



SÃO BENTO DO SAPUCAÍ

PREFEITURA MUNICIPAL

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RELATÓRIO RESUMIDO - RECEITA CORRENTE LÍQUIDA - 3º BIMESTRE 2022

ESPECIFICAÇÃO	EVOLUÇÃO DA RECEITA ATUALIZADA NOS ÚLTIMOS 12 MESES												TOTAL ÚLTIMOS 12 MESES	PREVISÃO ATUALIZADA 2022
	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22		
RECEITAS CORRENTES (I)	4,034,591.06	3,911,920.75	3,604,354.39	3,390,884.63	4,149,836.46	4,804,305.99	4,577,052.96	4,221,315.15	5,315,599.43	4,934,288.25	4,985,094.36	5,064,113.06	52,993,356.49	41,206,000.00
Impostos, Taxas e Contribuições de Melhoria	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	602,199.68	455,234.97	8,164,130.29	6,413,000.00
IPTU	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	191,235.52	145,259.84	3,310,098.49	2,820,000.00
ISS	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	137,200.02	160,100.91	1,820,783.65	1,341,000.00
ITBI	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	176,854.49	20,813.87	1,694,041.39	900,000.00
IRRF	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	28,561.85	40,973.79	298,130.13	222,000.00
Outros Impostos, Taxas e Contribuições de Mel	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	68,347.80	88,086.56	1,041,076.63	1,130,000.00
Contribuições	0	0	0	0	0	0	38,941.31	38,301.86	35,821.19	44,499.29	43,002.58	43,811.08	244,377.31	400,000.00
Receita Patrimonial	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	209,222.08	200,235.78	1,333,132.27	214,000.00
Rendimentos de Aplicação Financeira	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	191,893.34	190,722.46	1,216,313.45	83,500.00
Outras Receitas Patrimoniais	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	17,328.74	9,513.32	116,818.82	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	3,099,299.24	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	4,100,917.25	4,340,315.93	42,695,577.44	33,911,000.00
Cota-Parte do FPM	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	1,593,725.06	1,491,233.91	17,118,593.97	14,180,000.00
Cota-Parte do ICMS	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	832,810.28	613,909.17	8,359,628.04	7,300,000.00
Cota-Parte do IPVA	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	157,314.77	126,952.54	1,968,604.44	1,500,000.00
Cota-Parte do ITR	800.21	5,955.84	4,116.97	8,682.65	1,761.07	868.05	483.5	797.45	590.34	615.19	630.34	1,431.60	26,733.21	30,000.00
Transferências da LC 87/1996	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transferências da LC 61/1989	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	3,268.48	3,748.48	57,667.64	45,000.00
Transferência do FUNDEB	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	560,521.35	414,104.11	5,616,932.73	4,380,000.00
Outras Transferências Correntes	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	952,646.97	1,688,936.12	9,547,417.41	6,476,000.00
Outras Receitas Correntes	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	29,752.77	24,515.30	556,139.18	253,000.00
DEDUÇÕES (II)	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	517,549.84	447,455.19	5,341,625.10	4,295,000.00
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	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	517,549.84	447,455.19	5,341,625.10	4,295,000.00

RECEITA CORRENTE LÍQUIDA (III) - (I-II)	3,698,861.48	3,499,774.14	3,276,519.48	3,026,199.84	3,693,398.61	4,368,887.23	3,998,271.29	3,678,873.68	4,846,591.46	4,480,151.79	4,467,544.52	4,616,657.87	47,651,731.39	36,911,000.00
(-) Transferências obrigatórias da União rela	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RECEITA CORRENTE LÍQUIDA AJUSTADA PARA CÁLCUL	3,698,861.48	3,499,774.14	3,276,519.48	3,026,199.84	3,693,398.61	4,368,887.23	3,998,271.29	3,678,873.68	4,846,591.46	4,480,151.79	4,467,544.52	4,616,657.87	47,651,731.39	36,911,000.00
(-) Transferências obrigatórias da União rela	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RECEITA CORRENTE LÍQUIDA AJUSTADA PARA CÁLCUL	3,698,861.48	3,499,774.14	3,276,519.48	3,026,199.84	3,693,398.61	4,368,887.23	3,998,271.29	3,678,873.68	4,846,591.46	4,480,151.79	4,467,544.52	4,616,657.87	47,651,731.39	36,911,000.00