2.952,00	
1721350300	Transf.Diretas FNDE PNAE	RO1044	PNAE	133- 1	AC	GA008773	008773	1.653,60	
1721350300	Transf.Diretas FNDE PNAE	RO1044	PNAE	133- 1	AC	GA008774	008774	1.840,40	
1721350400	Transf.Diretas FNDE PNATE	RO1045		78- 5	AC	GA008782	008782	4.505,65	
1721350400	Transf.Diretas FNDE PNATE	RO1045		78- 5	AC	GA008783	008783	598,10	

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1721350400	Transf.Diretas FNDE PNATE	RO1045		78- 5	AC	GA008784	008784	1.236,06	
1722010200	Cota-Parte do IPVA	RO1052		173- 0	AC	GA008744	008744	420,49	
1724010000	Transf.do FUNDEB	RO1060	FUNDEB	72- 6	AC	GA008712	008712	53,12	
2224000000	Alienacao Imoveis Rurais	RO1086		126- 9	AC	GA009053	009053	301.500,00	
Totais do dia:		Extra-Orcamentaria:	0,00	Orcamentaria:	337.430,90	Total:		337.430,90	

06/10/2017

RECEITA EXTRA-ORCAMENTARIA									
3.03.06.01	DEVOLUCAO DE REPASSE DO LEGISLATIVO	RE1359	RECORD	7- 6	AC	GA008759	008759	100.000,00	
RECEITA ORCAMENTARIA									
1112020000	Imp. Prop. Urbana - IPTU	RO1001		46- 7	AC	GA009597	009597	54,15	
1112020000	Imp. Prop. Urbana - IPTU	RO1001		46- 7	AC	GA009687	009687	210,36	
1112080000	Imp.Inter Vivos - ITBI	RO1004		46- 7	AC	GA009685	009685	5.038,66	
1113050100	ISS	RO1005		120- 1	AC	GA008726	008726	35,29	
1121250000	Taxa Lic.Func.Estab.Comer	RO1008		46- 7	AC	GA009598	009598	37,80	
1121250000	Taxa Lic.Func.Estab.Comer	RO1008		46- 7	AC	GA009688	009688	117,21	
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		46- 7	AC	GA009600	009600	7,00	
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		46- 7	AC	GA009691	009691	41,15	
1122210000	Taxa Servicos Cadastrais	RO1012		46- 7	AC	GA009684	009684	10,95	
1122900000	Taxa de Limpeza Publica	RO1014		46- 7	AC	GA009599	009599	9,34	
1122900000	Taxa de Limpeza Publica	RO1014		46- 7	AC	GA009690	009690	54,86	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA009601	009601	3,66	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA009683	009683	10,95	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA009692	009692	36,52	
1230000000	Cust. Ilum.Pub.	RO1017		46- 7	AC	GA009689	009689	10,50	
1721222000	Cota Parte Comp.Rec.Miner	RO1034		57- 2	AC	GA008704	008704	11.515,69	
1722010200	Cota-Parte do IPVA	RO1052		173- 0	AC	GA008746	008746	178,12	
1724010000	Transf.do FUNDEB	RO1060	FUNDEB	72- 6	AC	GA008713	008713	51,74	
1911990000	Multas J.M.Outr.Tributos	RO1070		46- 7	AC	GA009686	009686	11,17	
1990990000	Outras Receitas	RO1080		107- 2	AC	GA009278	009278	450,00	
Totais do dia:		Extra-Orcamentaria:	100.000,00	Orcamentaria:	17.885,12	Total:		117.885,12	

09/10/2017

RECEITA ORCAMENTARIA									
1112020000	Imp. Prop. Urbana - IPTU	RO1001		46- 7	AC	GA009605	009605	275,88	
1112020000	Imp. Prop. Urbana - IPTU	RO1001		46- 7	AC	GA009696	009696	303,64	
1112020000	Imp. Prop. Urbana - IPTU	RO1001		61- 0	AC	GA009793	009793	342,13	
1113050100	ISS	RO1005		120- 1	AC	GA008727	008727	336,23	
1113050100	ISS	RO1005		46- 7	AC	GA009702	009702	218,92	
1121250000	Taxa Lic.Func.Estab.Comer	RO1008		46- 7	AC	GA009606	009606	138,08	
1121250000	Taxa Lic.Func.Estab.Comer	RO1008		46- 7	AC	GA009697	009697	287,98	
1121250000	Taxa Lic.Func.Estab.Comer	RO1008		61- 0	AC	GA009794	009794	269,05	
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		46- 7	AC	GA009609	009609	124,36	
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		46- 7	AC	GA001009	009700	85,52	
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		61- 0	AC	GA009797	009797	169,23	
1122900000	Taxa de Limpeza Publica	RO1014		46- 7	AC	GA009608	009608	165,78	
1122900000	Taxa de Limpeza Publica	RO1014		46- 7	AC	GA009699	009699	114,01	
1122900000	Taxa de Limpeza Publica	RO1014		61- 0	AC	GA009796	009796	225,65	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA009602	009602	10,95	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA009603	009603	21,90	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA009610	009610	65,76	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA009693	009693	10,95	

MUNICIPIO DE SANTA RITA DE CALDAS

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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	GA009694	009694	21,90	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA009701	009701	40,18	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA009792	009792	10,94	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA009798	009798	80,52	
1230000000	Cust. Ilum.Pub.	RO1017		46- 7	AC	GA009607	009607	90,21	
1230000000	Cust. Ilum.Pub.	RO1017		46- 7	AC	GA009698	009698	57,81	
1230000000	Cust. Ilum.Pub.	RO1017		61- 0	AC	GA009795	009795	8,85	
1724010000	Transf.do FUNDEB	RO1060	FUNDEB	72- 6	AC	GA008714	008714	83,54	
1931995200	Rec Div At Out Trib	RO1098		46- 7	AC	GA009604	009604	133,96	
1931995200	Rec Div At Out Trib	RO1098		46- 7	AC	GA009695	009695	29,75	
Totais do dia:		Extra-Orcamentaria:	0,00	Orcamentaria:	3.723,68	Total:		3.723,68	

10/10/2017

RECEITA EXTRA-ORCAMENTARIA

2.01.02.01	INSS	RE	-	EO04163	008841	3.894,43
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RECEITA ORCAMENTARIA

1112020000	Imp. Prop. Urbana - IPTU	RO1001		46- 7	AC	GA009614	009614	527,48
1112020000	Imp. Prop. Urbana - IPTU	RO1001		46- 7	AC	GA009707	009707	200,65
1112020000	Imp. Prop. Urbana - IPTU	RO1001		61- 0	AC	GA009801	009801	884,14
1112043400	Imp.Ren.Ret.Font.Out.Rend	RO1003	SAUDE	-		EO03736	008579	69,84
1112043400	Imp.Ren.Ret.Font.Out.Rend	RO1003	SAUDE	-		EO03768	008580	30,97
1112080000	Imp.Inter Vivos - ITBI	RO1004		46- 7	AC	GA009706	009706	1.717,48
1113050100	ISS	RO1005		120- 1	AC	GA008728	008728	210,08
1113050100	ISS	RO1005		46- 7	AC	GA009763	009763	612,27
1113050100	ISS	RO1005		46- 7	AC	GA009764	009764	4.026,65
1121250000	Taxa Lic.Func.Estab.Comer	RO1008		46- 7	AC	GA009615	009615	274,35
1121250000	Taxa Lic.Func.Estab.Comer	RO1008		46- 7	AC	GA009708	009708	200,39
1121250000	Taxa Lic.Func.Estab.Comer	RO1008		61- 0	AC	GA009802	009802	554,12
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		46- 7	AC	GA009612	009612	29,96
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		46- 7	AC	GA009618	009618	146,51
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		46- 7	AC	GA009620	009620	76,62
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		46- 7	AC	GA009704	009704	129,81
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		46- 7	AC	GA009711	009711	88,87
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		61- 0	AC	GA009805	009805	199,65
1122210000	Taxa Servicos Cadastrais	RO1012		46- 7	AC	GA009705	009705	10,95
1122900000	Taxa de Limpeza Publica	RO1014		46- 7	AC	GA009617	009617	195,35
1122900000	Taxa de Limpeza Publica	RO1014		46- 7	AC	GA009710	009710	118,47
1122900000	Taxa de Limpeza Publica	RO1014		61- 0	AC	GA009804	009804	346,13
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA009611	009611	45,54
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA009613	009613	43,80
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA009619	009619	82,29
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA009703	009703	21,90
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA009712	009712	32,94
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA009806	009806	113,36
1230000000	Cust. Ilum.Pub.	RO1017		46- 7	AC	GA009616	009616	15,78
1230000000	Cust. Ilum.Pub.	RO1017		46- 7	AC	GA009709	009709	36,52
1230000000	Cust. Ilum.Pub.	RO1017		61- 0	AC	GA009803	009803	18,40
1721010200	Cota-Parte do FPM	RO1028		8- 4	AC	GA008685	008685	223.366,23
1721010500	Cota-Parte do ITR	RO1032		9- 2	AC	GA008690	008690	27.394,88
1721340000	Transferencias do FNAS	RO1041		131- 5	AC	GA008781	008781	1.830,94
1722010100	Cota-Parte do ICMS	RO1050		172- 2	AC	GA008699	008699	167.909,48
1722010200	Cota-Parte do IPVA	RO1052		173- 0	AC	GA008748	008748	172,03

