

MUNICÍPIO: CAMPINAS/SP - PODER EXECUTIVO - CNPJ 51.885.242.0001-40  
 DEMONSTRATIVO DA RECEITA CORRENTE LÍQUIDA - (LRF, Art. 53, inciso I)  
 PERÍODO DE REFERÊNCIA: SET/16 A AGO/2017

RECEITAS CORRENTES	Setembro	Outubro	Novembro	Dezembro	Janeiro	Fevereiro	MARÇO	ABRIL	Maiο	Junho	Julho	Agosto	TOTAL
RECEITAS CORRENTES (I) =	<b>305.165.031,39</b>	<b>305.560.081,57</b>	<b>340.762.199,65</b>	<b>376.184.964,05</b>	<b>539.069.570,81</b>	<b>407.346.877,24</b>	<b>380.119.961,67</b>	<b>287.246.821,96</b>	<b>347.074.714,94</b>	<b>312.542.912,45</b>	<b>343.881.007,02</b>	<b>348.353.274,63</b>	<b>4.293.307.417,38</b>
Receita Tributária	123.435.819,92	120.305.868,30	117.241.860,61	130.318.589,92	233.413.749,50	221.258.558,97	136.220.876,82	129.264.180,86	126.874.218,24	134.803.755,75	129.795.287,52	139.235.556,85	1.742.168.323,26
IPTU	33.598.445,70	33.557.802,96	27.609.123,07	29.531.147,79	107.131.430,25	108.841.781,98	47.631.749,02	34.854.438,14	34.277.513,51	33.151.468,98	35.575.131,17	37.195.504,60	562.955.537,17
ISS	56.789.088,64	54.733.682,97	56.022.693,43	66.974.916,95	69.517.183,05	54.322.747,92	52.870.380,73	60.312.919,26	56.656.847,06	65.629.597,77	61.439.436,34	65.504.548,45	720.774.042,57
ITBI	8.771.211,03	7.180.360,24	8.684.588,22	14.711.105,23	5.717.163,97	5.903.905,32	7.785.721,95	7.327.625,63	10.054.751,05	10.774.012,63	8.291.071,12	11.246.340,48	106.447.856,87
IRRF	17.391.751,45	17.920.454,56	18.383.508,67	12.364.087,11	31.664.291,47	16.857.907,79	16.792.731,96	17.017.554,60	17.053.237,98	16.836.794,21	15.820.573,75	16.780.520,22	214.883.413,77
Outras Receitas Tributárias	6.885.323,10	6.913.567,57	6.541.947,22	6.737.332,84	19.383.680,76	35.332.215,96	11.140.293,16	9.751.643,23	8.831.868,64	8.411.882,16	8.669.075,14	8.508.643,10	137.107.472,88
Receita de Contribuições.	14.826.857,72	15.095.615,21	12.597.485,76	17.354.815,05	20.977.214,60	15.587.116,77	14.675.920,87	15.935.421,16	13.930.399,99	14.616.458,25	14.665.921,39	15.255.537,08	185.518.763,85
Receita Patrimonial	10.785.847,08	5.462.861,57	30.368.360,63	13.875.740,13	7.618.871,18	7.353.360,89	8.259.208,96	3.616.134,23	3.483.207,64	4.027.515,90	42.177.506,31	6.659.567,54	143.688.182,06
Receita de Serviços	1.598.156,97	1.649.712,90	1.661.020,59	1.772.719,69	1.727.776,02	1.466.911,08	2.152.860,00	1.873.579,30	1.971.592,06	1.887.706,17	2.062.429,66	1.839.371,52	21.663.835,96
Transferências Correntes	128.096.641,33	137.756.828,03	151.177.682,42	171.269.328,53	261.641.224,43	149.554.804,28	204.138.021,04	118.697.538,27	182.615.586,81	139.435.432,48	139.409.011,72	161.703.526,99	1.945.495.626,33
Cota-Parte do FPM	3.691.368,03	4.480.933,19	8.175.399,59	12.780.134,41	5.446.603,79	6.982.399,49	4.374.901,14	5.271.012,04	5.979.053,43	5.510.987,56	7.115.533,42	4.827.120,28	74.635.446,37
