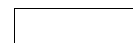




REGISTROS DE RECEITAS E DESPESAS  
HOSPITAL LACAN

| 2019 | Receitas         | Despesas         |
|------|------------------|------------------|
| Jan  | R\$ 442,30       | R\$ 1.262.272,64 |
| Fev  | R\$ 2.317.021,02 | R\$ 1.231.271,28 |
| Mar  | R\$ 1.158.975,10 | R\$ 1.249.333,77 |
| Abr  | R\$ 1.181.556,53 | R\$ 1.335.141,30 |
| Mai  | R\$ 1.158.979,56 | R\$ 1.307.000,88 |
| Jun  | R\$ 1.172.884,49 | R\$ 1.263.459,38 |
| Jul  | R\$ 1.159.229,76 | R\$ 1.272.032,35 |
| Ago  | R\$ 1.164.874,18 | R\$ 1.233.071,86 |
| Set  | R\$ 1.158.190,38 | R\$ 1.257.089,79 |
| Out  | R\$ 1.163.030,04 | R\$ 1.228.587,40 |
| Nov  | R\$ 1.167.522,18 | R\$ 1.223.349,72 |
| Dez  |                  |                  |



Fonte: DCO-Demonstrativo Contabil Operacional e Site Portal de Finanças