



**CONSOLIDADO**  
**RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTARIA**  
**DEMONSTRATIVO DA RECEITA CORRENTE LÍQUIDA**  
**ORÇAMENTO FISCAL E DA SEGURIDADE SOCIAL**  
**NOVEMBRO DE 2012 A OUTUBRO DE 2013**

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LRF, Art. 53, inciso I - Anexo III

ESPECIFICAÇÃO	EVOLUÇÃO DA RECEITA REALIZADA NOS ÚLTIMOS 12 MESES												TOTAL	Previsão atualiza 2013
	11/2012	12/2012	01/2013	02/2013	03/2013	04/2013	05/2013	06/2013	07/2013	08/2013	09/2013	10/2013		
RECEITAS CORRENTES (I)	990,837.18	1,371,474.55	1,110,230.41	1,444,253.19	952,770.27	1,025,700.49	1,196,669.59	956,479.90	1,018,082.05	1,024,312.68	892,543.14	895,630.96	12,878,984.41	12,296,768.37
Receita tributária	28,734.89	64,053.50	15,686.81	252,326.88	109,776.43	30,857.27	25,229.09	49,608.56	113,603.20	21,232.07	22,667.51	14,113.30	747,889.51	784,080.88
IPTU	216.33	1,657.39	573.17	6,580.50	33,420.97	7,684.09	4,727.20	1,757.42	1,584.02	2,768.51	0.00	0.00	60,969.60	90,500.00
ISS	4,035.76	5,274.12	630.35	314.64	5,088.36	2,494.89	1,872.59	2,424.31	2,655.96	1,307.16	557.21	1,286.30	27,941.65	42,000.00
ITBI	10,087.50	33,561.54	3,558.82	226,914.25	58,052.36	9,679.67	5,530.68	36,489.00	82,060.10	11,583.70	22,110.30	12,827.00	512,454.92	422,284.88
IRRF	14,201.26	22,178.86	8,445.62	11,371.10	7,260.19	8,092.45	8,740.28	8,610.70	26,439.14	4,235.84	0.00	0.00	119,575.44	172,400.00
Outras receitas tributárias	194.04	1,381.59	2,478.85	7,146.39	5,954.55	2,906.17	4,358.34	327.13	863.98	1,336.86	0.00	0.00	26,947.90	56,896.00
Receita de contribuições	30.03	31.77	4,154.75	4,131.38	4,224.08	5,225.56	4,192.98	3,468.90	3,261.74	4,864.22	3,131.89	1,620.10	38,337.40	10,000.00
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	30.03	31.77	4,154.75	4,131.38	4,224.08	5,225.56	4,192.98	3,468.90	3,261.74	4,864.22	3,131.89	1,620.10	38,337.40	10,000.00
Receita patrimonial	2,605.33	2,681.76	2,310.25	2,716.65	2,825.66	4,101.71	3,695.69	4,092.13	5,854.30	4,111.42	9,041.48	4,384.13	48,420.51	66,894.25
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	2,256.87	300.00	2,121.34	0.00	1,362.56	2,725.74	1,923.98	0.00	0.00	0.00	0.00	0.00	10,690.49	36,357.00
Transferências correntes	957,147.03	1,293,812.76	1,085,367.15	1,184,433.50	832,332.10	922,255.81	1,126,479.01	993,999.05	895,012.38	992,198.94	857,702.26	875,513.43	12,016,253.42	11,318,436.24
Cota parte do FPM	542,762.18	882,323.12	566,943.76	762,385.14	439,077.23	471,119.97	676,935.34	564,897.56	402,381.61	526,107.53	435,423.02	435,429.70	6,705,786.16	6,625,868.45
Cota parte do ICMS	212,867.81	217,600.10	241,419.36	187,603.35	188,024.99	218,620.73	212,497.27	222,726.36	232,820.32	218,321.30	230,147.66	233,740.37	2,616,389.62	2,168,103.30
Cota parte do IPVA	2,511.77	2,535.20	9,406.66	24,312.00	16,642.63	13,223.93	15,760.12	13,171.47	11,272.40	8,221.21	3,225.87	7,670.70	127,953.96	131,501.74
Cota parte do ITR	2,763.41	2,629.44	2,089.27	212.97	0.00	126.73	691.61	338.73	188.85	0.00	1,428.24	25,533.60	36,002.85	18,400.00
Transferências da LC 87/1996	2,198.75	2,198.75	0.00	0.00	0.00	8,664.70	2,166.17	0.00	2,166.17	2,166.17	2,166.17	2,166.17	23,893.05	32,800.00
Transferências da LC 61/1989	3,677.87	4,223.12	4,314.30	3,312.67	2,924.38	2,681.48	3,605.76	3,755.50	3,699.26	3,958.24	3,600.53	3,848.98	43,602.09	56,500.00
Transferências do FUNDEF	91,753.64	89,170.08	111,779.61	126,542.10	93,842.05	103,767.41	116,581.60	105,388.46	106,947.01	102,930.35	102,440.60	135,990.45	1,287,133.36	1,045,000.00
Outras transferências correntes	98,611.60	93,132.95	149,414.19	80,065.27	91,820.82	104,050.86	98,241.14	83,720.97	135,536.76	130,494.14	79,270.17	31,133.46	1,175,492.33	1,240,262.75
Outras receitas correntes	63.03	10,594.76	590.11	644.78	2,249.44	60,534.40	35,148.84	(94,688.74)	350.43	1,906.03	0.00	0.00	17,393.08	81,000.00
(-)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)	153,356.33	168,534.99	164,834.61	195,565.20	129,333.83	142,887.47	182,331.22	160,977.88	130,505.69	151,754.87	135,198.28	141,677.85	1,856,958.22	1,685,198.00
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	153,356.33	168,534.99	164,834.61	195,565.20	129,333.83	142,887.47	182,331.22	160,977.88	130,505.69	151,754.87	135,198.28	141,677.85	1,856,958.22	1,685,198.00
RECEITA CORRENTE LÍQUIDA (I-II)	837,480.85	1,202,939.56	945,395.80	1,248,687.99	823,436.44	882,813.02	1,014,338.37	795,502.02	887,576.36	872,557.81	757,344.86	753,953.11	11,022,026.19	10,611,570.37

PRISCILA APARECIDA RIBEIRO FERREIRA

Contadora

WILSON R. RONY OLIVEIRA SANTOS

Prefeito Municipal