

PREFEITURA MUNICIPAL DE PORTO ALEGRE
SECRETARIA MUNICIPAL DA FAZENDA
FLUXO DE CAIXA 2018 - RECURSOS LIVRES DO TESOURO MUNICIPAL^{(1) (2)}

Lei Orgânica Municipal - Art. 119 § 1º

ITENS	(a) (b) (c) (d) (e) (f)												
	JANEIRO	FEVEREIRO	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	SETEMBRO	OUTUBRO	NOVEMBRO	DEZEMBRO	ACUMULADO
1. INGRESSOS (1.1. + 1.2.)	532.305.549,83	224.393.380,18	260.798.151,27	310.971.777,51	287.455.756,83	253.609.077,36	283.009.461,71	251.663.737,85	281.757.566,38	265.630.907,35	277.606.962,36	523.603.798,55	3.752.806.127,19
1.1. RECEITAS PRÓPRIAS	372.769.655,75	118.512.752,34	153.233.953,76	164.924.509,76	163.256.794,16	158.871.236,28	161.374.290,30	161.443.577,22	167.949.807,92	156.311.731,82	174.762.702,97	341.818.167,68	2.295.229.179,97
IPTU	185.659.629,34	5.611.329,93	24.948.947,54	20.249.906,45	19.384.417,30	19.586.962,63	18.549.468,47	18.456.529,94	17.573.878,67	17.356.409,29	16.713.073,94	134.424.030,73	498.514.584,23
ISS	87.789.820,49	73.187.703,17	71.173.458,42	77.686.157,67	79.301.406,29	79.714.826,05	79.815.934,61	79.050.490,05	80.943.052,09	82.734.939,63	84.239.441,06	89.106.081,00	964.743.310,53
DEMAIS RECEITAS PRÓPRIAS	99.320.205,92	39.713.719,24	57.111.547,80	66.988.445,64	64.570.970,57	59.569.447,60	63.008.887,22	63.936.557,23	69.432.877,16	56.220.382,90	73.810.187,97	118.288.055,95	831.971.285,20
1.2. TRANSFERÊNCIAS E OUTRAS	159.535.894,08	105.880.627,84	107.564.197,51	146.047.267,75	124.198.962,67	94.737.841,08	121.635.171,41	90.220.160,63	113.807.758,46	109.319.175,53	102.844.259,39	181.785.630,87	1.457.576.947,22
ICMS	47.696.348,77	38.631.986,48	42.101.028,48	45.788.801,63	53.843.297,07	34.648.239,37	61.271.742,16	36.994.433,60	51.107.949,82	59.385.540,56	46.637.516,70	77.422.588,64	594.529.473,28
IPVA	53.949.116,18	14.051.719,22	18.613.612,16	50.411.531,64	15.810.176,24	8.088.878,02	6.029.821,86	5.142.489,07	3.822.832,08	2.704.353,14	1.791.664,42	32.977.373,82	213.393.567,85
FPM	17.269.621,41	22.593.193,06	15.195.546,97	15.934.477,08	19.568.022,07	18.310.272,35	23.314.877,54	15.676.764,97	11.828.287,31	13.432.817,85	14.856.219,73	31.854.140,59	219.824.240,93
DEMAIS RECEITAS	40.620.807,72	30.603.729,08	31.654.009,90	33.912.457,40	34.977.467,29	33.690.451,34	31.018.729,85	32.406.472,99	47.058.689,25	33.796.463,98	40.558.858,54	39.531.527,82	429.829.665,16
2. DESEMBOLSOS TOTAL (3 + 4 + 5)	321.523.090,90	296.185.632,20	313.357.653,35	300.109.931,78	296.127.814,44	315.736.659,06	310.587.093,92	249.964.492,07	279.892.838,41	268.786.061,08	277.853.484,48	371.992.071,42	3.602.116.823,11
3. ADMINISTRAÇÃO DIRETA (3.1 + 3.2 + 3.3 + 3.4 + 3.5)	183.705.084,54	148.185.431,36	156.337.104,79	142.472.529,33	142.603.545,67	159.446.763,26	166.515.878,11	118.686.004,65	136.901.071,53	124.147.627,77	135.821.608,28	181.271.242,24	1.796.093.991,53
