

Município de Farroupilha
 RELATORIO RESUMIDO DA EXECUCAO ORCAMENTARIA
 DEMONSTRATIVO DA RECEITA CORRENTE LIQUIDA
 ORCAMENTOS FISCAL E DA SEGURIDADE SOCIAL
 Novembro de 2016 a Outubro 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
	Nov/16	Dez/16	Jan/17	Fev/17	Mar/17	Abr/17	Mai/17	Jun/17	Jul/17	Ago/17	Set/17	Out/17		
RECEITAS CORRENTES (I)	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	14.964.284,56	15.294.931,61	210.705.142,61	208.098.433,03
Receita Tributaria	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	1.601.678,52	1.841.215,27	34.648.973,71	31.539.300,00
IPTU	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	18.336,71	21.374,99	9.592.805,89	6.900.000,00
ISS	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	1.075.346,46	1.096.178,18	12.293.683,28	12.650.000,00
ITBI	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	236.856,10	423.780,88	3.826.684,52	4.000.000,00
IRRF	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	134.295,52	133.910,09	1.430.104,57	1.165.000,00
Outras Receitas Tributarias	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	136.843,73	165.971,13	7.505.695,45	6.824.300,00
Receita de Contribuicoes	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	618.247,85	608.793,37	7.431.073,84	8.100.000,00
Receita Patrimonial	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	109.394,53	264.003,69	2.011.554,17	2.507.768,00
Receita de Servicos	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	16.842,29	15.670,47	263.192,34	398.500,00
Transferencias Correntes	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	12.260.811,30	12.214.407,16	162.894.176,89	162.634.732,03
Cota Parte FPM	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	1.799.447,03	2.039.287,10	33.336.479,29	31.340.000,00
Cota Parte ICMS	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	5.007.002,19	5.142.853,58	58.295.343,71	58.000.000,00
Cota Parte IPVA	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	94.635,32	94.756,95	10.533.392,31	11.500.000,00
Cota Parte ITR	1.428,23	756,33	623,30	375,73	236,16	958,77	6.289,08	877,65	35.201,87	620,63	12.463,20	157.294,75	217.294,75	160.000,00
Transf. ICMS (L.C.)	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	29.621,00	29.621,00	355.502,60	370.000,00
Cota Parte IPI - EXPORTACAO	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	66.584,51	103.581,10	847.167,94	800.000,00
Transferencias do FUNDEB	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	2.594.103,76	2.651.724,91	34.087.967,66	34.000.000,00
Outras Transferencias Corren	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	2.656.954,29	1.995.118,72	25.221.028,63	26.464.732,03
Outras Receitas Correntes	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	357.310,07	350.841,65	3.456.171,66	2.918.133,00
DEDUCOES (II)	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	1.829.036,05	1.945.262,42	25.622.244,47	25.666.000,00
Contr.Social Servidor	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	427.085,43	431.749,73	5.415.963,27	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	1.862.735,99	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	1.401.950,62	1.513.512,69	20.206.281,20	19.966.000,00
RECEITA CORRENTE LIQUIDA-I-II	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	13.135.248,51	13.349.669,19	185.082.898,14	182.432.433,03

PREFEITO MUNICIPAL
 CLAITON GONCALVES

SECRETÁRIO MUNICIPAL FINANÇAS
 BENAMI SPILKI

RESPONSÁVEL CONTROLE INTERNO
 LEONARDO FABRIS CECCONELLO

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