



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

CRONOGRAMA DE DESEMBOLSO MÁXIMO 2021-2022

Rota	KM Diário	Vlr/Km	Agosto		Setembro		Outubro		Novembro		Dezembro		Janeiro		Fevereiro		Março		Abril		Maio		Junho		Julho	
			dias letivos	Valor mensal	dias letivos	Valor mensal	dias letivos	Valor mensal	dias letivos	Valor mensal	dias letivos	Valor mensal	dias letivos	Valor mensal	dias letivos	Valor mensal	dias letivos	Valor mensal	dias letivos	Valor mensal	dias letivos	Valor mensal	dias letivos	Valor mensal	dias letivos	Valor mensal
Rota 1	32,00	R\$ 8,6700	23	R\$ 6.381,12	20	R\$ 5.548,80	17	R\$ 4.716,48	20	R\$ 5.548,80	11	R\$ 3.051,84	0	R\$ -	5	R\$ 1.387,20	25	R\$ 6.936,00	21	R\$ 5.826,24	23	R\$ 6.381,12	21	R\$ 5.826,24	14	R\$ 3.884,16
Rota 2	101,10	R\$ 8,6700	23	R\$ 20.160,35	20	R\$ 17.530,74	17	R\$ 14.901,13	20	R\$ 17.530,74	11	R\$ 9.641,91	0	R\$ -	5	R\$ 4.382,69	25	R\$ 21.913,43	21	R\$ 18.407,28	23	R\$ 20.160,35	21	R\$ 18.407,28	14	R\$ 12.271,52
Rota 3	26,60	R\$ 8,6700	23	R\$ 5.304,31	20	R\$ 4.612,44	17	R\$ 3.920,57	20	R\$ 4.612,44	11	R\$ 2.536,84	0	R\$ -	5	R\$ 1.153,11	25	R\$ 5.765,55	21	R\$ 4.843,06	23	R\$ 5.304,31	21	R\$ 4.843,06	14	R\$ 3.228,71
Rota 4	39,20	R\$ 8,6700	23	R\$ 7.816,87	20	R\$ 6.797,28	17	R\$ 5.777,69	20	R\$ 6.797,28	11	R\$ 3.738,50	0	R\$ -	5	R\$ 1.699,32	25	R\$ 8.496,60	21	R\$ 7.137,14	23	R\$ 7.816,87	21	R\$ 7.137,14	14	R\$ 4.758,10
Rota 5	71,60	R\$ 8,6700	23	R\$ 14.277,76	20	R\$ 12.415,44	17	R\$ 10.553,12	20	R\$ 12.415,44	11	R\$ 6.828,49	0	R\$ -	5	R\$ 3.103,86	25	R\$ 15.519,30	21	R\$ 13.036,21	23	R\$ 14.277,76	21	R\$ 13.036,21	14	R\$ 8.690,81
Rota 6	103,20	R\$ 8,6700	23	R\$ 20.579,11	20	R\$ 17.894,88	17	R\$ 15.210,65	20	R\$ 17.894,88	11	R\$ 9.842,18	0	R\$ -	5	R\$ 4.473,72	25	R\$ 22.368,60	21	R\$ 18.789,62	23	R\$ 20.579,11	21	R\$ 18.789,62	14	R\$ 12.526,42
Rota 7	64,40	R\$ 8,6700	23	R\$ 12.842,00	20	R\$ 11.166,96	17	R\$ 9.491,92	20	R\$ 11.166,96	11	R\$ 6.141,83	0	R\$ -	5	R\$ 2.791,74	25	R\$ 13.958,70	21	R\$ 11.725,31	23	R\$ 12.842,00	21	R\$ 11.725,31	14	R\$ 7.816,87
Rota 8	48,40	R\$ 8,6700	23	R\$ 9.651,44	20	R\$ 8.392,56	17	R\$ 7.133,68	20	R\$ 8.392,56	11	R\$ 4.615,91	0	R\$ -	5	R\$ 2.098,14	25	R\$ 10.490,70	21	R\$ 8.812,19	23	R\$ 9.651,44	21	R\$ 8.812,19	14	R\$ 5.874,79
Rota 9	30,30	R\$ 8,6700	23	R\$ 6.042,12	20	R\$ 5.254,02	17	R\$ 4.465,92	20	R\$ 5.254,02	11	R\$ 2.889,71	0	R\$ -	5	R\$ 1.313,51	25	R\$ 6.567,53	21	R\$ 5.516,72	23	R\$ 6.042,12	21	R\$ 5.516,72	14	R\$ 3.677,81
Rota 10	27,30	R\$ 8,6700	23	R\$ 5.443,89	20	R\$ 4.733,82	17	R\$ 4.023,75	20	R\$ 4.733,82	11	R\$ 2.603,60	0	R\$ -	5	R\$ 1.183,46	25	R\$ 5.917,28	21	R\$ 4.970,51	23	R\$ 5.443,89	21	R\$ 4.970,51	14	R\$ 3.313,67
Rota 11	92,80	R\$ 8,6700	23	R\$ 18.505,25	20	R\$ 16.091,52	17	R\$ 13.677,79	20	R\$ 16.091,52	11	R\$ 8.850,34	0	R\$ -	5	R\$ 4.022,88	25	R\$ 20.114,40	21	R\$ 16.896,10	23	R\$ 18.505,25	21	R\$ 16.896,10	14	R\$ 11.264,06
