

54,438,881.72 3,438,258.65 3,715,818.10 3,906,792.14 3,492,339.52 3,803,215.86 5,279,609.95 4,375,181.43 4,490,172.42 4,769,469.08 4,249,167.98 4,165,424.86 8,753,431.73 54,438,881.72
6.32% 6.83% 7.18% 6.42% 6.99% 9.70% 8.04% 8.25% 8.76% 7.81% 7.65% 16.08% 1.00

ANEXO I

PREFEITURA MUNICIPAL DE DEODAPOLIS

ESTADO DE MATO GROSSO DO SUL

PROGRAMAÇÃO FINANCEIRA

EXERCÍCIO DE 2022

(Artigo 8º da LC 101/00)

R\$

DESDOBRAMENTO DAS RECEITAS	Previsão Anual	PROGRAMAÇÃO FINANCEIRA												TOTAL
		Janeiro	Fevereiro	Março	Abril	Maior	Junho	Julho	Agosto	Setembro	Outubro	Novembro	Dezembro	
RECEITAS CORRENTES	44,513,553.42	2,811,393.35	3,038,348.00	3,194,503.54	2,855,614.17	3,109,811.35	4,317,028.42	3,577,495.83	3,671,521.60	3,899,896.73	3,474,457.22	3,405,982.20	7,157,501.01	44,513,553.42
Receita Tributária	4,313,840.00	272,454.12	294,448.46	309,581.60	276,739.59	301,374.02	418,366.28	346,697.66	355,809.76	377,941.75	336,712.11	330,076.15	693,638.49	4,313,840.00
Receitas de Contribuições	1,360,000.00	85,895.07	92,829.10	97,600.05	87,246.13	95,012.49	131,895.98	109,301.41	112,174.14	119,151.56	106,153.33	104,061.25	218,679.49	1,360,000.00
Receita Patrimonial	100,500.00	6,347.39	6,859.80	7,212.36	6,447.23	7,021.14	9,746.72	8,077.05	8,289.34	8,804.95	7,844.42	7,689.82	16,159.77	100,500.00
Receita de Serviços	54,000.00	3,410.54	3,685.86	3,875.30	3,464.18	3,772.55	5,237.05	4,339.91	4,453.97	4,731.02	4,214.91	4,131.84	8,682.86	54,000.00
Transferências Correntes	38,276,023.42	2,417,442.54	2,612,594.82	2,746,868.83	2,455,466.85	2,674,044.26	3,712,098.19	3,076,193.73	3,157,044.00	3,353,417.71	2,987,593.57	2,928,713.71	6,154,545.19	38,276,023.42
Outras Receitas Correntes	409,190.00	25,843.68	27,929.96	29,365.41	26,250.18	28,586.88	39,684.20	32,886.06	33,750.39	35,849.73	31,938.88	31,309.43	65,795.19	409,190.00
RECEITAS DE CAPITAL	483,000.00	30,505.38	32,967.98	34,662.37	30,985.21	33,743.41	46,842.47	38,818.08	39,838.31	42,316.33	37,700.04	36,957.05	77,663.38	483,000.00
Operações de Crédito	433,000.00	27,347.48	29,555.15	31,074.13	27,777.63	30,250.30	41,993.35	34,799.64	35,714.27	37,935.76	33,797.35	33,131.26	69,623.69	433,000.00
Alienação de Bens Móveis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferências de Capital	50,000.00	3,157.91	3,412.83	3,588.24	3,207.58	3,493.11	4,849.12	4,018.43	4,124.05	4,380.57	3,902.70	3,825.78	8,039.69	50,000.00
TOTAL	44,996,553.42	2,841,898.73	3,071,315.99	3,229,165.91	2,886,599.37	3,143,554.76	4,363,870.89	3,616,313.91	3,711,359.91	3,942,213.06	3,512,167.27	3,442,939.24	7,235,164.39	44,996,553.42

Valdir Luiz Sartor
Prefeito Municipal

Fernanda Del Grandi
Contadora CRC MS-010897/O-9

186,000.00 10,000.00 11,000.00 12,000.00 13,000.00 14,000.00 15,000.00 16,000.00 17,000.00 18,000.00 19,000.00 20,000.00 21,000.00
 100.00% 5.38% 5.91% 6.45% 6.99% 7.53% 8.06% 8.60% 9.14% 9.68% 10.22% 10.75% 11.29%

