

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
AGOSTO/2022 a JULHO/2023

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

Em Reais

ESPECIFICAÇÃO	EVOLUÇÃO DA RECEITA REALIZADA NOS ÚLTIMOS 12 MESES												TOTAL	PREVISÃO
	AGOSTO	SETEMBRO	OUTUBRO	NOVEMBRO	DEZEMBRO	JANEIRO	FEVEREIRO	MARÇO	ABRIL	MAIO	JUNHO	JULHO	(ÚLTIMOS 12 MESES)	2023
RECEITAS CORRENTES (I)	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	39,466,106.44	515,685,388.4	714,167,350.34
Impostos, Taxas e Contribuições de Melhoria	7.791,025.83	8.836,571.58	8.973,324.79	7.172,048.21	9.935,375.61	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	47,105,024.1	215,087,951.34
IPTU	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	1,324,012.36	40,723,106.43	82,001,131.34
ISS	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	2,524,360.47	40,210,604.68	42,500,000.00
ITBI	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	2,068,481.51	25,418,335.86	30,000,000.00
IRRF	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	1,091,973.21	15,430,112.48	15,500,000.00
Outros Impostos, Taxas e Contribuições de Melhoria	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	1,260,981.30	1,142,245.89	902,731.52	953,798.31	25,322,864.66	45,086,820.00
Contribuições	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	4,056,421.40	33,745,696.77	50,284,544.00
Receita Patrimonial	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	752,389.18	17,701,610.49	27,739,000.00
Rendimentos de Aplicação Financeira	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	695,225.90	11,811,587.65	22,023,000.00
Outras Receitas Patrimoniais	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	57,163.28	5,890,022.80	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	152,830.00	0.00	0.00	152,830.00	100,000.00
Transferências Correntes	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	25,429,616.03	805,515,897.2	390,661,832.00
Cota-Parte do FPM	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	8,051,205.15	85,300,064.58	94,000,000.00
Cota-Parte do ICMS	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	2,860,258.20	31,893,242.12	72,000,000.00
Cota-Parte do IPVA	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	4,084,364.55	2,118,250.47	1,974,565.55	24,190,591.05	35,000,000.00
Cota-Parte do ITR	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	1,393.51	47,428.79	100,000.00
Transferências da LC 61/1989	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	9,359.36	335,538.07	500,000.00
Transferências do FUNDEB	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	9,940,306.99	125,389,267.4	138,956,000.00
Outras Transferências Correntes	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	2,592,527.27	38,359,765.18	50,105,832.00
Outras Receitas Correntes	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	1,265,053.97	11,464,329.81	30,294,023.00
DEDUÇÕES (II)	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	4,201,988.19	42,034,717.24	56,650,544.00
Contrib. do Servidor para o Plano de Previdência	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	1,484,524.78	14,389,687.40	10,284,544.00
Compensação Financ. entre Regimes Previdência	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	820,537.57	3,966,268.40	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	1,244,627.24	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	1,896,925.84	23,678,761.44	38,520,000.00
RECEITA CORRENTE LÍQUIDA (III) = (I - II)	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	35,264,118.25	473,650,671.11	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)	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	35,264,118.25	473,650,671.11	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	1,492,092.00	497,364.00	504,240.00	501,600.00	501,600.00	3,496,896.00	11,366,800.00
RECEITA CORRENTE LÍQUIDA AJUSTADA PARA CÁLCULO DOS LIMITES DA DESPESA COM PESSOAL (VII) = (V - VI)	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	34,762,518.25	470,153,775.11	646,150,006.34

FORNE: Sistema CidadES. Emissão: 15/08/2023, às 16:49. VERSÃO: 1.0