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| CN-SIFPM MUNICIPIO DE SANTOS CONAM |

| Relatorio Resumido da Execucao Orcamentaria |

| Demonstrativo da Receita Corrente Liquida |

| Orcamentos Fiscal e Da Seguridade Social |

| RREO - ANEXO 3 (LRF, Art.53, inciso I) Periodo de Referencia: MARCO/2014 A FEVEREIRO/2015 R$ 1,00 |

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| | EVOLUCAO DA RECEITA REALIZADA NOS ULTIMOS 12 MESES |

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| ESPECIFICACAO | MAR/14 | ABR/14 | MAI/14 | JUN/14 | JUL/14 | AGO/14 | SET/14 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ||| | RECEITAS CORRENTES (I)Receita Tributaria IPTU | ||| | || 19.525.963,87| | || 20.580.593,57| | || 20.006.653,67| | || 19.746.023,09| | || 20.487.237,29| | || 19.643.828,61| | || 20.900.143,84| |
| | | ISS | | | 32.417.254,70| | 32.168.872,19| | 32.111.823,04| | 32.982.065,11| | 32.869.250,00| | 33.991.124,23| | 36.290.441,01| |
| | | ITBI | | | 5.294.998,42| | 5.634.023,22| | 4.797.918,48| | 5.543.583,22| | 6.736.420,46| | 5.706.994,81| | 5.197.657,20| |
| | | IRRF | | | 5.135.165,43| | 5.234.162,93| | 5.069.161,43| | 5.387.847,29| | 5.268.087,61| | 5.151.205,37| | 5.059.055,41| |
| | | Outras Receitas Tributarias | | | 11.163.905,83| | 5.018.060,68| | 5.120.561,94| | 4.625.894,22| | 4.863.182,31| | 4.750.459,06| | 5.000.262,71| |
| | | Receita de Contribuicoes | | | 7.277.101,18| | 5.804.961,09| | 8.851.333,93| | 5.223.904,80| | 7.218.358,11| | 7.199.461,06| | 6.709.028,67| |
| | | Receita Patrimonial | | | 3.225.414,52| | 3.168.177,25| | 4.844.181,83| | 3.853.349,15| | 5.638.932,50| | 23.068.358,03| | 2.509.606,70| |
| | | Receita de Servicos | | | 685,49| | 818,84| | 785,84| | 743,35| | 730,64| | 903,46| | 1.273,91| |
| | | Transferencias Correntes | | | | | | | | | | | | | | | | |
| | | Cota-Parte do FPM | | | 3.500.396,52| | 3.995.113,29| | 5.323.979,67| | 3.992.641,11| | 3.429.173,53| | 4.165.862,42| | 3.651.726,73| |
| | | Cota-Parte do ICMS | | | 24.793.947,04| | 26.972.716,46| | 25.942.625,13| | 20.773.810,57| | 33.121.986,50| | 25.114.041,07| | 31.516.052,74| |
| | | Cota-Parte do IPVA | | | 13.556.705,34| | 3.225.254,66| | 2.830.630,76| | 3.678.596,05| | 2.888.839,06| | 2.759.308,06| | 4.340.402,80| |
| | | Cota-Parte do ITR | | | 0,00| | 0,00| | 79,70| | 360,05| | 0,00| | 0,00| | 241,52| |
| | | Transferencias da LC 87/1996 | | | 0,00| | 134.263,56| | 134.263,56| | 134.263,56| | 134.263,56| | 134.263,56| | 134.263,56| |
| | | Transferencias da LC 61/1989 | | | 179.594,68| | 214.055,83| | 202.536,63| | 216.470,09| | 215.283,09| | 207.059,55| | 213.616,37| |
| | | Transferencias do FUNDEB | | | 10.003.233,79| | 10.060.817,27| | 9.539.589,26| | 7.725.884,58| | 11.504.782,39| | 9.074.912,89| | 11.374.637,15| |
| | | Outras Transferencias Correntes | | | 20.338.923,66| | 16.102.926,00| | 13.451.340,97| | 15.484.004,37| | 16.432.058,21| | 15.668.316,12| | 15.702.647,80| |
| | | Outras Receitas Correntes | | | 4.871.270,79| | 5.576.052,36| | 5.807.567,92| | 3.835.199,68| | 11.174.308,70| | 4.964.240,43| | 4.357.098,30| |
| | | DEDUCOES (II) | | | | | | | | | | | | | | | | |
| | | Contribuicao para o Plano de Previdencia do Servidor | | | 4.662.642,71| | 5.135.556,80| | 4.977.035,83| | 5.049.292,30| | 4.894.737,13| | 4.900.082,47| | 4.914.922,76| |
| | | Compensacao Financeira entre Regimes de Previdencia | | | 232.085,12| | 419.454,99| | 128.971,68| | 128.971,68| | 128.971,68| | 128.971,68| | 0,00| |
| | | Deducao de Receita para Formacao do FUNDEB | | | 8.406.128,66| | 6.908.280,72| | 6.886.823,04| | 5.759.228,22| | 7.957.909,06| | 6.476.106,86| | 7.971.260,69| |

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| RECEITA CORRENTE LIQUIDA (III) = (I - II) | 147.983.704,77| 131.427.576,69| 132.042.203,21| 122.267.148,09| 149.001.276,09| 150.095.177,72| 140.071.972,97|

