

QUADRO DEMONSTRATIVO DE RECEITAS

Hospital Municipal de São José do Norte - 2015						
Competência	Data Repasse	Receita Prevista	Receita executada	Custo Mensal	Receita Executada X Custo Mensal	Receita Prevista X Receita Executada
ago/14	28/08/2014	1.375.874,21	1.375.874,21	1.216.671,05	159.203,16	0,00
set/14		934.918,53		877.808,19	-877.808,19	-934.918,53
out/14	01/10/2014		142.207,99			
	03/10/2014	913.305,08	792.710,54	893.918,27	937.901,78	918.514,97
	30/10/2014		896.901,52			
nov/14	27/11/2014		74.116,52			
	27/11/2014	922.292,57	24.605,31	836.730,24	-60.746,55	-146.308,88
	27/11/2014		677.261,86			
dez/14	01/12/2014		71.211,33			
	01/12/2014		70.996,66			
	29/12/2014	918.464,96	71.211,33	867.512,39	-178.379,65	-229.332,22
	29/12/2014		70.996,66			
	30/12/2014		404.716,76			
jan/15	21/1/15		74.116,52			
	26/1/15		70.996,66			
	26/1/15	907.687,26	71.211,33	844.670,84	123.032,05	60.015,63
	28/1/15		74.116,52			
	28/1/15		677.261,86			
fev/15	26/2/15		74.116,52			
	26/2/15	907.687,26	681.362,75	865.991,48	31.695,78	-10.000,00
	26/2/15		70.996,66			
	27/2/15		71.211,33			
mar/15	20/3/15		74.116,52			
	20/3/15		681.362,75			
	23/3/15	898.651,12	70.996,66	930.167,56	-32.480,30	-963,86
	23/3/15		71.211,33			
abr/15	24/4/15		74.116,52			
	24/4/15		681.362,75			
	24/4/15	898.651,12	70.996,66	682.539,72	215.147,54	-963,86
	24/4/15		71.211,33			
mai/15	19/5/15		340.681,38			
	19/5/15		74.116,52			
	19/5/15	898.651,12	70.996,66	810.848,92	-253.843,03	-341.645,23
	19/5/15		71.211,33			
jun/15	-	898.651,12	0,00	729.236,54	-729.236,54	-898.651,12
jul/15	-	898.651,12	0,00	821.919,83	-821.919,83	-898.651,12
ago/15	11/08/2015		74.116,52			
	11/08/2015		681.362,75			
	11/08/2015	897.687,26	70.996,66	860.408,75	37.278,51	0,00
	11/08/2015		71.211,33			
set/15	03/09/2015		74.116,52			
	03/09/2015		70.996,66			
	03/09/2015	897.687,26	71.211,33	875.042,59	-516.510,09	-539.154,76
	03/09/2015		71.211,33			
	03/09/2015		70.996,66			
out/15	09/10/2015		74.116,52			
	09/10/2015	897.687,26	681.362,75	855.163,27	-99.684,00	-142.207,99
nov/15	27/11/2015	897.687,26	284.415,98	862.386,51	-577.970,53	-613.271,28
dez/15	01/12/2015		220.000,00			
	10/12/2015		74.116,52			
	10/12/2015	897.687,26	74.116,52	902.763,00	791.528,88	796.604,62
	10/12/2015		663.029,42			
	10/12/2015		663.029,42			
jan/16	-	897.687,26	0,00	885.718,17	-885.718,17	-897.687,26
fev/16	04/02/2016		71.211,33			
	04/02/2016		70.996,66			
	04/02/2016	897.687,26	340.681,37	898.499,13	265.752,98	266.564,85
	16/02/2016		681.362,75			
mar/16	17/03/2016		74.116,52			
	17/03/2016		71.211,33			
	17/03/2016		70.996,66			
	17/03/2016	897.687,26	71.211,33	898.757,48	178.587,63	179.657,85
	17/03/2016		70.996,66			
	21/03/2016		644.696,09			
abr/16	21/03/2016		74.116,52			
	20/04/2016		213.419,32	1.031.918,01	-747.502,03	-613.271,28
	27/04/2016	897.687,26	70.996,66			
mai/16	25/05/2016		74.116,52			
	25/05/2016	897.687,26	663.029,42	853.894,01	-116.748,07	-160.541,32
jun/16	13/06/2016		284.415,98			
	15/06/2016	897.687,26	74.116,52	862.551,28	159.010,64	123.874,66
	15/06/2016		663.029,42			
Total		21.248.045,33	17.165.709,20	20.165.117,22	-2.999.408,02	-4.082.336,13