

**RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA  
DEMONSTRATIVO DA RECEITA CORRENTE LÍQUIDA  
ORÇAMENTOS FISCAL E DA SEGURIDADE SOCIAL**

Página 1 de 1

R\$ 1,00

Fonte:

ESPECIFICAÇÃO	EVOLUÇÃO DA RECEITA REALIZADA NOS ÚLTIMOS 12 MESES												Total (Últimos 12 Meses)	Previsão Atualizada 2018
	Jan/2018	Fev/2018	Mar/2018	Abr/2018	Mai/2018	Jun/2018	Jul/2018	Ago/2018	Set/2018	Out/2018	Nov/2018	Dez/2018		
RECEITAS CORRENTES (I)	135.890.384,39	127.976.625,28	123.994.333,16	193.010.627,87	162.932.463,93	125.160.225,65	141.571.569,95	172.238.040,77	125.303.019,37	111.591.965,87	115.578.337,82	165.162.256,69	1.700.409.850,75	1.804.931.026,62
RECEITA TRIBUTÁRIA	23.687.702,82	25.120.287,68	27.623.763,14	97.028.250,17	46.820.917,25	40.957.870,05	38.754.730,61	40.888.600,10	36.797.575,97	40.435.123,15	40.285.538,48	63.140.743,12	521.541.102,54	528.560.810,00
IPTU	3.336.496,71	2.370.077,82	8.289.320,01	68.800.680,62	16.890.529,52	13.600.297,21	15.284.099,79	17.543.583,78	12.307.005,28	15.648.049,01	17.309.371,62	31.662.680,87	223.042.192,24	235.879.580,00
ISS	12.238.778,17	10.891.406,26	10.270.523,68	11.465.562,62	16.185.141,04	11.064.896,74	11.611.538,78	12.225.545,11	13.388.918,10	12.731.250,46	12.256.981,89	15.047.303,53	149.377.846,38	153.581.610,00
ITBI	3.917.204,00	4.791.540,72	3.593.638,52	6.061.866,65	4.192.455,47	4.197.509,17	4.696.871,11	4.206.049,30	4.956.346,22	5.414.398,33	3.992.852,15	4.590.654,69	54.611.386,33	49.240.030,00
I.R.R.F.	3.264.465,53	6.471.979,43	3.968.548,58	3.052.649,54	4.234.856,92	4.624.836,56	4.474.539,51	4.640.864,59	4.625.840,57	4.599.809,64	4.525.331,61	7.339.645,30	55.823.367,78	50.470.120,00
OUTRAS RECEITAS TRIBUTÁRIAS	930.758,41	595.283,45	1.501.732,35	7.647.490,74	5.317.934,30	7.470.330,37	2.687.681,42	2.272.557,32	1.519.465,80	2.041.615,71	2.201.001,21	4.500.458,73	38.686.309,81	39.389.470,00
RECEITAS DE CONTRIBUIÇÕES	5.086.885,65	6.694.171,10	7.016.061,74	6.567.584,98	6.538.113,54	6.500.668,28	6.587.421,20	7.319.231,71	7.366.516,59	7.324.170,81	7.924.150,34	10.435.325,12	85.360.301,06	83.370.000,00
RECEITA PATRIMONIAL	3.280.526,26	2.175.923,80	2.376.480,44	2.461.654,69	1.976.107,26	1.676.129,06	3.500.981,19	1.806.056,26	2.244.698,34	4.412.827,82	2.902.836,45	1.930.151,91	30.744.373,48	35.329.059,00
RECEITA DE SERVIÇOS	746.173,77	689.264,59	717.061,43	689.101,05	1.066.313,59	496.340,48	641.442,41	639.482,80	418.283,25	536.449,64	685.792,26	947.256,26	8.272.961,53	21.935.339,00
TRANSFERÊNCIAS CORRENTES	100.190.836,64	91.154.264,25	82.442.521,12	83.008.787,04	102.564.715,61	71.943.569,27	87.593.143,18	114.489.955,57	75.815.940,31	56.275.172,28	55.007.814,17	76.380.461,97	996.867.181,41	1.099.356.888,62
