

2020				jan-20	fev-20	mar-20	abr-20	mai-20	jun-20	jul-20	ago-20	set-20	out-20	nov-20	dez-20	TOTAL	
2020	DT	00	000000	XXDESPESA TOTAL DO MES	36.573.326,49	36.113.973,28	38.218.190,73	35.578.993,41	35.889.013,60	37.065.922,90	44.771.065,18	38.368.270,80	39.126.482,00	41.402.142,66	42.622.501,65	103.453.485,98	529.183.368,68
2020	DT	01	000000	01DPL	19.013.134,80	19.991.700,29	19.222.355,50	19.333.363,80	19.866.752,99	20.304.153,49	19.401.497,63	20.440.589,60	20.669.382,32	19.709.685,05	21.451.521,29	18.961.015,72	238.365.152,48
2020	DT	01	000000	01PESSOAL	16.704.569,33	18.058.428,47	16.508.869,54	17.281.833,45	17.880.237,33	17.090.101,33	16.689.743,15	17.638.432,03	17.595.489,25	17.345.914,30	18.018.351,03	15.810.509,19	
2020	DT	01	000000	02MATERIAL	216.780,55	34.531,58	30.780,16	99.634,30	210.029,54	18.409,77	110.696,52	137.854,33	41.054,60	17.493,01	357.381,94	150.053,58	
2020	DT	01	000000	30SERV TERCEIROS	2.090.286,91	1.897.664,92	2.681.026,65	1.948.120,25	1.775.966,65	3.190.971,74	2.602.358,57	2.664.129,18	3.039.472,33	2.327.074,88	3.069.999,48	2.994.021,52	
2020	DT	01	000000	60DESP GERAIS	1.498,01	1.075,32	1.679,15	3.775,80	519,47	4.670,65	-1.300,61	174,06	-6.633,86	19.202,86	5.788,84	6.431,43	
2020	DT	02	000000	02DO	11.771.281,68	10.758.637,29	11.470.130,18	10.845.544,29	11.695.253,61	11.174.370,75	15.100.815,01	12.815.850,81	14.319.303,86	15.271.107,15	12.974.063,39	10.699.444,19	148.895.802,21
2020	DT	02	000000	01PESSOAL	31.994,11	49.067,56	19.290,66	64.279,14	37.130,97	29.355,64	16.298,82	92.474,44	41.485,24	183.153,37	75.092,40	69.423,02	
2020	DT	02	000000	02MATERIAL	161.976,16	39.016,45	178.413,72	36.299,66	204.764,48	87.095,55	487.596,13	191.408,71	135.073,83	146.710,27	176.734,81	29.921,87	
2020	DT	02	000000	30SERV TERCEIROS	11.575.890,74	10.667.779,46	11.272.270,68	10.743.119,65	11.450.981,35	11.057.425,75	14.596.105,09	12.534.256,87	14.139.163,52	14.925.739,05	12.717.945,23	10.592.006,42	
2020	DT	02	000000	60DESP GERAIS	1.420,67	2.773,82	155,12	1.845,84	2.376,81	493,81	814,97	-2.289,21	3.581,27	15.504,46	4.290,95	8.092,88	
2020	DT	03	000000	03DF	468.070,75	53.533,82	1.457.953,44	15.000,00	14.000,00	1.418.814,89	493.411,79	475.473,76	20.800,00	910.079,61	485.230,13	476.661,86	6.289.030,05
2020	DT	03	000000	01PESSOAL	38,80	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
2020	DT	03	000000	02MATERIAL	0,00	0,00	0,00	0,00	0,00	28,56	0,00	0,00	0,00	26,02	0,00	0,00	
2020	DT	03	000000	30SERV TERCEIROS	466.641,95	52.533,82	1.457.653,44	15.000,00	12.500,00	1.418.286,33	492.911,79	474.973,76	20.000,00	909.653,59	483.422,23	476.161,86	
