

DEMONSTRAÇÃO DE RESULTADO DO EXERCÍCIO 2019																											
Conta	Descrição	Janeiro		Fevereiro		Março		Abril		Maio		Junho		Julho		Agosto		Setembro		Outubro		Novembro		Dezembro		Orçado Total	Realizado Total
		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	(646.929,37)	0,00	(340.219,03)	0,00	(479.808,11)	0,00	(51.140,85)	0,00	(341.950,07)	0,00	(507.786,71)	(0,14)	(4.131.359,15)	(0,14)	(969.077,40)	(0,14)	(20.717,26)	(0,14)	(1.116.257,47)	(0,14)	(807.528,88)	(0,14)	(1.139.977,29)	(0,84)	(10.552.751,59)
	RECEITA TOTAL	8.247.768,23	8.247.768,90	8.247.768,23	8.247.768,90	8.247.768,23	8.247.768,90	8.247.768,23	8.546.008,20	8.247.768,23	8.546.008,20	8.247.768,23	8.546.008,20	8.546.008,20	8.546.008,20	8.546.008,20	8.830.392,19	8.546.008,20	8.563.997,24	8.546.008,20	8.709.860,77	8.546.008,20	8.670.989,87	8.546.008,20	8.550.913,53	100.762.658,58	102.253.493,10
	DESPESAS TOTAIS	(8.247.768,23)	(8.916.935,58)	(8.247.768,23)	(8.605.274,63)	(8.247.768,23)	(8.739.650,43)	(8.247.768,23)	(8.632.776,12)	(8.247.768,23)	(8.916.261,31)	(8.247.768,23)	(9.074.124,60)	(8.546.008,34)	(12.694.283,84)	(8.546.008,34)	(9.814.725,46)	(8.546.008,34)	(8.599.067,87)	(8.546.008,34)	(9.858.038,72)	(8.546.008,34)	(9.490.523,58)	(8.546.008,34)	(9.695.889,60)	(100.762.659,42)	(113.037.551,74)
1	1.1 RECURSOS HUMANOS	(3.818.432,00)	(3.838.112,12)	(3.818.432,00)	(3.931.244,86)	(3.818.432,00)	(3.778.288,35)	(3.818.432,00)	(3.855.341,55)	(3.818.432,00)	(3.829.829,83)	(3.818.432,00)	(3.771.576,91)	(3.671.367,08)	(3.852.284,95)	(3.671.367,08)	(4.201.676,43)	(3.671.367,08)	(3.889.192,49)	(3.671.367,08)	(4.028.513,61)	(3.671.367,08)	(3.839.857,48)	(3.671.367,08)	(4.432.193,82)	(44.938.794,48)	(47.248.112,40)
1.1	1.1.1 FOLHA DE PAGAMENTO	(2.700.876,00)	(2.919.003,40)	(2.700.876,00)	(2.869.561,55)	(2.700.876,00)	(2.771.298,57)	(2.700.876,00)	(2.831.471,15)	(2.700.876,00)	(2.864.277,17)	(2.700.876,00)	(2.879.146,26)	(2.808.254,14)	(2.951.160,87)	(2.808.254,14)	(2.995.276,09)	(2.808.254,14)	(2.916.662,75)	(2.808.254,14)	(2.915.818,90)	(2.808.254,14)	(2.844.473,10)	(2.808.254,14)	(2.960.187,59)	(33.054.780,84)	(34.718.337,40)
1.2	1.2 PROVISIONAMENTO	(802.000,00)	(589.375,97)	(802.000,00)	(754.636,51)	(802.000,00)	(686.840,96)	(802.000,00)	(700.152,87)	(802.000,00)	(652.527,83)	(802.000,00)	(566.544,63)	(612.474,05)	(638.081,99)	(612.474,05)	(870.931,25)	(612.474,05)	(626.427,44)	(612.474,05)	(773.663,28)	(612.474,05)	(628.010,94)	(612.474,05)	(1.139.770,66)	(8.486.844,30)	(8.626.964,33)
