

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
JULHO 2022 a JUNHO 2023

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

ESPECIFICAÇÃO	EVOLUÇÃO DA RECEITA REALIZADA NOS ÚLTIMOS 12 MESES												TOTAL (ÚLTIMOS 12 MESES)	PREVISÃO ATUALIZADA 2023
	JULHO	AGOSTO	SETEMBRO	OUTUBRO	NOVEMBRO	DEZEMBRO	JANEIRO	FEVEREIRO	MARÇO	ABRIL	MAIO	JUNHO		
RECEITAS CORRENTES (I)	39,849,892.33	36,835,681.51	34,031,720.54	37,185,599.72	33,759,390.46	43,900,396.22	59,637,035.66	55,171,799.45	40,151,818.00	46,341,394.41	47,376,956.90	41,827,489.10	516,069,174.30	714,167,350.34
Impostos, Taxas e Contribuições de Melhoria	7,189,136.98	7,791,025.83	8,836,571.58	8,973,324.79	7,172,048.21	9,935,375.61	29,753,931.19	12,467,402.13	9,248,351.08	10,039,927.23	11,944,327.41	146,331,535.23	215,087,951.34	
IPTU	1,301,534.97	1,260,158.25	1,287,889.52	1,260,084.59	784,816.11	864,184.33	15,597,480.66	11,405,227.55	2,289,414.01	1,665,849.13	1,426,842.21	1,557,147.71	40,700,629.04	82,001,131.34
ISS	2,464,462.62	2,890,664.32	3,142,089.42	4,106,770.63	2,980,484.55	3,066,743.34	3,166,131.15	2,997,117.13	3,027,769.80	3,089,934.17	3,230,766.72	5,987,772.98	40,150,706.83	42,500,000.00
ITBI	1,610,322.39	1,826,828.67	1,964,752.59	1,931,470.22	1,857,264.20	1,954,064.72	2,090,872.20	2,011,420.94	2,975,579.22	1,492,689.55	3,150,055.13	2,094,856.91	24,960,176.74	30,000,000.00
IRRF	718,506.04	703,452.28	741,463.93	729,151.85	785,176.84	3,299,804.58	1,462,865.91	965,093.72	1,420,397.66	1,738,896.93	1,090,017.28	1,401,818.29	15,056,645.31	15,500,000.00
Outros Impostos, Taxas e Contribuições de Melhoria	1,094,310.96	1,109,922.31	1,700,376.12	945,847.50	764,306.51	750,578.64	7,436,581.27	5,601,253.85	2,754,241.44	1,142,245.89	1,260,981.30	902,731.52	25,463,377.31	45,086,820.00
Contribuições	3,030,828.99	3,666,725.34	2,374,699.70	1,199,706.52	2,001,588.67	3,350,619.28	3,481,105.73	2,146,389.21	2,673,745.19	4,021,424.06	2,459,066.89	2,314,204.78	32,720,104.36	50,284,544.00
Receita Patrimonial	1,236,808.56	1,460,531.53	1,152,356.91	5,832,811.59	1,063,972.38	1,410,585.90	878,557.57	958,353.17	1,232,237.90	673,546.95	1,008,003.30	1,278,264.11	18,186,029.87	27,739,000.00
Rendimentos de Aplicação Financeira	1,068,140.93	1,390,680.00	1,082,933.98	967,785.33	1,009,441.72	1,315,637.32	819,214.11	897,365.00	1,124,595.20	629,620.26	894,402.16	984,686.71	12,184,502.72	22,023,000.00
Outras Receitas Patrimoniais	168,667.63	69,851.53	69,422.93	4,865,026.26	54,530.66	94,948.58	59,343.46	60,988.17	107,642.70	43,926.69	113,601.14	293,577.40	6,001,527.15	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	0.00	0.00	0.00	0.00	0.00	0.00	152,830.00	0.00	152,830.00	100,000.00
Transferências Correntes	28,122,925.55	23,060,185.14	21,108,279.31	20,574,924.50	23,153,514.51	28,650,215.87	24,580,575.52	28,502,592.33	23,158,373.03	29,704,861.67	31,793,746.33	25,799,012.99	308,209,206.75	390,661,832.00
Cota-Parte do FPM	8,565,275.71	6,223,136.27	5,731,418.17	5,453,250.52	6,853,743.22	10,649,342.65	7,193,852.70	9,212,407.02	5,635,651.98	6,443,308.94	7,162,772.33	6,689,975.63	85,814,135.14	94,000,000.00
