Municipio de Farroupilha
RELATORIO RESUMIDO DA EXECUCAO ORCAMENTARIA
DEMONSTRATIVO DA RECEITA CORRENTE LIQUIDA
ORCAMENTOS FISCAL E DA SEGURIDADE SOCIAL
Setembro de 2016 a Agosto de 2017

RREO - Anexo 3 (LRF, Art.53, inciso I) R$ 1,00

ESPECIFICACAO	EVOLUCAO DA RECEITA REALIZADA NOS ULTIMOS 12 MESES												Total	Previsao
	Set/16	Out/16	Nov/16	Dez/16	Jan/17	Fev/17	Mar/17	Abr/17	Mai/17	Jun/17	Jul/17	Ago/17	12 Meses	Atualizada
RECEITAS CORRENTES (I)	12.598.272,24	13.773.903,40	16.453.352,40	22.716.293,08	17.782.775,71	13.823.465,15	26.932.926,75	18.070.418,84	17.303.219,28	15.573.701,20	16.019.905,19	15.769.868,84	206.818.102,08	206.735.234,36
Receita Tributaria	1.521.443,78	1.853.613,37	1.481.910,01	2.073.934,68	1.206.492,51	1.857.219,10	12.793.166,48	2.241.518,53	2.335.873,06	2.621.294,50	2.298.797,83	2.295.873,22	34.584.137,07	31.539.300,00
IPTU	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	435.905,80	409.419,08	9.558.705,98	6.900.000,00
ISS	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	1.014.278,66	1.091.419,74	12.119.566,92	12.650.000,00
ITBI	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	316.809,11	280.907,47	4.184.925,30	4.000.000,00
IRRF	94.298,47	0,00	184.621,28	188.901,12	5.340,13	98.642,18	102.146,42	106.465,53	112.093,92	117.580,32	120.785,92	125.322,14	1.256.197,43	1.165.000,00
Outras Receitas Tributarias	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	411.018,34	388.804,79	7.464.741,44	6.824.300,00
Receita de Contribuicoes	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	588.568,29	596.157,12	7.367.015,94	8.100.000,00
Receita Patrimonial	139.465,45	104.434,35	116.356,41	118.288,55	117.740,16	100.612,78	149.313,18	327.118,80	191.446,90	171.088,77	179.971,48	166.218,92	1.882.055,75	2.507.768,00
Receita de Servicos	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	18.169,20	20.787,86	269.613,78	398.500,00
Transferencias Correntes	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	12.651.400,26	12.361.931,83	159.512.303,88	161.271.533,36
Cota Parte FPM	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	3.159.026,73	2.143.058,15	33.122.283,26	31.340.000,00
Cota Parte ICMS	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	4.599.674,38	5.319.546,62	56.461.903,95	58.000.000,00
Cota Parte IPVA	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	209.475,95	193.545,63	10.536.788,34	11.500.000,00
Cota Parte ITR	7.468,20	126.535,56	1.428,23	756,33	623,30	375,73	236,16	958,77	6.289,08	877,65	35.201,87	620,63	181.371,51	160.000,00
Transf. ICMS (L.C.)	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	29.621,00	29.621,00	358.455,64	370.000,00
Cota Parte IPI - EXPORTACAO	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	64.227,67	77.891,80	776.300,68	800.000,00
Transferencias do FUNDEB	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	2.515.572,09	2.655.238,72	33.687.551,95	34.000.000,00
Outras Transferencias Corren	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	2.038.600,57	1.942.409,28	24.387.648,55	25.101.533,36
Outras Receitas Correntes	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	282.998,13	328.899,89	3.202.975,66	2.918.133,00
DEDUCOES (II)	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-	1.785.584,01-	1.978.771,55-	25.132.203,60-	25.666.000,00-
Contr.Social Servidor	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-	420.019,25-	425.914,78-	5.355.537,95-	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	1.152.487,58-	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-	1.365.564,76-	1.552.856,77-	19.776.665,65-	19.966.000,00-
RECEITA CORRENTE LIQUIDA=I-II	11.051.186,93	12.036.731,11	14.187.826,28	19.954.713,42	14.935.650,49	12.040.906,31	24.964.652,02	15.668.875,17	15.075.104,39	13.744.833,89	14.234.321,18	13.791.097,29	181.685.898,48	181.069.234,36

PREFEITO MUNICIPAL
CLAITON GONÇALVES

SECRETÁRIO MUNICIPAL FINANÇAS
BENAMI SPILKI

RESPONSÁVEL CONTROLE INTERNO
LEONARDO FABRIS CECCONELLO

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