

MUNICÍPIO: CAMPINAS/SP - PODER EXECUTIVO - CNPJ 51.885.242.0001-40
 DEMONSTRATIVO DA RECEITA CORRENTE LÍQUIDA - (LRF, Art. 53, inciso I)
 PERÍODO DE REFERÊNCIA: MAR/16 A FEV/2017

RECEITAS CORRENTES	Março	Abril	Maiο	Junho	Julho	Agosto	Setembro	Outubro	Novembro	Dezembro	Janeiro	Fevereiro	TOTAL
RECEITAS CORRENTES (I) =	369.727.937,81	299.912.348,91	334.862.249,06	316.292.195,77	329.954.671,68	343.759.143,63	305.165.031,39	305.560.081,57	340.762.199,65	376.184.964,05	539.069.570,81	407.346.877,24	4.268.597.271,57
Receita Tributária	116.291.244,18	118.867.190,71	124.952.215,78	129.465.355,28	124.099.013,68	129.613.312,87	123.435.819,92	120.305.868,30	117.241.860,61	130.318.589,92	233.413.749,50	221.258.558,97	1.689.262.779,72
IPTU	33.380.178,30	34.683.112,17	33.014.555,80	38.919.312,63	34.802.708,57	36.097.395,21	33.598.445,70	33.557.802,96	27.609.123,07	29.531.147,79	107.131.430,25	108.841.781,98	551.166.994,43
ISS	50.510.933,75	53.822.505,21	60.710.974,34	55.417.918,85	56.145.504,56	61.253.830,81	56.789.088,64	54.733.682,97	56.022.693,43	66.974.916,95	69.517.183,05	54.322.747,92	696.221.980,48
ITBI	8.520.494,97	7.359.352,57	7.641.684,29	8.767.432,20	9.147.156,17	8.436.986,35	8.771.211,03	7.180.360,24	8.684.588,22	14.711.105,23	5.717.163,97	5.903.905,32	100.841.440,56
IRRF	14.946.170,58	15.234.621,98	15.522.302,79	18.320.523,27	16.061.710,88	16.527.035,40	17.391.751,45	17.920.454,56	18.383.508,67	12.364.087,11	31.664.291,47	16.857.907,79	211.194.365,95
Outras Receitas Tributárias	8.933.466,58	7.767.598,78	8.062.698,56	8.040.168,33	7.941.933,50	7.298.065,10	6.885.323,10	6.913.567,57	6.541.947,22	6.737.332,84	19.383.680,76	35.332.215,96	129.837.998,30
Receita de Contribuições.	13.693.032,53	13.883.357,82	13.845.075,05	14.734.545,13	17.073.989,18	14.770.671,42	14.826.857,72	15.095.615,21	12.597.485,76	17.354.815,05	20.977.214,60	15.587.116,77	184.439.776,24
Receita Patrimonial	15.210.926,92	7.896.187,74	5.914.829,85	12.898.831,78	14.780.590,73	6.649.629,33	10.785.847,08	5.462.861,57	30.368.360,63	13.875.740,13	7.618.871,18	7.353.360,89	138.816.037,83
Receita de Serviços	1.592.530,45	1.770.000,39	1.840.299,75	1.948.505,61	1.814.730,93	1.967.425,89	1.598.156,97	1.649.712,90	1.661.020,59	1.772.719,69	1.727.776,02	1.466.911,08	20.809.790,27
Transferências Correntes	192.901.841,57	132.133.867,28	156.734.810,95	132.386.532,66	137.855.595,64	152.427.676,85	128.096.641,33	137.756.828,03	151.177.682,42	171.269.328,53	261.641.224,43	149.554.804,28	1.903.936.833,97
Cota-Parte do FPM	3.865.746,67	4.595.542,56	6.110.962,39	5.048.644,92	5.598.276,85	4.539.312,59	3.691.368,03	4.480.933,19	8.175.399,59	12.780.134,41	5.446.603,79	6.982.399,49	71.315.324,48
