

TRIBUNAL DE CONTAS DO ESTADO DE SÃO PAULO



**MOGI-GUAÇU**

LOCAL: RUA PAUL HARRIS, S/N, ESQUINA COM A RUA EMIDIO CHIARELE - MOGI-GUAÇU/SP

**CRONOGRAMA FINANCEIRO ESTIMATIVO DE PREVISÃO DE DESEMBOLSO**

| <b>MÊS</b>   | <b>PREVISTO</b>        | <b>%</b>       | <b>PREVISTO ACUMULADO</b> | <b>%</b> |
|--------------|------------------------|----------------|---------------------------|----------|
| 1            | R\$380.967,50          | 8,23%          | R\$380.967,50             | 8,23%    |
| 2            | R\$259.511,27          | 5,61%          | R\$640.478,77             | 13,84%   |
| 3            | R\$386.920,02          | 8,36%          | R\$1.027.398,79           | 22,20%   |
| 4            | R\$392.911,69          | 8,49%          | R\$1.420.310,48           | 30,69%   |
| 5            | R\$346.529,26          | 7,49%          | R\$1.766.839,74           | 38,18%   |
| 6            | R\$346.529,26          | 7,49%          | R\$2.113.369,00           | 45,66%   |
| 7            | R\$472.787,24          | 10,22%         | R\$2.586.156,24           | 55,88%   |
| 8            | R\$476.697,85          | 10,30%         | R\$3.062.854,09           | 66,18%   |
| 9            | R\$477.218,10          | 10,31%         | R\$3.540.072,19           | 76,49%   |
| 10           | R\$477.218,10          | 10,31%         | R\$4.017.290,30           | 86,80%   |
| 11           | R\$323.809,44          | 7,00%          | R\$4.341.099,74           | 93,80%   |
| 12           | R\$287.047,27          | 6,20%          | R\$4.628.147,01           | 100,00%  |
| <b>TOTAL</b> | <b>R\$4.628.147,01</b> | <b>100,00%</b> |                           |          |