DEMONSTRAÇÃO DE RESULTADO DO EXERCÍCIO 2021

		Janeiro		Fevereiro		Março		Abril		Maio		Junho		Julho		Agosto		Setembro		Outubro		Novembro		Dezembro		Orçado Total	Realizado Total
Conta	Descrição	Orçado	Realizado	Orçado	Realizado	Orçado	Realizado	Orçado	Realizado	Orçado	Realizado	Orçado	Realizado	Orçado	Realizado	Orçado	Realizado	Orçado	Realizado	Orçado	Realizado	Orçado	Realizado	Orçado	Realizado		
	RESULTADO	0,00	1.632.907,16	0,00	1.838.429,36	650.886,88	(531.980,15)	650.886,88	681.856,90	650.886,88	818.213,66	650.886,88	464.795,28	650.886,88	(1.641.115,31)	650.886,88	(936.325,23)	650.887,18	1.217.389,19	650.887,18	(220.755,26)	650.887,18	712.453,36	650.887,18	(660.291,00)	**6.508.870,00**	**3.375.577,96**
	RECEITA TOTAL	10.322.261,00	11.735.529,53	10.322.261,00	12.497.397,84	10.973.147,88	11.405.611,09	10.973.147,88	11.389.747,79	10.973.147,88	11.821.202,71	10.973.147,88	11.694.613,74	10.973.147,88	11.587.536,78	10.973.147,88	10.076.904,93	10.973.147,88	10.847.777,49	10.973.147,88	11.078.268,37	10.973.147,88	11.018.594,88	10.973.147,88	10.194.486,04	**130.376.000,80**	**135.347.671,19**
	DESPESAS TOTAIS	(10.322.261,00)	(10.143.797,79)	(10.322.261,00)	(10.674.339,12)	(10.322.261,00)	(11.973.313,89)	(10.322.261,00)	(10.747.965,25)	(10.322.261,00)	(11.019.110,67)	(10.322.261,00)	(11.248.697,76)	(10.322.261,00)	(13.252.576,74)	(10.322.261,00)	(11.070.540,41)	(10.322.260,70)	(9.712.923,99)	(10.322.260,70)	(11.332.747,76)	(10.322.260,70)	(10.527.613,35)	(10.322.260,70)	(10.957.911,62)	**(123.867.130,80)**	**(132.661.538,35)**
1	**1 RECURSOS HUMANOS**	(4.226.852,94)	(3.851.701,05)	(4.225.995,08)	(4.000.703,55)	(4.205.524,40)	(4.672.925,39)	(4.221.850,40)	(4.166.967,58)	(4.436.311,29)	(4.032.569,56)	(4.427.050,40)	(3.994.362,93)	(4.412.575,57)	(4.095.834,08)	(4.412.581,79)	(4.347.356,80)	(4.406.241,26)	(3.551.722,46)	(4.406.241,26)	(1.973.060,59)	(4.406.241,26)	(3.883.464,42)	(4.406.091,26)	(3.940.118,87)	**(52.193.556,91)**	**(46.510.787,28)**
1.1	**1.1 FOLHA DE PAGAMENTO**	(3.170.862,51)	(3.025.427,50)	(3.170.004,65)	(3.054.633,79)	(3.148.629,90)	(2.979.333,31)	(3.164.955,90)	(3.055.194,53)	(3.323.772,44)	(3.025.549,57)	(3.326.590,90)	(2.973.867,51)	(3.312.116,07)	(2.861.334,08)	(3.312.122,29)	(3.078.718,39)	(3.305.775,69)	(2.787.155,42)	(3.305.775,69)	(1.129.040,60)	(3.305.775,69)	(2.931.428,01)	(3.305.625,69)	(2.641.954,53)	**(39.152.007,42)**	**(33.543.637,24)**
1.2	**1.2 PROVISIONAMENTO**	(678.954,41)	(469.066,23)	(678.954,41)	(592.609,33)	(679.560,58)	(1.287.053,18)	(679.560,58)	(714.036,64)	(733.791,42)	(621.066,99)	(722.511,64)	(626.387,23)	(722.511,64)	(849.224,52)	(722.511,64)	(858.599,31)	(722.511,64)	(402.885,15)	(722.511,64)	(430.254,65)	(722.511,64)	(563.505,33)	(722.511,64)	(712.884,11)	**(8.508.402,88)**	**(8.127.572,67)**