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| || | ESPECIFICACAO | | EVOLUCAO DA RECEITA REALIZADA NOS ULTIMOS 12 MESES ||----------------------------------------------------------------------------------------------| | TOTAL(ULTIMOS | || | PREVISAOATUALIZADA | || |
| | | OUT/14 | NOV/14 | DEZ/14 | JAN/15 | FEV/15 | 12 MESES) | 2015 ||----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------| |
| | | RECEITAS CORRENTES (I) | | | | | | | | | | | | | | | | |
| | | Receita Tributaria | | | | | | | | | | | | | | | | |
| | | IPTU | | | 19.572.100,00| | 20.793.862,68| | 35.047.700,64| | 58.610.588,83| | 24.175.649,78| | 299.090.345,87| | 319.997.658,00| |
| | | ISS | | | 34.859.147,41| | 35.986.014,48| | 36.262.636,39| | 35.753.584,39| | 32.516.052,08| | 408.208.265,03| | 450.000.000,00| |
| | | ITBI | | | 5.779.446,53| | 5.984.459,66| | 8.573.694,30| | 4.021.780,66| | 4.316.220,14| | 67.587.197,10| | 72.000.000,00| |
| | | IRRF | | | 5.372.186,60| | 6.196.546,11| | 10.323.514,48| | 6.479.103,48| | 5.346.968,86| | 70.023.005,00| | 60.008.288,44| |
| | | Outras Receitas Tributarias | | | 4.613.443,71| | 4.871.917,90| | 7.309.967,03| | 9.464.569,21| | 3.570.015,44| | 70.372.240,04| | 76.229.612,51| |
| | | Receita de Contribuicoes | | | 6.778.562,15| | 7.424.183,90| | 8.537.104,07| | 10.879.969,38| | 7.835.556,99| | 89.739.525,33| | 103.360.000,00| |
| | | Receita Patrimonial | | | 2.777.180,70| | 4.571.114,88| | 2.673.247,14| | 6.905.777,74| | 6.703.971,27| | 69.939.311,71| | 95.648.956,88| |
| | | Receita de Servicos | | | 1.617,86| | 845,87| | 1.372,51| | 460.050,09| | 807,71| | 470.635,57| | 15.000,00| |
| | | Transferencias Correntes | | | | | | | | | | | | | | | | |
| | | Cota-Parte do FPM | | | 3.451.257,82| | 4.568.181,06| | 7.347.489,86| | 5.574.508,57| | 5.690.493,23| | 54.690.823,81| | 69.974.000,00| |
| | | Cota-Parte do ICMS | | | 23.767.209,10| | 26.137.064,11| | 31.612.239,91| | 27.341.504,54| | 20.307.144,96| | 317.400.342,13| | 340.000.000,00| |
| | | Cota-Parte do IPVA | | | 3.859.249,15| | 2.179.508,51| | 2.937.508,70| | 35.197.487,61| | 15.910.126,42| | 93.363.617,12| | 100.000.000,00| |
| | | Cota-Parte do ITR | | | 17.959,07| | 1.469,80| | 558,70| | 1.639,30| | 741,79| | 23.049,93| | 26.000,00| |
| | | Transferencias da LC 87/1996 | | | 134.263,56| | 134.263,56| | 268.527,12| | 0,00| | 0,00| | 1.342.635,60| | 2.000.000,00| |
| | | Transferencias da LC 61/1989 | | | 218.978,75| | 249.449,68| | 246.324,37| | 328.066,97| | 198.430,49| | 2.689.866,50| | 3.000.000,00| |
| | | Transferencias do FUNDEB | | | 8.719.400,36| | 9.483.236,31| | 11.501.643,29| | 14.233.365,72| | 8.964.051,29| | 122.185.554,30| | 119.372.000,00| |
| | | Outras Transferencias Correntes | | | 15.009.071,69| | 17.181.711,50| | 12.733.746,52| | 18.853.170,98| | 13.204.597,37| | 190.162.515,19| | 171.392.905,43| |
| | | Outras Receitas Correntes | | | 4.646.213,36| | 4.952.771,37| | 27.785.557,32| | 4.045.358,29| | 6.106.231,03| | 88.121.869,55| | 108.220.967,64| |
| | | DEDUCOES (II) | | | | | | | | | | | | | | | | |
| | | Contribuicao para o Plano de Previdencia do Servidor | | | 4.910.296,82| | 5.075.548,31| | 6.142.607,68| | 9.011.305,41| | 5.151.123,37| | 64.825.151,59| | 61.931.000,00| |
| | | Compensacao Financeira entre Regimes de Previdencia | | | 257.715,25| | 128.287,34| | 256.574,68| | 128.287,34| | 136.278,39| | 2.074.569,83| | 7.469.000,00| |
| | | Deducao de Receita para Formacao do FUNDEB | | | 6.289.783,43| | 6.653.987,29| | 7.918.677,16| | 13.688.641,30| | 8.422.029,99| | 93.338.856,42| | 103.000.000,00| |
| |----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|| RECEITA CORRENTE LIQUIDA (III) = (I - II) | 128.119.492,32| 138.858.778,44| 188.844.972,83| 215.322.291,71| 141.137.627,10| 1.785.172.221,94| 1.918.845.388,90| |

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FONTE:CN-SIFPM - Sistema Integrado de Financas Publicas Municipais, Unidade responsavel- CONTABILIDADE Data da emissao 25/MAR/2015 e hora de emissao 16:41 CONAM 1.0-2015

Nota: Apos a Reforma Previdenciaria, consignada na Emenda Constitucional No. 40, de 29 de maio de 2003, as receitas e despesas da previdencia foram separadas das demais receitas e despesas

da seguridade social (assistencia social e saude). Dessa forma, quando na LRF, editada anteriormente a EC 40, sao citadas a previdencia e assistencia social, deve-se entender apenas previdencia, a luz das normas constitucionais.