

ESPECIFICAÇÃO	EVOLUÇÃO DA RECEITA REALIZADA NOS ÚLTIMOS 12 MESES												TOTAL	PREVISÃO
	JUNHO	JULHO	AGOSTO	SETEMBRO	OUTUBRO	NOVEMBRO	DEZEMBRO	JANEIRO	FEVEREIRO	MARÇO	ABRIL	MAIO	(ÚLTIMOS 12 MESES)	ATUALIZADA 2023
RECEITAS CORRENTES (I)	40,118,047.26	39,849,892.33	36,835,681.51	34,031,720.54	37,185,599.72	33,759,390.46	43,900,396.22	59,637,035.66	55,171,799.45	40,151,818.00	46,341,394.41	47,376,956.90	514,359,732.46	714,167,350.34
Impostos, Taxas e Contribuições de Melhoria	7,838,323.32	7,189,136.98	7,791,025.83	8,836,571.58	8,973,324.79	7,172,048.21	9,935,375.61	29,753,931.19	22,980,113.19	12,467,402.13	9,248,351.08	10,039,927.23	142,225,531.14	215,087,951.34
IPTU	1,248,784.85	1,301,534.97	1,260,158.25	1,287,889.52	1,260,084.59	784,816.11	864,184.33	15,597,480.66	11,405,227.55	2,289,414.01	1,665,849.13	1,426,842.21	40,392,266.18	82,001,131.34
ISS	2,936,630.71	2,464,462.62	2,890,664.32	3,142,089.42	4,106,770.63	2,980,484.55	3,066,743.34	3,166,131.15	2,997,117.13	3,027,769.80	3,089,934.17	3,230,766.72	37,099,564.56	42,500,000.00
ITBI	2,012,863.78	1,610,322.39	1,826,828.67	1,964,752.59	1,931,470.22	1,857,264.20	1,954,064.72	2,090,872.20	2,011,420.94	2,975,579.22	1,492,689.55	3,150,055.13	24,878,183.61	30,000,000.00
IRRF	726,722.32	718,506.04	703,452.28	741,463.93	729,151.85	785,176.84	3,299,804.58	1,462,865.91	965,093.72	1,420,397.66	1,738,896.93	1,090,017.28	14,381,549.34	15,500,000.00
Outros Impostos, Taxas e Contribuições de Melhoria	913,321.66	1,094,310.96	1,109,922.31	1,700,376.12	945,847.50	764,306.51	750,578.64	7,436,581.27	5,601,253.85	2,754,241.44	1,260,981.30	1,142,245.89	25,473,967.45	45,086,820.00
Contribuições	3,978,155.95	3,030,828.99	3,666,725.34	2,374,699.70	1,199,706.52	2,001,588.67	3,350,619.28	3,481,105.73	2,146,389.21	2,673,745.19	4,021,424.06	2,459,066.89	34,384,055.53	50,284,544.00
Reculta Patrimonial	1,036,634.86	1,236,808.56	1,460,531.53	1,152,356.91	5,832,811.59	1,063,972.38	1,410,585.90	878,557.57	958,353.17	1,232,237.90	673,546.95	1,008,003.30	17,944,400.62	27,739,000.00
Rendimentos de Aplicação Financeira	947,966.66	1,068,140.93	1,390,680.00	1,082,933.98	967,785.33	1,009,441.72	1,315,637.32	819,214.11	897,365.00	1,124,595.20	629,620.26	894,402.16	12,147,782.67	22,023,000.00
Outras Receitas Patrimoniais	88,668.20	168,667.63	69,851.53	69,422.93	4,865,026.26	54,530.66	94,948.58	59,343.46	60,988.17	107,642.70	43,926.69	113,601.14	5,796,617.95	5,716,000.00
Reculta Agropecuária	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reculta Industrial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reculta de Serviços	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,830.00	100,000.00
Transferências Correntes	26,095,824.40	28,122,925.55	23,060,185.14	21,108,279.31	20,574,924.50	23,153,514.51	28,650,215.87	24,580,575.52	28,502,592.33	23,158,373.03	29,704,861.67	31,793,746.33	308,506,018.16	390,661,832.00
Cota-Parte do FPM	6,363,800.97	8,565,275.71	6,223,136.27	5,731,418.17	5,453,250.52	6,853,743.22	10,649,342.65	7,193,852.70	9,212,407.02	5,635,651.98	6,443,308.94	7,162,772.33	85,487,960.48	94,000,000.00
Cota-Parte do ICMS	3,397,608.11	2,593,200.47	2,305,275.15	2,311,595.94	2,426,921.31	2,486,166.98	2,477,766.68	2,941,474.31	2,550,277.24	2,639,143.79	2,968,975.51	2,958,686.37	32,057,091.86	72,000,000.00
