



ARRECAÇÃO POR SETOR ECONÔMICO 2004

DISCRIMINAÇÃO	JANEIRO	FEVEREIRO	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	SETEMBRO	OUTUBRO	NOVEMBRO	DEZEMBRO	TOTAL
RECEITA TRIBUTÁRIA (Impostos+Taxas+Outros)	207.415.261	191.726.287	185.413.153	209.129.183	208.179.686	221.759.811	229.843.972	234.596.758	305.377.256	251.901.952	261.579.109	271.711.141	2.778.633.569
IMPOSTOS	196.398.741	185.775.609	175.808.732	200.856.706	195.215.022	213.099.609	216.510.666	222.956.119	295.303.125	241.132.846	246.400.851	253.056.384	2.642.514.410
1) ICMS	192.791.912	182.279.927	170.745.983	196.176.498	190.191.167	208.403.527	211.314.027	217.751.072	288.118.856	235.665.586	240.785.008	250.049.089	2.584.272.652
A) INDÚSTRIA	94.343.719	101.045.668	96.053.520	110.858.449	101.277.848	120.083.901	113.811.868	123.399.111	127.581.009	130.808.016	138.414.785	145.148.323	1.402.826.217
INSUMO IND. ESTRANGEIRA	24.919.311	35.636.913	31.186.248	39.845.431	25.923.844	35.388.949	36.029.925	36.300.619	36.644.159	39.030.375	30.081.007	36.296.678	407.283.459
APURADO DAM'S IND. INCENTIVADA	16.210.041	12.767.851	10.528.219	15.904.086	22.719.187	23.761.495	20.009.635	19.198.059	21.143.325	24.443.749	26.505.227	30.453.433	243.644.307
APURADO PETROBRÁS	30.115.939	33.106.660	33.943.889	30.755.302	34.199.807	37.851.648	32.794.542	43.328.452	43.976.937	39.834.981	52.469.272	47.438.688	459.816.117
INSUMO IND. NACIONAL	2.154.731	1.658.789	1.171.162	2.431.991	1.981.370	1.733.833	1.930.221	2.420.221	2.605.259	3.139.171	2.697.572	2.487.247	26.411.567
PARCELAMENTO INDUSTRIAS	279.435	360.943	354.286	305.674	297.801	211.028	204.729	172.421	211.842	227.816	223.201	182.249	3.031.425
RECEITA DE AINF	12.289	286.406	17.871	13.491	29.621	30.305	34.173	79.566	40.937	21.497	37.682	18.648	622.486
APUR. DAMS IND. DE BEBIDAS	4.155.932	2.537.929	2.313.444	2.089.750	2.665.129	2.606.890	2.844.674	3.048.155	2.607.796	2.916.875	3.689.712	3.323.687	34.799.973
APUR. DAMS. OUT. IND. S/ INCENT	2.680.421	1.145.134	2.951.396	3.176.209	1.451.962	1.838.520	4.972.065	2.224.331	4.851.934	4.024.023	5.478.250	7.165.538	41.959.783
ICMS SOBRE DESPESAS ADUANEIRAS	1.166.621	1.538.582	1.216.605	1.456.045	1.348.484	1.833.706	2.307.215	2.319.066	1.730.681	2.226.197	1.747.283	1.913.704	20.804.189
ENERGIA ELÉTRICA	4.974.585	5.404.747	4.938.747	5.478.201	5.297.966	5.509.032	5.393.062	5.305.356	5.978.385	5.787.742	6.376.782	5.558.123	66.002.728
ICMS DIF. DE ALÍQUOTA DA INDÚSTRIA	638.527	599.967	531.595	544.259	412.704	627.569	535.338	610.316	913.070	584.600	623.288	452.664	7.073.897
ICMS ATIVO FIXO DA INDÚSTRIA	975.569	1.119.029	1.079.944	1.387.421	1.502.832	2.045.362	1.917.629	2.733.548	2.238.052	2.531.664	1.642.612	1.728.714	20.902.376
