



# SÃO BENTO DO SAPUCAÍ

PREFEITURA MUNICIPAL

## SECRETARIA DE FINANÇAS E ORÇAMENTO

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### RELATÓRIO RESUMIDO - DEMONSTRATIVO DA RECEITA CORRENTE LÍQUIDA

ESPECIFICAÇÃO	EVOLUÇÃO DA RECEITA ATUALIZADA NOS ÚLTIMOS 12 MESES												TOTAL ÚLTIMOS 12	PREVISÃO
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	MESES	ATUALIZADA 2022
<b>RECEITAS CORRENTES (I)</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>4,985,094.36</b>	<b>5,064,113.06</b>	<b>4,844,277.39</b>	<b>4,962,328.58</b>	<b>4,261,005.14</b>	<b>4,560,890.81</b>	<b>6,632,756.94</b>	<b>6,098,820.75</b>	<b>60,457,542.82</b>	<b>41,206,000.00</b>
Impostos, Taxas e Contribuições de Melhoria	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	624,517.60	918,807.36	1,641,970.28	1,007,809.85	9,628,256.51	6,413,000.00
IPTU	31,979.94	43,518.94	824,332.11	795,825.93	191,235.52	145,259.84	140,739.19	189,586.73	169,622.99	147,155.69	139,551.17	171,175.80	2,989,983.85	2,820,000.00
ISS	146,380.29	127,440.28	114,026.74	153,028.20	137,200.02	160,100.91	147,367.57	270,403.56	255,844.49	344,012.30	525,292.12	451,227.43	2,832,323.91	1,341,000.00
ITBI	228,779.70	27,269.59	401,472.43	66,625.00	176,854.49	20,813.87	49,547.82	63,292.52	85,241.83	292,472.88	921,103.06	170,341.55	2,503,814.74	900,000.00
IRRF	2,316.30	32,362.01	23,073.92	11,740.07	28,561.85	40,973.79	63,448.04	5,843.10	43,595.47	80,154.88	8,040.29	184,049.60	524,159.32	222,000.00
Outros Impostos, Taxas e Contribuições de Mel	24,914.12	21,452.13	59,417.61	79,577.46	68,347.80	88,086.56	137,324.79	94,630.68	70,212.82	55,011.61	47,983.64	31,015.47	777,974.69	1,130,000.00
Contribuições	38,941.31	38,301.86	35,821.19	44,499.29	43,002.58	43,811.08	44,396.47	46,023.31	46,798.44	45,807.24	44,835.48	44,729.08	516,967.33	400,000.00
Receita Patrimonial	106,784.47	129,847.16	169,066.85	140,310.81	209,222.08	200,235.78	223,969.57	322,887.61	226,900.35	212,838.15	222,383.41	285,467.03	2,449,913.27	214,000.00
Rendimentos de Aplicação Financeira	101,800.54	118,828.15	149,120.26	130,797.49	191,893.34	190,722.46	212,793.27	245,119.04	216,997.93	204,001.72	208,102.56	272,381.24	2,242,558.00	83,500.00
Outras Receitas Patrimoniais	4,983.93	11,019.01	19,946.59	9,513.32	17,328.74	9,513.32	11,176.30	77,688.57	9,902.42	8,836.43	14,280.85	13,085.79	207,355.27	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	2,426.02	3,603.35	3,270.57	47,343.27	56,643.21	15,000.00
Transferências Correntes	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	3,292,638.93	3,375,498.98	4,715,954.06	4,702,037.92	47,149,715.65	33,911,000.00
Cota-Parte do FPM	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	1,343,047.22	1,277,863.99	1,606,099.57	2,488,129.31	20,056,944.39	14,180,000.00
Cota-Parte do ICMS	690,059.41	463,447.00	908,740.42	670,555.92	832,810.28	613,909.17	710,858.70	841,559.68	628,186.38	669,783.65	707,648.75	697,782.29	8,435,341.65	7,300,000.00
Cota-Parte do IPVA	768,992.44	249,940.64	221,823.22	162,069.47	157,314.77	126,952.54	60,672.18	62,108.13	58,248.64	51,488.43	57,946.87	63,468.30	2,041,025.63	1,500,000.00
Cota-Parte do ITR	483.5	797.45	590.34	615.19	630.34	1,431.60	1,599.28	2,421.98	5,536.72	19,761.48	2,928.07	11,269.79	48,065.74	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	6,136.90	4,324.67	5,225.54	4,751.29	3,268.48	3,748.48	4,104.99	2,861.64	4,328.23	4,643.90	3,229.64	4,171.97	50,795.73	45,000.00
Transferência do FUNDEB	586,837.33	371,126.65	598,913.90	451,598.60	560,521.35	414,104.11	448,607.11	530,046.41	400,788.05	455,184.66	466,274.97	568,292.59	5,852,295.73	4,380,000.00
Outras Transferências Correntes	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	852,503.69	896,772.87	1,871,826.19	868,923.67	10,665,246.78	6,476,000.00
Outras Receitas Correntes	26,774.23	39,027.06	22,876.55	152,852.48	29,752.77	24,515.30	128,078.35	144,333.84	67,723.80	4,335.73	4,343.14	11,433.60	656,046.85	253,000.00
DEDUÇÕES (II)	578,781.67	542,441.47	469,007.97	454,136.46	517,549.84	447,455.19	411,231.96	473,444.58	381,555.30	404,708.30	475,559.17	499,107.49	5,654,979.40	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	578,781.67	542,441.47	469,007.97	454,136.46	517,549.84	447,455.19	411,231.96	473,444.58	381,555.30	404,708.30	475,559.17	499,107.49	5,654,979.40	4,295,000.00
RECEITA CORRENTE LÍQUIDA (III) = (I-II)	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	3,879,449.84	4,156,182.51	6,157,197.77	5,599,713.26	54,802,563.42	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	3,998,271.29	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	3,879,449.84	4,156,182.51	6,157,197.77	5,599,713.26	54,802,563.42	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	3,998,271.29	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	3,879,449.84	4,156,182.51	6,157,197.77	5,599,713.26	54,802,563.42	36,911,000.00