

Tabela 3 - Demonstrativo da Receita Corrente Líquida

003 - Água Branca  
RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA  
DEMONSTRATIVO DA RECEITA CORRENTE LÍQUIDA  
ORÇAMENTOS FISCAL E DA SEGURIDADE SOCIAL  
JANEIRO/2022 a DEZEMBRO/2022

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

ESPECIFICAÇÃO	EVOLUÇÃO DA RECEITA REALIZADA NOS ÚLTIMOS 12 MESES												TOTAL (ÚLTIMOS 12 MESES)	PREVISÃO ATUALIZADA 2022
	JANEIRO	FEVEREIRO	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	SETEMBRO	OUTUBRO	NOVEMBRO	DEZEMBRO		
RECEITAS CORRENTES (I)	4,329,243.21	4,504,424.94	5,782,430.40	4,773,728.06	5,532,841.19	6,852,465.41	5,384,471.63	4,800,867.51	4,781,288.78	4,778,079.15	4,908,967.93	6,796,759.74	63,225,567.95	54,846,126.29
Impostos, Taxas e Contribuições de Melhoria	184,139.27	129,685.51	151,141.12	137,046.28	169,676.66	229,890.81	438,033.18	304,165.57	355,260.36	246,164.83	298,430.29	334,252.88	2,977,886.76	2,462,045.84
IPTU	31,724.37	10,399.71	5,441.17	16,997.38	9,856.83	27,611.89	193,593.87	74,965.19	43,056.03	11,075.65	34,199.40	9,779.64	468,701.13	293,527.39
ISS	57,319.70	60,589.63	92,360.34	90,659.12	96,023.49	129,016.90	154,986.25	159,251.35	123,472.26	135,753.54	139,047.03	199,644.63	1,438,124.24	1,059,588.54
ITBI	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	144,000.00
IRRF	51,237.24	45,910.08	44,501.58	20,338.86	56,546.66	60,377.25	62,520.26	58,341.91	181,941.90	97,345.48	122,695.52	122,754.06	924,510.80	789,529.62
Outros Impostos, Taxas e Contribuições de Melhoria	41,357.96	12,786.09	8,838.03	9,050.92	7,249.68	12,884.77	26,932.80	11,607.12	6,790.17	1,990.16	2,488.34	2,074.55	144,050.59	175,400.29
Contribuições	15,312.57	89,638.93	87,763.02	87,681.63	90,650.60	93,583.85	93,281.69	88,700.94	90,419.41	91,797.15	92,655.65	167,519.86	1,089,005.30	1,303,000.00
Receita Patrimonial	216,385.36	363,783.23	787,386.35	433,298.20	518,873.09	314,699.79	395,135.01	671,973.30	660,565.53	651,320.24	325,076.38	500,316.97	5,838,813.45	4,167,728.75
Rendimentos de Aplicação Financeira	215,085.36	356,233.23	786,236.36	431,948.20	517,723.09	313,549.79	393,985.01	671,373.30	658,865.53	651,120.24	324,876.38	497,266.97	5,818,263.46	4,155,728.75
Outras Receitas Patrimoniais	1,300.00	7,550.00	1,149.99	1,350.00	1,150.00	1,150.00	1,150.00	600.00	1,700.00	200.00	200.00	3,050.00	20,549.99	12,000.00
Receita Agropecuária	0.00	0.00	0.00	0.00	21,489.96	6,440.00	6,330.00	5,729.99	2,765.00	8,389.99	7,590.00	3,650.00	62,384.94	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	3,842,795.26	3,919,043.33	4,753,445.68	4,113,373.46	4,726,804.20	6,205,530.84	4,358,344.25	3,720,118.73	3,657,356.70	3,764,031.11	4,063,116.15	5,714,731.60	52,838,691.31	46,593,701.70
Cota-Parte do FPM	1,075,581.18	1,501,420.64	910,222.11	1,078,935.51	1,200,208.08	1,123,023.71	1,511,519.25	1,098,200.52	1,011,426.74	962,338.32	1,209,484.11	1,879,295.76	14,561,655.93	13,000,572.46
Cota-Parte do ICMS	1,507,034.47	1,328,472.47	1,473,712.55	1,541,001.86	1,539,157.53	1,554,965.06	1,483,459.00	1,318,752.43	1,322,365.12	1,388,378.69	1,422,229.74	1,417,424.32	17,296,953.24	14,718,463.63