Cota-Parte do ICMS	87.231.982,11	64.061.847,85	79.074.160,42	59.858.654,62	68.358.196,88	77.828.176,50	60.625.104,15	67.202.458,41	74.263.797,21	77.186.835,41	81.667.617,15	35.162.364,16	832.521.194,87
Cota-Parte do IPVA	36.828.045,00	9.457.061,61	8.778.369,78	9.400.279,59	8.027.818,28	7.913.323,53	8.502.163,83	7.003.715,61	6.967.028,68	10.425.846,08	111.070.824,78	49.363.408,28	273.737.885,05
Cota-Parte do ITR	5.804,17	737.485,20	7.441,25	69.939,96	30.919,25	45.886,22	75.608,00	1.051.003,57	81.712,10	79.185,12	52.164,51	14.903,83	2.252.053,18
Transfer. Da LC 87/1996	341.301,79	341.301,79	341.301,79	341.301,79	341.301,79	341.301,79	341.301,79	341.301,79	341.301,79	341.301,79	334.064,50	334.064,50	4.081.146,90
Transferências do FUNDEB	26.049.949,55	17.710.992,35	21.735.674,30	16.694.517,14	18.148.946,54	20.553.432,13	16.495.219,03	18.332.474,75	21.111.274,39	22.686.800,94	31.784.696,31	14.425.133,20	245.729.110,63
Outras Transferências Correntes	38.579.012,28	35.229.635,92	40.686.901,02	40.973.194,64	37.350.136,05	41.206.244,09	38.365.876,50	39.344.940,71	40.237.168,66	47.769.224,78	31.285.253,39	43.272.530,82	474.300.118,86
Outras Receitas Correntes	30.038.362,16	25.361.744,97	31.575.017,68	24.858.425,31	34.330.751,52	38.330.427,27	26.421.708,37	25.289.195,56	27.715.789,64	41.593.770,73	13.690.735,08	12.126.125,25	331.332.053,54
DEDUÇÕES (II) =	43.462.215,30	33.326.477,24	37.740.044,53	33.132.544,31	33.644.477,28	35.953.670,70	30.887.900,48	37.336.443,47	36.046.982,67	44.123.247,97	54.107.963,71	31.346.981,24	451.108.948,90
Contrib. Plano Seg. Social Servidor =	9.669.910,37	9.646.200,61	9.690.260,06	10.655.886,52	10.464.496,71	10.267.127,91	10.700.389,77	10.796.713,08	8.182.673,79	12.560.922,85	16.208.404,60	10.785.516,34	129.628.502,61
Compensação Financ. entre Regimes Previd.	7.742.355,38	5.969.284,28	6.314.110,17	5.782.140,65	5.031.034,03	5.133.110,66	3.692.291,68	8.207.255,64	9.790.996,26	11.150.067,28	6.114.862,80	6.136.331,70	81.063.840,53
Resultado do FUNDEB	26.049.949,55	17.710.992,35	21.735.674,30	16.694.517,14	18.148.946,54	20.553.432,13	16.495.219,03	18.332.474,75	18.073.312,62	20.412.257,84	31.784.696,31	14.425.133,20	240.416.605,76
RCL (I - II) =	326.265.722,51	266.585.871,67	297.122.204,53	283.159.651,46	296.310.194,40	307.805.472,93	274.277.130,91	268.223.638,10	304.715.216,98	332.061.716,08	484.961.607,10	375.999.896,00	3.817.488.322,67

JONAS DONIZETTE FERREIRA
 Prefeito Municipal

TARCÍSIO G. C. CINTRA
 Secretário Municipal de Finanças

JOÃO CARLOS RIBEIRO DA SILVA
 Diretor do DECOR
 CRC 1SP 160065/3

FÁBIO FORTE DE ANDRADE
 Diretor do DAF

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