1.6	1.6 BENEFÍCIOS	(61.596,00)	(55.012,40)	(61.596,00)	(47.434,88)	(61.596,00)	(57.419,96)	(61.596,00)	(59.417,42)	(61.596,00)	(54.963,34)	(61.596,00)	(62.591,28)	(39.376,04)	(42.611,95)	(39.376,04)	(69.518,99)	(39.376,04)	(75.963,07)	(39.376,04)	(73.647,96)	(39.376,04)	(98.954,69)	(39.376,04)	(104.342,79)	(605.832,24)	(801.878,73)
1.7	1.7 ENCARGOS SOBRE FOLHA	(253.960,00)	(274.720,35)	(253.960,00)	(259.611,92)	(253.960,00)	(262.728,86)	(253.960,00)	(264.300,11)	(253.960,00)	(258.061,49)	(253.960,00)	(263.294,74)	(211.262,85)	(220.430,14)	(211.262,85)	(265.950,10)	(211.262,85)	(270.139,23)	(211.262,85)	(265.383,47)	(211.262,85)	(268.418,75)	(211.262,85)	(227.892,78)	(2.791.337,10)	(3.100.931,94)
2	2 MATERIAL DE CONSUMO	(1.485.545,58)	(1.665.338,11)	(1.485.545,58)	(1.398.385,75)	(1.485.545,58)	(1.561.198,19)	(1.485.545,58)	(1.486.748,94)	(1.485.545,58)	(1.649.728,20)	(1.485.545,58)	(1.650.789,01)	(1.533.648,83)	(2.333.708,24)	(1.533.648,83)	(1.598.289,63)	(1.533.648,83)	(1.501.711,24)	(1.533.648,83)	(1.858.808,18)	(1.533.648,83)	(1.521.551,26)	(1.533.648,83)	(1.378.600,33)	(18.115.166,46)	(19.604.857,08)
2.1	2.1 MATERIAIS DE FARMÁCIA	(364.000,00)	(458.325,81)	(364.000,00)	(393.688,74)	(364.000,00)	(401.619,52)	(364.000,00)	(393.731,83)	(364.000,00)	(447.700,39)	(364.000,00)	(428.902,29)	(406.639,97)	(460.519,60)	(406.639,97)	(424.281,75)	(406.639,97)	(378.560,75)	(406.639,97)	(448.532,44)	(406.639,97)	(410.144,90)	(406.639,97)	(381.039,77)	(4.623.839,82)	(5.027.047,79)
2.2	2.2 MEDICAMENTOS	(619.500,00)	(642.410,37)	(619.500,00)	(583.094,06)	(619.500,00)	(694.535,07)	(619.500,00)	(720.772,68)	(619.500,00)	(769.691,51)	(619.500,00)	(765.936,21)	(721.833,85)	(754.283,18)	(721.833,85)	(742.660,57)	(721.833,85)	(675.940,95)	(721.833,85)	(643.816,68)	(721.833,85)	(623.232,78)	(721.833,85)	(601.345,46)	(8.048.003,10)	(8.217.719,52)
2.3	2.3 CONSUMO DE ORTESE E PRÓTESE	(63.000,00)	(113.037,92)	(63.000,00)	(97.146,28)	(63.000,00)	(89.613,76)	(63.000,00)	(80.813,51)	(63.000,00)	(112.696,27)	(63.000,00)	(102.356,09)	(94.667,30)	(150.513,66)	(94.667,30)	(93.302,77)	(94.667,30)	(104.173,59)	(94.667,30)	(106.828,07)	(94.667,30)	(73.191,26)	(94.667,30)	(76.935,49)	(946.003,80)	(1.200.608,67)
