2022	jan-22	fev-22	mar-22	abr-22	mai-22	jun-22	jul-22	ago-22	set-22	out-22	nov-22	dez-22	TOTAL
XXDESPESA TOTAL DO MES	39.056.595,38	43.899.394,78	48.607.615,49	43.552.816,37	44.623.835,36	49.435.999,74	45.667.370,36	58.598.575,57	47.333.413,60	49.663.864,98	46.655.056,94	199.613.148,75	716.707.687,32
XXDESPESA TOTAL DO MES	39.056.595,38	43.899.394,78	48.607.615,49	43.552.816,37	44.623.835,36	49.435.999,74	45.667.370,36	58.598.575,57	47.333.413,60	49.663.864,98	46.655.056,94	199.613.148,75	716.707.687,32
000000 XXDESPESA TOTAL DO MES	39.056.595,38	43.899.394,78	48.607.615,49	43.552.816,37	44.623.835,36	49.435.999,74	45.667.370,36	58.598.575,57	47.333.413,60	49.663.864,98	46.655.056,94	199.613.148,75	716.707.687,32
	19.368.558,98	21.739.363,31	21.644.940,87	24.321.954,64	23.239.258,64	22.970.299,07	22.033.971,30	22.626.297,90	22.936.050,00	24.525.928,52	23.186.047,66	27.170.960,08	275.763.630,97
000000 01DPL	19.368.558,98	21.739.363,31	21.644.940,87	24.321.954,64	23.239.258,64	22.970.299,07	22.033.971,30	22.626.297,90	22.936.050,00	24.525.928,52	23.186.047,66	27.170.960,08	275.763.630,97
000000 01PESSOAL	16.688.407,15	18.094.514,08	17.736.873,21	20.844.248,85	20.174.208,45	19.143.780,50	19.042.858,55	19.311.817,69	18.785.008,23	20.793.670,86	18.622.865,49	24.617.070,39	
000000 02MATERIAL	97.466,98	432.984,13	161.151,44	19.389,93	87.248,84	440.691,72	3.094,92	7.604,27	765.376,87	237.498,90	1.030.450,57	295.824,59	
000000 30SERV TERCEIROS	2.582.121,17	3.210.871,13	3.745.495,08	3.455.752,16	2.975.722,19	3.384.118,82	2.986.000,78	3.299.877,10	3.379.158,46	3.484.093,06	3.528.587,18	2.255.773,71	
000000 60DESP GERAIS	563,68	993,97	1.421,14	2.563,70	2.079,16	1.708,03	2.017,05	6.998,84	6.506,44	10.665,70	4.144,42	2.291,39	
	15.372.638,48	17.137.239,83	20.449.925,37	13.662.221,48	15.130.255,62	18.784.822,69	15.708.817,80	25.597.672,37	18.202.366,04	16.508.033,86	17.303.269,43	20.663.766,86	214.521.029,83
000000 02DO	15.372.638,48	17.137.239,83	20.449.925,37	13.662.221,48	15.130.255,62	18.784.822,69	15.708.817,80	25.597.672,37	18.202.366,04	16.508.033,86	17.303.269,43	20.663.766,86	214.521.029,83
000000 01PESSOAL	40.061,54	49.484,31	72.598,00	17.099,80	88.662,27	96.125,56	112.490,87	66.544,90	70.533,22	98.553,44	95.217,03	91.099,45	
000000 02MATERIAL	136.432,70	207.232,52	700.222,57	136.437,10	133.752,71	144.534,46	96.529,03	220.170,54	230.741,18	670.517,26	181.486,18	117.305,44	
000000 30SERV TERCEIROS	15.193.247,27	16.879.352,92	19.670.561,79	13.503.493,71	14.902.698,70	18.531.914,59	15.493.462,03	25.304.418,69	17.892.650,31	15.731.898,50	17.021.761,39	20.448.372,50	
000000 60DESP GERAIS	2.896,97	1.170,08	6.543,01	5.190,87	5.141,94	12.248,08	6.335,87	6.538,24	8.441,33	7.064,66	4.804,83	6.989,47	
	557.270,61	586.786,36	769.855,41	646.266,07	684.579,36	679.882,94	780.333,50	797.899,76	800.556,77	844.968,87	799.407,99	880.499,04	8.828.306,68
000000 03DF	557.270,61	586.786,36	769.855,41	646.266,07	684.579,36	679.882,94	780.333,50	797.899,76	800.556,77	844.968,87	799.407,99	880.499,04	8.828.306,68
000000 02MATERIAL	20,92	0,00	0,00	74,52	0,00	0,00	0,00	0,00	0,00	604,50	255,26	857,97	
000000 30SERV TERCEIROS	556.249,69	586.286,36	768.555,41	645.191,55	684.079,36	677.182,94	778.833,50	796.899,76	799.556,77	817.607,94	798.152,73	878.441,07	
