

PREFEITURA MUNICIPAL DE VITÓRIA
SECRETARIA MUNICIPAL DE FAZENDA
PROGRAMAÇÃO FINANCEIRA / CRONOGRAMA DE EXECUÇÃO MENSAL DA RECEITA
(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 6

DESCRIÇÃO	MESES												TOTAL
	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	
DISPONÍVEL	46.769.230	47.365.989	65.686.232	52.210.701	51.296.256	50.426.664	51.421.047	52.219.057	52.356.494	53.922.632	52.548.652	68.765.648	645.009.471
RECEITA PRÓRIA	16.531.027	16.292.896	31.520.298	18.816.620	19.434.866	20.977.478	20.930.560	21.461.021	21.668.132	22.261.199	23.083.874	30.770.989	263.769.828
IPTU	74.260	658.185	10.003.493	1.224.197	1.216.617	1.204.662	1.227.454	1.230.436	1.145.119	1.204.975	1.232.067	1.618.133	22.039.599
ITBI	680.956	609.929	814.820	706.135	908.126	941.884	895.708	937.386	651.657	911.944	952.641	902.412	9.913.597
ISS	10.801.754	9.838.015	9.747.188	10.899.904	11.262.183	12.630.914	12.542.053	12.855.138	13.477.516	12.729.666	13.689.674	16.417.196	146.891.200
IR	885.796	1.070.337	1.047.081	1.050.740	1.295.585	1.354.588	1.086.750	1.182.575	1.469.928	1.323.034	1.393.077	2.266.572	15.426.063
Tx. Limpeza	56.252	681.194	5.807.203	860.850	865.969	852.201	854.979	826.561	751.616	781.829	838.375	1.257.123	14.434.150
Rend Valores Mobiliários	295.779	313.718	616.782	666.329	813.479	868.743	936.735	1.065.326	1.038.196	1.035.804	1.157.497	1.188.982	9.997.370
Dívida Ativa	975.174	784.746	887.711	958.909	791.211	732.642	692.321	762.117	815.220	1.535.192	898.578	2.346.280	12.180.102
Outras Receitas	932.628	865.945	939.698	849.348	674.620	908.590	997.679	945.804	804.170	1.057.993	1.110.408	2.919.870	13.027.623
Iluminação Pública	1.440.877	1.134.876	1.272.633	1.286.329	1.265.006	1.196.256	1.288.399	1.138.192	1.069.440	1.206.205	1.157.836	1.350.041	14.806.089
Trânsito	387.550	335.951	383.689	313.879	342.069	286.998	408.481	517.486	445.270	474.558	653.723	504.380	5.054.034
TRANSF. ESTADUAL	23.760.736	24.604.074	28.061.394	26.919.005	24.053.453	24.306.543	24.557.530	24.732.125	25.256.535	25.572.709	22.039.712	30.617.909	304.481.725
ICMS	23.268.552	20.501.200	21.767.237	24.124.362	22.989.215	23.724.559	24.050.050	24.303.356	24.934.507	25.280.473	21.714.771	30.293.032	286.951.314
IPVA	492.184	4.102.874	6.294.157	2.794.643	1.064.238	581.984	507.480	428.769	322.028	292.236	324.941	324.877	17.530.411
TRANSF. FEDERAL	6.903.017	6.008.921	6.490.716	6.697.789	7.276.977	5.872.374	6.229.823	6.201.665	5.726.256	6.244.969	6.561.406	7.997.018	78.210.931
FPM	4.766.969	4.302.962	4.487.893	4.491.569	5.152.276	4.136.498	3.776.670	4.377.055	3.728.197	4.138.534	4.541.298	5.993.605	53.893.527
ITR	91	91	91	91	91	91	91	91	91	91	91	91	1.092
IPI	541.826	491.940	490.757	548.697	556.419	524.954	521.643	616.094	527.841	602.015	656.526	502.044	6.580.756
Ressarc. ICMS	713.454	713.454	713.454	713.454	713.454	713.454	713.454	713.454	713.454	713.454	713.454	713.454	8.561.454
Cota Parte-FEP	44.226	43.471	45.878	40.439	53.541	51.056	91.736	44.970	48.601	52.298	58.248	65.669	640.132
CIDE	114.296	-	-	105.482	-	-	377.738	-	-	286.455	-	-	883.971
Salário Educação	472.155	207.003	502.642	548.056	551.197	196.321	498.491	200.000	458.071	202.122	341.788	472.155	4.650.000
Cota Royalties Petróleo	250.000	250.000	250.000	250.000	250.000	250.000	250.000	250.000	250.000	250.000	250.000	250.000	3.000.000
TRANSF. FUNDEF	3.917.463	3.872.703	4.176.670	4.228.721	4.867.535	3.634.338	4.029.776	4.415.618	4.072.153	4.454.875	4.813.490	5.407.121	51.890.465
DEDUÇÕES REC.P/FUNDEF	(4.347.561)	(3.417.154)	(4.567.395)	(4.455.983)	(4.341.123)	(4.368.617)	(4.331.191)	(4.595.920)	(4.371.130)	(4.615.669)	(3.954.378)	(6.031.937)	(53.398.058)
ALIENAÇÃO DE BENS	4.548	4.548	4.548	4.548	4.548	4.548	4.548	4.548	4.548	4.548	4.548	4.548	54.580
VINCULADAS	7.375.125	6.601.458	7.363.598	6.990.181	7.500.178	7.133.232	8.638.555	7.341.147	7.403.113	6.704.457	8.236.456	8.017.148	89.304.648

Convênios União	724.087	724.087	724.087	724.087	724.087	724.087	724.087	724.087	724.087	724.087	724.087	724.087	8.689.042
Convênios Estado	4.910.314	4.140.887	4.889.532	4.518.258	5.019.226	4.643.927	6.144.175	4.838.997	4.901.939	4.205.558	5.730.211	5.502.214	59.445.239
Operações de Crédito	1.601.955	1.601.955	1.601.955	1.601.955	1.601.955	1.601.955	1.601.955	1.601.955	1.601.955	1.601.955	1.601.955	1.601.955	19.223.457
Outras Receitas	138.770	134.530	148.025	145.881	154.910	163.263	168.338	176.108	175.133	172.858	180.203	188.892	1.946.911
TOTAL	54.144.356	53.967.447	73.049.830	59.200.881	58.796.434	57.559.896	60.059.601	59.560.204	59.759.607	60.627.089	60.785.108	76.782.796	734.314.120