1.6	**1.6 BENEFÍCIOS**	(95.051,92)	(82.673,93)	(95.051,92)	(78.930,30)	(95.051,92)	(129.897,85)	(95.051,92)	(113.740,57)	(95.052,55)	(109.053,65)	(95.155,36)	(121.010,85)	(95.155,36)	(109.134,50)	(95.155,36)	(110.100,23)	(95.161,43)	(108.178,72)	(95.161,43)	(112.621,56)	(95.161,43)	(107.914,08)	(95.161,43)	(285.288,77)	**(1.141.372,03)**	**(1.468.545,01)**
1.7	**1.7 ENCARGOS SOBRE FOLHA**	(281.984,10)	(274.533,39)	(281.984,10)	(274.530,13)	(282.282,00)	(276.641,05)	(282.282,00)	(283.995,84)	(283.694,88)	(276.899,35)	(282.792,50)	(273.097,34)	(282.792,50)	(276.140,98)	(282.792,50)	(299.938,87)	(282.792,50)	(253.503,17)	(282.792,50)	(301.143,78)	(282.792,50)	(280.617,00)	(282.792,50)	(299.991,46)	**(3.391.774,58)**	**(3.371.032,36)**
2	**2 MATERIAL DE CONSUMO**	(1.869.245,97)	(2.088.975,90)	(1.870.003,83)	(2.151.012,09)	(1.826.794,51)	(2.553.018,95)	(1.870.248,51)	(2.216.058,64)	(1.621.214,17)	(2.358.244,58)	(1.664.968,51)	(2.536.863,08)	(1.683.523,34)	(4.355.826,93)	(1.683.517,12)	(2.147.628,17)	(1.689.777,35)	(1.746.954,56)	(1.689.107,35)	(4.911.126,95)	(1.689.857,35)	(2.301.806,02)	(1.689.927,35)	(2.416.678,96)	**(20.848.185,36)**	**(31.784.194,83)**
2.1	**2.1 MATERIAIS DE FARMÁCIA**	(626.373,83)	(752.970,54)	(622.390,69)	(779.742,32)	(442.096,87)	(884.633,29)	(603.971,87)	(764.270,16)	(375.010,03)	(743.020,50)	(411.251,37)	(737.288,24)	(435.787,20)	(670.276,02)	(438.999,98)	(639.334,14)	(459.544,63)	(635.827,58)	(459.074,63)	(575.587,52)	(456.524,63)	(618.514,39)	(459.894,63)	(633.053,57)	**(5.790.920,36)**	**(8.434.518,27)**
2.2	**2.2 MEDICAMENTOS**	(742.300,59)	(782.440,99)	(742.300,59)	(849.210,12)	(742.300,59)	(987.478,95)	(742.300,59)	(935.630,70)	(742.300,59)	(981.543,34)	(742.300,59)	(1.229.228,01)	(742.300,59)	(1.036.003,56)	(742.300,59)	(922.342,45)	(742.300,59)	(953.713,91)	(742.300,59)	(953.299,49)	(742.300,59)	(868.534,06)	(742.300,59)	(880.264,61)	**(8.907.607,08)**	**(11.379.690,19)**
2.3	**2.3 CONSUMO DE ÓRTESE E PRÓTESE**	(82.525,52)	(256.718,86)	(82.525,52)	(150.664,33)	(82.525,52)	(203.922,01)	(82.525,52)	(114.348,05)	(82.525,52)	(184.441,06)	(82.525,52)	(184.958,29)	(82.525,52)	(247.111,92)	(82.525,52)	(239.373,97)	(82.525,52)	(285.188,51)	(82.525,52)	(219.040,13)	(82.525,52)	(235.532,33)	(82.525,52)	(223.839,25)	**(990.306,24)**	**(2.545.138,71)**
2.4	**2.4 GÊNEROS ALIMENTÍCIOS**	(168.468,23)	(119.434,45)	(168.468,23)	(152.102,91)	(168.468,23)	(163.610,72)	(168.468,23)	(170.799,59)	(168.468,23)	(186.902,45)	(168.468,23)	(126.285,46)	(168.468,23)	(189.553,01)	(168.468,23)	(165.625,05)	(168.468,23)	(193.544,70)	(168.468,23)	(185.540,50)	(168.468,23)	(174.106,33)	(168.468,23)	(278.010,54)	**(2.021.618,76)**	**(2.105.515,71)**
2.5	**2.5 MATERIAIS DE LIMPEZA E HIGIENE PESSOA**	(81.005,36)	(66.726,23)	(81.005,36)	(84.752,96)	(81.005,36)	(86.618,55)	(81.005,36)	(82.982,06)	(81.005,36)	(82.319,10)	(81.005,36)	(83.468,23)	(81.005,36)	(97.211,80)	(81.005,36)	(88.363,41)	(81.005,36)	(88.151,49)	(81.005,36)	(100.541,44)	(81.005,36)	(90.506,56)	(81.005,36)	(90.470,71)	**(972.064,32)**	**(1.042.112,54)**
