

| ARRECAÇÃO POR SETOR ECONÓMICO 2018              |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                       |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|
| DISCRIMINAÇÃO                                   | JANEIRO            | FEVEREIRO          | MARÇO              | ABRIL              | MAIO               | JUNHO              | JULHO              | AGOSTO             | SETEMBRO           | OUTUBRO            | NOVEMBRO           | DEZEMBRO           | TOTAL                 |
| <b>I) RECEITA TRIBUTÁRIA (Impostos + Taxas)</b> | <b>794.335.423</b> | <b>890.271.166</b> | <b>815.521.384</b> | <b>869.668.920</b> | <b>839.664.341</b> | <b>789.952.682</b> | <b>804.828.736</b> | <b>858.587.960</b> | <b>899.377.270</b> | <b>860.901.304</b> | <b>928.249.300</b> | <b>977.428.279</b> | <b>10.328.786.765</b> |
| <b>IMPOSTOS</b>                                 | <b>793.734.091</b> | <b>885.049.601</b> | <b>808.703.446</b> | <b>858.522.574</b> | <b>836.916.824</b> | <b>782.849.408</b> | <b>798.184.109</b> | <b>852.455.289</b> | <b>892.891.997</b> | <b>855.165.205</b> | <b>922.578.837</b> | <b>971.040.443</b> | <b>10.258.091.824</b> |
| <b>1) ICMS</b>                                  | <b>701.886.253</b> | <b>808.261.633</b> | <b>726.623.187</b> | <b>780.683.548</b> | <b>758.200.794</b> | <b>706.554.825</b> | <b>719.074.510</b> | <b>762.993.102</b> | <b>813.683.636</b> | <b>778.384.210</b> | <b>844.617.869</b> | <b>815.059.087</b> | <b>9.216.022.654</b>  |
| <b>A) INDÚSTRIA</b>                             | <b>254.242.230</b> | <b>362.480.277</b> | <b>303.164.474</b> | <b>332.173.986</b> | <b>336.329.646</b> | <b>256.783.984</b> | <b>274.132.547</b> | <b>329.180.646</b> | <b>355.731.251</b> | <b>295.752.588</b> | <b>369.089.161</b> | <b>308.885.976</b> | <b>3.777.946.766</b>  |
| INSUMO IND. ESTRANGEIRA                         | 102.375.410        | 160.114.289        | 136.277.958        | 176.618.601        | 135.034.532        | 108.575.880        | 101.147.066        | 129.093.273        | 144.479.538        | 145.812.645        | 123.859.233        | 122.820.508        | 1.586.208.933         |
| APURADO DAM'S IND. INCENTIVADA                  | 79.187.171         | 65.515.418         | 101.497.447        | 81.583.951         | 105.414.528        | 49.950.848         | 64.032.919         | 64.853.742         | 100.835.156        | 60.438.388         | 105.384.836        | 65.008.619         | 943.722.923           |
| APURADO COMBUSTÍVEIS                            | 18.536.318         | 81.277.274         | 11.840.893         | 14.490.302         | 40.212.136         | 47.621.125         | 54.338.222         | 85.348.066         | 59.779.772         | 35.899.066         | 73.594.299         | 63.715.506         | 586.652.979           |
| INSUMO IND. NACIONAL                            | 2.692.809          | 6.540.684          | 7.801.238          | 8.110.934          | 7.457.369          | 3.333.091          | 5.695.806          | 2.416.530          | 2.571.664          | 5.008.620          | 11.610.548         | 1.837.850          | 65.077.143            |
| PARCELAMENTO INDÚSTRIAS                         | 572.424            | 573.003            | 573.189            | 700.498            | 468.699            | 451.871            | 818.859            | 636.768            | 594.331            | 552.155            | 558.049            | 570.192            | 7.051.192             |
| RECEITA DE AINF                                 | 566.233            | 9.281              | 34.424             | 31.144             | 25.344             | 4.801              | 288.528            | 57.935             | 22.582             | 23.175             | 212.641            | 389.897            | 1.665.985             |
| APUR. DAMS IND. DE BEBIDAS                      | 4.778.837          | 5.237.250          | 3.351.936          | 5.928.679          | 4.901.181          | 4.156.977          | 5.296.504          | 5.008.810          | 4.866.127          | 5.463.180          | 5.756.277          | 7.109.975          | 61.855.733            |
| APUR. DAMS. OUT. IND. S/ INCENT                 | 6.581.524          | 5.109.018          | 4.359.255          | 7.263.317          | 5.594.203          | 4.496.379          | 6.878.274          | 4.900.573          | 6.362.455          | 5.685.321          | 6.590.614          | 6.616.676          | 70.437.609            |
