

RESUMO DAS FONTES DE RECURSOS (RECEITAS)

Hospital (HDB)	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Acumulado
Sus	253,107.02	253,107.02	294,111.61	294,111.61	294,111.61	294,111.61	294,111.61	294,111.61	294,111.61	294,111.61	294,111.61	294,111.61	3,447,330.14
Convênios	226,862.96	42,568.79	271,865.70	147,264.35	165,089.81	141,468.22	177,710.42	116,226.87	313,544.87	176,446.44	181,270.17	253,473.41	2,213,792.01
Convênios Próprio	245,166.64	276,641.90	250,182.61	322,146.91	212,889.13	186,455.06	219,485.65	374,997.27	369,391.53	315,578.03	347,286.30	201,530.50	3,321,751.53
Repasse Municipal	741,435.25	741,435.25	740,923.77	1,035,546.85	858,398.01	798,433.25	1,129,533.54	932,644.46	1,001,855.67	645,741.50	602,327.21	490,277.06	9,718,551.82
Repasse Estadual	62,420.00	62,420.00	62,420.00	62,420.00	75,898.54	62,420.00	62,420.00	62,420.00	62,420.00	62,420.00	62,420.00	77,375.80	777,474.34
Repasse Federal	1,000,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	1,250,000.00
Outros	61,006.61	75,008.12	85,175.82	149,568.80	98,683.25	79,754.10	73,107.13	118,773.02	105,757.26	95,212.52	90,625.28	100,064.70	1,132,736.61
Receitas Financeiras	4,014.66	4,506.31	2,273.69	6,047.88	6,311.96	5,221.37	6,735.22	4,706.51	3,549.61	4,447.12	3,889.75	3,119.41	54,823.49
TOTAIS	2,594,013.14	1,455,687.39	1,706,953.20	2,217,106.40	1,711,382.31	1,567,863.61	1,963,103.57	1,903,879.74	2,150,630.55	1,643,957.22	1,581,930.32	1,419,952.49	21,916,459.94

Plano Saúde (HDB)	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Acumulado
Mensalidades	2,757,530.32	2,768,279.92	2,778,670.97	2,771,959.06	2,801,669.31	2,805,536.03	2,849,688.87	2,894,384.06	2,919,565.15	2,921,455.00	2,924,963.56	2,934,305.30	34,128,007.55
Prestação serviços diversos	44,421.36	51,545.57	45,361.99	41,596.59	26,859.68	47,835.88	40,982.33	43,550.23	49,482.59	44,621.51	46,559.63	42,623.15	525,440.51
Receitas Financeiras	13,166.70	10,105.95	11,653.16	9,380.86	8,681.11	7,661.32	6,766.61	5,355.08	-3,494.73	6,075.18	4,331.57	8,885.57	88,568.38
TOTAIS	2,815,118.38	2,829,931.44	2,835,686.12	2,822,936.51	2,837,210.10	2,861,033.23	2,897,437.81	2,943,289.37	2,965,553.01	2,972,151.69	2,975,854.76	2,985,814.02	34,742,016.44

Hospital (HDB)	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Acumulado
Sus	294,111.61	294,111.61	372,333.60	294,021.61	294,021.61	294,201.61	294,201.61	294,111.61	294,111.61	274,552.04	294,111.61	294,111.61	3,588,001.74
Convênios	277,806.06	308,631.81	284,332.49	654,104.67	418,509.46	272,308.91	584,940.53	236,714.39	322,526.81	146,532.20	229,836.99	238,019.25	3,974,263.57
Convênios Próprio	263,938.17	284,563.36	291,141.69	346,203.00	343,047.50	420,784.87	308,736.09	372,412.91	389,571.30	392,620.93	455,028.84	364,251.68	4,232,300.34
Repasse Municipal	740,439.74	740,439.74	721,036.31	933,189.95	980,439.74	825,587.17	980,439.74	1,088,743.22	1,007,547.14	1,388,444.68	1,034,591.48	1,034,591.45	11,475,490.36
Repasse Estadual	62,420.00	62,420.00	62,420.00	62,420.00	78,642.77	62,420.00	62,420.00	62,420.00	62,420.00	62,420.00	62,420.00	80,241.58	783,084.35
Repasse Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	600,000.00
Outros	66,465.84	105,358.25	98,883.80	122,053.86	307,001.03	113,663.97	91,778.01	86,965.80	86,968.05	94,972.69	95,457.92	101,932.01	1,371,501.23
Receitas Financeiras	2,448.61	4,141.58	10,524.83	4,962.10	7,468.75	8,058.91	9,501.49	12,819.90	14,051.49	15,447.88	23,855.08	28,637.13	141,917.75
TOTAIS	1,707,630.03	1,799,666.35	1,840,672.72	2,416,955.19	2,429,130.86	1,997,025.44	2,332,017.47	2,454,187.83	2,177,196.40	2,374,990.42	2,495,301.92	2,141,784.71	26,166,559.34

Plano Saúde (HDB)	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Acumulado
Mensalidades	2,909,842.29	2,972,499.10	3,041,661.16	3,016,564.36	3,032,438.90	3,120,047.27	3,150,712.50	3,206,045.12	3,228,901.07	3,282,658.70	3,362,925.10	3,389,402.63	37,713,698.20
Prestação serviços diversos	50,452.90	65,235.90	81,017.81	72,264.32	106,789.40	97,223.76	-153,791.71	52,507.47	52,411.90	35,572.45	59,395.14	37,818.22	556,897.56
Receitas Financeiras	9,002.83	3,037.74	8,798.87	7,295.67	13,868.98	15,753.47	20,085.05	23,152.16	20,144.09	32,767.84	28,862.92	46,293.37	229,062.99
TOTAIS	2,969,298.02	3,040,772.74	3,131,477.84	3,096,124.35	3,153,097.28	3,233,024.50	3,017,005.84	3,281,704.75	3,301,457.06	3,350,998.99	3,451,183.16	3,473,514.22	38,499,658.75

(*) Base das informações: Relatório gerencial Orçamento