



**RELATÓRIO RESUMIDO RECEITA CORRENTE LÍQUIDA - 2º BIMESTRE 2022**

ESPECIFICAÇÃO	EVOLUÇÃO DA RECEITA ATUALIZADA NOS ÚLTIMOS 12 MESES												TOTAL ÚLTIMOS 12 MESES	PREVISÃO ATUALIZADA 2022
	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22		
<b>RECEITAS CORRENTES (I)</b>	<b>3,764,827.93</b>	<b>4,584,395.54</b>	<b>4,034,591.06</b>	<b>3,911,920.75</b>	<b>3,604,354.39</b>	<b>3,390,884.63</b>	<b>4,149,836.46</b>	<b>4,804,305.99</b>	<b>4,577,052.96</b>	<b>4,221,315.15</b>	<b>5,315,599.43</b>	<b>4,934,288.25</b>	<b>51,293,372.54</b>	<b>41,206,000.00</b>
Impostos, Taxas e Contribuições de Melhoria	687,679.58	1,197,498.38	873,530.68	586,685.40	612,070.16	729,035.90	539,009.95	550,830.78	434,370.35	252,042.95	1,422,322.81	1,106,796.66	8,991,873.60	6,413,000.00
IPTU	307,041.03	512,707.56	413,963.40	202,660.40	244,768.70	139,758.19	129,294.25	147,501.27	31,979.94	43,518.94	824,332.11	795,825.93	3,793,351.72	2,820,000.00
ISS	130,386.26	139,373.98	125,678.86	155,169.05	114,044.39	254,824.62	167,735.66	165,154.63	146,380.29	127,440.28	114,026.74	153,028.20	1,793,242.96	1,341,000.00
ITBI	148,336.21	407,069.93	98,394.23	78,151.48	136,723.46	234,490.22	144,245.07	80,221.85	228,779.70	27,269.59	401,472.43	66,625.00	2,051,779.17	900,000.00
IRRF	1,579.74	14,947.65	23,420.82	12,064.96	4,422.98	29,604.51	5,861.55	83,727.37	2,316.30	32,362.01	23,073.92	11,740.07	245,121.88	222,000.00
Outros Impostos, Taxas e Contribuições de Mel	100,336.34	123,399.26	212,073.37	138,639.51	112,110.63	70,358.36	91,873.42	74,225.66	24,914.12	21,452.13	59,417.61	79,577.46	1,108,377.87	1,130,000.00
Contribuições	0	0	0	0	0	0	0	0	38,941.31	38,301.86	35,821.19	44,499.29	157,563.65	400,000.00
Receita Patrimonial	17,397.07	354,019.51	29,842.34	49,053.34	47,624.94	63,745.20	76,028.55	111,370.75	106,784.47	129,847.16	169,066.85	140,310.81	1,295,090.99	214,000.00
Rendimentos de Aplicação Financeira	12,988.83	19,217.81	25,316.95	37,886.29	42,112.00	50,570.87	70,961.45	106,303.65	101,800.54	118,828.15	149,120.26	130,797.49	865,904.29	83,500.00
Outras Receitas Patrimoniais	4,408.24	334,801.70	4,525.39	11,167.05	5,512.94	13,174.33	5,067.10	5,067.10	4,983.93	11,019.01	19,946.59	9,513.32	429,186.70	130,500.00
Receita Agropecuária	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receita Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receita de Serviços	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000.00
Transferências Correntes	3,032,737.66	2,985,715.91	3,099,299.24	3,244,520.47	2,906,533.39	2,576,055.35	3,462,092.88	4,078,223.17	3,970,182.60	3,762,096.12	3,665,512.03	3,489,829.01	40,272,797.83	33,911,000.00
Cota-Parte do FPM	1,288,769.99	1,114,585.92	1,522,949.46	1,217,646.68	931,982.03	853,620.60	1,383,918.75	2,060,233.32	1,428,236.24	1,993,697.35	1,208,660.22	1,432,690.35	16,436,990.91	14,180,000.00
Cota-Parte do ICMS	587,472.51	670,319.60	646,220.97	783,836.98	609,880.59	590,327.14	852,449.82	697,390.34	690,059.41	463,447.00	908,740.42	670,555.92	8,170,700.70	7,300,000.00
