

Tabela 3 - Demonstrativo da Receita Corrente Líquida

028 - Guarapari

RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA

DEMONSTRATIVO DA RECEITA CORRENTE LÍQUIDA

ORÇAMENTOS FISCAL E DA SEGURIDADE SOCIAL

OUTUBRO/2021 a SETEMBRO/2022

RREO - Anexo 3 (LRF, Art. 53, inciso I)

Em Reais

ESPECIFICAÇÃO	EVOLUÇÃO DA RECEITA REALIZADA NOS ÚLTIMOS 12 MESES												TOTAL	PREVISÃO
	OUTUBRO	NOVEMBRO	DEZEMBRO	JANEIRO	FEVEREIRO	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	SETEMBRO	(ÚLTIMOS 12 MESES)	ATUALIZADA 2022
RECEITAS CORRENTES (I)	32,454,990.09	32,345,364.37	39,776,628.03	48,649,450.87	49,750,787.97	48,530,173.87	40,556,086.18	42,970,822.94	40,118,047.26	39,849,892.33	36,835,681.51	34,031,720.54	485,869,645.96	526,498,480.00
Impostos, Taxas e Contribuições de Melhoria	7,031,207.02	6,606,698.61	8,123,883.75	22,916,830.37	22,949,106.84	9,848,976.14	7,734,848.31	9,345,231.63	7,838,323.32	7,189,136.98	7,791,025.83	8,836,571.58	126,211,840.38	187,420,500.00
IPTU	1,058,399.13	958,690.74	946,486.65	12,079,844.77	12,338,981.20	2,236,831.19	1,518,621.31	2,590,729.77	1,248,784.85	1,301,534.97	1,260,158.25	1,287,889.52	38,826,952.35	50,000,000.00
ISS	2,505,287.69	2,489,507.41	2,816,884.37	2,668,105.93	2,739,761.23	2,580,676.66	2,806,908.46	2,615,500.74	2,936,630.71	2,464,462.62	2,890,664.32	3,142,089.42	32,656,479.56	34,300,000.00
ITBI	1,721,924.54	1,864,706.66	1,981,975.72	2,174,630.13	2,112,629.99	1,884,060.12	1,801,652.70	1,938,488.01	2,012,863.78	1,610,322.39	1,826,828.67	1,964,752.59	22,894,835.30	20,000,000.00
IRRF	732,443.01	476,644.98	1,605,525.28	637,492.24	521,180.74	496,504.98	588,132.65	1,138,125.41	726,722.32	718,506.04	703,452.28	741,463.93	9,086,193.86	9,500,000.00
Outros Impostos, Taxas e Contribuições de Melhoria	1,013,152.65	817,148.82	773,011.73	5,356,757.30	5,236,553.68	2,650,903.19	1,019,533.19	1,062,387.70	913,321.66	1,094,310.96	1,109,922.31	1,700,376.12	22,747,379.31	73,620,500.00
Contribuições	1,626,474.36	2,398,812.10	1,407,306.72	2,028,676.04	1,722,291.20	8,801,777.20	1,937,617.04	3,418,098.50	3,978,155.95	3,030,828.99	3,666,725.34	2,374,699.70	36,391,463.14	40,103,300.00
Receita Patrimonial	338,956.01	439,629.53	1,998,815.40	479,226.93	958,552.84	856,726.28	822,260.68	1,043,805.20	1,036,634.86	1,236,808.56	1,460,531.53	1,152,356.91	11,824,304.73	15,890,500.00
Rendimentos de Aplicação Financeira	315,547.90	401,491.28	1,952,357.06	423,881.91	912,134.12	793,719.49	767,707.70	975,754.00	947,966.66	1,068,140.93	1,390,680.00	1,082,933.98	11,032,315.03	11,750,500.00
Outras Receitas Patrimoniais	23,408.11	38,138.25	46,458.34	55,345.02	46,418.72	63,006.79	54,552.98	68,051.20	88,668.20	168,667.63	69,851.53	69,422.93	791,989.70	4,140,000.00
Receita Agropecuária	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	0.00
Receita Industrial	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	0.00
Receita de Serviços	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	100,000.00
Transferências Correntes	23,113,335.92	22,490,735.77	27,299,281.98	22,768,214.14	23,704,211.56	28,130,098.78	29,613,902.41	28,461,303.79	26,095,824.40	28,122,925.55	23,060,185.14	21,108,279.31	303,968,298.75	265,159,180.00
Cota-Parte do FPM	4,547,683.13	5,906,197.28	8,792,528.08	6,094,960.04	8,508,050.26	5,157,925.28	6,113,967.89	6,801,179.15	6,363,800.97	8,565,275.71	6,223,136.27	5,731,418.17	78,806,122.23	71,000,000.00
Cota-Parte do ICMS	3,038,399.15	3,244,109.71	3,562,354.06	3,291,713.98	2,902,827.69	3,215,528.92	3,327,028.81	3,324,249.63	3,397,608.11	2,593,200.47	2,305,275.15	2,311,595.94	36,513,891.62	33,000,000.00
