

										2021														
										jan-21	fev-21	mar-21	abr-21	mai-21	jun-21	jul-21	ago-21	set-21	out-21	nov-21	dez-21	TOTAL		
XXDESPEZA TOTAL DO MES										40.203.615,72	36.588.601,43	45.273.501,32	39.240.657,83	40.939.615,42	39.134.360,14	38.881.948,86	41.397.559,80	43.048.417,25	46.379.323,06	44.209.220,79	121.384.361,96	576.681.183,58		
2021	DT	00	00	00	00	000000	XXDESPEZA TOTAL DO MES	40.203.615,72	36.588.601,43	45.273.501,32	39.240.657,83	40.939.615,42	39.134.360,14	38.881.948,86	41.397.559,80	43.048.417,25	46.379.323,06	44.209.220,79	121.384.361,96	576.681.183,58				
2021	DT	01	00	00	00	000000	01DPL	22.030.714,12	20.509.311,34	20.954.108,42	19.630.770,22	20.940.263,14	19.578.562,28	18.438.429,26	19.720.756,28	20.255.059,37	21.336.455,69	22.399.189,45	22.222.638,98	248.016.258,55				
2021	DT	01	01	00	00	000000	01PESSOAL	18.969.680,29	17.714.877,21	17.741.452,64	17.562.094,23	17.615.876,52	16.969.577,54	15.567.046,38	17.716.441,19	17.278.957,82	18.652.915,93	18.522.772,85	18.709.148,82					
2021	DT	01	02	00	00	000000	02MATERIAL	219.351,18	116.954,29	275.162,45	147.520,94	98.709,66	226.880,88	-27.303,77	325.280,35	96.601,97	141.276,57	185.579,71	171.147,92					
2021	DT	01	30	00	00	000000	30SERV TERCEIROS	2.840.273,48	2.675.581,62	2.936.595,22	1.920.867,74	3.225.039,64	2.378.535,24	2.893.039,14	1.677.840,59	2.868.876,92	2.541.054,91	3.684.026,15	3.147.153,29					
2021	DT	01	60	00	00	000000	60DESP GERAIS	1.409,17	1.898,22	898,11	287,31	637,32	3.568,62	5.647,51	1.194,15	10.622,66	1.208,28	6.810,74	186.188,95					
2021	DT	01	90	00	00	000000	90ACORDOS E IND EXTRA-JUDICIAIS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	9.000,00					
2021	DT	02	00	00	00	000000	02DO	14.334.956,00	11.274.034,89	18.067.234,87	14.605.992,08	15.257.425,28	13.480.068,96	16.097.665,33	16.160.790,46	16.928.037,87	20.131.921,34	16.224.991,76	22.301.762,90	194.864.881,74				
2021	DT	02	01	00	00	000000	01PESSOAL	22.131,44	41.945,48	31.235,19	37.910,94	23.724,04	43.861,02	83.406,61	18.422,16	56.386,84	28.953,10	68.729,68	43.946,56					
2021	DT	02	02	00	00	000000	02MATERIAL	156.144,01	117.985,19	33.210,18	223.308,06	114.486,27	202.846,38	258.931,01	147.576,31	154.611,04	64.766,56	112.602,62	665.365,94					
2021	DT	02	30	00	00	000000	30SERV TERCEIROS	14.153.047,76	11.110.573,24	17.998.689,30	14.343.377,48	15.112.260,69	13.229.476,50	15.750.537,44	15.989.983,61	16.712.081,66	20.033.198,13	16.038.725,54	21.589.966,35					
2021	DT	02	60	00	00	000000	60DESP GERAIS	3.632,79	3.530,98	4.100,20	1.395,60	6.954,28	3.885,06	4.790,27	4.808,38	4.958,33	5.003,55	4.933,92	2.484,05					
2021	DT	03	00	00	00	000000	03DF	30.800,00	485.147,13	488.152,87	666.402,38	507.176,56	951.279,13	507.625,81	489.999,84	516.031,18	518.525,66	567.231,13	594.393,20	6.322.764,89				