Cota-Parte do ICMS	2,593,200.47	2,305,275.15	2,311,595.94	2,426,921.31	2,486,166.98	2,477,766.68	2,941,474.31	2,550,277.24	2,639,143.79	2,968,975.51	2,958,686.37	2,966,700.64	31,626,184.39	72,000,000.00
Cota-Parte do IPVA	1,957,826.94	1,087,712.91	776,640.20	575,069.68	479,249.03	530,656.70	1,760,538.61	1,272,624.32	1,961,678.97	7,569,240.06	4,984,364.55	2,118,250.47	24,173,852.44	35,000,000.00
Cota-Parte do ITR	1,309.67	2,907.13	4,337.41	26,892.53	1,566.62	1,452.65	1,071.99	1,232.36	2,286.19	2,033.52	1,349.64	905.24	47,344.95	100,000.00
Transferências da LC 61/1989	24,083.98	19,183.61	25,307.38	26,089.23	18,970.82	26,953.62	34,209.51	24,395.50	30,233.66	32,231.25	28,984.23	59,619.90	350,262.69	500,000.00
Transferências do FUNDEB	10,181,278.42	10,132,595.51	9,248,560.77	9,296,321.61	10,709,164.66	11,068,541.98	10,206,316.74	10,916,072.37	9,733,035.87	9,549,476.63	14,022,345.54	10,566,528.77	125,630,238.87	138,956,000.00
Outras Transferências Correntes	4,799,950.36	3,289,374.56	3,010,419.44	2,770,379.62	2,604,653.18	3,895,501.59	2,443,111.66	4,525,583.52	3,156,342.57	3,139,595.76	3,535,243.67	3,397,032.34	40,567,188.27	50,105,832.00
Outras Receitas Correntes	270,192.25	857,213.67	559,813.04	604,832.32	368,266.69	553,599.56	942,865.65	584,351.55	620,059.75	2,693,210.65	1,923,383.15	491,679.81	10,469,468.09	30,294,023.00
DEDUÇÕES (II)	2,333,239.27	2,479,194.47	2,122,253.52	2,153,035.69	2,427,694.42	3,336,185.90	3,760,660.15	3,622,666.55	3,103,973.32	6,461,087.61	4,839,000.09	3,526,977.33	40,165,968.32	56,650,544.00
Contrib. do Servidor para o Plano de Previdência	955,687.44	947,997.30	1,054,511.87	981,749.26	1,024,865.23	1,869,160.88	1,300,398.06	994,816.59	1,022,915.13	1,250,889.20	1,331,319.93	1,126,539.17	13,860,850.06	10,284,544.00
Compensação Financ. entre Regimes Previdência	285,996.39	286,569.93	33,752.97	80,636.34	32,080.57	0.00	73,779.03	15,437.02	0.00	1,841,126.57	760,218.17	22,130.23	3,431,727.22	1,020,000.00
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	6,826,000.00
Dedução de Receita para Formação do FUNDEB	1,091,555.44	1,244,627.24	1,033,988.68	1,090,650.09	1,370,748.62	1,467,025.02	2,386,483.06	2,612,412.94	2,081,058.19	3,369,071.84	2,747,461.99	2,378,307.93	22,873,391.04	38,520,000.00
RECEITA CORRENTE LÍQUIDA (III) = (I - II)	37,516,653.06	34,356,487.04	31,909,467.02	35,032,564.03	31,331,696.04	40,564,210.32	55,876,375.51	51,549,132.90	37,047,844.68	39,880,306.80	42,537,956.81	38,300,511.77	475,903,205.98	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	0.00	0.00	0.00
RECEITA CORRENTE LÍQUIDA AJUSTADA PARA CÁLCULO DOS LIMITES DE ENDIVIDAMENTO (V) = (III - IV)	37,516,653.06	34,356,487.04	31,909,467.02	35,032,564.03	31,331,696.04	40,564,210.32	55,876,375.51	51,549,132.90	37,047,844.68	39,880,306.80	42,537,956.81	38,300,511.77	475,903,205.98	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	0.00	0.00	0.00	0.00	0.00	0.00	1,492,092.00	497,364.00	504,240.00	501,600.00	2,995,296.00	11,366,800.00
RECEITA CORRENTE LÍQUIDA AJUSTADA PARA CÁLCULO DOS LIMITES DA DESPESA COM PESSOAL (VII) = (V - VI)	37,516,653.06	34,356,487.04	31,909,467.02	35,032,564.03	31,331,696.04	40,564,210.32	55,876,375.51	51,549,132.90	35,555,752.68	39,382,942.80	42,033,716.81	37,798,911.77	472,907,909.98	646,150,006.34

Em Reais