RELATÓRIO FINANCEIRO DE ACOMPANHAMENTO

ANO 2020 - ACUMULADO ATÉ DEZEMBRO/2020

Hospital de Misericórdia de Altinópolis
CNPJ: 56.889.595/0001-32 (16) 3665-7200
End: Cel. Joaquim Alberto, 421 - Centro - Altinópolis SP

GASTO REAL

DESCRIÇÃO	jan/20	fev/20	mar/20	abr/20	mai/20	jun/20	jul/20	ago/20	set/20	out/20	nov/20	dez/20	TOTAL
FOPAG + ENC.	249.408,24	245.838,16	246.280,61	228.282,08	271.706,36	241.657,80	253.682,53	245.625,04	239.399,13	176.985,28	253.238,54	245.097,30	**2.897.201,07**
MÉDICOS	27.416,49	30.693,95	20.022,36	22.968,83	26.330,31	26.960,15	32.593,80	133.383,68	19.949,52	32.819,05	24.495,08	36.922,92	**434.556,14**
ENERGIA ELETRICA, TELEFONIA E INFORMATIZAÇÃO	8.534,40	9.397,66	9.473,98	4.452,78	9.209,95	9.768,22	9.927,71	11.935,56	11.685,80	9.966,27	10.103,01	11.748,91	**116.204,25**
ASSESSORIA CONTÁBIL, JURÍDICA E ADMINISTRATIVA	9.900,00	9.900,00	9.900,00	9.900,00	9.900,00	9.900,00	9.900,00	9.900,00	9.900,00	9.906,46	9.340,00	9.900,00	**118.246,46**
MANUTENÇÃO PREVENTIVA E CORRETIVA DE EQUIPAMENTOS		2.575,00	2.241,00	1.118,00	2.790,00	1.671,00	995,00	1.377,00	2.531,00	2.795,00	540,00	2.070,00	**20.703,00**
EXAMES EXT.	20.434,13	18.090,73	17.552,21	5.924,81	10.917,01	15.687,67	17.652,78	18.536,12	18.306,66	24.091,72	23.908,60	24.737,68	**215.840,12**
EXAMES INT.	5.162,03	6.189,89	5.120,14	3.926,80	3.774,70	4.518,72	5.869,27	6.915,07	0,00	6.507,01	5.347,48	6.390,27	**59.721,38**
MAT./MEDIC.	1.822,34	5.163,56	56.754,02	48.989,15	12.294,41	15.607,53	28.158,42	13.068,94	20.311,87	4.279,60	5.492,49	6.947,02	**218.889,35**
NUTR./DIETA	658,94	4.022,17	9.302,27	6.549,45	7.449,55	8.594,15	7.970,21	7.668,27	16.616,58	9.167,75	10.851,76	13.633,60	**102.484,70**
REND. APLIC. FINANCEIRA MUNICIPAL	-478,41	-225,16	-479,31	-88,85	-13,86	-9,04	-6,11	-31,68	138,52	38,06	-1,44	23,28	**-1.134,00**
TOTAL CONVENIO MUNICIPAL	**322.858,16**	**331.645,96**	**376.167,28**	**332.023,05**	**354.358,43**	**334.356,20**	**366.743,61**	**448.378,00**	**338.839,08**	**276.556,20**	**343.315,52**	**357.470,98**	**4.182.712,47**
CONV. FEDERAL	141.649,51	131.548,77	152.396,69	141.875,30	141.769,35	142.444,71	141.772,11	42.719,40	241.619,96	141.334,32	141.791,31	142.814,42	**1.703.735,85**
REND. APLIC. FINANCEIRA FEDERAL	-139,81	-56,93	-40,22	-7,87	-0,97	-0,76	-0,50	-2,85	-0,81	-31,01	-0,10	14,48	**-267,35**
TOTAL CONVENIO FEDERAL	**141.509,70**	**131.491,84**	**152.356,47**	**141.867,43**	**141.768,38**	**142.443,95**	**141.771,61**	**42.716,55**	**241.619,15**	**141.303,31**	**141.791,21**	**142.828,90**	**1.703.468,50**
TOTAL CONVENIOS MUNICIPAL & FEDERAL	464.367,86	463.137,80	528.523,75	473.890,48	496.126,81	476.800,15	508.515,22	491.094,55	580.458,23	417.859,51	485.106,73	500.299,88	**5.886.180,97**

