



PREFEITURA DO MUNICÍPIO DE VALINHOS
Estado de São Paulo

RELATÓRIO RESUMIDO DE EXECUÇÃO ORÇAMENTÁRIA
RECEITA CORRENTE LÍQUIDA
ORÇAMENTOS FISCAL E DA SEGURIDADE SOCIAL
2º BIMESTRE/2024

RREO-Anexo 03/Tabela 3.2 - Demonstrativo da Receita Corrente Líquida - Municípios

Especificação	MAIO/23	JUNHO/23	JULHO/23	AGOSTO/23	SETEMBRO/23	OUTUBRO/23	NOVEMBRO/23	DEZEMBRO/23	JANEIRO/24	FEVEREIRO/24	MARÇO/24	ABRIL/24	TOTAL ÚLTIMOS 12 MESES	PREVISÃO ATUALIZADA 2024
RECEITAS CORRENTES (I)	7,320,623.03	7,557,632.24	2,416,304.77	3,380,822.93	2,771,811.12	4,210,048.94	6,468,419.22	7,641,224.86	525,294.02	2,651,295.14	8,725,973.65	2,657,588.72	56,327,038.64	36,271,100.00
Impostos, Taxas e Contribuições de Melhoria	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
IPTU	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
ISS	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
ITBI	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
IRRF	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
Outros Impostos, Taxas e Contribuições de Melhoria	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
Contribuições	2,168,596.82	2,190,679.16	2,288,649.81	2,395,859.23	1,432,753.94	3,385,278.36	2,428,522.76	6,948,959.85	307,479.19	2,400,769.94	2,412,690.32	2,401,644.39	30,761,883.77	27,641,100.00
Receita Patrimonial	5,136,266.90	30,425.31	73,875.12	905,331.45	1,065,633.52	752,261.99	3,965,346.88	580,719.91	126,257.17	208,575.73	6,240,942.69	199,659.36	19,285,296.03	8,000,000.00
Rendimentos de Aplicação Financeira	5,136,266.90	30,425.31	73,875.12	905,331.45	1,065,633.52	752,261.99	3,965,346.88	580,719.91	126,257.17	208,575.73	6,240,942.69	199,659.36	19,285,296.03	8,000,000.00
Outras Receitas Patrimoniais	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	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
Cota-Parte do FPM	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
Cota-Parte do ICMS	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
Cota-Parte do IPVA	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
Cota-Parte do ITR	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 da LC 87/1996	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 da LC 61/1989	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 do FUNDEB	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
Outras Transferências Correntes	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
Outras Receitas Correntes	15,759.31	5,336,527.77	53,779.84	79,632.25	273,423.66	72,508.59	74,549.58	111,545.10	91,557.66	41,949.47	72,340.64	56,284.97	6,279,858.84	630,000.00
DEDUÇÕES (II)	7,290,062.48	7,527,412.21	2,403,596.73	3,340,156.56	2,753,182.76	4,187,887.67	6,435,089.55	7,618,886.51	488,148.26	2,651,295.14	8,709,917.98	2,657,588.72	56,063,224.57	36,241,100.00
Contribuição do Servidor a R.P.P.S.	2,168,596.82	2,190,679.16	2,288,649.81	2,395,859.23	1,432,753.94	3,385,278.36	2,428,522.76	6,948,959.85	307,479.19	2,400,769.94	2,412,690.32	2,401,644.39	30,761,883.77	27,641,100.00
Receitas de Compensação Previdenciária	0.00	5,320,199.91	52,419.19	52,419.19	269,341.71	54,411.90	54,411.90	108,823.80	54,411.90	41,949.47	56,284.97	56,284.97	6,120,958.91	600,000.00
Ganhos com Aplicação Financeira do RPPS	5,121,465.66	16,533.14	62,527.73	891,878.14	1,051,087.11	748,197.41	3,952,154.89	561,102.86	126,257.17	208,575.73	6,240,942.69	199,659.36	19,180,381.89	8,000,000.00
Dedução de Receita para Formação do FUNDEB	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 (III) = (I - II)	30,560.55	30,220.03	12,708.04	40,666.37	18,628.36	22,161.27	33,329.67	22,338.35	37,145.76	0.00	16,055.67	0.00	263,814.07	30,000.00
(-) 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 ENDIVIDAMENTO (V) = (III - IV)	30,560.55	30,220.03	12,708.04	40,666.37	18,628.36	22,161.27	33,329.67	22,338.35	37,145.76	0.00	16,055.67	0.00	263,814.07	30,000.00
(-) Transferências obrigatórias da União relativas às emendas de bancada (art. 166, § 16, da CF) (VI)	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 DA DESPESA COM PESSOAL (VII) = (V - VI)	30,560.55	30,220.03	12,708.04	40,666.37	18,628.36	22,161.27	33,329.67	22,338.35	37,145.76	0.00	16,055.67	0.00	263,814.07	30,000.00