



REGISTRO DE RECEITAS E DESPESAS
HOSPITAL MUNICIPAL VEREADOR JOSÉ STOROPOLLI

2017	Receitas	Despesas
Jan	R\$ 8.187.039,45	R\$ 8.293.194,53
Fev	R\$ 9.499.955,09	R\$ 9.081.297,01
Mar	R\$ 8.845.325,35	R\$ 8.908.369,89
Abr	R\$ 8.839.178,12	R\$ 8.918.693,71
Mai	R\$ 8.843.000,34	R\$ 8.996.541,08
Jun	R\$ 8.843.278,38	R\$ 8.671.754,83
Jul	R\$ 8.838.923,95	R\$ 8.972.649,52
Ago	R\$ 8.683.924,56	R\$ 8.571.831,65
Set	R\$ 8.841.919,67	R\$ 9.055.532,05
Out	R\$ 8.843.359,20	R\$ 8.875.574,41
Nov	R\$ 11.305.858,53	R\$ 10.750.945,07
Dez	R\$ 11.237.485,53	R\$ 11.311.825,69

Fonte: Sistema WEBSAASS SMS (regime caixa), valores extraídos dos balancetes financeiros.