



SAMU 192 - Regional do Alto Vale do Paraíba



REGISTRO DE RECEITAS E DESPESAS

2022	Receitas		Despesas	
Jan	R\$	1.737.575,38	R\$	1.885.003,53
Fev	R\$	1.736.731,86	R\$	1.811.166,94
Mar	R\$	1.733.766,34	R\$	1.795.834,02
Abr	R\$	1.733.431,74	R\$	1.700.662,02
Mai	R\$	1.736.687,39	R\$	1.750.547,93
Jun	R\$	1.736.019,46	R\$	1.748.335,54
Jul	R\$	1.736.054,92	R\$	1.737.085,53
Ago	R\$	1.735.306,74	R\$	1.768.473,77
Set	R\$	2.731.980,22	R\$	2.219.359,63
Out	R\$	1.876.336,56	R\$	1.760.042,45
Nov	R\$	2.040.180,98	R\$	1.992.112,03
Dez	R\$	2.038.195,80	R\$	2.567.191,80

Fonte: Fluxo de Caixa Mensal - Contabilidade