

Departamento Municipal de Saneament



Rua Vereador Jose Messias Soares , 65 - Santo An
Autarquia Municipal
CNPJ: 02.318.396/0001-45
Muriaé - MG

Balanco referente 01/2025 a 12/2025

Atualizado até 02/04/2026

Zona(s): 10, 11, 12, 13, 14, 15, 16, 17, 51, 52, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64 |

06/04/2026

Data referência		Valor faturado (*)	Valor estornado (**)	Valor incluído (**)	Vr. faturado corrigido (***)	Vr. arrecadado até vencido	Vr. arrecadado após vencido	Valor total arrecadado	Valor a receber
01/2025	.	5.664.374,36 (41.525 ct)	356.909,79	217.967,68	5.525.432,25	3.305.429,96 (59,82%)	2.219.988,52 (40,18%)	5.525.418,48 (100,00%) (39.861 ct)	13,77 (0,00%)
02/2025	.	6.046.237,96 (41.525 ct)	127.614,35	15.532,16	5.934.155,77	3.295.288,63 (55,53%)	2.590.024,99 (43,65%)	5.885.313,62 (99,18%) (40.098 ct)	48.842,15 (0,82%)
03/2025	.	6.063.014,28 (41.561 ct)	127.207,02	11.431,22	5.947.238,48	3.558.448,64 (59,83%)	2.344.499,67 (39,42%)	5.902.948,31 (99,26%) (40.091 ct)	44.290,17 (0,74%)
04/2025	.	5.644.142,33 (41.556 ct)	87.737,82	24.154,37	5.580.558,88	3.357.855,26 (60,17%)	2.184.070,21 (39,14%)	5.541.925,47 (99,31%) (40.111 ct)	38.633,41 (0,69%)
05/2025	.	5.703.453,44 (41.604 ct)	156.047,38	55.883,83	5.603.289,89	3.477.622,70 (62,06%)	2.083.737,34 (37,19%)	5.561.360,04 (99,25%) (40.156 ct)	41.929,85 (0,75%)
06/2025	.	5.574.031,61 (41.688 ct)	94.660,08	18.538,57	5.497.910,10	3.441.517,08 (62,60%)	2.015.511,64 (36,66%)	5.457.028,72 (99,26%) (40.133 ct)	40.881,38 (0,74%)
07/2025	.	5.634.653,12 (41.700 ct)	132.041,66	14.214,53	5.516.825,99	3.433.922,55 (62,24%)	2.030.765,50 (36,81%)	5.464.688,05 (99,05%) (40.168 ct)	52.137,94 (0,95%)
08/2025	.	5.720.504,85 (41.785 ct)	134.806,77	25.080,69	5.610.778,77	3.547.208,26 (63,22%)	2.007.464,99 (35,78%)	5.554.673,25 (99,00%) (40.186 ct)	56.105,52 (1,00%)
09/2025	.	6.231.197,85 (41.841 ct)	165.498,27	35.371,43	6.101.071,01	3.713.812,64 (60,87%)	2.320.696,75 (38,04%)	6.034.509,39 (98,91%) (40.191 ct)	66.561,62 (1,09%)
10/2025	.	6.321.544,22 (41.895 ct)	177.592,73	53.911,81	6.197.863,30	3.748.511,26 (60,48%)	2.395.339,47 (38,65%)	6.143.850,73 (99,13%) (40.170 ct)	54.012,57 (0,87%)
11/2025	.	6.367.974,06 (41.934 ct)	217.503,38	41.474,99	6.191.945,67	3.858.539,34 (62,32%)	2.276.301,89 (36,76%)	6.134.841,23 (99,08%) (40.129 ct)	57.104,44 (0,92%)
12/2025	.	6.295.968,38 (41.965 ct)	182.110,47	53.678,71	6.167.536,62	3.609.469,91 (58,52%)	2.488.251,67 (40,34%)	6.097.721,58 (98,87%) (40.058 ct)	69.815,04 (1,13%)
Total:		71.267.096,46 (500.579 ct)	1.959.729,72	567.239,99	69.874.606,73	42.347.626,23 (60,61%)	26.956.652,64 (38,58%)	69.304.278,87 (99,18%) (481,352 ct)	570.327,86 (0,82%)

* valores obtidos através do 'Mapa de faturamento' da referência indicada.

** valores obtidos da referência indicada até 02/04/2026.

*** valores corrigidos até 02/04/2026.