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CONTA :	DESCRICAO :	DOC.CONTAB. :	FONTE :	BANCO :	DOC.BANCO :	DOC.FISCAL :	VOUCHER :	VALOR :	UNIDADE
1722010400	Cota-Parte do IPI Export.	RO1054		171- 4	AC	GA008705	008705	2.915,00	
1724010000	Transf.do FUNDEB	RO1060	FUNDEB	72- 6	AC	GA008715	008715	68.828,19	
1911380000	Multa Juros Mora IPTU	RO1068		61- 0	AC	GA009799	009799	12,54	
1931995200	Rec Div At Out Trib	RO1098		61- 0	AC	GA009800	009800	890,74	
Totais do dia:		Extra-Orcamentaria:	3.894,43	Orcamentaria:	504.381,30	Total:		508.275,73	

11/10/2017

RECEITA ORCAMENTARIA

1112020000	Imp. Prop. Urbana - IPTU	RO1001		46- 7	AC	GA009623	009623	1.430,17	
1112020000	Imp. Prop. Urbana - IPTU	RO1001		46- 7	AC	GA009718	009718	1.731,33	
1112020000	Imp. Prop. Urbana - IPTU	RO1001		61- 0	AC	GA009810	009810	666,80	
1112043400	Imp.Ren.Ret.Font.Out.Rend	RO1003		7- 6	AC	GA008760	008760	24,20	
1112043400	Imp.Ren.Ret.Font.Out.Rend	RO1003	SAUDE	-		EO04234	008816	1.200,00	
1112080000	Imp.Inter Vivos - ITBI	RO1004		46- 7	AC	GA009715	009715	2.576,86	
1113050100	ISS	RO1005		120- 1	AC	GA008729	008729	244,32	
1113050100	ISS	RO1005		7- 6	AC	GA008762	008762	20,40	
1121250000	Taxa Lic.Func.Estab.Comer	RO1008		46- 7	AC	GA009624	009624	1.270,59	
1121250000	Taxa Lic.Func.Estab.Comer	RO1008		46- 7	AC	GA009719	009719	653,05	
1121250000	Taxa Lic.Func.Estab.Comer	RO1008		61- 0	AC	GA009811	009811	546,49	
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		46- 7	AC	GA009627	009627	163,49	
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		46- 7	AC	GA009722	009722	610,85	
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		61- 0	AC	GA009814	009814	292,08	
1122210000	Taxa Servicos Cadastrais	RO1012		46- 7	AC	GA009714	009714	10,95	
1122900000	Taxa de Limpeza Publica	RO1014		46- 7	AC	GA009626	009626	222,11	
1122900000	Taxa de Limpeza Publica	RO1014		46- 7	AC	GA009721	009721	814,22	
1122900000	Taxa de Limpeza Publica	RO1014		61- 0	AC	GA009813	009813	398,06	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA009621	009621	10,95	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA009622	009622	21,90	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA009628	009628	98,78	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA009713	009713	10,95	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA009723	009723	409,88	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA009807	009807	32,85	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA009808	009808	109,50	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA009815	009815	179,16	
1230000000	Cust. Ilum.Pub.	RO1017		124- 2	AC	GA009279	009279	38.380,91	
1230000000	Cust. Ilum.Pub.	RO1017		46- 7	AC	GA009625	009625	67,22	
1230000000	Cust. Ilum.Pub.	RO1017		46- 7	AC	GA009720	009720	935,87	
1230000000	Cust. Ilum.Pub.	RO1017		61- 0	AC	GA009812	009812	66,57	
1722010200	Cota-Parte do IPVA	RO1052		173- 0	AC	GA008750	008750	508,09	
1722011300	Cota-Parte CIDE	RO1056		65- 3	AC	GA008707	008707	5.819,60	
1724010000	Transf.do FUNDEB	RO1060	FUNDEB	72- 6	AC	GA008716	008716	74,67	
1911380000	Multa Juros Mora IPTU	RO1068		46- 7	AC	GA009716	009716	5,35	
1911380000	Multa Juros Mora IPTU	RO1068		61- 0	AC	GA009809	009809	76,05	
1922995200	Outras Restituicoes	RO1076		7- 6	AC	GA008761	008761	168,86	
1931995200	Rec Div At Out Trib	RO1098		46- 7	AC	GA009717	009717	152,87	
Totais do dia:		Extra-Orcamentaria:	0,00	Orcamentaria:	60.006,00	Total:		60.006,00	

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RECEITA ORCAMENTARIA

1112020000	Imp. Prop. Urbana - IPTU	RO1001		46- 7	AC	GA009632	009632	2.533,58	
1112020000	Imp. Prop. Urbana - IPTU	RO1001		61- 0	AC	GA009819	009819	1.039,12	
1112080000	Imp.Inter Vivos - ITBI	RO1004		46- 7	AC	GA009728	009728	1.100,00	

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CONTA :	DESCRICAO :	DOC.CONTAB. :	FONTE :	BANCO :	DOC.BANCO :	DOC.FISCAL :	VOUCHER :	VALOR :	UNIDADE
1113050100	ISS	RO1005		120- 1	AC	GA008730	008730	20,38	
1121250000	Taxa Lic.Func.Estab.Comer	RO1008		46- 7	AC	GA009633	009633	1.973,59	
1121250000	Taxa Lic.Func.Estab.Comer	RO1008		61- 0	AC	GA009820	009820	835,82	
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		46- 7	AC	GA009636	009636	645,72	
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		61- 0	AC	GA009823	009823	404,54	
1122210000	Taxa Servicos Cadastrais	RO1012		46- 7	AC	GA009717	009727	10,95	
1122900000	Taxa de Limpeza Publica	RO1014		46- 7	AC	GA009635	009635	851,03	
1122900000	Taxa de Limpeza Publica	RO1014		61- 0	AC	GA009822	009822	572,03	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA009629	009629	21,90	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA009630	009630	21,90	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA009631	009631	21,90	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA009637	009637	333,06	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA009725	009725	43,80	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA009726	009726	65,70	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA009816	009816	10,95	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA009817	009817	21,90	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA009824	009824	237,68	
1230000000	Cust. Ilum.Pub.	RO1017		46- 7	AC	GA009634	009634	199,38	
1230000000	Cust. Ilum.Pub.	RO1017		61- 0	AC	GA009821	009821	199,20	
1721331100	Tranf. Rec. SUS-BLATB	RO1037		175- 7	AC	GA008788	008788	18.302,70	
1721331100	Tranf. Rec. SUS-BLATB	RO1037		175- 7	AC	GA008789	008789	1.014,00	
1721331100	Tranf. Rec. SUS-BLATB	RO1037		175- 7	AC	GA008790	008790	963,30	
1721340000	Transferencias do FNAS	RO1041		138- 2	AC	GA008775	008775	6.550,00	
1721340000	Transferencias do FNAS	RO1041		138- 2	AC	GA008776	008776	6.000,00	
1721340000	Transferencias do FNAS	RO1041		138- 2	AC	GA008777	008777	6.000,00	
1722010200	Cota-Parte do IPVA	RO1052		173- 0	AC	GA008752	008752	304,75	
1724010000	Transf.do FUNDEB	RO1060	FUNDEB	72- 6	AC	GA008717	008717	94,28	
1922995200	Outras Restituicoes	RO1076		7- 6	AC	GA008764	008764	135,99	
1931995200	Rec Div At Out Trib	RO1098		61- 0	AC	GA009818	009818	55,24	
1990990000	Outras Receitas	RO1080		7- 6	AC	GA008763	008763	1,80	
Totais do dia:	Extra-Orcamentaria:	0,00	Orcamentaria:	50.586,19		Total:		50.586,19	

