

PREFEITURA MUNICIPAL DE PORTO ALEGRE
SECRETARIA MUNICIPAL DA FAZENDA
FLUXO DE CAIXA 2017 - RECURSOS LIVRES DO TESOURE MUNICIPAL (Vínculos: 001- Recurso Livre da Adm. Direta; 020 - MDE; 031- FUNDEB; 040 - ASPS; e 400 - Recurso Livre da Adm. Indireta que transitam por contas do TM/SMF)

ITENS	(a)		(b)		(c)		(d)		(e)		(f)		(g)	
	JANEIRO	FEVEREIRO	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	SETEMBRO	OUTUBRO	NOVEMBRO	DEZEMBRO	ACUMULADO	
1. INGRESSOS (1.1. + 1.2.)	433.064.834,66	268.906.268,87	253.154.602,97	287.719.546,44	269.125.226,64	243.314.177,79	253.617.133,30	255.500.630,36	238.064.230,15	287.821.494,59	267.943.979,38	441.090.985,96	3.499.323.111,12	
1.1. RECEITAS PRÓPRIAS	287.172.505,68	183.008.754,73	141.515.810,58	147.095.654,41	140.698.924,18	144.279.814,31	147.953.822,38	151.734.275,41	141.390.611,33	154.793.395,96	170.918.804,52	299.452.172,11	2.110.014.545,61	
IPTU	120.719.385,72	64.923.284,25	27.591.335,58	25.595.508,77	24.465.176,95	23.163.743,27	21.818.503,82	24.050.538,92	21.816.148,01	21.526.924,44	21.763.050,66	112.911.401,84	510.345.002,23	
ISS	79.628.948,85	65.958.088,04	64.127.902,64	72.099.211,61	68.500.734,80	71.552.929,04	73.359.666,52	78.066.212,83	73.542.649,67	77.742.281,15	72.733.972,47	78.834.153,56	876.146.751,18	
DEMAIS RECEITAS PRÓPRIAS	86.824.171,11	52.127.382,44	49.796.572,36	49.400.934,03	47.733.012,43	49.563.142,00	52.775.652,04	49.617.523,66	46.031.813,65	55.524.190,37	76.421.781,39	107.706.616,71	723.522.792,20	
1.2. TRANSFERÊNCIAS E OUTRAS	145.892.328,98	85.897.514,14	111.638.792,39	140.623.892,03	128.426.302,46	99.034.363,48	105.663.310,92	103.766.354,95	96.673.618,82	133.028.098,63	97.025.174,86	141.638.813,85	1.389.308.565,51	
ICMS	51.709.727,54	31.181.242,21	47.065.030,75	49.444.034,77	53.589.774,98	42.259.271,91	46.389.761,84	53.760.398,05	51.228.425,21	52.617.331,86	41.039.446,27	61.679.491,84	581.963.937,23	
IPVA	43.493.946,55	12.848.968,75	17.068.057,38	43.823.875,51	19.169.313,32	8.746.104,26	5.880.711,22	4.444.789,55	2.660.546,32	2.284.719,88	1.841.522,74	17.594.656,42	179.857.211,90	
FPM	16.315.470,87	20.878.158,02	13.080.435,58	15.760.204,63	17.578.359,99	16.176.702,83	23.141.841,68	14.432.771,40	12.118.272,57	13.734.043,87	14.126.234,44	29.282.360,07	206.624.855,95	
DEMAIS RECEITAS	34.373.184,02	20.989.145,16	34.425.268,68	31.595.777,12	38.088.854,17	31.852.284,48	30.250.996,18	31.128.395,95	30.666.374,72	64.392.003,02	40.017.971,41	33.082.305,52	420.862.560,43	
2. DESEMBOLSOS TOTAL (3 + 4 + 5)	354.584.096,26	287.691.045,04	284.018.444,60	279.700.044,03	286.867.345,41	294.689.940,01	254.789.939,07	245.789.563,79	241.963.398,69	290.835.565,50	262.564.719,48	448.999.717,37	3.532.493.819,25	