2.4	2.4 GÊNEROS ALIMENTÍCIOS	(220.000,00)	(294.375,55)	(220.000,00)	(176.275,87)	(220.000,00)	(207.495,06)	(220.000,00)	(144.137,41)	(220.000,00)	(179.377,69)	(220.000,00)	(200.332,32)	(167.613,87)	(277.231,62)	(167.613,87)	(175.122,67)	(167.613,87)	(157.182,46)	(167.613,87)	(192.914,43)	(167.613,87)	(231.005,54)	(167.613,87)	(104.156,17)	(2.325.683,22)	(2.339.606,79)
2.5	2.5 MATERIAIS DE LIMPEZA E HIGIENE PESSOA	(70.000,00)	(73.535,16)	(70.000,00)	(58.055,86)	(70.000,00)	(83.818,49)	(70.000,00)	(74.169,51)	(70.000,00)	(79.656,85)	(70.000,00)	(64.731,52)	(68.964,49)	(83.061,66)	(68.964,49)	(72.036,17)	(68.964,49)	(67.121,98)	(68.964,49)	(85.183,71)	(68.964,49)	(66.219,11)	(68.964,49)	(73.144,33)	(833.786,94)	(880.734,35)
2.6	2.6 OUTROS	(149.045,58)	(83.653,30)	(149.045,58)	(90.124,94)	(149.045,58)	(84.116,29)	(149.045,58)	(73.124,00)	(149.045,58)	(60.605,49)	(149.045,58)	(88.530,58)	(73.929,35)	(608.098,52)	(73.929,35)	(90.885,70)	(73.929,35)	(118.731,51)	(73.929,35)	(381.532,85)	(73.929,35)	(117.757,67)	(73.929,35)	(141.979,11)	(1.337.849,58)	(1.939.139,96)
3	3 TERCEIROS	(2.305.040,00)	(2.797.774,77)	(2.305.040,00)	(2.639.186,75)	(2.305.040,00)	(2.728.540,09)	(2.305.040,00)	(2.589.246,85)	(2.305.040,00)	(2.738.312,24)	(2.305.040,00)	(2.967.685,06)	(2.665.760,07)	(5.339.649,62)	(2.665.760,07)	(3.270.273,61)	(2.665.760,07)	(2.465.151,73)	(2.665.760,07)	(3.180.620,44)	(2.665.760,07)	(3.339.742,26)	(2.665.760,07)	(3.079.056,75)	(29.824.800,42)	(31.735.240,17)
3.1	3.1 CONTRATOS DIVERSOS	(227.070,00)	(147.683,84)	(227.070,00)	(169.019,85)	(227.070,00)	(115.357,43)	(227.070,00)	(119.125,70)	(227.070,00)	(142.429,20)	(227.070,00)	(155.553,82)	(133.149,73)	(146.745,14)	(133.149,73)	(139.039,61)	(133.149,73)	(9.524,97)	(133.149,73)	(118.470,14)	(133.149,73)	(155.787,23)	(133.149,73)	(115.240,88)	(2.161.318,38)	(1.533.977,81)
3.3	3.3 PRESTADORES DE SERVIÇOS MÉDICOS	(1.610.470,00)	(2.135.333,40)	(1.610.470,00)	(1.999.377,40)	(1.610.470,00)	(2.127.660,20)	(1.610.470,00)	(2.117.843,30)	(1.610.470,00)	(2.242.349,05)	(1.610.470,00)	(2.427.521,00)	(2.185.574,77)	(4.820.232,60)	(2.185.574,77)	(2.808.448,48)	(2.185.574,77)	(2.275.082,55)	(2.185.574,77)	(2.769.443,00)	(2.185.574,77)	(2.789.656,67)	(2.185.574,77)	(2.631.909,51)	(22.776.268,62)	(31.144.857,16)
3.4	3.4 LABORATÓRIO DE ANÁLISES CLÍNICAS	(450.000,00)	(330.846,65)	(450.000,00)	(326.844,81)	(450.000,00)	(324.318,12)	(450.000,00)	(219.857,53)	(450.000,00)	(228.444,42)	(450.000,00)	(342.458,25)	(253.017,15)	(338.839,75)	(253.017,15)	(276.732,22)	(253.017,15)	(28.308,15)	(253.017,15)	(260.500,00)	(253.017,15)	(345.933,35)	(253.017,15)	(286.605,40)	(4.218.102,90)	(3.309.688,65)
