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|  | **MUNICÍPIO DE SANTOS - SP** |
| **RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA** |
| **DEMONSTRATIVO DA RECEITA CORRENTE LÍQUIDA - 4º BIMESTRE - 2015** |
| **ORÇAMENTO FISCAL E DA SEGURIDADE SOCIAL** |
| **PERÍODO : SETEMBRO / 2014 á AGOSTO/2015** |
| **CONSOLIDADO** |
| **ESPECIFICACAO** | **SET / 2014** | **OUT / 2014** | **NOV / 2014** | **DEZ / 2014** | **JAN / 2015** | **FEV / 2015** | **MAR / 2015** | **ABR / 2015** | **MAI / 2015** | **JUN / 2015** | **JUL/2015** | **AGO/2015** | **TOTAL** | **PREVISÃO ATUALIZADA** |
| **RECEITAS CORRENTES (I)** | **152.958.156,42** | **139.577.287,82** | **150.716.601,38** | **203.162.832,35** | **238.150.525,76** | **154.847.058,85** | **190.975.642,95** | **169.742.351,52** | **159.005.651,63** | **154.019.497,96** | **151.796.524,01** | **147.935.689,06** | **2.012.887.819,71** | **2.135.728.878,31** |
| **Receita Tributaria** | **72.447.560,17** | **70.196.324,25** | **73.832.800,83** | **97.517.512,84** | **114.329.626,57** | **69.924.906,30** | **71.353.837,46** | **85.199.884,96** | **72.834.365,04** | **71.382.278,90** | **72.874.898,13** | **71.798.513,79** | **943.692.509,24** | **979.667.323,63** |
| **IPTU** | **20.900.143,84** | **19.572.100,00** | **20.793.862,68** | **35.047.700,64** | **58.610.588,83** | **24.175.649,78** | **22.768.117,63** | **22.215.081,88** | **22.051.748,74** | **21.996.928,83** | **22.101.473,47** | **21.561.794,56** | **311.795.190,88** | **319.992.845,00** |
| **ISS** | **36.290.441,01** | **34.859.147,41** | **35.986.014,48** | **36.262.636,39** | **35.753.584,39** | **32.516.052,08** | **31.335.920,79** | **38.156.757,28** | **34.819.753,63** | **34.581.382,87** | **36.388.877,51** | **36.263.181,01** | **423.213.748,85** | **450.019.372,00** |
| **ITBI** | **5.197.657,20** | **5.779.446,53** | **5.984.459,66** | **8.573.694,30** | **4.021.780,66** | **4.316.220,14** | **6.418.101,29** | **6.436.505,91** | **4.499.457,06** | **5.245.603,28** | **4.959.300,76** | **4.538.017,96** | **65.970.244,75** | **72.000.000,00** |
| **IRRF** | **5.059.055,41** | **5.372.186,60** | **6.196.546,11** | **10.323.514,48** | **6.479.103,48** | **5.346.968,86** | **7.118.774,34** | **5.805.321,89** | **5.951.393,99** | **4.376.219,05** | **4.309.171,78** | **4.212.621,83** | **70.550.877,82** | **61.370.005,45** |
| **Outras Receitas Tributarias** | **5.000.262,71** | **4.613.443,71** | **4.871.917,90** | **7.309.967,03** | **9.464.569,21** | **3.570.015,44** | **3.712.923,41** | **12.586.218,00** | **5.512.011,62** | **5.182.144,87** | **5.116.074,61** | **5.222.898,43** | **72.162.446,94** | **76.285.101,18** |
| **Receita de Contribuicoes** | **6.709.028,67** | **6.778.562,15** | **7.424.183,90** | **8.537.104,07** | **10.879.969,38** | **7.835.556,99** | **8.012.318,45** | **8.119.224,80** | **8.631.595,73** | **7.520.854,88** | **10.692.445,70** | **9.673.539,12** | **100.814.383,84** | **103.360.000,00** |
| **Receita Patrimonial** | **2.509.606,70** | **2.777.180,70** | **4.571.114,88** | **2.673.247,14** | **6.905.777,74** | **6.703.971,27** | **3.644.997,82** | **10.592.782,07** | **13.546.630,66** | **3.486.240,50** | **4.312.632,89** | **2.973.236,24** | **64.697.418,61** | **123.089.599,59** |
| **Receita de Servicos** | **1.273,91** | **1.617,86** | **845,87** | **1.372,51** | **460.050,09** | **807,71** | **1.470,26** | **924,83** | **-457.859,02** | **1.301,84** | **1.180,77** | **600,58** | **13.587,21** | **15.000,00** |
| **Transferencias Correntes** | **66.933.588,67** | **55.177.389,50** | **59.934.884,53** | **66.648.038,47** | **101.529.743,69** | **64.275.585,55** | **86.093.448,45** | **56.496.261,90** | **59.723.752,50** | **66.283.522,92** | **53.951.712,24** | **58.829.342,73** | **795.877.271,15** | **809.634.707,77** |
| **Cota-Parte do FPM** | **3.651.726,73** | **3.451.257,82** | **4.568.181,06** | **7.347.489,86** | **5.574.508,57** | **5.690.493,23** | **4.144.688,49** | **4.473.217,17** | **5.500.809,33** | **4.786.261,79** | **4.192.607,20** | **4.145.045,60** | **57.526.286,85** | **69.974.000,00** |