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RECEITA ORCAMENTARIA

1112020000	Imp. Prop. Urbana - IPTU	RO1001		46- 7	AC	GA009639	009639	171,66	
1112020000	Imp. Prop. Urbana - IPTU	RO1001		61- 0	AC	GA009829	009829	1.490,30	
1113050100	ISS	RO1005		120- 1	AC	GA008731	008731	25,00	
1113050100	ISS	RO1005		7- 6	AC	GA008765	008765	2.341,90	
1121250000	Taxa Lic.Func.Estab.Comer	RO1008		46- 7	AC	GA009640	009640	126,09	
1121250000	Taxa Lic.Func.Estab.Comer	RO1008		61- 0	AC	GA009830	009830	1.319,14	
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		46- 7	AC	GA009643	009643	28,14	
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		61- 0	AC	GA009833	009833	473,32	
1122900000	Taxa de Limpeza Publica	RO1014		46- 7	AC	GA009642	009642	37,51	
1122900000	Taxa de Limpeza Publica	RO1014		61- 0	AC	GA009832	009832	643,86	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA009644	009644	18,26	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA009825	009825	32,85	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA009826	009826	38,94	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA009827	009827	65,70	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA009834	009834	289,06	
1230000000	Cust. Ilum.Pub.	RO1017		46- 7	AC	GA009641	009641	8,77	
1230000000	Cust. Ilum.Pub.	RO1017		61- 0	AC	GA009831	009831	130,84	
1721331100	Tranf. Rec. SUS-BLATB	RO1037		175- 7	AC	GA008791	008791	4.460,00	

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CONTA :	DESCRICAO :	DOC.CONTAB. :	FONTE :	BANCO :	DOC.BANCO :	DOC.FISCAL :	VOUCHER :	VALOR :	UNIDADE
1721331100	Tranf. Rec. SUS-BLATB	RO1037		175- 7	AC	GA008792	008792	18.260,00	
1721340000	Transferencias do FNAS	RO1041		138- 2	AC	GA008778	008778	6.550,00	
1721340000	Transferencias do FNAS	RO1041		134- 1	AC	GA008779	008779	6.500,00	
1721340000	Transferencias do FNAS	RO1041		134- 1	AC	GA008780	008780	6.500,00	
1721350100	Cota-Parte do QESE	RO1042	QESE	17- 3	AC	GA008785	008785	12.090,11	
1722010200	Cota-Parte do IPVA	RO1052		173- 0	AC	GA008754	008754	147,63	
1722011300	Cota-Parte CIDE	RO1056		65- 3	AC	GA008708	008708	603,65	
1724010000	Transf.do FUNDEB	RO1060	FUNDEB	72- 6	AC	GA008718	008718	42,81	
1911380000	Multa Juros Mora IPTU	RO1068		61- 0	AC	GA009828	009828	8,00	
1931995200	Rec Div At Out Trib	RO1098		46- 7	AC	GA009638	009638	123,06	
1931995200	Rec Div At Out Trib	RO1098		46- 7	AC	GA009729	009729	151,26	
Totais do dia:		Extra-Orcamentaria:	0,00	Orcamentaria:	62.677,86	Total:		62.677,86	

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RECEITA ORCAMENTARIA

1112020000	Imp. Prop. Urbana - IPTU	RO1001		46- 7	AC	GA009731	009731	28,44	
1112020000	Imp. Prop. Urbana - IPTU	RO1001		61- 0	AC	GA009844	009844	84,64	
1112080000	Imp.Inter Vivos - ITBI	RO1004		61- 0	AC	GA009838	009838	420,00	
1113050100	ISS	RO1005		120- 1	AC	GA008732	008732	15,00	
1121250000	Taxa Lic.Func.Estab.Comer	RO1008		46- 7	AC	GA009732	009732	28,35	
1121250000	Taxa Lic.Func.Estab.Comer	RO1008		61- 0	AC	GA009845	009845	77,21	
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		46- 7	AC	GA009734	009734	8,32	
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		61- 0	AC	GA009847	009847	43,99	
1122210000	Taxa Servicos Cadastrais	RO1012		61- 0	AC	GA009837	009837	10,95	
1122900000	Taxa de Limpeza Publica	RO1014		46- 7	AC	GA009733	009733	11,10	
1122900000	Taxa de Limpeza Publica	RO1014		61- 0	AC	GA009846	009846	35,92	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA009735	009735	3,66	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA009835	009835	21,90	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA009836	009836	21,90	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA009848	009848	29,18	
1721331100	Tranf. Rec. SUS-BLATB	RO1037		175- 7	AC	GA008793	008793	29.500,00	
1722010100	Cota-Parte do ICMS	RO1050		172- 2	AC	GA008700	008700	110.720,60	
1724010000	Transf.do FUNDEB	RO1060	FUNDEB	72- 6	AC	GA008719	008719	8.218,67	
1911380000	Multa Juros Mora IPTU	RO1068		61- 0	AC	GA009843	009843	14,97	
1911990000	Multas J.M.Outr.Tributos	RO1070		46- 7	AC	GA009730	009730	3,99	
1922995200	Outras Restituicoes	RO1076		7- 6	AC	GA008766	008766	195,94	
1990990000	Outras Receitas	RO1080		61- 0	AC	GA009840	009840	10,95	
1990990000	Outras Receitas	RO1080		61- 0	AC	GA009949	009949	43,57	
Totais do dia:		Extra-Orcamentaria:	0,00	Orcamentaria:	149.549,25	Total:		149.549,25	

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RECEITA ORCAMENTARIA

1112020000	Imp. Prop. Urbana - IPTU	RO1001		61- 0	AC	GA009852	009852	12,26	
1112080000	Imp.Inter Vivos - ITBI	RO1004		46- 7	AC	GA009739	009739	3.977,80	
1112080000	Imp.Inter Vivos - ITBI	RO1004		61- 0	AC	GA009851	009851	1.075,76	
1113050100	ISS	RO1005		120- 1	AC	GA008733	008733	45,96	
1113050100	ISS	RO1005		7- 6	AC	GA008767	008767	50,55	
1113050100	ISS	RO1005		7- 6	AC	GA008768	008768	624,68	
1113050100	ISS	RO1005		7- 6	AC	GA008769	008769	624,86	
1113050100	ISS	RO1005		7- 6	AC	GA008770	008770	624,68	
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		46- 7	AC	GA009737	009737	52,43	
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		61- 0	AC	GA009855	009855	4,82	

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CONTA :	DESCRICAO :	DOC.CONTAB. :	FONTE :	BANCO :	DOC.BANCO :	DOC.FISCAL :	VOUCHER :	VALOR :	UNIDADE
1122210000	Taxa Servicos Cadastrais	RO1012		46- 7	AC	GA009738	009738	21,90	
1122210000	Taxa Servicos Cadastrais	RO1012		61- 0	AC	GA009850	009850	21,90	
1122900000	Taxa de Limpeza Publica	RO1014		61- 0	AC	GA009854	009854	6,42	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA009736	009736	32,85	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA009849	009849	21,90	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA009856	009856	3,66	
1230000000	Cust. Ilum.Pub.	RO1017		61- 0	AC	GA009853	009853	9,63	
1722010100	Cota-Parte do ICMS	RO1050		172- 2	AC	GA008702	008702	26.820,86	
1722010200	Cota-Parte do IPVA	RO1052		173- 0	AC	GA008756	008756	727,14	
1724010000	Transf.do FUNDEB	RO1060	FUNDEB	72- 6	AC	GA008720	008720	2.045,06	
Totais do dia:		Extra-Orcamentaria:	0,00	Orcamentaria:	36.805,12	Total:		36.805,12	

