

Receita

ORIGEM	jan/20	fev/20	mar/20	abr/20	mai/20
SUS	8.394.155	6.976.912	7.639.587	7.126.587	6.963.575
SES	2.436.639	2.375.633	2.434.651	2.518.020	2.434.027
TOTAL	10.830.795	9.352.545	10.074.238	9.644.607	9.397.603

DESPESAS

ORIGEM	jan/20	fev/20	mar/20	abr/20	mai/20
CONSUMO	4.605.548	3.603.051	4.351.107	4.257.788	3.710.189
PESSOAL	6.388.890	6.565.990	6.083.810	6.212.863	5.448.988
SERV. TERCEIROS	1.862.807	2.047.448	2.411.707	1.690.800	2.247.913
DESPESAS FINANCEIRA	145.105	111.225	108.488	30.775	38.180
TOTAL	13.002.351	12.327.714	12.955.112	12.192.226	11.445.271