|  |  |  |  |
| --- | --- | --- | --- |
| ESPECIFICAÇÃO | EVOLUÇÃO DA RECEITA REALIZADA NOS ÚLTIMOS 12 MESES | TOTAL(ÚLTIMOS 12 MESES) | PREVISÃO ATUALIZADA2019 |
| JAN/19 | FEV/19 | MAR/19 | ABR/19 | MAI/19 | JUN/19 | JUL/19 | AGO/19 | SET/19 | OUT/19 | NOV/19 | DEZ/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 | 1.470.462,9345.725,301.868,6911.404,431.247,4124.659,116.545,6614.234,764.311,164.311,160,000,000,00392,961.405.798,75772.681,65402.959,3274.723,361.950,680,00 | 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 | 1.684.870,46108.846,9312.594,6814.636,8116.698,2021.721,6243.195,6212.829,935.358,085.358,080,000,000,002.272,251.555.558,27857.055,17520.313,103.130,260,000,00 | 1.291.911,5653.656,9511.109,4914.317,831.100,0018.044,269.085,3712.840,242.635,672.635,670,000,000,005.578,191.217.195,51625.591,85417.978,562.712,9510,000,00 | 1.285.607,6460.767,959.120,8313.388,059.897,9618.090,4810.270,6313.065,002.668,232.603,5564,680,000,003.988,701.205.117,76556.869,01459.644,312.714,4717.325,910,00 | 1.669.338,1961.179,667.714,2712.673,4216.732,5018.491,665.567,8112.529,794.024,844.024,840,000,000,004.761,571.586.842,33512.670,22556.219,943.619,92321.715,710,00 | 1.459.177,1135.617,421.852,199.224,161.011,0019.435,664.094,4113.152,047.026,417.026,410,000,000,001.878,841.401.497,40695.766,87454.239,17911,6570.301,900,00 | 2.846.961,8962.498,475.694,8312.339,802.565,6036.710,465.187,7812.495,397.755,637.755,630,000,000,008.675,992.755.536,411.186.167,64760.037,7584.879,8227.567,070,00 | 19.050.909,00837.835,70193.234,66136.067,9094.601,20264.529,56149.402,38158.057,2964.678,2557.677,697.000,560,000,0030.922,4317.956.498,608.733.415,325.823.609,39365.434,60441.688,060,00 | 18.863.196,061.056.710,00206.000,00178.700,00224.900,00227.500,00219.610,00155.000,00143.000,00128.000,0015.000,000,000,0030.740,0017.380.146,068.766.000,005.445.000,00312.000,00275.000,0035.000,00 |

|  |  |  |  |
| --- | --- | --- | --- |
| ESPECIFICAÇÃO | EVOLUÇÃO DA RECEITA REALIZADA NOS ÚLTIMOS 12 MESES | TOTAL(ÚLTIMOS 12 MESES) | PREVISÃO ATUALIZADA2019 |
| JAN/19 | FEV/19 | MAR/19 | ABR/19 | MAI/19 | JUN/19 | JUL/19 | AGO/19 | SET/19 | OUT/19 | NOV/19 | DEZ/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 | 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 | 7.548,3187.391,5880.119,855,00209.291,540,000,00209.291,54 | 6.200,2087.448,7377.253,225,00210.498,660,000,00210.498,66 | 5.869,4177.037,0785.657,580,00208.484,640,000,00208.484,64 | 9.765,2091.759,2991.092,050,00280.798,210,000,00280.798,21 | 6.832,7594.265,0579.180,015,00245.610,460,000,00245.610,46 | 7.608,24111.953,54577.322,350,00342.313,420,000,00342.313,42 | 86.304,551.107.196,821.398.849,862.916,732.950.834,080,000,002.950.834,08 | 90.000,001.106.592,341.350.553,7297.600,002.835.650,000,000,002.835.650,00 |
| **RECEITA CORRENTE LÍQUIDA ( I - II )** | 1.218.348,91 | 1.218.693,62 | 1.108.305,21 | 1.331.375,82 | 1.369.154,46 | 1.113.326,98 | 1.475.578,92 | 1.081.412,90 | 1.077.123,00 | 1.388.539,98 | 1.213.566,65 | 2.504.648,47 | 16.100.074,92 | 16.027.546,06 |

FONTE: Contabilidade

VALDECI GOMES DA SILVA PREFEITO MUNICIPAL 77818598049

JACQUELINE GEHLEN TRES

SEC. DA FAZENDA , ADM. E PLANEJAMENTO 01165964066

LISIANE ROSELI FRODER CONTADORA 90380690063