



FUNDAÇÃO
HOSPITALAR
GETÚLIO VARGAS

QUADRO DEMONSTRATIVO DE RECEITAS

Hospital Tramandaí - 2015					
Referência	Data Repasse	Saldo de Receita 2014	Receita Prevista	Receita Realizada	Saldo Atual
		-R\$ 6.979.448,99			-R\$ 6.979.448,99
jan/15	16/1/15		R\$ 4.657.754,26	R\$ 3.390.605,84	-R\$ 6.968.947,89
	21/1/15			R\$ 1.051,94	
	21/1/15			R\$ 9.452,13	
	21/1/15			R\$ 33.634,19	
	28/1/15			R\$ 738.074,30	
	28/1/15			R\$ 170.360,32	
	28/1/15			R\$ 100.000,00	
	28/1/15			R\$ 131.925,60	
	28/1/15			R\$ 93.151,04	
fev/15	9/2/15		R\$ 4.657.754,26	R\$ 50.000,00	-R\$ 7.271.390,89
	9/2/15			R\$ 3.071.800,00	
	18/2/15			R\$ 131.925,60	
	18/2/15			R\$ 100.000,00	
	18/2/15			R\$ 170.360,32	
	18/2/15			R\$ 93.151,04	
mar/15	11/3/15		R\$ 4.657.754,26	18.930,17	-R\$ 7.314.903,72
	11/3/15			738.074,30	
	11/3/15			50.000,00	
	11/3/15			3.071.800,00	
	12/3/15			120.000,00	
	13/3/15			93.151,04	
	13/3/15			170.360,32	
	13/3/15			131.925,60	
	13/3/15			100.000,00	
	17/3/15			120.000,00	
abr/15	13/04/2015		R\$ 4.657.754,26	3.071.800,00	- 7.493.115,45
	13/04/2015			50.000,00	
	13/04/2015			120.000,00	
	17/04/2015			93.151,04	
	17/04/2015			4.231,27	
	17/04/2015			131.925,60	
	17/04/2015			100.000,00	
	17/04/2015			170.360,32	
	17/04/2015			332.133,44	
	24/04/2015			405.940,86	
mai/15	13/05/2015		R\$ 4.657.754,26	738.074,30	- 9.354.845,59
	13/05/2015			1.612,86	
	13/05/2015			93.151,04	
	13/05/2015			170.360,32	
	13/05/2015			100.000,00	
	13/05/2015			131.925,60	
	14/05/2015			25.000,00	
	14/05/2015			1.535.900,00	