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

PMAS

PMAS	FONTE	CRONOGRAMA	JULHO	EMPENHADO	*	AGOSTO	EMPENHADO	*	SETEMBRO	EMPENHADO	*	OUTUBRO	EMPENHADO	*	NOVEMBRO	EMPENHADO	*	DEZEMBRO	EMPENHADO	TOTAL GERAL
	000	12.783.222,00	1.082.402,19	1.099.192,93	(16.790,74)	1.082.402,19		1.082.402,19	1.082.402,19		1.082.402,19	1.082.402,19		1.082.402,19	1.082.402,19		1.082.402,19	1.082.402,21		12.783.222,00
	002	339.665,38	56.610,90	339.665,38	(283.054,48)	56.610,90		56.610,90	56.610,90		56.610,90	56.610,90		56.610,90	56.610,90		56.610,90	56.610,88		339.665,38
	003	56.468,68	5.646,87	56.468,68	(50.821,81)	5.646,87		5.646,87	5.646,87		5.646,87	5.646,87		5.646,87	5.646,87		5.646,87	5.646,85		56.468,68
	101	24.879,70	3.105,79	-	3.105,79	3.105,79		3.105,79	3.105,79		3.105,79	3.105,79		3.105,79	3.105,79		3.105,79	3.105,85		24.879,70
	103	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
	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
	107	2.000,00	285,71	-	285,71	285,71		285,71	285,71		285,71	285,71		285,71	285,71		285,71	285,74		2.000,00
	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	122.311,99	(48.136,99)	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	109.969,13	35.998,37	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	137.588,94	39.502,73	177.091,67		177.091,67	177.091,67		177.091,67	177.091,67		177.091,67	177.091,67		177.091,67	177.091,63		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	7.533,37		90.400,00
	511	437.576,00	36.464,67	86.652,25	(50.187,58)	36.464,67		36.464,67	36.464,67		36.464,67	36.464,67		36.464,67	36.464,67		36.464,67	36.464,63		437.576,00
	512	5.100,00	425,00	22,70	402,30	425,00		425,00	425,00		425,00	425,00		425,00	425,00		425,00	425,00		5.100,00
	550	174.955,67	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	19.439,51		174.955,67
	602	2.643.298,45	280.485,49	228.625,58	51.859,91	280.485,49		280.485,49	280.485,49		280.485,49	280.485,49		280.485,49	280.485,49		280.485,49	280.485,54		2.643.298,45
	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	23.066,96		230.669,87
	779	95.831,67	9.674,79	3.261,28	6.413,51	9.674,79		9.674,79	9.674,79		9.674,79	9.674,79		9.674,79	9.674,79		9.674,79	9.674,82		95.831,67
	781	60.562,53	5.595,32	4.134,36	1.460,96	5.595,32		5.595,32	5.595,32		5.595,32	5.595,32		5.595,32	5.595,32		5.595,32	5.595,29		60.562,53
	794	6.767,33	966,76	-	966,76	966,76		966,76	966,76		966,76	966,76		966,76	966,76		966,76	966,77		6.767,33
	795	736,53	105,22	-	105,22	105,22		105,22	105,22		105,22	105,22		105,22	105,22		105,22	105,21		736,53
	797	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	5.569,95		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	225,36		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	327.713,71	35.093,32	32.771,69	2.321,63	35.093,32		35.093,32	35.093,32		35.093,32	35.093,32		35.093,32	35.093,32		35.093,32	35.093,31		327.713,71
	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
	834	473.544,95	67.649,28	-	67.649,28	67.649,28		67.649,28	67.649,28		67.649,28	67.649,28		67.649,28	67.649,28		67.649,28	67.649,27		473.544,95
	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	93.325,30	13.942,46	62.079,21	(48.136,75)	13.942,46		13.942,46	13.942,46		13.942,46	13.942,46		13.942,46	13.942,46		13.942,46	13.942,43		93.325,30
	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	5.503,97	(895,64)	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	947,33	961,00	1.908,33		1.908,33	1.908,33		1.908,33	1.908,33		1.908,33	1.908,33		1.908,33	1.908,37		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		22.883.473,11	2.072.412,81	2.289.215,42	(216.802,61)	2.072.412,81		2.072.412,81	2.072.412,81		2.072.412,81	2.072.412,81		2.072.412,81	2.072.412,81		2.072.412,81	2.072.413,19		22.883.473,11

