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| CN-SIFPM MUNICIPIO DE SANTOS CONAM |

| Relatorio Resumido da Execucao Orcamentaria |

| Demonstrativo da Receita Corrente Liquida |

| Orcamentos Fiscal e Da Seguridade Social |

| RREO - ANEXO 3 (LRF, Art.53, inciso I) Periodo de Referencia: MAIO/2014 A ABRIL/2015 R$ 1,00 |

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| | EVOLUCAO DA RECEITA REALIZADA NOS ULTIMOS 12 MESES |

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| ESPECIFICACAO | MAI/14 | JUN/14 | JUL/14 | AGO/14 | SET/14 | OUT/14 | NOV/14 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ||| | RECEITAS CORRENTES (I)Receita Tributaria IPTU | ||| | || 20.006.653,67| | || 19.746.023,09| | || 20.487.237,29| | || 19.643.828,61| | || 20.900.143,84| | || 19.572.100,00| | || 20.793.862,68| |
| | | ISS | | | 32.111.823,04| | 32.982.065,11| | 32.869.250,00| | 33.991.124,23| | 36.290.441,01| | 34.859.147,41| | 35.986.014,48| |
| | | ITBI | | | 4.797.918,48| | 5.543.583,22| | 6.736.420,46| | 5.706.994,81| | 5.197.657,20| | 5.779.446,53| | 5.984.459,66| |
| | | IRRF | | | 5.069.161,43| | 5.387.847,29| | 5.268.087,61| | 5.151.205,37| | 5.059.055,41| | 5.372.186,60| | 6.196.546,11| |
| | | Outras Receitas Tributarias | | | 5.120.561,94| | 4.625.894,22| | 4.863.182,31| | 4.750.459,06| | 5.000.262,71| | 4.613.443,71| | 4.871.917,90| |
| | | Receita de Contribuicoes | | | 8.851.333,93| | 5.223.904,80| | 7.218.358,11| | 7.199.461,06| | 6.709.028,67| | 6.778.562,15| | 7.424.183,90| |
| | | Receita Patrimonial | | | 4.844.181,83| | 3.853.349,15| | 5.638.932,50| | 23.068.358,03| | 2.509.606,70| | 2.777.180,70| | 4.571.114,88| |
| | | Receita de Servicos | | | 785,84| | 743,35| | 730,64| | 903,46| | 1.273,91| | 1.617,86| | 845,87| |
| | | Transferencias Correntes | | | | | | | | | | | | | | | | |
| | | Cota-Parte do FPM | | | 5.323.979,67| | 3.992.641,11| | 3.429.173,53| | 4.165.862,42| | 3.651.726,73| | 3.451.257,82| | 4.568.181,06| |
| | | Cota-Parte do ICMS | | | 25.942.625,13| | 20.773.810,57| | 33.121.986,50| | 25.114.041,07| | 31.516.052,74| | 23.767.209,10| | 26.137.064,11| |
| | | Cota-Parte do IPVA | | | 2.830.630,76| | 3.678.596,05| | 2.888.839,06| | 2.759.308,06| | 4.340.402,80| | 3.859.249,15| | 2.179.508,51| |
| | | Cota-Parte do ITR | | | 79,70| | 360,05| | 0,00| | 0,00| | 241,52| | 17.959,07| | 1.469,80| |
| | | Transferencias da LC 87/1996 | | | 134.263,56| | 134.263,56| | 134.263,56| | 134.263,56| | 134.263,56| | 134.263,56| | 134.263,56| |
| | | Transferencias da LC 61/1989 | | | 202.536,63| | 216.470,09| | 215.283,09| | 207.059,55| | 213.616,37| | 218.978,75| | 249.449,68| |
| | | Transferencias do FUNDEB | | | 9.539.589,26| | 7.725.884,58| | 11.504.782,39| | 9.074.912,89| | 11.374.637,15| | 8.719.400,36| | 9.483.236,31| |
| | | Outras Transferencias Correntes | | | 13.451.340,97| | 15.484.004,37| | 16.432.058,21| | 15.668.316,12| | 15.702.647,80| | 15.009.071,69| | 17.181.711,50| |
| | | Outras Receitas Correntes | | | 5.807.567,92| | 3.835.199,68| | 11.174.308,70| | 4.964.240,43| | 4.357.098,30| | 4.646.213,36| | 4.952.771,37| |
| | | DEDUCOES (II) | | | | | | | | | | | | | | | | |
| | | Contribuicao para o Plano de Previdencia do Servidor | | | 4.977.035,83| | 5.049.292,30| | 4.894.737,13| | 4.900.082,47| | 4.914.922,76| | 4.910.296,82| | 5.075.548,31| |
| | | Compensacao Financeira entre Regimes de Previdencia | | | 128.971,68| | 128.971,68| | 128.971,68| | 128.971,68| | 0,00| | 257.715,25| | 128.287,34| |
| | | Deducao de Receita para Formacao do FUNDEB | | | 6.886.823,04| | 5.759.228,22| | 7.957.909,06| | 6.476.106,86| | 7.971.260,69| | 6.289.783,43| | 6.653.987,29| |

