**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 2.014

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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** | **1.500.000,00** | **1.500.000,00** | **2.008.306,75** | **2.008.306,75** | **1.400.000,00** | **1.400.000,00** | **1.402.833,23** | **1.402.833,23** |
| **FEV** | **1.500.000,00** | **3.000.000,00** | **2.159.825,64** | **4.168.132,39** | **1.400.000,00** | **2.800.000,00** | **1.565.145,64** | **2.967.978,87** |
| **MAR** | **1.500.000,00** | **4.500.000,00** | **1.799.342,09** | **5.967.474,48** | **1.500.000,00** | **4.300.000,00** | **1.792.656,69** | **4.760.635,56** |
| **ABR** | **1.600.000,00** | **6.100.000,00** | **1.710.675,61** | **7.678.150,09** | **1.600.000,00** | **5.900.000,00** | **1.592.794,28** | **6.353.429,84** |
| **MAI** | **1.600.000,00** | **7.700.000,00** | **1.751.935,47** | **9.430.085,56** | **1.600.000,00** | **7.500.000,00** | **1.055.623,06** | **7.409.052,90** |
| **JUN** | **1.600.000,00** | **9.300.000,00** | **1.638.548,96** | **11.068.634,52** | **1.700.000,00** | **9.200.000,00** | **2.787.422,07** | **10.196.474,97** |
| **JUL** | **1.700.000,00** | **11.000.000,00** | **1.781.564,77** | **12.850.199,29** | **1.700.000,00** | **10.900.000,00** | **2.073.720,52** | **12.270.195,49** |
| AGO | **1.700.000,00** | **12.700.000,00** | **1.785.157,61** | **14.635.356,90** | **1.700.000,00** | **12.600.000,00** | **1.833.129,35** | **14.103.241,84** |
| **SET** | **1.700.000,00** | **14.400.000,00** | **1.894.947,54** | **16.530.304,44** | **1.700.000,00** | **14.300.000,00** | **1.856.790,94** | **15.960.032,78** |
| **OUT** | **1.800.000,00** | **16.200.000,00** | **1.585.562,51** | **18.115.866,95** | **1.800.000,00** | **16.700.000,00** | **1.690.885,40** | **17.650.918,68** |
| **NOV** | **1.800.000,00** | **18.000.000,00** |  |  | **1.800.000,00** | **17.900.000,00** |  |  |
| **DEZ** | **3.000.000,00** | **21.000.000,00** |  |  | **3.100.000,00** | **21.000.000,00** |  |  |

**Salto Grande, 28 de novembro de 2.014**