SAUDE		CRONOGRAMA	JULHO	EMPENHADO	*	AGOSTO	EMPENHADO	*	SETEMBRO	EMPENHADO	*	OUTUBRO	EMPENHADO	*	NOVEMBRO	EMPENHADO	*	DEZEMBRO	EMPENHADO	TOTAL GERAL
	001	3.529.565,49	294.157,10	185.050,26	109.106,84	294.157,10		294.157,10	294.157,10		294.157,10	294.157,10		294.157,10	294.157,10		294.157,10	294.157,04		3.529.565,49
	003	755,40	107,91	-	107,91	107,91		107,91	107,91		107,91	107,91		107,91	107,91		107,91	107,94		755,40
	303	4.663.826,00	388.652,17	359.548,97	29.103,20	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
	348	135,48	19,35	124,90	(105,55)	19,35		19,35	19,35		19,35	19,35		19,35	19,35		19,35	19,38		135,48
	494	2.815.350,81	235.870,36	241.314,89	(5.444,53)	235.870,36		235.870,36	235.870,36		235.870,36	235.870,36		235.870,36	235.870,36		235.870,36	235.870,30		2.815.350,81
	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
	748	497,83	71,12	399,07	(327,95)	71,12		71,12	71,12		71,12	71,12		71,12	71,12		71,12	71,11		497,83
	749	174,41	24,92	168,00	(143,08)	24,92		24,92	24,92		24,92	24,92		24,92	24,92		24,92	24,89		174,41
	750	937,43	133,92	929,60	(795,68)	133,92		133,92	133,92		133,92	133,92		133,92	133,92		133,92	133,91		937,43
	756	195.675,76	21.483,44	13.064,90	8.418,54	21.483,44		21.483,44	21.483,44		21.483,44	21.483,44		21.483,44	21.483,44		21.483,44	21.483,47		195.675,76
	757	24,64	3,52	13,75	(10,23)	3,52		3,52	3,52		3,52	3,52		3,52	3,52		3,52	3,52		24,64
	758	464,54	66,36	-	66,36	66,36		66,36	66,36		66,36	66,36		66,36	66,36		66,36	66,38		464,54
	759	38.305,22	4.281,70	3.490,00	791,70	4.281,70		4.281,70	4.281,70		4.281,70	4.281,70		4.281,70	4.281,70		4.281,70	4.281,67		38.305,22
	760	1.514,49	216,36	279,05	(62,69)	216,36		216,36	216,36		216,36	216,36		216,36	216,36		216,36	216,33		1.514,49
	761	204,94	29,28	200,00	(170,72)	29,28		29,28	29,28		29,28	29,28		29,28	29,28		29,28	29,26		204,94
	762	2.514,84	359,26	-	359,26	359,26		359,26	359,26		359,26	359,26		359,26	359,26		359,26	359,28		2.514,84
	763	7.977,97	706,38	44,00	662,38	706,38		706,38	706,38		706,38	706,38		706,38	706,38		706,38	706,34		7.977,97
	765	2.925,03	417,86		417,86	417,86		417,86	417,86		417,86	417,86		417,86	417,86		417,86	417,87		2.925,03
	780	8.715,67	1.245,10	3.260,00	(2.014,90)	1.245,10		1.245,10	1.245,10		1.245,10	1.245,10		1.245,10	1.245,10		1.245,10	1.245,07		8.715,67
	782	697,11	99,59	384,24	(284,65)	99,59		99,59	99,59		99,59	99,59		99,59	99,59		99,59	99,57		697,11
	789	17.363,22	2.480,46	16.472,00	(13.991,54)	2.480,46		2.480,46	2.480,46		2.480,46	2.480,46		2.480,46	2.480,46		2.480,46	2.480,46		17.363,22
	799	41.729,34	5.961,33		5.961,33	5.961,33		5.961,33	5.961,33		5.961,33	5.961,33		5.961,33	5.961,33		5.961,33	5.961,36		41.729,34
	802	134.482,34	15.509,38	3.260,00	12.249,38	15.509,38		15.509,38	15.509,38		15.509,38	15.509,38		15.509,38	15.509,38		15.509,38	15.509,41		134.482,34
	803	10.076,59	1.439,51	3.260,00	(1.820,49)	1.439,51		1.439,51	1.439,51		1.439,51	1.439,51		1.439,51	1.439,51		1.439,51	1.439,53		10.076,59
	804	320,91	45,84		45,84	45,84		45,84	45,84		45,84	45,84		45,84	45,84		45,84	45,87		320,91
	816	12,99	1,86		1,86	1,86		1,86	1,86		1,86	1,86		1,86	1,86		1,86	1,83		12,99
	817	589,66	84,24		84,24	84,24		84,24	84,24		84,24	84,24		84,24	84,24		84,24	84,22		589,66
	818	3.821,39	545,91		545,91	545,91		545,91	545,91		545,91	545,91		545,91	545,91		545,91	545,93		3.821,39
	831	249,39	35,63		35,63	35,63		35,63	35,63		35,63	35,63		35,63	35,63		35,63	35,61		249,39
	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	3.282,00	3.990,73	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
	837	4,29	0,61		0,61	0,61		0,61	0,61		0,61	0,61		0,61	0,61		0,61	0,63		4,29
	1016	23.559,52	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		23.559,52
	1017	54.051,40	4.504,28	(200,00)	4.704,28	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	464,59	42,24		42,24	42,24		42,24	42,24		42,24	42,24		42,24	42,24		42,24	42,19		464,59
	1020	7.147,16	595,60	(360,00)	955,60	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	886,60	(693,18)	193,42		193,42	193,42		193,42	193,42		193,42	193,42		193,42	193,39		2.321,01
	1029	686.843,98	74.082,24	45.665,33	28.416,91	74.082,24		74.082,24	74.082,24		74.082,24	74.082,24		74.082,24	74.082,24		74.082,24	74.082,21		686.943,98
	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		12.654.687,14	1.089.848,16	880.537,56	209.310,60	1.089.848,16		1.089.848,16	1.089.848,16		1.089.848,16	1.089.848,16		1.089.848,16	1.089.848,16		1.089.848,16	1.089.847,94		12.654.687,14