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| RECEITA CORRENTE LIQUIDA (III) = (I - II) | 132.042.203,21| 122.267.148,09| 149.001.276,09| 150.095.177,72| 140.071.972,97| 128.119.492,32| 138.858.778,44|

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| || | ESPECIFICACAO | | EVOLUCAO DA RECEITA REALIZADA NOS ULTIMOS 12 MESES ||----------------------------------------------------------------------------------------------| | TOTAL(ULTIMOS | || | PREVISAOATUALIZADA | || |
| | | DEZ/14 | JAN/15 | FEV/15 | MAR/15 | ABR/15 | 12 MESES) | 2015 ||----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------| |
| | | RECEITAS CORRENTES (I) | | | | | | | | | | | | | | | | |
| | | Receita Tributaria | | | | | | | | | | | | | | | | |
| | | IPTU | | | 35.047.700,64| | 58.610.588,83| | 24.175.649,78| | 22.768.117,63| | 22.215.081,88| | 303.966.987,94| | 319.994.384,00| |
| | | ISS | | | 36.262.636,39| | 35.753.584,39| | 32.516.052,08| | 31.335.920,79| | 38.156.757,28| | 413.114.816,21| | 450.019.333,34| |
| | | ITBI | | | 8.573.694,30| | 4.021.780,66| | 4.316.220,14| | 6.418.101,29| | 6.436.505,91| | 69.512.782,66| | 72.000.000,00| |
| | | IRRF | | | 10.323.514,48| | 6.479.103,48| | 5.346.968,86| | 7.118.774,34| | 5.805.321,89| | 72.577.772,87| | 61.370.005,45| |
| | | Outras Receitas Tributarias | | | 7.309.967,03| | 9.464.569,21| | 3.570.015,44| | 3.712.923,41| | 12.586.218,00| | 70.489.414,94| | 76.258.680,48| |
| | | Receita de Contribuicoes | | | 8.537.104,07| | 10.879.969,38| | 7.835.556,99| | 8.012.318,45| | 8.119.224,80| | 92.789.006,31| | 103.360.000,00| |
| | | Receita Patrimonial | | | 2.673.247,14| | 6.905.777,74| | 6.703.971,27| | 3.644.997,82| | 10.592.782,07| | 77.783.499,83| | 105.797.943,47| |
| | | Receita de Servicos | | | 1.372,51| | 460.050,09| | 807,71| | 1.470,26| | 924,83| | 471.526,33| | 15.000,00| |
| | | Transferencias Correntes | | | | | | | | | | | | | | | | |
| | | Cota-Parte do FPM | | | 7.347.489,86| | 5.574.508,57| | 5.690.493,23| | 4.144.688,49| | 4.473.217,17| | 55.813.219,66| | 69.974.000,00| |
| | | Cota-Parte do ICMS | | | 31.612.239,91| | 27.341.504,54| | 20.307.144,96| | 37.154.174,26| | 23.416.322,49| | 326.204.175,38| | 340.000.000,00| |
| | | Cota-Parte do IPVA | | | 2.937.508,70| | 35.197.487,61| | 15.910.126,42| | 15.501.383,70| | 3.348.333,58| | 95.431.374,40| | 100.000.000,00| |
| | | Cota-Parte do ITR | | | 558,70| | 1.639,30| | 741,79| | 371,24| | 1.091,10| | 24.512,27| | 26.000,00| |
| | | Transferencias da LC 87/1996 | | | 268.527,12| | 0,00| | 0,00| | 0,00| | 541.932,99| | 1.750.305,03| | 2.000.000,00| |
| | | Transferencias da LC 61/1989 | | | 246.324,37| | 328.066,97| | 198.430,49| | 180.915,95| | 204.777,17| | 2.681.909,11| | 3.000.000,00| |
| | | Transferencias do FUNDEB | | | 11.501.643,29| | 14.233.365,72| | 8.964.051,29| | 15.025.704,87| | 8.871.006,13| | 126.018.214,24| | 119.372.000,00| |
| | | Outras Transferencias Correntes | | | 12.733.746,52| | 18.853.170,98| | 13.204.597,37| | 14.086.209,94| | 15.639.581,27| | 183.446.456,74| | 173.955.968,89| |
| | | Outras Receitas Correntes | | | 27.785.557,32| | 4.045.358,29| | 6.106.231,03| | 21.869.570,51| | 9.333.272,96| | 108.877.389,87| | 119.635.198,97| |
| | | DEDUCOES (II) | | | | | | | | | | | | | | | | |
| | | Contribuicao para o Plano de Previdencia do Servidor | | | 6.142.607,68| | 9.011.305,41| | 5.151.123,37| | 5.503.319,25| | 5.580.512,28| | 66.110.783,61| | 61.931.000,00| |
| | | Compensacao Financeira entre Regimes de Previdencia | | | 256.574,68| | 128.287,34| | 136.278,39| | 136.278,39| | 0,00| | 1.559.308,11| | 7.469.000,00| |
| | | Deducao de Receita para Formacao do FUNDEB | | | 7.918.677,16| | 13.688.641,30| | 8.422.029,99| | 11.396.757,84| | 6.397.134,80| | 95.818.339,68| | 103.000.000,00| |