VALOR REPASSADO PELO MUNICÍPIO

DESCRIÇÃO	jan/20	fev/20	mar/20	abr/20	mai/20	jun/20	jul/20	ago/20	set/20	out/20	nov/20	dez/20	TOTAL
FOPAG + ENC.	234.172,59	234.172,59	234.172,59	234.172,59	234.172,59	234.172,59	234.172,59	234.172,59	234.172,59	234.172,59	234.172,59	234.172,59	**2.810.071,08**
MÉDICOS	39.248,60	39.248,60	39.248,60	39.248,60	39.248,60	39.248,60	39.248,60	39.248,60	39.248,60	39.248,60	39.248,60	39.248,60	**470.983,20**
ENERGIA ELETRICA, TELEFONIA E INFORMATIZAÇÃO	10.115,20	10.115,20	10.115,20	10.115,20	10.115,20	10.115,20	10.115,20	10.115,20	10.115,20	10.115,20	10.115,20	10.115,20	**121.382,40**
ASSESSORIA CONTÁBIL, JURÍDICA E ADMINISTRATIVA	13.800,00	13.800,00	13.800,00	13.800,00	13.800,00	13.800,00	13.800,00	13.800,00	13.800,00	13.800,00	13.800,00	13.800,00	**165.600,00**
MANUTENÇÃO PREVENTIVA E CORRETIVA DE EQUIPAMENTOS	4.064,00	4.064,00	4.064,00	4.064,00	4.064,00	4.064,00	4.064,00	4.064,00	4.064,00	4.064,00	4.064,00	4.064,00	**48.768,00**
EXAMES EXT.	20.212,00	20.212,00	20.212,00	20.212,00	20.212,00	20.212,00	20.212,00	20.212,00	20.212,00	20.212,00	20.212,00	20.212,00	**242.544,00**
EXAMES INT.	4.527,65	4.527,65	4.527,65	4.527,65	4.527,65	4.527,65	4.527,65	4.527,65	4.527,65	4.527,65	4.527,65	4.527,65	**54.331,80**
MAT./MEDIC.	5.966,19	5.966,19	5.966,19	5.966,19	5.966,19	5.966,19	5.966,19	5.966,19	5.966,19	5.966,19	5.966,19	5.966,19	**71.594,28**
NUTR./DIETA	9.851,61	9.851,61	9.851,61	9.851,61	9.851,61	9.851,61	9.851,61	9.851,61	9.851,61	9.851,61	9.851,61	9.851,61	**118.219,32**
REND. APLIC. FINANCEIRA MUNICIPAL													-
TOTAL CONVENIO MUNICIPAL	**341.957,84**	**341.957,84**	**341.957,84**	**341.957,84**	**341.957,84**	**341.957,84**	**341.957,84**	**341.957,84**	**341.957,84**	**341.957,84**	**341.957,84**	**341.957,84**	**4.103.494,08**
CONV. FEDERAL	142.042,16	142.042,16	142.042,16	142.042,16	142.042,16	142.042,16	142.042,16	42.042,16	142.042,16	242.042,16	142.042,16	142.042,16	**1.704.505,92**
REND. APLIC. FINANCEIRA FEDERAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CONVENIO FEDERAL	**142.042,16**	**142.042,16**	**142.042,16**	**142.042,16**	**142.042,16**	**142.042,16**	**142.042,16**	**42.042,16**	**142.042,16**	**242.042,16**	**142.042,16**	**142.042,16**	**1.704.505,92**
TOTAL CONVENIOS MUNICIPAL & FEDERAL	484.000,00	484.000,00	484.000,00	484.000,00	484.000,00	484.000,00	484.000,00	384.000,00	484.000,00	584.000,00	484.000,00	484.000,00	**5.808.000,00**

