Municipio de Farroupilha
RELATORIO RESUMIDO DA EXECUCAO ORCAMENTARIA
DEMONSTRATIVO DA RECEITA CORRENTE LIQUIDA
ORCAMENTOS FISCAL E DA SEGURIDADE SOCIAL
Julho de 2017 a Junho de 2018

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

ESPECIFICACAO	EVOLUCAO DA RECEITA REALIZADA NOS ULTIMOS 12 MESES												Total	Previsao
	Jul/17	Ago/17	Set/17	Out/17	Nov/17	Dez/17	Jan/18	Fev/18	Mar/18	Abr/18	Mai/18	Jun/18	12 Meses	Atualizada
RECEITAS CORRENTES (I)	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	16.870.302,01	16.986.421,14	19.250.858,98	30.259.549,20	18.509.767,79	218.645.574,50	228.189.299,30
Receita Tributaria	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	12.770.645,87	3.299.287,75	39.397.836,41	40.740.600,00
IPTU	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	7.841.204,95	680.139,23	12.255.715,43	13.424.900,00
ISS	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	961.543,93	1.106.896,11	1.232.054,66	12.840.390,51	12.913.900,00
ITBI	316.809,11	280.907,47	236.856,10	423.780,88	399.427,67	342.435,22	357.092,04	346.534,13	426.855,06	447.621,95	240.299,81	722.814,65	4.541.500,09	4.301.000,00
IRRF	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	328.556,21	164.139,77	1.858.304,51	1.277.200,00
Outros Impostos, Taxas e Con	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	3.253.688,79	500.139,44	7.901.925,87	8.823.600,00
Receita de Contribuicoes	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	611.247,71	612.792,53	7.763.057,14	8.185.000,00
Receita Patrimonial	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	75.457,40	93.609,61	1.399.692,83	2.796.400,00
Rendimentos de Aplicação Fin	162.963,16	153.380,11	99.929,14	82.525,34	57.517,61	47.659,66	38.721,07	32.519,31	40.635,02	33.454,48	62.189,83	79.906,87	891.401,60	1.752.200,00
Outras Receitas Patrimoniais	17.008,32	12.838,81	9.465,39	181.478,35	11.591,48	15.003,22	12.165,83	13.799,71	195.528,01	12.441,80	13.267,57	13.702,74	508.291,23	1.044.200,00
Receita de Servicos	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	39.621,38	112.174,22	403.155,80	496.320,00
Transferencias Correntes	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	16.747.080,30	14.365.301,44	167.287.801,16	175.535.579,30
Cota Parte FPM	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	3.862.062,93	2.717.863,27	31.426.545,28	32.000.000,00
Cota Parte ICMS	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	5.623.947,15	3.619.505,84	57.542.426,35	59.700.000,00
Cota Parte IPVA	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	867.971,66	325.205,95	11.107.165,40	12.510.000,00
Cota Parte ITR	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	458,95	997,18	212.183,33	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	28.799,08	28.796,24	28.796,24	0,00	57.592,48	28.796,24	350.506,28	371.000,00
Cota Parte IPI - EXPORTACAO	64.227,67	77.891,80	66.584,51	103.581,10	70.941,17	90.470,74	87.657,56	82.588,64	66.409,97	71.461,75	77.025,17	75.799,84	934.639,92	820.000,00
Transferencias do FUNDEB	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	4.227.690,61	2.894.727,56	36.060.910,10	36.600.000,00
Outras Transferencias Corren	2.038.600,57	1.942.409,28	2.656.954,29	1.995.118,72	1.762.266,74	3.603.181,41	1.533.236,14	2.810.704,43	2.126.129,37	2.452.086,64	2.030.331,35	4.702.405,56	29.653.424,50	33.339.579,30
Outras Receitas Correntes	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	15.496,54	26.602,24	2.394.031,16	435.400,00
DEDUCOES (II)	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-	2.537.825,23-	1.792.257,40-	25.459.083,44-	27.294.200,00-
Contr.Social Servidor	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-	440.013,52-	438.623,69-	5.644.342,50-	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	1.365.564,76-	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-	2.097.811,71-	1.353.633,71-	19.814.740,94-	21.119.200,00-
RECEITA CORRENTE LIQUIDA=I-II	14.234.321,18	13.791.097,29	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	27.721.723,97	16.717.510,39	193.186.491,06	200.895.099,30

PREFEITO MUNICIPAL
CLAITON GONÇALVES

SECRETÁRIO MUNICIPAL FINANÇAS
BENAMI SPILKI

RESPONSÁVEL CONTROLE INTERNO
LEONARDO FABRIS CECCONELLO

CHEFE DA CONTABILIDADE
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