

TRIBUNAL DE CONTAS DO ESTADO DE SÃO PAULO



LOCAL: RUA BARÃO DO RIO BRANCO, S/N, ESQUINA COM A RUA VITÓRIO
GUARACIABA, CENTRO - ANDRADINA/SP

CRONOGRAMA FINANCEIRO ESTIMATIVO DE PREVISÃO DE DESEMBOLSO

MÊS	PREVISTO	%	PREVISTO ACUMULADO	%
1	R\$324.907,33	7,92%	R\$324.907,33	7,92%
2	R\$285.413,68	6,96%	R\$610.321,01	14,87%
3	R\$378.677,19	9,23%	R\$988.998,20	24,10%
4	R\$380.362,64	9,27%	R\$1.369.360,84	33,37%
5	R\$299.879,06	7,31%	R\$1.669.239,90	40,68%
6	R\$299.879,06	7,31%	R\$1.969.118,96	47,99%
7	R\$394.618,74	9,62%	R\$2.363.737,69	57,61%
8	R\$403.524,12	9,83%	R\$2.767.261,81	67,44%
9	R\$399.724,25	9,74%	R\$3.166.986,06	77,19%
10	R\$399.724,25	9,74%	R\$3.566.710,31	86,93%
11	R\$281.700,77	6,87%	R\$3.848.411,08	93,79%
12	R\$254.680,49	6,21%	R\$4.103.091,57	100,00%
TOTAL	R\$4.103.091,57	100,00%		