



PREFEITURA MUNICIPAL DE ITANHANDU - DEMONSTRATIVO DE PESSOAL DA CÂMARA DE JULHO/2011 A JUNHO/2012 (VALORES LIQUIDADOS)

RECEITAS	JULHO/2011	AGOSTO/2011	SETEMBRO/2011	OUTUBRO/2011	NOVEMBRO/2011	DEZEMBRO/2011	JANEIRO/2012	FEVEREIRO/2012	MARÇO/2012	ABRIL/2012	MAIO/2012	JUNHO/2012	ACUM.
IFTU	R\$ 138.475,09	R\$ 31.529,17	R\$ 29.026,97	R\$ 29.235,69	R\$ 29.556,60	R\$ 47.105,23	R\$ 2.599,62	R\$ -	R\$ 57,33	R\$ 686,35	R\$ 55.272,43	R\$ 165.844,55	R\$ 529.389,03
IRRF	R\$ 18.501,41	R\$ 16.378,29	R\$ 12.462,27	R\$ 20.149,09	R\$ 17.619,63	R\$ 27.204,98	R\$ 22.968,72	R\$ 34.595,76	R\$ 25.719,18	R\$ 24.521,39	R\$ 21.058,07	R\$ 13.223,57	R\$ 254.402,36
I.T.B.I.	R\$ 13.103,47	R\$ 22.837,82	R\$ 18.347,81	R\$ 17.291,78	R\$ 12.912,30	R\$ 28.107,87	R\$ 23.693,81	R\$ 8.583,83	R\$ 13.552,76	R\$ 17.187,35	R\$ 17.705,00	R\$ 13.332,53	R\$ 206.656,33
ISSQN	R\$ 33.968,86	R\$ 37.807,94	R\$ 34.998,88	R\$ 38.587,00	R\$ 41.712,55	R\$ 39.666,63	R\$ 49.489,77	R\$ 31.506,65	R\$ 51.466,59	R\$ 53.590,40	R\$ 61.690,90	R\$ 39.132,83	R\$ 513.619,00
TAXAS	R\$ 163.113,92	R\$ 58.258,53	R\$ 53.907,83	R\$ 55.018,80	R\$ 56.487,62	R\$ 76.310,28	R\$ 26.702,69	R\$ 35.937,10	R\$ 61.784,41	R\$ 21.719,01	R\$ 89.026,28	R\$ 181.389,03	R\$ 879.655,50
Contrib. Melhoria	R\$ -	R\$ -	R\$ 281,60	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 281,60
Iluminação Pública	R\$ 40.549,30	R\$ 32.955,74	R\$ 34.005,23	R\$ 33.091,98	R\$ 33.833,37	R\$ 34.820,87	R\$ 32.358,56	R\$ 32.261,57	R\$ 31.338,93	R\$ 32.230,32	R\$ 34.511,82	R\$ 49.518,00	R\$ 421.475,69
Rent. de Aplicações	R\$ 12.867,81	R\$ 11.907,33	R\$ 10.167,78	R\$ 8.901,95	R\$ 10.064,04	R\$ 11.239,37	R\$ 8.424,28	R\$ 7.949,81	R\$ 7.034,61	R\$ 6.071,90	R\$ 5.908,00	R\$ 5.025,72	R\$ 105.562,60
Outras Rec. Patrimoniais	R\$ 908,41	R\$ 1.007,43	R\$ 1.804,38	R\$ 1.804,38	R\$ 1.925,72	R\$ 2.040,66	R\$ 1.646,85	R\$ 2.042,64	R\$ 1.667,29	R\$ 1.853,53	R\$ 2.998,47	R\$ 1.625,90	R\$ 21.325,66
Rec. Ser. Saúde	R\$ 13.915,02	R\$ 13.502,94	R\$ 13.839,34	R\$ 28.023,44	R\$ 13.976,46	R\$ 14.239,13	R\$ -	R\$ 14.206,71	R\$ 10.636,26	R\$ 9.528,08	R\$ 17.310,02	R\$ -	R\$ 149.177,40
Rec. Outros Serviços	R\$ 52.697,24	R\$ 52.497,74	R\$ 49.706,59	R\$ 52.765,88	R\$ 51.414,19	R\$ 58.781,48	R\$ 65.733,66	R\$ 87.321,26	R\$ 60.276,48	R\$ 56.199,23	R\$ 58.449,39	R\$ 55.288,67	R\$ 701.131,81
FPM	R\$ 692.411,00	R\$ 714.234,34	R\$ 570.195,84	R\$ 749.482,17	R\$ 791.856,62	R\$ 1.331.634,97	R\$ 838.100,09	R\$ 1.013.809,37	R\$ 688.538,48	R\$ 867.784,31	R\$ 970.555,34	R\$ 828.222,37	R\$ 10.056.824,90