ANEXO II

PREFEITURA MUNICIPAL DE DEODAPOLIS

CRONOGRAMA DE EXECUÇÃO MENSAL DE DESEMBOLSO

ESTADO DE MATO GROSSO DO SUL

EXERCÍCIO DE 2022

(Artigo 8º da LC 101/00)

R\$

Despesas	Fixação Anual	CRONOGRAMA DE EXECUÇÃO MENSAL DE DESEMBOLSO												TOTAL
		Janeiro	Fevereiro	Março	Abril	Maior	Junho	Julho	Agosto	Setembro	Outubro	Novembro	Dezembro	
Câmara	2,030,000.00	109,139.78	120,053.76	130,967.74	141,881.72	152,795.70	163,709.68	174,623.66	185,537.63	196,451.61	207,365.59	218,279.57	229,193.55	2,030,000.00
Gabinete do Prefeito	1,320,000.00	70,967.74	78,064.52	85,161.29	92,258.06	99,354.84	106,451.61	113,548.39	120,645.16	127,741.94	134,838.71	141,935.48	149,032.26	1,320,000.00
Procuradoria Jurídica	310,000.00	16,666.67	18,333.33	20,000.00	21,666.67	23,333.33	25,000.00	26,666.67	28,333.33	30,000.00	31,666.67	33,333.33	35,000.00	310,000.00
Coordenadoria da Defesa Civil	154,000.00	8,279.57	9,107.53	9,935.48	10,763.44	11,591.40	12,419.35	13,247.31	14,075.27	14,903.23	15,731.18	16,559.14	17,387.10	154,000.00
Agencia Municipal de Transito	160,000.00	8,602.15	9,462.37	10,322.58	11,182.80	12,043.01	12,903.23	13,763.44	14,623.66	15,483.87	16,344.09	17,204.30	18,064.52	160,000.00
Agencia Municipal de Tecnologia da Informação	104,000.00	5,591.40	6,150.54	6,709.68	7,268.82	7,827.96	8,387.10	8,946.24	9,505.38	10,064.52	10,623.66	11,182.80	11,741.94	104,000.00
Agencia Municipal de Produção	192,000.00	10,322.58	11,354.84	12,387.10	13,419.35	14,451.61	15,483.87	16,516.13	17,548.39	18,580.65	19,612.90	20,645.16	21,677.42	192,000.00
Controladoria Geral do Município	298,000.00	16,021.51	17,623.66	19,225.81	20,827.96	22,430.11	24,032.26	25,634.41	27,236.56	28,838.71	30,440.86	32,043.01	33,645.16	298,000.00
Secretaria de Gestao Administrativa e Financeira	3,470,000.00	186,559.14	205,215.05	223,870.97	242,526.88	261,182.80	279,838.71	298,494.62	317,150.54	335,806.45	354,462.37	373,118.28	391,774.19	3,470,000.00
Departamento de Meio Ambiente	1,515,939.42	81,502.12	89,652.33	97,802.54	105,952.76	114,102.97	122,253.18	130,403.39	138,553.60	146,703.81	154,854.03	163,004.24	171,154.45	1,515,939.42
Departamento de Infraestrutura	8,761,600.00	471,053.76	518,159.14	565,264.52	612,369.89	659,475.27	706,580.65	753,686.02	800,791.40	847,896.77	895,002.15	942,107.53	989,212.90	8,761,600.00
Fundo Municipal de Defesa do Consumidor	100,000.00	5,376.34	5,913.98	6,451.61	6,989.25	7,526.88	8,064.52	8,602.15	9,139.78	9,677.42	10,215.05	10,752.69	11,290.32	100,000.00
Secretaria Municipal de Educação	3,304,680.00	177,670.97	195,438.06	213,205.16	230,972.26	248,739.35	266,506.45	284,273.55	302,040.65	319,807.74	337,574.84	355,341.94	373,109.03	3,304,680.00
FUNDEB	5,010,000.00	269,354.84	296,290.32	323,225.81	350,161.29	377,096.77	404,032.26	430,967.74	457,903.23	484,838.71	511,774.19	538,709.68	565,645.16	5,010,000.00
Secretaria Municipal de Esporte, Cultura e Turismo	720,000.00	38,709.68	42,580.65	46,451.61	50,322.58	54,193.55	58,064.52	61,935.48	65,806.45	69,677.42	73,548.39	77,419.35	81,290.32	720,000.00
Fundo Municipal de Saude	9,023,380.00	485,127.96	533,640.75	582,153.55	630,666.34	679,179.14	727,691.94	776,204.73	824,717.53	873,230.32	921,743.12	970,255.91	1,018,768.71	9,023,380.00
Fundo Municipal de Assistencia Social	1,367,097.00	73,499.84	80,849.82	88,199.81	95,549.79	102,899.77	110,249.76	117,599.74	124,949.73	132,299.71	139,649.69	146,999.68	154,349.66	1,367,097.00
Fundo Municipal de Infancia e Adolescente	6,357.00	341.77	375.95	410.13	444.31	478.48	512.66	546.84	581.02	615.19	649.37	683.55	717.73	6,357.00
Fundo Municipal de Investimento Social	154,000.00	8,279.57	9,107.53	9,935.48	10,763.44	11,591.40	12,419.35	13,247.31	14,075.27	14,903.23	15,731.18	16,559.14	17,387.10	154,000.00
Fundo Municipal de Habitação	1,090,500.00	58,629.03	64,491.94	70,354.84	76,217.74	82,080.65	87,943.55	93,806.45	99,669.35	105,532.26	111,395.16	117,258.06	123,120.97	1,090,500.00
Encargo Gerais do Município	5,742,000.00	308,709.68	339,580.65	370,451.61	401,322.58	432,193.55	463,064.52	493,935.48	524,806.45	555,677.42	586,548.39	617,419.35	648,290.32	5,742,000.00
Reserva de Contigencia	160,000.00	8,602.15	9,462.37	10,322.58	11,182.80	12,043.01	12,903.23	13,763.44	14,623.66	15,483.87	16,344.09	17,204.30	18,064.52	160,000.00
TOTAL	44,993,553.42	2,419,008.25	2,660,909.07	2,902,809.90	3,144,710.72	3,386,611.55	3,628,512.37	3,870,413.20	4,112,314.02	4,354,214.85	4,596,115.67	4,838,016.50	5,079,917.32	44,993,553.42