Cota-Parte do IPVA	2,575,148.82	1,957,826.94	1,087,712.91	776,640.20	575,069.68	479,249.03	530,656.70	1,760,538.61	1,272,624.32	1,961,678.97	7,569,240.06	4,084,364.55	24,630,750.79	35,000,000.00
Cota-Parte do ITR	2,265.65	1,309.67	2,907.13	4,337.41	26,892.53	1,566.62	1,452.65	1,071.99	1,232.36	2,286.19	2,033.52	1,349.64	48,705.36	100,000.00
Transferências da LC 61/1989	29,206.67	24,083.98	19,183.61	25,307.38	26,089.23	18,970.82	26,953.62	34,209.51	24,395.50	30,233.66	32,231.25	28,984.23	319,849.46	500,000.00
Transferências do FUNDEB	10,836,440.60	10,181,278.42	10,132,595.51	9,248,560.77	9,296,321.61	10,709,164.66	11,068,541.98	10,206,316.74	10,916,072.37	9,733,035.87	9,549,476.63	14,022,345.54	125,900,150.70	138,956,000.00
Outras Transferências Correntes	2,891,353.58	4,799,950.36	3,289,374.56	3,010,419.44	2,770,379.62	2,604,653.18	3,895,501.59	2,443,111.66	4,525,583.52	3,156,342.57	3,139,595.76	3,535,243.67	40,061,509.51	50,105,832.00
Outras Receitas Correntes	1,169,108.73	270,192.25	857,213.67	559,813.04	604,832.32	368,266.69	553,599.56	942,865.65	584,351.55	620,059.75	2,693,210.65	1,923,383.15	11,146,897.01	30,294,023.00
DEDUÇÕES (II)	3,483,598.35	2,333,239.27	2,479,194.47	2,122,253.52	2,153,035.69	2,427,694.42	3,336,185.90	3,760,660.15	3,622,666.55	3,103,973.32	6,461,087.61	4,839,000.09	40,122,589.34	56,650,544.00
Contrib. do Servidor para o Plano de Previdência	1,009,735.92	955,687.44	947,997.30	1,054,511.87	981,749.26	1,024,865.23	1,869,160.88	1,300,398.06	994,816.59	1,022,915.13	1,250,889.20	1,331,319.93	13,744,046.81	10,284,544.00
Compensação Financ. entre Regimes Previdência	0.00	285,996.39	286,569.93	33,752.97	80,636.34	32,080.57	0.00	73,779.03	15,437.02	0.00	1,841,126.57	760,218.17	3,409,596.99	1,020,000.00
Rendimentos de Aplicações de Recursos Previdenciários	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,826,000.00
Dedução de Receita para Formação do FUNDEB	2,473,862.43	1,091,555.44	1,244,627.24	1,033,988.68	1,090,650.09	1,370,748.62	1,467,025.02	2,386,483.06	2,612,412.94	2,081,058.19	3,369,071.84	2,747,461.99	22,968,945.54	38,520,000.00
RECEITA CORRENTE LÍQUIDA (III) = (I - II)	36,634,448.91	37,516,653.06	34,356,487.04	31,909,467.02	35,032,564.03	31,331,696.04	40,564,210.32	55,876,375.51	51,549,132.90	37,047,844.68	39,880,306.80	42,537,956.81	474,237,143.12	657,516,806.34
(-) Transferências obrigatórias da União relativas às emendas individuais (art. 166-A, § 1º, da CF) (IV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECEITA CORRENTE LÍQUIDA AJUSTADA PARA CÁLCULO DOS LIMITES DE ENDIVIDAMENTO (V) = (III - IV)	36,634,448.91	37,516,653.06	34,356,487.04	31,909,467.02	35,032,564.03	31,331,696.04	40,564,210.32	55,876,375.51	51,549,132.90	37,047,844.68	39,880,306.80	42,537,956.81	474,237,143.12	657,516,806.34
(-) Transferências obrigatórias da União relativas às emendas de bancada (art. 166, § 10, da CF) e ao pagamento dos gastos comunitários de saúde e de combate às epidemias (CF) (V)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,492,092.00	497,364.00	504,240.00	2,493,696.00	11,366,800.00
RECEITA CORRENTE LÍQUIDA AJUSTADA PARA CÁLCULO DOS LIMITES DA DESPESA COM PESSOAL (VI) = (V - VI)	36,634,448.91	37,516,653.06	34,356,487.04	31,909,467.02	35,032,564.03	31,331,696.04	40,564,210.32	55,876,375.51	51,549,132.90	35,555,752.68	39,382,942.80	42,033,716.81	471,743,447.12	646,150,006.34