

		VALORES													
Campo	Especificação	Nov/2013	Dez/2013	Jan/2014	Fev/2014	Mar/2014	Abr/2014	Mai/2014	Jun/2014	Jul/2014	Ago/2014	Set/2014	Out/2014	Total (Ult. 12 meses)	Previsão Atualizada
1	RECEITAS CORRENTES (I)	R\$ 3.960.343,08	R\$ 5.211.801,41	R\$ 5.106.269,15	R\$ 4.237.996,14	R\$ 3.781.211,27	R\$ 5.648.382,70	R\$ 4.814.656,40	R\$ 3.933.870,56	R\$ 4.458.556,65	R\$ 3.983.821,63	R\$ 4.184.891,44	R\$ 4.105.602,65	R\$ 53.427.403,08	R\$ 50.320.230,00
2	Receitas Tributárias	R\$ 260.860,87	R\$ 443.312,73	R\$ 163.408,30	R\$ 150.482,78	R\$ 134.122,34	R\$ 884.831,36	R\$ 468.558,95	R\$ 187.376,88	R\$ 250.086,34	R\$ 420.078,89	R\$ 234.520,30	R\$ 276.202,05	R\$ 3.873.841,79	R\$ 4.813.500,00
3	IPITU	R\$ 112.726,74	R\$ 201.130,63	R\$ 29.619,51	R\$ 11.885,68	R\$ 2.932,84	R\$ 491.678,62	R\$ 205.069,36	R\$ 52.650,63	R\$ 51.448,87	R\$ 172.517,04	R\$ 41.884,47	R\$ 71.298,86	R\$ 1.444.843,25	R\$ 2.850.000,00
4	ISS	R\$ 119.089,34	R\$ 106.330,01	R\$ 74.408,77	R\$ 72.169,30	R\$ 72.154,06	R\$ 113.885,48	R\$ 106.323,51	R\$ 63.037,93	R\$ 104.217,38	R\$ 98.960,46	R\$ 109.462,32	R\$ 113.923,42	R\$ 1.153.961,98	R\$ 860.000,00
5	ITBI	R\$ 1.472,89	R\$ 0,00	R\$ 0,00	R\$ 2.672,62	R\$ 4.289,50	R\$ 10.930,00	R\$ 2.565,00	R\$ 882,38	R\$ 1.455,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 24.567,39	R\$ 33.000,00
6	IRRF	R\$ 26.281,19	R\$ 74.132,41	R\$ 33.174,50	R\$ 17.627,56	R\$ 24.351,91	R\$ 30.840,28	R\$ 43.690,63	R\$ 27.427,15	R\$ 27.845,71	R\$ 28.947,90	R\$ 22.231,35	R\$ 26.634,51	R\$ 383.185,10	R\$ 268.000,00
7	Outras Receitas Tributárias	R\$ 1.290,71	R\$ 61.719,68	R\$ 26.205,52	R\$ 46.127,62	R\$ 30.394,03	R\$ 237.496,98	R\$ 110.910,45	R\$ 43.378,79	R\$ 65.119,38	R\$ 119.353,49	R\$ 60.942,16	R\$ 64.345,26	R\$ 867.284,07	R\$ 802.500,00
8	Receta de Contribuições	R\$ 48.181,39	R\$ 44.814,60	R\$ 45.845,25	R\$ 46.941,47	R\$ 44.998,78	R\$ 42.752,71	R\$ 49.271,72	R\$ 46.820,03	R\$ 43.538,20	R\$ 48.355,31	R\$ 47.566,09	R\$ 0,00	R\$ 509.085,55	R\$ 2.824.430,00
9	Receta Patrimonial	R\$ 11.035,46	R\$ 9.751,36	R\$ 13.663,89	R\$ 19.093,36	R\$ 16.644,86	R\$ 12.663,54	R\$ 86.367,66	R\$ 30.755,26	R\$ 0,00	R\$ 19.373,96	R\$ 43.462,41	R\$ 0,00	R\$ 262.811,76	R\$ 332.000,00
10	Receita Agropecuária														
11	Receita Industrial														
12	Receita de Serviços														
13	Transferências Correntes	R\$ 3.781.702,56	R\$ 4.142.716,18	R\$ 4.644.334,53	R\$ 3.852.493,68	R\$ 3.517.844,17	R\$ 4.635.962,08	R\$ 4.111.079,57	R\$ 3.631.272,84	R\$ 4.073.350,45	R\$ 3.424.922,98	R\$ 3.762.619,81	R\$ 3.745.576,64	R\$ 47.323.875,49	R\$ 41.422.400,00
14	Cota-Parte do FPM	R\$ 1.282.646,12	R\$ 1.935.270,15	R\$ 1.553.620,82	R\$ 1.657.716,85	R\$ 983.349,46	R\$ 1.413.603,90	R\$ 1.495.639,83	R\$ 1.121.633,34	R\$ 963.341,12	R\$ 879.019,41	R\$ 1.105.861,92	R\$ 969.545,15	R\$ 15.361.248,07	R\$ 14.500.000,00
