

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

RECEITAS CORRENTES	Novembro	Dezembro	Janeiro	Fevereiro	MARÇO	ABRIL	Mai	Junho	Julho	Agosto	Setembro	Outubro	TOTAL
RECEITAS CORRENTES (I) =	340.762.199,65	376.184.964,05	539.069.570,81	407.346.877,24	380.119.961,67	287.246.821,96	347.074.714,94	312.542.912,45	343.881.007,02	348.353.274,63	334.208.654,08	345.143.949,96	4.361.934.908,46
Receita Tributária	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	132.016.575,60	133.750.131,14	1.764.193.341,78
IPTU	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	30.903.630,03	37.984.617,14	564.687.535,68
ISS	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	65.732.646,62	62.464.508,81	737.448.426,39
ITBI	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	10.176.888,54	8.004.169,99	108.677.344,13
IRRF	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	17.151.522,40	17.229.846,62	213.952.576,78
Outras Receitas Tributárias	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	8.051.888,01	8.066.988,58	139.427.458,80
Receita de Contribuições.	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	15.249.828,75	15.119.357,04	185.965.476,71
Receita Patrimonial	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	6.674.290,59	3.359.498,00	137.473.262,00
Receita de Serviços	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	1.718.204,97	1.881.111,49	22.015.282,55
Transferências Correntes	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	148.961.633,08	161.841.983,78	1.990.445.773,83
Cota-Parte do FPM	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	4.053.155,21	4.593.381,72	75.109.682,08
Cota-Parte do ICMS	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	73.629.988,79	84.504.300,94	871.133.433,96
Cota-Parte do IPVA	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	9.310.789,08	6.697.626,40	282.232.988,06
Cota-Parte do ITR	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	59.233,61	1.139.860,73	1.663.412,76
Transfer. Da LC 87/1996	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	334.064,50	334.064,50	4.023.248,58
Transferências do FUNDEB	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	20.962.399,32	23.773.003,74	265.966.023,16
Outras Transferências Correntes	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	40.612.002,57	40.799.745,75	490.316.985,23
Outras Receitas Correntes	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	29.588.121,09	29.191.868,51	261.841.771,59
<b>DEDUÇÕES (II) =</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>38.119.188,79</b>	<b>41.782.057,80</b>	<b>475.679.805,40</b>
Contrib. Plano Seg. Social Servidor =	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	10.344.274,17	10.407.366,19	131.691.174,43
Compensação Financ. entre Regimes Previd.	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	6.812.515,30	7.601.687,87	83.335.112,68
Resultado do FUNDEB	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	20.962.399,32	23.773.003,74	260.653.518,29
<b>RCL (I - II) =</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>296.089.465,29</b>	<b>303.361.892,16</b>	<b>3.886.255.103,06</b>

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