

REPASSES HIPERCAP	VALOR ARRECADADO	RECEITAS DE APLICAÇÃO	TARIFAS BANCÁRIAS	DESTINAÇÃO GASTOS	SALDO
SALDO 31/12/19					10.076,67
jan/20	866.157,42	4.350,00	113,18	880.391,83	79,08
fev/20	690.818,92		96,62	648.463,44	42.337,94
mar/20	535.211,00	14,54		576.480,63	1.082,85
abr/20	551.492,00		215,35	552.448,62	(89,12)
mai/20	483.064,00	171,40	167,50	482.909,48	69,30
jun/20	0,00		69,30		0,00
jul/20	11.550,00		84,20	11.237,24	228,56
ago/20					228,56
set/20					228,56
out/20					228,56
nov/20					228,56
dez/20					228,56
Total	3.138.293,34	4.535,94	746,15	3.151.931,24	228,56

6276586,68 9.071,88 1.492,30 6.303.862,48 55.156,64

DESCRIÇÃO DOS GASTOS COM DESPESAS	jan/20	fev/20	mar/20	abr/20	mai/20	jun/20	jul/20	ago/20	set/20	out/20	nov/20	dez/20
INVESTIMENTO - COMPRA DE CAMAS/MACAS	---	---	---	---	---	---	---	---	---	---	---	---
GASES MEDICINAIS	27.790,41	15.967,55	10.076,72	17.889,03	---	---	---	---	---	---	---	---
MATERIAIS E MEDICAMENTOS	217.557,21	145.123,81	70.962,50	154.609,11	73.035,30	---	8.523,80	---	---	---	---	---
LOCAÇÃO EQUIP. MÉDICOS	6.139,76	---	---	---	---	---	---	---	---	---	---	---
MANUTENÇÃO EQUIPS MÉDICOS	---	---	---	---	---	---	---	---	---	---	---	---
REMOÇÕES DE PACIENTES	---	---	---	4.740,00	---	---	---	---	---	---	---	---
SERVIÇOS DE NUTRIÇÃO E DIETÉTICA	9.985,02	849,50	---	20.023,08	21.043,62	---	1.336,76	---	---	---	---	---
MATERIAL DE LAVANDERIA/HOTELARIA	---	---	---	---	---	---	---	---	---	---	---	---
MATERIAIS DE LIMPEZA/HIGIENE	24.421,56	4.693,33	371,79	20.918,28	16.466,96	---	---	---	---	---	---	---
* DESPESAS ADMINISTRATIVAS	---	20.364,70	---	193.632,20	77.015,17	---	1.376,68	---	---	---	---	---
DESPESAS/SERVIÇOS DE INFORMÁTICA/TELEFONIA	10.956,19	220,88	---	14.760,15	14.249,47	---	---	---	---	---	---	---
MATERIAL DE EXPEDIENTE	4.554,00	1.485,44	242,00	2.970,88	23.681,15	---	---	---	---	---	---	---
MATERIAIS DE SEGURANÇA	4.415,28	---	---	---	---	---	---	---	---	---	---	---
MATERIAIS DE MANUTENÇÃO	---	---	---	580,60	1.702,87	---	---	---	---	---	---	---
SERVIÇOS DE MANUTENÇÃO	---	3.661,44	---	4.404,00	3.300,00	---	---	---	---	---	---	---
ESTERELIZAÇÃO DE EQUIP. CIRÚRGICO	2.624,96	2.448,55	---	---	---	---	---	---	---	---	---	---
SERVIÇOS DE JARDINAGEM	---	---	---	---	---	---	---	---	---	---	---	---
VALE TRANSPORTE	---	42.917,02	---	---	44.007,86	---	---	---	---	---	---	---
CESTA BÁSICA	---	71.664,66	---	---	---	---	---	---	---	---	---	---
SERVIÇOS MÉDICOS	20.715,00	22.370,00	---	---	---	---	---	---	---	---	---	---
SERVIÇOS DE TERCEIROS	8.778,52	2.510,48	---	3.146,39	---	---	---	---	---	---	---	---
CUSTEIO PARCIAL FOLHA PAGAMENTO	542.453,92	314.186,08	494.827,62	114.774,90	208.407,08	---	---	---	---	---	---	---
DESPESAS BANCÁRIAS	---	---	---	---	---	---	---	---	---	---	---	---
TOTAL	880.391,83	648.463,44	576.480,63	552.448,62	482.909,48	0,00	11.237,24	0,00	0,00	-	-	-

* DESPESAS ADMINISTRATIVAS = Telefonica Brasil, Vale Transporte dos Funcionários, Soluções em Digitalização, Medicina do Trabalho e Assessoria Jurídica e Contábil