

Classif. Económica		Previsões Corrigidas	Rec. por Cobrar no Início do Ano	Receitas Liquidadas	Liquidações Anuladas	Rec. cobradas Brutas	Reembolsos/Restituições		Rec. Cobrada Liquida	Rec. por Cobrar no Final do Ano	Grau Exec. Financ. das Rec.
Código	Descrição						Emitidos	Pagos			
	<b>RECEITAS CORRENTES</b>	<b>5,050,000.00</b>	<b>19,145.48</b>	<b>4,479,879.74</b>	<b>0.00</b>	<b>4,479,879.74</b>	<b>0.00</b>	<b>0.00</b>	<b>4,479,879.74</b>	<b>19,145.48</b>	<b>88.71</b>
04	TAXAS, MULTAS E OUTRAS PENALIDADES	1,036,000.00	0.00	890,963.98	0.00	890,963.98	0.00	0.00	890,963.98	0.00	86.00
0401	TAXAS	996,000.00	0.00	844,500.18	0.00	844,500.18	0.00	0.00	844,500.18	0.00	84.79
040123	TAXAS ESPECÍFICAS DAS AUTARQUIAS LOCAIS	996,000.00	0.00	844,500.18	0.00	844,500.18	0.00	0.00	844,500.18	0.00	84.79
04012306	SANEAMENTO	996,000.00	0.00	844,500.18	0.00	844,500.18	0.00	0.00	844,500.18	0.00	84.79
0401230601	TARIFA DE CONSERVACAO	1,000.00	0.00	1,994.62	0.00	1,994.62	0.00	0.00	1,994.62	0.00	199.46
0401230602	TARIFA DE DRENAGEM DE AGUAS RESIDUAIS	995,000.00	0.00	842,505.56	0.00	842,505.56	0.00	0.00	842,505.56	0.00	84.67
0402	MULTAS E OUTRAS PENALIDADES	40,000.00	0.00	46,463.80	0.00	46,463.80	0.00	0.00	46,463.80	0.00	116.16
040201	JUROS DE MORA	15,000.00	0.00	19,327.55	0.00	19,327.55	0.00	0.00	19,327.55	0.00	128.85
040299	MULTAS E PENALIDADES DIVERSAS	25,000.00	0.00	27,136.25	0.00	27,136.25	0.00	0.00	27,136.25	0.00	108.55
05	RENDIMENTOS DE PROPRIEDADE	44,500.00	0.00	54,333.44	0.00	54,333.44	0.00	0.00	54,333.44	0.00	122.10
0502	JUROS- SOCIEDADES FINANCEIRAS	40,000.00	0.00	45,925.32	0.00	45,925.32	0.00	0.00	45,925.32	0.00	114.81
050201	BANCOS E OUTRAS INSTITUIÇÕES FINANCEIRA	40,000.00	0.00	45,925.32	0.00	45,925.32	0.00	0.00	45,925.32	0.00	114.81
0510	RENDAS	4,500.00	0.00	8,408.12	0.00	8,408.12	0.00	0.00	8,408.12	0.00	186.85
051001	RENDAS TERRENOS	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051004	RENDAS EDIFICIOS	2,000.00	0.00	6,967.01	0.00	6,967.01	0.00	0.00	6,967.01	0.00	348.35
051099	Outros	2,000.00	0.00	1,441.11	0.00	1,441.11	0.00	0.00	1,441.11	0.00	72.06
06	TRANSFERÊNCIAS CORRENTES	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0603	ADMINISTRAÇÃO CENTRAL	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
060307	SERVIÇOS E FUNDOS AUTÓNOMOS	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	VENDA DE BENS E SERVIÇOS CORRENTES	3,767,250.00	19,145.48	3,452,114.15	0.00	3,452,114.15	0.00	0.00	3,452,114.15	19,145.48	91.64
0701	VENDA DE BENS	2,820,000.00	19,145.48	2,541,589.74	0.00	2,541,589.74	0.00	0.00	2,541,589.74	19,145.48	90.13
070111	PRODUTOS ACABADOS E INTERMÉDIOS	2,820,000.00	19,145.48	2,541,589.74	0.00	2,541,589.74	0.00	0.00	2,541,589.74	19,145.48	90.13
07011101	AGUA	2,820,000.00	19,145.48	2,541,589.74	0.00	2,541,589.74	0.00	0.00	2,541,589.74	19,145.48	90.13
0702	SERVIÇOS	41,000.00	0.00	33,039.00	0.00	33,039.00	0.00	0.00	33,039.00	0.00	80.58
070209	SERVIÇOS ESPECÍFICOS DAS AUTARQUIAS	41,000.00	0.00	33,039.00	0.00	33,039.00	0.00	0.00	33,039.00	0.00	80.58
07020904	Trabalhos por Conta de Particulares	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07020999	Outros	40,750.00	0.00	33,039.00	0.00	33,039.00	0.00	0.00	33,039.00	0.00	81.08
0702099901	TAXA DE LIGACAO DE AGUA	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0702099902	AGUA - TAXA DE RESTABELECIMENTO	5,000.00	0.00	5,452.51	0.00	5,452.51	0.00	0.00	5,452.51	0.00	109.05
