

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

RECEITAS CORRENTES	Julho	Agosto	Setembro	Outubro	Novembro	Dezembro	Janeiro	Fevereiro	MARÇO	ABRIL	Maiο	Junho	TOTAL
RECEITAS CORRENTES (I) =	329.954.671,68	343.759.143,63	305.165.031,39	305.560.081,57	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	4.274.786.951,04
Receita Tributária	124.099.013,68	129.613.312,87	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	1.726.849.805,44
IPTU	34.802.708,57	36.097.395,21	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	561.085.005,18
ISS	56.145.504,56	61.253.830,81	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	711.229.393,15
ITBI	9.147.156,17	8.436.986,35	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	104.494.587,79
IRRF	16.061.710,88	16.527.035,40	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	214.871.066,08
Outras Receitas Tributárias	7.941.933,50	7.298.065,10	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	135.169.753,24
Receita de Contribuições.	17.073.989,18	14.770.671,42	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	187.441.965,98
Receita Patrimonial	14.780.590,73	6.649.629,33	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	116.281.328,27
Receita de Serviços	1.814.730,93	1.967.425,89	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	21.544.191,60
Transferências Correntes	137.855.595,64	152.427.676,85	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	1.934.666.360,11
Cota-Parte do FPM	5.598.276,85	4.539.312,59	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	72.830.382,11
Cota-Parte do ICMS	68.358.196,88	77.828.176,50	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	840.225.142,35
Cota-Parte do IPVA	8.027.818,28	7.913.323,53	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	277.875.533,06
Cota-Parte do ITR	30.919,25	45.886,22	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	1.620.195,16
Transfer. Da LC 87/1996	341.301,79	341.301,79	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	4.052.197,74
Transferências do FUNDEB	18.148.946,54	20.553.432,13	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	252.537.171,58
Outras Transferências Correntes	37.350.136,05	41.206.244,09	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	485.525.738,11
Outras Receitas Correntes	34.330.751,52	38.330.427,27	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	288.003.299,64
<b>DEDUÇÕES (II) =</b>	<b>33.644.477,28</b>	<b>35.953.670,70</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>460.007.374,57</b>
Contrib. Plano Seg. Social Servidor =	10.464.496,71	10.267.127,91	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	132.139.981,72
Compensação Financ. entre Regimes Previd.	5.031.034,03	5.133.110,66	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	80.642.726,14
Resultado do FUNDEB	18.148.946,54	20.553.432,13	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	247.224.666,71
<b>RCL (I - II) =</b>	<b>296.310.194,40</b>	<b>307.805.472,93</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>3.814.779.576,47</b>

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