| ICMS SOBRE DESPESAS ADUANEIRAS                  | 2.094.193          | 3.639.193          | 2.685.104          | 3.270.997          | 2.528.455          | 2.624.446          | 2.167.915          | 2.760.662          | 2.950.391          | 2.576.167          | 2.535.129          | 2.924.482          | 32.757.134            |
| ENERGIA ELÉTRICA                                | 30.541.954         | 28.891.544         | 27.317.272         | 28.582.754         | 27.836.375         | 28.732.893         | 26.434.176         | 26.898.607         | 26.979.727         | 26.869.320         | 30.990.546         | 29.387.414         | 639.462.582           |
| ICMS DIF. DE ALÍQUOTA DA INDÚSTRIA              | 1.398.664          | 1.100.404          | 2.137.721          | 1.203.533          | 2.891.812          | 2.324.204          | 2.414.391          | 1.942.829          | 1.577.364          | 1.212.123          | 1.881.759          | 2.119.927          | 22.204.731            |
| ICMS ATIVO FIXO DA INDÚSTRIA                    | 427.941            | 607.090            | 225.883            | 149.853            | 332.982            | 574.788            | 594.809            | 621.000            | 678.270            | 1.100.199          | 571.624            | 115.324            | 5.999.763             |
| ICMS IMPORTAÇÃO COMBUSTÍVEIS                    | 214.258            | -                  | -                  | 58.059             | -                  | 90.135             | 219.095            | 131.307            | 91.683             | 121.931            | 132.774            | 53.959             | 1.113.201             |
| OUTROS  | 3.859.775          | 3.514.141          | 4.669.518          | 3.751.259          | 3.262.428          | 3.429.327          | 3.394.850          | 4.040.241          | 3.488.747          | 4.454.865          | 4.930.615          | 5.813.619          | 48.609.385            |
| SIMPLES NACIONAL                                | 414.711            | 351.682            | 388.629            | 430.099            | 369.697            | 417.213            | 411.126            | 470.296            | 480.421            | 493.251            | 486.104            | 414.164            | 5.127.393             |
| <b>B) COMÉRCIO</b>                              | <b>378.304.499</b> | <b>379.348.141</b> | <b>360.571.957</b> | <b>381.259.265</b> | <b>355.800.282</b> | <b>383.943.373</b> | <b>378.186.878</b> | <b>362.958.341</b> | <b>380.291.846</b> | <b>406.788.214</b> | <b>397.745.323</b> | <b>436.237.644</b> | <b>4.601.435.763</b>  |
| NOTIFICAÇÃO MERCAD. NACIONAL                    | 128.598.201        | 128.692.978        | 112.278.786        | 106.265.489        | 104.998.097        | 97.638.856         | 104.846.817        | 102.897.184        | 118.078.612        | 128.646.905        | 128.864.032        | 130.453.232        | 1.392.259.189         |
| APURADO COMÉRCIO                                | 38.325.162         | 62.747.506         | 18.166.736         | 27.721.014         | 28.837.061         | 26.132.497         | 26.752.316         | 22.440.607         | 29.770.482         | 26.853.555         | 25.361.253         | 29.032.864         | 362.141.053           |
| MERCADORIA ESTRANGEIRA                          | 10.212.923         | 11.811.965         | 12.020.450         | 11.193.180         | 12.505.164         | 11.914.568         | 13.823.315         | 12.860.821         | 18.236.245         | 16.804.346         | 15.603.667         | 13.857.563         | 160.844.207           |
| SUBST. TRIBUT. INTERESTADUAL                    | 48.115.538         | 42.656.318         | 44.439.184         | 60.824.254         | 55.192.243         | 48.722.147         | 56.880.051         | 57.286.182         | 61.102.911         | 53.952.910         | 56.816.384         | 53.138.245         | 639.462.582           |
| SUBST. TRIBUTÁRIA INTERNA                       | 10.273.576         | 10.038.490         | 9.460.227          | 10.111.506         | 9.097.235          | 10.124.465         | 9.366.646          | 9.139.897          | 10.368.232         | 9.710.699          | 9.700.083          | 8.585.694          | 115.976.750           |
| SUBST. TRIBUT. COMBUSTÍVEIS                     | 37.502.544         | 34.841.616         | 32.875.553         | 36.250.430         | 34.261.606         | 39.888.259         | 36.375.751         | 43.166.176         | 53.846.191         | 49.055.030         | 46.163.000         | 39.441.598         | 483.667.754           |
| SUBST. TRIBUTÁRIA IND. BEBIDAS                  | 6.275.785          | 5.105.677          | 5.767.066          | 7.138.221          | 6.247.740          | 6.878.413          | 6.839.599          | 7.724.488          | 7.202.464          | 7.413.942          | 8.404.972          | 8.378.079          | 83.376.446            |