Cota-Parte do IPVA	46,295.95	47,075.24	54,452.41	49,076.10	63,645.45	39,157.32	37,619.92	37,560.16	768,992.44	249,940.64	221,823.22	162,069.47	1,777,708.32	1,500,000.00
Cota-Parte do ITR	1,954.38	397.89	800.21	5,955.84	4,116.97	8,682.65	1,761.07	868.05	483.5	797.45	590.34	615.19	27,023.54	30,000.00
Transferências da LC 87/1995	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transferências da LC 61/1989	4,624.37	4,824.10	5,224.27	4,168.77	5,268.22	5,527.51	5,218.79	4,804.72	6,136.90	4,324.67	5,225.54	4,751.29	60,099.15	45,000.00
Transferência do FUNDEB	379,326.43	417,801.18	394,224.06	478,969.07	375,536.65	422,961.32	516,817.46	445,322.23	586,837.33	371,126.65	598,913.90	451,598.60	5,439,434.88	4,380,000.00
Outras Transferências Correntes	724,294.03	730,711.98	475,427.86	704,867.03	916,103.48	655,778.81	664,307.07	832,044.35	489,436.78	678,762.36	721,558.39	767,548.19	8,360,840.33	6,476,000.00
Outras Receitas Correntes	27,013.62	47,161.74	31,918.80	31,661.54	38,125.90	22,048.18	72,705.08	63,881.29	26,774.23	39,027.06	22,876.55	152,852.48	576,046.47	253,000.00
<b>DEDUÇÕES (II)</b>	<b>385,823.39</b>	<b>367,440.49</b>	<b>335,729.58</b>	<b>412,146.61</b>	<b>327,834.91</b>	<b>364,684.79</b>	<b>456,437.85</b>	<b>435,418.76</b>	<b>578,781.67</b>	<b>542,441.47</b>	<b>469,007.97</b>	<b>454,136.46</b>	<b>5,129,883.95</b>	<b>4,295,000.00</b>
Contrib para o Plano de Previdência do Servid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Compensação Financ entre Regimes Previdência	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rendimentos de Aplicações de Recursos Previde	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dedução de Receita para Formação do FUNDEB	385,823.39	367,440.49	335,729.58	412,146.61	327,834.91	364,684.79	456,437.85	435,418.76	578,781.67	542,441.47	469,007.97	454,136.46	5,129,883.95	4,295,000.00
<b>RECEITA CORRENTE LÍQUIDA (III) = (I-II)</b>	<b>3,379,004.54</b>	<b>4,216,955.05</b>	<b>3,698,861.48</b>	<b>3,499,774.14</b>	<b>3,276,519.48</b>	<b>3,026,199.84</b>	<b>3,693,398.61</b>	<b>4,368,887.23</b>	<b>3,998,271.29</b>	<b>3,678,873.68</b>	<b>4,846,591.46</b>	<b>4,480,151.79</b>	<b>46,163,488.59</b>	<b>36,911,000.00</b>
(-) Transferências obrigatórias da União rela	0	225,000.00	0	0	0	0	0	0	0	0	0	0	225,000.00	0
<b>RECEITA CORRENTE LÍQUIDA AJUSTADA PARA CÁLCUL</b>	<b>3,379,004.54</b>	<b>3,991,955.05</b>	<b>3,698,861.48</b>	<b>3,499,774.14</b>	<b>3,276,519.48</b>	<b>3,026,199.84</b>	<b>3,693,398.61</b>	<b>4,368,887.23</b>	<b>3,998,271.29</b>	<b>3,678,873.68</b>	<b>4,846,591.46</b>	<b>4,480,151.79</b>	<b>45,938,488.59</b>	<b>36,911,000.00</b>
(-) Transferências obrigatórias da União rela	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>RECEITA CORRENTE LÍQUIDA AJUSTADA PARA CÁLCUL</b>	<b>3,379,004.54</b>	<b>3,991,955.05</b>	<b>3,698,861.48</b>	<b>3,499,774.14</b>	<b>3,276,519.48</b>	<b>3,026,199.84</b>	<b>3,693,398.61</b>	<b>4,368,887.23</b>	<b>3,998,271.29</b>	<b>3,678,873.68</b>	<b>4,846,591.46</b>	<b>4,480,151.79</b>	<b>45,938,488.59</b>	<b>36,911,000.00</b>