19/10/2017

RECEITA ORCAMENTARIA

1112020000	Imp. Prop. Urbana - IPTU	RO1001		61- 0	AC	GA009860	009861	351,90	
1113050100	ISS	RO1005		120- 1	AC	GA008734	008734	433,15	
1113050100	ISS	RO1005		7- 6	AC	GA008771	008771	36,00	
1121250000	Taxa Lic.Func.Estab.Comer	RO1008		61- 0	AC	GA009863	009863	151,93	
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		61- 0	AC	GA009867	009867	69,58	
1121320000	Taxa Aprov.Proj.Const.Civ	RO1010		61- 0	AC	GA009857	009857	81,97	
1122900000	Taxa de Limpeza Publica	RO1014		61- 0	AC	GA009865	009865	92,79	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA009645	009645	10,95	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA009646	009646	21,90	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA009858	009858	21,90	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA009859	009859	43,80	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA009868	009868	43,86	
1230000000	Cust. Ilum.Pub.	RO1017		61- 0	AC	GA009864	009864	26,27	
1990990000	Outras Receitas	RO1080		61- 0	AC	GA009860	009860	10,95	
Totais do dia:		Extra-Orcamentaria:	0,00	Orcamentaria:	1.396,95	Total:		1.396,95	

20/10/2017

RECEITA ORCAMENTARIA

1112020000	Imp. Prop. Urbana - IPTU	RO1001		61- 0	AC	GA009874	009874	226,48	
1112080000	Imp.Inter Vivos - ITBI	RO1004		46- 7	AC	GA009649	009649	5.596,28	
1113050100	ISS	RO1005		120- 1	AC	GA008735	008735	15,00	
1121250000	Taxa Lic.Func.Estab.Comer	RO1008		61- 0	AC	GA009875	009875	156,67	
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		61- 0	AC	GA009877	009877	34,17	
1121320000	Taxa Aprov.Proj.Const.Civ	RO1010		61- 0	AC	GA009870	009870	34,13	
1122210000	Taxa Servicos Cadastrais	RO1012		46- 7	AC	GA009648	009648	21,90	
1122900000	Taxa de Limpeza Publica	RO1014		61- 0	AC	GA009876	009876	45,59	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA009647	009647	21,90	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA009869	009869	10,95	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA009871	009871	21,90	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA009878	009878	40,14	
1721010200	Cota-Parte do FPM	RO1028		8- 4	AC	GA008687	008687	68.659,07	
1721010500	Cota-Parte do ITR	RO1032		9- 2	AC	GA008693	008693	410,53	
1722010200	Cota-Parte do IPVA	RO1052		173- 0	AC	GA008758	008758	155,11	
1722010400	Cota-Parte do IPI Export.	RO1054		171- 4	AC	GA008706	008706	938,91	
1724010000	Transf.do FUNDEB	RO1060	FUNDEB	72- 6	AC	GA008721	008721	4.717,29	
1911380000	Multa Juros Mora IPTU	RO1068		61- 0	AC	GA009873	009873	29,23	
1990990000	Outras Receitas	RO1080		61- 0	AC	GA009872	009872	10,95	
Totais do dia:		Extra-Orcamentaria:	0,00	Orcamentaria:	81.146,20	Total:		81.146,20	

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CONTA :	DESCRICAO :	DOC.CONTAB. :	FONTE :	BANCO :	DOC.BANCO :	DOC.FISCAL :	VOUCHER :	VALOR :	UNIDADE
23/10/2017									
RECEITA ORCAMENTARIA									
1112020000	Imp. Prop. Urbana - IPTU	RO1001		61- 0	AC	GA009885	009885	120,46	
1113050100	ISS	RO1005		120- 1	AC	GA008736	008736	903,22	
1121250000	Taxa Lic.Func.Estab.Comer	RO1008		61- 0	AC	GA009886	009886	99,17	
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		61- 0	AC	GA009880	009880	36,27	
1121320000	Taxa Aprov.Proj.Const.Civ	RO1010		46- 7	AC	GA009741	009741	55,19	
1121320000	Taxa Aprov.Proj.Const.Civ	RO1010		61- 0	AC	GA009881	009881	52,43	
1122900000	Taxa de Limpeza Publica	RO1014		61- 0	AC	GA009888	009888	59,87	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA009740	009740	10,95	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA009742	009742	21,90	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA009879	009879	43,80	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA009882	009882	65,70	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA009890	009890	29,16	
1230000000	Cust. Ilum.Pub.	RO1017		61- 0	AC	GA009887	009887	26,27	
1721227000	Cota-Parte Fundo Especial	RO1035		16- 5	AC	GA008689	008689	7.114,20	
1721331100	Tranf. Rec. SUS-BLATB	RO1037		25- 4	AC	GA4281,72	009951	4.281,72	
1722010200	Cota-Parte do IPVA	RO1052		173- 0	AC	GA009081	009081	756,20	
1724010000	Transf.do FUNDEB	RO1060	FUNDEB	72- 6	AC	GA009069	009069	129,09	
1911380000	Multa Juros Mora IPTU	RO1068		61- 0	AC	GA009884	009884	22,79	
1990990000	Outras Receitas	RO1080		61- 0	AC	GA009883	009883	10,95	
1990990000	Outras Receitas	RO1080		61- 0	AC	GA009889	009889	44,89	
Totais do dia:		Extra-Orcamentaria:	0,00	Orcamentaria:	13.884,23	Total:		13.884,23	

24/10/2017									
RECEITA EXTRA-ORCAMENTARIA									
2.01.02.01	INSS	RE		-		EO03296	008997	141,87	
2.01.02.01	INSS	RE		-		EO03885	008998	173,74	
3.03.06.01	DEVOLUCAO DE REPASSE DO LEGISLATIVO	RE1359	RECORD	7- 6	AC	GA009274	009274	5.200,00	
RECEITA ORCAMENTARIA									
1112020000	Imp. Prop. Urbana - IPTU	RO1001		61- 0	AC	GA009894	009894	110,94	
1112080000	Imp.Inter Vivos - ITBI	RO1004		46- 7	AC	GA009746	009746	748,00	
1113050100	ISS	RO1005		-		EO03296	008997	51,59	
1113050100	ISS	RO1005		-		EO03885	008998	63,18	
1113050100	ISS	RO1005		120- 1	AC	GA009076	009076	5.316,66	
1113050100	ISS	RO1005		46- 7	AC	GA009650	009650	3,42	
1121250000	Taxa Lic.Func.Estab.Comer	RO1008		61- 0	AC	GA009895	009895	81,11	
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		61- 0	AC	GA009897	009897	28,00	
1122210000	Taxa Servicos Cadastrais	RO1012		46- 7	AC	GA009745	009745	10,95	
1122900000	Taxa de Limpeza Publica	RO1014		61- 0	AC	GA009896	009896	37,34	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA009743	009743	54,75	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA009744	009744	87,60	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA009891	009891	21,90	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA009892	009892	43,80	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA009898	009898	18,26	
1721331100	Tranf. Rec. SUS-BLATB	RO1037		25- 4	AC	GA009953	009953	4.281,72	
1722010100	Cota-Parte do ICMS	RO1050		172- 2	AC	GA009061	009061	18.186,24	
1724010000	Transf.do FUNDEB	RO1060	FUNDEB	72- 6	AC	GA009070	009070	6.253,80	
1911380000	Multa Juros Mora IPTU	RO1068		61- 0	AC	GA009893	009893	10,29	
Totais do dia:		Extra-Orcamentaria:	5.515,61	Orcamentaria:	35.409,55	Total:		40.925,16	