COTA-PARTE DO FPM	6.503.269,75	8.501.807,47	5.725.040,20	6.002.518,13	7.366.548,04	6.898.421,92	7.946.685,73	5.910.696,86	4.457.852,08	5.064.091,05	6.361.100,68	11.131.969,33	81.870.001,24	81.013.410,00
COTA-PARTE DO ICMS	42.214.346,73	34.894.477,52	34.720.443,08	38.114.838,55	40.350.618,84	32.892.890,21	38.989.161,21	40.251.163,20	38.243.019,16	26.326.617,84	21.705.440,44	26.090.422,88	414.793.439,66	453.035.140,00
COTA-PARTE DO IPVA	14.089.845,83	12.849.686,42	12.617.995,61	8.312.662,42	29.204.350,12	3.804.737,81	4.610.581,25	3.681.024,42	2.065.798,99	1.813.569,95	1.164.047,23	2.750.278,00	96.964.578,05	93.404.900,00
COTA PARTE DO ITR	5.117,75	768,58	1.162,21	2.370,45	2.354,79	3.518,40	2.119,71	1.337,71	15.683,15	59.583,84	36.121,06	27.625,76	157.763,41	75.830,00
TRANSFERÊNCIAS DA LC 87/1996	197.110,42	197.110,42	197.110,42	197.110,42	197.110,42	197.110,42	197.110,42	197.110,42	197.110,42	197.110,42	197.110,42	197.110,42	2.365.325,04	2.676.490,00
TRANSFERÊNCIAS DO FUNDEB	24.240.161,54	16.830.481,21	13.339.560,50	13.435.994,75	9.671.887,93	6.875.721,06	6.023.215,62	8.481.542,74	14.072.753,78	6.159.594,05	6.424.906,99	7.127.418,82	132.683.238,99	189.149.340,00
OUTRAS TRANSFERÊNCIAS CORRENTES	12.940.984,62	17.879.932,63	15.841.209,10	16.943.292,32	15.771.845,47	21.271.169,45	29.824.269,24	55.967.080,22	16.763.722,73	16.654.605,13	19.119.087,35	29.055.636,76	268.032.835,02	280.001.778,62
OUTRAS RECEITAS CORRENTES	2.898.259,25	2.142.713,86	3.818.445,29	3.255.249,94	3.966.296,68	3.585.648,51	4.493.851,36	7.094.714,33	2.660.004,91	2.608.222,17	8.772.206,12	12.328.318,31	57.623.930,73	36.378.930,00
DEDUÇÕES (II)	16.609.962,20	16.350.992,13	16.614.445,05	15.897.405,53	20.108.111,79	13.120.476,20	15.326.171,81	14.712.051,02	14.144.093,38	13.973.683,78	11.485.460,44	16.277.812,91	184.620.666,24	194.510.740,00
CONTRIB. PLANO PREV. SERVIDOR	3.363.936,04	4.414.902,45	5.285.334,96	4.680.761,12	3.961.764,47	3.645.072,90	5.335.869,40	3.491.490,01	4.335.622,30	6.568.875,65	4.223.650,27	7.504.265,31	56.811.544,88	61.608.000,00
COMP. FINANC. REGIMES PREV.	454.586,53	463.991,87	463.714,75	462.938,96	463.714,75	463.714,75	0,00	925.491,92	457.223,97	460.476,76	462.805,67	924.653,84	6.003.313,77	5.908.000,00
DEDUC. REC. FORMAÇÃO FUNDEB	12.718.806,16	11.408.005,21	10.751.881,94	10.631.981,04	15.532.317,75	8.877.948,36	9.796.680,12	10.116.242,84	9.103.851,13	6.801.777,44	5.997.974,89	7.497.689,98	119.235.156,86	126.994.740,00
DEMAIS DEDUC. REC. CORRENTE	72.633,47	64.092,60	113.513,40	121.724,41	150.314,82	133.740,19	193.622,29	178.826,25	247.395,98	142.553,93	801.029,61	351.203,78	2.570.650,73	0,00
RCL (III) = (I - II)	119.280.422,19	111.625.633,15	107.379.888,11	177.113.222,34	142.824.352,14	112.039.749,45	126.245.398,14	157.525.989,75	111.158.925,99	97.618.282,09	104.092.877,38	148.884.443,78	1.515.789.184,51	1.610.420.286,62