3.5	3.5 OUTROS	(17.500,00)	(183.910,88)	(17.500,00)	(143.944,69)	(17.500,00)	(161.204,34)	(17.500,00)	(132.420,32)	(17.500,00)	(125.089,57)	(17.500,00)	(42.151,99)	(94.018,42)	(33.832,13)	(94.018,42)	(46.053,30)	(94.018,42)	(152.236,06)	(94.018,42)	(32.207,30)	(94.018,42)	(48.365,01)	(94.018,42)	(45.300,96)	(669.110,52)	(1.146.716,55)
4	4 MANUTENÇÃO / REPAROS / ADEQUAÇÃO DE BENS	(54.000,00)	(49.121,56)	(54.000,00)	(37.735,14)	(54.000,00)	(50.765,53)	(54.000,00)	(67.010,52)	(54.000,00)	(93.664,70)	(54.000,00)	(67.574,25)	(73.032,29)	(95.776,34)	(73.032,29)	(93.812,64)	(73.032,29)	(105.020,55)	(73.032,29)	(98.747,93)	(73.032,29)	(101.474,12)	(73.032,29)	(120.448,20)	(762.193,74)	(981.151,48)
4.1	4.1 MANUTENÇÃO / REPAROS / ADEQUAÇÃO DE BENS	(54.000,00)	(49.121,56)	(54.000,00)	(37.735,14)	(54.000,00)	(50.765,53)	(54.000,00)	(67.010,52)	(54.000,00)	(93.664,70)	(54.000,00)	(67.574,25)	(73.032,29)	(95.776,34)	(73.032,29)	(93.812,64)	(73.032,29)	(105.020,55)	(73.032,29)	(98.747,93)	(73.032,29)	(101.474,12)	(73.032,29)	(120.448,20)	(762.193,74)	(981.151,48)
5	5 OUTRAS DESPESAS	(584.750,65)	(566.589,02)	(584.750,65)	(598.722,13)	(584.750,65)	(620.858,27)	(584.750,65)	(634.428,26)	(584.750,65)	(604.726,34)	(584.750,65)	(616.499,37)	(602.200,07)	(1.072.864,69)	(602.200,07)	(650.673,15)	(602.200,07)	(637.991,86)	(602.200,07)	(691.348,56)	(602.200,07)	(687.898,46)	(602.200,07)	(685.590,50)	(7.121.704,32)	(8.068.190,61)
5.1	5.1 CONSUMO DE ÁGUA (EMBASA.....)	(72.220,65)	(90.850,82)	(72.220,65)	(86.094,35)	(72.220,65)	(89.178,20)	(72.220,65)	(88.332,69)	(72.220,65)	(81.275,71)	(72.220,65)	(89.178,13)	(82.803,14)	(89.531,23)	(82.803,14)	(92.163,54)	(82.803,14)	(104.103,50)	(82.803,14)	(95.227,92)	(82.803,14)	(107.890,84)	(82.803,14)	(86.666,61)	(930.142,74)	(1.100.493,54)
5.2	5.2 CONSUMO COM ENERGIA ELÉTRICA	(225.000,00)	(208.393,19)	(225.000,00)	(233.105,10)	(225.000,00)	(265.829,96)	(225.000,00)	(252.153,48)	(225.000,00)	(246.671,99)	(225.000,00)	(235.992,60)	(235.117,51)	(246.835,18)	(235.117,51)	(214.251,70)	(235.117,51)	(234.092,39)	(235.117,51)	(255.758,21)	(235.117,51)	(254.759,76)	(235.117,51)	(262.180,83)	(2.760.705,06)	(2.910.024,39)
5.3	5.3 CONSUMO COM TELEFONE	(3.500,00)	(2.839,36)	(3.500,00)	(3.858,50)	(3.500,00)	(3.134,58)	(3.500,00)	(5.632,14)	(3.500,00)	(5.705,37)	(3.500,00)	(6.355,30)	(5.661,11)	(160,00)	(5.661,11)	(12.841,36										