ITR	R\$ 262,62	R\$ 61,80	R\$ 1.631,10	R\$ 9.818,34	R\$ 305,86	R\$ 113,11	R\$ 480,67	R\$ 178,01	R\$ 145,93	R\$ 161,86	R\$ 1.217,75	R\$ 51,46	R\$ 14.428,51
L.C.87/96	R\$ 3.856,08	R\$ 3.856,08	R\$ 3.856,08	R\$ 3.856,08	R\$ 3.856,08	R\$ 3.856,08	R\$ 3.632,26	R\$ 3.632,26	R\$ 3.632,26	R\$ 3.632,26	R\$ 3.632,26	R\$ 3.632,26	R\$ 44.930,04
FEX e AFM	R\$ -	R\$ -	R\$ -	R\$ 21.464,06	R\$ 21.464,06	R\$ 21.464,06	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 64.392,18
FEP	R\$ 11.008,29	R\$ 10.575,55	R\$ 10.504,25	R\$ 10.356,53	R\$ 11.236,40	R\$ 11.477,96	R\$ 11.734,15	R\$ 12.562,56	R\$ 12.739,97	R\$ 11.852,34	R\$ 12.951,37	R\$ 12.310,56	R\$ 139.309,93
SUS	R\$ 98.561,96	R\$ 101.029,50	R\$ 138.329,50	R\$ 93.401,50	R\$ 97.424,46	R\$ 121.621,79	R\$ 99.271,25	R\$ 58.729,50	R\$ 170.151,46	R\$ 93.496,50	R\$ 104.036,50	R\$ 160.680,63	R\$ 1.336.734,55
FNAS	R\$ 15.042,90	R\$ 19.377,02	R\$ 16.432,55	R\$ 14.177,92	R\$ 11.427,15	R\$ 34.771,56	R\$ 17.017,22	R\$ 2.512,50	R\$ -	R\$ -	R\$ -	R\$ 80.757,13	R\$ 211.515,95
FNDE, inclusive QMSE	R\$ 31.587,48	R\$ 31.529,46	R\$ 31.827,38	R\$ 32.886,76	R\$ 32.122,80	R\$ 32.236,12	R\$ 17.969,21	R\$ 31.965,62	R\$ 24.513,59	R\$ 50.750,09	R\$ 22.738,32	R\$ 26.199,37	R\$ 366.326,20
ICMS	R\$ 450.084,70	R\$ 461.653,22	R\$ 468.674,18	R\$ 463.464,43	R\$ 503.392,20	R\$ 505.268,83	R\$ 455.614,62	R\$ 416.275,38	R\$ 431.110,38	R\$ 429.442,08	R\$ 444.889,99	R\$ 451.059,40	R\$ 5.480.929,41
IPVA	R\$ 22.507,76	R\$ 20.621,90	R\$ 18.704,73	R\$ 13.046,14	R\$ 9.356,07	R\$ 11.410,82	R\$ 529.568,33	R\$ 149.030,25	R\$ 147.077,47	R\$ 63.352,39	R\$ 27.233,85	R\$ 29.908,98	R\$ 1.041.818,69
IPI	R\$ 8.175,22	R\$ 8.202,63	R\$ 7.604,46	R\$ 10.739,94	R\$ 10.946,94	R\$ 11.391,58	R\$ 4.723,37	R\$ 9.867,20	R\$ 8.788,73	R\$ 9.323,98	R\$ 10.552,93	R\$ 9.429,08	R\$ 109.746,06
CIDE	R\$ 14.023,23	R\$ -	R\$ -	R\$ 14.632,06	R\$ -	R\$ -	R\$ 11.115,92	R\$ -	R\$ -	R\$ 7.271,40	R\$ -	R\$ -	R\$ 47.042,61
FUNDEB	R\$ 214.405,81	R\$ 220.334,81	R\$ 210.387,78	R\$ 224.007,56	R\$ 238.804,12	R\$ 251.961,82	R\$ 319.783,91	R\$ 266.863,81	R\$ 246.193,58	R\$ 247.895,42	R\$ 253.964,33	R\$ 242.801,31	R\$ 2.937.404,26
CONV.SEE,SEDESE E SEELJ	R\$ -	R\$ 2.160,00	R\$ 9.000,00	R\$ -	R\$ -	R\$ 9.000,00	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 36.771,87	R\$ 42.771,87	R\$ 99.703,74
Multa e juros de Impostos	R\$ 1.327,08	R\$ 1.117,18	R\$ 1.603,23	R\$ 3.236,06	R\$ 1.978,69	R\$ 4.852,42	R\$ 1.011,42	R\$ 111,91	R\$ 96,56	R\$ 205,03	R\$ 140,17	R\$ 1.007,05	R\$ 16.686,80
