

TRIBUNAL DE CONTAS DO ESTADO MINAS GERAIS
ANEXO 5 (Inciso IV, art. 2º e inciso I, art. 53 - L.C. 101/00)
RECEITA CORRENTE LÍQUIDA, CONSOLIDADA POR CATEGORIA ECONÔMICA

MUNICÍPIO: **Uberlândia**
ÓRGÃO: **PODER EXECUTIVO**

Data Base: 31/12/01
Periodicidade: Bimestral
Valores em R\$1,00

RECEITAS CORRENTES /MOVEL	MÊSES DO EXERCÍCIO												TOTAL (últimos 12 meses)	Previsão para o exercício
	JAN/01	FEV/01	MAR/01	ABR/01	MAI/01	JUN/01	JUL/01	AGO/01	SET/01	OUT/01	NOV/01	DEZ/01		
Rec. Tributárias	3.244.153	3.035.138	4.236.868	10.508.610	4.623.179	4.682.892	5.610.876	5.629.059	3.671.005	3.852.535	3.964.353	4.253.179	57.311.847	#REF!
Rec. de Contribuintes	478.079	272.236	1.029.922	1.164.200	2.110.176	687.738	1.551.229	1.320.226	1.241.594	763.969	1.312.243	520.684	12.452.296	0
Rec. Patrimoniais	124.642	258.516	61.000	254.053	194.096	380.365	359.982	392.201	658.953	510.505	1.035.798	825.440	5.055.551	0
Rec. Industriais	1.224.685	1.244.275	1.759.846	1.562.436	2.062.476	1.843.787	1.780.890	1.793.283	1.823.035	2.211.340	2.308.834	2.272.382	21.887.249	#REF!
Rec. Agropecuários	941	771	219	70	1.055	442	623	768	743	728	852	921	8.143	0
Rec. de Serviços	2.060.964	2.505.171	1.919.429	2.413.176	2.882.692	2.245.627	2.247.865	2.168.249	2.125.472	1.861.949	2.185.342	2.205.545	26.821.481	0
Transf. Correntes	21.725.053	11.974.159	12.770.322	12.013.246	13.623.062	12.443.724	13.934.416	11.823.943	12.680.766	12.139.983	13.976.702	14.272.063	163.357.439	0
Cola Parte do FPM	1.512.957	1.229.270	1.074.195	1.227.761	2.097.874	480.299	1.085.142	1.226.573	1.235.219	1.180.464	1.226.882	1.487.758	15.064.394	#REF!
Transferências IRRF	219.395	64.326	179.048	202.819	206.335	187.753	85.626	255.190	620.954	95.810	411.003	158.431	2.886.690	#REF!
Cola Parte do ICMS	8.330.447	7.054.203	7.619.382	7.679.390	8.038.515	7.817.107	8.375.843	7.923.996	8.551.185	7.997.045	7.869.385	9.751.383	97.007.881	#REF!
Cola Parte do IPVA	8.537.504	757.769	1.462.062	661.255	459.362	1.281.918	1.741.985	203.847	131.172	270.904	122.508	193.994	15.824.880	#REF!
Cola Parte do IPI	0	0	0	0	0	0	0	0	0	0	0	0	0	#REF!
Transf. do FUNDEF	2.220.936	1.561.570	1.647.456	1.431.291	1.836.069	1.817.628	1.796.821	1.434.063	1.298.329	1.718.186	3.494.850	2.197.535	22.454.734	#REF!
Outras Transferências	1.167.414	1.549.021	1.170.179	1.118.730	1.160.907	1.142.135	1.491.166	956.274	1.061.210	1.312.993	1.294.793	846.687	14.271.509	0
Demais Rec. Correntes	1.567.397	1.522.715	1.348.958	1.54.919	1.405.915	1.195.021	917.443	1.308.211	2.703.230	1.776.079	2.234.895	2.517.139	19.651.922	0
SOMA	30.689.914	21.054.981	23.508.564	29.378.710	27.078.661	23.762.712	27.045.491	24.611.920	25.122.101	23.552.507	27.461.738	27.231.078	310.498.377	#REF!
(-) EXCLUSÕES	30.689.914	21.054.981	23.508.564	29.378.710	27.078.661	23.762.712	27.045.491	24.611.920	25.122.101	23.552.507	27.461.738	27.231.078	310.498.377	0
Contr. Servidores à Previdência Própria	388.255	184.656	357.895	384.306	588.149	381.474	746.918	381.040	460.254	440.312	401.646	429.331	5.144.236	
Compens. entre Reg. de Previdência	0	0	0	0	0	0	0	0	0	0	0	0	0	
Transf. Intragovernam.														
Fundações	298.231	272.900	412.900	338.900	206.900	337.056	676.907	176.000	306.783	435.419	475.312	363.725	4.301.033	
Auxílios	0	0	0	0	0	0	0	0	0	0	0	0	0	
Emp. Publ. Depend.	0	0	0	0	0	0	0	0	0	0	0	0	0	
Demais Entidades	0	0	0	0	0	0	0	0	0	0	0	0	0	
Outras Duplicidades	0	0	0	0	0	0	0	0	0	0	0	0	0	
SOMA	686.486	457.556	770.795	723.206	795.049	718.530	1.423.825	557.040	767.037	875.791	876.958	793.056	9.445.269	
RECEITA CORRENTE LÍQUIDA	30.003.428	20.597.425	22.737.769	28.655.504	26.283.612	23.044.182	25.621.666	24.054.880	24.355.064	22.676.776	26.584.780	26.438.022	301.053.108	

NOME

CPF

CHC

Prezador Zaire Rezende

Prezador José Randal da Cunha

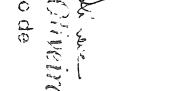
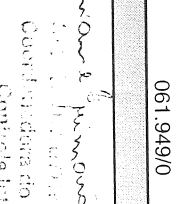
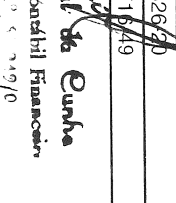
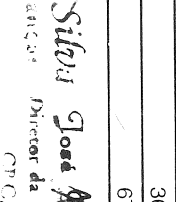
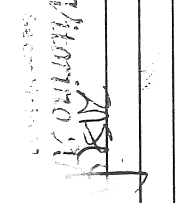
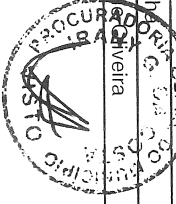
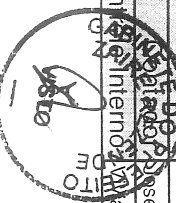
Prezador Manoel Guimarães de Oliveira

Prezador Sílvia José Randal da Cunha

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