3.1 PESSOAL E ENCARGOS SOCIAIS	106.095.629,96	91.191.388,94	90.617.462,97	90.053.630,01	89.042.348,80	88.666.461,63	82.395.409,27	61.997.644,57	86.220.874,01	81.654.317,08	90.520.136,14	100.388.878,60	1.058.844.181,98
3.2 OUTRAS DESPESAS CORRENTES	39.094.893,80	37.806.488,50	48.839.925,34	37.854.529,89	37.940.004,47	43.812.702,88	43.155.841,42	34.009.400,14	34.747.683,89	25.894.604,59	27.581.396,85	57.188.242,32	467.925.714,09
3.3 INVESTIMENTOS	3.522.546,74	0,00	22.700,00	22.470,77	-	448.559,74	3.368.480,49	35.000,00	34.272,64	269.971,20	335.211,70	34.431,57	8.093.644,85
3.4 SERVIÇO DA DÍVIDA	30.170.353,33	14.748.333,18	11.173.660,75	11.158.354,52	11.111.777,27	20.765.670,56	32.317.583,19	18.146.407,31	12.074.090,56	11.999.311,43	12.225.894,05	19.990.967,07	205.882.403,22
3.5 SENTENÇAS JUDICIAIS	4.821.660,71	4.439.220,74	5.683.355,73	3.383.544,14	4.509.515,13	5.753.368,44	5.278.563,74	4.497.552,63	3.824.150,43	4.329.423,47	5.158.969,55	3.668.722,68	55.348.047,39
4. CÂMARA - DUODÉCIMO	14.141.166,66	14.141.166,66	14.141.166,66	14.141.166,66	14.141.166,66	14.141.166,66	14.141.166,66	14.141.166,66	14.141.166,66	14.141.166,66	14.141.166,66	14.141.166,66	169.694.000,00
5. REPASSE ADMINIST INDIRETA (5.1 + 5.2. + 5.3 + 5.4 + 5.5)	123.676.839,70	133.859.034,18	142.879.381,90	143.496.235,79	139.383.002,11	142.148.729,14	129.930.049,15	117.137.320,77	128.850.600,22	130.497.266,65	127.890.709,54	176.579.662,44	1.636.328.831,58
5.1 PESSOAL E ENCARGOS - INDIRETA	95.864.317,56	98.246.769,23	103.156.148,34	103.540.615,38	97.970.726,64	105.044.458,06	95.741.297,62	85.414.824,71	106.727.970,18	104.667.112,51	100.943.196,99	146.062.417,98	1.243.379.855,20
DEM HAB	2.098.457,28	1.604.865,60	2.273.450,40	2.267.876,35	2.390.591,24	2.161.902,70	2.166.581,36	1.781.408,83	1.963.310,68	2.293.481,74	1.980.893,04	1.715.287,10	24.698.106,32
DMLU	2.833.202,63	5.066.913,44	4.594.719,34	4.893.327,89	4.845.545,10	4.832.564,94	4.708.344,87	4.891.269,01	5.357.606,44	4.837.970,90	5.910.490,49	3.368.059,69	55.657.150,80
FASC	2.794.971,24	3.834.959,92	3.827.146,39	3.158.958,21	4.197.728,33	4.269.014,92	4.012.417,41	3.489.782,68	4.198.691,68	3.585.623,75	3.318.014,62	5.185.975,06	45.873.284,21
PREVIMPA	88.137.686,41	87.750.030,27	92.460.832,21	93.220.452,93	86.536.852,97	93.780.975,50	84.853.953,98	75.252.364,19	95.208.361,38	93.350.425,47	90.806.318,43	135.793.060,13	1.117.151.313,87
5.2 OUTRAS DESPESAS CORRENTES INDIRETA	19.347.861,43	26.057.021,77	29.339.750,83	34.638.718,23	34.232.501,66	33.904.654,57	26.995.197,66	28.467.504,07	17.441.161,55	24.528.612,43	25.642.652,76	22.833.110,64	323.428.747,60
DEM HAB	1.389.664,64	1.463.323,48	771.085,22	628.698,73	465.452,70	701.613,38	947.085,12	411.656,98	116.000,32	388.946,21	411.691,23	3.069.707,33	10.764.925,34
