

Município de Farroupilha
RELATORIO RESUMIDO DA EXECUCAO ORCAMENTARIA
DEMONSTRATIVO DA RECEITA CORRENTE LIQUIDA
ORCAMENTOS FISCAL E DA SEGURIDADE SOCIAL
Julho de 2016 a Junho de 2017

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

R\$ 1,00

ESPECIFICACAO	EVOLUCAO DA RECEITA REALIZADA NOS ULTIMOS 12 MESES												Total 12 Meses	Previsao Atualizada
	Jul/16	Ago/16	Set/16	Out/16	Nov/16	Dez/16	Jan/17	Fev/17	Mar/17	Abr/17	Mai/17	Jun/17		
RECEITAS CORRENTES (I)	17.704.326,21	17.088.304,91	14.940.688,25	15.999.536,72	16.672.909,51	26.319.175,56	21.061.093,41	17.884.351,41	29.485.381,31	19.475.994,16	17.788.368,01	17.004.604,92	231.424.734,38	226.560.655,00
Receita Tributaria	2.245.664,13	2.142.186,91	1.890.358,42	2.320.708,30	1.763.029,57	2.823.701,55	1.828.001,84	2.265.227,09	13.197.813,17	2.654.768,95	2.740.744,02	3.021.041,12	38.893.245,07	36.659.300,00
IPTU	233.387,90	207.800,36	3.482,45	2.129,34	617,26	0,00	6.906,94	88.711,20	7.219.528,51	461.584,50	499.347,89	432.307,53	9.154.569,36	6.900.000,00
ISS	979.173,48	985.298,78	899.288,44	1.098.119,84	932.111,81	1.281.265,81	775.062,85	979.477,57	971.211,94	961.174,63	1.065.219,67	1.050.935,96	11.978.340,78	12.650.000,00
ITBI	295.236,36	263.321,87	382.136,84	636.740,92	234.274,72	430.424,26	295.180,00	261.364,57	222.630,07	316.456,78	218.079,28	589.921,28	4.145.766,95	4.000.000,00
IRRF	440.132,64	432.210,48	460.213,11	467.094,93	465.740,84	938.667,99	626.849,46	506.650,17	506.793,11	519.715,95	516.964,88	517.326,94	6.398.360,50	6.285.000,00
Outras Receitas Tributarias	297.733,75	253.555,42	145.237,58	116.623,27	131.519,46	173.343,49	124.002,59	429.023,58	4.277.649,54	395.837,09	441.132,30	430.549,41	7.216.207,48	6.824.300,00
Receita de Contribuicoes	568.078,49	593.944,28	590.703,00	572.280,32	571.684,37	553.855,04	982.085,59	570.057,82	565.181,44	594.744,70	588.474,61	593.223,64	7.344.313,30	8.100.000,00
Receita Patrimonial	3.196.677,78	2.057.749,08	2.115.966,82	1.862.972,74	54.793,96	2.971.404,16	2.774.548,53	3.753.491,05	2.297.121,05	1.319.443,70	271.724,67	1.202.245,87	23.878.139,41	17.507.768,00
Receita de Servicos	27.548,66	19.415,05	22.399,99	16.534,21	16.369,83	23.565,41	21.699,12	11.039,94	27.226,88	30.432,03	28.935,58	32.453,73	277.620,43	398.500,00
Transferencias Correntes	11.462.394,03	12.088.560,05	10.141.168,66	10.952.176,79	14.036.697,08	19.563.563,53	15.247.138,19	11.086.413,85	13.112.971,14	14.673.749,59	13.831.483,74	11.853.609,22	158.049.925,87	160.976.954,00
Cota Parte FPM	2.482.919,69	2.013.253,24	1.637.177,04	1.987.361,06	3.625.912,26	5.668.181,15	2.418.085,32	3.099.920,30	1.942.290,02	2.340.129,24	2.654.472,72	2.446.669,27	32.316.371,31	31.340.000,00