2021	DT	03	02	00	00	000000	02MATERIAL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	16,90	0,00	210,00	16.928,13					
2021	DT	03	30	00	00	000000	30SERV TERCEIROS	30.000,00	484.347,13	487.093,30	665.702,38	506.426,56	949.709,13	506.725,81	488.999,84	514.014,28	517.325,66	565.821,13	576.165,07					
2021	DT	03	60	00	00	000000	60DESP GERAIS	800,00	800,00	1.059,57	700,00	750,00	1.570,00	900,00	1.000,00	2.000,00	1.200,00	1.200,00	1.300,00					
2021	DT	04	00	00	00	000000	04DM	1.186.285,39	1.181.893,76	2.814.549,86	1.594.880,68	2.086.507,51	2.919.105,77	1.738.359,38	2.673.991,78	2.901.675,60	2.110.983,25	2.141.170,96	3.296.973,75	26.646.377,69				
2021	DT	04	01	00	00	000000	01PESSOAL	627,68	1.115,52	398,40	2.061,24	636,72	2.111,52	1.635,72	42,12	1.832,64	1.115,52	0,00	0,00					
2021	DT	04	02	00	00	000000	02MATERIAL	9.916,70	5.029,05	3.871,04	5.628,50	8.870,36	29.249,79	64.149,35	12.922,01	10.670,81	6.998,00	7.806,49	16.384,49					
2021	DT	04	30	00	00	000000	30SERV TERCEIROS	1.158.534,66	1.174.252,52	2.809.414,35	1.586.666,14	2.070.787,12	2.886.069,45	1.654.517,30	2.658.443,42	2.877.639,62	2.074.448,59	2.119.374,00	3.264.906,73					
2021	DT	04	60	00	00	000000	60DESP GERAIS	17.206,35	1.496,67	866,07	524,80	6.213,31	1.675,01	18.057,01	2.584,23	11.532,53	28.421,14	13.990,47	15.682,53					
2021	DT	05	00	00	00	000000	05PRESEDENCIA	61.526,37	40.045,32	23.460,85	33.420,93	280.363,80	85.522,22	19.739,78	28.979,58	86.711,46	69.745,85	68.158,17	59.293,04	856.972,37				
2021	DT	05	01	00	00	000000	01PESSOAL	15.994,73	12.447,29	12.891,60	5.852,13	42.274,90	27.813,82	11.758,84	15.736,97	29.942,68	44.737,21	42.220,85	29.794,00					
2021	DT	05	02	00	00	000000	02MATERIAL	0,00	4.504,61	0,00	0,00	0,00	41.442,95	72,89	0,00	24,13	2.330,64	434,52	79,28					
2021	DT	05	30	00	00	000000	30SERV TERCEIROS	42.703,24	19.179,78	8.100,00	25.068,80	234.805,90	11.175,00	3.600,00	9.742,61	52.466,15	20.028,00	22.638,24	26.062,76					
2021	DT	05	60	00	00	000000	60DESP GERAIS	2.828,40	3.913,64	2.469,25	2.500,00	3.283,00	5.095,45	4.308,05	3.500,00	4.278,50	2.650,00	2.864,56	3.357,00					
2021	DT	06	00	00	00	000000	06DEF	58.363,44	57.606,17	58.452,57	68.457,69	63.196,64	66.621,93	95.976,38	105.801,85	471.803,81	167.903,64	154.205,86	163.917,46	1.532.307,44				
2021	DT	06	01	00	00	000000	01PESSOAL	740,76	1.598,80	2.809,20	857,36	3.848,93	10.073,21	3.453,40	1.897,73	1.927,80	3.484,37	5.845,70	1.404,40					
2021	DT	06	02	00	00	000000	02MATERIAL	0,00	0,00	0,00	0,00	2.699,99	0,00	0,00	0,00	0,00	4.068,00	0,00	0,00					
2021	DT	06	30	00	00	000000	30SERV TERCEIROS	56.990,76	55.144,76	55.144,76	66.928,76	55.144,76	55.144,76	92.219,62	103.347,16	469.376,01	157.132,56	145.013,06	162.013,06					
