

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

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

R\$ 1,00

ESPECIFICAÇÃO	EVOLUÇÃO DA RECEITA REALIZADA NOS ÚLTIMOS 12 MESES													PREVISÃO ATUALIZADA 2010
	Abr/2009	Mai/2009	Jun/2009	Jul/2009	Ago/2009	Set/2009	Out/2009	Nov/2009	Dez/2009	Jan/2010	Fev/2010	Mar/2010	TOTAL (ÚLT. 12 MES.)	
<b>RECEITAS CORRENTES (I)</b>	<b>536,804.63</b>	<b>675,454.86</b>	<b>679,872.53</b>	<b>480,712.95</b>	<b>520,921.88</b>	<b>518,843.64</b>	<b>605,326.66</b>	<b>595,400.47</b>	<b>910,269.18</b>	<b>577,951.34</b>	<b>590,246.51</b>	<b>591,958.95</b>	<b>7,283,763.60</b>	<b>11,944,304.00</b>
RECEITA TRIBUTARIA	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	23,007.88	234,395.48	230,410.00
I.P.T.U.	0.00	0.00	25,075.23	697.56	208.94	846.29	96.72	144.59	325.05	0.00	0.00	0.00	27,394.38	30,000.00
I.S.S.	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	4,378.65	46,924.37	55,000.00
I.T.B.I.	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	258.00	18,668.13	22,000.00
I.R.R.F	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	3,129.66	99,188.42	60,000.00
Outras Receitas Tributárias	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	15,241.57	42,220.18	63,410.00
RECEITAS DE CONTRIBUIÇÕES	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	4,311.00	38,693.00	40,000.00
RECEITA PATRIMONIAL	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	3,517.54	48,353.50	56,540.00
RECEITA AGROPECUARIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.94	0.00	0.00	10.56	21.50	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	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	3,817.69	70,302.90	77,765.00
TRANSFERÊNCIAS CORRENTES	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	553,841.29	6,823,264.01	11,457,189.00
Cota-Parte do F.P.M.	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	264,197.38	3,827,823.56	4,692,150.00
Cota-Parte do I.C.M.S.	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	158,391.66	1,605,838.69	1,487,821.00
Cota-Parte do I.P.V.A.	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	16,090.42	143,962.80	107,760.00
Cota-Parte do ITR.	796.72	8.10	70.01	71.15	0.00	1,121.36	5,288.11	261.70	247.54	199.67	0.00	0.00	8,064.36	6,000.00
Transferências da LC 61/1989	1,605.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,605.52	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	1,008.48	1,008.48	1,008.48	11,866.32	12,665.00
Transferências do FUNDEB	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	41,690.77	369,162.14	300,000.00
Outras Transferências Correntes	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	72,462.58	854,940.62	4,804,840.00
OUTRAS RECEITAS CORRENTES	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	3,452.99	68,733.21	62,200.00
<b>DEDUÇÕES (II)</b>	<b>85,881.80</b>	<b>99,940.94</b>	<b>90,368.34</b>	<b>74,805.47</b>	<b>79,700.67</b>	<b>81,902.23</b>	<b>86,506.21</b>	<b>95,565.08</b>	<b>115,753.98</b>	<b>89,544.07</b>	<b>99,237.46</b>	<b>87,937.41</b>	<b>1,087,143.66</b>	<b>1,268,363.00</b>
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	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	87,937.41	1,087,143.66	1,272,863.00
<b>RECEITA CORRENTE LÍQUIDA (III) = (I – II)</b>	<b>450,922.83</b>	<b>575,513.92</b>	<b>589,504.19</b>	<b>405,907.48</b>	<b>441,221.21</b>	<b>436,941.41</b>	<b>518,820.45</b>	<b>499,835.39</b>	<b>794,515.20</b>	<b>488,407.27</b>	<b>491,009.05</b>	<b>504,021.54</b>	<b>6,196,619.94</b>	<b>10,675,941.00</b>

FONTE: SECRETARIO DE FINANÇAS

Laurino Peters  
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