**PREFEITURA MUNICIPAL DE SALTO GRANDE**

# PROGRAMAÇÃO FINANCEIRA E CRONOGRAMA DE EXECUÇÀO MENSAL DE DESEMBOLSO

**(Artigos 8º e 13º da L.C. 101/2000)**

###### EXERCICIO DE 2.016

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| MES | **RECEITA PREVISTA** | | **RECEITA ARRECADADA LIQUIDA** | | **DESPESA FIXADA** | | **DESPESA EMPENHADA E LIQUIDADA** | |
|  | **No Mês** | **Até o Mês** | **No Mês** | **Até o Mês** | **No Mês** | **Até o Mês** | **No Mês** | **Até o Mês** |
| **JAN** | **1.800.000,00** | **1.800.000,00** | **2.145.094,80** | **2.145.094,80** | **1.700.000,00** | **1.700.000,00** | **1.594.541,80** | **1.594.541,80** |
| **FEV** | **1.800.000,00** | **3.600.000,00** | **1.952.633,84** | **4.097.728,64** | **1.750.000,00** | **3.450.000,00** | **2.050.498,93** | **3.645.040,73** |
| **MAR** | **1.800.000,00** | **6.400.000,00** | **2.382.645,51** | **6.480.374,15** | **1.800.000,00** | **5.250.000,00** | **1.990.499,49** | **5.635.540,22** |
| **ABR** | **1.800.000,00** | **7.200.000,00** | **1.775.237,77** | **8.255.611,92** | **1.800.000,00** | **7.050.000,00** | **2.888.938,71** | **8.524.478,93** |
| **MAI** | **1.900.000,00** | **9.100.000,00** | **2.167.738,97** | **10.423.350,89** | **1.850.000,00** | **8.900.000,00** | **2.467.600,84** | **10.992.079,77** |
| **JUN** | **1.900.000,00** | **11.000.000,00** | **1.920.020,00** | **12.343.370,89** | **1.850.000,00** | **10.750.000,00** | **2.063.583,39** | **13.055.663,16** |
| **JUL** | **1.900.000,00** | **12.900.000,00** | **1.861.547,16** | **14.204918,06** | **1.900.000,00** | **12.650.000,00** | **2.172.885,59** | **15.288.548,75** |
| AGO | **2.000.000,00** | **14.900.000,00** | **2.089.377,14** | **16.294.295,19** | **1.900.000,00** | **14.550.000,00** | **4.129.135,18** | **19.357.683,93** |
| **SET** | **2.000.000,00** | **16.900.000,00** |  |  | **2.100.000,00** | **16.650.000,00** |  |  |
| **OUT** | **2.000.000,00** | **18.900.000,00** |  |  | **2.200.000,00** | **18.850.000,00** |  |  |
| **NOV** | **2.500.000,00** | **21.400.000,00** |  |  | **2.500.000,00** | **21.350.000,00** |  |  |
| **DEZ** | **3.600.000,00** | **25.000.000,00** |  |  | **3.650.000,00** | **25.000.000,00** |  |  |

**Salto Grande, 28 de novembro de 2.016**

EDUARDO YOSHIMI YAMAZUKA DIRCEU FELTRIN

Contador Prefeito Municipal

CRC 1SP139439/0-5 CPF- 068.010.228-06