

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
 JANEIRO/2023 a DEZEMBRO/2023

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

ESPECIFICAÇÃO	EVOLUÇÃO DA RECEITA REALIZADA NOS ÚLTIMOS 12 MESES												TOTAL	PREVISÃO
	JANEIRO	FEVEREIRO	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	SETEMBRO	OUTUBRO	NOVEMBRO	DEZEMBRO	(ÚLTIMOS 12 MESES)	2023
													ATUALIZADA	
RECEITAS CORRENTES (I)	59,637,035.66	55,171,799.45	40,151,818.00	46,341,394.41	47,376,956.90	41,827,489.10	39,466,106.44	49,580,075.75	35,575,534.44	40,819,980.78	43,606,903.21	59,667,711.93	559,222,806.07	714,167,350.34
Impostos, Taxas e Contribuições de Melhoria	29,753,931.19	22,980,113.19	12,467,402.13	9,248,351.08	10,039,927.23	11,944,327.41	7,962,625.86	10,658,413.94	9,187,310.19	9,086,608.68	9,145,961.23	12,268,725.12	154,743,697.25	215,087,951.34
IPTU	15,597,480.66	11,405,227.55	2,289,414.01	1,665,849.13	1,426,842.21	1,557,147.71	1,324,012.36	1,264,838.95	1,106,647.12	2,637,393.10	1,131,582.21	1,998,024.24	43,404,459.25	82,001,131.34
ISS	3,166,131.15	2,997,117.13	3,027,769.80	3,089,934.17	3,230,766.72	5,987,772.98	2,524,360.47	5,277,556.24	2,760,931.80	2,405,723.66	3,288,458.64	3,072,489.10	40,829,011.86	42,500,000.00
ITBI	2,090,872.20	2,011,420.94	2,975,579.22	1,492,689.55	3,150,055.13	2,094,856.91	2,068,481.51	2,244,839.02	2,864,715.19	1,954,008.36	2,458,779.97	2,598,141.80	28,004,439.80	30,000,000.00
IRRF	1,462,865.91	965,093.72	1,420,397.66	1,738,896.93	1,090,017.28	1,401,818.29	1,091,973.21	1,248,986.95	1,515,037.83	974,200.27	1,344,211.62	3,717,786.72	17,344,492.22	15,500,000.00
Outros Impostos, Taxas e Contribuições de Melhoria	7,436,581.27	5,601,253.85	2,754,241.44	1,260,981.30	1,142,245.89	902,731.52	953,798.31	1,248,986.95	939,978.25	1,115,283.29	922,928.79	882,283.26	25,161,294.12	45,086,820.00
Contribuições	3,481,105.73	2,146,389.21	2,673,745.19	4,021,424.06	2,459,066.89	2,314,204.78	4,056,421.40	8,039,966.51	2,256,889.52	3,787,771.26	4,442,005.21	8,765,688.85	48,444,678.61	50,284,544.00
Receita Patrimonial	878,557.57	958,353.17	1,232,237.90	673,546.95	1,008,003.30	1,278,264.11	752,389.18	3,255,816.43	-1,434,452.59	1,181,920.90	546,287.52	687,915.84	11,018,840.28	27,739,000.00
Rendimentos de Aplicação Financeira	819,214.11	897,365.00	1,124,595.20	629,620.26	894,402.16	984,686.71	695,225.90	3,202,233.68	-1,493,572.94	1,122,123.54	498,476.20	620,502.71	9,994,872.53	22,023,000.00
Outras Receitas Patrimoniais	59,343.46	60,988.17	107,642.70	43,926.69	113,601.14	293,577.40	57,163.28	53,582.75	59,120.35	59,797.36	47,811.32	67,413.13	1,023,967.75	5,716,000.00
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	0.00	0.00	152,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,830.00	100,000.00
Transferências Correntes	24,580,575.52	28,502,592.33	23,158,373.03	29,704,861.67	31,793,746.33	25,799,012.99	25,429,616.03	26,949,889.76	25,020,732.65	25,380,897.07	28,687,013.05	36,855,760.99	331,863,071.42	390,661,832.00
Cota-Parte do FPM	7,193,852.70	9,212,407.02	5,635,651.98	6,443,308.94	7,162,772.33	6,689,975.63	8,051,205.15	5,707,762.45	5,818,485.51	5,221,504.66	8,926,190.19	9,220,029.76	85,283,146.32	94,000,000.00
Cota-Parte do ICMS	2,941,474.31	2,550,277.24	2,639,143.79	2,968,975.51	2,958,686.37	2,966,700.64	2,860,258.20	3,226,130.06	3,129,559.89	3,231,145.23	3,313,703.32	3,419,414.53	72,000,000.00	72,000,000.00
Cota-Parte do IPVA	1,760,538.61	1,272,624.32	1,961,678.97	7,569,240.06	4,084,364.55	2,118,250.47	1,974,565.55	1,882,342.49	1,517,509.26	1,627,531.35	830,231.90	542,349.98	27,141,227.51	35,000,000.00