2020	DT	03	000000	60DESP GERAIS	1.390,00	1.000,00	300,00	0,00	1.500,00	500,00	500,00	500,00	800,00	400,00	1.807,90	500,00	
2020	DT	04	000000	04DM	2.089.450,28	2.214.275,49	3.216.849,93	2.829.569,34	1.379.465,30	1.487.408,00	4.817.770,63	2.443.209,60	1.627.265,10	2.428.145,42	4.214.812,98	3.099.949,94	31.848.172,01
2020	DT	04	000000	01PESSOAL	2.035,40	2.522,84	2.219,32	0,00	0,00	2.392,80	2.433,20	2.589,60	6.154,20	2.784,72	8.066,10	0,00	
2020	DT	04	000000	02MATERIAL	4.207,08	4.554,53	5.545,28	2.318,34	4.623,64	7.447,36	8.868,40	8.651,06	6.718,89	14.672,97	6.162,34	2.550,51	
2020	DT	04	000000	30SERV TERCEIROS	2.076.600,25	2.204.848,81	3.208.001,91	2.826.725,51	1.372.871,55	1.467.142,89	4.815.644,73	2.435.681,35	1.614.205,16	2.384.743,13	4.182.069,77	3.095.862,82	
2020	DT	04	000000	60DESP GERAIS	6.607,55	2.349,31	1.083,42	525,49	1.970,11	10.424,95	-9.175,70	-3.712,41	186,85	25.944,60	18.114,77	1.536,61	
2020	DT	05	000000	05PRESEDENCIA	35.383,93	55.616,03	56.948,66	195.544,04	6.528,08	83.361,04	24.371,69	23.458,48	32.339,53	14.317,60	88.004,19	78.349,09	694.222,36
2020	DT	05	000000	01PESSOAL	12.966,72	45.439,66	36.247,56	5.142,48	577,68	3.384,33	14.891,17	10.826,78	15.808,41	7.772,72	8.248,75	52.319,02	
2020	DT	05	000000	02MATERIAL	0,00	72,87	58,75	13,34	0,00	0,00	0,00	0,00	43,12	0,00	716,54	0,00	
2020	DT	05	000000	30SERV TERCEIROS	18.027,73	7.603,50	18.142,50	190.388,22	3.450,40	75.562,90	6.980,52	10.131,70	12.988,52	4.044,88	76.220,80	23.044,71	
2020	DT	05	000000	60DESP GERAIS	4.389,48	2.500,00	2.499,85	0,00	2.500,00	4.413,81	2.500,00	2.500,00	3.499,48	2.500,00	2.818,10	2.985,36	
2020	DT	06	000000	06DET	73.634,07	115.618,02	70.923,87	102.123,71	58.908,47	73.497,06	63.113,28	68.865,52	57.722,16	79.104,47	86.377,92	78.448,64	928.337,19
2020	DT	06	000000	01PESSOAL	6.854,88	8.232,10	2.691,22	3.529,81	396,20	3.610,56	119,52	2.536,76	-205,60	10.563,88	7.603,80	13.490,88	
2020	DT	06	000000	02MATERIAL	0,00	0,00	26,97	0,00	0,00	0,00	0,00	0,00	0,00	292,20	129,36	0,00	
2020	DT	06	000000	30SERV TERCEIROS	66.675,22	106.885,92	68.205,68	98.593,90	57.644,76	69.386,50	56.990,76	65.828,76	55.144,76	56.990,76	55.144,76	63.982,76	
2020	DT	06	000000	60DESP GERAIS	103,97	500,00	0,00	0,00	867,51	500,00	6.003,00	500,00	2.783,00	11.257,63	23.500,00	975,00	
2020	DT	07	000000	07DESP FINANCEIRAS	648.192,48	356.030,93	128.059,93	192.595,32	679.250,24	437.977,69	2.020.965,32	377.719,92	430.777,46	376.514,96	1.061.577,86	66.314.859,14	73.024.521,25
2020	DT	07	000000	40DESP FINANCEIRAS	648.192,48	356.030,93	128.059,93	192.595,32	679.250,24	437.977,69	2.020.965,32	377.719,92	430.777,46	376.514,96	1.061.577,86	66.314.859,14	
