



CONSOLIDADO
RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTARIA
DEMONSTRATIVO DA RECEITA CORRENTE LÍQUIDA
ORÇAMENTO FISCAL E DA SEGURIDADE SOCIAL
MAIO DE 2012 A ABRIL 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
	05/2012	06/2012	07/2012	08/2012	09/2012	10/2012	11/2012	12/2012	01/2013	02/2013	03/2013	04/2013		
RECEITAS CORRENTES (I)	1,073,739.10	1,118,220.59	852,716.76	945,041.93	803,570.57	866,146.56	990,837.18	1,371,474.55	1,150,230.41	1,472,882.09	945,553.93	997,608.04	12,588,021.71	11,656,810.00
Receita tributária	25,342.01	30,501.56	29,229.59	86,905.49	9,345.30	26,797.38	28,734.89	64,053.50	12,294.79	227,130.89	107,338.36	24,473.35	672,147.11	442,396.00
IPTU	5,804.45	1,271.63	891.72	795.78	1,565.04	471.01	216.33	1,657.39	0.00	0.00	44,197.64	13,791.59	70,662.58	90,500.00
ISS	3,334.58	4,256.37	2,750.27	3,587.19	658.12	3,391.79	4,035.76	5,274.12	290.35	216.64	5,088.36	1,002.09	33,885.64	42,000.00
ITBI	5,119.97	2,286.00	13,789.20	61,652.21	2,870.40	7,062.50	10,087.50	33,561.54	3,558.82	226,914.25	58,052.36	9,679.67	434,634.42	80,600.00
IRRF	9,058.57	21,791.82	9,806.27	19,995.38	11,833.66	15,000.35	14,201.26	22,178.86	8,445.62	0.00	0.00	0.00	132,311.79	172,400.00
Outras receitas tributárias	2,024.44	895.74	1,992.13	874.93	(7,581.92)	871.73	194.04	1,381.59	0.00	0.00	0.00	0.00	652.68	56,896.00
Receita de contribuições	704.55	219.07	62.46	3,832.39	2,380.11	93.69	30.03	31.77	4,144.73	3,882.53	3,013.96	4,868.81	23,264.10	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	704.55	219.07	62.46	3,832.39	2,380.11	93.69	30.03	31.77	4,144.73	3,882.53	3,013.96	4,868.81	23,264.10	10,000.00
Receita patrimonial	3,052.45	3,148.08	3,411.44	3,168.07	2,785.50	2,682.49	2,605.33	2,681.76	2,310.25	2,716.65	2,808.76	4,101.71	35,472.49	48,605.00
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	2,688.24	1,966.76	9,042.63	7,521.19	4,922.05	3,133.03	2,256.87	300.00	2,081.34	0.00	0.00	1,908.36	35,820.47	36,357.00
Transferências correntes	1,038,648.83	1,081,433.02	810,054.16	842,667.75	783,998.84	831,319.21	957,147.03	1,293,812.76	1,125,367.15	1,224,433.50	832,392.85	962,255.81	11,783,530.91	11,038,452.00
Cota parte do FPM	614,788.77	524,629.34	391,775.65	432,316.21	378,270.32	401,551.03	542,762.18	882,323.12	566,943.76	762,385.14	439,077.23	471,119.97	6,407,942.72	6,530,200.00
Cota parte do ICMS	204,633.18	179,780.46	219,571.47	204,329.97	209,957.18	213,187.37	212,867.81	217,600.10	241,419.36	187,603.35	188,024.99	218,620.73	2,497,595.97	2,090,000.00
Cota parte do IPVA	10,788.22	10,044.78	9,627.87	8,072.81	4,125.55	4,977.44	2,511.77	2,535.20	9,406.66	24,312.00	16,642.63	13,223.93	116,268.86	103,000.00
Cota parte do ITR	921.15	2,028.96	151.70	1,004.71	1,517.55	24,086.30	2,763.41	2,629.44	2,089.27	212.97	0.00	126.73	37,532.19	18,400.00
Transferências da LC 87/1996	2,198.75	2,198.75	2,198.75	2,198.75	0.00	4,397.50	2,198.75	2,198.75	0.00	0.00	0.00	8,664.70	26,254.70	32,800.00
Transferências da LC 61/1989	4,036.30	3,605.90	3,362.63	3,716.75	3,758.77	3,632.89	3,677.87	4,223.12	4,314.30	3,312.67	2,924.38	2,681.48	43,247.06	56,500.00
Transferências do FUNDEF	98,381.07	85,052.83	88,243.87	91,094.35	84,308.11	88,970.05	91,753.64	89,170.08	111,779.61	126,542.10	93,842.05	103,767.41	1,152,905.17	1,045,000.00
Outras transferências correntes	102,901.39	274,092.00	95,122.22	99,934.20	102,061.36	90,516.63	98,611.60	93,132.95	189,414.19	120,065.27	91,881.57	144,050.86	1,501,784.24	1,162,552.00
Outras receitas correntes	3,303.02	952.10	916.48	947.04	138.77	2,120.76	63.03	10,594.76	4,032.15	14,718.52	0.00	0.00	37,786.63	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)	167,473.24	144,457.61	125,337.60	130,327.78	119,525.82	130,366.46	153,356.33	168,534.99	164,834.61	195,565.20	129,333.83	142,887.47	1,772,000.94	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	167,473.24	144,457.61	125,337.60	130,327.78	119,525.82	130,366.46	153,356.33	168,534.99	164,834.61	195,565.20	129,333.83	142,887.47	1,772,000.94	1,685,198.00
RECEITA CORRENTE LÍQUIDA (I-II)	906,265.86	973,762.98	727,379.16	814,714.15	684,044.75	735,780.10	837,480.85	1,202,939.56	985,395.80	1,277,316.89	816,220.10	854,720.57	10,816,020.77	9,971,612.00

PRISCILA APARECIDA RIBEIRO FERREIRA

Contadora

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Prefeito Municipal