

Município de SAO BONIFACIO
RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA
DEMONSTRATIVO DA RECEITA CORRENTE LÍQUIDA
ORÇAMENTOS FISCAL E DA SEGURIDADE SOCIAL
MARÇO/2009 A FEVEREIRO/2010

RREO – ANEXO III (LRF, Art. 53, inciso I)

R\$ 1,00

ESPECIFICAÇÃO	EVOLUÇÃO DA RECEITA REALIZADA NOS ÚLTIMOS 12 MESES												PREVISÃO ATUALIZADA 2010	
	Mar/2009	Abr/2009	Mai/2009	Jun/2009	Jul/2009	Ago/2009	Set/2009	Out/2009	Nov/2009	Dez/2009	Jan/2010	Fev/2010		TOTAL (ÚLT. 12 MES.)
RECEITAS CORRENTES (I)	513,841.37	536,804.63	675,454.86	679,872.53	480,712.95	520,921.88	518,843.64	605,326.66	595,400.47	910,269.18	577,951.34	590,246.51	7,205,646.02	11,944,304.00
RECEITA TRIBUTARIA	26,119.60	10,714.43	15,875.28	47,195.96	7,882.58	12,443.15	9,626.10	10,919.94	11,418.41	64,803.00	8,803.77	11,704.98	237,507.20	230,410.00
I.P.T.U.	0.00	0.00	0.00	25,075.23	697.56	208.94	846.29	96.72	144.59	325.05	0.00	0.00	27,394.38	30,000.00
I.S.S.	4,622.20	3,841.88	8,573.41	3,085.07	2,223.08	4,544.22	3,672.21	3,929.24	4,156.67	3,708.09	2,485.89	2,325.96	47,167.92	55,000.00
I.T.B.I.	875.91	741.15	3,113.22	279.57	1,040.86	3,207.00	756.87	3,162.79	3,335.17	1,620.00	402.00	751.50	19,286.04	22,000.00
I.R.R.F	3,207.53	3,348.47	3,462.84	3,819.25	3,335.82	4,045.22	3,607.83	3,395.99	3,555.14	58,212.91	4,993.31	4,281.98	99,266.29	60,000.00
Outras Receitas Tributárias	17,413.96	2,782.93	725.81	14,936.84	585.26	437.77	742.90	335.20	226.84	936.95	922.57	4,345.54	44,392.57	63,410.00
RECEITAS DE CONTRIBUIÇÕES	3,414.50	0.00	0.00	0.00	0.00	17,228.00	0.00	0.00	10,444.50	6,709.50	0.00	0.00	37,796.50	40,000.00
RECEITA PATRIMONIAL	6,086.90	5,621.23	4,213.10	4,121.01	7,018.01	3,707.75	3,442.51	3,373.31	3,406.60	3,408.43	3,195.45	3,328.56	50,922.86	56,540.00
RECEITA AGROPECUARIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.94	0.00	0.00	10.94	20,200.00
RECEITA INDUSTRIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECEITA DE SERVIÇOS	2,352.43	4,939.87	5,351.42	8,679.72	4,495.01	3,508.76	4,931.13	6,360.62	7,445.87	12,167.37	5,047.47	3,557.97	68,837.64	77,765.00
TRANSFERÊNCIAS CORRENTES	471,725.65	504,497.68	648,097.94	608,527.28	453,960.99	479,027.79	492,626.86	581,945.66	560,608.24	821,512.44	553,931.84	564,686.00	6,741,148.37	11,457,189.00
Cota-Parte do F.P.M.	254,317.61	303,404.66	360,612.91	311,159.15	238,751.14	277,746.26	245,865.39	282,826.72	353,041.96	543,271.69	291,295.49	355,650.81	3,817,943.79	4,692,150.00
Cota-Parte do I.C.M.S.	138,936.13	110,529.83	124,362.80	127,093.27	116,960.99	107,186.60	149,709.32	127,004.56	113,398.52	191,253.81	151,761.36	128,185.97	1,586,383.16	1,487,821.00
Cota-Parte do I.P.V.A.	13,534.67	12,800.18	13,841.95	12,537.67	17,262.31	12,588.68	11,833.52	16,430.01	10,141.51	5,637.41	3,456.26	11,342.88	141,407.05	107,760.00
Cota-Parte do ITR.	89.27	796.72	8.10	70.01	71.15	0.00	1,121.36	5,288.11	261.70	247.54	199.67	0.00	8,153.63	6,000.00
Transferências da LC 61/1989	2,158.85	1,605.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,764.37	45,953.00
Transferências da LC 87/1996	982.32	982.32	982.32	982.32	982.32	982.32	982.32	982.32	982.32	982.32	1,008.48	1,008.48	11,840.16	12,665.00
Transferências do FUNDEB	26,032.11	23,079.29	31,663.40	27,328.24	24,877.20	26,011.57	27,129.94	27,456.18	28,637.78	31,137.19	42,464.98	37,685.60	353,503.48	300,000.00
Outras Transferências Correntes	35,674.69	51,299.16	116,626.46	129,356.62	55,055.88	54,512.36	55,985.01	121,957.76	54,144.45	48,982.48	63,745.60	30,812.26	818,152.73	4,804,840.00
OUTRAS RECEITAS CORRENTES	4,142.29	11,031.42	1,917.12	11,348.56	7,356.36	5,006.43	8,217.04	2,727.13	2,076.85	1,657.50	6,972.81	6,969.00	69,422.51	62,200.00
DEDUÇÕES (II)	82,003.62	85,881.80	99,940.94	90,368.34	74,805.47	79,700.67	81,902.23	86,506.21	95,565.08	115,753.98	89,544.07	99,237.46	1,081,209.87	1,268,363.00
Deduções de Receita do IPTU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,500.00
Dedução da Receita Para Formação do FUNDEB	82,003.62	85,881.80	99,940.94	90,368.34	74,805.47	79,700.67	81,902.23	86,506.21	95,565.08	115,753.98	89,544.07	99,237.46	1,081,209.87	1,272,863.00
RECEITA CORRENTE LÍQUIDA (III) = (I – II)	431,837.75	450,922.83	575,513.92	589,504.19	405,907.48	441,221.21	436,941.41	518,820.45	499,835.39	794,515.20	488,407.27	491,009.05	6,124,436.15	10,675,941.00

FONTES: SECRETARIO DE FINANÇAS

Laurino Peters
Prefeito Municipal

DENISE R.OLIVEIRA GOULART
Contador CRC/14676

MARISA MOENSTER BACKES
Controle Interno