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

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 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

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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-

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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

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 PREFEITO MUNICIPAL SECRETÁRIO MUNICIPAL FINANÇAS RESPONSÁVEL CONTROLE INTERNO CHEFE DA CONTABILIDADE

 CLAITON GONÇALVES BENAMI SPILKI LEONARDO FABRIS CECCONELLO GILMAR PAULUS-CRC/RS077452/O-5