3. ADMINISTRAÇÃO DIRETA (3.1 + 3.2 + 3.3 + 3.4)	228.551.194,45	135.727.61,09	140.304.764,66	140.304.764,66	145.518.540,68	156.469.597,04	137.521.638,83	123.878.132,90	119.628.395,09	163.925.113,10	148.628.995,81	188.681.992,44	1.837.446.837,17	
3.1 PESSOAL E ENCARGOS SOCIAIS	108.502.225,15	92.264.809,93	87.513.281,54	87.950.855,13	86.044.762,56	93.285.232,44	72.041.651,52	66.367.551,88	69.780.532,38	103.156.871,68	85.926.656,55	125.371.594,60	1.078.206.025,36	
3.2 OUTRAS DESPESAS CORRENTES	57.311.612,29	29.645.861,73	46.449.664,82	37.179.372,69	41.974.031,56	41.286.351,77	34.022.862,84	37.301.515,92	33.155.485,07	35.596.758,18	44.421.461,44	41.896.187,96	480.241.166,26	
3.3 INVESTIMENTOS	350.008,30	34.858,07	68.808,12	12.600,00	1.362.600,09	-	1.552.960,77	-	940.097,11	287.223,15	-	-	4.609.163,61	
3.4 SERVIÇO DA DÍVIDA	27.286.726,31	11.824.633,61	11.369.584,33	11.854.857,75	11.689.985,09	18.297.266,12	28.309.128,27	13.527.570,85	12.309.456,98	12.280.505,37	12.420.869,35	19.119.357,60	190.289.941,63	
3.5 SENTENÇAS JUDICIAIS	35.100.622,40	1.957.420,60	6.209.442,27	3.307.079,09	4.447.153,38	3.600.746,71	3.147.996,20	5.128.533,48	3.442.823,55	12.603.754,73	2.860.008,47	2.294.852,28	84.100.540,31	
4. CÂMARA - DUODÉCIMO	13.145.000,00	13.145.000,00	13.145.000,00	13.145.000,00	13.145.000,00	13.145.000,00	13.145.000,00	13.145.241,18	13.145.241,18	13.145.000,00	13.145.000,00	13.145.000,00	157.740.482,36	
5. REPASSE ADMINIST INDIRETA (5.1+5.2.+5.3 + 5.4)	112.887.901,81	138.818.353,95	119.262.663,51	126.250.279,37	128.203.804,73	125.075.342,97	104.123.300,24	108.766.189,71	109.189.762,42	113.765.452,40	103.790.723,67	247.172.724,93	1.537.306.499,71	
5.1 PESSOAL E ENCARGOS - INDIRETA	85.916.149,03	90.778.294,67	88.758.537,19	86.212.195,16	89.562.221,79	86.212.705,28	73.209.411,78	74.699.690,34	76.133.905,93	85.113.198,87	83.537.228,97	145.035.478,67	1.062.377.014,68	
DEM'HAB	3.003.113,28	2.512.188,59	2.490.485,68	2.671.079,20	2.414.462,71	1.448.517,82	2.427.956,55	2.085.078,35	2.022.198,81	2.411.559,85	2.292.840,41	2.934.107,31	28.713.588,56	
DMLU	6.779.023,66	6.403.041,93	4.658.475,72	4.620.027,41	5.156.695,87	2.972.827,45	4.510.772,48	4.275.793,77	3.919.774,93	4.015.265,95	5.186.907,36	4.374.551,80	56.873.158,33	
FASC	5.529.636,09	5.241.676,54	4.600.420,30	3.778.827,38	4.127.372,39	3.138.980,06	4.317.570,30	3.151.450,02	3.704.550,93	4.429.958,36	6.580.713,46	52.132.838,30		
PREVIMPA	70.604.376,00	76.621.387,61	71.670.810,49	77.688.603,17	77.863.690,82	78.652.379,95	61.953.112,45	65.187.368,20	66.660.249,72	74.981.822,04	71.627.522,84	131.146.106,10	924.657.429,49	
5.2 OUTRAS DESPESAS CORRENTES INDIRETA	10.571.752,78	31.966.378,52	27.323.353,35	32.147.382,62	34.346.159,33	35.198.523,26	26.733.605,14	27.511.106,64	22.941.953,38	20.008.962,04	10.914.610,70	85.364.337,63	365.028.123,39	
