

DISCRIMINAÇÃO	Exercício: 2012												
	JAN/12	FEB/12	MAR/12	ABR/12	MAY/12	JUN/12	JUL/12	AGO/12	SET/12	OCT/12	NOV/12	DEZ/12	SOMA
RECEITAS CORRENTES (I)	856.730.300,28	741.269.930,53	725.643.711,72	788.108.744,26	783.872.462,16	762.507.431,46	728.040.826,76	753.495.455,87	780.469.581,77	772.986.092,06	896.385.631,15	940.143.133,82	6.529.653.301,94
Receta Trindade	615.796.009,95	452.792.691,48	495.676.088,59	526.990.187,14	509.315.975,60	524.803.381,18	502.020.076,76	520.164.603,53	525.360.494,34	541.494.773,23	599.659.463,29	581.703.258,44	6.385.737.003,53
ICMS	441.543.440,50	374.450.314,06	409.248.552,93	458.526.828,42	441.030.379,53	464.679.374,73	443.741.301,91	457.711.464,75	469.891.964,45	476.281.334,77	534.886.734,30	505.637.266,65	5.477.726.347,00
IPVA	131.381.028,11	29.701.305,10	29.028.566,49	11.666.120,43	8.420.036,31	5.804.904,71	6.818.362,22	5.913.026,05	4.186.962,39	4.682.334,52	3.265.030,00	16.135.095,04	257.012.771,37
ITCD	4.836.379,26	6.369.278,53	6.369.278,53	1.588.888,92	1.326.667,31	5.023.575,12	6.684.885,31	6.047.643,73	7.318.263,53	7.634.727,18	3.279.282,96	8.879.065,48	85.889.232,14
IRRF	23.769.915,44	28.607.878,92	26.906.030,54	28.573.297,45	28.354.423,97	28.674.824,83	29.225.918,00	29.225.918,00	29.225.918,00	30.206.167,43	26.974.336,04	32.484.388,18	29.395.464,06
Outras Receitas Trindades	14.265.246,64	14.754.265,59	24.073.214,10	19.065.851,92	20.184.068,48	20.527.701,79	20.527.701,79	20.286.301,57	16.988.967,93	16.988.967,93	14.782.950,97	11.483.287,16	17.800.889,73
Receta de Contribuições	24.982.706,12	24.982.706,12	20.759.205,34	17.634.557,38	24.499.103,56	21.140.881,66	22.485.928,09	22.485.928,09	17.872.383,16	17.872.383,16	25.258.077,16	42.354.144,28	279.731.027,71
Receta Patrimonial	8.699.144,57	14.368.988,91	7.478.211,20	6.413.421,79	9.156.494,79	3.691.528,47	7.900.640,10	8.272.975,74	5.025.614,69	5.153.673,68	5.743.335,78	6.892.576,22	88.796.605,94
Receta Serviços	21.414.947,62	25.942.265,66	26.050.117,73	24.345.734,02	25.943.273,68	25.522.517,73	28.847.837,94	31.783.708,97	22.548.272,57	34.186.179,98	23.740.369,13	46.987.619,41	337.312.844,44
Receta de Contribuições	185.456.992,63	217.136.135,38	167.219.022,11	204.970.821,44	201.846.656,88	171.939.580,99	156.646.120,37	161.613.123,32	201.459.671,86	157.687.586,20	244.819.782,25	225.390.760,41	2.302.126.233,84
Cota-Parte do PPE	72.313.887,16	87.474.632,07	59.409.244,68	74.875.133,75	83.743.539,30	71.461.606,22	53.365.138,44	58.887.310,40	51.525.531,80	54.696.677,52	73.931.544,38	83.565.442,82	825.248.688,54
Transferências de L.C. 87/1996	1.504.729,69	1.504.729,69	4.672.371,03	1.504.729,69	1.504.729,69	1.504.729,69	1.504.729,69	1.504.729,69	0,00	3.009.459,38	1.504.729,69	1.504.729,69	18.056.756,28
Transferências da L.C. 61/1989	2.511.059,24	5.245.794,56	5.245.794,56	4.957.221,36	5.611.440,30	5.013.035,84	4.674.849,06	5.167.175,15	8.203.145,15	5.050.591,44	5.113.120,29	5.871.129,72	59.113.874,87
Transferências de FUNDEF/FUNDEB	62.966.104,21	62.317.220,89	60.593.758,17	64.223.231,39	58.922.020,38	60.093.653,57	55.294.453,11	55.270.598,89	56.310.307,23	62.749.613,80	66.391.240,57	68.765.227,69	727.280.044,77
Outras Transferências Correntes	46.161.212,33	60.593.758,17	47.644.403,67	59.404.005,25	52.065.927,21	39.866.555,67	41.806.950,07	40.783.309,19	88.398.245,95	32.181.244,06	97.879.127,32	97.879.127,32	672.468.869,38
Outras Receitas Correntes	7.854.526,65	6.047.142,98	8.500.566,75	7.754.022,49	13.110.957,65	9.409.541,43	8.936.625,25	9.175.116,22	8.203.145,15	9.205.801,81	10.878.135,04	36.814.005,06	135.889.586,48
