

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

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R\$ 1,00

Fonte:

ESPECIFICAÇÃO	EVOLUÇÃO DA RECEITA REALIZADA NOS ÚLTIMOS 12 MESES												Total (Últimos 12 Meses)	Previsão Atualizada 2018
	Mar/2017	Abr/2017	Mai/2017	Jun/2017	Jul/2017	Ago/2017	Set/2017	Out/2017	Nov/2017	Dez/2017	Jan/2018	Fev/2018		
RECEITAS CORRENTES (I)	130.240.637,72	113.916.322,60	139.177.171,31	121.328.457,31	116.217.628,66	118.480.971,81	136.081.611,68	127.539.462,16	121.948.894,35	143.553.290,05	135.890.384,39	127.987.809,79	1.532.362.641,83	1.773.976.183,65
RECEITA TRIBUTÁRIA	28.013.009,29	25.053.950,42	46.449.189,83	29.036.762,51	29.541.479,60	31.452.871,03	34.721.915,38	33.071.927,30	33.241.787,75	27.832.217,36	23.687.702,82	25.120.287,68	367.223.100,97	528.560.810,00
IPTU	8.043.232,95	7.331.521,66	18.011.567,79	8.774.039,53	9.681.970,44	10.073.507,98	10.805.579,04	10.402.449,78	9.864.774,75	5.315.251,36	3.336.496,71	2.370.077,82	104.010.469,81	235.879.580,00
ISS	9.649.968,04	9.572.042,22	10.121.032,60	9.937.998,91	10.234.956,28	10.890.589,59	13.011.307,94	11.257.345,27	11.967.585,39	11.301.665,88	12.238.778,17	10.891.406,26	131.074.676,55	153.581.610,00
ITBI	6.008.195,88	3.206.421,35	3.536.542,56	3.740.664,12	3.861.691,67	3.919.434,59	4.462.394,27	4.783.384,33	3.611.111,29	3.824.949,97	3.917.204,00	4.791.540,72	49.663.534,75	49.240.030,00
I.R.R.F.	3.201.709,66	3.683.008,97	3.507.888,27	4.215.418,06	3.520.169,79	3.908.181,90	4.864.728,09	4.804.987,71	6.285.811,56	6.360.281,56	3.264.465,53	6.471.979,43	54.088.630,53	50.470.120,00
OUTRAS RECEITAS TRIBUTÁRIAS	1.109.902,76	1.260.956,22	11.272.158,61	2.368.641,89	2.242.691,42	2.661.156,97	1.577.906,04	1.823.760,21	1.512.504,76	1.030.068,59	930.758,41	595.283,45	28.385.789,33	39.389.470,00
RECEITAS DE CONTRIBUIÇÕES	6.181.331,22	6.813.760,68	6.872.385,01	6.627.934,69	6.543.883,66	6.434.414,59	6.985.938,50	9.771.173,57	6.654.779,78	8.604.860,51	5.086.885,65	6.694.171,10	83.271.518,96	83.370.000,00
RECEITA PATRIMONIAL	4.766.683,59	3.156.595,42	3.291.478,54	3.517.167,37	5.384.769,95	4.050.463,18	3.626.548,94	2.323.913,18	1.658.141,28	2.415.796,38	3.280.526,26	2.175.923,80	39.648.007,89	35.329.059,00
RECEITA DE SERVIÇOS	1.153.730,73	664.359,89	640.031,39	752.139,16	689.847,69	807.099,97	937.639,93	871.778,36	1.199.301,29	886.475,82	746.173,77	689.264,59	10.037.842,59	21.935.339,00
TRANSFERÊNCIAS CORRENTES	84.349.972,84	74.730.457,70	76.277.108,49	76.064.578,51	69.240.861,41	70.226.148,58	83.418.619,67	74.962.881,61	73.970.957,37	95.968.153,09	100.190.836,64	91.154.264,25	970.554.840,16	1.068.402.045,65
COTA-PARTE DO FPM	4.938.817,92	5.950.435,90	6.749.742,51	6.221.343,82	8.032.712,72	5.449.327,31	4.575.599,52	5.185.460,24	5.333.609,02	10.262.163,59	6.503.269,75	8.501.807,47	77.704.289,77	81.013.410,00
