

RELATÓRIO MENSAL DE RECEITAS E DESPESAS

Valores em R\$

RUBRICA	jan/21	fev/21	mar/21	abr/21	mai/21	jun/21	jul/21	ago/21	set/21	out/21	nov/21	dez/21	Acumulado 2021
RECURSOS PRÓPRIOS													
RECEITAS	4.882.797,49	4.709.574,86	4.701.023,30	4.807.520,59	4.845.110,12	4.855.128,07	4.875.670,82	4.914.185,82	5.048.626,73	5.084.422,16	5.174.528,61	5.306.221,99	59.204.810,56
Contribuições	3.771.916,27	3.760.464,84	3.699.638,17	3.707.156,21	3.709.229,97	3.726.736,01	3.778.740,04	3.772.916,43	3.761.583,57	3.750.120,99	3.761.242,88	3.760.681,60	44.960.426,98
Custeios	1.065.468,18	914.917,30	931.011,54	1.028.585,00	1.037.183,46	989.609,42	947.890,41	940.833,08	1.069.105,51	1.078.847,02	1.082.188,77	1.103.993,33	12.189.633,02
Financeiras	45.413,04	34.192,72	70.373,59	71.779,38	98.696,69	138.782,64	149.040,37	200.436,31	217.937,65	255.454,15	331.096,96	441.547,06	2.054.750,56
DESPESAS	6.737.665,79	3.990.933,63	3.207.613,49	2.335.515,83	2.303.850,33	1.152.212,89	1.862.724,60	2.939.558,76	3.033.596,80	3.595.974,71	4.362.531,38	7.891.624,94	43.413.803,15
Médicas	6.052.920,28	3.631.913,89	2.928.634,37	2.063.566,28	2.038.413,00	1.037.698,23	1.747.824,83	2.668.586,50	2.784.518,28	3.200.987,79	3.830.339,45	7.065.583,96	39.050.986,86
Odontológicas	179.633,70	64.288,92	36.331,43	83.498,84	81.896,23	44.719,95	15.965,46	31.822,90	22.452,27	102.021,37	112.754,18	237.050,53	1.012.435,78
Impostos	502.596,11	289.055,29	238.525,88	184.831,24	180.850,61	67.446,43	96.051,10	236.684,72	222.643,31	289.247,93	413.388,35	582.008,13	3.303.329,10
Outras	2.515,70	5.675,53	4.121,81	3.619,47	2.690,49	2.348,28	2.883,21	2.464,64	3.982,94	3.717,62	6.049,40	6.982,32	47.051,41
Resultado - Superávit/ (Déficit)	- 1.854.868,30	718.641,23	1.493.409,81	2.472.004,76	2.541.259,79	3.702.915,18	3.012.946,22	1.974.627,06	2.015.029,93	1.488.447,45	811.997,23	- 2.585.402,95	15.791.007,41
RECURSOS ORÇAMENTÁRIOS													
TOTAL EXECUTADO	-	1.072.272,96	3.531.484,15	3.036.652,79	5.698.818,57	5.701.987,31	4.274.006,88	3.305.654,47	1.526.437,54	3.401.800,40	3.592.173,82	449.764,24	35.591.053,13