

DISCRIMINAÇÃO	Exercício: 2013												
	JAN/13	FEV/13	MAR/13	ABR/13	MAI/13	JUN/13	JUL/13	AGO/13	SET/13	OCT/13	NOV/13	DEZ/13	SOMA
RECEITAS CORRENTE (I)	1.004.868.015,83	833.829.766,29	804.301.930,52	807.756.125,85	830.022.101,33	853.993.451,41	846.035.552,13	860.975.922,68	851.150.954,20	893.869.260,79	894.106.421,61	974.431.957,21	10.458.241.449,85
Receita Tributária	691.064.652,34	544.162.624,89	562.256.383,39	552.561.462,57	552.378.333,27	576.032.577,18	590.104.894,67	597.151.292,83	597.151.292,83	610.855.708,22	610.498.429,96	668.381.673,65	7.163.028.109,14
ICMS	496.197.644,29	468.432.003,42	489.997.020,31	466.873.388,80	486.649.494,97	510.929.682,31	528.896.500,95	534.348.565,91	544.512.564,41	543.306.744,77	543.306.744,77	543.306.744,77	6.180.680.493,41
IPVA	143.943.301,24	30.558.815,93	27.205.246,43	14.713.162,08	8.570.271,59	7.566.829,95	7.631.609,94	5.842.759,67	5.156.947,39	4.861.132,08	3.788.425,22	16.280.714,31	276.119.315,73
IRPF	6.044.438,31	4.308.563,69	6.711.858,25	4.793.021,37	7.549.525,16	7.898.975,57	8.178.129,01	7.898.975,57	8.278.925,36	13.486.987,36	7.446.398,88	12.471.161,64	93.308.984,99
ITFD	31.753.364,24	29.895.614,63	25.464.635,64	31.806.798,47	35.499.395,80	38.255.121,91	32.549.923,20	33.693.130,85	32.318.528,61	32.144.634,66	35.819.439,13	69.579.246,16	427.976.636,30
Outras Receitas Tributárias	13.123.904,26	11.323.627,22	12.877.522,76	14.375.091,85	14.107.646,63	13.652.599,02	14.848.731,67	15.368.060,83	16.451.710,40	17.856.209,35	20.092.996,72	20.885.698,00	184.976.678,71
Receita de Contribuições	18.429.033,44	23.994.809,39	22.343.124,38	22.343.124,38	25.419.028,43	25.259.294,62	22.654.825,46	22.657.317,76	26.724.835,15	27.485.240,37	28.661.753,25	43.108.931,23	308.565.540,66
Receita Patrimonial	7.023.905,55	4.304.833,29	8.216.273,55	5.561.609,12	5.539.753,04	6.122.619,59	12.554.159,03	7.073.275,71	8.253.318,52	13.049.564,11	8.536.880,17	10.429.487,25	8.536.880,17
Receita Serviços	22.123.546,97	27.192.172,80	27.254.074,68	27.254.074,68	30.511.841,19	33.379.720,65	40.648.848,19	30.679.671,95	29.775.668,73	40.261.178,56	26.870.029,72	41.591.882,74	26.870.029,72
Transferências Correntes	255.318.735,03	226.062.157,88	178.926.140,83	186.618.925,22	204.243.088,57	201.675.943,55	169.201.820,35	192.926.201,27	173.996.939,88	191.106.387,40	202.852.542,62	108.299.206,84	2.291.238.089,44
Cota-Parte do PRE	77.263.613,97	103.949.929,01	59.867.430,04	64.236.412,33	92.298.993,42	77.004.363,51	54.836.933,82	71.688.415,75	59.339.846,55	59.340.758,14	82.541.789,45	82.541.789,45	887.514.402,79
Transferências da L.C. 61/1989	6.314.123,41	4.848.174,94	4.279.901,31	4.279.901,31	1.504.729,69	1.504.729,69	1.504.729,69	1.504.729,69	1.504.729,69	1.504.729,69	1.504.729,69	1.504.729,69	18.056.756,27
Transferências do FUNDEC/FUNDECER	66.959.408,41	77.653.846,47	57.244.144,69	62.331.609,63	64.479.619,27	61.330.164,34	61.847.509,35	65.036.093,66	65.134.994,21	66.313.725,68	66.697.468,16	76.591.984,51	793.620.570,38
Outras Transferências Correntes	104.781.589,24	39.610.205,46	57.544.655,79	50.107.554,30	40.682.589,54	56.340.385,47	45.598.654,35	48.893.953,85	42.747.879,09	58.314.050,29	43.859.958,01	-61.611.817,37	526.689.658,02
Outras Receitas Correntes	10.908.142,50	7.757.168,04	9.002.933,69	10.585.259,32	10.016.797,90	11.472.295,82	10.961.004,43	10.388.349,16	9.174.115,75	10.111.172,13	16.686.785,29	102.620.775,50	219.465.800,03
DEDUÇÕES (II)	329.588.602,64	260.602.000,34	285.005.704,78	252.289.628,55	255.753.593,06	260.814.534,21	260.033.260,82	265.392.788,05	271.009.065,98	272.452.248,79	279.134.172,24	318.201.222,85	3.280.236.830,31
