



QUADRO DEMONSTRATIVO DE RECEITAS

Fundação Hospitalar Getúlio Vargas - 2015						
Referência	Data Repasse	Saldo de Receita 2014	Receita Prevista	Receita Realizada	Saldo Atual	
dez/14			R\$ 2.237.721,24		-R\$ 2.237.721,24	
			R\$ 520.000,00		-R\$ 2.757.721,24	
jan/15	16/1/15			R\$ 3.388.908,46	-R\$ 3.208.627,02	
	21/1/15			R\$ 22.650,71		
	21/1/15			R\$ 1.033,55		
	21/1/15			R\$ 59.143,83		
	21/1/15			R\$ 39.223,00		
	21/1/15			R\$ 21.570,75		
	28/1/15		R\$ 5.594.303,09	R\$ 45.990,00		
	28/1/15			R\$ 295,70		
	28/1/15			R\$ 100.000,00		
	28/1/15			R\$ 56.101,10		
	28/1/15			R\$ 70.360,32		
	28/1/15			R\$ 1.223.685,51		
	28/1/15			R\$ 98.234,38		
	29/1/15			R\$ 16.200,00		
30/1/15			R\$ 240.000,00	-R\$ 3.308.627,02		
			R\$ 127.118,76	-R\$ 3.435.745,78		
fev/15	10/2/15			R\$ 14.805,00	-R\$ 5.050.338,89	
	18/2/15			R\$ 9.675,00		
	18/2/15			R\$ 14.445,86		
	18/2/15			R\$ 341,30		
	18/2/15		R\$ 5.594.303,09	R\$ 30.864,00		
	18/2/15			R\$ 2.120,10		
	18/2/15			R\$ 55.389,94		
	18/2/15			R\$ 35.265,78		
	24/2/15			R\$ 3.816.803,00		
	26/2/15			R\$ 240.000,00		-R\$ 5.150.338,89
			R\$ 113.629,18	-R\$ 5.263.968,07		
mar/15	11/03/15			R\$ 1.560.764,18	-R\$ 5.104.703,98	
	13/03/15			R\$ 3.934.803,00		
	13/03/15		R\$ 5.594.303,09	R\$ 140.000,00		
	17/03/15			R\$ 108.000,00		
	19/03/15			R\$ 10.000,00		
	26/03/15		R\$ 240.000,00	R\$ 140.000,00		-R\$ 5.204.703,98
	26/03/15		R\$ 113.629,18	R\$ 1.445.332,80		-R\$ 3.873.000,36
abr/15	16/04/15			R\$ 3.934.803,00	-R\$ 2.391.856,18	
	23/04/15		R\$ 5.594.303,09	R\$ 1.544.834,29		
	29/04/15			R\$ 1.552.076,40		
	17/04/15			R\$ 43.733,58		
	29/04/15		R\$ 240.000,00	R\$ 440.000,00		-R\$ 2.191.856,18
mai/15	18/05/15			R\$ 3.934.803,00	-R\$ 2.288.558,42	
	18/05/15		R\$ 5.594.303,09	R\$ 1.560.714,15		
	13/05/15			R\$ 2.083,70		
	21/05/15		R\$ 240.000,00	R\$ 240.000,00		-R\$ 2.288.558,42