

## JUGURTHA

	<i>Rh</i>	<i>RH Provisões - gastos</i>	<i>Merenda</i>	<i>Mat. Limpeza</i>	<i>Consumo</i>	<i>Terceiros</i>	<i>Transfências Provisões</i>	<i>Total</i>
<i>dez/24</i>	111.797,68	0,00	5.264,91	283,19	3.038,36	18.075,17	6.836,60	145.295,91
<i>jan/25</i>	83.834,03	13.785,78	13.387,78	101,30	5.458,95	16.371,15	6.780,29	139.719,28
<i>fev/25</i>	78.260,00	0,00	1.098,62	2.165,50	4.742,93	8.318,12	9.192,17	103.777,34
<i>mar/25</i>	82.799,75	44.944,86	5.370,02	2.327,45	2.398,50	8.407,34	9.192,17	155.440,09
<i>abr/25</i>	91.418,04	0,00	4.567,17	1.833,20	4.997,94	6.469,22	9.192,17	118.477,74
<i>mai/25</i>	95.110,71	25.220,14	3.686,19	1.914,68	4.072,36	6.737,72	9.349,30	146.091,10
<i>jun/25</i>	91.036,66	0,00	3.795,99	2.188,85	4.526,48	5.773,02	9.427,86	116.748,86
<i>jul/25</i>	92.765,85	0,00	3.941,03	2.000,60	4.808,05	5.977,79	9.237,11	118.730,43
<i>ago/25</i>	92.392,11	7.138,59	2.466,21	1.309,40	3.506,67	8.911,94	9.382,91	125.107,83
<i>set/25</i>	92.175,49	0,00	4.759,50	2.173,57	3.662,61	4.749,12	9.349,30	116.869,59
<i>out/25</i>	92.496,05	17.280,86	1.720,32	2.251,07	4.488,83	6.066,22	9.349,30	133.652,65
<i>nov/25</i>	87.123,54	7.499,55	4.706,24	2.159,00	4.589,62	5.051,99	9.506,43	120.636,37
<i>dez/25</i>								0,00
<b>TOTAL</b>	895.578,20	102.084,00	36.111,29	20.323,32	41.793,99	66.462,48	93.178,72	1.255.532,00

<i>total repassado pelas subvenções municipais</i>	1.373.673,60
<i>saldo atual (*)</i>	118.141,60