

MUNICÍPIO: CAMPINAS/SP - PODER EXECUTIVO - CNPJ 51.885.242.0001-40
RREO - DEMONSTRATIVO DA RECEITA CORRENTE LÍQUIDA - (LRF, Art. 53, inciso I)
EVOLUÇÃO DA RECEITA REALIZADA NOS ÚLTIMOS 12 MESES - MAR/2014 A FEV/2015

RECEITAS CORRENTES	Março	Abril	Maió	Junho	Julho	Agosto	Setembro	Outubro	Novembro	Dezembro	Janeiro	Fevereiro	TOTAL
RECEITAS CORRENTES (I) =	301.533.412,29	277.272.798,40	279.165.088,04	270.357.583,78	306.951.092,50	278.728.695,08	315.671.799,94	312.586.313,45	310.672.138,98	381.078.382,75	420.247.355,01	474.117.930,88	3.928.382.591,10
Receita Tributária	103.419.015,34	101.532.619,08	111.059.386,64	111.219.041,75	113.404.812,99	107.576.452,64	117.885.278,26	115.348.533,21	116.186.934,05	137.531.709,68	118.857.578,39	273.051.621,29	1.527.072.983,32
IPTU	26.261.948,28	24.465.303,88	25.192.570,85	26.022.451,25	23.776.306,98	22.452.514,08	27.494.323,96	25.247.226,67	23.870.341,11	28.017.314,50	21.746.558,36	163.677.957,15	438.224.817,07
ISS	50.495.938,87	52.136.672,32	59.647.519,94	57.271.284,53	61.634.051,88	57.456.500,44	59.365.025,68	60.590.278,83	64.007.241,85	62.719.430,33	69.726.273,36	57.144.840,56	712.195.058,59
ITBI	8.181.810,66	7.292.162,61	8.081.563,44	6.845.721,93	9.342.997,18	9.089.004,48	11.738.905,37	10.242.030,28	9.162.789,88	14.944.167,98	6.407.554,50	8.352.569,82	109.681.278,13
IRRF	11.561.272,11	11.121.349,27	11.809.837,11	14.593.073,20	12.700.383,49	13.135.998,24	13.282.580,91	13.395.159,17	13.824.974,28	25.627.451,28	12.926.869,79	4.781.491,37	158.760.440,22
Outras Receitas Tributárias	6.918.045,42	6.517.131,00	6.327.895,30	6.486.510,84	5.951.073,46	5.442.435,40	6.004.442,34	5.873.838,26	5.321.586,93	6.223.345,59	8.050.322,38	39.094.762,39	108.211.389,31
Receita de Contribuições.	4.755.732,99	9.437.297,35	11.289.785,42	11.634.825,15	11.173.294,20	11.281.148,20	11.196.502,03	11.259.395,23	11.316.738,05	18.129.206,13	13.021.543,86	12.124.838,37	136.620.306,98
Receita Patrimonial	5.287.902,48	5.636.603,21	7.352.747,56	8.782.197,68	5.519.341,75	6.068.206,96	2.880.860,21	5.543.247,38	4.830.974,21	5.867.838,73	6.055.592,20	6.304.110,55	70.129.622,92
Receita de Serviços	1.510.356,23	1.386.781,74	1.472.127,47	1.490.764,89	1.593.306,73	1.381.714,18	1.480.517,15	1.430.376,75	1.249.529,40	1.405.366,16	1.616.590,98	1.179.100,84	17.196.532,52
Transferências Correntes	163.764.709,01	138.921.612,80	131.548.600,61	117.845.181,18	154.520.622,25	135.064.891,72	154.880.947,51	126.280.585,31	137.530.403,11	155.994.347,05	254.302.451,74	152.278.773,97	1.822.933.126,26
Cota-Parte do FPM	3.673.103,19	4.192.228,85	5.586.660,42	4.189.634,73	3.598.366,13	4.371.402,61	3.831.899,89	3.621.540,02	4.793.571,34	7.710.008,92	5.844.503,81	5.966.106,06	57.379.025,97
Cota-Parte do ICMS	63.314.815,82	68.878.608,64	66.248.126,19	53.048.834,38	84.581.630,64	64.132.220,78	80.480.654,08	60.692.896,75	66.744.653,34	80.726.281,71	69.060.267,55	51.166.955,62	809.075.945,50
Cota-Parte do IPVA	33.727.913,28	9.810.765,16	8.952.848,78	9.061.723,49	8.408.540,49	8.163.181,36	11.322.320,72	11.038.923,08	6.641.208,71	9.349.967,90	107.569.585,20	47.114.565,04	271.161.543,21
Cota-Parte do ITR	29.103,46	6.129,70	8.162,67	3.480,13	2.417,72	8.844,33	65.399,68	985.909,76	80.523,51	109.099,06	48.755,58	9.159,08	1.356.984,68
Transfer. Da LC 87/1996	0,00	342.860,80	342.860,80	342.860,80	342.860,80	342.860,80	342.860,80	342.860,80	342.860,80	685.721,60	0,00	0,00	3.428.608,00
Transferências do FUNDEB	17.890.510,27	17.993.496,81	17.061.294,70	13.817.533,48	20.575.988,95	16.230.233,72	20.343.227,73	15.594.409,30	16.960.509,04	20.570.374,68	25.462.413,49	16.036.547,79	218.536.539,96
Outras Transferências Correntes	45.129.262,99	37.697.522,84	33.348.647,05	37.381.114,17	37.010.817,52	41.816.148,12	38.494.584,61	34.004.045,60	41.967.076,37	36.842.893,18	46.316.926,11	31.985.440,38	461.994.478,94
Outras Receitas Correntes	22.795.696,24	20.357.884,22	16.442.440,34	19.385.573,13	20.739.714,58	17.356.281,38	27.347.694,78	52.724.175,57	39.557.560,16	62.149.915,00	26.393.597,84	29.179.485,86	354.430.019,10
DEDUÇÕES (II) =	27.789.961,56	28.164.265,87	27.948.723,13	24.496.258,47	31.067.376,53	26.915.466,60	30.224.599,75	26.067.581,60	28.174.360,98	44.751.966,60	41.606.886,66	28.843.951,59	366.051.399,34
Contrib. Plano Seg. Social Servidor =	6.667.863,41	6.535.025,67	7.092.860,53	7.577.664,93	7.055.651,82	7.021.864,86	7.034.696,38	7.126.858,43	6.948.606,52	13.639.613,82	9.160.844,82	8.983.268,20	94.844.819,39
Compensação Financ. entre Regimes Previd.	3.231.587,88	3.635.743,39	3.794.567,90	3.101.060,06	3.435.735,76	3.663.368,02	2.846.675,64	3.346.313,87	4.265.245,42	10.541.978,10	6.983.628,35	3.824.135,60	52.670.039,99
Resultado do FUNDEB	17.890.510,27	17.993.496,81	17.061.294,70	13.817.533,48	20.575.988,95	16.230.233,72	20.343.227,73	15.594.409,30	16.960.509,04	20.570.374,68	25.462.413,49	16.036.547,79	218.536.539,96
RCL (I - II) =	273.743.450,73	249.108.532,53	251.216.364,91	245.861.325,31	275.883.715,97	251.813.228,48	285.447.200,19	286.518.731,85	282.497.778,00	336.326.416,15	378.640.468,35	445.273.979,29	3.562.331.191,76