

DEMONSTRATIVO DA RECEITA CORRENTE LÍQUIDA - (LRF, Art. 53, inciso I)
PERÍODO DE REFERÊNCIA: JUL/15 A JUN/2016

RECEITAS CORRENTES	Julho	Agosto	Setembro	Outubro	Novembro	Dezembro	Janeiro	Fevereiro	Março	Abril	Maiο	Junho	TOTAL
RECEITAS CORRENTES (I) =	299.710.053,41	353.167.412,51	300.111.576,78	284.067.861,92	281.907.725,79	448.026.054,89	425.248.182,98	501.826.849,49	369.727.937,81	299.912.348,91	334.862.249,06	316.292.195,77	4.214.860.449,32
Receita Tributária	115.647.201,82	116.220.341,20	115.163.484,45	112.729.620,86	117.245.333,27	130.712.700,43	110.767.113,61	288.969.496,09	116.291.244,18	118.867.190,71	124.952.215,78	129.465.355,28	1.597.031.297,68
IPTU	28.536.413,36	27.390.080,72	26.517.428,92	25.493.641,74	29.117.088,71	25.570.501,07	19.249.419,85	171.428.011,57	33.380.178,30	34.683.112,17	33.014.555,80	38.919.312,63	493.299.744,84
ISS	56.188.362,16	58.522.813,84	58.255.198,74	58.446.777,26	59.382.773,22	60.498.832,31	62.180.402,85	53.920.034,23	50.510.933,75	53.822.505,21	60.710.974,34	55.417.918,85	687.857.526,76
ITBI	9.660.761,36	8.611.492,30	9.158.387,47	7.711.445,77	6.860.398,66	10.178.657,61	5.069.723,28	6.407.528,49	8.520.494,97	7.359.352,57	7.641.684,29	8.767.432,20	95.947.358,97
IRRF	14.377.771,60	14.975.666,45	15.094.124,05	15.242.437,66	15.152.591,45	28.618.339,23	16.635.299,18	15.168.941,17	14.946.170,58	15.234.621,98	15.522.302,79	18.320.523,27	199.288.789,41
Outras Receitas Tributárias	6.883.893,34	6.720.287,89	6.138.345,27	5.835.318,43	6.732.481,23	5.846.370,21	7.632.268,45	42.044.980,63	8.933.466,58	7.767.598,78	8.062.698,56	8.040.168,33	120.637.877,70
Receita de Contribuições.	12.777.569,92	12.665.965,33	12.709.365,38	7.155.892,61	13.393.757,49	24.780.226,56	13.504.098,49	13.699.415,55	13.693.032,53	13.883.357,82	13.845.075,05	14.734.545,13	166.842.301,86
Receita Patrimonial	8.783.446,16	49.418.822,43	6.947.359,25	8.425.614,39	6.962.393,45	9.929.628,55	12.687.942,20	9.427.263,34	15.210.926,92	7.896.187,74	5.914.829,85	12.898.831,78	154.503.246,06
Receita de Serviços	1.816.022,06	1.652.141,09	1.506.812,56	1.448.772,04	1.339.446,36	1.637.095,39	1.468.812,19	1.487.584,16	1.592.530,45	1.770.000,39	1.840.299,75	1.948.505,61	19.508.022,05
Transferências Correntes	126.521.309,08	136.726.660,82	144.048.728,07	135.433.668,16	123.766.529,39	166.394.003,62	261.736.325,69	160.670.784,01	192.901.841,57	132.133.867,28	156.734.810,95	132.386.532,66	1.869.455.061,30
Cota-Parte do FPM	4.395.671,55	4.345.806,38	3.623.125,81	4.123.717,60	4.656.000,89	7.872.990,57	5.083.831,26	6.364.221,72	3.865.746,67	4.595.542,56	6.110.962,39	5.048.644,92	60.086.262,32
Cota-Parte do ICMS	60.143.547,17	65.353.820,27	76.713.095,71	67.883.471,12	68.122.857,93	92.094.902,00	71.380.524,58	51.789.792,48	87.231.982,11	64.061.847,85	79.074.160,42	59.858.654,62	843.708.656,26
Cota-Parte do IPVA	9.167.613,49	8.004.114,29	8.902.465,63	5.617.648,41	6.268.705,70	12.721.444,36	117.334.124,55	49.754.368,50	36.828.045,00	9.457.061,61	8.778.369,78	9.400.279,59	282.234.240,91
Cota-Parte do ITR	6.543,27	11.394,76	98.612,97	1.027.098,63	83.356,90	54.098,14	47.652,74	19.188,42	5.804,17	737.485,20	7.441,25	69.939,96	2.168.616,41
Transfer. Da LC 87/1996	341.370,75	341.370,75	341.370,75	341.370,75	341.370,75	341.370,75	341.301,79	341.301,79	341.301,79	341.301,79	341.301,79	341.301,79	4.096.035,24
Transferências do FUNDEB	15.566.500,86	16.892.830,13	19.586.259,35	17.531.982,91	15.362.796,84	24.003.002,63	27.332.851,68	17.826.256,51	26.049.949,55	17.710.992,35	21.735.674,30	16.694.517,14	236.293.614,25
Outras Transferências Correntes	36.900.061,99	41.777.324,24	34.783.797,85	38.908.378,74	28.931.440,38	29.306.195,17	40.216.039,09	34.575.654,59	38.579.012,28	35.229.635,92	40.686.901,02	40.973.194,64	440.867.635,91
Outras Receitas Correntes	34.164.504,37	36.483.481,64	19.735.827,07	18.874.293,86	19.200.265,83	114.572.400,34	25.083.890,80	27.572.306,34	30.038.362,16	25.361.744,97	31.575.017,68	24.858.425,31	407.520.520,37
DEDUÇÕES (II) =	42.999.649,29	32.263.295,65	30.949.687,67	25.744.614,58	30.101.754,81	54.719.875,47	48.395.643,36	34.497.871,16	43.462.215,30	33.326.477,24	37.740.044,53	33.132.544,31	447.333.673,37
Contrib. Plano Seg. Social Servidor =	9.830.311,39	11.184.524,24	8.211.340,03	4.335.648,21	10.233.802,31	21.680.398,74	11.818.756,60	9.696.224,36	9.669.910,37	9.646.200,61	9.690.260,06	10.655.886,52	126.653.263,44
Compensação Financ.entre Regimes Previd.	17.602.837,04	4.185.941,28	3.152.088,29	3.876.983,46	4.505.155,66	9.036.474,10	9.244.035,08	6.975.390,29	7.742.355,38	5.969.284,28	6.314.110,17	5.782.140,65	84.386.795,68
Resultado do FUNDEB	15.566.500,86	16.892.830,13	19.586.259,35	17.531.982,91	15.362.796,84	24.003.002,63	27.332.851,68	17.826.256,51	26.049.949,55	17.710.992,35	21.735.674,30	16.694.517,14	236.293.614,25
RCL (I - II) =	256.710.404,12	320.904.116,86	269.161.889,11	258.323.247,34	251.805.970,98	393.306.179,42	376.852.539,62	467.328.978,33	326.265.722,51	266.585.871,67	297.122.204,53	283.159.651,46	3.767.526.775,95

JONAS DONIZETTE FERREIRA
 Prefeito Municipal

TARCÍSIO G. C. CINTRA
 Secretário Municipal de Finanças

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

FÁBIO FORTE DE ANDRADE
 Diretor do DAF