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| RECEITA CORRENTE LIQUIDA (III) = (I - II) | 188.844.972,83| 215.322.291,71| 141.137.627,10| 173.939.287,47| 157.764.704,44| 1.837.464.932,39| 1.944.378.514,60|

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FONTE:CN-SIFPM - Sistema Integrado de Financas Publicas Municipais, Unidade responsavel- CONTABILIDADE Data da emissao 15/MAI/2015 e hora de emissao 08:34 CONAM 1.0-2015

Nota: Apos a Reforma Previdenciaria, consignada na Emenda Constitucional No. 40, de 29 de maio de 2003, as receitas e despesas da previdencia foram separadas das demais receitas e despesas da seguridade social (assistencia social e saude). Dessa forma, quando na LRF, editada anteriormente a EC 40, sao citadas a previdencia e assistencia social, deve-se entender apenas previdencia, a luz das normas constitucionais.

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| MONICA CARVALHO SANTOSCHEFE DA SEÇÃO DE EXECUÇÃO CONTÁBIL |  | ADRIANO LUIZ LEOCADIOCHEFE DO DPTO DE CONTROLE FINANCEIRO |  | ALVARO DOS SANTOS SILVEIRA FILHO SECRETARIO DE FINANÇAS |  | PAULO ALEXANDRE PEREIRA BARBOSA PREFEITO MUNICIPAL |
| CRC 1SP203157/O-1 |  | CPF N° 266.277.628-54 |  | CPF N° 163.679.798-91 |  | CPF N° 259.283.698-59 |