



ESTADO DO RIO DE JANEIRO
PREFEITURA MUNICIPAL DE MARICÁ
SECRETARIA MUNICIPAL DE SAÚDE

MÊS 12		ANO 1
fev/23		
R\$ 125.461,40		R\$ 1.505.536,80
R\$ 752.768,41		R\$ 9.033.220,92
R\$ 878.229,81		R\$ 10.538.757,72
R\$ 5.646.625,51		R\$ 67.759.506,12
R\$ 1.011.163,69		R\$ 12.133.964,28
R\$ 39.018,36		R\$ 468.220,32
R\$ 33.120,89		R\$ 397.450,68
R\$ 1.630.181,52		R\$ 19.562.178,24
R\$ 472.391,90		R\$ 5.668.702,80
R\$ 128.834,15		R\$ 1.546.009,80
R\$ 85.889,43		R\$ 1.030.673,16
R\$ 9.047.225,45		R\$ 108.566.705,40
R\$ 2.047.501,65		R\$ 24.570.019,80
R\$ 366.672,31		R\$ 4.400.067,72
R\$ 91.615,40		R\$ 1.099.384,80
R\$ 2.505.789,36		R\$ 30.069.472,32
R\$ 649.963,38		R\$ 7.799.560,56
R\$ 308.806,26		R\$ 3.705.675,12
R\$ 34.355,77		R\$ 412.269,24
R\$ 993.125,41		R\$ 11.917.504,92
R\$ 20.662,29		R\$ 247.947,43
R\$ 13.445.032,32		R\$ 161.340.387,79
R\$ 250.922,80		R\$ 3.011.073,65
R\$ 125.461,40		R\$ 1.505.536,83
R\$ 250.922,80		R\$ 3.011.073,65
R\$ 627.307,01		R\$ 7.527.684,13
R\$ 14.072.339,33		R\$ 168.868.071,92



