

MUNICÍPIO: CAMPINAS/SP - PODER EXECUTIVO - CNPJ 51.885.242.0001-40
 DEMONSTRATIVO DA RECEITA CORRENTE LÍQUIDA - (LRF, Art. 53, inciso I)
 PERÍODO DE REFERÊNCIA: JAN/16 A DEZ/2016

RECEITAS CORRENTES	Janeiro	Fevereiro	Março	Abril	Maiο	Junho	Julho	Agosto	Setembro	Outubro	Novembro	Dezembro	TOTAL
RECEITAS CORRENTES (I) =	425.248.182,98	501.826.849,49	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	4.249.255.855,99
Receita Tributária	110.767.113,61	288.969.496,09	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	1.634.327.080,95
IPTU	19.249.419,85	171.428.011,57	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	525.871.213,62
ISS	62.180.402,85	53.920.034,23	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	688.482.486,59
ITBI	5.069.723,28	6.407.528,49	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	100.697.623,04
IRRF	16.635.299,18	15.168.941,17	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	194.476.407,04
Outras Receitas Tributárias	7.632.268,45	42.044.980,63	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	124.799.350,66
Receita de Contribuições.	13.504.098,49	13.699.415,55	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	175.078.958,91
Receita Patrimonial	12.687.942,20	9.427.263,34	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	145.959.011,30
Receita de Serviços	1.468.812,19	1.487.584,16	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	20.571.499,52
Transferências Correntes	261.736.325,69	160.670.784,01	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	1.915.147.914,96
Cota-Parte do FPM	5.083.831,26	6.364.221,72	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	70.334.374,18
Cota-Parte do ICMS	71.380.524,58	51.789.792,48	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	838.861.530,62
Cota-Parte do IPVA	117.334.124,55	49.754.368,50	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	280.392.145,04
Cota-Parte do ITR	47.652,74	19.188,42	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	2.251.826,00
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	341.301,79	341.301,79	4.095.621,48
Transferências do FUNDEB	27.332.851,68	17.826.256,51	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	244.678.389,31
Outras Transferências Corrent	40.216.039,09	34.575.654,59	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	474.534.028,33
Outras Receitas Correntes	25.083.890,80	27.572.306,34	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	358.171.390,35
DEDUÇÕES (II) =	48.395.643,36	34.497.871,16	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	448.547.518,47
Contrib. Plano Seg. Social Servid	11.818.756,60	9.696.224,36	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	124.149.562,63
Compensação Financ. entre Regi	9.244.035,08	6.975.390,29	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	85.032.071,40
Resultado do FUNDEB	27.332.851,68	17.826.256,51	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	239.365.884,44
RCL (I - II) =	376.852.539,62	467.328.978,33	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	3.800.708.337,52

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

