

DESPESAS 2025

DESPESAS	jan/25	fev/25	mar/25	abr/25	mai/25	jun/25	jul/25	ago/25	set/25	out/25	nov/25	dez/25	TOTAL 2025
Correntes	R\$ 8.023.969,49	R\$ 5.497.782,98	R\$ 6.603.621,65	R\$ 8.394.613,27	R\$ 5.590.197,57	R\$ 5.639.467,25	R\$ 8.110.048,58	R\$ 6.854.950,30	R\$ 6.261.182,94	R\$ 9.322.993,43	R\$ -	R\$ -	R\$ 70.298.827,46
de Capital	R\$ 2.466.401,98	R\$ 3.463.444,77	R\$ 1.823.670,09	R\$ 2.619.934,40	R\$ 998.406,93	R\$ 1.690.050,73	R\$ 2.234.507,64	R\$ 1.854.886,72	R\$ 2.155.979,28	R\$ 4.318.781,11	R\$ -	R\$ -	R\$ 23.626.063,65
TOTAL	R\$ 10.490.371,47	R\$ 8.961.227,75	R\$ 8.427.291,74	R\$ 11.014.547,67	R\$ 6.588.604,50	R\$ 7.329.517,98	R\$ 10.344.556,22	R\$ 8.709.837,02	R\$ 8.417.162,22	R\$ 13.641.774,54	R\$ -	R\$ -	R\$ 93.924.891,11