000000 60DESP GERAIS	1.000,00	500,00	1.300,00	1.000,00	500,00	2.700,00	1.500,00	1.000,00	1.000,00	26.756,43	1.000,00	1.200,00	
	1.179.355,16	1.524.695,68	2.715.847,76	1.635.393,30	2.199.666,89	3.131.213,32	2.505.714,26	5.381.918,43	1.288.444,67	2.983.625,62	1.513.948,58	3.254.025,00	29.313.848,67
000000 04DM	1.179.355,16	1.524.695,68	2.715.847,76	1.635.393,30	2.199.666,89	3.131.213,32	2.505.714,26	5.381.918,43	1.288.444,67	2.983.625,62	1.513.948,58	3.254.025,00	29.313.848,67
000000 01PESSOAL	42,12	3.306,60	2.450,16	0,00	2.579,40	0,00	2.310,72	297,60	2.111,52	2.167,96	2.171,28	2.783,52	
000000 02MATERIAL	7.415,05	19.107,95	11.338,88	4.452,15	9.152,09	7.048,14	9.372,73	9.907,86	6.603,65	4.843,19	9.774,75	227,52	
000000 30SERV TERCEIROS	1.146.106,58	1.500.699,25	2.685.309,58	1.612.643,66	2.133.285,06	3.071.381,96	2.467.628,94	5.344.703,93	1.227.284,52	2.908.760,09	1.498.950,70	3.224.048,10	
000000 60DESP GERAIS	25.791,41	1.581,88	16.749,14	18.297,49	54.650,34	52.783,22	26.401,87	27.009,04	52.444,98	67.854,38	3.051,85	26.965,86	
	11.962,54	26.344,02	43.484,93	71.181,14	292.136,55	125.128,71	62.510,19	98.489,25	74.858,63	60.236,53	95.791,46	57.506,21	1.019.630,16
000000 05PRESEDENCIA	11.962,54	26.344,02	43.484,93	71.181,14	292.136,55	125.128,71	62.510,19	98.489,25	74.858,63	60.236,53	95.791,46	57.506,21	1.019.630,16
000000 01PESSOAL	3.870,69	21.796,17	25.302,53	46.389,86	21.868,75	41.925,96	22.211,49	67.660,00	53.148,77	51.476,25	28.603,46	32.800,58	
000000 02MATERIAL	0,00	110,50	3.690,00	0,00	0,00	0,00	0,00	0,00	0,00	69,66	0,00	1.852,69	
000000 30SERV TERCEIROS	5.211,85	1.937,35	11.992,40	19.291,28	266.767,80	79.689,75	34.348,95	24.234,49	17.452,50	2.899,10	64.240,00	19.816,61	
000000 60DESP GERAIS	2.880,00	2.500,00	2.500,00	5.500,00	3.500,00	3.513,00	5.949,75	6.594,76	4.257,36	5.791,52	2.948,00	3.036,33	
	147.561,30	151.333,64	146.957,66	148.924,70	160.245,01	147.814,42	150.012,58	188.137,23	173.266,00	172.665,86	170.154,25	169.610,04	1.926.682,69
000000 06DET	147.561,30	151.333,64	146.957,66	148.924,70	160.245,01	147.814,42	150.012,58	188.137,23	173.266,00	172.665,86	170.154,25	169.610,04	1.926.682,69
000000 01PESSOAL	2.048,24	1.913,23	1.444,60	3.351,97	3.184,23	741,60	4.094,44	1.488,53	5.980,12	5.696,28	4.201,54	3.324,16	
000000 30SERV TERCEIROS	145.013,06	148.920,41	145.013,06	145.013,06	157.060,78	145.013,06	145.013,06	185.558,70	165.285,88	165.285,88	165.285,88	165.285,88	
000000 60DESP GERAIS	500,00	500,00	500,00	559,67	0,00	2.059,76	905,08	1.090,00	2.000,00	1.683,70	666,83	1.000,00	
	395.479,68	357.398,43	491.825,82	565.107,31	664.575,83	432.245,78	570.058,10	600.805,02	603.750,38	1.436.212,75	409.629,31	142.133.048,89	148.660.137,30
000000 07DESP FINANCEIRAS	395.479,68	357.398,43	491.825,82	565.107,31	664.575,83	432.245,78	570.058,10	600.805,02	603.750,38	1.436.212,75	409.629,31	142.133.048,89	148.660.137,30
000000 40DESP FINANCEIRAS	395.479,68	357.398,43	491.825,82	565.107,31	664.575,83	432.245,78	570.058,10	600.805,02	603.750,38	1.436.212,75	409.629,31	142.133.048,89	
604322 TARIFA BANCARIA	5.504,85	6.969,85	13.220,68	6.915,93	16.621,92	16.050,94	13.269,70	7.828,95	8.416,17	13.925,90	10.163,96	15.109,34	
604323 TARIFA DE ARRECADACAO	290.704,73	281.033,59	304.169,19	276.464,80	290.843,34	280.437,25	294.627,60	248.835,92	405.305,10	1.280.859,23	255.359,33	267.425,31	