Rota 12	87,20	R\$ 8,6700	23	R\$ 17.388,55	20	R\$ 15.120,48	17	R\$ 12.852,41	20	R\$ 15.120,48	11	R\$ 8.316,26	0	R\$ -	5	R\$ 3.780,12	25	R\$ 18.900,60	21	R\$ 15.876,50	23	R\$ 17.388,55	21	R\$ 15.876,50	14	R\$ 10.584,34
Rota 13	57,20	R\$ 8,6700	23	R\$ 11.406,25	20	R\$ 9.918,48	17	R\$ 8.430,71	20	R\$ 9.918,48	11	R\$ 5.455,16	0	R\$ -	5	R\$ 2.479,62	25	R\$ 12.398,10	21	R\$ 10.414,40	23	R\$ 11.406,25	21	R\$ 10.414,40	14	R\$ 6.942,94
Rota 14	39,60	R\$ 8,6700	23	R\$ 7.896,64	20	R\$ 6.866,64	17	R\$ 5.836,65	20	R\$ 6.866,64	11	R\$ 3.776,65	0	R\$ -	5	R\$ 1.716,66	25	R\$ 8.583,30	21	R\$ 7.209,97	23	R\$ 7.896,64	21	R\$ 7.209,97	14	R\$ 4.806,65
Rota 15	33,60	R\$ 8,6700	23	R\$ 6.700,18	20	R\$ 5.826,24	17	R\$ 4.952,31	20	R\$ 5.826,24	11	R\$ 3.204,43	0	R\$ -	5	R\$ 1.456,56	25	R\$ 7.282,80	21	R\$ 6.117,55	23	R\$ 6.700,18	21	R\$ 6.117,55	14	R\$ 4.078,37
Rota 16	41,20	R\$ 8,6700	23	R\$ 8.215,69	20	R\$ 7.144,08	17	R\$ 6.072,47	20	R\$ 7.144,08	11	R\$ 3.929,24	0	R\$ -	5	R\$ 1.786,02	25	R\$ 8.930,10	21	R\$ 7.501,28	23	R\$ 8.215,69	21	R\$ 7.501,28	14	R\$ 5.000,86
Rota 17	48,80	R\$ 8,6700	23	R\$ 9.731,21	20	R\$ 8.461,92	17	R\$ 7.192,64	20	R\$ 8.461,92	11	R\$ 4.654,06	0	R\$ -	5	R\$ 2.115,48	25	R\$ 10.577,40	21	R\$ 8.885,02	23	R\$ 9.731,21	21	R\$ 8.885,02	14	R\$ 5.923,34
Rota 18	44,66	R\$ 8,6700	23	R\$ 8.905,65	20	R\$ 7.744,04	17	R\$ 6.582,44	20	R\$ 7.744,04	11	R\$ 4.259,22	0	R\$ -	5	R\$ 1.936,01	25	R\$ 9.680,06	21	R\$ 8.131,25	23	R\$ 8.905,65	21	R\$ 8.131,25	14	R\$ 5.420,83
Rota 19	76,40	R\$ 8,6700	23	R\$ 15.234,92	20	R\$ 13.247,76	17	R\$ 11.260,60	20	R\$ 13.247,76	11	R\$ 7.286,27	0	R\$ -	5	R\$ 3.311,94	25	R\$ 16.559,70	21	R\$ 13.910,15	23	R\$ 15.234,92	21	R\$ 13.910,15	14	R\$ 9.273,43
Rota 20	110,40	R\$ 8,6700	23	R\$ 22.014,86	20	R\$ 19.143,36	17	R\$ 16.271,86	20	R\$ 19.143,36	11	R\$ 10.528,85	0	R\$ -	5	R\$ 4.785,84	25	R\$ 23.929,20	21	R\$ 20.100,53	23	R\$ 22.014,86	21	R\$ 20.100,53	14	R\$ 13.400,35
Rota 21	50,40	R\$ 8,6700	23	R\$ 10.050,26	20	R\$ 8.739,36	17	R\$ 7.428,46	20	R\$ 8.739,36	11	R\$ 4.806,65	0	R\$ -	5	R\$ 2.184,84	25	R\$ 10.924,20	21	R\$ 9.176,33	23	R\$ 10.050,26	21	R\$ 9.176,33	14	R\$ 6.117,55
Rota 22	29,20	R\$ 8,6700	23	R\$ 5.822,77	20	R\$ 5.063,28	17	R\$ 4.303,79	20	R\$ 5.063,28	11	R\$ 2.784,80	0	R\$ -	5	R\$ 1.265,82	25	R\$ 6.329,10	21	R\$ 5.316,44	23	R\$ 5.822,77	21	R\$ 5.316,44	14	R\$ 3.544,30
Rota 23	124,00	R\$ 5,4400	23	R\$ 15.514,88	20	R\$ 13.491,20	17	R\$ 11.467,52	20	R\$ 13.491,20	11	R\$ 7.420,16	0	R\$ -	5	R\$ 3.372,80	25	R\$ 16.864,00	21	R\$ 14.165,76	23	R\$ 15.514,88	21	R\$ 14.165,76	14	R\$ 9.443,84
Rota 24	105,60	R\$ 5,4400	23	R\$ 13.212,67	20	R\$ 11.489,28	17	R\$ 9.765,89	20	R\$ 11.489,28	11	R\$ 6.319,10	0	R\$ -	5	R\$ 2.872,32	25	R\$ 14.361,60	21	R\$ 12.063,74	23	R\$ 13.212,67	21	R\$ 12.063,74	14	R\$ 8.042,50
TOTAL POR MÊS			R\$	279.098,75	R\$	242.694,58	R\$	206.290,45	R\$	242.694,58	R\$	133.482,00	R\$	-	R\$	60.673,66	R\$	303.368,25	R\$	254.829,30	R\$	279.098,75	R\$	254.829,30	R\$	169.886,22

VALOR TOTAL DE 2021	R\$	1.104.260,36
VALOR TOTAL DE 2022	R\$	1.322.685,48
	R\$	2.426.945,84