



MUNICÍPIO DE JAPIRA
RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTARIA
DEMONSTRATIVO DA RECEITA CORRENTE LÍQUIDA
ORÇAMENTO FISCAL E DA SEGURIDADE SOCIAL
JULHO DE 2014 A JUNHO DE 2015

Página: 1 / 1

LRF, Art. 53, inciso I - Anexo III

ESPECIFICAÇÃO	EVOLUÇÃO DA RECEITA REALIZADA NOS ÚLTIMOS 12 MESES												TOTAL	Previsão atualiza 2015
	07/2014	08/2014	09/2014	10/2014	11/2014	12/2014	01/2015	02/2015	03/2015	04/2015	05/2015	06/2015		
RECEITAS CORRENTES (I)	1,221,941.70	1,085,292.55	1,038,809.90	1,159,840.25	1,171,438.70	1,857,012.11	1,372,762.55	1,235,336.13	1,239,961.63	1,360,559.48	1,362,262.36	1,408,124.60	15,513,341.96	17,458,638.00
Receita tributária	72,117.75	26,748.51	45,292.75	59,445.21	25,140.27	38,766.44	19,601.57	39,363.92	107,732.66	35,735.63	42,325.19	35,446.39	547,716.29	689,000.00
IPTU	2,124.07	1,951.16	1,588.10	3,247.56	2,468.35	1,971.05	597.63	3,570.51	41,606.40	12,606.33	9,073.01	4,549.24	85,353.41	244,000.00
ISS	6,880.28	2,974.37	14,997.48	12,198.17	8,097.03	3,116.14	13,586.75	12,447.37	12,574.38	2,783.40	4,075.63	7,200.60	100,931.60	50,000.00
ITBI	17,917.80	8,562.00	13,725.00	28,377.00	3,000.00	7,320.00	4,633.00	13,405.90	45,400.00	18,096.20	27,800.00	7,120.00	195,356.90	250,000.00
IRRF	43,693.88	12,920.94	13,729.08	15,092.79	11,235.91	25,971.07	0.00	8,047.56	0.00	0.00	0.00	15,856.86	146,548.09	100,000.00
Outras receitas tributárias	1,501.72	340.04	1,253.09	529.69	338.98	388.18	784.19	1,892.58	8,151.88	2,249.70	1,376.55	719.69	19,526.29	45,000.00
Receita de contribuições	83.73	4,776.92	228.17	1,071.17	105.51	5,173.15	0.00	64.07	1,467.82	7,851.84	503.38	188.83	21,514.59	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	83.73	4,776.92	228.17	1,071.17	105.51	5,173.15	0.00	64.07	1,467.82	7,851.84	503.38	188.83	21,514.59	50,000.00
Receita patrimonial	8,193.04	12,840.09	6,008.55	(63.59)	5,148.25	(33,755.29)	7,705.23	5,214.33	6,263.20	4,227.20	4,958.14	8,701.62	35,440.77	10,000.00
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	690.50	135.00	30.00	0.00	0.00	2,205.19	0.00	0.00	0.00	0.00	800.00	0.00	3,860.69	10,000.00
Transferências correntes	1,134,813.79	1,040,792.03	987,250.43	1,099,387.46	1,141,044.67	1,844,622.62	1,345,409.30	1,186,121.32	1,124,463.15	1,312,680.04	1,313,646.64	1,363,787.76	14,894,019.21	16,699,638.00
Cota parte do FPM	456,557.39	554,639.54	486,187.92	459,497.66	608,203.92	978,238.84	745,119.01	760,622.14	553,732.86	597,624.47	734,911.37	639,447.42	7,574,782.54	9,490,000.00
Cota parte do ICMS	236,707.93	233,590.80	266,875.99	244,772.20	274,233.63	459,014.71	0.00	213,042.05	308,731.79	273,781.24	266,772.56	296,994.08	3,074,516.98	3,300,000.00
Cota parte do IPVA	19,233.35	6,910.21	3,611.11	4,971.31	3,102.32	4,784.99	263,788.36	1,714.55	16,713.51	89,283.81	44,083.46	39,182.66	497,379.64	470,000.00
Cota parte do ITR	0.00	0.00	2,388.03	27,185.43	3,832.37	3,927.51	3,399.88	0.00	516.43	3,982.14	63.78	987.49	46,283.06	5,000.00
Transferências da LC 87/1996	2,233.16	2,233.16	2,233.16	2,233.16	2,233.16	4,466.32	0.00	0.00	0.00	8,928.92	2,232.23	2,232.23	29,025.50	27,000.00
Transferências da LC 61/1989	4,263.67	4,394.89	4,135.83	4,429.13	5,085.94	5,018.35	6,305.30	3,751.16	3,679.51	3,853.83	4,347.55	4,141.04	53,406.20	58,000.00
Transferências do FUNDEF	123,811.02	122,326.42	124,118.21	130,110.60	139,570.90	216,119.25	152,692.84	134,580.26	147,536.20	241,713.90	180,078.96	170,694.61	1,883,353.17	1,760,000.00
Outras transferências correntes	292,007.27	116,697.01	97,700.18	226,187.97	104,782.43	173,052.65	174,103.91	72,411.16	93,552.85	93,511.73	81,156.73	210,108.23	1,735,272.12	1,589,638.00
Outras receitas correntes	6,042.89	0.00	0.00	0.00	0.00	0.00	46.45	4,572.49	34.80	64.77	29.01	0.00	10,790.41	0.00
(-)Renúncias/restituições/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)	146,516.28	162,545.82	155,015.08	150,642.80	181,110.61	231,193.31	206,245.92	197,621.87	178,919.55	196,126.30	212,539.03	198,655.20	2,217,131.77	2,512,000.00
Contrib. do Servidor para o Plano de Previdência e Rendim. Aplic. Financeiras RPPS	2,717.21	2,192.13	1,928.74	2,025.04	1,772.37	2,137.47	2,523.47	1,795.94	2,244.76	635.44	2,056.38	2,058.27	24,087.22	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	143,799.07	160,353.69	153,086.34	148,617.76	179,338.24	229,055.84	203,722.45	195,825.93	176,674.79	195,490.86	210,482.65	196,596.93	2,193,044.55	2,512,000.00
RECEITA CORRENTE LÍQUIDA (I-II)	1,075,425.42	922,746.73	883,794.82	1,009,197.45	990,328.09	1,625,818.80	1,166,516.63	1,037,714.26	1,061,042.08	1,164,433.18	1,149,723.33	1,209,469.40	13,296,210.19	14,946,638.00