|  |  |  |  |
| --- | --- | --- | --- |
| ESPECIFICAÇÃO | EVOLUÇÃO DA RECEITA REALIZADA NOS ÚLTIMOS 12 MESES | TOTAL(ÚLTIMOS 12 MESES) | PREVISÃO ATUALIZADA2019 |
| JUL/18 | AGO/18 | SET/18 | OUT/18 | NOV/18 | DEZ/18 | JAN/19 | FEV/19 | MAR/19 | ABR/19 | MAI/19 | JUN/19 |
| **RECEITAS CORRENTES ( I )**RECEITA TRIBUTÁRIA IPTUISS ITBI IRRFOutras Receitas Tributária Receitas de Contribuições Receita PatrimonialRendimentos de Aplicação Financeira Outras Receitas PatrimoniaisReceita Agropecuária Receita Industrial Receita de Serviços Transferências CorrentesCota-Parte do FPM Cota-Parte do ICMS Cota-Parte do IPVA Cota-Parte do ITRTransferencia da LC 87/1996 | 1.729.114,3180.961,438.323,9817.495,7212.785,8014.465,1127.890,8210.901,173.473,023.473,020,000,000,003.272,621.630.501,07782.715,45560.465,1012.120,64161,722.521,90 | 1.178.414,6249.792,519.198,617.777,894.915,3518.273,699.626,9712.773,634.298,314.298,310,000,000,001.900,331.109.649,84582.179,02338.443,103.971,340,002.521,90 | 1.149.369,5153.292,257.797,0416.084,483.740,0018.150,487.520,2512.686,813.125,963.125,960,000,000,001.238,861.079.025,63439.079,87467.542,222.719,2929.344,152.521,90 | 1.502.155,6567.236,3712.285,5611.242,3810.700,0019.551,0013.457,4313.488,263.770,703.770,700,000,000,003.413,841.414.230,06498.791,87543.215,345.058,81207.162,762.521,90 | 1.285.660,9947.965,941.007,6611.669,0411.324,7319.404,634.559,8814.610,7722.828,1022.828,100,000,000,00300,861.199.950,32626.541,91417.486,242.858,034.332,272.521,90 | 2.139.038,4261.612,361.600,2615.666,315.335,2031.892,557.118,0413.943,81-9.219,31-9.219,310,000,000,00251,742.072.449,821.096.452,59708.238,7951.958,222.333,282.521,90 | 1.470.462,9345.725,301.868,6911.404,431.247,4124.659,116.545,6614.234,764.311,164.311,160,000,000,00392,961.405.798,75772.681,65402.959,3274.723,361.950,680,00 | 1.475.020,7137.799,722.199,356.369,883.411,5322.001,243.817,7213.431,434.925,064.925,060,000,000,001.031,521.417.832,98848.744,53397.254,6927.465,481.999,440,00 | 1.333.258,5230.541,88830,715.313,602.394,0019.544,592.458,9813.107,634.717,804.717,800,000,000,00589,441.284.301,77635.491,60440.343,2142.143,930,000,00 | 1.585.086,8998.853,3029.229,898.135,1921.621,0022.521,7217.345,5014.337,4812.193,175.387,316.805,860,000,00939,421.458.763,52619.992,00559.186,3981.669,470,000,00 | 1.617.697,29181.607,8699.619,1818.153,778.388,0020.887,7434.559,1713.482,645.123,995.123,990,000,000,00322,351.417.155,45795.651,68405.150,3434.740,07687,230,00 | 1.331.515,8160.740,2611.400,5510.110,969.534,0022.421,027.273,7312.550,963.938,213.808,19130,020,000,00491,201.250.898,45626.733,10450.282,616.723,22130,120,00 | 17.796.795,65816.129,18185.361,48139.423,6595.397,02253.772,88142.174,15159.549,3563.486,1756.550,296.935,880,000,0014.145,1416.740.557,668.325.055,275.690.567,35346.151,86248.101,6515.131,40 | 18.506.440,001.057.100,00206.000,00178.700,00224.900,00227.500,00220.000,00155.000,00143.000,00128.000,0015.000,000,000,0030.740,0017.023.000,008.766.000,005.445.000,00312.000,00275.000,0035.000,00 |

|  |  |  |  |
| --- | --- | --- | --- |
| ESPECIFICAÇÃO | EVOLUÇÃO DA RECEITA REALIZADA NOS ÚLTIMOS 12 MESES | TOTAL(ÚLTIMOS 12 MESES) | PREVISÃO ATUALIZADA2019 |
| JUL/18 | AGO/18 | SET/18 | OUT/18 | NOV/18 | DEZ/18 | JAN/19 | FEV/19 | MAR/19 | ABR/19 | MAI/19 | JUN/19 |
| Transferencia da LC 61/1989 Transferências do FUNDEB Outras Transferências CorrentesOutras Receitas Correntes**DEDUÇÕES ( II )**Contribuições do Servidor p/Plano PrevidênciaCompensação Financ. entre Regimes PrevidênciaDedução de receita p/Formação do FUNDEB | 6.012,7266.949,23199.554,315,00208.551,600,000,00208.551,60 | 6.707,4170.324,79105.502,280,00186.764,560,000,00186.764,56 | 6.042,0965.388,2566.387,860,00189.449,900,000,00189.449,90 | 7.170,2177.803,7572.505,4216,42252.784,190,000,00252.784,19 | 6.420,6173.324,6266.464,745,00212.032,190,000,00212.032,19 | 6.814,6096.661,67107.468,770,00307.812,690,000,00307.812,69 | 8.254,92101.717,4943.511,330,00252.114,020,000,00252.114,02 | 6.171,2186.931,8849.265,750,00256.327,090,000,00256.327,09 | 6.787,5393.151,1866.384,320,00224.953,310,000,00224.953,31 | 7.707,2097.378,0192.830,450,00253.711,070,000,00253.711,07 | 6.484,55100.677,8073.763,785,00248.542,830,000,00248.542,83 | 7.075,0377.485,2082.469,172.896,73218.188,830,000,00218.188,83 | 81.648,081.007.793,871.026.108,182.928,152.811.232,280,000,002.811.232,28 | 90.000,00970.000,001.130.000,0097.600,002.835.650,000,000,002.835.650,00 |
| **RECEITA CORRENTE LÍQUIDA ( I - II )** | 1.520.562,71 | 991.650,06 | 959.919,61 | 1.249.371,46 | 1.073.628,80 | 1.831.225,73 | 1.218.348,91 | 1.218.693,62 | 1.108.305,21 | 1.331.375,82 | 1.369.154,46 | 1.113.326,98 | 14.985.563,37 | 15.670.790,00 |

FONTE: Contabilidade

VALDECI GOMES DA SILVA PREFEITO MUNICIPAL 77818598049

JACQUELINE GEHLEN TRES

SEC. DA FAZENDA , ADM. E PLANEJAMENTO 01165964066

LISIANE ROSELI FRODER CONTADORA 90380690063