ICMS IMPORTAÇÃO PETROBRAS	-	-	1.673.095	-	-	-	-	-	-	-	-	-	3.846
OUTROS	6.060.318	4.882.718	4.147.019	7.470.589	3.447.141	6.645.564	4.838.660	5.659.001	4.638.632	6.039.326	6.842.897	8.125.104	68.796.969
B) COMÉRCIO	77.453.694	62.504.206	56.184.991	66.702.395	64.599.825	66.284.350	74.551.860	70.794.096	79.461.533	80.292.377	77.238.683	79.221.178	855.289.188
NOTIFICAÇÃO MERCAD. NACIONAL	23.853.858	23.566.368	20.380.848	19.229.683	20.609.411	20.450.084	21.082.343	21.732.706	24.536.039	23.614.186	24.186.870	25.287.891	268.530.287
APURADO COMÉRCIO	11.756.388	6.146.341	4.790.971	9.116.783	8.507.170	9.006.849	8.033.753	9.204.965	7.976.704	7.796.353	7.796.353	8.425.035	98.604.107
MERCADORIA ESTRANGEIRA	1.997.500	1.482.543	1.202.709	2.156.003	2.184.993	1.771.357	1.713.434	1.563.664	1.767.924	2.250.357	1.637.458	1.882.975	21.610.917
SUBST. TRIBUT. INTERESTADUAL	5.375.020	5.576.455	6.120.459	7.636.610	6.581.878	6.704.540	7.428.524	7.461.844	7.404.322	8.192.228	7.752.714	8.861.276	85.095.870
SUBST. TRIBUTÁRIA INTERNA	1.421.541	1.347.525	1.320.378	1.397.552	1.272.036	1.490.561	1.388.724	1.433.722	1.518.653	1.385.284	1.673.663	1.804.043	17.453.682
SUBST. TRIBUT. PETROBRÁS	4.896.733	3.239.857	3.480.670	5.245.873	5.611.873	7.519.479	6.550.867	6.770.772	8.151.845	8.174.470	9.488.822	6.299.959	75.431.220
SUBST. TRIBUTÁRIA IND. BEBIDAS	6.588.416	4.508.478	4.450.226	4.417.879	4.888.109	5.029.365	5.676.537	5.709.281	5.983.877	6.309.257	6.937.518	6.981.336	67.480.279
PRODUTO INATURA	563.509	427.476	585.370	545.788	527.881	646.696	794.678	968.734	865.253	832.298	841.987	871.377	8.471.047
RECEITA DE AINF (AUTO DE INFRAÇÃO)	78.469	94.170	39.644	40.668	31.574	53.392	9.451	49.087	73.972	247.164	95.998	102.541	916.130
PARCELAMENTO COMÉRCIO	694.845	668.865	802.133	819.622	906.538	821.063	884.248	867.698	857.539	972.362	988.698	960.203	10.342.814
ICMS DESPESAS ADUANEIRAS	60.157	583.292	73.081	37.721	56.378	53.532	882.263	54.093	1.293.709	629.366	58.392	84.712	3.866.696
ESTIMATIVA FIXA MENSAL	3.029.086	2.852.653	3.067.585	2.940.055	2.909.892	2.913.903	2.921.294	2.928.076	2.905.781	2.881.480	374.540	3.703.373	33.427.718
DIFERENÇA ESTIMATIVA FIXA	4.906.563	97.219	173.676	2.890.666	274.877	456.730	4.136.312	157.837	4.979.818	116.669	115.602	18.378.856	
NOTIFICAÇÃO 1355 (CARNE E FRANGO)	1.217.277	1.049.099	1.160.759	922.773	890.958	474.700	772.756	707.953	738.407	724.782	724.289	753.118	10.136.871
CORREDOR IMPORTAÇÃO	1.372.340	1.294.898	680.148	559.379	682.501	722.921	1.796.599	834.340	1.839.857	28.129	1.409.224	1.056.947	12.277.283
ICMS DIF. DE ALÍQUOTA DO COMÉRCIO	221.697	329.951	182.689	226.880	189.922	160.795	155.614	175.911	128.498	187.403	249.911	161.255	2.370.526