Valdir Luiz Sartor
 Prefeito Municipal

Fernanda Del Grandi
 Contadora CRC MS-010897/O-9

ANEXO III
 PREFEITURA MUNICIPAL DE DEODAPOLIS
 ESTADO DE MATO GROSSO DO SUL

METAS BIMESTRAIS DE ARRECAÇÃO
 EXERCÍCIO DE 2022

(Artigo 13º da LC 101/00)

R\$

DESDOBRAMENTO DAS RECEITAS Categoria Econômica	Previsão Anual	METAS BIMESTRAIS DE ARRECAÇÃO						TOTAL
		1º Bimestre	2º Bimestre	3º Bimestre	4º Bimestre	5º Bimestre	6º Bimestre	
RECEITAS CORRENTES	44,513,553.42	5,849,741.35	6,050,117.71	7,426,839.77	7,249,017.43	7,374,353.95	10,563,483.21	44,513,553.42
Receita Tributária	4,313,840.00	566,902.58	586,321.19	719,740.30	702,507.41	714,653.87	1,023,714.64	4,313,840.00
Receitas de Contribuições	1,360,000.00	178,724.18	184,846.18	226,908.47	221,475.55	225,304.89	322,740.74	1,360,000.00
Receita Patrimonial	100,500.00	13,207.19	13,659.59	16,767.87	16,366.39	16,649.37	23,849.59	100,500.00
Receita de Serviços	54,000.00	7,096.40	7,339.48	9,009.60	8,793.88	8,945.93	12,814.71	54,000.00
Transferências Correntes	38,276,023.42	5,030,037.37	5,202,335.68	6,386,142.45	6,233,237.73	6,341,011.28	9,083,258.91	38,276,023.42
Outras Receitas Correntes	409,190.00	53,773.64	55,615.59	68,271.08	66,636.46	67,788.61	97,104.62	409,190.00
RECEITAS DE CAPITAL	483,000.00	63,473.37	65,647.58	80,585.87	78,656.39	80,016.37	114,620.42	483,000.00
Operações de Crédito	433,000.00	56,902.62	58,851.76	72,243.65	70,513.91	71,733.10	102,754.96	433,000.00
Alienação de Bens Móveis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferências de Capital	50,000.00	6,570.74	6,795.82	8,342.22	8,142.48	8,283.27	11,865.47	50,000.00
TOTAL	44,996,553.42	5,913,214.72	6,115,765.29	7,507,425.65	7,327,673.82	7,454,370.32	10,678,103.63	44,996,553.42

