

PREFEITURA MUNICIPAL DE ALVARES MACHADO
GASTOS COM PESSOAL - 2020

MESES	RECEITA	DEDUÇÃO	AJUSTE	RCL	RCL 12 MESES	GASTOS COM PESSOAL	AJUSTE (+) CIOP	TOTAL	GASTOS-PESSOAL 12 MESES	RCL %
jan/19	7.040.348,12	845.356,78		6.194.991,34		1.992.804,65	472.506,09	2.465.310,74		#DIV/0!
fev/19	6.375.571,57	717.684,42		5.657.887,15		2.447.944,53		2.447.944,53		#DIV/0!
mar/19	5.673.231,03	603.358,77		5.069.872,26		2.574.737,04	37.174,23	2.611.911,27		#DIV/0!
abr/19	5.622.677,99	548.255,08		5.074.422,91		2.628.033,54	299.743,44	2.927.776,98		#DIV/0!
mai/19	5.369.117,10	575.933,75		4.793.183,35		2.605.440,95		2.605.440,95		#DIV/0!
jun/19	6.741.747,41	498.407,26		6.243.340,15		2.806.616,06	299.940,46	3.106.556,52		#DIV/0!
jul/19	7.069.946,90	511.716,89		6.558.230,01		2.509.058,54	46.170,06	2.555.228,60		#DIV/0!
ago/19	5.222.667,23	496.654,40		4.726.012,83		2.626.921,41	200.000,00	2.826.921,41		#DIV/0!
set/19	4.871.187,53	436.242,94		4.434.944,59		2.654.575,40	51.000,00	2.705.575,40		#DIV/0!
out/19	5.742.649,06	542.104,77		5.200.544,29		2.599.054,90	299.923,32	2.898.978,22		#DIV/0!
nov/19	5.440.138,72	556.742,15		4.883.396,57		2.720.428,51	92.882,35	2.813.310,86		#DIV/0!
dez/19	8.989.123,74	720.511,22		8.268.612,52	67.105.437,97	5.192.418,60	233.393,88	5.425.812,48	35.390.767,96	52,74%
jan/20	7.001.182,39	717.855,33		6.283.327,06	67.193.773,69	2.009.213,81	173.589,42	2.182.803,23	35.108.260,45	52,25%
fev/20	6.720.522,06	890.668,84		5.829.853,22	67.365.739,76	2.449.766,54	185.007,59	2.634.774,13	35.295.090,05	52,39%
mar/20	5.953.863,94	606.134,44		5.347.729,50	67.643.597,00	2.726.097,75	599.501,00	3.325.598,75	36.008.777,53	53,23%
abr/20	5.195.472,63	447.448,67		4.748.023,96	67.317.198,05	2.753.047,99		2.753.047,99	35.834.048,54	53,23%
mai/20	6.456.832,12	460.223,14		5.996.608,98	68.520.623,68	2.681.438,19	5.406,48	2.686.844,67	35.915.452,26	52,42%
jun/20	6.913.229,02	449.143,19	(470.000,00)	5.994.085,83	68.271.369,36	2.937.073,05	505.574,24	3.442.647,29	36.251.543,03	53,10%
jul/20	7.388.520,02	429.261,52	(100.000,00)	6.859.258,50	68.572.397,85	2.639.879,42	11.031,28	2.650.910,70	36.347.225,13	53,01%
ago/20	8.922.999,40	483.660,02	-	8.439.339,38	72.285.724,40	2.649.641,02	31.084,84	2.680.725,86	36.201.029,58	50,08%
set/20	6.718.886,14	469.596,50	-	6.249.289,64	74.100.069,45	2.590.539,40	321.211,71	2.911.751,11	36.407.205,29	49,13%
out/20	6.173.229,99	540.037,13		5.633.192,86	74.532.718,02	2.630.107,86	150.666,34	2.780.774,20	36.289.001,27	48,69%
nov/20	6.334.934,49	604.635,22		5.730.299,27	75.379.620,72	2.583.965,01	214.521,36	2.798.486,37	36.274.176,78	48,12%
dez/20	8.301.117,85	721.930,66		7.579.187,19	74.690.195,39	4.785.675,40	527.075,65	5.312.751,05	36.161.115,35	48,41%
TOTAL 2020	82.080.790,05	6.820.594,66		74.690.195,39		33.436.445,44	2.724.669,91	2.724.669,91		