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B A L A N C O   F I N A N C E I R O   D E   J A N E I R O / 1 4

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|                                T I T U L O S                                  |          V A L O R   |   V A L O R           |

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| | RECEITA ORCAMENTARIA | | |   | | | | |
| | | RECEITAS CORRENTES | | |   | | | | |
| | | RECEITA TRIBUTARIA | | | 227.175,48 | | | | |
| | | RECEITAS DE CONTRIBUICOES | | | 113.963,48 | | | | |
| | | RECEITA PATRIMONIAL | | | 53.627,48 | | | | |
| | | RECEITA AGROPECUARIA | | | 10.480,00 | | | | |
| | | RECEITA DE SERVICOS | | | 203.590,72 | | | | |
| | | TRANSFERENCIAS CORRENTES | | | 4.073.583,57 | | | |
| | | OUTRAS RECEITAS CORRENTES | | | 226.988,63 | | | | |
| | | TOTAL DAS RECEITAS CORRENTES | | |   | | | 4.909.409,36 | |
| | | RECEITAS DE CAPITAL | | |   | | | | |
| | | TRANSFERENCIAS DE CAPITAL | | | 1.019.631,76 | | | |
| | | TOTAL DAS RECEITAS DE CAPITAL | | |   | | | 1.019.631,76 | |
| | TOTAL DA RECEITA ORCAMENTARIA | | |   | | | 5.929.041,12 | |

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| | RECEITA EXTRA-ORCAMENTARIA | | | | | | |
| | | DEPOSITOS | | | 1.010.504,96 | | | |
| | | DEVOLUCAO/COMPENSACAO DE REPASSE | | | 19.417,97 | | | |
| | TOTAL DA RECEITA EXTRA-ORCAMENTARIA | | | | | 1.029.922,93 | |

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| TOTAL DAS RECEITAS                                                    |                                      |   6.958.964,05 |

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| SALDO ANTERIOR - CAIXA E BANCOS                       |                                      |   1.073.660,13 |

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| T O T A L   G E R A L                                             |                                      |   8.032.624,18 |

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| | DESPESA ORCAMENTARIA | | |   | | | | |
| | | ADMINISTRACAO | | | 130.758,39 | | | | |
| | | ASSISTENCIA SOCIAL | | | 53.359,34 | | | | |
| | | SAUDE | | | 894.357,66 | | | | |
| | | EDUCACAO | | | 372.737,72 | | | | |
| | | CULTURA | | | 4.378,91 | | | | |
| | | URBANISMO | | | 119.813,22 | | | | |
| | | SANEAMENTO | | | 25.065,44 | | | | |
| | | AGRICULTURA | | | 29.990,95 | | | | |
| | | COMERCIO E SERVICOS | | | 6.962,53 | | | | |
| | | TRANSPORTE | | | 108.326,97 | | | | |
| | | DESPORTO E LAZER | | | 14.703,12 | | | | |
| | TOTAL DA DESPESA ORCAMENTARIA | | |   | | | 1.760.454,25 | |

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| | DESPESA EXTRA-ORCAMENTARIA | | |   | | | | |
| | | RESTOS A PAGAR | | | 1.104.277,17 | | | |
| | | DEPOSITOS | | | 808.250,78 | | | | |
| | | REPASSES | | | 191.000,00 | | | | |
| | TOTAL DA DESPESA EXTRA-ORCAMENTARIA | | |   | | | 2.103.527,95 | |

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| TOTAL DAS DESPESAS                                                    |                                      |   3.863.982,20 |

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| SALDO P/MES SEGUINTE - CAIXA E BANCOS   |                                        |   4.168.641,98 |

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| T O T A L   G E R A L                                             |                                      |   8.032.624,18 |

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| NOE FRANCISCO RODRIGUES | FRANCISCO APARECIDO DOMINGUES |
| PREFEITO MUNICIPAL | T.C. CRC/MG 070435/O-4 |