603313 DE IMPOSTOS	99.112,00	68.668,37	174.040,90	281.345,83	356.191,89	135.757,59	260.925,16	342.517,71	185.006,25	139.171,44	142.599,44	141.848.252,17	
604317 I.O.C.	158,10	726,62	395,05	380,75	918,68	0,00	1.235,64	1.622,44	899,53	2.256,18	1.506,58	2.262,07	
604321 JUROS/TAXAS OUTRAS OBRIGACOES	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	4.123,33	0,00	0,00	0,00	
	1.992.778,37	2.282.807,64	2.296.572,42	2.454.632,20	2.198.264,03	3.103.080,03	3.814.590,04	3.171.188,45	3.236.926,01	3.113.395,11	3.111.726,52	4.083.365,00	34.859.325,82
000000 08DESP TRIBUTARIAS	1.992.778,37	2.282.807,64	2.296.572,42	2.454.632,20	2.198.264,03	3.103.080,03	3.814.590,04	3.171.188,45	3.236.926,01	3.113.395,11	3.111.726,52	4.083.365,00	34.859.325,82
000000 50DESP TRIBUTARIAS	1.992.778,37	2.282.807,64	2.296.572,42	2.454.632,20	2.198.264,03	3.103.080,03	3.814.590,04	3.171.188,45	3.236.926,01	3.113.395,11	3.111.726,52	4.083.365,00	
701323 PASEP	355.458,97	401.436,94	409.627,56	436.870,91	391.766,38	548.018,39	680.406,48	565.669,98	577.033,84	555.064,73	555.064,73	728.381,36	
701324 COFINS	1.637.265,57	1.849.042,87	1.886.769,35	2.012.253,90	1.804.499,72	2.524.205,92	3.133.993,47	2.605.510,21	2.657.852,82	2.556.661,79	2.556.661,79	3.354.968,72	
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	
702335 TAXAS	53,83	32.327,83	175,51	5.507,39	1.997,93	30.855,72	190,09	8,26	350,38	1.668,59	0,00	14,92	
	18.500,19	75.806,81	34.580,06	33.530,14	39.966,44	45.062,39	27.234,20	6.719,11	3.539,51	4.847,47	1.874,15	1.074.112,24	1.365.772,71
000000 10DESP EXTRAORDINARIAS	18.500,19	75.806,81	34.580,06	33.530,14	39.966,44	45.062,39	27.234,20	6.719,11	3.539,51	4.847,47	1.874,15	1.074.112,24	1.365.772,71
000000 80DESP EXTRAORDINARIAS	18.500,19	75.806,81	34.580,06	33.530,14	39.966,44	45.062,39	27.234,20	6.719,11	3.539,51	4.847,47	1.874,15	1.074.112,24	
	0,00	0,00	0,00	0,00	0,00	2.500,00	0,00	0,00	0,00	0,00	0,00	0,00	2.500,00
000000 11DESP CAPITALIZAVEIS-DET	0,00	0,00	0,00	0,00	0,00	2.500,00	0,00	0,00	0,00	0,00	0,00	0,00	2.500,00
000000 30SERV TERCEIROS	0,00	0,00	0,00	0,00	0,00	2.500,00	0,00	0,00	0,00	0,00	0,00	0,00	
	12.490,07	17.619,06	13.625,19	13.605,39	14.886,99	13.950,39	14.128,39	129.448,05	13.655,59	13.950,39	63.207,59	126.255,39	446.822,49
000000 12DESP CAPITALIZAVEIS-REC PROP	12.490,07	17.619,06	13.625,19	13.605,39	14.886,99	13.950,39	14.128,39	129.448,05	13.655,59	13.950,39	63.207,59	126.255,39	446.822,49
000000 20MAT NAT PERMANENTE	12.490,07	15.785,19	13.625,19	13.605,39	14.615,39	13.950,39	14.128,39	15.090,39	13.000,39	13.950,39	25.430,31	13.800,39	
201054 TECNOLOGIA INF.(EQUIPAMENTO)	0,00	3.285,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
204005 CONJUNTO MOTOR-BOMBA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	12.829,92	0,00	
215077 APARELHO DE AR-CONDICIONADO	1.000,00	0,00	900,00	0,00	1.000,00	1.250,00	1.428,00	800,00	400,00	0,00	0,00	1.200,00	
323168 SERV MICROCOMPUTADORES-PJ	240,00	620,00	845,00	1.005,00	1.015,00	100,00	100,00	1.690,00	0,00	1.350,00	0,00	0,00	
323169 INFORMATICA-IMPLANT SISTEMAS	11.250,07	11.880,19	11.880,19	12.600,39	12.600,39	12.600,39	12.600,39	12.600,39	12.600,39	12.600,39	12.600,39	12.600,39	
000000 30SERV TERCEIROS	0,00	1.833,87	0,00	0,00	271,60	0,00	0,00	114.357,66	655,20	0,00	37.777,28	112.455,00	