15	Cota-Parte do ICMS	R\$ 678.938,74	R\$ 884.782,99	R\$ 671.820,75	R\$ 714.560,64	R\$ 697.214,88	R\$ 758.482,66	R\$ 729.516,13	R\$ 584.167,17	R\$ 931.402,39	R\$ 706.216,03	R\$ 886.242,95	R\$ 668.342,63	R\$ 8.911.687,96	R\$ 8.000.000,00
16	Cota-Parte do IPVA	R\$ 13.166,59	-R\$ 260.273,66	R\$ 368.937,90	R\$ 150.023,22	R\$ 155.002,30	R\$ 42.706,46	R\$ 48.694,28	R\$ 127.310,69	R\$ 44.776,89	R\$ 29.792,51	R\$ 93.604,59	R\$ 49.451,94	R\$ 863.193,71	R\$ 1.420.000,00
17	Cota-Parte do ITR	R\$ 6.489,99	R\$ 2.284,73	R\$ 2.305,15	R\$ 263,16	R\$ 306,22	R\$ 621,85	R\$ 320,40	R\$ 908,70	R\$ 82,74	R\$ 1.245,50	R\$ 3.848,59	R\$ 61.844,91	R\$ 80.521,94	R\$ 0,00
18	Transferências da LC 87/1996	R\$ 3.696,38	R\$ 3.696,38	R\$ 3.775,54	R\$ 3.775,54	R\$ 0,00	R\$ 3.775,54	R\$ 3.775,54	R\$ 3.775,35	R\$ 3.775,54	R\$ 3.775,54	R\$ 3.775,54	R\$ 3.775,54	R\$ 41.372,43	R\$ 45.000,00
19	Transferências da LC 61/1989	R\$ 4.911,86	R\$ 4.731,90	R\$ 5.693,64	R\$ 4.130,46	R\$ 4.040,21	R\$ 4.815,46	R\$ 4.556,33	R\$ 7.202,41	R\$ 4.843,07	R\$ 4.999,57	R\$ 4.805,58	R\$ 4.926,22	R\$ 59.656,71	R\$ 63.000,00
20	Transferências do FUNDEB	R\$ 932.886,01	R\$ 875.853,08	R\$ 1.212.225,47	R\$ 920.305,17	R\$ 856.206,56	R\$ 861.135,30	R\$ 812.946,15	R\$ 664.857,19	R\$ 981.152,85	R\$ 784.444,94	R\$ 973.589,06	R\$ 746.319,42	R\$ 10.621.921,20	R\$ 9.400.000,00
21	Outras Transferências Correntes	R\$ 858.966,87	R\$ 696.370,61	R\$ 825.955,26	R\$ 401.718,64	R\$ 821.724,54	R\$ 1.550.820,91	R\$ 1.015.630,91	R\$ 1.121.417,99	R\$ 1.143.975,85	R\$ 1.015.429,48	R\$ 690.891,58	R\$ 1.241.370,83	R\$ 11.384.273,47	R\$ 7.994.400,00
22	Outras Receitas Correntes	-R\$ 141.437,20	R\$ 571.206,54	R\$ 239.017,18	R\$ 168.984,85	R\$ 67.601,12	R\$ 72.173,01	R\$ 99.378,50	R\$ 37.645,55	R\$ 91.581,66	R\$ 71.090,49	R\$ 96.722,83	R\$ 83.823,96	R\$ 1.457.788,49	R\$ 927.900,00
23	DEDUÇÕES (II)	R\$ 393.950,75	R\$ 442.328,05	R\$ 446.056,58	R\$ 475.263,17	R\$ 336.174,05	R\$ 377.041,53	R\$ 445.850,31	R\$ 342.096,89	R\$ 379.720,30	R\$ 376.306,48	R\$ 383.945,75	R\$ 340.701,57	R\$ 4.739.435,43	R\$ 7.361.030,00
24	Contrib. do Servidor para o Plano de Previdência	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 2.824.430,00
25	Compensação Financeira Entre Regimes Previd.														
26	Dedução de Receita para Formação do FUNDEB	R\$ 393.950,75	R\$ 442.328,05	R\$ 446.056,58	R\$ 475.263,17	R\$ 336.174,05	R\$ 377.041,53	R\$ 445.850,31	R\$ 342.096,89	R\$ 379.720,30	R\$ 376.306,48	R\$ 383.945,75	R\$ 340.701,57	R\$ 4.739.435,43	R\$ 4.536.600,00
27	RECEITA CORRENTE LÍQUIDA (III) = (I - II)	R\$ 3.566.392,33	R\$ 4.769.473,36	R\$ 4.660.212,57	R\$ 3.762.732,97	R\$ 3.445.037,22	R\$ 5.271.341,17	R\$ 4.368.806,09	R\$ 3.591.773,67	R\$ 4.078.836,35	R\$ 3.607.515,15	R\$ 3.800.945,69	R\$ 3.764.901,08	R\$ 48.687.967,65	R\$ 42.959.200,00