

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 5**

DESCRIÇÃO	MESES												TOTAL
	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	
<b>DISPONÍVEL</b>	<b>39.351.013</b>	<b>38.279.204</b>	<b>54.804.113</b>	<b>43.897.069</b>	<b>40.702.626</b>	<b>41.852.784</b>	<b>43.897.757</b>	<b>46.691.447</b>	<b>42.115.001</b>	<b>46.743.031</b>	<b>41.125.120</b>	<b>65.042.834</b>	<b>544.502.000</b>
<b>RECEITA PRÓRIA</b>	<b>14.216.614</b>	<b>13.788.159</b>	<b>26.995.441</b>	<b>16.374.542</b>	<b>16.981.556</b>	<b>17.424.324</b>	<b>18.821.420</b>	<b>19.043.029</b>	<b>17.779.262</b>	<b>19.331.227</b>	<b>20.097.167</b>	<b>27.186.259</b>	<b>228.039.000</b>
IPTU	19.523	419.500	8.506.266	1.127.727	1.053.628	1.038.359	1.101.854	1.099.014	991.751	1.054.281	1.104.187	1.483.912	19.000.000
ITBI	490.367	547.370	728.846	516.933	732.597	859.087	879.419	836.466	507.534	978.311	688.626	734.444	8.500.000
ISS	9.226.033	8.331.962	8.399.036	9.552.357	10.073.708	10.717.089	11.298.666	12.030.993	11.090.412	10.942.977	12.071.282	16.265.486	130.000.000
IR	711.545	655.604	729.071	807.227	808.822	906.741	975.397	852.675	840.998	813.930	905.307	1.992.683	11.000.000
Tx. Limpeza	14.339	458.587	4.838.305	743.156	720.446	711.565	734.421	696.458	611.171	641.730	712.098	1.117.723	12.000.000
Rend Valores Mobiliários	103.557	102.942	203.664	203.724	243.567	237.679	268.953	299.611	301.913	305.096	370.513	358.780	3.000.000
Dívida Ativa	888.561	840.004	894.895	1.045.668	888.140	824.424	871.108	727.553	1.097.624	1.890.105	1.122.206	1.909.712	13.000.000
Outras Receitas	794.229	976.453	1.091.464	839.090	843.671	799.400	1.020.650	920.290	897.228	1.147.563	1.195.738	1.513.224	12.039.000
Iluminação Pública	1.625.827	1.150.355	1.196.500	1.203.641	1.265.350	1.108.229	1.299.271	1.088.196	1.046.191	1.075.152	1.178.311	1.262.975	14.500.000
Trânsito	342.633	305.380	407.393	335.020	351.627	221.751	371.680	491.774	394.440	482.082	748.899	547.320	5.000.000
<b>TRANF. ESTADUAL</b>	<b>19.547.767</b>	<b>19.253.136</b>	<b>22.018.256</b>	<b>22.084.845</b>	<b>17.579.048</b>	<b>20.111.962</b>	<b>20.553.754</b>	<b>22.189.530</b>	<b>19.517.562</b>	<b>22.164.075</b>	<b>14.583.150</b>	<b>32.896.916</b>	<b>252.500.000</b>
ICMS	19.099.194	16.139.455	16.861.375	19.653.160	16.727.318	19.604.178	20.075.175	21.817.133	19.271.483	21.926.708	14.247.950	32.576.870	238.000.000
IPVA	448.572	3.113.680	5.156.881	2.431.685	851.730	507.784	478.579	372.397	246.079	237.367	335.200	320.047	14.500.000