ICMS ATIVO FIXO DO COMÉRCIO	293.474	72.095	306.457	-	-	-	-	-	-	-	-	-	672.026
IMPORTAÇÃO DA PETROBRAS	-	1.710.477	-	-	-	-	2.506.956	-	5.791.919	2.430.629	-	-	12.439.981
FORNECEDOR DO ESTADO E PREFEITURA	52.859	15.496	235.681	-	595.088	787.472	636.750	1.030.538	572.710	305.519	646.631	1.558.779	6.437.523
ICMS EXTRAÇÃO DE PETRÓLEO E MINERAÇÃO	6.488.926	4.829.048	4.299.039	5.759.672	5.153.450	5.300.136	4.641.020	5.598.160	3.433.609	5.603.628	5.678.769	6.275.991	63.061.448
OUTROS	2.585.036	2.611.900	2.832.468	2.758.788	2.725.296	1.920.775	2.539.737	3.445.715	3.548.028	2.701.222	6.580.177	4.034.765	38.283.907
C) SERVIÇO	20.994.499	18.730.052	18.507.471	18.615.654	24.313.494	22.035.275	22.950.299	23.557.864	81.076.313	24.565.191	25.131.540	25.679.586	326.157.238
APURADO TRANSPORTE	1.037.772	778.922	825.616	1.301.360	976.817	960.623	1.070.381	1.315.799	964.464	1.286.937	1.217.965	1.170.380	12.907.036
APURADO COMUNICAÇÕES	14.367.256	12.849.553	12.637.525	11.392.361	15.027.266	14.254.747	14.650.307	14.174.781	72.737.220	14.655.937	14.944.762	15.039.082	226.730.797
ICMS ANTECIPADO SERVIÇOS	-	-	-	788	117.736	3.671	2.230	11.803	1.861	4.306	742	23.897	167.034
PARCELAMENTOS	96.992	77.508	90.358	108.125	85.052	80.167	109.416	88.273	99.890	82.777	85.276	63.479	1.067.313
RECEITA DE AINF	2.113	852	1.677	5.638	5.588	19.463	9.937	7.966	5.004	16.194	6.919	1.486	82.837
SUBST. TRIB. TRANSPORTE	4.390.148	3.837.865	3.855.534	4.924.665	6.164.544	5.800.149	5.811.507	6.469.251	5.829.126	7.090.944	7.286.572	8.149.959	69.610.264
ICMS ATIVO FIXO DE SERVIÇOS	123.967	94.421	145.348	-	-	-	-	-	-	-	-	-	363.736
ICMS DIFERENÇA DE ALÍQUOTA	976.248	1.090.929	951.409	882.537	1.936.488	916.452	1.296.521	1.489.987	1.438.745	1.428.093	1.589.301	1.231.301	15.228.011
OUTROS	3	2	4	180	3	3	-	4	3	3	3	2	210
2) IPVA	3.554.244	3.470.073	5.040.554	4.630.820	4.991.970	4.643.939	5.157.508	5.176.987	7.155.787	5.421.459	5.556.661	2.935.604	57.735.606
3) ITBD	52.585	25.609	22.195	49.388	31.885	52.143	39.131	28.060	28.481	45.801	59.182	71.691	506.151
4) TAXAS	187.352	158.709	109.781	133.656	130.277	137.760	145.245	127.515	130.320	114.653	145.015	183.003	1.706.286
5) OUTROS	10.829.165	5.791.969	9.494.638	8.138.818	12.834.387	8.522.442	13.188.058	11.513.123	9.940.810	10.654.452	15.033.241	18.471.751	134.412.854
6) OUTRAS RECEITAS CORRENTES	2.633.659	252.618	1.290.773	1.351.480	24.350.280	20.321.313	16.868.749	16.348.702	27.144.914	17.371.198	19.377.821	22.175.255	181.486.762
DÍVIDA ATIVA	188.978	235.932	252.586	2.171.893	8.966.459	3.147.971	316.680	1.382.981	428.099	343.101	237.517	3.018.273	20.690.469
MULTAS, JUROS E OUTROS	2.444.681	16.686	1.038.187	11									