

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

RECEITA - EXERCÍCIO 2007

DESCRIÇÃO	MESES												TOTAL
	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	
DISPONÍVEL	62.725.152	53.958.798	77.737.575	62.517.158	64.583.747	65.097.773	60.140.631	62.038.431	61.330.397	64.252.174	64.875.048	66.970.150	766.227.033
RECEITA PRÓRIA	28.502.727	23.849.353	46.960.437	24.937.285	25.505.424	26.730.296	26.438.431	27.205.980	26.660.168	28.452.294	29.189.578	26.472.059	340.904.033
IPTU	4.214.749	948.419	18.324.314	1.954.853	2.092.741	1.971.913	2.114.521	2.078.988	1.914.103	1.986.535	2.140.584	2.258.279	42.000.000
ITBI	690.460	623.841	845.293	575.776	705.399	878.005	720.423	859.375	894.223	1.135.458	785.330	1.086.417	9.800.000
ISS	16.013.949	15.897.232	14.190.378	15.230.784	14.624.917	14.803.035	14.752.487	15.416.286	15.963.025	16.621.631	16.371.461	14.914.817	184.800.000
IR	1.266.671	1.066.922	1.008.407	1.210.918	1.258.120	1.246.187	1.372.267	1.370.398	1.313.500	1.224.126	2.411.405	1.451.079	16.200.000
Tx. Limpeza	1.946	583.896	6.473.228	942.540	991.280	893.033	970.724	931.749	850.862	875.876	944.295	1.090.571	15.550.000
Rend Valores Mobiliários	1.833.487	1.509.551	1.968.526	1.637.349	1.985.519	1.855.536	1.873.707	2.046.665	1.748.332	1.837.698	1.809.365	1.894.265	22.000.000
Dívida Ativa	1.005.778	609.381	1.088.978	707.814	1.012.752	1.533.369	1.314.368	1.339.315	1.042.914	1.298.976	1.061.408	869.152	12.884.203
Outras Receitas	1.648.210	922.363	1.327.266	934.542	1.334.849	1.211.683	1.625.899	1.293.179	1.453.688	1.546.893	1.652.440	1.018.819	15.969.830
Iluminação Pública	1.358.044	1.348.844	1.380.345	1.483.448	1.149.106	1.650.232	1.256.578	1.327.509	986.265	1.394.569	1.455.706	1.409.354	16.200.000
Trânsito	469.433	338.906	353.702	259.262	350.741	687.301	437.459	542.515	493.257	530.532	557.585	479.306	5.500.000
TRANF. ESTADUAL	27.738.380	24.675.821	25.220.126	30.215.919	32.334.024	27.881.610	25.380.543	28.635.544	27.898.243	28.809.482	28.138.461	31.721.847	338.650.000
ICMS	27.241.396	24.126.411	23.908.978	25.248.111	26.010.114	25.867.583	24.458.178	28.037.917	27.447.097	28.393.152	27.765.941	31.345.122	319.850.000
IPVA	496.984	549.410	1.311.149	4.967.807	6.323.910	2.014.027	922.364	597.628	451.145	416.330	372.520	376.725	18.800.000
TRANSF. FEDERAL	6.325.470	5.220.656	5.556.311	6.262.955	7.416.535	10.336.926	7.181.363	7.105.438	6.794.355	6.759.111	7.613.766	8.588.114	85.161.000
FPM	4.916.101	4.228.221	4.415.260	4.942.513	5.424.320	5.278.838	4.720.419	4.785.705	4.426.350	3.973.233	5.362.009	6.327.030	58.800.000
ITR	-	-	-	-	-	-	-	9	-	991	-	-	1.000
IPI	629.159	424.930	619.514	523.722	522.934	555.774	562.531	571.176	603.969	696.189	621.686	638.416	6.970.000
Ressarc. ICMS	-	-	-	-	775.000	3.875.000	775.000	775.000	775.000	775.000	775.000	775.000	9.300.000
Cota Parte-FEP	149.845	163.339	117.370	67.953	290.114	223.148	394.646	569.382	584.870	584.930	450.904	443.501	4.040.000
CIDE	226.198	-	-	324.601	-	-	324.601	-	-	324.601	-	-	1.200.000
Salário Educação	404.167	404.167	404.167	404.167	404.167	404.167	404.167	404.167	404.167	404.167	404.167	404.167	4.850.000
TRANSF. FUNDEF	5.132.745	4.583.799	4.390.272	4.652.835	5.319.581	5.288.964	4.618.373	5.271.336	4.955.951	5.286.844	5.121.132	6.078.169	60.700.000
DEDUÇÕES REC.P/FUNDEF	4.978.336	4.374.998	4.393.738	3.556.002	5.995.983	5.144.189	3.482.246	6.184.035	4.982.487	5.059.725	5.192.056	5.894.207	59.238.000
ALIENAÇÃO DE BENS	4.167	4.167	4.167	4.167	4.167	4.167	4.167	4.167	4.167	4.167	4.167	4.167	50.000
VINCULADAS	10.840.731	5.861.909	10.665.550	6.502.526	7.513.944	8.447.776	7.275.797	2.563.914	6.908.939	9.457.999	14.014.494	30.087.447	120.141.027
Convênios União	7.698.735	2.195.558	3.260.180	2.431.738	4.075.075	4.410.818	3.669.196	8.286.459	4.109.399	5.075.207	11.120.420	23.734.486	80.067.270
Convênios Estado	719.972	1.272.936	4.942.076	1.655.272	945.007	1.554.138	1.117.967	(8.292.247)	321.027	1.891.880	428.529	3.924.119	10.480.677
Operações de Crédito	2.213.214	2.213.214	2.213.214	2.213.214	2.213.214	2.213.214	2.213.214	2.213.214	2.213.214	2.213.214	2.213.214	2.213.214	26.558.573
Outras Receitas	208.809	180.200	250.080	202.302	280.648	269.605	275.420	356.488	265.298	277.697	252.331	215.628	3.034.507
TOTAL	73.565.883	59.820.706	88.403.125	69.019.685	72.097.691	73.545.549	67.416.428	64.602.345	68.239.335	73.710.173	78.889.542	97.057.596	886.368.060