DECRETO Nº 1.123/2019

Dispõe sobre a Programação Financeira do Poder Executivo com vistas á compatibilização entre a realização da Receita e a Execução da Despesa para o exercício financeiro de 2019.

O PREFEITO DO MUNICIPIO DE MACAPARANA, ESTADO DE PERNAMBUCO, usando das atribuições legais e de acordo com a Lei Complementar nº 101 de 05 de maio de 2000, Lei de Responsabilidade Fiscal que prevê em seu Art. 8º que o Poder Executivo estabelecerá a programação financeira e o cronograma de execução mensal de desembolso e no Art. 13º que prevê o desdobramento em metas bimestrais de arrecadação.

DECRETA:

Art. 1º - Fica estabelecida a programação financeira e o cronograma de desembolso, consoante a Lei Orçamentária Anual para o exercício financeiro corrente, que estima a receita e autoriza a despesa do Município, Lei nº 1.138 de 10/12/2018.

§ 1º Fazem parte deste Decreto:

I – O Anexo I – dispõe sobre o desdobramento da Receita em meãs bimestrais, para o exercício da receita estimada no orçamento;

II – O Anexo II – dispõe sobre a Programação Financeira e Cronograma de Execução Mensal de Desembolso Sintético que as Secretarias e Órgãos Municipais ficam autorizadas a utilizar no exercício de 2019 com base nas metas de arrecadação constantes no Anexo I servindo como demonstrativo para publicação legal em atendimento aos artigos 8º e 13 da Lei 101/2000.

Art. 2º - A programação da execução financeira, relativa aos orçamentos fiscal e da seguridade social do Município para o exercício de 2019, será estabelecida mediante a estimativa do fluxo de receita e o cronograma de execução mensal de desembolso.

Parágrafo Único – A Programação Financeira consiste no disciplinamento da execução orçamentária tendo como base o provável fluxo de ingressos para fazer face à distribuição dos recursos, segundo as prioridades de governo e as metas fiscais estabelecidas na Lei de Diretrizes Orçamentárias.

Art. 3º - O fluxo da execução das recentes constantes da Programação Financeira indica a estimativa da arrecadação do Município em cada mês e no

exercício compreendendo as receitas de todas as fontes de recursos na forma do Anexo I deste Decreto.

Art. 4º - O Cronograma da Execução Mensal de Desembolso compreenderá as despesas consignadas aos Órgãos da Administração Direta inclusive Fundos Especiais consolidadas no Anexo II.

Parágrafo Único – O Cronograma de Execução Mensal de Desembolso estará vinculado ao efetivo cumprimento da Programação Financeira estabelecida neste Decreto devendo o Poder Executivo promover limitação de empenhos visando a inocorrência de déficit e caso de desempenho abaixo da arrecadação mensal de receita prevista.

Art. 5º - A verificação do cumprimento da Programação Financeira far-se-á bimestralmente e se verificado o desequilíbrio fiscal o ajuste aos limites estabelecidos por este Decreto deverá ser promovido no bimestre seguinte.

Art. 6º - As alterações do Fluxo da Execução das Receitas – Programação Financeira (Anexo I) e do Cronograma de Execução Mensal de Desembolso (Anexo II) serão efetivadas mediante Decreto.

Parágrafo Único – Os anexos referidos no caput deste artigo poderão ser alterados:

I – bimestralmente - se houver a necessidade de limitação de empenho e movimentação financeira na hipótese prevista no artigo anterior deste Decreto;

II – A qualquer tempo – em decorrência da necessidade de recomposição dos anexos sempre que for verificado que a realização da receita superou os montantes previstos em razão de ingressos não previstos.

Art. 7º - Este Decreto entra em vigor na data de sua publicação.

Macaparana, 04 de janeiro de 2019.

Maviael Francisco de Moraes Cavalcanti
- Prefeito Municipal -

Prefeitura Municipal de Macaparana - PE (Anexo I - programação financeira de receita. LRF art.8°)

ESPECIFICAÇÃO DAS RECEITAS	PREVISÃO	1° BIM		2° BIM		3° BIM		4° BIM		5° BIM		6° BIM		TOTAL
		JAN	FEV	MAR	APR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	
RECEITAS CORRENTES														
Receita Tributária	[illegible]	[illegible]	342 070,00	342 070,00	[illegible]	[illegible]	342 070,00	[illegible]	342 070,00	342 070,00	[illegible]	342 070,00	371 184,36	4 188 954,36
Receita de Contribuições	[illegible]	[illegible]	342 000,00	342 000,00	[illegible]	[illegible]	342 000,00	342 000,00	342 000,00	342 000,00	[illegible]	342 000,00	375 575,12	2 715 575,12
Receita Patrimonial	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	83 314,48	866 504,48
Receita de Serviços	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	21 328,24	155 528,24
Transferências Correntes	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	273 885,95	[illegible]
Outras Receitas Correntes	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	453 300,00
RECEITAS DE CAPITAL														
Alienação de Bens	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	275 875,00
Transferências de Capital	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Prefeitura Municipal de Macaparana - PE (Anexo II - programação financeira de despesas. LRF art.8)

