

Anexo 3 - RCL Municípios

ESPECIFICAÇÃO		
	Mar/2022	Abr/2022
RECEITAS CORRENTES (I)	4,193,635.48	3,692,660.69
Impostos, Taxas e Contribuições de Melhoria	222,063.65	99,440.64
IPTU	0.00	0.00
ISS	189,616.88	53,551.21
ITBI	300.00	450.00
IRRF	31,816.57	44,590.63
Outros Impostos, Taxas e Contribuições de Melhoria	330.20	848.80
Contribuições	10,648.95	10,650.33
Receita Patrimonial	29,484.03	26,750.25
Rendimentos de Aplicação Financeira	29,484.03	26,750.25
Outras Receitas Patrimoniais	0.00	0.00
Receita Agropecuária	0.00	0.00
Receita Industrial	0.00	0.00
Receita de Serviços	0.00	0.00
Transferências Correntes	3,921,342.58	3,549,848.26
Cota-Parte do FPM	1,321,464.88	1,566,403.79
Cota-Parte do ICMS	706,965.28	548,826.47
Cota-Parte do IPVA	35,449.67	31,571.76
Cota-Parte do ITR	0.00	0.00
Transferências da LC 61/1989	2,059.03	2,094.08
Transferências do FUNDEB	966,577.94	1,120,998.55
Outras Transferências Correntes	888,825.78	279,953.61
Outras Receitas Correntes	10,096.27	5,971.21
DEDUÇÕES (II)	413,187.79	429,779.23
Contrib. do Servidor para o Plano de Previdência	0.00	0.00
Compensação Financ. entre Regimes Previdência	0.00	0.00
Rendimentos de Aplicações de Recursos Previdenciários	0.00	0.00
Dedução de Receita para Formação do FUNDEB	413,187.79	429,779.23

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EVOLUÇÃO DA RECEITA REALIZADA NOS ÚLTIMOS 12 MESES						
Mai/2022	Jun/2022	Jul/2022	Ago/2022	Set/2022	Out/2022	Nov/2022
4,676,720.23	4,292,836.84	4,972,625.01	4,161,792.35	3,664,558.29	3,608,630.96	4,407,983.35
78,137.74	56,888.01	80,325.47	479,368.18	164,715.95	149,389.74	304,492.89
0.00	0.00	0.00	0.00	0.00	0.00	0.00
33,850.18	24,443.57	51,426.40	63,563.19	126,710.61	58,658.62	263,853.39
6,240.00	1,050.00	2,600.00	1,120.00	200.00	3,000.00	2,805.00
37,427.36	31,168.43	24,604.96	58,114.86	35,385.61	87,490.99	37,834.50
620.20	226.01	1,694.11	356,570.13	2,419.73	240.13	0.00
10,854.90	11,548.34	11,941.53	11,831.55	10,131.32	8,442.95	8,007.37
37,343.77	41,301.46	50,663.04	56,982.80	46,934.16	41,510.84	39,798.60
37,343.77	41,301.46	50,663.04	56,982.80	46,934.16	41,510.84	39,798.60
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
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
4,520,083.77	4,180,934.73	4,829,694.97	3,613,044.22	3,441,335.79	3,408,968.29	4,054,832.47
1,742,467.92	1,630,411.26	2,194,430.96	1,594,372.84	1,468,394.23	1,397,127.45	1,755,934.88
594,477.58	550,751.70	586,698.98	579,882.11	567,525.78	557,864.03	587,203.61
24,822.61	27,953.48	11,321.92	9,790.56	5,984.60	6,045.26	9,891.44
0.00	0.00	0.00	0.00	0.00	737.27	7.19
1,113.29	1,570.75	1,619.05	1,289.62	1,701.29	1,736.30	1,262.54
1,075,233.55	1,057,347.81	1,009,761.58	1,050,272.50	1,038,698.15	1,049,373.92	1,128,145.90
1,081,968.82	912,899.73	1,025,862.48	377,436.59	359,031.74	396,084.06	572,386.91
30,300.05	2,164.30	0.00	565.60	1,441.07	319.14	852.02
472,576.28	442,137.41	399,585.45	437,067.02	379,951.13	392,702.03	470,859.85
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
0.00	0.00	0.00	0.00	0.00	0.00	0.00
472,576.28	442,137.41	399,585.45	437,067.02	379,951.13	392,702.03	470,859.85

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Dez/2022	Jan/2023	Feb/2023	TOTAL (ULTIMOS 12 MESES)	PREVISAO ATUALIZADA <EXERCICIO>
5,639,442.57	5,077,716.60	4,950,347.71	53,338,950.08	53,598,740.65
638,963.62	543,154.34	507,868.50	3,324,808.73	1,732,000.00
18,561.69	19,732.47	2,589.07	40,883.23	2,000.00
565,742.69	415,283.92	447,777.45	2,294,478.11	655,000.00
0.00	500.00	6,000.00	24,265.00	15,000.00
54,537.74	101,251.04	46,896.67	591,119.36	1,030,000.00
121.50	6,386.91	4,605.31	374,063.03	30,000.00
11,017.10	11,378.93	9,925.10	126,378.37	142,000.00
49,062.48	49,546.85	45,692.03	515,070.31	371,868.00
49,062.48	49,546.85	45,692.03	515,070.31	369,868.00
0.00	0.00	0.00	0.00	2,000.00
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	0.00	2,000.00
4,940,116.57	4,472,080.60	4,385,840.05	49,318,122.30	51,208,872.65
2,728,370.70	1,570,107.30	2,360,226.56	21,329,712.77	22,570,000.00
549,503.45	636,188.52	528,590.35	6,994,477.86	6,600,000.00
9,770.58	98,637.50	78,362.88	349,602.26	500,000.00
5.97	0.00	0.00	750.43	1,000.00
1,793.82	2,062.60	1,470.88	19,773.25	20,000.00
1,132,128.26	1,837,081.05	1,036,209.85	13,501,829.06	14,957,566.65
518,543.79	328,003.63	380,979.53	7,121,976.67	6,560,306.00
282.80	1,555.88	1,022.03	54,570.37	142,000.00
488,067.71	461,399.10	593,730.09	5,381,043.09	5,624,200.00
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	0.00	0.00
488,067.71	461,399.10	593,730.09	5,381,043.09	5,624,200.00