

MUNICÍPIO DE ITABERÁ  
Relatório Resumido da Execução Orçamentária  
Demonstrativo da Receita Corrente Líquida  
Orçamento Fiscal e da Seguridade Social

RREO - ANEXO 3 (LRF, art.53, inciso I)

Período de Referência: MARÇO/2016 A FEVEREIRO/2017

1,00

ESPECIFICACAO	EVOLUÇÃO DA RECEITA REALIZADA NOS ÚLTIMOS 12 MESES						
	MAR/16	ABR/16	MAI/16	JUN/16	JUL/16	AGO/16	SET/16
RECEITAS CORRENTES (I)							
Receita Tributaria							
IPTU	0.00	0.00	45,199.52	331,725.52	54,704.38	54,520.35	60,110.90
ISS	98,920.94	148,542.10	115,101.07	108,058.23	109,711.84	179,656.10	98,880.15
ITBI	131,988.69	5,792.85	102,222.52	8,582.80	104,634.24	194,356.27	264,793.09
IRRF	48,408.70	43,891.89	38,492.12	89,367.19	7,774.42	45,752.55	50,096.58
Outras Receitas Tributarias	2,113.27	1,867.70	8,876.36	51,099.17	9,063.44	10,432.49	11,183.19
Receita de Contribuicoes	84,827.74	30,502.63	142,668.19	38,787.37	12,829.87	47,046.77	47,081.53
Receita Patrimonial	32,248.86	30,709.25	25,186.80	31,468.56		35,037.82	20,769.24
Transferencias Correntes							
Cota-Parte do FPM	892,331.21	1,060,790.17	1,410,594.86	1,165,379.89	1,292,251.55	1,047,810.58	852,079.33
Cota-Parte do ICMS	1,837,780.82	1,350,130.21	1,666,689.11	1,262,956.25	1,442,241.23	1,641,289.55	1,279,428.32
Cota-Parte do IPVA	178,324.88	80,981.23	61,778.08	71,561.94	57,584.32	58,542.11	62,949.86
Cota-Parte do ITR	5,784.65	1,245.89	1,210.04	150.94	338.25	1,373.62	7,850.33
Transferencias da LC 87/1996	7,176.42	7,176.42	7,176.42	7,176.42	7,176.42	7,176.42	7,176.42
Transferencias da LC 61/1989	9,740.98	9,238.01	11,501.53	6,903.02	8,625.51	9,550.38	9,563.53
Transferencias do FUNDEB	332,170.08	225,837.77	277,157.58	212,876.42	230,592.50	245,941.01	208,612.12
Outras Transferencias Correntes	721,460.37	659,720.57	718,974.35	741,079.33	330,518.67	493,994.90	877,201.06
Outras Receitas Correntes	30,138.04	31,632.39	37,448.66	42,686.71	30,207.38	33,765.09	35,732.74
DEDUCOES (II)							
Compens. Finan. entre Regimes de Previdência	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deducao de Receita para transf.do FUNDEB	332,170.08	225,837.77	277,157.58	212,876.42	230,592.50	245,941.01	208,612.12
<b>RECEITA CORRENTE LIQUIDA (III) = (I - II)</b>	<b>4,081,245.57</b>	<b>3,462,221.31</b>	<b>4,393,119.63</b>	<b>3,956,983.34</b>	<b>3,492,677.05</b>	<b>3,860,305.00</b>	<b>3,684,896.27</b>
ESPECIFICACAO	EVOLUCAO DA RECEITA REALIZADA NOS ÚLTIMOS 12 MESES					TOTAL	PREVISAO
	OUT/16	NOV/16	DEZ/16	JAN/2017	FEV/2017	(ÚLTIMOS 12 MESES)	ATUALIZADA 2017
RECEITAS CORRENTES (I)							
Receita Tributaria							
IPTU	41,376.14	52,032.59	14,971.03	0.00	23.98	654,664.41	870,000.00
ISS	54,799.25	119,497.51	148,816.23	137,367.48	88,771.59	1,408,122.49	1,822,000.00
ITBI	133,047.03	196,570.15	44,226.27	60,243.52	12,293.21	1,258,750.64	800,000.00
IRRF	43,360.07	86,945.20	90,307.61	44,341.05	42,986.90	631,724.28	912,000.00
Outras Receitas Tributarias	8,092.17	10,270.72	4,810.30	3,544.46	2,632.77	123,986.04	105,800.00
Receita de Contribuicoes	79,301.08	40,250.05	47,377.09	49,074.87	43,733.79	663,480.98	400,000.00
Receita Patrimonial	31,531.61	22,550.18	141,865.62	40,159.81	38,716.95	475,260.23	317,350.00
Transferencias Correntes							
Cota-Parte do FPM	1,034,334.85	1,887,129.38	1,873,244.39	1,255,353.59	1,609,329.53	15,380,629.33	16,200,000.00
Cota-Parte do ICMS	1,417,608.21	1,566,878.55	1,628,557.41	1,838,951.96	800,433.37	17,732,944.99	19,500,000.00
Cota-Parte do IPVA	59,426.92	64,204.28	72,140.81	552,854.69	281,838.86	1,602,187.98	1,600,000.00
Cota-Parte do ITR	276,452.70	23,987.80	16,406.42	13,792.59	948.20	349,541.43	331,000.00
Transferencias da LC 87/1996	7,176.42	7,176.42	7,176.42	7,604.62	7,604.62	86,973.44	91,000.00
Transferencias da LC 61/1989	10,375.87	11,561.08	10,997.29	10,825.58	9,417.23	118,300.01	141,260.00
Transferencias do FUNDEB	231,847.54	266,990.56	286,915.90	437,574.31	200,537.79	3,157,053.58	3,355,200.00
Outras Transferencias Correntes	799,868.86	916,161.20	2,180,635.14	257,086.37	712,017.42	9,408,718.24	9,178,460.00
Outras Receitas Correntes	89,376.57	42,111.49	21,350.33	39,873.99	28,956.99	463,280.38	500,292.00
DEDUCOES (II)							
Compens. Finan. entre Regimes de Previdência	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deducao de Receita para transf.do FUNDEB	231,847.54	266,990.56	286,915.90	437,574.31	200,537.79	3,157,053.58	3,355,200.00
<b>RECEITA CORRENTE LIQUIDA (III) = (I - II)</b>	<b>4,086,127.75</b>	<b>5,047,326.60</b>	<b>6,302,882.36</b>	<b>4,311,074.58</b>	<b>3,679,705.41</b>	<b>50,358,564.87</b>	<b>52,769,162.00</b>