Cota-Parte do IPVA	23,227.81	26,126.34	63,104.16	219,082.66	146,429.14	118,849.21	109,859.23	54,041.92	40,288.83	15,819.41	19,154.53	12,267.86	848,251.10	715,988.00
Cota-Parte do ITR	212.54	101.32	72.96	43.74	44.98	122.53	48.23	188.77	1,636.33	5,189.56	398.45	100.36	8,159.77	5,250.00
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	16,697.81	16,064.92	12,458.26	16,123.06	12,349.01	13,366.30	13,777.39	10,974.12	15,422.69	14,775.31	10,743.88	15,264.82	168,017.57	300,000.00
Transferências do FUNDEB	647,982.08	530,265.07	864,687.99	726,660.11	798,188.56	720,820.58	677,240.36	680,888.41	794,424.90	636,771.14	734,482.25	758,163.11	8,570,574.56	8,386,848.09
Outras Transferências Correntes	572,059.37	516,592.57	1,429,187.65	531,526.52	1,030,426.90	2,674,383.45	562,440.79	557,072.56	471,792.09	740,758.68	666,623.19	1,632,215.37	11,385,079.14	9,466,579.52
Outras Receitas Correntes	70,610.75	2,273.94	2,694.23	2,328.49	5,346.68	2,320.12	93,347.50	10,178.98	14,921.78	16,375.83	122,099.46	76,288.43	418,786.19	319,650.00
DEDUÇÕES (II)	661,296.02	916,821.99	1,232,822.72	963,805.23	1,029,783.43	810,037.32	804,653.51	1,040,181.05	1,007,565.50	1,026,229.76	761,521.16	1,021,505.58	11,276,223.27	9,829,050.00
Contrib. do Servidor para o Plano de Previdência	7,810.04	83,298.48	81,233.49	79,206.45	83,962.29	85,636.62	85,763.23	82,509.33	83,665.74	85,287.48	85,781.58	160,910.75	1,005,065.48	1,219,000.00
Compensação Financ. entre Regimes Previdência / Transf. do Gov. Federal Dest. ao Venc. dos Agentes Comunitário de Saúde e Combate às Endemias	2,078.32	2,078.32	2,289.45	2,289.45	2,289.45	2,289.45	2,289.45	2,289.45	2,289.45	2,289.45	2,289.45	4,760.22	29,521.91	109,000.00
Rendimentos de Aplicações de Recursos Previdenciários	126,851.07	256,998.46	657,374.20	311,267.02	363,894.06	160,045.14	202,544.78	458,948.93	463,199.28	461,335.23	141,048.10	305,353.00	3,908,859.27	3,500,000.00
Dedução de Receita para Formação do FUNDEB	524,556.59	574,446.73	491,925.58	571,042.31	579,637.63	562,066.11	514,056.05	496,433.34	458,411.03	477,317.60	532,402.03	550,481.61	6,332,776.61	5,001,050.00
RECEITA CORRENTE LÍQUIDA (III) = (I - II)	3,667,947.19	3,587,602.95	4,549,607.68	3,809,922.83	4,503,057.76	6,042,428.09	4,579,818.12	3,760,686.46	3,773,723.28	3,751,849.39	4,147,446.77	5,775,254.16	51,949,344.68	45,017,076.29
( - ) 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 PARA CÁLCULO DOS LIMITES DE ENDIVIDAMENTO (V) = (III - IV)	3,667,947.19	3,587,602.95	4,549,607.68	3,809,922.83	4,503,057.76	6,042,428.09	4,579,818.12	3,760,686.46	3,773,723.28	3,751,849.39	4,147,446.77	5,775,254.16	51,949,344.68	45,017,076.29
( - ) 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)	3,667,947.19	3,587,602.95	4,549,607.68	3,809,922.83	4,503,057.76	6,042,428.09	4,579,818.12	3,760,686.46	3,773,723.28	3,751,849.39	4,147,446.77	5,775,254.16	51,949,344.68	45,017,076.29

FONTE: Sistema CidadES. Emissão: 15/02/2023, às 17:26. VERSÃO: 2.0