MUNICIPIO DE NOVA BOA VISTA CONSOLIDADO
RELATORIO RESUMIDO DA EXECUCAO ORCAMENTARIA
DEMONSTRATIVO DA RECEITA CORRENTE LIQUIDA
ORCAMENTO FISCAL E DA SEGURIDADE SOCIAL
NOV/2015 A OUT/2016

RREO - Anexo III (LRF, Art. 53, inciso I) R$ 1,00

ESPECIFICACAO	NOV/2015 MAI/2016	DEZ/2015 JUN/2016	JAN/2016 JUL/2016	FEV/2016 AGO/2016	MAR/2016 SET/2016	ABR/2016 OUT/2016	PREV.EXERCICIO TOTAL
EVOLUCAO DA RECEITA REALIZADA NOS ULTIMOS 12 MESES							
R E C E I T A S C O R R E N T E S (I)	**1.048.328,07**	**1.735.626,34**	**1.281.244,15**	**1.346.790,08**	**1.208.550,23**	**1.282.312,80**	**15.924.426,60**
	1.564.535,95	**1.237.291,61**	**1.361.040,86**	**1.243.506,50**	**1.085.464,18**	**1.161.969,92**	**15.556.660,69**
Receita Tributaria	**31.971,83**	**37.869,38**	**33.941,50**	**25.106,13**	**33.944,33**	**47.056,97**	**514.800,00**
	114.678,41	**42.531,59**	**45.335,05**	**43.058,42**	**31.698,31**	**29.248,13**	**516.440,05**
IPTU		122,39				2.868,78	51.500,00
	36.239,63	1.654,59	1.384,84	1.243,88	211,82	219,48	43.945,41
ISS	5.988,01	9.342,13	6.924,49	5.171,05	8.554,12	6.131,50	100.000,00
	6.888,50	8.409,25	6.966,87	7.521,57	6.051,88	6.713,55	84.662,92
ITBI	10.623,50	1.528,78	10.973,99	5.590,63	5.008,35	13.252,42	56.000,00
	3.222,11	8.499,71	3.928,01	13.615,37	4.504,18	2.927,56	83.674,61
IRRF	12.173,85	23.631,48	14.854,07	12.170,63	17.426,79	17.913,46	170.800,00
	17.513,52	17.620,06	16.047,62	16.148,21	17.843,81	18.087,89	201.431,39
Outras Receitas Tributarias	3.186,47	3.244,60	1.188,95	2.173,82	2.955,07	6.890,81	136.500,00
	50.814,65	6.347,98	17.007,71	4.529,39	3.086,62	1.299,65	102.725,72
Receita de Contribuicoes	24.173,39	48.545,34	3.452,65	48.096,90	26.661,49	27.329,53	325.000,00
	27.457,13	28.201,48	28.732,38	28.792,31	28.742,17	28.985,55	349.170,32
Receita Patrimonial	95.498,30	131.515,08	191.379,42	136.773,12	171.934,85	180.072,90	1.185.400,00
	101.130,04	141.774,92	146.693,49	138.527,25	156.312,99	103.116,98	1.694.729,34
Receita Agropecuaria							
Receita Industrial							
Receita de Servicos	13.963,66	16.479,73	15.840,86	23.149,82	25.604,91	14.326,26	267.827,60
	14.447,56	14.418,12	17.178,82	13.969,42	14.273,81	14.741,86	198.394,83
Transferencias Correntes	**877.239,63**	**1.491.191,77**	**1.025.092,57**	**1.099.592,93**	**943.826,02**	**1.001.448,43**	**13.539.999,00**
	1.291.069,49	**961.543,32**	**1.060.323,83**	**1.012.580,74**	**845.162,81**	**979.854,95**	**12.588.926,49**
Cota-Parte FPM	514.904,46	870.669,52	563.688,83	705.656,92	428.629,14	509.547,99	7.604.340,00
	677.575,85	559.787,43	620.729,94	503.313,30	409.294,26	496.840,27	6.860.637,91
Cota-Parte ICMS	205.716,25	365.404,36	196.545,25	225.571,69	322.238,52	276.783,01	3.439.339,00
	361.148,73	197.592,22	258.421,65	323.496,53	238.798,67	267.540,85	3.239.257,73
Cota-Parte IPVA	1.431,69	27.166,05	62.298,45	12.030,80	23.107,88	39.863,02	220.000,00
	21.109,51	6.676,34	4.157,99	2.685,27	2.925,74	1.092,27	204.545,01
Cota-Parte ITR	208,38		145,21	17,53			40.000,00
					7.499,75	18.987,76	26.858,63
Transferencias da LC 87/1996	1.726,81	1.726,81	1.805,44	1.805,44	1.805,00	1.805,00	22.000,00
	1.805,00	1.805,00	1.805,00	1.805,00	1.805,00	1.805,00	21.504,50
Transferencias da LC 61/1989							
Transferencias do FUNDEB	85.888,88	111.072,25	111.494,38	93.744,09	102.657,73	114.136,82	1.170.000,00
	107.417,14	91.676,28	89.096,35	93.850,40	90.836,03	94.353,66	1.186.224,01
Outras Transferencias Correntes	67.363,16	115.152,78	89.115,01	60.766,46	65.387,75	59.312,59	1.044.320,00
	122.013,26	104.006,05	86.112,90	87.430,24	94.003,36	99.235,14	1.049.898,70
Outras Receitas Correntes	5.481,26	10.025,04	11.537,15	14.071,18	6.578,63	12.078,71	91.400,00
	15.753,32	48.822,18	62.777,29	6.578,36	9.274,09	6.022,45	208.999,66

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ESPECIFICACAO	EVOLUCAO DA RECEITA REALIZADA NOS ULTIMOS 12 MESES						
	NOV/2015 MAI/2016	DEZ/2015 JUN/2016	JAN/2016 JUL/2016	FEV/2016 AGO/2016	MAR/2016 SET/2016	ABR/2016 OUT/2016	PREV.EXERCICIO TOTAL
D E D U C O E S (II)	**165.702,72**	**246.399,77**	**166.774,30**	**236.315,41**	**181.084,16**	**191.516,29**	**2.479.446,60**
	238.766,92	**217.498,25**	**218.078,46**	**193.318,32**	**162.246,36**	**186.137,18**	**2.403.838,14**
Contribuicoes do Servidor p/ Plano de Previd	22.097,00	46.377,59	1.004,58	45.911,06	24.577,97	24.600,99	300.000,00
	24.881,96	25.620,31	26.128,30	26.400,67	26.203,59	26.673,53	320.477,55
Compensacao Financeira entre Regimes de Prev		1.831,95		679,53	679,53	679,53	8.000,00
	679,53	38.316,16	57.308,78		3.319,64	1.659,82	105.154,47
Deducao de Receita para Formacao do FUNDEB	143.605,72	198.190,23	165.769,72	189.724,82	155.826,66	166.235,77	2.171.446,60
	213.205,43	153.561,78	134.641,38	166.917,65	132.723,13	157.803,83	1.978.206,12
RECEITA CORRENTE LIQUIDA(III) = (I - II)	882.625,35	1.489.226,57	1.114.469,85	1.110.474,67	1.027.466,07	1.090.796,51	13.444.980,00
	1.325.769,03	**1.019.793,36**	**1.142.962,40**	**1.050.188,18**	**923.217,82**	**975.832,74**	**13.152.822,55**

FONTE: CONTABILIDADE

MARCIO THUMS
PREFEITO MUNICIPAL
CPF: 770.725.960/20

SILVANA B. FOSCHIERA