Multas e juros da Div. Ativa dos Imp	R\$ 2.844,43	R\$ 2.643,01	R\$ 2.169,12	R\$ 2.416,29	R\$ 2.280,49	R\$ 2.097,93	R\$ 2.484,71	R\$ 2.317,21	R\$ 2.582,84	R\$ 3.126,67	R\$ 1.856,62	R\$ 2.832,22	R\$ 29.651,54
Receita da Div. Ativa dos impostos	R\$ 8.819,93	R\$ 6.735,65	R\$ 6.286,19	R\$ 6.736,37	R\$ 6.405,69	R\$ 6.150,59	R\$ 9.159,07	R\$ 8.548,94	R\$ 8.323,61	R\$ 8.974,67	R\$ 5.454,10	R\$ 9.447,57	R\$ 91.042,38
Outras Receitas	R\$ 60.017,92	R\$ 29.108,13	R\$ 32.755,47	R\$ 60.034,24	R\$ 29.000,15	R\$ 37.127,35	R\$ 37.946,23	R\$ 40.620,42	R\$ 36.402,71	R\$ 36.306,65	R\$ 28.864,45	R\$ 39.887,63	R\$ 468.071,35
TOTAL BRUTO	R\$ 2.123.036,94	R\$ 1.911.923,21	R\$ 1.788.510,54	R\$ 2.018.626,44	R\$ 2.041.360,26	R\$ 2.735.953,49	R\$ 2.593.230,39	R\$ 2.271.430,27	R\$ 2.043.831,41	R\$ 2.057.163,21	R\$ 2.288.790,23	R\$ 2.465.379,69	R\$ 26.339.236,08
Redução 15% - FUNDEB	R\$ 235.599,62	R\$ 243.098,76	R\$ 214.133,13	R\$ 250.125,15	R\$ 269.554,62	R\$ 290.440,00	R\$ 366.423,67	R\$ 318.558,32	R\$ 257.778,04	R\$ 276.400,22	R\$ 293.370,44	R\$ 266.121,56	R\$ 3.281.603,53
TOTAL LIQUIDO	R\$ 1.887.437,32	R\$ 1.668.824,45	R\$ 1.574.377,41	R\$ 1.768.501,29	R\$ 1.771.805,64	R\$ 2.445.513,49	R\$ 2.226.806,72	R\$ 1.952.871,95	R\$ 1.786.053,37	R\$ 1.780.762,99	R\$ 1.995.419,79	R\$ 2.199.258,13	R\$ 23.057.632,55
DESPESAS	JULHO/2011	AGOSTO/2011	SETEMBRO/2011	OUTUBRO/2011	NOVEMBRO/2011	DEZEMBRO/2011	JANEIRO/2012	FEVEREIRO/2012	MARÇO/2012	ABRIL/2012	MAIO/2012	JUNHO/2012	ACUM.
PESSOAL CÂMARA	R\$ 16.040,19	R\$ 16.655,58	R\$ 16.040,19	R\$ 16.040,19	R\$ 20.072,26	R\$ 16.040,19	R\$ 17.969,10	R\$ 17.442,18	R\$ 17.345,63	R\$ 17.345,63	R\$ 17.345,63	R\$ 17.345,63	R\$ 205.682,40
OBRIQ.PAT. CÂMARA	R\$ 3.678,84	R\$ 3.697,32	R\$ 3.654,24	R\$ 3.760,68	R\$ 4.494,97	R\$ 3.782,44	R\$ 5.153,51	R\$ 6.617,85	R\$ 5.273,58	R\$ 5.683,98	R\$ 5.440,98	R\$ 6.448,98	R\$ 57.687,37
TOTAL DESP.	R\$ 19.719,03	R\$ 20.352,90	R\$ 19.694,43	R\$ 19.800,87	R\$ 24.567,23	R\$ 19.822,63	R\$ 23.122,61	R\$ 24.060,03	R\$ 22.619,21	R\$ 23.029,61	R\$ 22.786,61	R\$ 23.794,61	R\$ 263.369,77
PERCENTUAL	JULHO/2011	AGOSTO/2011	SETEMBRO/2011	OUTUBRO/2011	NOVEMBRO/2011	DEZEMBRO/2011	JANEIRO/2012	FEVEREIRO/2012	MARÇO/2012	ABRIL/2012	MAIO/2012	JUNHO/2012	ACUM.
	1,04	1,22	1,25	1,12	1,39	0,81	1,04	1,23	1,27	1,29	1,14	1,08	1,14

Itanhandu, 30 de JUNHO de 2012

Maria Aparecida da Silva Ribeiro
Chefe dos Serviços de Contabilidade
C.R.C / MG 37.827

José Aldair Marinho
Responsável pelo Controle Interno

Evaldo Ribeiro de Barros
Prefeito Municipal