



RELATÓRIO RESUMIDO - RECEITA CORRENTE LÍQUIDA - 4º BIMESTRE 2022

ESPECIFICAÇÃO	EVOLUÇÃO DA RECEITA ATUALIZADA NOS ÚLTIMOS 12 MESES												TOTAL ÚLTIMOS 12	PREVISÃO
	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	MESES	ATUALIZADA 2022
RECEITAS CORRENTES (I)	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	4,844,277.39	4,962,328.58	54,853,450.65	41,206,000.00
Impostos, Taxas e Contribuições de Melhoria	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	538,427.41	623,756.59	7,866,098.21	6,413,000.00
IPTU	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	140,739.19	189,586.73	3,023,800.61	2,820,000.00
ISS	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	147,367.57	270,403.56	1,957,706.87	1,341,000.00
ITBI	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	49,547.82	63,292.52	1,630,336.02	900,000.00
IRRF	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	63,448.04	5,843.10	331,935.49	222,000.00
Outros Impostos, Taxas e Contribuições de Mel	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	137,324.79	94,630.68	922,319.22	1,130,000.00
Contribuições	0	0	0	0	38,941.31	38,301.86	35,821.19	44,499.29	43,002.58	43,811.08	44,396.47	46,023.31	334,797.09	400,000.00
Receita Patrimonial	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	223,969.57	322,887.61	1,801,093.77	214,000.00
Rendimentos de Aplicação Financeira	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	212,793.27	245,119.04	1,611,022.52	83,500.00
Outras Receitas Patrimoniais	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	11,176.30	77,768.57	190,071.25	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	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	3,909,405.59	3,825,327.23	44,086,490.55	33,911,000.00
Cota-Parte do FPM	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	2,735,289.31	1,458,271.86	18,571,559.00	14,180,000.00
Cota-Parte do ICMS	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	710,858.70	841,559.68	8,481,988.47	7,300,000.00
Cota-Parte do IPVA	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	60,672.18	62,108.13	1,987,856.24	1,500,000.00
Cota-Parte do ITR	4,116.97	8,682.65	1,761.07	868.05	483.5	797.45	590.34	615.19	630.34	1,431.60	1,599.28	2,421.98	23,998.42	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	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	4,104.99	2,861.64	55,241.23	45,000.00
Transferência do FUNDEB	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	448,607.11	530,046.41	5,722,393.12	4,380,000.00
Outras Transferências Correntes	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	-51,725.98	928,057.53	9,243,454.07	6,476,000.00
Outras Receitas Correntes	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	128,078.35	144,333.84	764,971.03	253,000.00
DEDUÇÕES (II)	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	411,231.96	473,444.58	5,478,425.45	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	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	411,231.96	473,444.58	5,478,425.45	4,295,000.00
RECEITA CORRENTE LÍQUIDA (III) = (I-II)	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	4,433,045.43	4,488,884.00	49,375,025.20	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	3,276,519.48	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	4,433,045.43	4,488,884.00	49,375,025.20	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	3,276,519.48	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	4,433,045.43	4,488,884.00	49,375,025.20	36,911,000.00