



HOSPITAL MATERNO INFANTIL  
DR. JESER AMARANTE FARIA

HOSPITAL NOSSA SENHORA DAS GRAÇAS  
UNIDADE JOINVILLE

## Demonstrativo Financeiro/2009

	2009					
	JAN	FEV	MAR	ABR	MAI	JUN
<b>ENTRADAS</b>						
Repasso SES SC	-	R\$ 4.536.055,39	R\$ 9.332.221,57	-	R\$ 4.723.566,42	R\$ 5.000.525,49
Receita Financeira	R\$ 44.681,83	R\$ 21.583,53	R\$ 70.419,58	R\$ 45.949,28	R\$ 97.819,58	R\$ 82.193,86
Outras	R\$ 6.693,68	R\$ 203,60	R\$ 6.516,06	R\$ 868,97	R\$ 65,00	R\$ 1.865,20
<b>TOTAL</b>	<b>R\$ 51.375,51</b>	<b>R\$ 4.557.842,52</b>	<b>R\$ 9.409.157,21</b>	<b>R\$ 46.818,25</b>	<b>R\$ 4.821.451,00</b>	<b>R\$ 5.084.584,55</b>
<b>SAÍDAS</b>						
Pessoal Próprio	R\$ 982.304,35	R\$ 1.146.315,48	R\$ 1.359.855,20	R\$ 921.178,01	R\$ 1.000.743,34	R\$ 1.027.689,25
Encargos	R\$ 209.226,26	R\$ 304.678,15	R\$ 186.907,56	R\$ 272.198,48	R\$ 234.340,14	R\$ 284.809,71
Fornecedores de Bens de Consumo	R\$ 327.432,82	R\$ 543.526,61	R\$ 530.534,27	R\$ 523.368,08	R\$ 552.222,08	R\$ 600.989,81
Serviços Médicos	R\$ 303.259,97	R\$ 378.117,31	R\$ 638.118,62	R\$ 587.162,43	R\$ 601.769,50	R\$ 629.519,89
Prestadores de Serviços	R\$ 119.206,60	R\$ 331.216,60	R\$ 626.508,51	R\$ 233.080,56	R\$ 548.004,86	R\$ 223.921,42
Fornecedores de Bens Permanentes	R\$ 38.334,59	R\$ 102.114,54	R\$ 78.894,37	R\$ 115.755,88	R\$ 72.425,13	R\$ 50.377,78
Outras Despesas	R\$ 78.246,38	R\$ 96.684,44	R\$ 148.716,03	R\$ 97.055,71	R\$ 205.520,57	R\$ 219.484,97
<b>TOTAL</b>	<b>R\$ 2.058.010,97</b>	<b>R\$ 2.902.653,13</b>	<b>R\$ 3.569.534,56</b>	<b>R\$ 2.749.799,21</b>	<b>R\$ 3.215.025,62</b>	<b>R\$ 3.036.792,83</b>

	2009					
	JUL	AGO	SET	OUT	NOV	DEZ
<b>ENTRADAS</b>						
Repasso SES SC	R\$ 5.000.525,49	-	R\$ 5.000.525,49	R\$ 5.000.525,49	R\$ 5.000.525,49	R\$ 10.001.050,98
Receita Financeira	R\$ 97.780,08	R\$ 93.231,09	R\$ 79.315,17	R\$ 86.540,39	R\$ 78.064,99	R\$ 111.494,55
Outras	R\$ 9.678,52	R\$ 9.441,99	R\$ 12.532,67	R\$ 8.672,57	R\$ 19.298,70	R\$ 42.466,57
<b>TOTAL</b>	<b>R\$ 5.107.984,09</b>	<b>R\$ 102.673,08</b>	<b>R\$ 5.092.373,33</b>	<b>R\$ 5.095.738,45</b>	<b>R\$ 5.097.889,18</b>	<b>R\$ 10.155.012,10</b>
<b>SAÍDAS</b>						
Pessoal Próprio	R\$ 1.003.455,39	R\$ 996.751,92	R\$ 999.582,72	R\$ 1.078.369,90	R\$ 1.580.990,07	R\$ 1.638.734,04
Encargos	R\$ 268.296,73	R\$ 171.171,96	R\$ 231.910,35	R\$ 255.710,43	R\$ 270.372,74	R\$ 438.951,80
Fornecedores de Bens de Consumo	R\$ 511.871,68	R\$ 662.007,96	R\$ 480.792,82	R\$ 539.714,22	R\$ 689.037,43	R\$ 609.882,14
Serviços Médicos	R\$ 601.781,21	R\$ 1.038.872,34	R\$ 1.217.965,03	R\$ 1.181.831,81	R\$ 727.364,16	R\$ 869.396,08
Prestadores de Serviços	R\$ 194.629,65	R\$ 260.920,90	R\$ 382.939,40	R\$ 360.908,14	R\$ 371.981,54	R\$ 418.980,25
Fornecedores de Bens Permanentes	R\$ 515.938,09	R\$ 273.748,17	R\$ 495.849,41	R\$ 650.563,18	R\$ 380.466,30	R\$ 358.560,15
Outras Despesas	R\$ 22.754,76	R\$ 212.378,05	R\$ 206.549,69	R\$ 209.649,84	R\$ 946,71	R\$ 630.074,11
<b>TOTAL</b>	<b>R\$ 3.118.727,51</b>	<b>R\$ 3.615.851,30</b>	<b>R\$ 4.015.589,42</b>	<b>R\$ 4.276.747,52</b>	<b>R\$ 4.021.158,95</b>	<b>R\$ 4.964.578,57</b>