

Ao Poder Executivo Municipal de Presidente Kennedy

PARECER DA PRESTAÇÃO DE CONTAS DO EXERCÍCIO DE 2023.

Este documento tem ainda por finalidade consolidar as atividades desenvolvidas por este colegiado, de forma sucinta, e objetiva os resultados e conclusões provenientes da análise dos documentos e situações verificadas, bem como registrar o entendimento quanto à utilização dos recursos do Fundo do exercício de 2023, o que será realizado com base na legislação vigente, em especial com a que dispõe a Emenda Constitucional nº. 53/06, as leis Federais nº 11.494/07 e nº. 9.394/96 e os princípios constitucionais que regem os atos administrativos: legalidade, moralidade, impessoalidade, publicidade e eficiência.

O Conselho Municipal de Acompanhamento e Controle Social do Fundo de Manutenção e Desenvolvimento da Educação Básica e de Valorização dos Profissionais da Educação do Município de Presidente Kennedy, em reunião realizada no dia 01 de março de 2024 às 09 horas, analisou as seguintes documentações referentes ao período do exercício de 2023.

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Extrato Bancário mensal da conta específica do FUNDEB, Banco do Brasil S.A, Agência 3688-9, conta nº 11751-X, referente às receitas formadoras deste fundo - FPM, ICMS, IPI EXPORTAÇÃO, IPVA, ITR E LC87/96, e o retorno conforme o nº de alunos do município e as prestações de contas do exercício de **2023**, FUNDEB 70% e FUNDEB 30%.

A partir dos referidos documentos, o relatório fica assim descrito:

Na composição de receita total destinado ao FUNDEB foi considerado o somatório dos depósitos automáticos e rendimentos de aplicações financeiras e retenções de Impostos, no Banco do Brasil S.A,

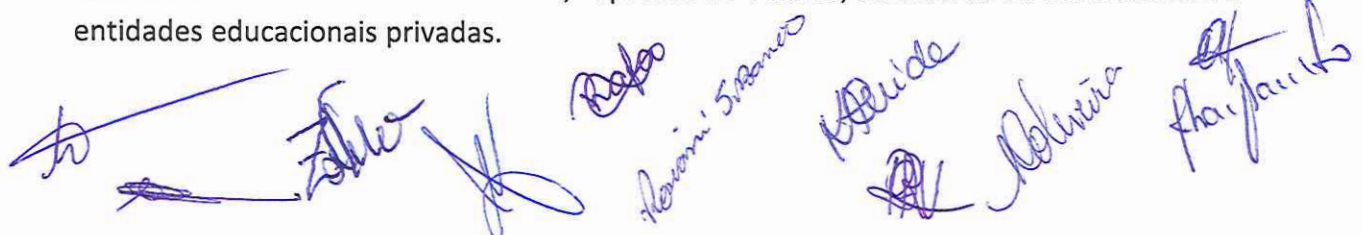
Agência 3688-9, conta nº 11751-X e 11865-6, referente aos recursos dos impostos sub-vinculados retidos, que chegou a soma de R\$ **7.561.436,87** (sete milhões, quinhentos e sessenta e um mil, quatrocentos e trinta e seis reais e oitenta e sete centavos) mais os valores de rendimentos de aplicações financeiras do Fundo no Banco do Brasil no valor de R\$ **231.926,59** (duzentos e trinta e um mil novecentos e vinte e seis reais e cinquenta e nove centavos), houve adicional do FUNDEB de acordo com o nº de alunos matriculados, censo anterior no valor de R\$ **12.981.069,01** (doze milhões novecentos e oitenta e um mil sessenta e nove reais e um centavos).

As despesas pagas aos profissionais do magistério e respectivas obrigações patronais, com recursos do FUNDEB até o exercício de 2023 foi de R\$ **16.506.161,00** (dezesseis milhões quinhentos e seis mil cento e sessenta e um reais).

O total das despesas realizadas até o exercício de 2023 com recursos provenientes do FUNDEB somaram a importância de R\$ **21.444.021,02** (vinte e um milhões, quatrocentos e quarenta e quatro mil, vinte e um reais e dois centavos) sendo integralmente aplicados dentro dos critérios e objetivos estabelecidos.

No final do exercício de 2023 verificou-se um saldo bancário de R\$ **1.333.033,90** (Um milhão trezentos e trinta e três mil, trinta e três reais e noventa centavos) - Banco do Brasil S.A, Agência 3688-9, sendo R\$ **1.183.976,78** (Um milhão cento e oitenta e três mil novecentos e setenta e seis reais e setenta e oito centavos). conta nº 11.751-X - FUNDEB 70% e R\$ **149.027,12** (cento e quarenta e nove mil, vinte e sete reais e doze centavos) conta nº 11.865-6 – FUNDEB 30%.

Não houve a existência de convênios, repasses de valores, servidores ou bens cedidos a entidades educacionais privadas.

The bottom of the page features several handwritten signatures in blue ink. From left to right, they include: a signature that appears to be 'João', a signature that appears to be 'Zélio', a signature that appears to be 'Roberto', a signature that appears to be 'Leoni S. Santos', a signature that appears to be 'Aldo', a signature that appears to be 'Roberto', and a signature that appears to be 'Mário A. Amorim'. There is also a signature that appears to be 'Fábio' on the far right.

Em relação à proposta orçamentária com recursos do FUNDEB, este conselho observou que todas as metas foram cumpridas.

CONCLUSÃO

Após análise e conferência da documentação comprobatória das receitas e despesas do FUNDEB, este conselho emite parecer favorável quanto à aplicação dos recursos vinculados ao FUNDEB, do exercício de 2023.

É o Parecer.

Presidente Kennedy/ES, 01 de Março de 2024.

Conselheiros do FUNDEB

Jeni Lúcia de Oliveira Filho

Mateus Alessandro dos Anjos

Marciana Duarte de Oliveira Almeida

Kêmeron Chagas dos Reis Almeida

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Rafaela Magalhães Duarte

Zilca Aparecida C. Silva

Marcio Roberto Aguiar de Jesus

Adriano do Jesus Játora