CAMARA MUNICIPAL	PREVISÃO	1°BIM		2°BIM		3°BIM		4°BIM		5°BIM		6°BIM		TOTAL
		JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	
Despesas correntes	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Despesas de Pessoal e Encargos sociais	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Outras despesas correntes	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SOMA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Despesas de Capital	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Reserva de Contingência	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total de Recursos	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Transferência à Unidade Gestora	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Prefeitura Municipal de Macaparana - PE (Anexo II - programação financeira de despesas. LRF art.8°)

Gabinete do Prefeito	PREVISÃO	1°BIM		2°BIM		3°BIM		4°B.M		5°BIM		6°B.M		TOTAL
		JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	
3.0 Despesas correntes														
3.1 Despesas de capital														
3.3 Outras despesas correntes														
3.3.90 Aplicação direta														
3.3.90.30 Material de consumo														
3.3.90.33 Passagens e despesas com locomoção														
3.3.90.36 Outros serviços de terceiros - pessoa física														
3.3.90.39 Outros serviços de terceiros - pessoa jurídica														
3.4 Investimentos														
Total da fonte de Recursos														
Total da fonte pessoal														

Prefeitura Municipal de Macaparana - PE (Anexo II programação financeira de despesas. LRF art.8°)

Secretaria de Administração	PREVISÃO	1°BIM			2°BIM			3°BIM			4°BIM			5°BIM			6°BIM			TOTAL
		JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ							
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Prefeitura Municipal de Macaparana - PE (Anexo II - programação financeira de despesas. LRF art.8°)

Secretaria de Finanças	PREVISÃO	1°BIM			2°BIM			3°B.M			4°B.M			5°BIM			6°B.M			TOTAL
		JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ							
3.1 Despesas Correntes	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3.2 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3.3 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4.1 Reserva de contingência	695.640,00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4.2 Reserva de contingência	695.640,00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Prefeitura Municipal de Macaparana - PE (Anexo II - programação financeira de despesas. LRF art.8°)

Secretaria de Educação	PREVISÃO	1°BIM		2°BIM		3°BIM		4°BIM		5°BIM		6°BIM		TOTAL
		JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	
3.0 Despesas correntes	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	153.000,00	617.040,00	[illegible]
3.1 Pessoal e encargos sociais	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	293.000,00	313.100,00	[illegible]
3.3 Outras despesas correntes	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	152.000,00	151.940,00	[illegible]
SOMA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	593.000,00	[illegible]	[illegible]
4.0 Despesas de capital	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	262.240,00	[illegible]
4.4 Investimentos	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	260.000,00	262.240,00	[illegible]
Total da Fonte de Recursos	[illegible]	[illegible]	[illegible]	783.000,00	[illegible]	783.000,00	783.000,00	783.000,00	[illegible]	[illegible]	783.000,00	783.000,00	879.780,00	[illegible]
Total da unidade gestora	[illegible]	[illegible]	[illegible]	783.000,00	[illegible]	783.000,00	783.000,00	783.000,00	[illegible]	[illegible]	783.000,00	783.000,00	879.780,00	[illegible]

Prefeitura Municipal de Macaparana - PE (Anexo II - programação financeira de despesas. LRF art.8°)

Secretaria de Saúde	PREVISÃO	1°BIM			2°BIM			3°BIM			4°BIM			5°BIM		6°BIM		TOTAL
		JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	
3.0 Despesas correntes	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1.750,00	[illegible]	[illegible]	[illegible]	[illegible]	7.884,00	[illegible]
3.1 Pessoal e encargos sociais	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3.3 Outras despesas correntes	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total da fonte tesouro	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total da unidade gestora	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Prefeitura Municipal de Macaparana - PE (Anexo II - programação financeira de despesas. LRF art.8°)