## MUNICIPIO DE SANTA RITA DE CALDAS

## Minuta da Receita - 2017

PERIODO: 01/10/2017 A 31/10/2017

CONTA :	DESCRICAO :	DOC.CONTAB. :	FONTE :	BANCO :	DOC.BANCO :	DOC.FISCAL :	VOUCHER :	VALOR :	UNIDADE
25/10/2017									
RECEITA ORCAMENTARIA									
1112020000	Imp. Prop. Urbana - IPTU	RO1001		61- 0	AC	GA009909	009909	115,34	
1112080000	Imp.Inter Vivos - ITBI	RO1004		46- 7	AC	GA009749	009749	3.692,88	
1112080000	Imp.Inter Vivos - ITBI	RO1004		61- 0	AC	GA009904	009904	1.960,00	
1113050100	ISS	RO1005		120- 1	AC	GA009077	009077	20,08	
1113050100	ISS	RO1005		7- 6	AC	GA009276	009276	21,60	
1113050100	ISS	RO1005		46- 7	AC	GA009653	009653	38,94	
1113050100	ISS	RO1005		61- 0	AC	GA009907	009907	177,50	
1121250000	Taxa Lic.Func.Estab.Comer	RO1008		61- 0	AC	GA009910	009910	106,98	
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		46- 7	AC	GA009652	009652	31,90	
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		61- 0	AC	GA009900	009900	44,54	
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		61- 0	AC	GA009911	009911	41,13	
1122210000	Taxa Servicos Cadastrais	RO1012		46- 7	AC	GA009748	009748	10,95	
1122210000	Taxa Servicos Cadastrais	RO1012		61- 0	AC	GA009903	009903	10,95	
1122900000	Taxa de Limpeza Publica	RO1014		61- 0	AC	GA009950	009950	54,84	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA009651	009651	10,95	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA009747	009747	10,95	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA009899	009899	54,75	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA009901	009901	43,80	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA009902	009902	21,90	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA009912	009912	21,90	
1722010200	Cota-Parte do IPVA	RO1052		173- 0	AC	GA009083	009083	797,98	
1724010000	Transf.do FUNDEB	RO1060	FUNDEB	72- 6	AC	GA009071	009071	246,63	
1911380000	Multa Juros Mora IPTU	RO1068		61- 0	AC	GA009908	009908	18,06	
1990990000	Outras Receitas	RO1080		7- 6	AC	GA009275	009275	2.840,58	
1990990000	Outras Receitas	RO1080		61- 0	AC	GA009905	009905	87,57	
1990990000	Outras Receitas	RO1080		61- 0	AC	GA009906	009906	10,95	
Totais do dia:		Extra-Orcamentaria:	0,00	Orcamentaria:	10.493,65	Total:		10.493,65	

26/10/2017

## RECEITA ORCAMENTARIA

1112020000	Imp. Prop. Urbana - IPTU	RO1001		46- 7	AC	GA009659	009659	24,52	
1112020000	Imp. Prop. Urbana - IPTU	RO1001		46- 7	AC	GA009751	009751	166,65	
1112020000	Imp. Prop. Urbana - IPTU	RO1001		61- 0	AC	GA009921	009921	32,54	
1112043100	Imp.Ret.Font.Rend.Trab.	RO1002		7- 6	AC	GA009277	009277	32,62	
1113050100	ISS	RO1005		120- 1	AC	GA009078	009078	5,03	
1113050100	ISS	RO1005		46- 7	AC	GA009657	009657	880,11	
1121250000	Taxa Lic.Func.Estab.Comer	RO1008		61- 0	AC	GA009922	009922	34,58	
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		46- 7	AC	GA009662	009662	8,76	
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		46- 7	AC	GA009753	009753	153,24	
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		61- 0	AC	GA009924	009924	13,10	
1121320000	Taxa Aprov.Proj.Const.Civ	RO1010		61- 0	AC	GA009914	009914	20,83	
1122900000	Taxa de Limpeza Publica	RO1014		46- 7	AC	GA009661	009661	11,68	
1122900000	Taxa de Limpeza Publica	RO1014		61- 0	AC	GA009923	009923	17,46	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA009654	009654	21,90	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA009655	009655	65,70	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA009663	009663	7,30	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA009752	009752	21,88	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA009913	009913	21,90	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA009915	009915	21,90	

MUNICIPIO DE SANTA RITA DE CALDAS

Minuta da Receita - 2017

PERIODO: 01/10/2017 A 31/10/2017

CONTA :	DESCRICAO :	DOC.CONTAB. :	FONTE :	BANCO :	DOC.BANCO :	DOC.FISCAL :	VOUCHER :	VALOR :	UNIDADE
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA009916	009916	21,90	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA009919	009919	32,85	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA009925	009925	21,88	
1230000000	Cust. Ilum.Pub.	RO1017		46- 7	AC	GA009660	009660	17,52	
1722010100	Cota-Parte do ICMS	RO1050		172- 2	AC	GA009063	009063	25.144,56	
1724010000	Transf.do FUNDEB	RO1060	FUNDEB	72- 6	AC	GA009072	009072	1.911,00	
1911380000	Multa Juros Mora IPTU	RO1068		46- 7	AC	GA001068	009750	29,53	
1911990000	Multas J.M.Outr.Tributos	RO1070		46- 7	AC	GA009658	009658	3,85	
1931995200	Rec Div At Out Trib	RO1098		61- 0	AC	GA009920	009920	1.656,48	
1990990000	Outras Receitas	RO1080		46- 7	AC	GA009656	009656	10,95	
1990990000	Outras Receitas	RO1080		61- 0	AC	GA009917	009917	87,57	
1990990000	Outras Receitas	RO1080		61- 0	AC	GA009918	009918	87,60	
Totais do dia:		Extra-Orcamentaria:	0,00	Orcamentaria:	30.587,39	Total:		30.587,39	

27/10/2017

RECEITA EXTRA-ORCAMENTARIA									
2.01.02.01	INSS	RE		-		EO04281	009120	330,00	
RECEITA ORCAMENTARIA									
1112020000	Imp. Prop. Urbana - IPTU	RO1001		61- 0	AC	GA009931	009931	432,02	
1112043400	Imp.Ren.Ret.Font.Out.Rend	RO1003		-		EO04281	009120	57,45	
1112080000	Imp.Inter Vivos - ITBI	RO1004		61- 0	AC	GA009929	009929	1.104,48	
1121250000	Taxa Lic.Func.Estab.Comer	RO1008		61- 0	AC	GA009932	009932	382,89	
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		61- 0	AC	GA009934	009934	83,94	
1122210000	Taxa Servicos Cadastrais	RO1012		61- 0	AC	GA009928	009928	10,95	
1122900000	Taxa de Limpeza Publica	RO1014		61- 0	AC	GA009933	009933	111,93	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA009926	009926	21,90	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA009927	009927	21,90	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA009935	009935	47,42	
1721010200	Cota-Parte do FPM	RO1028		8- 4	AC	GA009345	009345	41.587,65	
1722010100	Cota-Parte do ICMS	RO1050		172- 2	AC	GA009065	009065	14.376,93	
1722010200	Cota-Parte do IPVA	RO1052		173- 0	AC	GA009085	009085	551,23	
1722010400	Cota-Parte do IPI Export.	RO1054		171- 4	AC	GA009067	009067	504,67	
1724010000	Transf.do FUNDEB	RO1060	FUNDEB	72- 6	AC	GA009073	009073	3.881,85	
1911380000	Multa Juros Mora IPTU	RO1068		61- 0	AC	GA009930	009930	61,82	
Totais do dia:		Extra-Orcamentaria:	330,00	Orcamentaria:	63.239,03	Total:		63.569,03	

30/10/2017

RECEITA ORCAMENTARIA									
1112080000	Imp.Inter Vivos - ITBI	RO1004		46- 7	AC	GA009758	009758	6.030,00	
1112080000	Imp.Inter Vivos - ITBI	RO1004		61- 0	AC	GA009939	009939	680,00	
1113050100	ISS	RO1005		46- 7	AC	GA009759	009759	2.664,43	
1122210000	Taxa Servicos Cadastrais	RO1012		46- 7	AC	GA009757	009757	10,95	
1122210000	Taxa Servicos Cadastrais	RO1012		61- 0	AC	GA009938	009938	10,95	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA009754	009754	10,95	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA009755	009755	21,90	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7	AC	GA009756	009756	10,95	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA009936	009936	43,80	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA009937	009937	65,70	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0	AC	GA009940	009940	10,95	
1721010200	Cota-Parte do FPM	RO1028		8- 4	AC	GA009055	009055	225.247,44	
1721010500	Cota-Parte do ITR	RO1032		9- 2	AC	GA009059	009059	393,16	
1721340000	Transferencias do FNAS	RO1041		131- 5	AC	GA009280	009280	2.103,25	

MUNICIPIO DE SANTA RITA DE CALDAS

Minuta da Receita - 2017

PERIODO: 01/10/2017 A 31/10/2017

CONTA :	DESCRICAO :	DOC.CONTAB. :	FONTE :	BANCO :	DOC.BANCO :	DOC.FISCAL :	VOUCHER :	VALOR :	UNIDADE
1722010200	Cota-Parte do IPVA	RO1052		173- 0	AC	GA009087	009087	1.264,92	
1722010400	Cota-Parte do IPI Export.	RO1054		171- 4	AC	GA009068	009068	614,47	
1722010400	Cota-Parte do IPI Export.	RO1054		171- 4	AC	GA009351	009351	1.306,05	
1724010000	Transf.do FUNDEB	RO1060	FUNDEB	72- 6	AC	GA009074	009074	14.314,90	
1922995200	Outras Restituicoes	RO1076		132- 3	AC	GA009335	009335	358,46	
Totais do dia:		Extra-Orcamentaria:	0,00	Orcamentaria:	255.163,23	Total:		255.163,23	