<b>TRANSF. FEDERAL</b>	<b>5.701.655</b>	<b>5.193.385</b>	<b>5.625.543</b>	<b>5.628.167</b>	<b>6.067.713</b>	<b>4.491.882</b>	<b>4.809.241</b>	<b>5.690.704</b>	<b>4.961.629</b>	<b>5.464.549</b>	<b>5.390.218</b>	<b>5.788.314</b>	<b>64.813.000</b>
FPM	3.940.001	3.666.126	4.119.058	3.835.853	4.467.443	2.900.031	3.015.862	3.923.566	3.397.626	3.636.006	3.624.677	4.473.752	45.000.000
ITR	-	64	-	-	-	-	-	-	-	919	16	-	1.000
IPI	511.371	501.761	480.754	598.053	571.135	565.670	589.581	735.975	530.178	619.352	725.324	270.845	6.700.000
Ressarc. ICMS	741.667	741.667	741.667	741.667	741.667	741.667	741.667	741.667	741.667	741.667	741.667	741.667	8.900.000
Cota Parte-FEP	30.585	31.934	32.231	29.494	35.635	32.681	39.030	37.662	40.325	43.504	46.700	50.217	450.000
CIDE	226.198	-	-	171.267	-	-	171.267	-	-	171.267	-	-	740.000
Salário Educação	251.833	251.833	251.833	251.833	251.833	251.833	251.833	251.833	251.833	251.833	251.833	251.833	3.022.000
<b>TRANSF. FUNDEF</b>	<b>3.530.952</b>	<b>3.202.018</b>	<b>3.495.349</b>	<b>3.535.679</b>	<b>3.450.763</b>	<b>3.401.183</b>	<b>3.381.317</b>	<b>3.853.010</b>	<b>3.451.213</b>	<b>3.826.057</b>	<b>3.864.109</b>	<b>4.898.350</b>	<b>43.890.000</b>
<b>DEDUÇÕES REC.P/FUNDEF</b>	<b>(3.650.141)</b>	<b>(3.161.660)</b>	<b>(3.334.643)</b>	<b>(3.730.331)</b>	<b>(3.380.621)</b>	<b>(3.580.733)</b>	<b>(3.672.141)</b>	<b>(4.088.992)</b>	<b>(3.598.832)</b>	<b>(4.047.043)</b>	<b>(2.813.689)</b>	<b>(5.731.173)</b>	<b>(44.790.000)</b>
<b>ALIENAÇÃO DE BENS</b>	<b>4.167</b>	<b>4.167</b>	<b>4.167</b>	<b>4.167</b>	<b>4.167</b>	<b>4.167</b>	<b>4.167</b>	<b>4.167</b>	<b>4.167</b>	<b>4.167</b>	<b>4.167</b>	<b>4.167</b>	<b>50.000</b>
<b>VINCULADAS</b>	<b>9.241.856</b>	<b>7.036.444</b>	<b>7.967.302</b>	<b>6.900.618</b>	<b>9.655.254</b>	<b>8.559.856</b>	<b>13.314.996</b>	<b>8.877.561</b>	<b>9.998.312</b>	<b>8.199.298</b>	<b>12.049.385</b>	<b>9.458.953</b>	<b>111.259.835</b>
Convênios União	4.814.483	3.066.871	3.464.313	2.822.408	5.395.630	4.117.015	8.681.885	4.641.785	5.594.967	4.022.469	7.433.679	4.505.307	58.560.811
Convênios Estado	-	-	79.590	24.975	-	12.542	150.823	12.542	212.839	-	307.916	339.324	1.140.552
Operações de Crédito	3.469.534	3.469.534	3.469.534	3.469.534	3.469.534	3.469.534	3.469.534	3.469.534	3.469.534	3.469.534	3.469.534	3.469.534	41.634.412
Outras Receitas	957.839	500.039	953.864	583.699	790.090	960.766	1.012.754	753.700	720.971	707.295	838.255	1.144.787	9.924.060
<b>TOTAL</b>	<b>48.592.869</b>	<b>45.315.648</b>	<b>62.771.414</b>	<b>50.797.687</b>	<b>50.357.880</b>	<b>50.412.641</b>	<b>57.212.753</b>	<b>55.569.008</b>	<b>52.113.313</b>	<b>54.942.330</b>	<b>53.174.505</b>	<b>74.501.787</b>	<b>655.761.835</b>