Secretaria de Assistência Social	PREVISÃO	1°BIM		2°BIM		3°BIM		4°BIM		5°BIM		6°BIM		TOTAL
		JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	
3.0 Despesas correntes	646.655,00	50.300,00	50.300,00	50.300,00	50.300,00	50.300,00	50.300,00	50.300,00	50.300,00	50.300,00	50.300,00	50.300,00	93.355,00	646.655,00
3.1 Pessoal e encargos sociais	451.655,00	35.300,00	35.300,00	35.300,00	35.300,00	35.300,00	35.300,00	35.300,00	35.300,00	35.300,00	35.300,00	35.300,00	52.355,00	451.655,00
3.3 Outras despesas correntes	195.000,00	15.000,00	15.000,00	15.000,00	15.000,00	15.000,00	15.000,00	15.000,00	15.000,00	15.000,00	15.000,00	15.000,00	41.000,00	195.000,00
SOMA	646.655,00	50.300,00	50.300,00	50.300,00	50.300,00	50.300,00	50.300,00	50.300,00	50.300,00	50.300,00	50.300,00	50.300,00	93.355,00	646.655,00
4.0 Despesas de capital	20.000,00	1.400,00	1.400,00	1.400,00	1.400,00	1.400,00	1.400,00	1.400,00	1.400,00	1.400,00	1.400,00	1.400,00	4.600,00	20.000,00
4.4 Investimentos	20.000,00	1.400,00	1.400,00	1.400,00	1.400,00	1.400,00	1.400,00	1.400,00	1.400,00	1.400,00	1.400,00	1.400,00	4.600,00	20.000,00
Total da fonte de Recursos	666.655,00	51.700,00	51.700,00	51.700,00	51.700,00	51.700,00	51.700,00	51.700,00	51.700,00	51.700,00	51.700,00	51.700,00	97.955,00	666.655,00
Total da unidade gestora	666.655,00	51.700,00	51.700,00	51.700,00	51.700,00	51.700,00	51.700,00	51.700,00	51.700,00	51.700,00	51.700,00	51.700,00	97.955,00	666.655,00

Prefeitura Municipal de Macaparana - PE (Anexo II - programação financeira de despesas. LRF art.8°)

Secretaria Desenvolvimento Ecomonico e Cultural	PREVISÃO	1°BIM		2°BIM		3°BIM		4°BIM		5°BIM		6°BIM		TOTAL
		JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	
3.0 Despesas correntes	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	117.330,00	117.330,00	164.039,00	1.414.669,00
3.1 Pessoal e encargos sociais	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	48.000,00	334.000,00
3.2 Outras Despesas correntes	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	51.000,00	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	51.000,00	[illegible]
Total da fonte de Recursos	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	221.039,00	1.874.669,00
Total da unidade gestora	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	221.039,00	1.874.669,00

Prefeitura Municipal de Macaparana - PE (Anexo II - programação financeira de despesas. LRF art.8°)

Secretaria de Infraestrutura	PREVISÃO	1°BIM		2°BIM		3 BIM		4°BIM		5°BIM		6°BIM		TOTAL
		JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	
3.1 Despesas correntes	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	400.000,00	4.115.000,00
3.2 Pessoal e encargos sociais	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	200.000,00	2.110.000,00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4.1 Despesas de capital	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4.4 Investimentos	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	215.800,00	1.275.800,00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Prefeitura Municipal de Macaparana - PE (Anexo II - programação financeira de despesas. LRF art.8°)

Secretaria de Esporte e Turismo	PREVISÃO	1°BIM		2°BIM		3°BIM		4°BIM		5°BIM		6°BIM		TOTAL
		JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	
3.0 Despesas correntes	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	65.500,00	[illegible]	[illegible]	[illegible]	[illegible]	65.500,00	109.500,00	870.000,00
3.1 Pessoal e encargos sociais	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	19.000,00	[illegible]	[illegible]	[illegible]	[illegible]	19.000,00	41.000,00	240.000,00
3.3 Outras despesas correntes	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4.0 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4.500,00	[illegible]
4.4 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4.500,00	[illegible]
Total das despesas correntes	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	66.500,00	[illegible]	[illegible]	[illegible]	[illegible]	66.500,00	114.100,00	950.000,00
Total da reserva pessoal	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	66.500,00	[illegible]	[illegible]	[illegible]	[illegible]	66.500,00	114.100,00	950.000,00

Prefeitura Municipal de Macaparana - PE (Anexo II - programação financeira de despesas. LRF art.8°)

Secretaria Meio Ambiente e Sustentabilidade	Previsão	1°BIM		2°BIM		3°BIM		4°BIM		5°BIM		6°BIM		TOTAL
		JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	
4.0 Despesas correntes	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	42.742,00	[illegible]
4.1 Pessoal e encargos sociais	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	13.742,00	310.742,00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SEMA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4.4 Despesas de capital	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1.200,00	10.000,00
4.4.2 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1.200,00	10.000,00
Total na Fonte de Recursos	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	42.442,00	287.742,00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	42.442,00	287.742,00

Prefeitura Municipal de Macaparana - PE (Anexo II - programação financeira de despesas. LRF art.8°)