ESTADO DO RIO DE JANEIRO
PREFEITURA MUNICIPAL DE MARICÁ
SECRETARIA MUNICIPAL DE SAÚDE

CRONOGRAMA DE DESEMBOLSO

MÊS 13		MÊS 14		MÊS 15		MÊS 16		MÊS 17		MÊS 18		MÊS 19		MÊS 20		MÊS 21		MÊS 22		MÊS 23		MÊS 24		ANO 2	TOTAL
mar/23		abr/23		mai/23		jun/23		jul/23		ago/23		set/23		out/23		nov/23		dez/23		jan/24		fev/24			
1	R\$ 125.461,40	1	R\$ 125.461,40	1	R\$ 125.461,40	1	R\$ 125.461,40	1	R\$ 125.461,40	1	R\$ 125.461,40	1	R\$ 125.461,40	1	R\$ 125.461,40	1	R\$ 125.461,40	1	R\$ 125.461,40	1	R\$ 125.461,40	1	R\$ 125.461,40	R\$ 1.505.536,80	R\$ 3.011.073,60
1	R\$ 752.768,41	1	R\$ 752.768,41	1	R\$ 752.768,41	1	R\$ 752.768,41	1	R\$ 752.768,41	1	R\$ 752.768,41	1	R\$ 752.768,41	1	R\$ 752.768,41	1	R\$ 752.768,41	1	R\$ 752.768,41	1	R\$ 752.768,41	1	R\$ 752.768,41	R\$ 9.033.220,92	R\$ 18.066.441,84
	R\$ 878.229,81		R\$ 878.229,81		R\$ 878.229,81		R\$ 878.229,81		R\$ 878.229,81		R\$ 878.229,81		R\$ 878.229,81		R\$ 878.229,81		R\$ 878.229,81		R\$ 878.229,81		R\$ 878.229,81		R\$ 878.229,81	R\$ 10.538.757,72	R\$ 21.077.515,44
75	R\$ 5.646.625,51	75	R\$ 5.646.625,51	75	R\$ 5.646.625,51	75	R\$ 5.646.625,51	75	R\$ 5.646.625,51	75	R\$ 5.646.625,51	75	R\$ 5.646.625,51	75	R\$ 5.646.625,51	75	R\$ 5.646.625,51	75	R\$ 5.646.625,51	75	R\$ 5.646.625,51	75	R\$ 5.646.625,51	R\$ 67.759.506,12	R\$ 135.519.012,24
75	R\$ 1.011.163,69	75	R\$ 1.011.163,69	75	R\$ 1.011.163,69	75	R\$ 1.011.163,69	75	R\$ 1.011.163,69	75	R\$ 1.011.163,69	75	R\$ 1.011.163,69	75	R\$ 1.011.163,69	75	R\$ 1.011.163,69	75	R\$ 1.011.163,69	75	R\$ 1.011.163,69	75	R\$ 1.011.163,69	R\$ 12.133.964,28	R\$ 24.267.928,56
1	R\$ 39.018,36	1	R\$ 39.018,36	1	R\$ 39.018,36	1	R\$ 39.018,36	1	R\$ 39.018,36	1	R\$ 39.018,36	1	R\$ 39.018,36	1	R\$ 39.018,36	1	R\$ 39.018,36	1	R\$ 39.018,36	1	R\$ 39.018,36	1	R\$ 39.018,36	R\$ 468.220,32	R\$ 936.440,64
2	R\$ 33.120,89	2	R\$ 33.120,89	2	R\$ 33.120,89	2	R\$ 33.120,89	2	R\$ 33.120,89	2	R\$ 33.120,89	2	R\$ 33.120,89	2	R\$ 33.120,89	2	R\$ 33.120,89	2	R\$ 33.120,89	2	R\$ 33.120,89	2	R\$ 33.120,89	R\$ 397.450,68	R\$ 794.901,36
75	R\$ 1.630.181,52	75	R\$ 1.630.181,52	75	R\$ 1.630.181,52	75	R\$ 1.630.181,52	75	R\$ 1.630.181,52	75	R\$ 1.630.181,52	75	R\$ 1.630.181,52	75	R\$ 1.630.181,52	75	R\$ 1.630.181,52	75	R\$ 1.630.181,52	75	R\$ 1.630.181,52	75	R\$ 1.630.181,52	R\$ 19.562.178,24	R\$ 39.124.356,48
75	R\$ 472.391,90	75	R\$ 472.391,90	75	R\$ 472.391,90	75	R\$ 472.391,90	75	R\$ 472.391,90	75	R\$ 472.391,90	75	R\$ 472.391,90	75	R\$ 472.391,90	75	R\$ 472.391,90	75	R\$ 472.391,90	75	R\$ 472.391,90	75	R\$ 472.391,90	R\$ 5.668.702,80	R\$ 11.337.405,60
75	R\$ 128.834,15	75	R\$ 128.834,15	75	R\$ 128.834,15	75	R\$ 128.834,15	75	R\$ 128.834,15	75	R\$ 128.834,15	75	R\$ 128.834,15	75	R\$ 128.834,15	75	R\$ 128.834,15	75	R\$ 128.834,15	75	R\$ 128.834,15	75	R\$ 128.834,15	R\$ 1.546.009,80	R\$ 3.092.019,60
75	R\$ 85.889,43	75	R\$ 85.889,43	75	R\$ 85.889,43	75	R\$ 85.889,43	75	R\$ 85.889,43	75	R\$ 85.889,43	75	R\$ 85.889,43	75	R\$ 85.889,43	75	R\$ 85.889,43	75	R\$ 85.889,43	75	R\$ 85.889,43	75	R\$ 85.889,43	R\$ 1.030.673,16	R\$ 2.061.346,32
	R\$ 9.047.225,45		R\$ 9.047.225,45		R\$ 9.047.225,45		R\$ 9.047.225,45		R\$ 9.047.225,45		R\$ 9.047.225,45		R\$ 9.047.225,45		R\$ 9.047.225,45		R\$ 9.047.225,45		R\$ 9.047.225,45		R\$ 9.047.225,45		R\$ 9.047.225,45	R\$ 108.566.705,40	R\$ 217.133.410,80
16	R\$ 2.047.501,65	16	R\$ 2.047.501,65	16	R\$ 2.047.501,65	16	R\$ 2.047.501,65	16	R\$ 2.047.501,65	16	R\$ 2.047.501,65	16	R\$ 2.047.501,65	16	R\$ 2.047.501,65	16	R\$ 2.047.501,65	16	R\$ 2.047.501,65	16	R\$ 2.047.501,65	8	R\$ 2.047.501,65	R\$ 24.570.019,80	R\$ 49.140.039,60