31/10/2017

RECEITA EXTRA-ORCAMENTARIA

2.01.02.01	INSS	RE		-		EO04321	009138	71,07	
2.01.02.01	INSS	RE		-		EO04440	009160	103,07	
2.01.02.01	INSS	RE		-		EO04442	009164	103,07	
2.01.02.01	INSS	RE		-		EO04441	009165	103,07	
2.01.02.01	INSS	RE		-		EO04445	009166	137,42	
2.01.02.01	INSS	RE		-		EO04443	009167	103,07	
2.01.02.01	INSS	RE		-		EO04470	009191	608,44	
2.01.02.01	INSS	RE		-		EO04471	009192	385,00	
2.01.02.01	INSS	RE		-		EO04472	009193	4.098,01	
2.01.02.04	EMPREST.CONSGINACAO DE SERVIDORES	RE		-		EO04472	009193	3.697,36	
2.01.02.07	SIND.SERV.PUB.M.STA RITA DE CALDAS	RE		-		EO04472	009193	146,70	
2.01.02.01	INSS	RE		-		EO04473	009194	365,83	
2.01.02.07	SIND.SERV.PUB.M.STA RITA DE CALDAS	RE		-		EO04473	009194	26,32	
2.01.02.01	INSS	RE		-		EO04475	009196	365,56	
2.01.02.01	INSS	RE		-		EO04476	009197	433,68	
2.01.02.01	INSS	RE		-		EO04477	009198	437,60	
2.01.02.01	INSS	RE	SAUDE	-		EO04478	009199	452,21	
2.01.02.01	INSS	RE	SAUDE	-		EO04479	009200	101,40	
2.01.02.04	EMPREST.CONSGINACAO DE SERVIDORES	RE	SAUDE	-		EO04479	009200	270,05	
2.01.02.01	INSS	RE	SAUDE	-		EO04480	009201	1.078,85	
2.01.02.04	EMPREST.CONSGINACAO DE SERVIDORES	RE	SAUDE	-		EO04480	009201	727,74	
2.01.02.07	SIND.SERV.PUB.M.STA RITA DE CALDAS	RE	SAUDE	-		EO04480	009201	65,86	
2.01.02.01	INSS	RE	VIGSAN	-		EO04481	009202	793,16	
2.01.02.01	INSS	RE	ENSINO	-		EO04482	009203	3.196,74	
2.01.02.04	EMPREST.CONSGINACAO DE SERVIDORES	RE	ENSINO	-		EO04482	009203	3.159,76	
2.01.02.07	SIND.SERV.PUB.M.STA RITA DE CALDAS	RE	ENSINO	-		EO04482	009203	131,90	
2.01.02.01	INSS	RE		-		EO04485	009204	118,77	
2.01.02.07	SIND.SERV.PUB.M.STA RITA DE CALDAS	RE		-		EO04485	009204	9,98	
2.01.02.01	INSS	RE		-		EO04486	009205	335,30	
2.01.02.04	EMPREST.CONSGINACAO DE SERVIDORES	RE		-		EO04486	009205	715,08	
2.01.02.07	SIND.SERV.PUB.M.STA RITA DE CALDAS	RE		-		EO04486	009205	29,94	
2.01.02.01	INSS	RE		-		EO04487	009206	501,70	
2.01.02.04	EMPREST.CONSGINACAO DE SERVIDORES	RE		-		EO04487	009206	249,68	
2.01.02.07	SIND.SERV.PUB.M.STA RITA DE CALDAS	RE		-		EO04487	009206	19,96	
2.01.02.01	INSS	RE		-		EO04488	009207	793,79	
2.01.02.04	EMPREST.CONSGINACAO DE SERVIDORES	RE		-		EO04488	009207	636,25	
2.01.02.07	SIND.SERV.PUB.M.STA RITA DE CALDAS	RE		-		EO04488	009207	29,94	
2.01.02.01	INSS	RE		-		EO04489	009208	1.056,64	
2.01.02.04	EMPREST.CONSGINACAO DE SERVIDORES	RE		-		EO04489	009208	372,94	
2.01.02.07	SIND.SERV.PUB.M.STA RITA DE CALDAS	RE		-		EO04489	009208	19,96	
2.01.02.04	EMPREST.CONSGINACAO DE SERVIDORES	RE	SEMINC	-		EO04490	009209	1.448,85	
2.01.02.01	INSS	RE		-		EO04491	009210	179,62	
2.01.02.07	SIND.SERV.PUB.M.STA RITA DE CALDAS	RE		-		EO04491	009210	9,98	

