



PREFEITURA MUNICIPAL DE SÃO PEDRO DA ALDEIA
ESTADO DO RIO DE JANEIRO
SECRETARIA MUNICIPAL DE EDUCAÇÃO

CRONOGRAMA DE DESEMBOLSO MÁXIMO 2021-2022

Rota	RM Diário	Vlr/Km	Mes 1		Mes 2		Mes 3		Mes 4		Mes 5		Mes 6		Mes 7		Mes 8		Mes 9		Mes 10		Mes 11		Mes 12	
			dias letivos	Valor mensal letivos	dias letivos	Valor mensal letivos	dias letivos	Valor mensal letivos	dias letivos	Valor mensal letivos	dias letivos	Valor mensal letivos	dias letivos	Valor mensal letivos	dias letivos	Valor mensal letivos	dias letivos	Valor mensal letivos	dias letivos	Valor mensal letivos	dias letivos	Valor mensal letivos	dias letivos	Valor mensal letivos	dias letivos	Valor mensal letivos
Rota 1	32,00	R\$ 21.3300	21	R\$ 14.333,76	14	R\$ 9.556,84	23	R\$ 15.699,88	20	R\$ 13.651,20	17	R\$ 11.603,82	20	R\$ 13.651,20	11	R\$ 7.508,16	0	R\$ -	5	R\$ 3.412,80	25	R\$ 17.064,00	21	R\$ 14.333,76	23	R\$ 15.699,88
Rota 2	101,10	R\$ 21.3300	21	R\$ 45.286,72	14	R\$ 30.190,48	23	R\$ 49.598,65	20	R\$ 43.129,28	17	R\$ 36.659,67	20	R\$ 43.129,28	11	R\$ 23.721,09	0	R\$ -	5	R\$ 10.762,32	25	R\$ 53.911,58	21	R\$ 45.286,72	23	R\$ 49.598,65
Rota 3	26,60	R\$ 21.3300	21	R\$ 11.914,94	14	R\$ 7.943,29	23	R\$ 13.048,69	20	R\$ 11.347,56	17	R\$ 9.645,43	20	R\$ 11.347,56	11	R\$ 6.241,16	0	R\$ -	5	R\$ 2.836,89	25	R\$ 14.184,45	21	R\$ 11.914,94	23	R\$ 13.048,69
Rota 4	39,20	R\$ 21.3300	21	R\$ 17.556,86	14	R\$ 11.705,90	23	R\$ 19.231,13	20	R\$ 16.722,72	17	R\$ 14.214,31	20	R\$ 16.722,72	11	R\$ 9.197,50	0	R\$ -	5	R\$ 4.180,69	25	R\$ 20.903,40	21	R\$ 17.556,86	23	R\$ 19.231,13
Rota 5	71,60	R\$ 21.3300	21	R\$ 32.071,79	14	R\$ 21.381,19	23	R\$ 35.128,24	20	R\$ 30.544,56	17	R\$ 25.962,88	20	R\$ 30.544,56	11	R\$ 16.799,51	0	R\$ -	5	R\$ 7.636,14	25	R\$ 38.180,70	21	R\$ 32.071,79	23	R\$ 35.128,24
Rota 6	103,20	R\$ 21.3300	21	R\$ 46.226,38	14	R\$ 30.817,58	23	R\$ 50.628,89	20	R\$ 44.025,12	17	R\$ 37.421,35	20	R\$ 44.025,12	11	R\$ 24.713,82	0	R\$ -	5	R\$ 11.009,28	25	R\$ 55.031,40	21	R\$ 46.226,38	23	R\$ 50.628,89
Rota 7	64,40	R\$ 21.3300	21	R\$ 28.946,69	14	R\$ 19.231,13	23	R\$ 31.594,00	20	R\$ 27.473,04	17	R\$ 23.352,08	20	R\$ 27.473,04	11	R\$ 15.110,17	0	R\$ -	5	R\$ 6.888,26	25	R\$ 34.341,30	21	R\$ 28.946,69	23	R\$ 31.594,00