FUNDEB	PREVISÃO	1°BIM		2 BIM		3°BIM		4°BIM		5°BIM		6°BIM		TOTAL
		JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	
4.1.1 Despesas correntes	15.946.620,00	[illegible]	1.324.550,00	1.324.550,00	1.324.550,00	[illegible]	1.324.550,00	1.324.550,00	1.324.550,00	1.324.550,00	1.324.550,00	1.324.550,00	1.324.550,00	15.946.620,00
4.1.1 Pessoal e encargos sociais	15.143.520,00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	15.143.520,00
4.1.3 Outras despesas correntes	803.100,00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	66.100,00	803.100,00
SOMA	15.946.620,00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	15.946.620,00
4.4.0 Despesas de Capital	420.000,00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	51.500,00	420.000,00
4.4.4 Investimentos	420.000,00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	51.500,00	420.000,00
Total da fonte de Recursos	16.366.620,00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	16.366.620,00
Total da unidade gestora	16.366.620,00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	16.366.620,00

Prefeitura Municipal de Macaparana PE (Anexo II - programação financeira de despesas. LRF art.8°)

Fundo de Saude	PREVISÃO	1°BIM		2°BIM		3°BIM		4°BIM		5°BIM		6°BIM		TOTAL
		JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	
4.0 Despesas correntes	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1.025.996,00	[illegible]
4.1 Pessoal e encargos sociais	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	676.100,00	[illegible]
4.3 Outras despesas correntes	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	349.896,00	[illegible]
4.4.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1.025.996,00	[illegible]
4.5 Despesas de capital	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	83.504,00	[illegible]
4.5.2 Investimentos	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	83.504,00	[illegible]
Total da fonte de recursos	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1.109.500,00	[illegible]
Total da unidade gestora	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1.109.500,00	[illegible]

Prefeitura Municipal de Macaparana - PE (Anexo II - programação financeira de despesas. LRF art.8°)

Fundo Municipal de Assistencia Social	PREVISÃO	1°BIM		2°BIM		3°BIM		4°BIM		5°BIM		6°BIM		TOTAL
		JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	
3.0 Despesas correntes	[illegible]	[illegible]	[illegible]	[illegible]	194.300,00	[illegible]	[illegible]	[illegible]	[illegible]	190.300,00	[illegible]	[illegible]	235.700,00	2.330.000,00
3.1 Pessoal e encargos sociais	[illegible]	[illegible]	[illegible]	[illegible]	94.300,00	[illegible]	[illegible]	94.300,00	[illegible]	94.300,00	[illegible]	94.300,00	71.740,00	667.940,00
3.3 Outras despesas correntes	[illegible]	[illegible]	[illegible]	[illegible]	100,00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	164.960,00	1.662.060,00
SOMA	[illegible]	[illegible]	[illegible]	[illegible]	194.300,00	[illegible]	[illegible]	[illegible]	[illegible]	190.300,00	[illegible]	[illegible]	235.700,00	2.330.000,00
4.0 Despesas de capital	[illegible]	[illegible]	[illegible]	[illegible]	4.000,00	[illegible]	[illegible]	4.000,00	[illegible]	4.000,00	[illegible]	4.000,00	6.000,00	50.000,00
4.4 Investimentos	[illegible]	[illegible]	[illegible]	[illegible]	4.000,00	[illegible]	[illegible]	4.000,00	[illegible]	4.000,00	[illegible]	4.000,00	6.000,00	50.000,00
Total na Fonte de Recursos	[illegible]	[illegible]	[illegible]	[illegible]	194.300,00	[illegible]	[illegible]	[illegible]	[illegible]	194.300,00	[illegible]	194.300,00	242.700,00	2.380.000,00
Total na unidade gestora	[illegible]	[illegible]	[illegible]	[illegible]	194.300,00	[illegible]	[illegible]	[illegible]	[illegible]	194.300,00	[illegible]	194.300,00	242.700,00	2.380.000,00

Prefeitura Municipal de Macaparana - PE (Anexo II - programação financeira de despesas. LRF art.8°)

[illegible]	PREVISÃO	1°BIM			2°BIM			3°BIM			4°BIM			5°BIM			6°BIM		TOTAL
		JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ						
3.1 Despesas correntes	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	116.318,00
3.2 Serviços e encargos sociais	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3.3 Transferências correntes	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SOMA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4.0 Despesas de capital	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5.000,00
4.4 Investimentos	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5.000,00
Despesa total de financeira	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total da unidade gestora	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Prefeitura Municipal de Macaparana - PE (Anexo II - programação financeira de despesas. LRF art.8°)

ELEMENTO	PREVISÃO	1°BIM		2°BIM		3°BIM		4°BIM		5°BIM		6°BIM		TOTAL
		JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	
3.0 Despesas Correntes	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	644.657,00	1.141.657,00
3.1 Pessoal e Encargos Sociais	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3.3 Outras Despesas Correntes	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4.0 Despesas de Capital	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4.4 Investimento	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	15.000,00
Total da Fonte de Recursos	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total da Função Legislativa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]