2.6	**2.6 OUTROS**	(168.572,44)	(110.684,83)	(173.313,44)	(134.539,45)	(310.397,94)	(226.755,43)	(191.976,94)	(148.028,08)	(171.904,44)	(180.018,13)	(179.417,44)	(175.634,85)	(173.436,44)	(2.115.670,62)	(170.217,44)	(92.589,15)	(155.933,02)	409.471,63	(155.733,02)	(2.877.117,87)	(159.033,02)	(314.612,35)	(155.733,02)	(311.040,28)	**(2.165.668,60)**	**(6.277.219,41)**
3	**3 TERCEIROS**	(3.382.915,61)	(3.346.368,72)	(3.383.015,61)	(3.681.286,45)	(3.382.995,61)	(3.838.686,09)	(3.382.915,61)	(3.512.819,31)	(3.383.665,61)	(3.749.407,11)	(3.382.995,61)	(3.863.489,29)	(3.382.915,61)	(3.900.610,72)	(3.382.915,61)	(3.729.467,39)	(3.382.995,61)	(3.700.840,63)	(3.383.665,61)	(3.692.935,23)	(3.382.915,61)	(3.554.043,67)	(3.382.995,61)	(3.505.698,36)	**(40.596.907,32)**	**(44.075.652,97)**
3.1	**3.1 CONTRATOS DIVERSOS**	(173.631,03)	(171.648,78)	(173.631,03)	(183.765,06)	(173.631,03)	(203.287,56)	(173.631,03)	(177.893,63)	(173.631,03)	(179.079,23)	(173.631,03)	(173.166,67)	(173.631,03)	(224.237,89)	(173.631,03)	(180.786,63)	(173.631,03)	(182.595,96)	(173.631,03)	(200.327,95)	(173.631,03)	(178.043,68)	(173.631,03)	(206.191,74)	**(2.083.572,36)**	**(2.261.024,78)**
3.3	**3.3 PRESTADORES DE SERVIÇOS MÉDICOS**	(2.871.838,88)	(2.845.588,66)	(2.871.838,88)	(3.165.331,31)	(2.871.838,88)	(3.227.305,70)	(2.871.838,88)	(2.984.338,84)	(2.871.838,88)	(3.228.036,84)	(2.871.838,88)	(3.325.158,84)	(2.871.838,88)	(3.302.636,51)	(2.871.838,88)	(3.167.931,95)	(2.871.838,88)	(3.155.094,57)	(2.871.838,88)	(3.142.417,51)	(2.871.838,88)	(2.989.091,84)	(2.871.838,88)	(2.919.402,51)	**(34.462.066,56)**	**(37.452.335,08)**
3.4	**3.4 LABORATÓRIO DE ANALISES CLÍNICAS**	(281.200,00)	(276.629,28)	(281.200,00)	(279.535,26)	(281.200,00)	(281.708,39)	(281.200,00)	(297.745,63)	(281.200,00)	(292.758,66)	(281.200,00)	(290.852,79)	(281.200,00)	(295.534,68)	(281.200,00)	(281.989,36)	(281.200,00)	(287.836,40)	(281.200,00)	(276.526,04)	(281.200,00)	(280.166,06)	(281.200,00)	(280.022,09)	**(3.374.400,00)**	**(3.421.304,64)**
3.5	**3.5 OUTROS**	(56.245,70)	(52.502,00)	(56.345,70)	(52.654,82)	(56.325,70)	(126.384,44)	(56.245,70)	(52.841,21)	(56.995,70)	(49.532,38)	(56.325,70)	(74.310,99)	(56.245,70)	(78.201,64)	(56.245,70)	(98.759,45)	(56.325,70)	(75.313,70)	(56.995,70)	(73.663,73)	(56.245,70)	(106.742,09)	(56.325,70)	(100.082,02)	**(676.868,40)**	**(940.988,47)**
4	**4 MANUTENÇÃO / REPAROS / ADEQUAÇÃO DE BENS**	(114.573,82)	(145.898,54)	(114.573,82)	(161.018,46)	(177.573,82)	(167.704,14)	(118.573,82)	(156.397,11)	(118.573,82)	(191.976,41)	(118.573,82)	(176.572,66)	(114.573,82)	(178.182,07)	(114.573,82)	(207.940,51)	(114.573,82)	(176.666,38)	(114.573,82)	(223.700,33)	(114.573,82)	(220.377,25)	(114.573,82)	(191.412,39)	**(1.449.885,84)**	**(2.197.846,25)**
