

104	100,00	8,33		8,33	8,33		8,33	8,33		8,33	8,33		8,33	8,33		8,33	8,37		100,00
110	100,00	8,33		8,33	8,33		8,33	8,33		8,33	8,33		8,33	8,33		8,33	8,37		100,00
113	100,00	8,33		8,33	8,33		8,33	8,33		8,33	8,33		8,33	8,33		8,33	8,37		100,00
117	100,00	8,33		8,33	8,33		8,33	8,33		8,33	8,33		8,33	8,33		8,33	8,37		100,00
501	890.100,00	74.175,00		74.175,00	74.175,00		74.175,00	74.175,00		74.175,00	74.175,00		74.175,00	74.175,00		74.175,00	74.175,00		890.100,00
504	1.751.850,00	145.987,50		145.987,50	145.987,50		145.987,50	145.987,50		145.987,50	145.987,50		145.987,50	145.987,50		145.987,50	145.987,50		1.751.850,00
507	2.125.100,00	177.091,67		177.091,67	177.091,67		177.091,67	177.091,67		177.091,67	177.091,67		177.091,67	177.091,67		177.091,67	177.091,67		2.125.100,00
510	90.400,00	7.533,33		7.533,33	7.533,33		7.533,33	7.533,33		7.533,33	7.533,33		7.533,33	7.533,33		7.533,33	7.533,33		90.400,00
511	437.576,00	36.464,67		36.464,67	36.464,67		36.464,67	36.464,67		36.464,67	36.464,67		36.464,67	36.464,67		36.464,67	36.464,67		437.576,00
512	5.100,00	425,00		425,00	425,00		425,00	425,00		425,00	425,00		425,00	425,00		425,00	425,00		5.100,00
550	174.955,87	19.439,52		19.439,52	19.439,52		19.439,52	19.439,52		19.439,52	19.439,52		19.439,52	19.439,52		19.439,52	19.439,52		174.955,87
602	2.346.128,45	232.818,35		232.818,35	232.818,35		232.818,35	232.818,35		232.818,35	232.818,35		232.818,35	232.818,35		232.818,35	232.818,35		2.346.128,45
774	230.669,87	23.066,99		23.066,99	23.066,99		23.066,99	23.066,99		23.066,99	23.066,99		23.066,99	23.066,99		23.066,99	23.066,99		230.669,87
779	95.831,67	9.674,79		9.674,79	9.674,79		9.674,79	9.674,79		9.674,79	9.674,79		9.674,79	9.674,79		9.674,79	9.674,79		95.831,67
781	60.562,53	5.595,32		5.595,32	5.595,32		5.595,32	5.595,32		5.595,32	5.595,32		5.595,32	5.595,32		5.595,32	5.595,32		60.562,53
787	44.559,74	5.569,97		5.569,97	5.569,97		5.569,97	5.569,97		5.569,97	5.569,97		5.569,97	5.569,97		5.569,97	5.569,97		44.559,74
812	2.253,24	225,32		225,32	225,32		225,32	225,32		225,32	225,32		225,32	225,32		225,32	225,32		2.253,24
815	682,34	85,29		85,29	85,29		85,29	85,29		85,29	85,29		85,29	85,29		85,29	85,31		682,34
823	291.859,33	29.190,94		29.190,94	29.190,94		29.190,94	29.190,94		29.190,94	29.190,94		29.190,94	29.190,94		29.190,94	29.190,94		291.859,33
828	9.630,47	1.203,81		1.203,81	1.203,81		1.203,81	1.203,81		1.203,81	1.203,81		1.203,81	1.203,81		1.203,81	1.203,80		9.630,47
829	30.095,23	3.761,90		3.761,90	3.761,90		3.761,90	3.761,90		3.761,90	3.761,90		3.761,90	3.761,90		3.761,90	3.761,93		30.095,23
835	39.307,06	3.275,59		3.275,59	3.275,59		3.275,59	3.275,59		3.275,59	3.275,59		3.275,59	3.275,59		3.275,59	3.275,57		39.307,06
836	2.781,93	309,10		309,10	309,10		309,10	309,10		309,10	309,10		309,10	309,10		309,10	309,13		2.781,93
838	31.150,30	3.579,96		3.579,96	3.579,96		3.579,96	3.579,96		3.579,96	3.579,96		3.579,96	3.579,96		3.579,96	3.579,93		31.150,30
850	57.000,00	5.181,82		5.181,82	5.181,82		5.181,82	5.181,82		5.181,82	5.181,82		5.181,82	5.181,82		5.181,82	5.181,80		57.000,00
934	55.300,00	4.608,33		4.608,33	4.608,33		4.608,33	4.608,33		4.608,33	4.608,33		4.608,33	4.608,33		4.608,33	4.608,37		55.300,00
940	22.900,00	1.908,33		1.908,33	1.908,33		1.908,33	1.908,33		1.908,33	1.908,33		1.908,33	1.908,33		1.908,33	1.908,37		22.900,00
1021	3.695,33	410,59		410,59	410,59		410,59	410,59		410,59	410,59		410,59	410,59		410,59	410,61		3.695,33
999	1.000,00	83,33		83,33	83,33		83,33	83,33		83,33	83,33		83,33	83,33		83,33	83,37		1.000,00
TOTAL	21.376.713,54	1.841.742,06		1.841.742,06	1.841.742,06		1.841.742,06	1.841.742,06		1.841.742,06	1.841.742,06		1.841.742,06	1.841.742,06		1.841.742,06	1.841.742,50		21.376.713,54

