

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

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

R\$ 1,00

ESPECIFICAÇÃO	EVOLUÇÃO DA RECEITA REALIZADA NOS ÚLTIMOS 12 MESES													PREVISÃO ATUALIZADA 2010
	Jun/2009	Jul/2009	Ago/2009	Set/2009	Out/2009	Nov/2009	Dez/2009	Jan/2010	Fev/2010	Mar/2010	Abr/2010	Mai/2010	TOTAL (ÚLT. 12 MES.)	
<b>RECEITAS CORRENTES (I)</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>616,376.12</b>	<b>702,560.60</b>	<b>7,390,440.83</b>	<b>11,944,304.00</b>
RECEITA TRIBUTARIA	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	10,910.81	9,028.11	227,744.69	230,410.00
I.P.T.U.	25,075.23	697.56	208.94	846.29	96.72	144.59	325.05	0.00	0.00	0.00	0.00	0.00	27,394.38	30,000.00
I.S.S.	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	2,706.03	2,725.89	39,941.00	55,000.00
I.T.B.I.	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	3,293.25	2,790.11	20,897.12	22,000.00
I.R.R.F	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	3,098.61	2,790.96	98,266.68	60,000.00
Outras Receitas Tributárias	14,936.84	585.26	437.77	742.90	335.20	226.84	936.95	922.57	4,345.54	15,241.57	1,812.92	721.15	41,245.51	63,410.00
RECEITAS DE CONTRIBUIÇÕES	0.00	0.00	17,228.00	0.00	0.00	10,444.50	6,709.50	0.00	0.00	4,311.00	0.00	0.00	38,693.00	40,000.00
RECEITA PATRIMONIAL	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	3,647.59	4,327.86	46,494.62	56,540.00
RECEITA AGROPECUARIA	0.00	0.00	0.00	0.00	0.00	0.00	10.94	0.00	0.00	10.56	0.00	0.00	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	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	8,089.41	4,588.42	72,689.44	77,765.00
TRANSFERÊNCIAS CORRENTES	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	590,541.46	679,906.37	6,941,116.22	11,457,189.00
Cota-Parte do F.P.M.	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	316,548.12	389,735.18	3,870,089.29	4,692,150.00
Cota-Parte do I.C.M.S.	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	155,516.04	145,357.20	1,671,819.30	1,487,821.00
Cota-Parte do I.P.V.A.	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	11,435.09	16,858.52	145,614.28	107,760.00
Cota-Parte do ITR.	70.01	71.15	0.00	1,121.36	5,288.11	261.70	247.54	199.67	0.00	0.00	0.00	39.25	7,298.79	6,000.00
Transferências da LC 61/1989	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	45,953.00
Transferências da LC 87/1996	982.32	982.32	982.32	982.32	982.32	982.32	982.32	1,008.48	1,008.48	1,008.48	1,008.48	1,008.48	11,918.64	12,665.00
Transferências do FUNDEB	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	44,177.52	43,086.41	401,683.38	300,000.00
Outras Transferências Correntes	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	61,856.21	83,821.33	832,692.54	4,804,840.00
OUTRAS RECEITAS CORRENTES	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	3,186.85	4,709.84	63,681.36	62,200.00
<b>DEDUÇÕES (II)</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>96,901.36</b>	<b>110,599.55</b>	<b>1,108,821.83</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	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	96,901.36	110,599.55	1,108,821.83	1,272,863.00
<b>RECEITA CORRENTE LÍQUIDA (III) = (I – II)</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>519,474.76</b>	<b>591,961.05</b>	<b>6,281,619.00</b>	<b>10,675,941.00</b>

FONTES: SECRETARIO DE FINANÇAS

Laurino Peters  
Prefeito Municipal

DENISE R.OLIVEIRA GOULART  
Contador CRC/14676

MARISA MOENSTER BACKES  
Controle Interno