



4.09.04 - COTA-PARTE DAS TRANSFERÊNCIAS AOS MUNICÍPIOS E AO FUNDEB - 2014

																Em R\$
CONTA CONTÁBIL	TRANSF. AOS MUNICÍPIOS COTA PARTE	FR	PREVISÃO	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	VALOR TOTAL EM R\$
411120502	IPVA	00	1.046.839.305,66	228.884.144,03	319.158.043,79	108.693.424,76	89.804.485,45	55.972.961,95	36.979.459,62	40.857.235,12	36.626.393,23	32.350.484,47	24.984.345,49	18.613.542,07	21.632.925,54	1.014.557.445,52
411130202	ICMS	00	8.116.246.012,70	682.227.523,49	687.135.764,06	620.228.720,91	640.584.502,89	626.630.889,92	599.348.503,56	584.586.034,48	626.428.042,07	615.173.544,80	662.577.741,58	647.720.823,78	672.542.985,63	7.665.185.077,17
411130208	ICMS-SIMPLES	00	244.906.909,15	24.066.919,00	17.730.353,85	17.202.724,80	16.381.331,25	17.759.279,64	18.655.632,04	17.509.583,67	19.107.651,17	19.316.843,04	19.591.658,59	20.073.627,24	20.914.815,57	228.310.419,86
413409904	ROYALTIES - PETRÓLEO	04	419.944.152,19	38.318.160,55	41.724.763,88	40.383.196,68	37.610.286,92	-	39.407.681,80	35.964.177,57	(3.001.675,41)	39.126.774,88	40.102.437,42	21.251.745,81	75.169.824,70	406.057.374,80
413409909	COMP.FIN.ROY.PETR - PRÉ-SAL	04	104.986.037,61	-	-	-	-	-	-	-	-	41.205.527,04	-	-	18.269.682,01	59.475.209,05
417210113	IPI	07	232.294.101,42	17.603.437,49	14.903.498,14	14.562.640,51	15.879.300,37	17.271.342,82	16.450.038,28	16.899.313,04	17.419.454,97	16.392.609,12	17.555.107,98	20.158.495,38	19.890.570,61	204.985.808,71
417210136	CIDE	26	-	1.480.539,52	-	-	-	-	-	-	-	-	-	-	-	1.480.539,52
419114104	DEMAIS JUROS E MORA IPVA - MUNICÍPIO	00	49.350.886,89	5.140.436,24	6.788.149,11	8.029.653,19	9.137.082,72	8.779.021,63	7.664.096,96	9.039.772,37	8.625.584,14	7.864.424,05	6.259.630,59	4.956.158,55	6.088.586,04	88.372.595,59
419114207	DEMAIS MULTAS ICMS MUNICÍPIO	00	18.667.710,49	1.757.004,23	1.608.742,99	1.846.771,70	1.855.180,58	1.567.803,18	1.674.339,99	2.183.484,66	2.283.491,88	2.254.418,11	2.515.892,78	2.632.351,81	3.526.786,09	25.706.268,00
419114209	DEMAIS MULTAS ICM MUNICÍPIO	00	381,57	-	-	-	-	-	-	-	-	-	-	-	-	-
419114210	MULTAS ICMS SIMPLES - MUNICÍPIO	00	2.223.699,12	379.090,50	286.694,36	215.513,93	228.772,82	274.930,96	228.189,88	252.658,91	270.024,76	292.735,48	374.276,62	257.919,94	691.524,37	3.752.332,63
419131405	DEMAIS MULTAS DIV. ATIVA IPVA MUNICÍPIO	00	2.906.514,66	318.180,65	597.519,65	372.081,47	321.518,94	269.082,91	230.955,32	291.674,18	234.131,38	196.176,98	196.960,14	180.080,73	221.833,12	3.432.205,47
419131507	DEMAIS MULTAS DIV. ATIVA ICMS MUNICÍPIO	00	25.209.043,62	499.699,40	545.154,88	414.628,35	435.150,73	431.104,75	406.762,26	418.747,03	447.036,98	1.322.345,28	416.245,11	408.935,41	508.922,15	6.254.732,33