VARIAÇÃO ENTRE REPASSE vs GASTO REAL

DESCRIÇÃO	jan/20	fev/20	mar/20	abr/20	mai/20	jun/20	jul/20	ago/20	set/20	out/20	nov/20	dez/20	TOTAL
FOPAG + ENC.	-15.235,65	-11.665,57	-12.108,02	5.890,51	-37.533,77	-7.485,21	-19.509,94	-11.452,45	-5.226,54	57.187,31	-19.065,95	-10.924,71	**-87.129,99**
MÉDICOS	11.832,11	8.554,65	19.226,24	16.279,77	12.918,29	12.288,45	6.654,80	-94.135,08	19.299,08	6.429,55	14.753,52	2.325,68	**36.427,06**
ENERGIA ELETRICA, TELEFONIA E INFORMATIZAÇÃO	1.580,80	717,54	641,22	5.662,42	905,25	346,98	187,49	-1.820,36	-1.570,60	148,93	12,19	-1.633,71	**5.178,15**
ASSESSORIA CONTÁBIL, JURÍDICA E ADMINISTRATIVA	3.900,00	3.900,00	3.900,00	3.900,00	3.900,00	3.900,00	3.900,00	3.900,00	3.900,00	3.893,54	4.460,00	3.900,00	**47.353,54**
MANUTENÇÃO PREVENTIVA E CORRETIVA DE EQUIPAMENTOS	4.064,00	1.489,00	1.823,00	2.946,00	1.274,00	2.393,00	3.069,00	2.687,00	1.533,00	1.269,00	3.524,00	1.994,00	**28.065,00**
EXAMES EXT.	-222,13	2.121,27	2.659,79	14.287,19	9.294,99	4.524,33	2.559,22	1.675,88	1.905,34	-3.879,72	-3.696,60	-4.525,68	**26.703,88**
EXAMES INT.	-634,38	-1.662,24	-592,49	600,85	752,95	8,93	-1.341,62	-2.387,42	4.527,65	-1.979,36	-819,83	-1.862,62	**-5.389,58**
MAT./MEDIC.	4.143,85	802,63	-50.787,83	-43.022,96	-6.328,22	-9.641,34	-22.192,23	-7.102,75	-14.345,68	1.686,59	473,70	-980,83	**-147.295,07**
NUTR./DIETA	9.192,67	5.829,44	549,34	3.302,16	2.402,06	1.257,46	1.881,40	2.183,34	-6.764,97	683,86	-1.000,15	-3.781,99	**15.734,62**
REND. APLIC. FINANCEIRA MUNICIPAL	478,41	225,16	479,31	88,85	13,86	9,04	6,11	31,68	-138,52	-38,06	1,44	23,28	**1.180,56**
VARIAÇÃO CONVENIO MUNICIPAL	**19.099,68**	**10.311,88**	**-34.209,44**	**9.934,79**	**-12.400,59**	**7.601,64**	**-24.785,77**	**-106.420,16**	**3.118,76**	**65.401,64**	**-1.357,68**	**-15.466,58**	**-79.171,83**
CONV. FEDERAL	392,65	10.493,39	-10.354,53	166,86	272,81	-402,55	270,05	-677,24	-99.577,80	100.707,84	250,85	-772,26	**770,07**
REND. APLIC. FINANCEIRA FEDERAL	139,81	56,93	40,22	7,87	0,97	0,76	0,50	2,85	0,81	31,01	0,10	14,48	**296,31**
VARIAÇÃO CONVENIO FEDERAL	**532,46**	**10.550,32**	**-10.314,31**	**174,73**	**273,78**	**-401,79**	**270,55**	**-674,39**	**-99.576,99**	**100.738,85**	**250,95**	**-757,78**	**1.066,38**
VARIAÇÃO TOTAL CONV. MUNICIPAL & FEDERAL	**19.632,14**	**20.862,20**	**-44.523,75**	**10.109,52**	**-12.126,81**	**7.199,85**	**-24.515,22**	**-107.094,55**	**-96.458,23**	**166.140,49**	**-1.106,73**	**-16.224,36**	**-78.105,45**