EDUCAÇÃO		CRONOGRAMA	JULHO	EMPENHADO	*	AGOSTO	EMPENHADO	*	SETEMBRO	EMPENHADO	*	OUTUBRO	EMPENHADO	*	NOVEMBRO	EMPENHADO	*	DEZEMBRO	EMPENHADO	TOTAL GERAL
	001	2.407.610,00	200.634,17	90.653,49	109.980,68	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	248.891,04	27.395,79	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	65.835,98	(13.164,48)	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	96.155,53	(3.815,11)	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	206.503,88	10.594,87	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	13.830,00	13.426,25	27.256,25		27.256,25	27.256,25		27.256,25	27.256,25		27.256,25	27.256,25		27.256,25	27.256,25		327.075,00
	110	92.875,00	7.739,58	-	7.739,58	7.739,58		7.739,58	7.739,58		7.739,58	7.739,58		7.739,58	7.739,58		7.739,58	7.739,62		92.875,00
	113	64.900,00	5.408,33	-	5.408,33	5.408,33		5.408,33	5.408,33		5.408,33	5.408,33		5.408,33	5.408,33		5.408,33	5.408,37		64.900,00
	117	163.900,00	13.658,33	25.022,54	(11.364,21)	13.658,33		13.658,33	13.658,33		13.658,33	13.658,33		13.658,33	13.658,33		13.658,33	13.658,37		163.900,00
	120	12.600,00	1.050,00	-	1.050,00	1.050,00		1.050,00	1.050,00		1.050,00	1.050,00		1.050,00	1.050,00		1.050,00	1.050,00		12.600,00
	501	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
	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		10.750.730,00	895.894,16	746.892,46	149.001,70	895.894,16		895.894,16	895.894,16		895.894,16	895.894,16		895.894,16	895.894,16		895.894,16	895.894,24		10.750.730,00

TOTAL GERAL		46.288.890,25	4.058.155,13	3.916.645,44	141.509,69	4.058.155,13	0,00	4.058.155,13	4.058.155,13	0,00	4.058.155,13	4.058.155,13	0,00	4.058.155,13	4.058.155,13	0,00	4.058.155,13	4.058.155,37	0,00	46.288.890,25

ELABORADO POR:

LUIS ANTONIO CONFORTINI
TÉCNICO EM CONTABILIDADE