| PRODUTO IN NATURA                               | 43.308             | 153.186            | 369.853            | 326.036            | 25.152             | 57.053             | 76.904             | 69.228             | 35.379             | 12.059             | 27.074             | 40.884             | 1.236.116             |
| RECEITA DE AINF (AUTO DE INFRAÇÃO)              | 346.934            | 150.035            | 608.153            | 67.077             | 100.614            | 92.300             | 377.023            | 248.378            | 174.947            | 404.544            | 262.109            | 909.500            | 3.641.614             |
| PARCELAMENTO COMÉRCIO                           | 6.280.667          | 2.451.673          | 2.037.997          | 2.415.829          | 3.865.557          | 2.249.806          | 2.462.179          | 3.157.397          | 2.200.340          | 2.159.712          | 2.228.227          | 2.468.912          | 33.978.296            |
| ICMS DESPESAS ADUANEIRAS                        | 297.841            | 270.994            | 192.300            | 45.676             | 48.225             | 187.493            | 67.507             | 54.323             | 263.212            | 78.158             | 247.202            | 294.639            | 2.047.570             |
| ESTIMATIVA FIXA MENSAL                          | 3.943.484          | 3.741.174          | 3.927.661          | 3.282.759          | 3.445.655          | 3.276.041          | 3.334.134          | 3.153.299          | 3.188.782          | 3.153.204          | 3.122.341          | 3.248.367          | 40.616.900            |
| DIFERENÇA ESTIMATIVA FIXA                       | 12.858.767         | 286.924            | 318.977            | 13.351.518         | 829.704            | 189.679            | 14.919.477         | 130.459            | 159.898            | 14.982.273         | 272.150            | 631.856            | 58.931.682            |
| NOTIFICAÇÃO 1355 (CARNE E FRANGO)               | 5.570.944          | 3.075.295          | 4.364.879          | 4.969.911          | 3.719.918          | 2.754.756          | 5.393.713          | 4.285.025          | 4.052.566          | 5.332.514          | 4.907.870          | 4.910.969          | 53.337.850            |
| CORREDOR IMPORTAÇÃO                             | 543.972            | 1.069.007          | 481.367            | 400.572            | 813.762            | 602.906            | 490.370            | 682.654            | 990.130            | 470.093            | 881.806            | 687.211            | 8.113.850             |
| ICMS DIF. DE ALÍQUOTA DO COMÉRCIO               | 3.589.370          | 4.144.428          | 4.127.132          | 4.057.071          | 3.985.399          | 4.120.226          | 5.025.632          | 3.556.970          | 3.865.330          | 3.928.387          | 3.563.928          | 4.649.231          | 48.613.104            |
| ICMS ATIVO FIXO DO COMÉRCIO                     | 121.941            | 81.814             | 73.294             | 7.568              | 36.790             | 192.688            | 4.752.623          | 3.929.878          | 708.599            | 860.876            | 454.036            | 10.209.213         | 11.322                |
| IMPORTAÇÃO DE COMBUSTÍVEL                       | 54.121.570         | 55.070.588         | 97.101.764         | 79.133.314         | 75.620.292         | 113.838.994        | 76.140.007         | 70.545.976         | 50.962.876         | 70.859.518         | 76.162.044         | 117.985.337        | 937.542.887           |
| FONECEDOR DO ESTADO E PREFEITURA                | 44.467             | 663.533            | 768.535            | 1.099.458          | 932.727            | 1.776.550          | 1.806.028          | 1.269.957          | 1.634.315          | 1.237.203          | 1.167.638          | 1.927.036          | 14.327.440            |
| ICMS EXTRAÇÃO DE PETRÓLEO E MINERAÇÃO           | 3.191.515          | 4.357.572          | 3.946.069          | 4.218.180          | 4.703.380          | 4.203.127          | 4.223.210          | 4.725.740          | 4.273.886          | 4.147.128          | 4.213.001          | 4.809.865          | 51.012.673            |
| OUTROS  | 2.248.470          | 4.017.212          | 3.613.309          | 4.131.957          | 2.487.642          | 4.759.051          | 4.257.519          | 6.232.475          | 2.312.783          | 2.338.254          | 4.368.392          | 5.180.182          | 45.947.246            |
