

Tabela 3 - Demonstrativo da Receita Corrente Líquida

010 - Atilio Vivacqua
RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA
DEMONSTRATIVO DA RECEITA CORRENTE LÍQUIDA
ORÇAMENTOS FISCAL E DA SEGURIDADE SOCIAL
JANEIRO/2023 a DEZEMBRO/2023

RREO - Anexo 3 (LRF, Art. 53, inciso I)

ESPECIFICAÇÃO	EVOLUÇÃO DA RECEITA REALIZADA NOS ÚLTIMOS 12 MESES												TOTAL	PREVISÃO
	JANEIRO	FEVEREIRO	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	SETEMBRO	OUTUBRO	NOVEMBRO	DEZEMBRO	(ÚLTIMOS 12 MESES)	2023
RECEITAS CORRENTES (I)	5,293,660.41	5,843,290.72	4,982,970.30	5,494,691.91	5,848,369.28	5,507,806.31	6,061,831.78	5,845,137.16	5,350,708.60	5,717,048.92	7,184,792.89	7,727,759.36	70,858,067.64	60,534,120.00
Impostos, Taxas e Contribuições de Melhoria	271,955.67	236,690.54	437,088.03	310,317.43	343,869.51	317,770.37	358,098.45	482,703.01	298,180.38	278,620.46	311,066.78	402,257.00	4,048,617.63	2,707,696.00
IPTU	538.86	0.00	72.94	7,515.95	37,518.65	39,993.61	17,004.55	8,133.35	7,536.09	6,226.75	5,236.31	4,157.63	133,934.69	235,200.00
ISS	173,472.12	190,579.80	273,597.30	174,440.23	187,282.93	188,863.15	285,244.36	306,464.63	192,996.74	178,255.55	183,819.54	188,462.96	2,523,479.31	1,610,400.00
ITBI	3,500.00	9,387.50	3,240.94	36,004.87	36,509.87	2,400.00	0.00	16,538.37	9,288.63	45,276.31	17,255.82	4,400.00	183,802.31	120,000.00
IRRF	58,985.58	6,685.09	135,528.92	74,684.22	62,848.88	69,922.51	31,954.73	120,388.45	76,599.36	39,137.36	80,798.19	179,634.95	937,168.24	592,000.00
Outros Impostos, Taxas e Contribuições de Melhoria	35,459.11	30,038.15	24,647.93	17,672.16	19,709.18	16,591.10	23,894.81	31,178.21	11,759.56	9,724.49	23,956.92	25,601.46	270,233.08	150,096.00
Contribuições	112,042.22	97,263.40	97,174.35	117,228.72	98,178.98	120,298.30	106,968.68	107,193.91	107,550.97	103,977.44	105,687.82	117,445.85	1,291,010.64	1,100,000.00
Receita Patrimonial	166,329.19	144,576.85	162,052.46	118,226.02	116,188.47	107,539.31	96,826.16	107,365.97	95,559.17	100,953.98	695,504.89	107,616.45	2,018,738.92	388,738.63
Rendimentos de Aplicação Financeira	157,393.89	131,231.58	153,117.16	109,290.72	111,663.14	103,013.98	92,448.84	103,042.47	91,235.67	92,220.51	691,181.39	103,292.95	1,939,132.30	288,426.63
Outras Receitas Patrimoniais	8,935.30	13,345.27	8,935.30	8,935.30	4,525.33	4,525.33	4,377.32	4,323.50	4,323.50	8,733.47	4,323.50	4,323.50	79,606.62	100,312.00
Receita Agropecuária	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	0.00
Receita Industrial	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	0.00
Receita de Serviços	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	0.00
Transferências Correntes	4,721,575.25	5,343,152.36	4,247,468.68	4,925,095.46	5,269,698.42	4,930,319.70	5,342,885.16	5,118,373.83	4,832,169.97	5,159,806.95	6,056,435.23	7,052,430.40	62,999,411.41	56,169,685.37
Cota-Parte do FPM	1,633,897.39	2,167,625.18	1,326,035.76	1,516,072.70	1,685,358.19	1,574,111.92	1,958,033.21	1,343,002.93	1,369,055.41	1,271,527.40	1,649,761.62	2,619,937.20	20,114,422.93	17,060,000.00
Cota-Parte do ICMS	1,281,587.58	1,111,853.96	1,150,538.95	1,300,100.24	1,294,394.58	1,284,805.69	1,246,969.42	1,413,475.82	1,372,503.25	1,282,678.53	1,401,143.65	1,461,932.67	14,600,000.00	14,600,000.00
