



MUNICÍPIO DE FARROUPILHA
Setor de Contabilidade Municipal

Município de Farroupilha
RELATORIO RESUMIDO DA EXECUCAO ORCAMENTARIA
DEMONSTRATIVO DA RECEITA CORRENTE LIQUIDA
ORCAMENTOS FISCAL E DA SEGURIDADE SOCIAL
Maio de 2017 a Abril de 2018

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
	Mai/17	Jun/17	Jul/17	Ago/17	Set/17	Out/17	Nov/17	Dez/17	Jan/18	Fev/18	Mar/18	Abr/18		
RECEITAS CORRENTES (I)	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	19.987.158,82	16.870.421,14	16.986.421,14	19.250.858,98	202.753.177,99	228.189.299,30
Receita Tributaria	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	2.052.476,96	2.146.073,77	2.837.906,67	4.407.941,00	28.285.070,35	40.740.600,00
IPTU	499.347,89	432.307,53	435.905,80	409.419,08	18.336,71	21.374,99	137.421,20	23.475,21	227.821,91	166.694,38	316.696,95	1.977.225,02	4.666.026,67	13.424.900,00
ISS	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	1.073.947,70	966.928,88	993.569,32	981.543,93	12.617.595,37	12.913.900,00
ITBI	218.079,28	589.921,28	316.809,11	280.907,47	236.856,10	423.780,88	399.427,67	342.435,22	357.158,04	346.534,13	426.855,06	447.621,95	4.386.386,19	4.301.000,00
IRRF	112.093,92	117.580,32	120.785,92	125.322,14	134.295,52	133.910,09	139.450,09	262.075,16	147.813,08	149.150,02	162.172,94	-9.366,43	1.595.282,77	1.277.200,00
Outras Receitas Tributarias	441.132,30	430.549,41	411.018,34	388.804,79	136.843,73	165.971,13	190.319,04	143.109,09	245.736,23	516.766,36	938.612,40	1.010.916,53	5.019.779,35	8.823.600,00
Receita de Contribuicoes	588.474,61	593.223,64	588.568,29	596.157,12	618.247,85	608.793,37	618.654,10	604.828,06	1.044.589,48	626.784,53	623.643,40	608.750,70	7.720.715,15	8.185.000,00
Receita Patrimonial	191.446,90	171.088,77	179.971,48	166.218,92	109.394,53	264.003,69	69.109,09	62.662,88	50.886,90	46.319,02	236.163,03	45.896,28	1.593.161,49	2.796.400,00
Receita de Servicos	28.935,58	32.453,73	18.169,20	20.787,86	16.842,29	15.670,47	30.442,06	29.750,98	28.077,20	13.821,90	23.656,01	54.142,23	312.749,51	496.320,00
Transferencias Correntes	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	16.788.413,61	14.014.252,46	13.229.519,56	14.114.474,21	161.860.512,38	176.588.286,97
Cota Parte FPM	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	2.562.179,91	3.349.570,46	2.255.570,42	1.405.126,34	29.947.761,07	34.650.000,00
Cota Parte ICMS	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	4.973.512,30	4.035.508,09	4.397.954,48	4.782.935,01	57.799.313,66	59.700.000,00
Cota Parte IPVA	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	3.408.579,82	707.326,69	1.238.574,16	2.729.254,99	11.172.341,87	12.510.000,00
Cota Parte ITR	6.289,08	877,65	35.201,87	620,63	12.463,20	157.463,80	1.604,58	1.241,63	264,96	843,86	468,70	553,97	217.893,93	195.000,00
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	28.799,08	28.796,24	28.796,24	0,00	323.359,56	371.000,00
Transferencias do FUNDEB	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	4.194.183,84	2.998.914,05	3.115.616,22	2.673.055,51	34.835.383,07	36.600.000,00
Outras Transferencias Corren	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	1.620.893,70	2.893.293,07	2.192.539,34	2.523.548,39	27.564.459,22	34.159.579,30
Outras Receitas Correntes	327.005,39	302.031,34	282.998,13	328.899,89	357.310,07	350.841,65	418.608,53	512.322,08	22.714,67	23.050,33	35.532,47	19.654,56	2.980.969,11	435.400,00
DEDUCOES (II)	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-	3.068.267,25-	2.082.554,44-	2.056.595,47-	2.235.961,14-	25.185.983,01-	27.294.200,00-
Contr.Social Servidor	421.451,02-	423.574,09-	420.019,25-	425.914,78-	427.085,43-	431.749,73-	435.021,10-	431.083,54-	856.068,50-	441.627,62-	459.040,65-	438.094,69-	5.610.730,40-	6.145.000,00-
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	30.000,00-
Deducao p/Formacao do FUNDEB	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-	2.212.198,75-	1.640.926,82-	1.597.554,82-	1.797.866,45-	19.575.252,61-	21.119.200,00-
RECEITA CORRENTE LIQUIDA=I-II	15.075.104,39	13.744.833,89	14.234.321,18	13.791.321,18	13.135.248,51	13.349.669,19	12.164.579,03	18.420.978,85	16.918.891,57	14.787.747,57	14.929.825,67	17.014.897,84	177.567.194,98	200.895.099,30

PREFEITO MUNICIPAL
CLAITON GONÇALVES

SECRETÁRIO MUNICIPAL FINANÇAS
BENAMI SPILKI

RESPONSÁVEL CONTROLE INTERNO
LEONARDO FABRIS CECCONELLO

CHEFE DA CONTABILIDADE
GILMAR PAULUS-CRC/RSO77452/0-5