## MUNICIPIO DE SANTA RITA DE CALDAS

## Minuta da Receita - 2017

PERIODO: 01/10/2017 A 31/10/2017

CONTA :	DESCRICAO :	DOC.CONTAB. :	FONTE :	BANCO :	DOC.BANCO :	DOC.FISCAL :	VOUCHER :	VALOR :	UNIDADE
2.01.02.01	INSS	RE	SAUDE	-		EO04492	009211	1.206,54	
2.01.02.04	EMPREST.CONSGINACAO DE SERVIDORES	RE	SAUDE	-		EO04492	009211	510,80	
2.01.02.07	SIND.SERV.PUB.M.STA RITA DE CALDAS	RE	SAUDE	-		EO04492	009211	42,23	
2.01.02.01	INSS	RE		-		EO04493	009212	178,16	
2.01.02.07	SIND.SERV.PUB.M.STA RITA DE CALDAS	RE		-		EO04493	009212	9,98	
2.01.02.01	INSS	RE		-		EO04494	009213	211,36	
2.01.02.01	INSS	RE	ENSINO	-		EO04495	009214	634,52	
2.01.02.04	EMPREST.CONSGINACAO DE SERVIDORES	RE	ENSINO	-		EO04495	009214	317,46	
2.01.02.07	SIND.SERV.PUB.M.STA RITA DE CALDAS	RE	ENSINO	-		EO04495	009214	25,78	
2.01.02.01	INSS	RE	FEB.60	-		EO04496	009215	9.990,21	
2.01.02.04	EMPREST.CONSGINACAO DE SERVIDORES	RE	FEB.60	-		EO04496	009215	5.572,85	
2.01.02.07	SIND.SERV.PUB.M.STA RITA DE CALDAS	RE	FEB.60	-		EO04496	009215	532,35	
2.01.02.01	INSS	RE	FEB.60	-		EO04497	009216	2.106,64	
2.01.02.04	EMPREST.CONSGINACAO DE SERVIDORES	RE	FEB.60	-		EO04497	009216	2.241,47	
2.01.02.07	SIND.SERV.PUB.M.STA RITA DE CALDAS	RE	FEB.60	-		EO04497	009216	234,48	
2.01.02.01	INSS	RE	SAUDE	-		EO04498	009217	4.421,16	
2.01.02.04	EMPREST.CONSGINACAO DE SERVIDORES	RE	SAUDE	-		EO04498	009217	1.748,15	
2.01.02.07	SIND.SERV.PUB.M.STA RITA DE CALDAS	RE	SAUDE	-		EO04498	009217	184,26	
2.01.02.01	INSS	RE	SAUDE	-		EO04499	009218	2.819,90	
2.01.02.04	EMPREST.CONSGINACAO DE SERVIDORES	RE	SAUDE	-		EO04499	009218	301,52	
2.01.02.01	INSS	RE	ENSINO	-		EO04501	009220	3.513,61	
2.01.02.04	EMPREST.CONSGINACAO DE SERVIDORES	RE	ENSINO	-		EO04501	009220	2.537,96	
2.01.02.07	SIND.SERV.PUB.M.STA RITA DE CALDAS	RE	ENSINO	-		EO04501	009220	144,99	
2.01.02.01	INSS	RE	ENSINO	-		EO04502	009221	2.179,41	
2.01.02.04	EMPREST.CONSGINACAO DE SERVIDORES	RE	ENSINO	-		EO04502	009221	1.163,80	
2.01.02.07	SIND.SERV.PUB.M.STA RITA DE CALDAS	RE	ENSINO	-		EO04502	009221	53,87	
2.01.02.01	INSS	RE		-		EO04503	009222	3.714,88	
2.01.02.04	EMPREST.CONSGINACAO DE SERVIDORES	RE		-		EO04503	009222	3.878,51	
2.01.02.07	SIND.SERV.PUB.M.STA RITA DE CALDAS	RE		-		EO04503	009222	189,62	
2.01.02.01	INSS	RE	ENSINO	-		EO04504	009223	881,33	
2.01.02.04	EMPREST.CONSGINACAO DE SERVIDORES	RE	ENSINO	-		EO04504	009223	1.528,92	
2.01.02.07	SIND.SERV.PUB.M.STA RITA DE CALDAS	RE	ENSINO	-		EO04504	009223	59,55	
2.01.02.01	INSS	RE	ENSINO	-		EO04505	009224	621,58	
2.01.02.04	EMPREST.CONSGINACAO DE SERVIDORES	RE	ENSINO	-		EO04505	009224	378,59	
2.01.02.07	SIND.SERV.PUB.M.STA RITA DE CALDAS	RE	ENSINO	-		EO04505	009224	21,50	
2.01.02.09	RECEITA CAUCAO-OBRS LICIT TP PROC5	RE	RECORD	126- 9 AC		GA009253	009253	58,32	
2.01.02.01	INSS	RE	SAUDE	-		EO04500	009724	6.778,99	
2.01.02.04	EMPREST.CONSGINACAO DE SERVIDORES	RE	SAUDE	-		EO04500	009724	4.355,73	
2.01.02.07	SIND.SERV.PUB.M.STA RITA DE CALDAS	RE	SAUDE	-		EO04500	009724	280,26	
RECEITA ORCAMENTARIA									
1112020000	Imp. Prop. Urbana - IPTU	RO1001		61- 0 AC		GA009944	009944	56,82	
1112043100	Imp.Ret.Font.Rend.Trab.	RO1002		-		EO04470	009191	1.713,32	
1112043100	Imp.Ret.Font.Rend.Trab.	RO1002		-		EO04471	009192	112,45	
1112043100	Imp.Ret.Font.Rend.Trab.	RO1002		-		EO04472	009193	103,73	
1112043100	Imp.Ret.Font.Rend.Trab.	RO1002	SAUDE	-		EO04478	009199	194,02	
1112043100	Imp.Ret.Font.Rend.Trab.	RO1002	SAUDE	-		EO04480	009201	168,72	
1112043100	Imp.Ret.Font.Rend.Trab.	RO1002	VIGSAN	-		EO04481	009202	87,11	
1112043100	Imp.Ret.Font.Rend.Trab.	RO1002	ENSINO	-		EO04482	009203	623,95	
1112043100	Imp.Ret.Font.Rend.Trab.	RO1002		-		EO04489	009208	17,35	
1112043100	Imp.Ret.Font.Rend.Trab.	RO1002	SAUDE	-		EO04492	009211	157,88	
1112043100	Imp.Ret.Font.Rend.Trab.	RO1002		-		EO04494	009213	17,48	
1112043100	Imp.Ret.Font.Rend.Trab.	RO1002	ENSINO	-		EO04495	009214	33,03	

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1112043100	Imp.Ret.Font.Rend.Trab.	RO1002	FEB.60	-		EO04496	009215	1.419,59	
1112043100	Imp.Ret.Font.Rend.Trab.	RO1002	SAUDE	-		EO04498	009217	273,16	
1112043100	Imp.Ret.Font.Rend.Trab.	RO1002	SAUDE	-		EO04499	009218	378,60	
1112043100	Imp.Ret.Font.Rend.Trab.	RO1002	ENSINO	-		EO04501	009220	261,71	
1112043100	Imp.Ret.Font.Rend.Trab.	RO1002	ENSINO	-		EO04502	009221	210,48	
1112043100	Imp.Ret.Font.Rend.Trab.	RO1002		-		EO04503	009222	20,32	
1112043100	Imp.Ret.Font.Rend.Trab.	RO1002	SAUDE	-		EO04500	009724	6.527,30	
1112080000	Imp.Inter Vivos - ITBI	RO1004		46- 7 AC		GA009762	009762	2.069,94	
1113050100	ISS	RO1005		120- 1 AC		GA009079	009079	131,57	
1113050100	ISS	RO1005		46- 7 AC		GA009664	009664	2.028,67	
1121250000	Taxa Lic.Func.Estab.Comer	RO1008		61- 0 AC		GA009945	009945	75,47	
1121290000	Taxa Lic. p/ Exec. Obras	RO1009		61- 0 AC		GA009947	009947	18,48	
1122210000	Taxa Servicos Cadastrais	RO1012		46- 7 AC		GA009761	009761	10,95	
1122900000	Taxa de Limpeza Publica	RO1014		61- 0 AC		GA009946	009946	24,65	
1122990000	Out.Taxas Prest. Servicos	RO1015		46- 7 AC		GA009760	009760	10,95	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0 AC		GA009941	009941	21,90	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0 AC		GA009942	009942	65,70	
1122990000	Out.Taxas Prest. Servicos	RO1015		61- 0 AC		GA009948	009948	18,26	
1325010200	Rentab. FUNDEB	RO1018	FUNDEB	72- 6 AC		GA009240	009240	316,65	
1325010300	Rentab. FMS	RO1019		20- 3 AC		GA009232	009232	8,04	
1325010300	Rentab. FMS	RO1019		23- 8 AC		GA009234	009234	12,35	
1325010300	Rentab. FMS	RO1019		118- 8 AC		GA009249	009249	2,09	
1325010300	Rentab. FMS	RO1019		123- 4 AC		GA009251	009251	10,72	
1325010300	Rentab. FMS	RO1019		128- 5 AC		GA009254	009254	60,54	
1325010300	Rentab. FMS	RO1019		175- 7 AC		GA009268	009268	469,90	
1325010300	Rentab. FMS	RO1019		178- 1 AC		GA009269	009269	55,43	
1325010300	Rentab. FMS	RO1019		179- 1 AC		GA009270	009270	15,76	
1325010300	Rentab. FMS	RO1019		180- 3 AC		GA009271	009271	22,83	
1325010300	Rentab. FMS	RO1019		182- 1 AC		GA009272	009272	19,94	
1325010300	Rentab. FMS	RO1019		184- 6 AC		GA009273	009273	55,26	
1325010300	Rentab. FMS	RO1019		25- 4 AC		GA009954	009954	6,48	
1325010500	Rentab. MDE	RO1020	ENSINO	17- 3 AC		GA009231	009231	90,86	
1325010500	Rentab. MDE	RO1020	ENSINO	22- 1 AC		GA009233	009233	0,14	
1325010500	Rentab. MDE	RO1020	ENSINO	78- 5 AC		GA009242	009242	36,76	
1325010500	Rentab. MDE	RO1020	ENSINO	86- 6 AC		GA009245	009245	7,67	
1325010500	Rentab. MDE	RO1020	ENSINO	108- 0 AC		GA009247	009247	46,87	
1325010500	Rentab. MDE	RO1020	ENSINO	129- 3 AC		GA009255	009255	0,15	
1325010500	Rentab. MDE	RO1020	ENSINO	133- 1 AC		GA009259	009259	1,16	
1325010500	Rentab. MDE	RO1020	ENSINO	135- 8 AC		GA009261	009261	81,66	
1325010900	Rentab. CIDE	RO1021		65- 3 AC		GA009239	009239	20,51	
1325011000	Rentab. FNAS	RO1022		130- 7 AC		GA009256	009256	0,32	
1325011000	Rentab. FNAS	RO1022		131- 5 AC		GA009257	009257	3,06	
1325011000	Rentab. FNAS	RO1022		132- 3 AC		GA009258	009258	2,87	
1325011000	Rentab. FNAS	RO1022		134- 1 AC		GA009260	009260	22,23	
1325011000	Rentab. FNAS	RO1022		136- 6 AC		GA009262	009262	18,55	
1325011000	Rentab. FNAS	RO1022		138- 2 AC		GA009264	009264	42,88	
1325019900	Rentab. Outros Vinc	RO1023		124- 2 AC		GA009252	009252	527,10	
1325019900	Rentab. Outros Vinc	RO1023		137- 4 AC		GA009263	009263	327,45	
1325019900	Rentab. Outros Vinc	RO1023		127- 7 AC		GA009334	009334	80,61	
1325029900	Rec. Outros N. Vinculados	RO1025		7- 6 AC		GA009225	009225	64,41	
1325029900	Rec. Outros N. Vinculados	RO1025		8- 4 AC		GA009226	009226	122,48	
1325029900	Rec. Outros N. Vinculados	RO1025		9- 2 AC		GA009227	009227	10,51	