419131509	DEMAIS MULTAS JIM DIV.ATIVA ICM - MUNICÍPIO	00	66.046,45	2.218,21	2.162,75	2.022,20	6.831,14	2.750,29	6.331,79	2.763,84	3.122,29	2.944,14	3.141,60	2.672,60	3.027,78	39.988,63
419311402	DIVIDA ATIVA - IPVA	00	4.997.550,24	835.214,24	1.531.504,57	992.024,00	876.298,00	743.419,38	621.972,76	768.240,77	689.184,07	632.964,12	588.146,37	520.848,57	627.333,95	9.427.150,80
419311502	DIVIDA ATIVA - ICMS	00	59.434.250,11	22.301.988,96	2.325.772,80	1.763.285,20	1.716.486,59	2.349.457,71	2.162.801,22	1.612.277,88	5.308.439,94	22.752.445,45	26.120.148,42	3.963.518,63	7.763.054,01	100.139.676,81
419311506	DIVIDA ATIVA - ICM	00	269.136,37	8.630,56	7.983,95	7.968,70	31.183,85	13.504,97	15.946,10	11.761,62	30.008,02	51.203,43	493.428,73	13.753,17	52.170,03	737.543,13
	SUBTOTAL (I)		10.328.341.738,25	1.023.823.187,07	1.094.346.108,78	814.714.656,40	814.868.412,25	732.065.550,11	723.852.721,58	710.397.725,14	755.676.416,53	757.731.913,35	801.779.161,42	759.024.155,70	829.634.359,59	9.817.914.367,92
CONTA CONTÁBIL	TRANSF. AOS FUNDEB COTA PARTE	FR	PREVISÃO	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	VALOR TOTAL EM R\$
411120503	IPVA	00	209.367.860,93	45.776.827,89	63.831.607,57	21.738.683,95	17.960.896,10	11.194.591,38	7.395.891,03	8.171.445,96	7.325.224,09	6.470.146,69	4.996.868,13	3.722.707,62	4.326.584,23	202.911.474,64
411120702	ITD	00	124.550.680,20	8.406.236,42	9.116.252,18	8.148.686,30	11.097.608,43	9.595.667,28	8.395.064,47	13.488.737,92	10.359.027,00	11.542.078,04	13.113.680,58	13.105.011,01	20.971.595,77	137.339.645,40
411130203	ICMS	00	4.869.747.624,56	409.336.514,14	412.281.458,50	372.137.232,58	384.350.701,77	375.978.534,01	359.609.102,11	350.751.620,80	375.849.242,74	369.119.918,74	397.546.645,00	388.632.494,34	403.525.791,50	4.599.119.256,23
411130209	ICMS-SIMPLES	00	146.944.145,69	14.440.151,45	10.638.212,47	10.321.635,03	9.828.798,83	10.655.567,87	11.193.379,36	10.505.750,33	11.464.590,77	11.590.105,95	11.754.995,18	12.044.176,39	12.548.889,36	136.986.252,99
417210103	FPE	06	224.038.443,02	23.340.434,50	24.924.170,22	14.784.894,71	16.874.468,04	22.487.303,44	16.864.026,08	14.484.064,65	17.595.674,28	15.424.079,71	14.577.343,68	19.294.978,53	21.194.120,41	221.845.558,25
417210114	IPI	07	139.376.461,06	10.562.062,48	8.942.098,87	8.737.584,29	9.527.580,21	10.362.805,68	9.870.022,96	10.139.587,81	10.451.672,97	9.835.565,46	10.533.064,77	12.095.097,21	11.934.342,36	122.991.485,07
417213602	L.C.87/96	07	17.454.105,82	1.429.601,06	1.429.601,06	-	1.429.601,06	1.429.601,06	1.429.601,06	1.429.601,06	1.429.601,06	1.429.601,06	1.429.601,06	1.429.601,06	1.429.601,06	17.155.212,72