16	R\$ 366.672,31	16	R\$ 366.672,31	16	R\$ 366.672,31	16	R\$ 366.672,31	16	R\$ 366.672,31	16	R\$ 366.672,31	16	R\$ 366.672,31	16	R\$ 366.672,31	16	R\$ 366.672,31	16	R\$ 366.672,31	16	R\$ 366.672,31	8	R\$ 366.672,31	R\$ 4.400.067,72	R\$ 8.800.135,44
16	R\$ 91.615,40	16	R\$ 91.615,40	16	R\$ 91.615,40	16	R\$ 91.615,40	16	R\$ 91.615,40	16	R\$ 91.615,40	16	R\$ 91.615,40	16	R\$ 91.615,40	16	R\$ 91.615,40	16	R\$ 91.615,40	16	R\$ 91.615,40	16	R\$ 91.615,40	R\$ 1.099.384,80	R\$ 2.198.769,60
	R\$ 2.505.789,36		R\$ 2.505.789,36		R\$ 2.505.789,36		R\$ 2.505.789,36		R\$ 2.505.789,36		R\$ 2.505.789,36		R\$ 2.505.789,36		R\$ 2.505.789,36		R\$ 2.505.789,36		R\$ 2.505.789,36		R\$ 2.505.789,36		R\$ 2.505.789,36	R\$ 30.069.472,32	R\$ 60.138.944,64
10	R\$ 649.963,38	10	R\$ 649.963,38	10	R\$ 649.963,38	10	R\$ 649.963,38	10	R\$ 649.963,38	10	R\$ 649.963,38	10	R\$ 649.963,38	10	R\$ 649.963,38	10	R\$ 649.963,38	10	R\$ 649.963,38	10	R\$ 649.963,38	10	R\$ 649.963,38	R\$ 7.799.560,56	R\$ 15.599.121,12
10	R\$ 308.806,26	10	R\$ 308.806,26	10	R\$ 308.806,26	10	R\$ 308.806,26	10	R\$ 308.806,26	10	R\$ 308.806,26	10	R\$ 308.806,26	10	R\$ 308.806,26	10	R\$ 308.806,26	10	R\$ 308.806,26	10	R\$ 308.806,26	10	R\$ 308.806,26	R\$ 3.705.675,12	R\$ 7.411.350,24
10	R\$ 34.355,77	10	R\$ 34.355,77	10	R\$ 34.355,77	10	R\$ 34.355,77	10	R\$ 34.355,77	10	R\$ 34.355,77	10	R\$ 34.355,77	10	R\$ 34.355,77	10	R\$ 34.355,77	10	R\$ 34.355,77	10	R\$ 34.355,77	10	R\$ 34.355,77	R\$ 412.269,24	R\$ 824.538,48
	R\$ 993.125,41		R\$ 993.125,41		R\$ 993.125,41		R\$ 993.125,41		R\$ 993.125,41		R\$ 993.125,41		R\$ 993.125,41		R\$ 993.125,41		R\$ 993.125,41		R\$ 993.125,41		R\$ 993.125,41		R\$ 993.125,41	R\$ 11.917.504,92	R\$ 23.835.009,84
	R\$ 20.662,29		R\$ 20.662,29		R\$ 20.662,29		R\$ 20.662,29		R\$ 20.662,29		R\$ 20.662,29		R\$ 20.662,29		R\$ 20.662,29		R\$ 20.662,29		R\$ 20.662,29		R\$ 20.662,29		R\$ 20.662,29	R\$ 247.947,43	R\$ 495.894,87
	R\$ 13.445.032,32		R\$ 13.445.032,32		R\$ 13.445.032,32		R\$ 13.445.032,32		R\$ 13.445.032,32		R\$ 13.445.032,32		R\$ 13.445.032,32		R\$ 13.445.032,32		R\$ 13.445.032,32		R\$ 13.445.032,32		R\$ 13.445.032,32		R\$ 13.445.032,32	R\$ 161.340.387,79	R\$ 322.680.775,59
	R\$ 250.922,80		R\$ 250.922,80		R\$ 250.922,80		R\$ 250.922,80		R\$ 250.922,80		R\$ 250.922,80		R\$ 250.922,80		R\$ 250.922,80		R\$ 250.922,80		R\$ 250.922,80		R\$ 250.922,80		R\$ 250.922,80	R\$ 3.011.073,65	R\$ 6.022.147,31
	R\$ 125.461,40		R\$ 125.461,40		R\$ 125.461,40		R\$ 125.461,40		R\$ 125.461,40		R\$ 125.461,40		R\$ 125.461,40		R\$ 125.461,40		R\$ 125.461,40		R\$ 125.461,40		R\$ 125.461,40		R\$ 125.461,40	R\$ 1.505.536,83	R\$ 3.011.073,65
	R\$ 250.922,80		R\$ 250.922,80		R\$ 250.922,80		R\$ 250.922,80		R\$ 250.922,80		R\$ 250.922,80		R\$ 250.922,80		R\$ 250.922,80		R\$ 250.922,80		R\$ 250.922,80		R\$ 250.922,80		R\$ 250.922,80	R\$ 3.011.073,65	R\$ 6.022.147,31
	R\$ 627.307,01		R\$ 627.307,01		R\$ 627.307,01		R\$ 627.307,01		R\$ 627.307,01		R\$ 627.307,01		R\$ 627.307,01		R\$ 627.307,01		R\$ 627.307,01		R\$ 627.307,01		R\$ 627.307,01		R\$ 627.307,01	R\$ 7.527.684,13	R\$ 15.055.368,26
	R\$ 14.072.339,33		R\$ 14.072.339,33		R\$ 14.072.339,33		R\$ 14.072.339,33		R\$ 14.072.339,33		R\$ 14.072.339,33		R\$ 14.072.339,33		R\$ 14.072.339,33		R\$ 14.072.339,33		R\$ 14.072.339,33		R\$ 14.072.339,33		R\$ 14.072.339,33	R\$ 168.868.071,92	R\$ 337.736.143,85