

INST. DE PREV. DOS SERV. MUN. DE ITACURUBA

12.127.391/0001-99 Exercício: 2025

AV.PATRIARCA ANIBAL ALVES CANTARELLI

Comparativo Mensal da Receita por Código Receita

	ANO	JANEIRO	FEVEREIRO	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	SETEMBRO	OUTUBRO	NOVEMBRO	DEZEMBRO	TOTAL
1215.01.1.1.00	2025	3277.63	101,262.26	103,481.09	106,565.68	105,670.10	103,991.42	110,176.17	94,744.49	106,011.45	107,402.00			942,582.29
1215.01.2.1.00	205	5252.06	4,864.54	5,242.09	5,251.47	0.00	10,798.71	5,533.27	5,644.85	5,545.96	6,214.33			54,347.28
1321.04.0.1.00	2025	434,540.29	141,431.26	310,032.58	377,631.56	320,320.78	279,076.59	188,780.05	446,171.12	403,508.31	423,140.66			3,324,633.20
1922.99.0.1.00	2025	0.00	0.00	0.00	0.00	814.50	0.00	0.00	0.00	0.00	0.00			814.50
7215.02.1.1.00	2025	4,120.52	130,328.39	127,595.31	133,786.09	132,843.52	130,733.20	137,619.42	144,831.91	133,209.98	134,956.59			1,210,024.93
7215.51.1.1.00	2025	85,194.60	86405.95	86,405.95	88,089.55	88,947.56	89,784.78	90508.57	91130.15	91732.77	104214.19			902,414.07
7215.02.1.2.01	2025	0.00	0.00	0.00	0.00	0.00	974.58	0.49	23.44	0.00	0.00			998.51
7999.01.0.1	2025	0.00	0.00	0.00	0.00	0.00	39,272.32	40560.39	40657.73	40763.44	40718.60			201,972.48
Total		532,385.10	464,292.40	632,757.02	711,324.35	648,596.46	654,631.60	573,178.36	823,203.69	780,771.91	816,646.37	0.00	0.00	6,435,814.78

