

PREFEITURA MUNICIPAL DE ALVORA DO SUL
CRONOGRAMA DE EXECUÇÃO MENSAL DE DESEMBOLSO
PODER EXECUTIVO - ADMINISTRAÇÃO DIRETA - JULHO DE 2021

FONTE		CRONOGRAMA	JANEIRO	EMPENHADO	FEVEREIRO	EMPENHADO	MARÇO	EMPENHADO	ABRIL	EMPENHADO	MAIO	EMPENHADO	JUNHO	EMPENHADO					
000	12.783.222,00	1.041.281,33	1.410.617,19	(369.335,86)	1.041.281,33	921.184,84	(249.239,37)	1.041.281,33	1.025.587,74	(233.545,78)	1.041.281,33	901.383,75	(93.658,20)	1.041.281,33	1.090.520,84	(142.897,81)	1.082.402,19	984.823,25	(45.318,87)
002	339.945,38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
003	56.468,68	-	-	-	-	-	5.646,87	-	5.646,87	5.646,87	-	-	11.293,74	5.646,87	-	16.940,61	5.646,87	-	22.587,48
101	24.879,70	8,33	-	8,33	8,33	-	16,66	8,33	24,99	8,33	-	33,32	3.105,79	24.779,70	(21.640,59)	3.105,79	-	-	(18.534,80)
103	100,00	8,33	-	8,33	8,33	-	16,66	8,33	24,99	8,33	-	33,32	8,33	-	41,65	8,33	-	-	49,98
104	100,00	8,33	-	8,33	8,33	-	16,66	8,33	24,99	8,33	-	33,32	8,33	-	41,65	8,33	-	-	49,98
107	2.809,00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285,71	500,00	(214,29)
110	100,00	8,33	-	8,33	8,33	-	16,66	8,33	24,99	8,33	-	33,32	8,33	-	41,65	8,33	-	-	49,98
113	100,00	8,33	-	8,33	8,33	-	16,66	8,33	24,99	8,33	-	33,32	8,33	-	41,65	8,33	-	-	49,98
117	100,00	8,33	-	8,33	8,33	-	16,66	8,33	24,99	8,33	-	33,32	8,33	-	41,65	8,33	-	-	49,98
501	850.100,00	74.175,00	49.702,03	24.472,97	74.175,00	82.071,65	16.576,32	74.175,00	90.751,32	74.175,00	160.071,95	4.854,37	74.175,00	19.635,59	59.393,78	74.175,00	32.541,46	-	101.027,32
504	1.751.850,00	145.987,50	350.117,06	(204.129,56)	145.987,50	232.782,18	(290.924,24)	145.987,50	116.169,86	(261.106,60)	145.987,50	126.690,14	(241.809,24)	145.987,50	206.247,22	(302.068,98)	145.987,50	144.227,87	(300.309,33)
507	2.125.100,00	177.091,67	101.838,94	75.252,73	177.091,67	58.251,02	194.093,38	177.091,67	177.672,87	193.512,18	177.091,67	55.774,32	314.829,53	177.091,67	158.606,43	333.314,77	177.091,67	115.378,98	395.027,46
510	90.400,00	7.533,33	5.400,00	2.133,33	7.533,33	9.143,00	8.056,99	7.533,33	8.056,99	7.533,33	40.922,00	(25.331,68)	7.533,33	7.143,22	(24.941,57)	7.533,33	16.191,18	-	(35.599,42)
511	437.576,00	36.464,67	27.919,00	8.545,67	36.464,67	9.599,00	35.411,34	36.464,67	50.765,14	21.110,87	36.464,67	40.491,80	17.083,74	36.464,67	62.379,70	(8.831,29)	36.464,67	53.601,77	(25.963,39)
512	5.100,00	425,00	19,69	405,31	425,00	-	830,31	425,00	-	1.255,31	425,00	16,31	1.664,00	425,00	-	2.089,00	425,00	-	2.514,00
550	174.955,67	-	-	-	-	-	-	-	-	-	19.439,52	53.519,58	(34.080,06)	19.439,52	-	(14.640,54)	19.439,52	-	4.798,98
602	2.643.298,45	62.762,38	408.272,76	(345.510,38)	62.762,38	65.722,01	(348.470,01)	124.238,51	535.592,04	(759.823,54)	232.818,35	463.483,40	(990.488,59)	232.818,35	331.610,34	(1.089.260,58)	244.985,49	431.064,78	(1.275.359,87)
774	230.669,87	-	-	-	-	-	-	23.066,99	53.441,01	(30.374,02)	23.066,99	6.436,14	(13.743,17)	23.066,99	-	9.323,82	23.066,99	-	32.390,81
779	95.831,67	4.608,33	10.623,84	(6.015,51)	4.608,33	11.075,42	(12.482,60)	4.608,33	3.246,09	(11.120,36)	4.608,33	6.704,74	(13.216,77)	9.674,79	2.438,24	(5.980,22)	9.674,79	3.480,34	214,23
781	60.562,53	3.950,00	6.392,13	(2.442,13)	3.950,00	8.849,70	(7.341,83)	3.950,00	2.447,29	(5.839,12)	3.950,00	5.635,90	(7.525,02)	5.995,32	2.020,29	(3.949,99)	5.995,32	3.061,38	(1.416,05)
794	6.767,33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	966,76	1.242,21	(275,45)
795	736,53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	105,22	736,53	(631,31)
797	44.559,74	-	-	-	-	-	-	-	-	-	-	-	-	5.569,97	44.559,74	(38.989,77)	5.569,97	-	(33.419,80)
812	2.253,24	-	-	-	-	-	-	225,32	2.253,24	(2.027,92)	225,32	-	(1.802,60)	225,32	-	(1.577,28)	225,32	-	(1.351,96)
