

2021	Receitas	Despesas
Jan	R\$ 1.219.317,56	R\$ 1.991.186,52
Fev	R\$ 1.219.236,05	R\$ 1.720.716,44
Mar	R\$ 111,65	R\$ 1.167.328,65
Abr	R\$ -	R\$ 949.901,24
Mai	R\$ -	R\$ 1.131.151,08
Jun	R\$ -	R\$ 958.102,84
Jul	R\$ 1.073.280,86	R\$ 1.266.878,02
Ago	R\$ 1.072.975,23	R\$ 1.554.825,22
Set	R\$ 1.073.334,81	R\$ 1.173.188,38
Out	R\$ 1.073.171,64	R\$ 1.353.786,57
Nov	R\$ 1.073.618,56	R\$ 1.429.378,63
Dez	R\$ 1.073.816,54	R\$ 1.456.093,04

Fonte: DCO-Demonstrativo Contabil Operacional e Site Portal de Finanças