



**MUNICÍPIO DE JAPIRA**  
**RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTARIA**  
**DEMONSTRATIVO DA RECEITA CORRENTE LÍQUIDA**  
**ORÇAMENTO FISCAL E DA SEGURIDADE SOCIAL**  
**JANEIRO A DEZEMBRO DE 2014**

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LRF, Art. 53, inciso I - Anexo III

ESPECIFICAÇÃO	EVOLUÇÃO DA RECEITA REALIZADA NOS ÚLTIMOS 12 MESES												TOTAL	Previsão atualiza 2014
	01/2014	02/2014	03/2014	04/2014	05/2014	06/2014	07/2014	08/2014	09/2014	10/2014	11/2014	12/2014		
RECEITAS CORRENTES (I)	1,322,181.16	1,396,965.74	1,028,339.35	1,213,464.89	1,254,313.67	1,005,349.94	1,221,941.70	1,085,292.55	1,038,809.90	1,159,840.25	1,164,011.59	1,833,974.32	14,724,485.06	16,700,001.46
Receita tributária	8,876.95	31,219.03	44,060.26	45,825.10	26,070.53	16,799.61	70,912.06	25,713.60	44,162.99	57,022.06	16,381.38	12,203.73	399,247.30	1,262,661.72
IPTU	0.00	9,083.91	25,855.33	9,386.03	7,205.35	1,636.97	918.38	916.25	458.34	824.41	1,136.57	0.00	57,421.54	100,000.00
ISS	1,945.03	1,745.95	5,715.85	8,005.80	6,468.22	8,977.01	6,880.28	2,974.37	14,997.48	12,198.17	7,893.03	859.95	78,661.14	44,127.33
ITBI	4,723.60	15,892.00	5,600.00	10,739.90	5,957.60	5,440.00	17,917.80	8,562.00	13,725.00	28,377.00	3,000.00	7,320.00	127,254.90	1,000,000.00
IRRF	0.00	15.00	0.00	14,491.50	4,794.24	0.00	43,693.88	12,920.94	13,729.08	15,092.79	4,012.80	4,023.78	112,774.01	58,534.39
Outras receitas tributárias	2,208.32	4,482.17	6,889.08	3,201.87	1,645.12	745.63	1,501.72	340.04	1,253.09	529.69	338.98	0.00	23,135.71	60,000.00
Receita de contribuições	6,947.79	3,641.78	1,226.62	387.32	481.52	232.78	83.73	4,776.92	228.17	1,071.17	105.51	5,160.50	24,343.81	50,000.00
Previdenciária	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outras contribuições	6,947.79	3,641.78	1,226.62	387.32	481.52	232.78	83.73	4,776.92	228.17	1,071.17	105.51	5,160.50	24,343.81	50,000.00
Receita patrimonial	3,252.25	46,156.15	5,675.46	6,327.39	6,376.23	5,697.99	8,193.04	12,840.09	6,008.55	(63.59)	5,148.25	(35,650.16)	69,961.65	216,654.45
Receita agropecuária	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Receita industrial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Receita de serviços	3,600.00	0.00	127.00	170.00	210.00	0.00	690.50	135.00	30.00	0.00	0.00	2,205.19	7,167.69	7,000.00
Transferências correntes	1,272,313.11	1,314,093.38	973,167.76	1,158,537.40	1,218,736.21	980,420.86	1,134,813.79	1,040,792.03	987,250.43	1,099,387.46	1,141,044.67	1,850,055.06	14,170,612.16	15,153,585.29
Cota parte do FPM	735,722.18	785,643.68	466,039.94	531,906.15	708,830.33	531,576.99	456,557.39	554,639.54	486,187.92	459,497.66	608,203.92	978,238.84	7,303,044.54	8,565,970.00
Cota parte do ICMS	248,512.90	212,564.39	237,067.34	247,798.56	249,990.70	233,046.49	236,707.93	233,590.80	266,875.99	244,772.20	274,233.63	459,014.71	3,144,175.64	3,053,686.59
Cota parte do IPVA	8,347.47	30,989.15	25,404.67	18,119.05	17,320.17	14,197.20	19,233.35	6,910.21	3,611.11	4,971.31	3,102.32	4,784.99	156,991.00	180,312.63
Cota parte do ITR	1,765.33	107.48	0.00	43.72	133.86	0.00	0.00	0.00	2,388.03	27,185.43	3,832.37	3,927.51	39,383.73	6,000.00
Transferências da LC 87/1996	2,233.16	2,233.16	0.00	2,233.16	2,233.16	2,233.16	2,233.16	2,233.16	2,233.16	2,233.16	2,233.16	0.00	22,331.60	50,000.00
Transferências da LC 61/1989	4,380.74	3,760.12	3,674.13	4,006.33	4,357.53	4,150.32	4,263.67	4,394.89	4,135.83	4,429.13	5,085.94	5,018.35	51,656.98	42,360.35
Transferências do FUNDEF	137,846.04	154,659.20	124,534.11	132,837.08	141,187.17	124,885.68	123,811.02	122,326.42	124,118.21	130,110.60	139,570.90	216,119.25	1,672,005.68	1,214,420.00
Outras transferências correntes	133,505.29	124,136.20	116,447.57	221,593.35	94,683.29	70,331.02	292,007.27	116,697.01	97,700.18	226,187.97	104,782.43	182,951.41	1,781,022.99	2,040,835.72
Outras receitas correntes	27,191.06	1,855.40	4,082.25	2,217.68	2,439.18	2,198.70	7,248.58	1,034.91	1,129.76	2,423.15	1,331.78	0.00	53,152.45	10,100.00
(-)Renúncias/resstituições/descontos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEDUÇÕES (II)	200,192.32	207,059.57	146,437.19	160,821.36	196,573.13	157,040.84	143,799.07	160,353.69	153,086.34	148,617.76	179,338.24	228,162.58	2,081,482.09	2,131,200.00
Contrib. plano previdência servidor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servidor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Patronal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Compensação financ. entre regimes previd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dedução da receita para formação do FUNDEF	200,192.32	207,059.57	146,437.19	160,821.36	196,573.13	157,040.84	143,799.07	160,353.69	153,086.34	148,617.76	179,338.24	228,162.58	2,081,482.09	2,131,200.00
RECEITA CORRENTE LÍQUIDA (I-II)	1,121,988.84	1,189,906.17	881,902.16	1,052,643.53	1,057,740.54	848,309.10	1,078,142.63	924,938.86	885,723.56	1,011,222.49	984,673.35	1,605,811.74	12,643,002.97	14,568,801.46