4.1	**4.1 MANUTENÇÃO / REPAROS / ADEQUAÇÃO DE BENS**	(114.573,82)	(145.898,54)	(114.573,82)	(161.018,46)	(177.573,82)	(167.704,14)	(118.573,82)	(156.397,11)	(118.573,82)	(191.976,41)	(118.573,82)	(176.572,66)	(114.573,82)	(178.182,07)	(114.573,82)	(207.940,51)	(114.573,82)	(176.666,38)	(114.573,82)	(223.700,33)	(114.573,82)	(220.377,25)	(114.573,82)	(191.412,39)	**(1.449.885,84)**	**(2.197.846,25)**
5	**5 OUTRAS DESPESAS**	(728.672,66)	(710.853,58)	(728.672,66)	(680.318,57)	(729.372,66)	(740.979,32)	(728.672,66)	(695.722,61)	(762.496,11)	(686.913,01)	(728.672,66)	(677.409,80)	(728.672,66)	(722.122,94)	(728.672,66)	(638.147,54)	(728.672,66)	(536.739,96)	(728.672,66)	(531.924,66)	(728.672,66)	(567.921,99)	(728.672,66)	(904.003,04)	**(8.778.595,37)**	**(8.093.057,02)**
5.1	**5.1 CONSUMO DE ÁGUA (EMBASA.....)**	(134.866,25)	(75.702,13)	(134.866,25)	(80.567,34)	(134.866,25)	(100.088,31)	(134.866,25)	(98.803,15)	(134.866,25)	(110.825,15)	(134.866,25)	(103.839,30)	(134.866,25)	(105.021,28)	(134.866,25)	(108.802,31)	(134.866,25)	(110.104,41)	(134.866,25)	(108.476,79)	(134.866,25)	(92.688,82)	(134.866,25)	(103.103,19)	**(1.618.395,00)**	**(1.198.022,18)**
5.2	**5.2 CONSUMO COM ENERGIA ELÉTRICA**	(236.000,00)	(309.341,65)	(236.000,00)	(241.194,49)	(236.000,00)	(257.163,77)	(236.000,00)	(259.585,63)	(236.000,00)	(232.560,25)	(236.000,00)	(255.689,28)	(236.000,00)	(259.602,74)	(236.000,00)	(280.949,93)	(236.000,00)	(267.591,60)	(236.000,00)	(295.333,28)	(236.000,00)	(280.000,00)	(236.000,00)	(308.496,36)	**(2.832.000,00)**	**(3.247.508,98)**
5.3	**5.3 CONSUMO COM TELEFONE**	(7.344,37)	(6.134,03)	(7.344,37)	(7.878,21)	(7.344,37)	(4.551,52)	(7.344,37)	(4.371,58)	(7.344,37)	(4.362,15)	(7.344,37)	(5.027,86)	(7.344,37)	(4.996,39)	(7.344,37)	(5.016,81)	(7.344,37)	(8.795,82)	(7.344,37)	(5.270,24)	(7.344,37)	(5.245,06)	(7.344,37)	(6.019,13)	**(88.132,44)**	**(67.668,80)**
5.4	**5.4 RATEIOS, TAXAS E IMPOSTOS**	(249.306,53)	(249.306,53)	(249.306,53)	(249.306,53)	(249.306,53)	(249.306,53)	(249.306,53)	(249.306,53)	(249.306,53)	(249.306,53)	(249.306,53)	(249.306,53)	(249.306,53)	(249.306,53)	(249.306,53)	(158.434,87)	(249.306,53)	(78.577,66)	(249.306,53)	(42.582,69)	(249.306,53)	(125.213,29)	(249.306,53)	(274.328,70)	**(2.991.678,36)**	**(2.424.282,92)**
5.5	**5.5 EQUIPAMENTOS DE TI, SISTEMAS, LICENÇAS E MANUTENÇÃO**	(49.497,18)	(44.785,29)	(49.497,18)	(46.230,98)	(50.197,18)	(46.921,36)	(49.497,18)	(48.758,52)	(49.497,18)	(47.732,25)	(49.497,18)	(47.471,61)	(49.497,18)	(61.475,57)	(49.497,18)	(50.779,42)	(49.497,18)	(48.285,40)	(49.497,18)	(44.988,49)	(49.497,18)	(47.652,35)	(49.497,18)	(190.023,59)	**(594.666,16)**	**(725.104,83)**
5.6	**5.6 OUTROS**	(51.658,33)	(25.583,95)	(51.658,33)	(55.141,02)	(51.658,33)	(82.947,83)	(51.658,33)	(34.897,20)	(85.481,78)	(42.126,68)	(51.658,33)	(16.075,22)	(51.658,33)	(41.720,43)	(51.658,33)	(34.164,20)	(51.658,33)	(23.385,07)	(51.658,33)	(35.273,17)	(51.658,33)	(17.122,47)	(51.658,33)	(22.032,07)	**(653.723,41)**	**(430.469,31)**