

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/2022 a SETEMBRO/2023

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 2023 |
| RECEITAS CORRENTES (I) | 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 | 49,580,075.75 | 35,575,534.44 | 529,973,596.55 | 714,167,350.34 |
| Impostos, Taxas e Contribuições de Melhoria | 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 | 10,658,413.94 | 9,187,310.19 | 50,323,150.81 | 215,087,951.34 |
| IPTU | 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 | 1,264,838.95 | 1,106,647.12 | 40,546,544.73 | 82,001,131.34 |
| ISS | 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 | 5,277,556.24 | 2,760,931.80 | 42,216,338.98 | 42,500,000.00 |
| ITBI | 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 | 2,244,839.02 | 2,864,715.19 | 26,736,308.81 | 30,000,000.00 |
| IRRF | 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 | 622,192.78 | 1,515,037.83 | 16,122,426.88 | 15,500,000.00 |
| Outros Impostos, Taxas e Contribuições de Melhoria | 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 | 1,248,986.95 | 939,978.25 | 24,701,531.43 | 45,086,820.00 |
| Contribuições | 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 | 8,039,966.51 | 2,256,889.52 | 38,001,127.76 | 50,284,544.00 |
| Receita Patrimonial | 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 | 3,255,816.43 | -1,434,452.59 | 16,910,085.89 | 27,739,000.00 |
| Rendimentos de Aplicação Financeira | 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 | 3,202,233.68 | -1,493,572.94 | 11,046,634.45 | 22,023,000.00 |
| Outras Receitas Patrimoniais | 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 | 53,582.75 | 59,120.35 | 5,863,451.44 | 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 | 152,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152,830.00 | 100,000.00 |
| Transferências Correntes | 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 | 26,949,889.76 | 25,020,732.65 | 313,318,055.15 | 390,661,832.00 |
| Cota-Parte do FPM | 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 | 5,707,762.45 | 5,818,485.51 | 84,871,758.10 | 94,000,000.00 |
| Cota-Parte do ICMS | 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 | 3,226,130.06 | 3,129,559.89 | 33,632,060.98 | 72,000,000.00 |
| Cota-Parte do IPVA | 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 | 1,882,342.49 | 1,517,509.26 | 25,726,089.69 | 35,000,000.00 |
| Cota-Parte do ITR | 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 | 3,650.08 | 7,998.16 | 51,832.49 | 100,000.00 |
| Transferências da LC 61/1989 | 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 | 29,227.92 | 37,879.43 | 358,154.43 | 500,000.00 |
| Transferências do FUNDEB | 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 | 11,499,938.76 | 10,576,493.16 | 128,084,543.00 | 138,956,000.00 |
| Outras Transferências Correntes | 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 | 4,600,838.00 | 3,932,807.24 | 40,593,616.42 | 50,105,832.00 |
| Outras Receitas Correntes | 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 | 675,989.11 | 545,054.67 | 11,268,346.88 | 30,294,023.00 |
| DEDUÇÕES (II) | 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 | 3,892,695.51 | 3,192,977.31 | 44,518,942.07 | 56,650,544.00 |
| Contrib. do Servidor para o Plano de Previdência | 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 | 1,150,491.01 | 1,137,890.63 | 14,675,559.87 | 10,284,544.00 |
| Compensação Financ. entre Regimes Previdência | 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 | 52,396.01 | 125,512.08 | 3,823,853.59 | 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 | 0.00 | 0.00 | 0.00 | 528,881.00 | 0.00 | 528,881.00 | 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 | 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 | 2,160,927.49 | 1,929,574.60 | 25,490,647.61 | 38,520,000.00 |
| RECEITA CORRENTE LÍQUIDA (III) = (I - II) | 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 | 45,687,380.24 | 32,382,557.13 | 485,454,654.48 | 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 | 600,000.00 | 0.00 |
| RECEITA CORRENTE LÍQUIDA AJUSTADA PARA CÁLCULO DOS LIMITES DE ENDIVIDAMENTO (V) = (III - IV) | 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 | 45,687,380.24 | 32,382,557.13 | 484,854,654.48 | 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 | 1,492,092.00 | 497,364.00 | 504,240.00 | 501,600.00 | 501,600.00 | 506,880.00 | 506,880.00 | 4,510,656.00 | 11,366,800.00 |
| RECEITA CORRENTE LÍQUIDA AJUSTADA PARA CÁLCULO DOS LIMITES DA DESPESA COM PESSOAL (VII) = (V - VI) | 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 | 45,180,500.24 | 31,275,677.13 | 480,343,998.48 | 646,150,006.34 |

FONTE: Sistema CidadES. Emissão: 16/10/2023, às 09:55. VERSÃO: 3.0