

PREFEITURA MUNICIPAL DE VITÓRIA
SECRETARIA DE FAZENDA
PROGRAMAÇÃO FINANCEIRA / CRONOGRAMA DE EXECUÇÃO MENSAL DA RECEITA DO EXECUTIVO
(Art. 8º - Lei de Responsabilidade Fiscal - nº 101/00)

R E C E I T A - E X E R C Í C I O 2 0 0 8

DESCRIÇÃO	MESES												TOTAL
	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	
DISPONÍVEL	81.197.204	75.170.344	89.745.913	84.066.438	92.483.280	84.753.083	85.112.485	85.011.205	84.636.876	86.117.948	88.839.268	94.700.892	865.507.000
RECEITA PRÓRIA	31.275.890	26.869.227	44.567.325	33.024.850	31.265.706	29.861.958	32.039.415	31.712.638	32.902.246	31.053.886	32.254.222	35.193.637	392.021.000
IPTU	3.164	600.979	13.976.746	2.307.225	2.401.260	2.405.102	2.540.675	2.099.608	2.068.498	2.196.975	1.348.366	2.051.402	34.000.000
ITBI	1.275.005	748.739	1.182.906	1.069.264	1.274.185	1.164.842	1.605.462	1.309.634	1.231.154	1.231.309	1.472.444	1.535.056	15.100.000
ISS	21.497.039	16.490.294	15.438.478	20.567.334	18.781.183	17.896.677	19.005.275	19.425.750	21.059.663	18.500.000	20.094.679	19.843.629	228.600.000
IR	1.850.747	1.569.489	1.833.591	2.036.218	2.011.381	1.844.600	1.857.296	1.964.784	2.024.454	1.986.116	2.501.619	3.419.704	24.900.000
Tx. Limpeza	719	424.380	5.665.610	937.428	978.961	956.242	996.597	946.760	939.167	990.572	1.106.413	1.257.151	15.200.000
Rend Valores Mobiliários	1.379.420	1.208.417	1.487.497	1.429.151	1.535.540	1.380.714	1.474.875	1.467.161	1.218.431	1.369.216	1.172.620	876.957	16.000.000
Dívida Ativa	1.988.707	1.442.612	1.274.878	1.084.870	1.362.889	1.130.711	1.205.971	1.345.197	1.052.921	1.298.651	1.074.618	1.337.974	15.600.000
Outras Receitas	1.752.946	3.366.903	1.189.945	1.878.810	1.284.641	1.379.530	1.538.404	1.373.370	1.557.019	1.653.338	1.511.921	3.034.174	21.521.000
Iluminação Pública	1.265.316	792.750	2.269.702	1.497.603	1.404.172	1.494.537	1.456.963	1.355.726	1.331.968	1.239.241	1.513.198	1.478.824	17.100.000
Trânsito	262.827	224.663	247.973	216.947	231.494	209.002	357.896	424.648	418.971	588.466	458.345	358.767	4.000.000
TRANF. ESTADUAL	31.120.052	29.928.510	27.486.960	30.244.747	40.161.037	30.773.836	32.356.789	31.098.456	31.551.917	33.201.582	34.516.144	33.709.969	386.150.000
ICMS	30.212.061	29.204.660	26.215.315	24.122.169	32.636.092	28.433.341	31.184.798	30.314.976	30.947.939	32.574.929	34.049.217	33.354.502	363.250.000
IPVA	907.991	723.850	1.271.646	6.122.578	7.524.945	2.340.495	1.171.992	783.479	603.977	626.653	466.927	355.467	22.900.000
TRANSF. FEDERAL	6.476.327	6.543.575	5.612.558	6.958.333	6.861.179	9.933.899	6.695.390	6.833.786	6.960.911	7.052.232	7.445.978	9.926.832	87.301.000
FPM	4.620.699	4.991.754	4.140.785	5.142.754	5.307.917	5.422.421	4.216.938	4.449.558	4.584.240	4.335.897	5.083.748	7.503.289	59.800.000
ITR	-	-	-	-	-	-	-	-	-	871	-	129	1.000
IPI	719.738	588.746	543.344	570.576	570.561	629.848	649.107	655.322	732.809	780.350	767.174	792.425	8.000.000
Ressarc. ICMS	-	-	-	88.112	-	2.955.944	492.657	492.657	492.657	492.657	492.657	492.657	6.000.000
Cota Parte-FEP	493.025	546.409	511.762	415.624	566.035	509.020	595.420	819.582	734.538	701.189	685.731	721.665	7.300.000
CIDE	226.198	-	324.601	-	-	324.601	-	-	-	324.601	-	-	1.200.000
Salário Educação	416.667	416.667	416.667	416.667	416.667	416.667	416.667	416.667	416.667	416.667	416.667	416.667	5.000.000
TRANSF. FUNDEF	6.306.543	5.967.154	6.235.561	6.358.984	6.411.210	7.069.383	7.108.256	8.601.187	6.314.159	7.632.413	7.046.982	8.112.136	83.163.968
DEDUÇÕES REC.P/FUNDEF	(6.015.476)	(5.858.961)	(5.840.591)	(7.476.607)	(7.781.231)	(7.111.089)	(6.909.719)	(6.762.223)	(6.904.727)	(7.174.918)	(7.573.026)	(7.755.402)	(83.163.968)
ALIENAÇÃO DE BENS	2.917	2.917	2.917	2.917	2.917	2.917	2.917	2.917	2.917	2.917	2.917	2.917	35.000
VINCULADAS	3.153.636	10.902.175	19.146.689	18.304.720	20.190.145	15.205.935	18.796.397	18.793.374	24.122.595	22.860.474	20.179.663	21.672.643	214.328.446
Convênios União	1.704.563	4.858.006	13.547.134	8.324.770	7.650.559	5.975.897	7.847.794	6.412.478	12.717.842	11.362.491	7.724.943	13.210.501	101.336.978
Convênios Estado	23.479	1.669.092	130.205	1.575.278	32.526	791.745	2.422.584	866.811	-	10.842	-	10.842	7.533.404
Operações de Crédito	954.724	3.954.724	4.954.724	7.954.724	7.954.724	7.954.724	7.954.724	10.954.724	10.954.724	10.954.724	11.954.724	7.954.724	95.456.685
Outras Receitas	470.870	420.354	514.626	449.947	4.552.336	483.570	571.295	559.361	450.029	532.417	499.996	496.577	10.001.379
TOTAL	84.350.840	86.072.519	108.892.602	102.371.158	112.673.425	99.959.018	103.908.882	103.804.579	108.759.471	108.978.422	109.018.930	116.373.536	1.079.835.446