DMLU	2.614.467,07	16.735.495,72	17.228.709,03	15.039.501,34	17.869.211,87	16.291.263,89	19.612.185,43	11.440.579,07	4.599.187,99	4.634.342,24	5.910.490,49	7.828.431,12	139.803.865,26
FASC	8.193.729,72	6.758.202,57	7.889.956,58	8.320.518,16	9.847.837,09	10.661.777,30	1.085.927,11	11.295.268,02	9.735.973,24	11.709.737,97	10.392.531,37	4.358.348,24	100.249.807,37
REPASSE MULTAS	7.150.000,00	1.100.000,00	3.450.000,00	10.650.000,00	6.050.000,00	6.250.000,00	5.350.000,00	5.320.000,00	2.990.000,00	7.795.586,01	8.927.939,67	7.576.623,95	72.610.149,63
5.3 INVESTIMENTOS	55.800,00	-	109.612,56	-	1.007,30	-	-	89.883,52	207.639,67	496,19	-	-	464.439,24
DEM HAB	55.800,00	-	109.612,56	-	1.007,30	-	-	89.883,52	207.639,67	496,19	-	-	464.439,24
DMLU	-	-	-	-	-	-	-	-	-	-	-	-	-
FASC	-	-	-	-	-	-	-	-	-	-	-	-	-
5.4 SERVIÇO DA DÍVIDA	2.908.860,71	55.243,18	1.273.870,17	1.316.902,18	178.766,51	1.199.616,51	1.193.553,87	1.165.108,47	1.473.828,82	1.301.045,52	1.304.859,79	1.184.133,82	14.555.789,55
DEM HAB	118.918,60	20.214,23	170.277,45	215.490,96	139.768,99	100.864,16	75.933,62	55.302,40	91.807,53	95.482,19	118.783,03	1.313.531,89	
DMLU	2.789.942,11	35.028,95	1.103.592,72	1.101.411,22	35.383,25	1.088.927,78	1.089.048,98	1.089.174,85	1.418.526,42	1.205.557,05	1.205.682,92	1.053.423,32	13.215.699,57
FASC	-	-	-	-	3.614,27	-	3.640,73	-	-	3.680,94	-	11.927,47	26.558,09
5.5 INVERSÕES FINANCEIRA	5.500.000,00	9.500.000,00	9.000.000,00	4.000.000,00	7.000.000,00	2.000.000,00	6.000.000,00	2.000.000,00	3.000.000,00	-	-	6.500.000,00	54.500.000,00
EPTC	5.500.000,00	5.500.000,00	5.000.000,00	4.000.000,00	3.000.000,00	2.000.000,00	3.000.000,00	2.000.000,00	3.000.000,00	-	-	6.500.000,00	35.500.000,00
CARRIS	-	4.000.000,00	4.000.000,00	4.000.000,00	4.000.000,00	-	3.000.000,00	-	-	-	-	-	19.000.000,00
PROCEMPA	-	-	-	-	-	-	-	-	-	-	-	-	-
SALDO INICIAL	1.194.141,51	211.976.600,44	140.184.348,42	87.624.846,34	98.486.692,07	89.814.634,46	27.687.052,76	109.420,56	1.808.666,34	3.673.394,31	518.240,58	271.718,46	1.194.141,51
INGRESSOS TOTAIS	532.305.549,83	224.393.380,18	260.798.151,27	310.971.777,51	287.455.756,83	253.609.077,36	283.009.461,71	251.663.737,85	281.757.566,38	265.630.907,35	277.606.962,36	523.603.798,55	3.752.806.127,19
DESEMBOLSOS TOTAIS	321.523.090,90	296.185.632,20	313.357.653,35	300.109.931,78	296.127.814,44	315.736.659,06	310.587.093,92	249.964.492,07	279.892.838,41	268.786.061,08	277.853.484,48	371.992.071,42	3.602.116.823,11
SALDO FINAL	211.976.600,44	140.184.348,42	87.624.846,34	98.486.692,07	89.814.634,46	27.687.052,76	109.420,56	1.808.666,34	3.673.394,31	518.240,58	271.718,46	151.883.445,59	151.883.445,59
OBRIGAÇÕES NÃO PAGAS	-	-	-	-	-	-	-	-	-	-	-	-	-
SUFICIÊNCIA FINANCEIRA	211.976.600,44	140.184.348,42	87.624.846,34	98.									