COTA-PARTE DO ICMS	33.676.414,21	34.766.858,15	34.675.244,75	34.946.453,11	30.010.724,80	33.787.597,50	45.742.035,48	39.659.276,96	38.608.405,31	43.826.481,47	42.214.346,73	34.894.477,52	446.808.315,99	453.035.140,00
COTA-PARTE DO IPVA	15.572.896,00	5.260.447,20	4.627.494,75	4.986.514,35	3.374.254,64	2.396.237,31	1.715.745,70	1.653.119,46	1.302.655,93	860.995,48	14.089.845,83	12.849.686,42	68.689.893,07	93.404.900,00
COTA PARTE DO ITR	1.818,58	7.711,87	496,52	2.654,57	1.786,71	938,34	5.739,08	48.517,19	11.053,91	12.487,67	5.117,75	768,58	99.090,77	75.830,00
TRANSFERÊNCIAS DA LC 87/1996	201.847,21	201.847,21	201.847,21	201.847,21	201.847,21	201.847,21	201.847,21	201.847,21	201.847,21	201.847,21	197.110,42	197.110,42	2.412.692,94	2.676.490,00
TRANSFERÊNCIAS DO FUNDEB	14.464.349,95	13.902.710,61	14.346.476,01	14.045.546,54	13.117.388,29	13.051.217,42	13.270.008,08	12.268.515,51	13.078.484,72	14.860.290,73	24.240.161,54	16.830.481,21	177.475.630,61	189.149.340,00
OUTRAS TRANSFERÊNCIAS CORRENTES	15.493.828,97	14.640.446,76	15.675.806,74	15.660.218,91	14.502.147,04	15.338.983,49	17.907.644,60	15.946.145,04	15.434.901,27	25.943.886,94	12.940.984,62	17.879.932,63	197.364.927,01	249.046.935,65
OUTRAS RECEITAS CORRENTES	5.775.910,05	3.497.198,49	5.646.978,05	5.329.875,07	4.816.786,35	5.509.974,46	6.390.949,26	6.537.788,14	5.223.926,88	7.845.786,89	2.898.259,25	2.153.898,37	61.627.331,26	36.378.930,00
DEDUÇÕES (II)	15.868.844,58	13.781.695,14	14.504.500,04	14.019.882,37	14.459.235,55	13.925.471,39	16.432.235,92	17.031.331,56	13.308.306,57	17.828.982,53	16.609.962,20	16.350.992,13	184.121.439,98	194.510.740,00
CONTRIB. PLANO PREV. SERVIDOR	4.463.677,95	4.004.283,04	4.210.150,00	4.106.275,71	6.167.787,57	4.957.585,26	5.407.106,33	7.085.668,36	3.638.401,16	6.412.752,03	3.363.936,04	4.414.902,45	58.232.525,90	61.608.000,00
COMP. FINANC. REGIMES PREV.	455.329,84	453.638,72	939.676,14	482.559,31	454.408,14	455.329,84	454.673,86	454.750,89	454.682,41	783.435,06	454.586,53	463.991,87	6.307.062,61	5.908.000,00
DEDUC. REC. FORMAÇÃO FUNDEB	10.949.836,79	9.323.773,38	9.331.951,66	9.353.201,35	7.770.229,38	8.452.841,36	10.539.676,15	9.465.095,14	9.185.806,30	10.537.179,70	12.718.806,16	11.408.005,21	119.036.402,58	126.994.740,00
DEMAIS DEDUC. REC. CORRENTE	0,00	0,00	22.722,24	77.846,00	66.810,46	59.714,93	30.779,58	25.817,17	29.416,70	95.615,74	72.633,47	64.092,60	545.448,89	0,00
RCL (III) = (I - II)	114.371.793,14	100.134.627,46	124.672.671,27	107.308.574,94	101.758.393,11	104.555.500,42	119.649.375,76	110.508.130,60	108.640.587,78	125.724.307,52	119.280.422,19	111.636.817,66	1.348.241.201,85	1.579.465.443,65
Fonte:														