MUNICÍPIO DE FARROUPILHA
Setor de Contabilidade Municipal

RELATORIO RESUMIDO DA EXECUCAO ORCAMENTARIA
DEMONSTRATIVO DA RECEITA CORRENTE LIQUIDA
ORCAMENTOS FISCAL E DA SEGURIDADE SOCIAL
Janeiro de 2017 a Dezembro de 2017

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

ESPECIFICACAO	EVOLUCAO DA RECEITA REALIZADA NOS ULTIMOS 12 MESES												Total	Previsao
	Jan/17	Fev/17	Mar/17	Abr/17	Mai/17	Jun/17	Jul/17	Ago/17	Set/17	Out/17	Nov/17	Dez/17	12 Meses	Atualizada
RECEITAS CORRENTES (I)	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	13.854.557,63	20.877.968,73	206.268.023,49	210.357.717,09
Receita Tributaria	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	1.907.413,76	1.938.525,79	34.939.068,57	32.290.000,00
IPTU	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	137.421,20	23.475,21	9.754.319,56	7.650.700,00
ISS	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	1.040.795,76	1.167.431,11	12.288.532,53	12.650.000,00
ITBI	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	399.427,67	342.435,22	3.903.848,43	4.000.000,00
IRRF	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	139.450,09	262.075,16	1.458.107,42	1.165.000,00
Outras Receitas Tributarias	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	190.319,04	143.109,09	7.534.260,63	6.824.300,00
Receita de Contribuicoes	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	618.654,10	604.828,06	7.529.016,59	8.100.000,00
Receita Patrimonial	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	69.109,09	62.662,88	1.908.681,18	2.514.174,42
Receita de Servicos	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	30.442,06	29.750,98	283.450,14	398.500,00
Transferencias Correntes	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	10.810.330,09	17.729.878,94	157.834.125,31	164.136.909,67
Cota Parte FPM	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	2.097.549,59	4.035.803,35	30.175.738,82	31.340.000,00
Cota Parte ICMS	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	4.011.384,16	6.028.602,55	57.406.283,44	58.000.000,00
Cota Parte IPVA	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	63.686,83	1.174.151,45	9.795.911,74	11.500.000,00
Cota Parte ITR	623,30	375,73	236,16	958,77	6.289,08	877,65	35.201,87	620,63	12.463,20	157.463,80	1.604,58	1.241,63	217.956,40	160.000,00
Transf. ICMS (L.C.)	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	29.621,00	29.621,00	355.452,00	370.000,00
Transferencias do FUNDEB	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	2.773.276,02	2.766.806,81	33.650.253,07	34.000.000,00
Outras Transferencias Corren	1.723.510,52	2.176.130,79	2.188.144,47	1.810.559,34	1.692.967,65	2.168.989,07	2.102.828,24	2.020.301,08	2.723.538,80	2.098.699,82	1.833.207,91	3.693.652,15	26.232.529,84	28.766.909,67
Outras Receitas Correntes	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	418.608,53	512.322,08	3.773.681,70	2.918.133,00
DEDUCOES (II)	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-	1.689.978,60-	2.456.989,88-	24.742.107,17-	25.666.000,00-
Contr.Social Servidor	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-	435.021,10-	431.083,54-	5.478.273,70-	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	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-	1.254.957,50-	2.025.906,34-	19.263.833,47-	19.966.000,00-
RECEITA CORRENTE LIQUIDA=I-II	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	12.164.579,03	18.420.978,85	181.525.916,32	184.691.717,09

PREFEITO MUNICIPAL	SECRETÁRIO MUNICIPAL FINANÇAS	RESPONSÁVEL CONTROLE INTERNO	CHEFE DA CONTABILIDADE
CLAITON GONÇALVES	BENAMI SPILKI	LEONARDO FABRIS CECCONELLO	GILMAR PAULUS-CRC/RS077452/O-5