

MUNICIPIO DE ITAQUAQUECETUBA Relatorio Resumido da Execucao Orcamentaria Demonstrativo da Receita Corrente Liquida Orcamentos Fiscal e Da Seguridade Social Periodo de Referencia: MARCO/2013 A FEVEREIRO/2014								R\$ 1,00
ESPECIFICACAO	MAR/13	ABR/13	MAI/13	JUN/13	JUL/13	AGO/13	SET/13	
RECEITAS CORRENTES (I)								
Receita Tributaria								
IPTU	2.077.519,52	1.734.427,03	1.747.780,98	1.479.246,99	1.562.792,18	1.436.445,14	1.451.132,42	
ISS	2.328.445,33	2.299.278,43	2.305.829,98	2.465.982,93	2.762.597,93	2.639.481,86	2.691.568,94	
ITBI	398.510,92	264.499,09	838.331,18	178.436,85	212.819,22	299.499,13	242.936,32	
IRRF	678.088,88	707.769,81	893.670,22	722.961,34	1.081.657,87	775.437,20	700.107,17	
Outras Receitas Tributarias	2.034.104,70	556.273,64	412.241,49	386.441,97	252.103,22	298.059,81	211.769,15	
Receita de Contribuicoes	1.084.828,86	1.146.173,66	1.160.220,01	1.208.357,53	1.192.188,87	1.231.487,55	1.280.991,22	
Receita Patrimonial	544.397,81	314.743,95	-79.535,75	117.241,54	220.014,70	63.329,84	373.321,95	
Receita de Servicos	11.714,60	8.995,07	17.589,54	50.987,83	7.467,56	15.591,78	17.350,81	
Transferencias Correntes								
Cota-Parte do FPM	0,00	8.267.004,53	5.112.425,47	4.265.637,34	3.037.964,77	3.972.090,45	3.287.426,04	
Cota-Parte do ICMS	7.054.645,23	8.781.144,50	6.699.069,08	10.008.828,45	8.945.762,19	6.751.393,88	8.097.454,43	
Cota-Parte do IPVA	2.765.376,11	1.091.534,41	825.210,12	876.117,45	722.605,02	805.415,75	947.062,70	
Cota-Parte do ITR	107,37	322,72	436,95	18,74	38,11	109,15	2.579,98	
Transferencias da LC 87/1996	0,00	160.059,34	40.014,84	40.014,84	40.014,84	40.014,84	40.014,84	
Transferencias da LC 61/1989	43.791,84	55.851,62	58.260,85	57.099,89	60.943,46	60.404,64	56.972,80	
Transferencias do FUNDEB	9.174.609,41	10.296.992,12	8.050.269,73	11.673.922,89	10.080.340,93	7.887.970,82	9.214.329,55	
Outras Transferencias Correntes	3.527.938,51	3.028.550,46	3.600.094,77	3.136.228,39	3.340.731,10	3.237.752,51	4.785.262,56	
Outras Receitas Correntes	3.015.558,85	2.447.203,15	2.862.348,31	2.389.712,08	3.721.643,15	2.902.906,44	2.809.904,88	
DEDUCOES (II)								
Contribuicao para o Plano de Previdencia do Servidor	635.732,15	652.616,52	689.878,97	718.079,53	728.220,10	741.576,80	761.705,50	
Compensacao Financeira entre Regimes de Previdencia	0,00	21.249,78	2.255,28	2.255,28	2.255,28	2.255,28	2.255,28	
Deducao de Receita para Formacao do FUNDEB	1.972.784,20	3.668.857,96	2.547.083,45	3.052.754,26	2.560.071,69	2.327.144,71	2.486.302,14	
RECEITA CORRENTE LIQUIDA (III) = (I - II)	32.131.121,59	36.818.099,27	31.305.040,07	35.284.147,98	33.951.138,05	29.346.414,00	32.959.922,84	
ESPECIFICACAO	OUT/13	NOV/13	DEZ/13	JAN/14	FEV/14	TOTAL (ULTIMOS 12 MESES)	PREVISAO ATUALIZADA 2014	
RECEITAS CORRENTES (I)								
Receita Tributaria								
IPTU	1.436.587,25	1.391.777,30	1.527.834,73	369.523,43	11.693.271,87	27.908.338,84	30.078.331,09	
ISS	3.528.748,95	3.611.273,57	4.037.337,77	3.774.363,96	2.363.739,15	34.808.648,80	38.314.556,25	
ITBI	430.240,71	213.460,02	268.219,85	143.560,42	154.631,07	3.645.144,78	6.905.757,66	
IRRF	726.569,55	748.086,07	1.614.602,31	707.002,86	1.383.219,63	10.739.172,91	11.134.276,63	
Outras Receitas Tributarias	292.535,92	224.653,18	194.119,52	146.779,57	624.078,65	5.633.160,82	6.213.990,49	
Receita de Contribuicoes	1.236.076,58	1.297.505,83	1.268.292,92	522.558,26	2.714.541,21	15.343.222,50	18.212.964,96	
Receita Patrimonial	234.846,62	1.009.824,56	220.324,48	215.816,57	594.825,26	3.829.151,53	13.371.059,21	
Receita de Servicos	13.527,24	16.756,96	22.981,88	23.805,16	16.313,54	223.081,97	235.436,84	
Transferencias Correntes								
Cota-Parte do FPM	3.288.994,55	4.578.576,54	4.725.927,42	5.529.502,27	5.900.919,86	51.966.469,24	53.030.268,35	
Cota-Parte do ICMS	8.687.225,42	7.349.775,44	9.578.119,35	7.270.307,11	7.732.569,67	96.956.294,75	104.539.545,41	
Cota-Parte do IPVA	769.975,99	639.158,43	1.002.453,67	7.012.912,82	3.542.033,00	20.999.855,47	22.131.223,91	
Cota-Parte do ITR	5.155,93	578,04	186,95	165,91	345,16	10.045,01	7.058,29	
Transferencias da LC 87/1996	40.014,84	40.014,84	40.014,84	40.856,76	40.856,76	561.891,58	499.853,52	
Transferencias da LC 61/1989	62.875,13	85.999,21	32.870,72	98.643,43	55.871,80	729.585,39	733.613,05	
Transferencias do FUNDEB	9.977.615,11	8.627.662,08	9.801.121,22	14.046.803,99	10.732.111,43	119.563.749,28	102.630.383,98	
Outras Transferencias Correntes	3.635.862,86	3.431.011,05	5.366.085,23	5.468.602,49	1.890.111,75	44.448.231,68	52.682.905,56	
Outras Receitas Correntes	2.992.329,00	2.941.850,01	2.668.269,03	2.506.726,79	2.933.269,01	34.191.798,45	79.267.998,45	
DEDUCOES (II)								
Contribuicao para o Plano de Previdencia do Servidor	770.012,59	787.705,18	795.317,32	13.923,95	2.235.186,77	9.529.955,38	12.095.465,51	
Compensacao Financeira entre Regimes de Previdencia	2.255,28	2.255,28	4.510,56	2.255,28	2.380,62	46.183,20	27.060,00	
Deducao de Receita para Formacao do FUNDEB	2.561.957,67	2.538.743,37	3.080.795,65	3.987.369,72	3.454.519,25	34.238.384,07	36.638.358,00	
RECEITA CORRENTE LIQUIDA (III) = (I - II)	34.024.956,11	32.879.259,30	38.488.138,36	43.874.382,82	46.680.622,18	427.743.242,57	491.228.340,14	