Cota-Parte do IPVA	40,152.16	33,638.19	54,943.08	271,953.01	169,504.04	90,935.59	96,904.12	86,076.32	63,397.28	78,437.56	31,762.98	32,856.21	1,050,560.54	880,000.00
Cota-Parte do ITR	0.00	26.21	29.74	233.57	355.45	52.87	237.69	427.58	5,256.00	8,992.31	292.60	15,960.51	12,480.00	12,480.00
Transferências de LC 61/1989	14,764.85	10,529.13	13,048.90	13,911.04	12,509.61	15,599.18	14,172.36	12,614.81	16,348.80	18,263.79	14,964.89	16,292.14	173,019.50	150,000.00
Transferências do FUNDEB	1,225,023.70	1,163,306.96	1,044,637.21	1,024,416.78	1,494,211.02	1,151,633.11	1,076,481.13	1,240,655.59	1,144,346.56	1,204,796.36	1,222,267.12	1,574,889.36	14,566,664.90	12,240,000.00
Outras Transferências Correntes	526,149.57	856,172.73	658,235.04	798,408.12	613,365.53	813,181.34	950,083.21	1,022,120.78	861,262.67	1,295,111.00	1,736,242.37	1,346,527.00	11,476,859.34	11,227,205.37
Outras Receitas Correntes	21,758.08	21,607.57	39,186.78	23,824.28	20,433.90	31,878.63	157,053.33	29,500.44	17,248.11	73,690.09	16,098.17	48,009.66	500,289.04	168,000.00
DEDUÇÕES (II)	594,156.85	664,517.16	520,783.55	621,883.81	632,482.92	593,246.38	506,984.19	572,756.07	526,878.19	533,617.46	620,672.12	666,850.11	7,054,828.81	6,511,600.00
Contrib. do Servidor para o Plano de Previdência	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	0.00
Compensação Financ. entre Regimes Previdência	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	0.00
Assistência financeira da União destinada ao pagamento dos pisos salariais para profissionais de enfermagem (Art 1º da EC 127/2022)	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	0.00
Rendimentos de Aplicações de Recursos Previdenciários	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	0.00
Dedução de Receita para Formação do FUNDEB	594,156.85	664,517.16	520,783.55	621,883.81	632,482.92	593,246.38	506,984.19	572,756.07	526,878.19	533,617.46	620,672.12	666,850.11	7,054,828.81	6,511,600.00
RECEITA CORRENTE LÍQUIDA (III) = (I - II)	4,699,503.56	5,178,773.56	4,462,186.75	4,872,808.10	5,215,886.36	4,914,559.93	5,554,847.59	5,272,381.09	4,823,830.41	5,183,431.46	6,564,120.77	7,060,909.25	63,803,238.83	54,022,520.00
(-) Transferências obrigatórias da União relativas às emendas individuais (art. 166-A, § 1º, da CF) (IV)	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	0.00
RECEITA CORRENTE LÍQUIDA AJUSTADA PARA CÁLCULO DOS LIMITES DE ENVIDAMENTO (V) = (III - IV)	4,699,503.56	5,178,773.56	4,462,186.75	4,872,808.10	5,215,886.36	4,914,559.93	5,554,847.59	5,272,381.09	4,823,830.41	5,183,431.46	6,564,120.77	7,060,909.25	63,803,238.83	54,022,520.00
(-) Transferências obrigatórias da União relativas às emendas de bancada (art. 166, § 16, da CF) e ao vencimento dos agentes comunitários de saúde e de combate às endemias (CF, art. 198, §111/VII)	35,650.00	35,650.00	35,650.00	35,650.00	35,650.00	35,650.00	35,650.00	35,650.00	35,650.00	35,650.00	59,630.00	95,280.00	511,410.00	520,732.42
RECEITA CORRENTE LÍQUIDA AJUSTADA PARA CÁLCULO DOS LIMITES DA DESPESA COM PESSOAL (VII) = (V - VI)	4,663,853.56	5,143,123.56	4,426,536.75	4,837,158.10	5,180,236.36	4,878,909.93	5,519,197.59	5,236,731.09	4,788,180.41	5,147,781.46	6,504,490.77	6,965,629.25	63,291,828.83	53,501,787.58

FONTE: Sistema CidadES. Emissão: 20/02/2024, às 11:26. VERSÃO: 3.0