

Receita												
ORIGEM	jan/19	fev/19	mar/19	abr/19	mai/19	jun/19	jul/19	ago/19	set/19	out/19	nov/19	dez/19
SUS	7.671.609	7.702.258	7.439.713	6.916.588	7.173.683	7.265.642	7.679.231	7.189.866	7.629.523	7.883.125	8.001.616	7.788.741
SES	2.579.138	2.457.028	2.512.100	2.426.179	2.451.626	2.506.178	2.475.763	2.409.001	2.395.525	2.419.838	2.554.547	2.428.569
TOTAL	10.250.747	10.159.286	9.951.813	9.342.767	9.625.308	9.771.820	10.154.994	9.598.867	10.025.048	10.302.963	10.556.163	10.217.310

DESPESAS												
ORIGEM	jan/19	fev/19	mar/19	abr/19	mai/19	jun/19	jul/19	ago/19	set/19	out/19	nov/19	dez/19
CONSUMO	4.592.375	3.519.865	4.474.105	3.269.224	3.085.339	3.447.716	3.824.440	4.800.145	4.962.256	3.877.330	3.712.688	6.113.580
PESSOAL	4.094.065	6.201.887	5.876.451	5.952.906	5.977.185	5.448.864	5.851.792	6.019.203	5.884.138	5.814.306	5.134.274	6.727.153
SERV. TERCEIROS	2.094.271	1.510.977	2.404.388	1.519.709	2.175.207	1.889.482	1.883.177	2.020.116	1.623.638	2.236.647	1.602.336	1.866.500
DESPESAS FINANCEIRA	47.563	68.641	72.219	60.995	65.836	53.913	79.178	27.358	137.643	96.955	162.505	111.791
TOTAL	10.828.274	11.301.370	12.827.163	10.802.834	11.303.567	10.839.976	11.638.587	12.866.822	12.607.675	12.025.237	10.611.804	14.819.025