

Tabela 3 - Demonstrativo da Receita Corrente Líquida

008 - Apiacá
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)	3,065,603.77	3,117,588.69	4,290,711.82	3,275,281.44	4,030,052.31	4,501,251.92	4,264,616.21	2,932,354.32	2,711,885.54	2,829,248.01	4,067,766.47	3,950,064.91	43,036,425.41	39,427,178.03
Impostos, Taxas e Contribuições de Melhoria	184,752.88	69,102.62	98,612.82	75,295.28	86,337.52	305,962.82	224,115.40	120,784.55	120,913.43	222,143.33	74,952.47	108,539.48	1,691,512.60	1,358,250.00
IPTU	7,977.47	9,209.61	8,679.71	13,338.75	9,546.89	67,356.69	89,007.31	25,504.04	11,267.01	8,623.31	7,277.36	8,909.47	266,697.62	240,500.00
ISS	25,771.56	28,876.47	68,324.57	33,569.47	43,380.95	30,832.79	43,565.64	44,949.10	52,241.42	61,392.68	41,666.08	48,610.64	523,181.37	417,330.00
ITBI	6,250.01	15,955.66	5,175.94	4,965.54	9,190.29	15,335.00	24,302.99	17,352.53	40,260.00	22,983.27	13,599.99	35,106.35	210,477.57	100,000.00
IRRF	135,254.50	3,194.11	3,089.71	3,013.78	3,013.78	127,370.60	3,064.55	3,013.79	3,013.78	101,082.23	3,658.48	3,476.20	392,245.51	326,420.00
Outros Impostos, Taxas e Contribuições de Melhoria	9,499.34	11,866.77	13,342.89	20,407.74	21,205.61	65,067.74	64,174.91	29,965.09	14,131.22	28,061.84	8,750.56	12,436.82	298,910.53	274,000.00
Contribuições	45,995.12	35,284.19	43,072.81	48,268.78	42,377.18	48,212.84	39,637.41	29,459.56	29,743.16	29,315.89	33,301.00	30,513.16	455,181.10	455,160.00
Receita Patrimonial	61,347.51	66,384.01	82,795.28	82,514.11	102,316.77	98,076.96	126,331.52	125,071.77	137,918.58	98,144.94	98,414.76	107,854.45	1,187,170.66	192,630.00
Rendimentos de Aplicação Financeira	61,347.51	66,384.01	82,795.28	82,514.11	100,572.56	98,076.96	114,225.23	125,071.77	109,270.30	98,144.94	98,414.76	107,608.73	1,144,426.16	192,630.00
Outras Receitas Patrimoniais	0.00	0.00	0.00	0.00	1,744.21	0.00	12,106.29	0.00	28,648.28	0.00	0.00	245.72	42,744.50	0.00
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	2,769,917.85	2,943,583.84	4,057,784.88	3,055,752.68	3,797,395.76	4,047,745.30	3,872,970.82	2,655,963.58	2,422,861.56	2,473,921.32	3,850,649.43	3,692,709.01	39,641,256.03	37,215,638.03
Cota-Parte do FPM	1,075,581.18	1,501,420.64	910,222.11	1,078,935.51	1,717,133.80	606,097.99	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	14,686,880.83
Cota-Parte do ICMS	670,687.77	590,786.08	654,550.34	677,118.55	676,552.47	691,511.08	659,711.35	586,464.26	588,071.02	617,425.53	632,481.98	630,344.95	7,675,705.38	7,827,680.00
Cota-Parte do IPVA	62,993.55	49,161.74	96,394.44	253,762.19	121,906.37	138,334.13	121,398.63	78,385.99	49,922.07	27,947.48	39,854.22	43,875.25	1,083,936.06	995,900.00
Cota-Parte do ITR	84.87	266.21	37.32	104.85	45.95	151.73	37.21	55.85	2,550.51	4,476.38	105.02	40.19	7,956.09	5,000.00
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	7,425.71	7,144.24	7,267.85	7,170.11	5,491.72	5,944.14	6,126.97	4,880.32	6,438.21	6,570.73	4,777.91	6,788.44	76,026.35	103,000.00
Transferências do FUNDEB	441,935.37	361,688.99	589,795.80	495,648.20	544,437.14	491,665.14	461,939.51	458,507.92	387,795.56	418,521.08	482,742.21	498,306.60	5,632,983.52	5,792,430.00
Outras Transferências Correntes	511,209.40	433,115.94	1,799,517.02	543,013.27	731,828.31	2,114,041.09	1,112,237.90	429,468.72	376,657.45	436,641.80	1,481,203.98	634,057.82	10,602,992.70	7,804,747.20
Outras Receitas Correntes	3,590.41	3,234.03	8,446.03	13,450.59	1,625.08	1,254.00	1,561.06	1,074.86	448.81	5,722.53	10,448.81	10,448.81	61,305.02	205,500.00
DEDUÇÕES (II)	363,357.07	429,760.19	333,699.81	404,420.42	504,225.92	288,431.85	350,082.12	353,598.12	311,864.80	323,759.79	377,340.53	396,236.95	4,436,777.57	3,843,000.00
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 / Transf. do Gov. Federal Dest. ao Venc. dos Agentes Comunitário de Saúde e Combate às Endemias	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	363,357.07	429,760.19	333,699.81	404,420.42	504,225.92	288,431.85	350,082.12	353,598.12	311,864.80	323,759.79	377,340.53	396,236.95	4,436,777.57	3,843,000.00
RECEITA CORRENTE LÍQUIDA (III) = (I - II)	2,702,246.70	2,687,828.50	3,957,012.01	2,870,861.02	3,525,826.39	4,212,820.07	3,914,534.09	2,578,756.20	2,400,020.74	2,505,488.22	3,690,425.94	3,553,827.96	38,599,647.84	35,584,178.03
(-) 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)	2,702,246.70	2,687,828.50	3,957,012.01	2,870,861.02	3,525,826.39	4,212,820.07	3,914,534.09	2,578,756.20	2,400,020.74	2,505,488.22	3,690,425.94	3,553,827.96	38,599,647.84	35,584,178.03
(-) 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)	2,702,246.70	2,687,828.50	3,957,012.01	2,870,861.02	3,525,826.39	4,212,820.07	3,914,534.09	2,578,756.20	2,400,020.74	2,505,488.22	3,690,425.94	3,553,827.96	38,599,647.84	35,584,178.03

FONTE: Sistema CidadES. Emissão: 13/02/2023, às 18:42. VERSÃO: 2.0