DEBÜTOS (II)	298.775.734,94	220.172.411,06	224.321.529,99	236.004.688,61	235.457.110,30	236.313.620,48	220.311.831,65	239.618.385,70	229.493.440,91	241.730.890,92	263.842.849,05	283.965.144,19	2.930.007.637,80
Transferências Constitucionais e Legais	185.109.768,44	115.644.634,99	124.207.912,25	129.699.358,08	122.283.576,26	126.497.194,34	123.341.633,38	124.923.955,09	126.978.922,58	129.319.210,92	143.202.065,22	142.710.482,58	1.593.918.714,13
Contrib. Plano Seg. Social Sanead	17.474.935,89	24.955.470,94	20.729.256,29	17.608.254,41	24.461.572,25	21.112.215,46	23.662.632,02	22.443.130,80	17.832.718,90	25.227.585,73	21.501.252,31	42.286.578,13	279.295.604,13
Contrib. p/ Custeio Penales Militares	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
Compensação Financ. entre Regimes Previd.	375.139,43	373.146,45	373.063,32	372.137,42	927.344,27	1.529.805,46	372.405,95	412.023,67	632.747,74	829.595,98	442.172,46	940.119,53	7.579.701,58
Dedução de Receita para Formação do FUNDEB	95.815.890,18	79.139.158,68	79.011.298,13	88.324.938,70	87.784.617,52	87.174.405,22	72.935.160,40	91.839.276,14	84.049.051,69	86.354.498,29	98.697.359,06	98.027.563,95	1.049.211.617,96
RECEITA CORRENTE LÍQUIDA - III (I - II)	557.954.565,44	521.097.519,47	501.322.181,73	552.104.055,65	548.415.351,86	526.193.810,98	507.728.995,11	513.877.070,17	550.976.140,86	531.255.201,14	632.542.782,10	656.177.989,63	6.599.645.664,14
(-) Receitas de Convênios	18.366.947,32	3.147.923,93	6.805.898,68	5.369.026,71	5.564.234,18	3.612.010,21	7.655.007,18	5.702.232,36	9.399.645,29	5.012.605,22	4.588.234,36	17.778.573,60	92.963.349,04
(-) FUNDEC	3.707.510,40	3.622.271,07	4.218.755,43	3.958.151,79	4.376.956,66	4.558.843,07	4.349.944,33	5.185.925,27	3.959.396,57	5.316.169,30	4.224.260,87	4.710.687,25	52.188.872,01
(-) Transf. Recursos - SUS - Repasse Fundo a Fundo	9.446.559,93	8.858.689,75	11.664.484,11	7.242.236,89	9.769.655,98	8.817.243,09	8.157.933,61	6.860.734,41	10.760.009,41	11.907.043,28	9.646.396,86	8.553.273,94	111.684.261,34
CÁLCULO DA RCL PARA OUTROS PODERES - IV	526.433.547,79	505.468.634,72	478.633.043,51	535.534.630,26	528.704.505,04	509.205.714,61	487.566.109,91	496.128.178,13	526.857.089,59	509.019.383,34	614.083.890,01	625.175.454,84	6.342.810.181,75
ASLE (2,00%)¹	14.213.705,79	13.647.653,14	12.923.092,17	14.459.435,02	14.275.021,64	13.748.554,29	13.164.284,97	13.395.460,81	14.225.141,42	13.743.523,35	16.580.265,03	16.879.737,28	171.255.874,91
TC (2,00%)¹	10.528.670,96	10.109.372,69	9.572.660,87	10.710.692,61	10.574.090,10	10.184.114,29	10.184.114,29	9.922.563,56	10.537.141,79	10.180.387,67	12.281.677,80	12.503.509,10	126.854.203,64
T1 (6,90%)¹	35.797.481,25	34.371.867,16	32.547.046,96	35.797.481,25	35.951.906,34	34.625.988,59	33.154.955,47	33.726.716,11	35.828.282,09	34.613.318,07	41.757.704,52	42.511.930,93	431.311.092,36
MP (3,70%)¹	19.478.041,27	18.702.339,48	17.709.422,61	19.814.781,32	19.562.066,69	18.840.611,44	18.039.946,07	18.356.742,59	19.493.712,31	18.833.717,18	22.721.103,93	23.131.103,93	234.683.976,72
DRPE (1,50%)¹	7.886.503,22	7.582.029,52	7.179.495,65	8.033.019,45	7.930.567,58	7.638.088,72	7.313.491,65	7.441.922,67	7.902.856,34	7.635.280,75	9.211.258,35	9.377.631,82	95.142.152,72
TOTAL	87.934.402,48	84.413.262,00	79.931.718,27	89.434.283,25	88.293.652,34	85.037.354,34	81.423.540,35	82.853.405,75	87.985.133,96	85.006.237,02	102.552.009,63	104.404.300,96	1.059.249.300,35

Obs: ¹ Percentuais fixados para o exercício de 2012.

FUNDEC apenas as receitas correntes do Fundo. Não estão consideradas as transferências, empenhos e custos judiciais.

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