Rota 8	48,40	R\$ 21.3300	21	R\$ 21.672,81	14	R\$ 14.453,21	23	R\$ 23.744,56	20	R\$ 20.647,44	17	R\$ 17.550,32	20	R\$ 20.647,44	11	R\$ 11.556,09	0	R\$ -	5	R\$ 5.161,86	25	R\$ 25.809,30	21	R\$ 21.672,81	23	R\$ 23.744,56
Rota 9	30,30	R\$ 21.3300	21	R\$ 13.572,28	14	R\$ 8.152,33	23	R\$ 13.393,11	20	R\$ 11.646,18	17	R\$ 9.899,25	20	R\$ 11.646,18	11	R\$ 7.108,29	0	R\$ -	5	R\$ 3.231,50	25	R\$ 16.157,48	21	R\$ 13.572,28	23	R\$ 14.864,86
Rota 10	92,80	R\$ 21.3300	21	R\$ 41.967,90	14	R\$ 27.711,94	23	R\$ 45.526,75	20	R\$ 39.588,48	17	R\$ 33.650,21	20	R\$ 39.588,48	11	R\$ 21.773,66	0	R\$ -	5	R\$ 9.897,12	25	R\$ 49.485,60	21	R\$ 41.967,90	23	R\$ 45.526,75
Rota 11	27,30	R\$ 21.3300	21	R\$ 12.228,49	14	R\$ 7.084,06	23	R\$ 10.961,75	20	R\$ 9.401,52	17	R\$ 7.904,29	20	R\$ 9.401,52	11	R\$ 5.209,84	0	R\$ -	5	R\$ 2.299,89	25	R\$ 11.459,40	21	R\$ 12.228,49	23	R\$ 13.393,11
Rota 12	87,20	R\$ 21.3300	21	R\$ 39.095,50	14	R\$ 26.039,66	23	R\$ 42.779,45	20	R\$ 37.199,52	17	R\$ 31.619,59	20	R\$ 37.199,52	11	R\$ 20.589,74	0	R\$ -	5	R\$ 8.897,12	25	R\$ 46.489,40	21	R\$ 39.095,50	23	R\$ 42.779,45
Rota 13	57,20	R\$ 21.3300	21	R\$ 25.627,60	14	R\$ 17.081,06	23	R\$ 28.061,75	20	R\$ 24.401,52	17	R\$ 20.741,29	20	R\$ 24.401,52	11	R\$ 13.420,84	0	R\$ -	5	R\$ 6.100,38	25	R\$ 30.501,90	21	R\$ 25.627,60	23	R\$ 28.061,75
Rota 14	39,60	R\$ 21.3300	21	R\$ 17.738,03	14	R\$ 11.825,35	23	R\$ 19.427,36	20	R\$ 16.893,36	17	R\$ 14.359,36	20	R\$ 16.893,36	11	R\$ 9.291,35	0	R\$ -	5	R\$ 4.223,34	25	R\$ 21.116,70	21	R\$ 17.738,03	23	R\$ 19.427,36
Rota 15	33,60	R\$ 21.3300	21	R\$ 15.054,45	14	R\$ 10.033,63	23	R\$ 16.483,82	20	R\$ 14.333,76	17	R\$ 12.183,70	20	R\$ 14.333,76	11	R\$ 7.983,57	0	R\$ -	5	R\$ 3.563,44	25	R\$ 17.917,20	21	R\$ 15.054,45	23	R\$ 16.483,82
Rota 16	41,20	R\$ 21.3300	21	R\$ 18.454,72	14	R\$ 12.303,14	23	R\$ 20.212,31	20	R\$ 17.575,02	17	R\$ 14.939,53	20	R\$ 17.575,02	11	R\$ 9.669,76	0	R\$ -	5	R\$ 4.393,98	25	R\$ 21.999,60	21	R\$ 18.454,72	23	R\$ 20.212,31