419112003	MULTAS/JUROS ITD	00	4.397.470,63	236.356,10	303.136,14	330.207,51	383.971,75	463.344,83	348.856,70	419.894,03	381.772,04	482.565,45	470.278,33	611.851,84	742.484,83	5.174.719,55
419114105	MULTAS/JUROS IPVA	00	9.870.177,78	1.028.086,38	1.357.628,83	1.605.929,71	1.827.415,59	1.755.803,36	1.532.818,53	1.807.953,44	1.725.115,95	1.572.883,79	1.251.925,17	991.230,89	1.217.716,37	17.674.508,01
419114211	MULTAS/JUROS ICMS	00	11.200.625,50	1.054.202,64	965.245,86	1.108.063,09	1.113.108,43	940.681,90	1.004.604,07	1.310.090,80	1.370.095,17	1.352.650,92	1.509.535,73	1.579.411,15	2.116.071,72	15.423.761,48
419114212	MULTAS/JUROS ICMS SIMPLES	00	1.334.219,48	227.454,39	172.016,67	129.308,42	137.263,75	164.958,75	136.913,94	151.595,42	162.015,00	175.641,38	224.566,05	154.752,03	414.914,73	2.251.400,53
419131403	MULTAS/JUROS DIV.AT. IPVA	00	581.303,73	63.636,06	119.503,88	74.416,25	64.303,74	53.816,53	46.193,01	58.334,78	46.826,23	39.635,34	39.391,95	36.016,10	44.366,55	686.440,42
419131505	MULTAS/JUROS DIV.AT.ICMS	00	15.125.426,17	299.819,64	327.092,96	248.777,04	261.090,44	258.662,87	244.057,38	251.248,22	268.222,21	793.407,18	249.747,07	245.361,22	305.353,31	3.752.839,54
419132003	MULTAS/JUROS DIV.AT.ITD	00	160.600,75	1.321,26	3.140,73	1.859,93	5.850,26	13.114,48	2.430,95	2.102,89	27.321,71	1.437,60	3.047,04	2.098,46	7.999,58	71.724,89
419311404	DIV.AT.IPVA	00	999.510,64	167.042,79	306.300,86	198.404,75	175.259,56	148.683,81	124.394,48	153.648,09	137.836,75	126.592,77	117.629,22	104.169,66	125.466,73	1.885.429,47
419311503	DIVIDA ATIVA-ICMS	00	35.660.550,46	13.381.193,38	1.395.463,71	1.057.971,14	1.029.891,97	1.409.674,63	1.297.680,76	967.366,74	3.185.064,00	13.651.467,26	15.672.089,06	2.378.111,20	4.657.832,43	60.083.806,28
419312003	DIV.AT.ITD	00	407.732,84	14.423,15	18.043,15	14.982,02	96.347,20	29.597,35	21.067,08	20.887,62	43.900,25	39.090,63	22.524,58	12.990,20	20.854,01	354.707,24
	SUBTOTAL (II)		5.811.216.939,26	529.785.363,73	536.130.973,66	440.638.636,72	456.164.157,13	446.942.409,23	419.516.103,97	414.113.930,56	441.823.202,22	443.646.867,97	473.512.932,60	456.440.058,91	487.013.586,01	5.545.708.222,71
TOTAL GERAL (III = I + II)			16.139.558.677,51	1.553.588.550,80	1.630.477.082,44	1.255.353.293,12	1.271.032.569,38	1.179.007.959,34	1.143.368.825,55	1.124.511.655,70	1.197.499.618,75	1.201.378.781,32	1.275.292.094,02	1.215.464.214,61	1.316.647.945,60	15.363.622.590,63

FONTE: SIAFEM

- COTA PARTE MUNICÍPIOS

Luiz Felipe Martins Corrêa
Coordenador - ID: 1.942.862-6
Contador-CRC-RJ-056666/O-2

Leonel Carvalho Pereira
Superintendente - ID: 1.943.117-1
Contador - CRC-RJ 60.449/O-7

Francisco Pereira Iglesias
Contador-Geral - ID: 1.943.036-1
Contador - CRC-RJ 51.525/O-1