Transferências Constitucionais e Legais	203.981.808,24	139.622.044,42	143.665.771,95	143.665.771,95	133.868.386,65	137.212.645,99	133.868.386,65	143.900.533,12	146.224.480,17	145.984.419,69	147.180.181,64	163.038.232,74	1.786.831.964,00
Contrib. Plano Saq. Social Servidor	18.407.807,57	23.964.934,92	20.000.368,56	24.159.927,03	25.361.123,64	25.206.434,39	22.499.903,56	22.618.580,64	26.679.979,54	27.435.619,71	28.616.595,83	42.947.233,21	307.898.508,60
Contrib. p/ Custeio Previd. Militares	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Compensação Finance. entre Regimes Previd.	0,00	805.741,70	421.777,59	627,82	865.338,65	502.674,71	445.535,73	289.496,01	548.466,05	649.893,18	567.252,13	1.018.495,92	6.115.299,49
Dedução de Receita para Formação do FUNDEC	107.168.986,83	96.209.287,30	90.917.786,68	90.916.427,71	95.658.744,12	95.842.594,97	94.197.192,28	98.584.178,28	97.556.140,22	98.382.316,21	102.760.142,64	111.197.260,98	1.179.391.058,22
RECEITA CORRENTE LÍQUIDA - III (I - II)	675.309.413,19	573.227.765,95	549.296.225,74	555.466.497,30	574.268.508,27	593.178.917,20	586.002.291,31	595.483.134,63	584.141.888,22	620.417.002,00	614.982.249,37	652.230.734,36	7.178.004.619,54
(-) Convênios	3.718.050,77	2.826.198,33	14.793.031,97	3.501.695,41	1.752.285,14	4.401.481,38	3.029.892,58	3.091.106,65	3.818.559,33	8.473.540,38	703.270,92	(19.651.354,51)	30.458.209,35
(-) Recabas Vinculadas Repassadas pela União	10.564.867,48	9.451.607,85	16.770.041,83	14.271.642,22	12.436.788,35	14.537.525,90	15.900.244,10	13.278.238,80	12.912.606,83	15.340.349,27	13.242.562,59	18.044.434,64	166.750.909,86
(-) Fundo Especial destinado à Instalação, ao Desenvolvimento e ao Aperfeiçoamento de Atividades do Poder Judiciário	4.122.937,81	3.758.239,63	4.166.800,60	4.457.502,67	4.682.410,14	4.349.283,44	5.010.944,24	4.911.752,04	4.586.250,48	6.308.827,54	4.817.421,57	5.689.367,07	56.861.737,23
CALCULO DA ICI PARA OUTROS PODERES - IV	656.903.557,13	557.191.712,14	513.566.381,34	533.235.657,00	555.397.024,64	569.890.625,48	562.061.210,39	574.202.037,14	562.824.471,58	590.294.284,81	596.218.544,29	652.148.287,16	6.923.933.765,10
ASLE (2,70%)	17.736.396,04	15.044.176,23	13.866.291,49	14.397.362,74	14.995.719,67	15.387.046,89	15.157.652,68	15.503.455,00	15.196.260,73	15.937.945,69	16.097.900,70	17.608.003,75	186.946.211,60
TC (2,00%)	11.143.834,24	11.143.834,24	10.271.327,03	10.664.713,14	11.107.904,49	11.397.812,51	11.241.224,21	11.484.040,74	11.256.489,43	11.805.885,70	11.924.370,89	13.044.965,74	138.478.675,26
TI (6,80%)	44.669.441,88	37.889.036,43	34.922.511,89	36.260.024,68	37.766.997,68	38.752.562,53	38.220.162,31	39.045.738,53	38.272.064,07	40.140.011,37	40.592.861,01	44.346.083,53	470.827.495,89
MP (1,70%)	24.305.431,61	20.616.093,35	19.001.955,00	19.729.719,31	20.549.689,91	21.085.953,14	20.796.264,78	21.245.475,37	20.824.505,45	21.840.886,54	22.060.086,14	24.129.486,62	256.185.549,23
DPEC (15%)	9.853.553,36	8.357.875,68	7.703.495,27	7.998.534,86	8.330.955,27	8.548.359,38	8.430.918,16	8.611.030,56	8.442.367,07	8.854.414,27	8.943.278,16	9.782.224,31	103.859.006,45
TOTAL	109.702.894,04	93.051.015,93	85.765.580,67	89.050.354,72	92.751.303,11	95.121.734,46	93.664.222,14	95.891.740,20	93.991.686,75	98.579.145,56	99.568.496,90	108.908.763,96	1.156.286.938,44

OBS: Percentuais fixados para o exercício de 2013

OBS: FINDEC apenas as receitas correntes do Fundo. Não estão consideradas as transferências, emolumentos e custas Judiciais.