Rota 17	48,80	R\$ 21.3300	21	R\$ 21.954,98	14	R\$ 14.672,66	23	R\$ 23.940,79	20	R\$ 20.818,08	17	R\$ 17.695,37	20	R\$ 20.818,08	11	R\$ 11.449,94	0	R\$ -	5	R\$ 5.204,52	25	R\$ 28.022,60	21	R\$ 21.954,98	23	R\$ 23.940,79
Rota 18	44,66	R\$ 21.3300	21	R\$ 20.004,55	14	R\$ 13.538,37	23	R\$ 21.909,75	20	R\$ 19.051,96	17	R\$ 16.194,16	20	R\$ 19.051,96	11	R\$ 10.789,58	0	R\$ -	5	R\$ 4.762,09	25	R\$ 23.814,95	21	R\$ 20.004,55	23	R\$ 21.909,75
Rota 19	76,40	R\$ 21.3300	21	R\$ 34.221,85	14	R\$ 22.814,57	23	R\$ 37.481,08	20	R\$ 32.592,24	17	R\$ 27.703,44	20	R\$ 32.592,24	11	R\$ 17.925,73	0	R\$ -	5	R\$ 8.148,05	25	R\$ 40.740,30	21	R\$ 34.221,85	23	R\$ 37.481,08
Rota 20	110,40	R\$ 21.3300	21	R\$ 49.451,47	14	R\$ 32.967,65	23	R\$ 54.161,14	20	R\$ 47.096,64	17	R\$ 40.032,14	20	R\$ 47.096,64	11	R\$ 25.903,15	0	R\$ -	5	R\$ 11.774,16	25	R\$ 58.870,80	21	R\$ 49.451,47	23	R\$ 54.161,14
Rota 21	50,40	R\$ 21.3300	21	R\$ 22.575,67	14	R\$ 15.050,45	23	R\$ 24.725,74	20	R\$ 21.560,64	17	R\$ 18.275,64	20	R\$ 21.560,64	11	R\$ 11.825,35	0	R\$ -	5	R\$ 5.375,16	25	R\$ 26.875,80	21	R\$ 22.575,67	23	R\$ 24.725,74
Rota 22	29,20	R\$ 21.3300	21	R\$ 13.075,56	14	R\$ 8.716,70	23	R\$ 14.325,23	20	R\$ 12.456,72	17	R\$ 10.598,21	20	R\$ 12.456,72	11	R\$ 6.851,20	0	R\$ -	5	R\$ 3.114,18	25	R\$ 15.570,60	21	R\$ 13.075,56	23	R\$ 14.325,23
Rota 23	124,00	R\$ 10.3300	21	R\$ 26.899,32	14	R\$ 17.932,88	23	R\$ 29.461,16	20	R\$ 25.618,40	17	R\$ 21.775,64	20	R\$ 25.618,40	11	R\$ 14.090,12	0	R\$ -	5	R\$ 6.404,00	25	R\$ 32.073,00	21	R\$ 26.899,32	23	R\$ 29.461,16
Rota 24	106,60	R\$ 10.3300	21	R\$ 22.907,81	14	R\$ 15.271,87	23	R\$ 25.089,50	20	R\$ 21.816,96	17	R\$ 18.544,42	20	R\$ 21.816,96	11	R\$ 11.999,33	0	R\$ -	5	R\$ 5.454,24	25	R\$ 27.271,20	21	R\$ 22.907,81	23	R\$ 25.089,50
TOTAL POR MES			R\$	612.210,12	R\$	408.140,08	R\$	670.515,84	R\$	583.057,28	R\$	495.598,67	R\$	583.057,28	R\$	320.081,49	R\$	-	R\$	145.764,31	R\$	728.821,57	R\$	612.210,12	R\$	670.515,84
VALOR TOTAL DO PERÍODO			R\$		3.352.579,22																					

Carlos Eduardo Viana Dias
Mat. 38195
Carlos Eduardo V. Dias
Mat. 38195

PMSPA - SEMAD
Proc. Nº 1804/21
Folha Nº 155
Rubr.