

### Relatório de Execução Financeira - 2019

	jan-19	fev-19	mar-19	abr-19	mai-19	jun-19	jul-19	ago-19	set-19	out-19	nov-19	dez-19
RECEITA	19.827,56	19.024,62	27.383,84	19.505,12	18.386,97	20.758,11	23.712,97	18.934,45	24.755,92	17.603,52	18.877,69	48.934,79
<b>TOTAL RECEITA</b>	<b>19.827,56</b>	<b>19.024,62</b>	<b>27.383,84</b>	<b>19.505,12</b>	<b>18.386,97</b>	<b>20.758,11</b>	<b>23.712,97</b>	<b>18.934,45</b>	<b>24.755,92</b>	<b>17.603,52</b>	<b>18.877,69</b>	<b>48.934,79</b>
DESPESAS												
ADMINISTRATIVAS	2.678,99	4.842,96	1.609,50	2.558,21	2.100,47	1.675,87	4.195,75	2.615,12	3.185,18	3.085,79	2.662,86	4.256,86
DESPESAS COM PESSOAL	16.179,75	16.077,30	17.001,59	16.278,34	13.707,60	20.598,87	12.212,35	16.524,52	18.752,55	22.404,49	28.834,91	50.446,26
DESPESAS OPERACIONAIS	131,44	2.186,42	2.053,35	1.500,43	520,10	944,99	8.376,22	1.667,23	2.351,35	1.224,43	1.014,76	1.225,18
HONORARIOS /REPASSES	1.260,80	709,20	93,00	-	1.703,06	-	4.760,24	4.070,16	530,75	-	-	2.585,90
<b>TOTAL DESPESA</b>	<b>20.250,98</b>	<b>23.815,88</b>	<b>20.757,44</b>	<b>20.336,98</b>	<b>18.031,23</b>	<b>23.219,73</b>	<b>29.544,56</b>	<b>24.877,03</b>	<b>24.819,83</b>	<b>26.714,71</b>	<b>32.512,53</b>	<b>58.514,20</b>