| **Cota-Parte do ICMS** | **31.516.052,74** | **23.767.209,10** | **26.137.064,11** | **31.612.239,91** | **27.341.504,54** | **20.307.144,96** | **37.154.174,26** | **23.416.322,49** | **26.155.893,67** | **32.041.095,48** | **23.869.775,24** | **25.937.628,80** | **329.256.105,30** | **340.000.000,00** |
| **Cota-Parte do IPVA** | **4.340.402,80** | **3.859.249,15** | **2.179.508,51** | **2.937.508,70** | **35.197.487,61** | **15.910.126,42** | **15.501.383,70** | **3.348.333,58** | **2.993.844,73** | **3.955.011,40** | **2.760.752,63** | **2.555.765,95** | **95.539.375,18** | **100.000.000,00** |
| **Cota-Parte do ITR** | **241,52** | **17.959,07** | **1.469,80** | **558,70** | **1.639,30** | **741,79** | **371,24** | **1.091,10** | **0,00** | **15,47** | **0,00** | **0,00** | **24.087,99** | **26.000,00** |
| **Transferencias da LC 87/1996** | **134.263,56** | **134.263,56** | **134.263,56** | **268.527,12** | **0,00** | **0,00** | **0,00** | **541.932,99** | **135.483,25** | **135.483,25** | **135.483,25** | **135.483,25** | **1.755.183,79** | **2.000.000,00** |
| **Transferencias da LC 61/1989** | **213.616,37** | **218.978,75** | **249.449,68** | **246.324,37** | **328.066,97** | **198.430,49** | **180.915,95** | **204.777,17** | **203.303,05** | **233.913,15** | **196.683,03** | **202.733,18** | **2.677.192,16** | **3.000.000,00** |
| **Transferencias do FUNDEB** | **11.374.637,15** | **8.719.400,36** | **9.483.236,31** | **11.501.643,29** | **14.233.365,72** | **8.964.051,29** | **15.025.704,87** | **8.871.006,13** | **9.761.319,06** | **11.691.807,93** | **8.701.306,15** | **9.442.692,89** | **127.770.171,15** | **119.372.000,00** |
| **Outras Transferencias Corrent** | **15.702.647,80** | **15.009.071,69** | **17.181.711,50** | **12.733.746,52** | **18.853.170,98** | **13.204.597,37** | **14.086.209,94** | **15.639.581,27** | **14.973.099,41** | **13.439.934,45** | **14.095.104,74** | **16.409.993,06** | **181.328.868,73** | **175.262.707,77** |
| **Outras Receitas Correntes** | **4.357.098,30** | **4.646.213,36** | **4.952.771,37** | **27.785.557,32** | **4.045.358,29** | **6.106.231,03** | **21.869.570,51** | **9.333.272,96** | **4.727.166,72** | **5.345.298,92** | **9.963.654,28** | **4.660.456,60** | **107.792.649,66** | **119.962.247,32** |
| **DEDUCOES (II)** | **12.886.183,45** | **11.457.795,50** | **11.857.822,94** | **14.317.859,52** | **22.828.234,05** | **13.709.431,75** | **17.036.355,48** | **11.977.647,08** | **12.599.413,86** | **13.123.708,35** | **10.945.668,50** | **12.195.274,26** | **164.935.394,74** | **172.400.000,00** |
| **Contribuicao para o Plano de Pre** | **4.914.922,76** | **4.910.296,82** | **5.075.548,31** | **6.142.607,68** | **9.011.305,41** | **5.151.123,37** | **5.503.319,25** | **5.580.512,28** | **5.601.547,12** | **4.893.352,30** | **4.845.500,01** | **5.601.452,54** | **67.231.487,85** | **61.931.000,00** |
| **Compensacao Financeira entre Reg** | **0,00** | **257.715,25** | **128.287,34** | **256.574,68** | **128.287,34** | **136.278,39** | **136.278,39** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **1.043.421,39** | **7.469.000,00** |
| **Deducao de Receita para Formacao** | **7.971.260,69** | **6.289.783,43** | **6.653.987,29** | **7.918.677,16** | **13.688.641,30** | **8.422.029,99** | **11.396.757,84** | **6.397.134,80** | **6.997.866,74** | **8.230.356,05** | **6.100.168,49** | **6.593.821,72** | **96.660.485,50** | **103.000.000,00** |
| **RECEITA CORRENTE LIQUIDA (III) = (I - II)** | **140.071.972,97** | **128.119.492,32** | **138.858.778,44** | **188.844.972,83** | **215.322.291,71** | **141.137.627,10** | **173.939.287,47** | **157.764.704,44** | **146.406.237,77** | **140.895.789,61** | **140.850.855,51** | **135.740.414,80** | **1.847.952.424,97** | **1.963.328.878,31** |
| **Fonte: PRODATA INFORMÁTICA LTDA, MUNICÍPIO DE SANTOS - SP** |  |
| **Monica Carvalho Santos** |  | **Adriano Luiz Leocádio** |  |  | **Alvaro dos Santos Silveira Filho** |  |  | **Paulo Alexandre Pereira Barbosa** |
| **Chefe da Seção de Execução Contábil** |  | **Chefe do Depto de Controle Financeiro** |  | **Secretário Municipal de Finanças** |  |  | **Prefeito Municipal** |
| **CRC 1SP 203157/O-1** |  |  | **CPF Nº 266.277.628 - 54** |  |  | **CPF Nº 163.679.798 - 91** |  |  |  | **CPF Nº 25.283.698 - 59** |