0702099903	AGUA - COLOCACAO/TRANSFERENCIA CONTAD	17,000.00	0.00	16,349.40	0.00	16,349.40	0.00	0.00	16,349.40	0.00	96.17
0702099904	AGUA - AFERICAO DE CONTADORES	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0702099905	AGUA - INSTALACOES DOMICILIARIAS	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0702099906	AGUA - SERVIÇOS DIVERSOS	2,000.00	0.00	1,364.09	0.00	1,364.09	0.00	0.00	1,364.09	0.00	68.20
0702099907	SANEAMENTO - INSTALACOES DOMICILIARIAS	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0702099908	SANEAMENTO - SERVIÇOS DIVERSOS	15,000.00	0.00	9,873.00	0.00	9,873.00	0.00	0.00	9,873.00	0.00	65.82
0703	RENDAS	906,250.00	0.00	877,485.41	0.00	877,485.41	0.00	0.00	877,485.41	0.00	96.83
070302	EDIFÍCIOS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070399	OUTRAS	905,250.00	0.00	877,485.41	0.00	877,485.41	0.00	0.00	877,485.41	0.00	96.93
07039901	AGUA - ALUGUER DE CONTADOR	905,000.00	0.00	877,485.41	0.00	877,485.41	0.00	0.00	877,485.41	0.00	96.96
07039902	ALUGUER DE EQUIPAMENTO	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08	OUTRAS RECEITAS CORRENTES	202,000.00	0.00	82,468.17	0.00	82,468.17	0.00	0.00	82,468.17	0.00	40.83
0801	OUTRAS	202,000.00	0.00	82,468.17	0.00	82,468.17	0.00	0.00	82,468.17	0.00	40.83
080199	OUTRAS	202,000.00	0.00	82,468.17	0.00	82,468.17	0.00	0.00	82,468.17	0.00	40.83
08019901	INDEMNIZAÇÕES POR DETERIORAÇÃO, ROUBO	1,000.00	0.00	6.33	0.00	6.33	0.00	0.00	6.33	0.00	0.63
08019902	INDEMNIZAÇÕES POR ESTRAGOS PROVOCADO	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08019903	IVA Reembolsado	160,000.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	37.50
08019999	Diversas	40,000.00	0.00	22,461.84	0.00	22,461.84	0.00	0.00	22,461.84	0.00	56.16

Classif. Económica		Previsões Corrigidas	Rec. por Cobrar no Início do Ano	Receitas Liquidadas	Liquidações Anuladas	Rec. cobradas Brutas	Reembolsos/Restituições:		Rec. Cobrada Liquidada	Rec. por Cobrar no Final do Ano	Grau Exec. Financ. das Rec.
Código	Descrição						Emitidos	Pagos			
	<b>RECEITAS DE CAPITAL</b>	<b>1,188,000.00</b>	<b>0.00</b>	<b>931,298.84</b>	<b>0.00</b>	<b>931,298.84</b>	<b>0.00</b>	<b>0.00</b>	<b>931,298.84</b>	<b>0.00</b>	<b>78.39</b>
09	VENDA DE BENS DE INVESTIMENTO	228,000.00	0.00	227,374.18	0.00	227,374.18	0.00	0.00	227,374.18	0.00	99.73
0904	OUTROS BENS DE INVESTIMENTO	228,000.00	0.00	227,374.18	0.00	227,374.18	0.00	0.00	227,374.18	0.00	99.73
090406	ADMINISTRAÇÃO PÚBLICA - ADMINISTRAÇÃO LOCAL	228,000.00	0.00	227,374.18	0.00	227,374.18	0.00	0.00	227,374.18	0.00	99.73
09040603	OUTROS	228,000.00	0.00	227,374.18	0.00	227,374.18	0.00	0.00	227,374.18	0.00	99.73
10	TRANSFERÊNCIAS DE CAPITAL	960,000.00	0.00	703,924.66	0.00	703,924.66	0.00	0.00	703,924.66	0.00	73.33
1005	ADMINISTRAÇÃO LOCAL	780,000.00	0.00	585,003.10	0.00	585,003.10	0.00	0.00	585,003.10	0.00	75.00
100501	CONTINENTE	780,000.00	0.00	585,003.10	0.00	585,003.10	0.00	0.00	585,003.10	0.00	75.00
1008	FAMÍLIAS	180,000.00	0.00	118,921.56	0.00	118,921.56	0.00	0.00	118,921.56	0.00	66.07
100801	FAMÍLIAS	180,000.00	0.00	118,921.56	0.00	118,921.56	0.00	0.00	118,921.56	0.00	66.07
	OUTRAS RECEITAS	1,725,730.00									
16	SALDO DA GERÊNCIA ANTERIOR	1,725,730.00									
1601	SALDO ORÇAMENTAL	1,725,730.00									
160101	NA POSSE DO SERVIÇO	1,725,730.00									
		<b>7,963,730.00</b>	<b>19,145.48</b>	<b>5,411,178.58</b>		<b>5,411,178.58</b>			<b>5,411,178.58</b>	<b>19,145.48</b>	<b>67.90</b>