

RELATÓRIO RESUMIDO DE EXECUÇÃO ORÇAMENTÁRIA
RECEITA CORRENTE LÍQUIDA
ORÇAMENTOS FISCAL E DA SEGURIDADE SOCIAL
6º BIMESTRE/2023

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

Especificação	JANEIRO/23	FEVEREIRO/23	MARÇO/23	ABRIL/23	MAIO/23	JUNHO/23	JULHO/23	AGOSTO/23	SETEMBRO/23	OUTUBRO/23	NOVEMBRO/23	DEZEMBRO/23	TOTAL ÚLTIMOS 12 MESES	PREVISÃO ATUALIZADA 2023
Especificação														
RECEITAS CORRENTES (I)	345,473.45	2,238,940.11	2,199,762.09	2,179,469.53	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	48,730,532.29	36,716,000.00
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	294,885.31	2,158,601.97	2,139,737.57	2,099,072.82	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	29,931,597.60	27,666,000.00
Receita Patrimonial	49,499.62	47,138.13	40,703.23	60,147.00	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	12,707,349.06	8,000,000.00
Rendimentos de Aplicação Financeira	49,499.62	47,138.13	40,703.23	60,147.00	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	12,707,349.06	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	1,088.52	33,200.01	19,321.29	20,249.71	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	6,091,585.63	1,050,000.00
DEDUÇÕES (II)	344,384.93	2,198,612.32	2,172,531.10	2,138,117.58	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	48,409,920.40	36,666,000.00
Contribuição do Servidor a R.P.P.S.	294,885.31	2,158,601.97	2,139,737.57	2,099,072.82	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	29,931,597.60	27,666,000.00
Receitas de Compensação Previdenciária	0.00	0.00	0.00	0.00	0.00	5,320,199.91	52,419.19	52,419.19	269,341.71	54,411.90	108,823.80	5,912,027.60	1,000,000.00	1,000,000.00
Ganhos com Aplicação Financeira do RPPS	49,499.62	40,010.35	32,793.53	39,044.76	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	12,566,295.20	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)	1,088.52	40,327.79	27,230.99	41,351.95	30,560.55	30,220.03	12,708.04	40,666.37	18,628.36	22,161.27	33,329.67	22,338.35	320,611.89	50,000.00
(-) 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)	1,088.52	40,327.79	27,230.99	41,351.95	30,560.55	30,220.03	12,708.04	40,666.37	18,628.36	22,161.27	33,329.67	22,338.35	320,611.89	50,000.00
(-) Transferências obrigatórias da União relativas às emendas de bancada (art. 166, § 1º, 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)	1,088.52	40,327.79	27,230.99	41,351.95	30,560.55	30,220.03	12,708.04	40,666.37	18,628.36	22,161.27	33,329.67	22,338.35	320,611.89	50,000.00