Cota-Parte do ICMS	60.625.104,15	67.202.458,41	74.263.797,21	77.186.835,41	81.667.617,15	35.162.364,16	89.162.338,97	48.203.819,60	98.161.700,49	62.402.733,42	67.866.917,65	78.921.020,17	840.826.706,79
Cota-Parte do IPVA	8.502.163,83	7.003.715,61	6.967.028,68	10.425.846,08	111.070.824,78	49.363.408,28	39.971.017,08	9.411.187,31	9.924.763,01	9.294.436,59	8.136.232,44	11.659.828,33	281.730.452,02
Cota-Parte do ITR	75.608,00	1.051.003,57	81.712,10	79.185,12	52.164,51	14.903,83	136.175,40	15.855,42	25.068,48	11.713,26	36.322,33	11.217,97	1.590.929,99
Transfer. Da LC 87/1996	341.301,79	341.301,79	341.301,79	341.301,79	334.064,50	334.064,50	334.064,50	334.064,50	334.064,50	334.064,50	334.064,50	334.064,50	4.037.723,16
Transferências do FUNDEB	16.495.219,03	18.332.474,75	21.111.274,39	22.686.800,94	31.784.696,31	14.425.133,20	28.207.376,48	14.820.298,24	27.495.816,88	18.475.702,69	19.132.611,54	23.090.909,43	256.058.313,88
Outras Transferências Correntes	38.365.876,50	39.344.940,71	40.237.168,66	47.769.224,78	31.285.253,39	43.272.530,82	41.952.147,47	40.641.301,16	40.695.120,02	43.405.794,46	36.787.329,84	42.859.366,31	486.616.054,12
Outras Receitas Correntes	26.421.708,37	25.289.195,56	27.715.789,64	41.593.770,73	13.690.735,08	12.126.125,25	14.673.073,98	17.859.968,14	18.199.710,20	17.772.043,90	15.770.850,42	23.659.714,65	254.772.685,92
<b>DEDUÇÕES (II) =</b>	<b>30.887.900,48</b>	<b>37.336.443,47</b>	<b>36.046.982,67</b>	<b>44.123.247,97</b>	<b>54.107.963,71</b>	<b>31.346.981,24</b>	<b>44.170.876,71</b>	<b>32.426.815,95</b>	<b>44.314.767,63</b>	<b>35.647.246,76</b>	<b>35.379.836,44</b>	<b>38.213.839,73</b>	<b>464.002.902,76</b>
Contrib. Plano Seg. Social Servidor =	10.700.389,77	10.796.713,08	8.182.673,79	12.560.922,85	16.208.404,60	10.785.516,34	10.491.063,26	10.561.903,68	10.498.738,23	10.622.031,50	10.610.404,14	10.417.875,68	132.436.636,92
Compensação Financ. entre Regimes Previd.	3.692.291,68	8.207.255,64	9.790.996,26	11.150.067,28	6.114.862,80	6.136.331,70	5.472.436,97	7.044.614,03	6.320.212,52	6.549.512,57	5.636.820,76	4.705.054,62	80.820.456,83
Resultado do FUNDEB	16.495.219,03	18.332.474,75	18.073.312,62	20.412.257,84	31.784.696,31	14.425.133,20	28.207.376,48	14.820.298,24	27.495.816,88	18.475.702,69	19.132.611,54	23.090.909,43	250.745.809,01
<b>RCL (I - II) =</b>	<b>274.277.130,91</b>	<b>268.223.638,10</b>	<b>304.715.216,98</b>	<b>332.061.716,08</b>	<b>484.961.607,10</b>	<b>375.999.896,00</b>	<b>335.949.084,96</b>	<b>254.820.006,01</b>	<b>302.759.947,31</b>	<b>276.895.665,69</b>	<b>308.501.170,58</b>	<b>310.139.434,90</b>	<b>3.829.304.514,62</b>

JONAS DONIZETTE FERREIRA  
 Prefeito Municipal

TARCÍSIO G. C. CINTRA  
 Secretário Municipal de Finanças

JOÃO CARLOS RIBEIRO DA SILVA  
 Diretor do DAF  
 CRC 1SP 160065/3

FÁBIO FORTE DE ANDRADE  
 Diretor do DAF