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1325029900	Rec. Outros N. Vinculados	RO1025		11- 4	AC	GA009228	009228	114,06	
1325029900	Rec. Outros N. Vinculados	RO1025		16- 5	AC	GA009230	009230	40,90	
1325029900	Rec. Outros N. Vinculados	RO1025		46- 7	AC	GA009235	009235	30,80	
1325029900	Rec. Outros N. Vinculados	RO1025		57- 2	AC	GA009236	009236	3,71	
1325029900	Rec. Outros N. Vinculados	RO1025		59- 9	AC	GA009237	009237	0,65	
1325029900	Rec. Outros N. Vinculados	RO1025		61- 0	AC	GA009238	009238	286,87	
1325029900	Rec. Outros N. Vinculados	RO1025		76- 9	AC	GA009241	009241	965,61	
1325029900	Rec. Outros N. Vinculados	RO1025		80- 7	AC	GA009243	009243	38,41	
1325029900	Rec. Outros N. Vinculados	RO1025		81- 5	AC	GA009244	009244	2,74	
1325029900	Rec. Outros N. Vinculados	RO1025		107- 2	AC	GA009246	009246	446,50	
1325029900	Rec. Outros N. Vinculados	RO1025		109- 9	AC	GA009248	009248	55,80	
1325029900	Rec. Outros N. Vinculados	RO1025		120- 1	AC	GA009250	009250	4,87	
1325029900	Rec. Outros N. Vinculados	RO1025		171- 4	AC	GA009265	009265	1,86	
1325029900	Rec. Outros N. Vinculados	RO1025		172- 2	AC	GA009266	009266	132,09	
1325029900	Rec. Outros N. Vinculados	RO1025		173- 0	AC	GA009267	009267	7,92	
1721331500	Gestao do SUS	RO1039	SAUDE	15- 7	AC	GA009229	009229	1,71	
1721360000	Transf.ICMS-Desoneracao	RO1047		59- 9	AC	GA009057	009057	2.269,46	
1724010000	Transf.do FUNDEB	RO1060	FUNDEB	72- 6	AC	GA009075	009075	651,30	
1911380000	Multa Juros Mora IPTU	RO1068		61- 0	AC	GA009943	009943	68,86	
1922995200	Outras Restituicoes	RO1076		-		EO04503	009222	1.441,20	
Totais do dia:		Extra-Orcamentaria:	93.322,56	Orcamentaria:	25.983,12	Total:		119.305,68	
<b>DEDUÇÕES DE RECEITA</b>									
9722010100	DED. DE RECEITA P/ FORMACAO DO FUNDEB	RO1051		172- 2	AC	RF008695	008695	-7.544,39	
9722010200	DED. DE RECEITA P/ FORMACAO DO FUNDEB	RO1053		173- 0	AC	RF8737	008737	-36,80	
9722010100	DED. DE RECEITA P/ FORMACAO DO FUNDEB	RO1051		172- 2	AC	RF8697	008697	-6.103,09	
9722010200	DED. DE RECEITA P/ FORMACAO DO FUNDEB	RO1053		173- 0	AC	RF8739	008739	-31,93	
9722010200	DED. DE RECEITA P/ FORMACAO DO FUNDEB	RO1053		173- 0	AC	RF8741	008741	-21,45	
9722010200	DED. DE RECEITA P/ FORMACAO DO FUNDEB	RO1053		173- 0	AC	RF8743	008743	-84,09	
9722010200	DED. DE RECEITA P/ FORMACAO DO FUNDEB	RO1053		173- 0	AC	RF8745	008745	-35,62	
9721010200	DED. DE RECEITA P/ FORMACAO DO FUNDEB	RO1029		8- 4	AC	RF8686	008686	-44.673,24	
9721010500	DED. DE RECEITA P/ FORMACAO DO FUNDEB	RO1033		9- 2	AC	RF8691	008691	-5.478,97	
9722010100	DED. DE RECEITA P/ FORMACAO DO FUNDEB	RO1051		172- 2	AC	RF8698	008698	-33.581,88	
9722010200	DED. DE RECEITA P/ FORMACAO DO FUNDEB	RO1053		173- 0	AC	RF8747	008747	-34,40	
9722010200	DED. DE RECEITA P/ FORMACAO DO FUNDEB	RO1053		173- 0	AC	RF8749	008749	-101,61	
9722010200	DED. DE RECEITA P/ FORMACAO DO FUNDEB	RO1053		173- 0	AC	RF8751	008751	-60,94	
9722010200	DED. DE RECEITA P/ FORMACAO DO FUNDEB	RO1053		173- 0	AC	RF8753	008753	-29,52	
9722010100	DED. DE RECEITA P/ FORMACAO DO FUNDEB	RO1051		172- 2	AC	RF8701	008701	-22.144,12	
9722010100	DED. DE RECEITA P/ FORMACAO DO FUNDEB	RO1051		172- 2	AC	GA008703	008703	-5.364,17	
9722010200	DED. DE RECEITA P/ FORMACAO DO FUNDEB	RO1053		173- 0	AC	RF8755	008755	-145,42	
9721010200	DED. DE RECEITA P/ FORMACAO DO FUNDEB	RO1029		8- 4	AC	GA008688	008688	-13.731,81	
9721010500	DED. DE RECEITA P/ FORMACAO DO FUNDEB	RO1033		9- 2	AC	RF8692	008692	-82,10	
9722010200	DED. DE RECEITA P/ FORMACAO DO FUNDEB	RO1053		173- 0	AC	RF8757	008757	-31,02	
9722010200	DED. DE RECEITA P/ FORMACAO DO FUNDEB	RO1053		173- 0	AC	RF9080	009080	-151,24	
9722010100	DED. DE RECEITA P/ FORMACAO DO FUNDEB	RO1051		172- 2	AC	RF9062	009062	-3.637,24	
9722010200	DED. DE RECEITA P/ FORMACAO DO FUNDEB	RO1053		173- 0	AC	RF9082	009082	-159,59	
9722010100	DED. DE RECEITA P/ FORMACAO DO FUNDEB	RO1051		172- 2	AC	RF9064	009064	-5.028,91	
9721010200	DED. DE RECEITA P/ FORMACAO DO FUNDEB	RO1029		8- 4	AC	GF9346	009346	-8.317,52	
9722010100	DED. DE RECEITA P/ FORMACAO DO FUNDEB	RO1051		172- 2	AC	RF9066	009066	-2.875,38	
9722010200	DED. DE RECEITA P/ FORMACAO DO FUNDEB	RO1053		173- 0	AC	RF9*084	009084	-110,24	
9721010200	DED. DE RECEITA P/ FORMACAO DO FUNDEB	RO1029		8- 4	AC	RF9056	009056	-45.049,48	
9721010500	DED. DE RECEITA P/ FORMACAO DO FUNDEB	RO1033		9- 2	AC	RF9060	009060	-78,63	
9722010200	DED. DE RECEITA P/ FORMACAO DO FUNDEB	RO1053		173- 0	AC	RF9086	009086	-252,98	

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9722010400	DED. DE RECEITA P/ FORMACAO DO FUNDEB	RO1055		171- 4	AC	RF9352	009352	-1.255,82	
9721360000	DED. DE RECEITA P/ FORMACAO DO FUNDEB	RO1048		59- 9	AC	RF9058	009058	-453,89	
Total Liquido:								1.843.750,42	
Totais do periodo:		Extra-Orcamentaria:	203.062,60	Orcamentaria:	1.847.375,31	Total:		2.050.437,91	
							Deducao FUNDEB:	-206.687,49	
							Outras deducoes:	0,00	
Total liquido:								1.843.750,42	

GERALDO DONIZETE DE CARVALHO  
PREFEITO MUNICIPAL

PATRICIA SOARES ZUCATO  
CRC/MG 046570/0-5

PAULO HENRIQUE PEREIRA  
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