Cota-Parte do IPVA	1,312,339.47	664,815.48	654,569.04	1,288,602.15	1,089,178.55	1,842,993.15	6,677,573.82	2,745,580.20	2,575,148.82	1,957,826.94	1,087,712.91	776,640.20	22,672,980.73	15,000,000.00
Cota-Parte do ITR	28,406.82	1,608.63	2,183.35	1,417.05	2,231.10	5,413.69	3,304.20	1,310.99	2,265.65	1,309.67	2,907.13	4,337.41	56,695.69	100,000.00
Transferências da LC 87/1996	21,437.93	21,437.93	21,437.93	22,530.47	22,530.47	22,530.47	22,530.47	22,530.47	22,530.47	22,530.47	-157,713.29	0.00	64,313.79	300,000.00
Transferências da LC 61/1989	73,194.18	51,365.44	69,788.27	36,486.33	35,103.40	35,710.74	35,230.44	26,983.76	29,206.67	24,083.98	19,183.61	25,307.38	461,644.20	1,000,000.00
Transferências do FUNDEB	10,170,704.34	10,334,574.67	10,851,289.81	9,756,167.09	7,971,728.25	12,999,268.42	10,924,228.13	11,999,550.22	10,836,440.60	10,181,278.42	10,132,595.51	9,248,560.77	125,406,386.23	110,000,000.00
Outras Transferências Correntes	3,921,170.90	2,266,626.63	3,345,131.44	2,276,337.03	3,172,561.84	4,850,728.11	2,510,038.65	3,539,919.37	2,868,823.11	4,777,419.89	3,447,087.85	3,010,419.44	39,986,264.26	34,759,180.00
Outras Receitas Correntes	345,016.78	409,488.36	747,340.18	456,503.39	416,625.53	892,595.47	447,457.74	702,383.82	1,169,108.73	270,192.25	857,213.67	559,813.04	7,273,738.96	17,825,000.00
DEDUÇÕES (II)	2,688,516.25	2,846,677.09	3,452,271.95	3,188,795.79	3,331,030.24	2,885,784.07	4,017,615.83	3,649,046.47	3,483,598.35	2,333,239.27	2,479,194.47	2,122,253.52	36,478,023.30	30,730,000.00
Contrib. do Servidor para o Plano de Previdência	887,220.61	859,278.07	1,354,727.54	1,043,131.13	811,763.86	823,692.49	833,473.91	1,066,826.98	1,008,708.51	945,235.41	946,435.92	1,053,146.71	11,633,641.14	6,350,000.00
Compensação Financ. entre Regimes Previdência	1,098.71	13,779.88	13,460.16	2,930.66	11,766.96	10,427.57	3,098.58	2,309.89	1,027.41	296,448.42	288,131.31	35,118.13	679,597.68	1,100,000.00
Rendimentos de Aplicações de Recursos Previdenciários	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	0.00
Dedução de Receita para Formação do FUNDEB	1,800,196.93	1,973,619.14	2,084,084.25	2,142,734.00	2,507,499.42	2,051,664.01	3,181,043.34	2,579,909.60	2,473,862.43	1,091,555.44	1,244,627.24	1,033,988.68	24,164,784.48	23,280,000.00
RECEITA CORRENTE LÍQUIDA (III) = (I - II)	29,766,473.84	29,498,687.28	36,324,356.08	45,460,655.08	46,419,757.73	45,644,389.80	36,538,470.35	39,321,776.47	36,634,448.91	37,516,653.06	34,356,487.04	31,909,467.02	449,391,622.66	495,768,480.00
(-) Transferências obrigatórias da União relativas às emendas individuais (art. 166-A, § 1º, da CF) (IV)	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	0.00
RECEITA CORRENTE LÍQUIDA AJUSTADA PARA PARA CÁLCULO DOS LIMITES DE ENDIVIDAMENTO (V) = (III - IV)	29,766,473.84	29,498,687.28	36,324,356.08	45,460,655.08	46,419,757.73	45,644,389.80	36,538,470.35	39,321,776.47	36,634,448.91	37,516,653.06	34,356,487.04	31,909,467.02	449,391,622.66	495,768,480.00
(-) Transferências obrigatórias da União relativas às emendas de bancada (art. 166, § 16, da CF) (VI)	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	0.00
RECEITA CORRENTE LÍQUIDA AJUSTADA PARA CÁLCULO DOS LIMITES DA DESPESA COM PESSOAL (VII) = (V - VI)	29,766,473.84	29,498,687.28	36,324,356.08	45,460,655.08	46,419,757.73	45,644,389.80	36,538,470.35	39,321,776.47	36,634,448.91	37,516,653.06	34,356,487.04	31,909,467.02	449,391,622.66	495,768,480.00

FONTE: Sistema CidadES. Emissão: 17/10/2022, às 11:10. VERSÃO: 1.0