Cota-Parte do IPTU	1,071.99	1,232.36	2,286.19	1,349.64	905.24	1,393.51	3,650.08	7,998.16	31,459.37	3,233.74	2,182.58	58,796.38	100,000.00	100,000.00
Transferências da LC 61/1989	34,209.51	24,395.50	30,233.66	32,231.25	28,984.23	59,619.90	9,359.36	29,227.92	37,879.43	42,316.36	34,672.97	37,748.14	400,878.23	500,000.00
Transferências do FUNDEB	10,206,316.74	10,916,072.37	9,733,035.87	9,549,476.63	14,022,345.54	10,566,528.77	9,940,306.99	11,499,938.76	10,576,493.16	11,162,451.47	11,331,799.86	14,749,855.68	134,254,621.84	138,956,000.00
Outras Transferências Correntes	2,443,111.66	4,525,583.52	3,156,342.57	3,139,595.76	3,535,243.67	3,397,032.34	2,592,527.27	4,600,838.00	3,932,807.24	5,162,273.89	4,329,739.16	8,989,891.53	49,804,986.61	50,105,832.00
Outras Receitas Correntes	942,865.65	584,351.55	620,059.75	2,693,210.65	1,923,383.15	491,679.81	1,265,053.97	675,989.11	545,054.67	1,382,782.87	785,636.20	1,089,621.13	12,999,688.51	30,294,023.00
DEDUÇÕES (II)	3,760,660.15	3,622,666.55	3,103,973.32	6,461,087.61	4,839,000.09	3,526,977.33	4,201,988.19	3,892,695.51	3,192,977.31	3,582,641.09	3,615,926.57	5,400,395.40	49,200,988.92	56,650,544.00
Contrib. do Servidor para o Plano de Previdência	1,300,398.06	994,816.59	1,022,915.13	1,250,889.20	1,331,319.93	1,126,539.17	1,484,524.78	1,150,491.01	1,137,890.63	1,153,376.03	1,165,943.49	2,378,614.27	15,497,718.29	10,284,544.00
Compensação Financ. entre Regimes Previdência	73,779.03	15,437.02	0.00	1,841,126.57	760,218.17	22,130.23	820,537.57	52,396.01	125,512.08	394.64	1,183.92	3,713,109.88	1,020,000.00	1,020,000.00
Assistência financeira da União destinada à complementação ao pagamento dos pisos salariais para profissionais de enfermagem (Art 1º da EC 127/2022)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528,881.00	0.00	590,262.95	227,249.08	692,459.37	2,038,852.40	0.00
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	6,826,000.00
Dedução de Receita para Formação do FUNDEB	2,386,483.06	2,612,412.94	2,081,058.19	3,369,071.84	2,747,461.99	2,378,307.93	1,896,925.84	2,160,927.49	1,929,574.60	1,838,607.47	2,222,339.16	2,328,137.84	27,951,308.35	38,520,000.00
RECEITA CORRENTE LÍQUIDA (III) = (I - II)	55,876,375.51	51,549,132.90	37,047,844.68	39,880,306.80	42,537,956.81	38,300,511.77	35,264,118.25	45,687,380.24	32,382,557.13	37,237,339.69	39,990,976.84	54,267,316.53	510,021,817.15	657,516,806.34
(-) 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	1,394,604.00	3,275,604.00	0.00
RECEITA CORRENTE LÍQUIDA AJUSTADA PARA CÁLCULO DOS LIMITES DE ENDIVIDAMENTO (V) = (III - IV)	55,876,375.51	51,549,132.90	37,047,844.68	39,880,306.80	42,537,956.81	38,300,511.77	35,264,118.25	45,687,380.24	31,782,557.13	37,237,339.69	38,596,372.84	52,872,712.53	506,746,213.15	657,516,806.34
(-) Transferências obrigatórias da União relativas às emendas de bancada (art. 166, § 16, da CF) e ao vencimento dos agentes comunitários de saúde e de combate às endemias (CF, art. 198, § 11) (VI)	0.00	0.00	1,492,092.00	497,364.00	504,240.00	501,600.00	501,600.00	506,880.00	506,880.00	506,880.00	506,880.00	1,001,296.00	6,525,712.00	11,366,800.00
RECEITA CORRENTE LÍQUIDA AJUSTADA PARA CÁLCULO DOS LIMITES DA DESPESA COM PESSOAL (VII) = (V - VI)	55,876,375.51	51,549,132.90	35,555,752.68	39,382,942.80	42,033,716.81	37,798,911.77	34,762,518.25	45,180,500.24	31,275,677.13	36,730,459.69	38,089,492.84	51,871,416.53	500,220,501.15	646,150,006.34

FONTE: Sistema Cidades. Emissão: 22/02/2024, às 10:19. VERSÃO: 3.0