815	682,34	-	-	-	-	-	-	-	-	-	-	-	-	85,29	682,34	(597,05)	85,29	-	(511,76)
823	327.713,71	14.582,94	174.595,33	(160.412,39)	14.582,94	-	(145.829,45)	14.582,94	-	(131.246,51)	14.582,94	-	(116.663,57)	29.190,94	116.764,00	(204.236,63)	29.631,10	3.081,09	(177.686,62)
828	9.630,47	-	-	-	-	-	-	-	-	-	-	-	-	1.203,81	-	1.203,81	-	-	2.407,62
829	30.095,23	-	-	-	-	-	-	-	-	-	-	-	-	3.761,90	-	3.761,90	-	-	7.523,80
834	473.544,95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	67.649,28	88.615,95	(20.966,67)
835	39.307,06	3.275,59	39.307,06	(36.031,47)	3.275,59	-	(32.755,88)	3.275,59	-	(29.480,29)	3.275,59	-	(26.204,70)	3.275,59	-	(22.929,11)	3.275,59	-	(19.653,52)
836	2.781,93	-	-	-	-	-	-	-	-	-	309,10	-	-	309,10	-	618,20	309,10	-	927,30
838	93.325,30	-	-	-	-	-	-	-	-	-	2.510,65	22.595,81	(20.085,16)	3.579,96	8.554,49	(25.059,69)	3.579,96	-	(21.479,37)
850	57.000,00	-	-	-	5.181,82	57.000,00	(51.818,18)	5.181,82	-	(46.636,36)	5.181,82	-	(41.454,54)	5.181,82	-	(36.272,72)	5.181,82	-	(31.090,90)
934	85.200,00	4.608,33	8.785,70	(4.177,37)	4.608,33	438,25	(7,29)	4.608,33	788,00	3.813,04	4.608,33	2.469,69	5.951,68	4.608,33	778,10	9.781,91	4.608,33	2.054,22	12.336,02
940	22.900,00	1.908,33	5.576,87	(3.668,54)	1.908,33	936,32	(2.696,53)	1.908,33	2.670,70	(3.458,90)	1.908,33	2.053,69	(3.604,25)	1.908,33	2.398,98	(4.094,90)	1.908,33	-	(2.166,57)
1021	3.695,33	-	-	-	-	-	-	-	-	-	410,59	750,96	(340,37)	410,59	2.896,56	(2.826,34)	410,59	-	(2.415,75)
999	1.000,00	83,33	-	83,33	83,33	-	166,66	83,33	-	249,99	83,33	-	333,32	83,33	-	416,65	83,33	-	499,98
TOTAL	22.883.473,11	1.578.787,71	2.599.567,60	(1.020.779,69)	1.583.969,53	1.457.053,39	(893.863,75)	1.674.264,64	1.970.633,98	(1.190.112,69)	1.805.634,54	1.889.010,17	(1.273.488,52)	1.805.634,54	2.082.015,88	(1.549.869,66)	1.964.477,19	1.682.601,01	(1.467.993,68)
SAÚDE	3.529.565,49	294.093,17	238.091,76	56.001,41	294.093,17	243.316,47	106.778,11	294.093,17	206.971,07	193.900,21	294.093,17	180.730,32	307.263,06	294.093,17	226.497,39	374.858,84	294.157,10	194.016,31	474.999,63
001	755,40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	107,91	-	107,91
303	4.663.826,00	388.652,17	369.454,27	19.197,90	388.652,17	342.727,17	65.122,90	388.652,17	322.082,60	131.692,47	388.652,17	399.065,59	121.279,05	388.652,17	357.484,89	152.446,33	388.652,17	455.265,10	85.833,40
318	5.600,00	466,67	-	466,67	466,67	-	933,34	466,67	-	1.400,01	466,67	-	1.866,68	466,67	-	2.433,35	466,67	-	2.800,02
348	135,48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,35	-	19,35
494	2.815.350,81	232.851,67	264.979,80	(52.128,13)	232.851,67	123.274,00	57.449,54	232.851,67	138.260,18	152.041,03	232.851,67	127.375,17	257.517,53	232.851,67	123.868,16	366.501,04	235.870,36	198.403,16	403.968,24
501	33.300,00	2.775,00	-	2.775,00	2.775,00	-	5.650,00	2.775,00	-	8.325,00	2.775,00	-	11.100,00	2.775,00	-	13.875,00	2.775,00	-	16.650,00
748	497,83	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	71,12	-	71,12
749	174,41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,92	-	24,92
750	937,43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	133,92	-	133,92
756	195.675,76	9.058,33	3.750,00	5.308,33	9.058,33	7.349,98	7.016,68	9.058,33	2.875,76	13.199,25	9.058,33	3.900,00	18.357,58	9.058,33	27.415,91	21.483,44	8.510,00	40.389,35	
757	24,64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,52	-	3,52
758	464,54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	66,36	-	66,36
759	36.305,22	1.666,67	-	1.666,67	1.666,67	-	3.333,34	1.666,67	-	5.000,01	1.666,67	-	6.666,68	1.666,67	-	8.333,35	4.281,70	-	12.615,05
760	1.514,49	-																	