DEM'HAB	74.111,22	2.224.751,31	221.841,09	393.102,46	1.741.515,15	1.006.287,37	788.335,80	604.958,21	667.984,84	562.100,18	723.719,26	1.745.914,54	10.754.621,43	
DMLU	7.155.873,57	15.491.579,75	14.511.948,94	17.412.705,64	17.878.691,74	19.076.952,72	14.224.313,63	16.396.123,84	10.862.979,36	6.091.762,47	4.502.334,52	50.523.149,76	194.128.415,94	
FASC	592.767,99	13.650.047,46	10.619.563,32	9.051.574,52	7.495.952,44	7.865.283,17	7.660.955,71	10.010.024,59	7.755.097,39	688.556,92	30.595.273,33	113.796.086,02		
REPASSE MULTAS	2.749.000,00	600.000,00	1.970.000,00	5.290.000,00	7.230.000,00	7.250.000,00	4.060.000,00	500.000,00	3.600.000,00	5.600.000,00	5.000.000,00	2.500.000,00	46.349.000,00	
5.3 INVESTIMENTOS	-	173.680,76	-	-	159.879,77	81.286,80	160.683,80	38.198,40	67.190,24	55.062,85	212.099,91	948.082,53	-	
DEM'HAB	-	173.680,76	-	-	159.879,77	81.286,80	160.683,80	38.198,40	67.190,24	53.386,80	197.759,46	932.066,03	-	
DMLU	-	-	-	-	-	-	-	-	-	-	-	1.676,05	1.676,05	
FASC	-	-	-	-	-	-	-	-	-	-	-	-	-	
5.4 SERVIÇO DA DÍVIDA	-	-	19.117,97	594.359,59	535.543,84	332.827,63	19.599,52	55.392,73	75.704,71	76.303,25	-	60.808,72	1.769.657,96	
DEM'HAB	-	-	19.117,97	594.359,59	535.543,84	332.827,63	19.599,52	55.392,73	75.704,71	76.303,25	-	57.261,63	1.766.110,87	
DMLU	-	-	-	-	-	-	-	-	-	-	-	-	-	
FASC	-	-	-	-	-	-	-	-	-	-	-	-	-	
5.5 INVERSÕES FINANCEIRA	16.400.000,00	15.900.000,00	8.500.000,00	4.750.000,00	3.600.000,00	3.250.000,00	4.000.000,00	6.500.000,00	10.000.000,00	8.499.800,00	9.283.821,15	16.500.000,00	107.183.621,15	
EPTC	7.500.000,00	7.500.000,00	7.000.000,00	3.250.000,00	1.500.000,00	3.250.000,00	4.000.000,00	2.500.000,00	-	4.000.000,00	4.500.000,00	11.000.000,00	56.000.000,00	
CARRIS	8.900.000,00	6.000.000,00	1.500.000,00	1.500.000,00	2.100.000,00	-	-	4.000.000,00	10.000.000,00	4.499.800,00	4.783.821,15	5.500.000,00	48.783.621,15	
PROCEMPA	-	2.400.000,00	-	-	-	-	-	-	-	-	-	-	2.400.000,00	
SALDO INICIAL	34.364.849,69	112.845.588,09	94.060.811,92	63.196.970,29	71.216.472,70	53.474.353,94	2.098.591,72	925.785,95	10.636.852,52	6.737.683,98	3.723.613,07	9.102.872,97	34.364.849,69	
INGRESSOS TOTAIS	433.064.834,66	268.906.268,87	253.154.602,97	287.719.546,44	269.125.226,64	243.314.177,79	253.617.133,30	255.500.630,36	238.064.230,15	287.821.494,59	267.943.979,38	441.090.985,96	3.499.323.111,12	
DESEMBOLSOS TOTAIS	354.584.096,26	287.691.045,04	284.018.444,60	279.700.044,03	286.867.345,41	294.689.940,01	254.789.939,07	245.789.563,79	241.963.398,69	290.835.565,50	262.564.719,48	448.999.717,37	3.532.493.819,25	
SALDO FINAL	112.845.588,09	94.060.811,92	63.196.970,29	71.216.472,70	53.474.353,94	2.098.591,72	925.785,95	10.636.852,52	6.737.683,98	3.723.613,07	9.102.872,97	1		