

**RECEITAS DA EDUCAÇÃO LAURO DE FREITAS - 2020**



| FONTES DE RECURSOS                | RECEITAS 2020     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                           |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|
|                                   | JANEIRO           | FEVEREIRO         | MARÇO             | ABRIL             | MAIO              | JUNHO             | JULHO             | AGOSTO            | SETEMBRO          | OUTUBRO           | NOVEMBRO          | DEZEMBRO          | TOTAL 2020                |
| <b>IPTU</b>                       | R\$ 6.751.605,03  | R\$ 12.539.724,07 | R\$ 5.017.601,50  | R\$ 2.364.390,61  | R\$ 2.291.455,08  | R\$ 2.520.619,23  | R\$ 3.336.035,33  | R\$ 3.185.414,14  | R\$ 3.529.522,23  | R\$ 3.769.915,63  | R\$ 3.172.820,08  | R\$ 2.228.668,11  | R\$ 50.707.771,04         |
| <b>IRRF</b>                       | R\$ 1.627.546,50  | R\$ 1.571.424,47  | R\$ 2.401.536,72  | R\$ 811.051,91    | R\$ 1.854.713,95  | R\$ 1.497.380,14  | R\$ 1.497.628,05  | R\$ 1.821.415,22  | R\$ 1.856.770,44  | R\$ 2.375.349,84  | R\$ 2.255.056,19  | R\$ 8.740.389,89  | R\$ 28.310.263,32         |
| <b>ISS</b>                        | R\$ 8.501.670,01  | R\$ 6.976.326,22  | R\$ 7.220.491,93  | R\$ 5.472.934,91  | R\$ 4.829.973,33  | R\$ 5.301.606,64  | R\$ 7.114.714,68  | R\$ 8.877.745,76  | R\$ 7.321.540,69  | R\$ 7.815.034,68  | R\$ 7.913.585,42  | R\$ 9.874.475,22  | R\$ 87.220.099,49         |
| <b>ITBI</b>                       | R\$ 1.332.024,61  | R\$ 1.184.863,41  | R\$ 1.851.755,34  | R\$ 816.680,48    | R\$ 998.570,92    | R\$ 1.430.592,10  | R\$ 1.826.445,71  | R\$ 2.156.494,99  | R\$ 4.532.443,50  | R\$ 3.983.308,70  | R\$ 2.689.122,32  | R\$ 3.647.218,97  | R\$ 26.449.521,05         |
| <b>TOTAL</b>                      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | R\$ 192.687.654,90        |
| <b>25%</b>                        | R\$ 4.553.211,54  | R\$ 5.568.084,54  | R\$ 4.122.846,37  | R\$ 2.366.264,48  | R\$ 2.493.678,32  | R\$ 2.687.549,53  | R\$ 3.443.705,94  | R\$ 4.010.267,53  | R\$ 4.310.069,22  | R\$ 4.485.902,21  | R\$ 4.007.646,00  | R\$ 6.122.688,05  | <b>R\$ 48.171.913,73</b>  |
| <b>ITR</b>                        | R\$ 42,94         | R\$ 1.149,45      | R\$ 50,48         | R\$ 12,29         | R\$ 37,50         | R\$ -             | R\$ 47,14         | R\$ 45,67         | R\$ 398,91        | R\$ 1.728,56      | R\$ 8,31          | R\$ 190,44        | R\$ 3.711,69              |
| <b>ICMS</b>                       | R\$ 4.666.159,54  | R\$ 6.832.427,52  | R\$ 7.374.019,18  | R\$ 5.300.022,12  | R\$ 5.223.209,37  | R\$ 6.285.976,32  | R\$ 5.501.893,06  | R\$ 6.713.683,50  | R\$ 7.685.193,71  | R\$ 7.290.361,15  | R\$ 7.601.596,89  | R\$ 11.665.725,29 | R\$ 82.140.267,65         |
| <b>IPVA</b>                       | R\$ 1.741.800,40  | R\$ 2.025.608,74  | R\$ 1.165.139,59  | R\$ 837.776,04    | R\$ 1.399.641,92  | R\$ 2.950.308,86  | R\$ 3.649.617,43  | R\$ 3.397.007,07  | R\$ 2.948.848,98  | R\$ 2.132.293,52  | R\$ 941.342,45    | R\$ 824.011,70    | R\$ 24.013.396,70         |
| <b>FPM</b>                        | R\$ 8.314.763,73  | R\$ 12.014.462,45 | R\$ 7.025.239,19  | R\$ 6.886.240,15  | R\$ 7.194.561,95  | R\$ 5.857.276,06  | R\$ 10.098.879,10 | R\$ 6.415.051,37  | R\$ 5.167.380,37  | R\$ 6.953.208,14  | R\$ 9.215.950,78  | R\$ 13.741.694,41 | R\$ 98.884.707,70         |
| <b>IPI</b>                        | R\$ 45.540,33     | R\$ 49.262,99     | R\$ 45.462,57     | R\$ 40.798,90     | R\$ 40.679,07     | R\$ 36.582,35     | R\$ 43.945,60     | R\$ 50.823,80     | R\$ 59.698,66     | R\$ 68.322,73     | R\$ 74.893,48     | R\$ 78.768,51     | R\$ 634.778,99            |
| <b>TOTAL</b>                      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | R\$ 205.676.862,73        |
| <b>5%</b>                         | R\$ 738.415,35    | R\$ 1.046.145,56  | R\$ 780.495,55    | R\$ 653.242,48    | R\$ 692.906,49    | R\$ 756.507,18    | R\$ 964.719,12    | R\$ 828.830,57    | R\$ 793.076,03    | R\$ 822.295,71    | R\$ 891.689,60    | R\$ 1.315.519,52  | <b>R\$ 10.283.843,14</b>  |
| <b>Total Receitas de Impostos</b> |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | <b>R\$ 58.455.756,86</b>  |
| <b>FUNDEB 2020</b>                | R\$ 11.098.922,32 | R\$ 9.937.688,71  | R\$ 7.802.534,91  | R\$ 9.757.225,96  | R\$ 7.281.212,91  | R\$ 6.955.841,46  | R\$ 7.836.179,69  | R\$ 8.012.216,67  | R\$ 8.469.365,62  | R\$ 8.772.024,00  | R\$ 9.637.791,02  | R\$ 12.004.087,34 | <b>R\$ 107.565.090,61</b> |
| <b>MDE</b>                        | R\$ 16.390.549,20 | R\$ 16.551.918,81 | R\$ 12.705.876,83 | R\$ 12.776.732,91 | R\$ 10.467.797,72 | R\$ 10.399.898,17 | R\$ 12.244.604,75 | R\$ 12.851.314,77 | R\$ 13.572.510,87 | R\$ 14.080.221,92 | R\$ 14.537.126,62 | R\$ 19.442.294,91 | <b>R\$ 166.020.847,47</b> |
| <b>Salário Educação</b>           | R\$ 501.123,82    | R\$ 292.160,39    | R\$ 221.822,76    | R\$ 247.681,36    | R\$ 199.995,51    | R\$ 223.389,06    | R\$ 212.315,64    | R\$ 217.907,07    | R\$ 236.457,27    | R\$ 229.008,37    | R\$ 263.637,30    | R\$ 248.660,13    | <b>R\$ 3.094.158,68</b>   |
| <b>PNAE</b>                       |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | <b>R\$ 3.416.206,20</b>   |
| <b>Outras Receitas FNDE</b>       |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | <b>R\$ 22.214,98</b>      |
| <b>TOTAL</b>                      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | <b>R\$ 172.553.427,33</b> |