2020	DT	07	604322	TARIFA BANCARIA	8.963,44	8.042,36	285,52	1.051,20	22.266,96	5.967,33	8.714,24	7.238,05	4.813,24	6.971,82	5.912,03	34.553,62	
2020	DT	07	604323	TARIFA DE ARRECADACAO	366.761,07	342.364,78	64.770,89	167.460,93	643.687,71	409.204,46	999.742,86	350.019,33	328.004,61	332.504,03	330.639,30	393.184,79	
2020	DT	07	603313	DE IMPOSTOS	272.382,18	5.547,29	62.966,44	23.950,89	13.200,25	22.633,63	1.012.404,54	20.398,34	97.930,16	37.021,74	725.022,58	65.083.890,27	
2020	DT	07	603316	DE PROCESSOS TRABALHISTA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	803.223,37	
2020	DT	07	604317	I.O.C.	85,79	76,50	37,08	132,30	95,32	172,27	103,68	64,20	29,45	17,37	3,95	7,09	
2020	DT	08	000000	08DESP TRIBUTARIAS	1.958.541,00	1.958.069,48	1.932.864,88	2.008.609,54	2.025.955,21	2.052.743,32	1.519.487,04	1.681.108,17	1.304.693,28	2.038.405,61	1.652.984,08	1.552.285,60	21.685.747,21
2020	DT	08	000000	50DESP TRIBUTARIAS	1.958.541,00	1.958.069,48	1.932.864,88	2.008.609,54	2.025.955,21	2.052.743,32	1.519.487,04	1.681.108,17	1.304.693,28	2.038.405,61	1.652.984,08	1.552.285,60	
2020	DT	08	701323	PASEP	349.257,05	349.257,05	344.771,55	358.399,13	361.346,58	366.129,42	271.014,97	299.859,41	231.552,60	361.768,79	294.761,19	276.834,39	
2020	DT	08	701324	COFINS	1.608.699,14	1.608.699,14	1.588.038,67	1.650.808,12	1.664.384,25	1.686.414,28	1.248.311,34	1.381.170,63	1.066.545,31	1.666.329,00	1.357.687,93	1.275.115,95	
2020	DT	08	701329	TAXAS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.688,97	0,00	0,00	0,00	
2020	DT	08	702335	TAXAS	584,81	113,29	54,66	-597,71	224,38	199,62	160,73	78,13	1.403,38	10.260,25	171,96	119,33	
2020	DT	08	701330	TAXA LICENCA AMBIENTAL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	363,00	0,00	
2020	DT	08	703337	TAXAS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	215,93	
2020	DT	08	703340	TAXA LICENCA AMBIENTAL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	3.503,02	47,57	0,00	0,00	
2020	DT	10	000000	10DESP EXTRAORDINARIAS	39.146,93	23.765,41	32.650,87	1.079,93	107.166,47	21.620,08	106.111,55	18.370,42	32.498,98	50.071,29	26.106,21	2.135.358,96	2.593.947,10
2020	DT	10	000000	80DESP EXTRAORDINARIAS	39.146,93	23.765,41	32.650,87	1.079,93	107.166,47	21.620,08	106.111,55	18.370,42	32.498,98	50.071,29	26.106,21	2.135.358,96	
2020	DT	12	000000	12DESP CAPITALIZAVEIS-REC PROP	476.490,57	586.726,52	629.453,47	55.563,44	55.733,23	11.976,58	1.223.521,24	23.624,52	631.699,31	524.711,50	581.823,60	57.112,84	4.858.436,82
2020	DT	12	000000	20MAT NAT PERMANENTE	65.205,28	51.635,62	99.753,61	55.563,44	55.733,23	11.976,58	99.857,49	23.436,92	84.881,12	25.719,01	51.600,38	57.112,8	