| SIMPLES NACIONAL                                | 5.797.508          | 3.920.145          | 3.932.655          | 4.248.236          | 3.996.662          | 4.499.386          | 4.535.981          | 4.578.468          | 4.740.215          | 4.608.733          | 4.477.699          | 5.152.332          | 54.488.020            |
|   | 69.339.522         | 66.433.208         | 62.886.751         | 67.250.292         | 66.070.861         | 65.827.463         | 66.755.080         | 70.854.111         | 77.660.534         | 75.843.401         | 77.783.379         | 69.935.461         |                       |
| <b>C) SERVIÇO</b>                               | <b>69.339.524</b>  | <b>66.433.214</b>  | <b>62.886.755</b>  | <b>67.250.295</b>  | <b>66.070.865</b>  | <b>65.827.467</b>  | <b>66.755.085</b>  | <b>70.854.115</b>  | <b>77.660.538</b>  | <b>75.843.407</b>  | <b>77.783.384</b>  | <b>69.935.467</b>  | <b>836.640.116</b>    |
| APURADO TRANSPORTE                              | 9.041.230          | 8.241.616          | 7.973.679          | 9.707.056          | 9.795.309          | 26.785.927         | 28.451.466         | 30.906.276         | 37.058.345         | 34.568.081         | 35.272.322         | 31.297.845         | 269.099.152           |
| APURADO COMUNICAÇÕES                            | 36.230.158         | 35.063.472         | 34.472.516         | 35.279.673         | 34.355.619         | 34.063.991         | 33.407.636         | 33.570.855         | 33.964.885         | 33.901.807         | 33.344.790         | 31.895.020         | 409.550.422           |
| ICMS ANTECIPADO SERVIÇOS                        | 783                | 143                | 479                | 1.109              | 7                  | 1.461              | 580                | 382                | 659                | 1.046              | 2.382              | 2.291              | 11.322                |
| PARCELAMENTOS                                   | 440.864            | 742.762            | 679.314            | 678.399            | 650.013            | 661.481            | 596.617            | 723.443            | 932.416            | 719.995            | 731.782            | 684.671            | 8.241.757             |
| RECEITA DE AINF                                 | 11.043             | 10.687             | 6.072              | 122.118            | 16.116             | 24.151             | 12.021             | 9.572              | 5.842              | 8.837              | 5.432              | 27.430             | 259.321               |
| SUBST. TRIB. TRANSPORTE                         | 20.148.193         | 18.958.078         | 17.408.304         | 19.355.186         | 18.065.513         | 2.242.654          | 2.613.578          | 2.449.126          | 3.686.165          | 2.839.491          | 3.756.908          | 3.156.790          | 114.679.986           |
| ICMS ATIVO FIXO DE SERVIÇOS                     | 627.640            | 264.006            | 6.819              | 261.945            | 11.110             | 36.947             | 56.177             | 27.891             | 129.936            | 39.126             | 235.779            | 200.182            | 1.897.558             |
| ICMS DIFERENÇA DE ALÍQUOTA                      | 2.676.931          | 2.984.332          | 2.180.482          | 1.646.047          | 2.959.251          | 1.822.115          | 1.394.527          | 2.928.287          | 1.672.116          | 3.560.827          | 4.237.168          | 2.458.405          | 30.520.488            |
| OUTROS  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                     |
| SIMPLES NACIONAL                                | 162.680            | 168.112            | 159.086            | 198.759            | 217.923            | 188.736            | 222.478            | 238.279            | 210.170            | 204.191            | 196.816            | 212.827            | 2.380.057             |
| 2) IPVA   | 30.486.897         | 24.403.552         | 29.420.701         | 29.903.036         | 28.661.850         | 26.760.904         | 30.649.970         | 28.627.166         | 23.260.087         | 25.714.303         | 16.083.057         | 17.086.091         | 311.057.614           |
| 3) ITCMD  | 424.591            | 450.021            | 826.458            | 475.059            | 678.150            | 760.027            | 749.538            | 1.449.163          | 423.520            | 682.862            | 702.288            | 2.222.300          | 9.84                  |