SAUDE	CRONOGRAMA	JULHO	EMPENHADO	=	AGOSTO	EMPENHADO	=	SETEMBRO	EMPENHADO	=	OUTUBRO	EMPENHADO	=	NOVEMBRO	EMPENHADO	=	DEZEMBRO	EMPENHADO	TOTAL GERAL
001	3.529.118,00	294.093,17		294.093,17	294.093,17		294.093,17	294.093,17		294.093,17	294.093,17		294.093,17	294.093,17		294.093,17	294.093,13		3.529.118,00
303	4.663.826,00	388.652,17		388.652,17	388.652,17		388.652,17	388.652,17		388.652,17	388.652,17		388.652,17	388.652,17		388.652,17	388.652,13		4.663.826,00
318	5.600,00	466,67		466,67	466,67		466,67	466,67		466,67	466,67		466,67	466,67		466,67	466,63		5.600,00
494	2.794.220,00	232.851,67		232.851,67	232.851,67		232.851,67	232.851,67		232.851,67	232.851,67		232.851,67	232.851,67		232.851,67	232.851,63		2.794.220,00
501	33.300,00	2.775,00		2.775,00	2.775,00		2.775,00	2.775,00		2.775,00	2.775,00		2.775,00	2.775,00		2.775,00	2.775,00		33.300,00
756	108.700,00	9.058,33		9.058,33	9.058,33		9.058,33	9.058,33		9.058,33	9.058,33		9.058,33	9.058,33		9.058,33	9.058,37		108.700,00
759	20.000,00	1.666,67		1.666,67	1.666,67		1.666,67	1.666,67		1.666,67	1.666,67		1.666,67	1.666,67		1.666,67	1.666,63		20.000,00
763	7.280,00	606,67		606,67	606,67		606,67	606,67		606,67	606,67		606,67	606,67		606,67	606,63		7.280,00
802	62.200,00	5.183,33		5.183,33	5.183,33		5.183,33	5.183,33		5.183,33	5.183,33		5.183,33	5.183,33		5.183,33	5.183,37		62.200,00
832	13.566,64	1.356,66		1.356,66	1.356,66		1.356,66	1.356,66		1.356,66	1.356,66		1.356,66	1.356,66		1.356,66	1.356,70		13.566,64
833	80.000,00	7.272,73		7.272,73	7.272,73		7.272,73	7.272,73		7.272,73	7.272,73		7.272,73	7.272,73		7.272,73	7.272,70		80.000,00
1016	23.558,82	1.963,29		1.963,29	1.963,29		1.963,29	1.963,29		1.963,29	1.963,29		1.963,29	1.963,29		1.963,29	1.963,33		23.558,82
1017	54.051,40	4.504,28		4.504,28	4.504,28		4.504,28	4.504,28		4.504,28	4.504,28		4.504,28	4.504,28		4.504,28	4.504,32		54.051,40
1019	464,58	42,24		42,24	42,24		42,24	42,24		42,24	42,24		42,24	42,24		42,24	42,19		464,58
1020	7.147,16	595,60		595,60	595,60		595,60	595,60		595,60	595,60		595,60	595,60		595,60	595,56		7.147,16
1023	17.898,09	1.627,10		1.627,10	1.627,10		1.627,10	1.627,10		1.627,10	1.627,10		1.627,10	1.627,10		1.627,10	1.627,09		17.898,09
1024	2.321,01	193,42		193,42	193,42		193,42	193,42		193,42	193,42		193,42	193,42		193,42	193,39		2.321,01
1029	506.843,98	48.367,95		48.367,95	48.367,95		48.367,95	48.367,95		48.367,95	48.367,95		48.367,95	48.367,95		48.367,95	48.367,95		506.843,98
91019	250.013,29	20.834,44		20.834,44	20.834,44		20.834,44	20.834,44		20.834,44	20.834,44		20.834,44	20.834,44		20.834,44	20.834,45		250.013,29
91029	8,28	0,69		0,69	0,69		0,69	0,69		0,69	0,69		0,69	0,69		0,69	0,69		8,28
999	1.000,00	83,33		83,33	83,33		83,33	83,33		83,33	83,33		83,33	83,33		83,33	83,37		1.000,00
TOTAL	12.181.117,96	1.022.195,41		1.022.195,41	1.022.195,41		1.022.195,41	1.022.195,41		1.022.195,41	1.022.195,41		1.022.195,41	1.022.195,41		1.022.195,41	1.022.195,26		12.181.117,96

EDUCAÇÃO	CRONOGRAMA	JULHO	EMPENHADO	=	AGOSTO	EMPENHADO	=	SETEMBRO	EMPENHADO	=	OUTUBRO	EMPENHADO	=	NOVEMBRO	EMPENHADO	=	DEZEMBRO	EMPENHADO	TOTAL GERAL
001	2.407.610,00	200.634,17		200.634,17	200.634,17		200.634,17	200.634,17		200.634,17	200.634,17		200.634,17	200.634,17		200.634,17	200.634,13		2.407.610,00
101	3.315.442,00	276.286,83		276.286,83	276.286,83		276.286,83	276.286,83		276.286,83	276.286,83		276.286,83	276.286,83		276.286,83	276.286,87		3.315.442,00
102	632.058,00	52.671,50		52.671,50	52.671,50		52.671,50	52.671,50		52.671,50	52.671,50		52.671,50	52.671,50		52.671,50	52.671,50		632.058,00
103	1.108.085,00	92.340,42		92.340,42	92.340,42		92.340,42	92.340,42		92.340,42	92.340,42		92.340,42	92.340,42		92.340,42	92.340,38		1.108.085,00
104	2.605.185,00	217.098,75		217.098,75	217.098,75		217.098,75	217.098,75		217.098,75	217.098,75		217.098,75	217.098,75		217.098,75	217.098,75		2.605.185,00
107	327.075,00	27.256,25																	