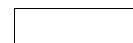




REGISTROS DE RECEITAS E DESPESAS
HOSPITAL LACAN

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	R\$ 1.184,96	R\$ 1.311.265,40



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