2021	DT	06	60	00	00	000000	60DESP GERAIS	631,92	862,61	498,61	671,57	1.502,96	1.403,96	303,36	556,96	500,00	3.218,71	3.347,10	500,00					
2021	DT	07	00	00	00	000000	07DESP FINANCEIRAS	531.113,76	1.033.969,40	1.035.265,05	894.920,22	319.897,41	341.361,62	387.001,66	934.703,98	441.347,83	470.371,33	740.730,92	65.146.920,24	72.277.603,42				
2021	DT	07	40	00	00	000000	40DESP FINANCEIRAS	531.113,76	1.033.969,40	1.035.265,05	894.920,22	319.897,41	341.361,62	387.001,66	934.703,98	441.347,83	470.371,33	740.730,92	65.146.920,24					
2021	DT	07	40	01	00	604 604322	TARIFA BANCARIA	7.546,80	6.389,02	40.159,35	6.515,65	5.456,11	5.784,31	6.240,47	7.351,48	6.307,82	7.219,40	114.477,48	12.840,02					
2021	DT	07	40	02	00	604 604323	TARIFA DE ARRECADACAO	319.580,60	314.342,64	341.210,77	304.085,88	297.880,03	323.295,28	339.342,80	339.211,49	333.805,64	348.597,96	455.719,17	615.856,71					
2021	DT	07	40	03	00	603 603313	DE IMPOSTOS	203.982,80	713.233,20	653.856,14	584.234,77	16.492,33	12.096,15	40.588,62	588.015,94	101.100,29	114.417,23	170.377,98	64.517.814,19					
2021	DT	07	40	04	00	604 604317	I.O.C.	3,56	4,54	38,79	83,92	68,94	185,88	79,77	125,07	134,08	136,74	156,29	409,32					
2021	DT	07	40	06	00	604 604321	JUROS/TAXAS OUTRAS OBRIGACOES	0,00	0,00	0,00	0,00	0,00	0,00	750,00	0,00	0,00	0,00	0,00	0,00					
2021	DT	08	00	00	00	000000	08DESP TRIBUTARIAS	1.848.525,73	1.959.452,71	1.723.882,56	1.696.513,67	1.332.152,65	1.607.146,26	1.478.603,64	1.192.228,79	1.333.713,05	1.525.073,03	1.841.150,37	1.768.311,44	19.306.753,90				
2021	DT	08	50	00	00	000000	50DESP TRIBUTARIAS	1.848.525,73	1.959.452,71	1.723.882,56	1.696.513,67	1.332.152,65	1.607.146,26	1.478.603,64	1.192.228,79	1.333.713,05	1.525.073,03	1.841.150,37	1.768.311,44					
2021	DT	08	50	01	00	701 701323	PASEP	329.723,90	349.466,96	307.031,19	302.591,17	237.611,02	286.658,03	263.735,65	212.354,06	237.860,23	270.294,42	328.395,32	291.495,24					
2021	DT	08	50	02	00	701 701324	COFINS	1.518.728,28	1.609.665,99	1.414.204,28	1.393.753,28	1.094.450,73	1.320.364,26	1.214.782,39	978.115,66	1.095.598,64	1.244.992,48	1.512.608,75	1.357.704,76					
2021	DT	08	50	05	00	701 701329	TAXAS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.688,97	0,00	0,00	0,00						
2021	DT	08	50	11	00	702 702335	TAXAS	73,55	319,76	2.267,09	169,22	90,90	123,97	85,60	70,10	254,18	8.118,93	146,30	119.111,44					
2021	DT	08	50	15	00	703 701330	TAXA LICENCA AMBIENTAL	0,00	0,00	380,00	0,00	0,00	0,00	0,00	0,00	0,00	1.667,20	0,00	0,00					
2021	DT	10	00	00	00	000000	10DESP EXTRAORDINARIAS	17.400,51	27.562,66	51.829,40	28.610,09	38.235,00	25.660,81	22.575,90	30.301,17	54.126,43	34.388,20	60.452,10	5.811.055,88	6.202.198,15				
2021	DT	10	80	00	00	00000																		