Valdir Luiz Sartor
 Prefeito Municipal

Fernanda Del Grandi
 Contadora CRC MS-010897/O-9

EXERCÍCIO DE 2022

ANEXO IV
PREFEITURA MUNICIPAL DE DEODAPOLIS
 ESTADO DE MATO GROSSO DO SUL

METAS BIMESTRAIS DE DESPESA
 EXERCÍCIO DE 2022

R\$

Despesa Órgão	Fixação Anual	METAS BIMESTRAIS DE DESPESA						TOTAL
		1º Bimestre	2º Bimestre	3º Bimestre	4º Bimestre	5º Bimestre	6º Bimestre	
Câmara	2,030,000.00	229,193.55	272,849.46	316,505.38	360,161.29	403,817.20	447,473.12	2,030,000.00
Gabinete do Prefeito	1,320,000.00	149,032.26	177,419.35	205,806.45	234,193.55	262,580.65	290,967.74	1,320,000.00
Procuradoria Jurídica	310,000.00	35,000.00	41,666.67	48,333.33	55,000.00	61,666.67	68,333.33	310,000.00
Coordenadoria da Defesa Civil	154,000.00	17,387.10	20,698.92	24,010.75	27,322.58	30,634.41	33,946.24	154,000.00
Agencia Municipal de Transito	160,000.00	18,064.52	21,505.38	24,946.24	28,387.10	31,827.96	35,268.82	160,000.00
Agencia Municipal de Tecnologia da	104,000.00	11,741.94	13,978.49	16,215.05	18,451.61	20,688.17	22,924.73	104,000.00
Agencia Municipal de Produção	192,000.00	21,677.42	25,806.45	29,935.48	34,064.52	38,193.55	42,322.58	192,000.00
Controladoria Geral do Municipio	298,000.00	33,645.16	40,053.76	46,462.37	52,870.97	59,279.57	65,688.17	298,000.00
Secretaria de Gestao Administrativa	3,470,000.00	391,774.19	466,397.85	541,021.51	615,645.16	690,268.82	764,892.47	3,470,000.00
Departamento de Meio Ambiente	1,515,939.42	171,154.45	203,755.30	236,356.15	268,956.99	301,557.84	334,158.69	1,515,939.42
Departamento de Infraestrutura	8,761,600.00	989,212.90	1,177,634.41	1,366,055.91	1,554,477.42	1,742,898.92	1,931,320.43	8,761,600.00
Fundo Municipal de Defesa do Const	100,000.00	11,290.32	13,440.86	15,591.40	17,741.94	19,892.47	22,043.01	100,000.00
Secretaria Municipal de Educação	3,304,680.00	373,109.03	444,177.42	515,245.81	586,314.19	657,382.58	728,450.97	3,304,680.00
FUNDEB	5,010,000.00	565,645.16	673,387.10	781,129.03	888,870.97	996,612.90	1,104,354.84	5,010,000.00
Secretaria Municipal de Esporte, Cult	720,000.00	81,290.32	96,774.19	112,258.06	127,741.94	143,225.81	158,709.68	720,000.00
Fundo Municipal de Saude	9,023,380.00	1,018,768.71	1,212,819.89	1,406,871.08	1,600,922.26	1,794,973.44	1,989,024.62	9,023,380.00
Fundo Municipal de Assistencia Soci	1,367,097.00	154,349.66	183,749.60	213,149.53	242,549.47	271,949.40	301,349.34	1,367,097.00
Fundo Municipal de Infancia e Adolec	6,357.00	717.73	854.44	991.15	1,127.85	1,264.56	1,401.27	6,357.00
Fundo Municipal de Investimento Soc	154,000.00	17,387.10	20,698.92	24,010.75	27,322.58	30,634.41	33,946.24	154,000.00
Fundo Municipal de Habitação	1,090,500.00	123,120.97	146,572.58	170,024.19	193,475.81	216,927.42	240,379.03	1,090,500.00
Encargo Gerais do Municipio	5,742,000.00	648,290.32	771,774.19	895,258.06	1,018,741.94	1,142,225.81	1,265,709.68	5,742,000.00
Reserva de Contigencia	160,000.00	18,064.52	21,505.38	24,946.24	28,387.10	31,827.96	35,268.82	160,000.00
TOTAL	44,993,553.42	5,079,917.32	6,047,520.62	7,015,123.92	7,982,727.22	8,950,330.52	9,917,933.82	44,993,553.42

Valdir Luiz Sartor
 Prefeito Municipal

Fernanda Del Grandi
 Contadora CRC MS-010897/O-9