Cota Parte ICMS	4.244.468,22	5.313.295,86	3.922.168,81	4.394.247,20	5.504.487,62	5.424.559,36	5.182.635,57	3.048.087,77	4.666.988,45	4.899.167,87	5.369.760,70	4.130.579,60	56.100.447,03	58.000.000,00
Cota Parte IPVA	261.491,60	154.806,77	108.999,28	83.789,02	73.399,64	1.901.919,21	2.431.458,10	601.083,01	1.090.314,51	2.584.449,91	905.088,49	353.265,59	10.550.065,13	11.500.000,00
Cota Parte ITR	7.261,22	1.075,39	7.468,20	126.535,56	1.428,23	756,33	623,30	375,73	236,16	958,77	6.289,08	877,65	153.885,62	160.000,00
Transf. ICMS (L.C.)	29.646,30	29.646,30	32.548,74	29.646,30	29.646,30	29.646,30	29.621,00	29.621,00	29.621,00	29.621,00	29.621,00	29.621,00	358.506,24	370.000,00
Cota Parte IPI - EXPORTACAO	48.776,71	54.008,57	54.076,17	45.222,18	78.806,42	62.182,33	74.534,36	64.652,69	44.493,75	76.671,98	68.087,96	65.453,37	736.966,49	800.000,00
Transferencias do FUNDEB	2.331.170,30	2.455.558,65	2.376.687,55	2.468.725,41	2.811.581,96	3.166.215,46	3.461.204,38	2.131.195,25	3.195.376,53	3.008.863,46	3.173.284,10	2.723.607,04	33.303.470,09	34.000.000,00
Outras Transferencias Corren	2.056.659,99	2.066.915,27	2.002.042,87	1.816.650,06	1.911.434,65	3.310.103,39	1.648.976,16	2.111.478,10	2.143.650,72	1.733.887,36	1.624.879,69	2.103.535,70	24.530.213,96	24.806.954,00
Outras Receitas Correntes	203.963,12	186.449,54	180.091,36	274.864,36	230.334,70	383.085,87	207.620,14	198.121,66	285.067,63	202.855,19	327.005,39	302.031,34	2.981.490,30	2.918.133,00
DEDUCOES (II)	1.626.115,96	1.908.022,79	1.547.085,31	1.737.172,29	2.265.526,12	2.761.579,66	2.847.125,22	1.782.558,84	1.968.274,73	2.401.543,67	2.228.114,89	1.828.867,31	24.901.986,79	25.666.000,00
Contr.Social Servidor	383.105,30	394.805,59	394.597,73	403.812,11	402.790,13	401.004,08	819.733,83	413.810,83	413.486,08	415.344,02	421.451,02	423.574,09	5.287.514,81	5.500.000,00
Comp.Financeira entre Regime	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	200.000,00
Deducao p/Formacao do FUNDEB	1.243.010,66	1.513.217,20	1.152.487,58	1.333.360,18	1.862.735,99	2.360.575,58	2.027.391,39	1.368.748,01	1.554.788,65	1.986.199,65	1.806.663,87	1.405.293,22	19.614.471,98	19.966.000,00
RECEITA CORRENTE LIQUIDA=I-II	16.078.210,25	15.180.282,12	13.393.602,94	14.262.364,43	14.407.383,39	23.557.595,90	18.213.968,19	16.101.792,57	27.517.106,58	17.074.450,49	15.560.253,12	15.175.737,61	206.522.747,59	200.894.655,00

PREFEITO MUNICIPAL
CLAITON GONÇALVES

SECRETÁRIO MUNICIPAL FINANÇAS
BENAMI SPILKI

RESPONSÁVEL CONTROLE INTERNO
LEONARDO FABRIS CECCONELLO

CHEFE DA CONTABILIDADE
GILMAR PAULUS
CRC/RS 077452/0-5