

CONTRATO	CG001/2018	PERÍODO : dezembro-22	Processo Mãe: 2016-0.062.861-0
INSTITUIÇÃO : Associação Paulista para o Desenvolvimento da Medicina			Pagamento (SEI): 6018.2022/0005211-3
CNPJ: 61.699.567/0001-92			Prest Conta (SEI): 6018.2022/0013858-1
ATIVIDADE : Hospital Municipal de Parelheiros			Regional: Sul
RECEITAS			
	SALDO MÊS ANTERIOR		dezembro-22
	MUNICIPAL	FEDERAL	MUNICIPAL FEDERAL
TOTAL RECEITA (1)	74.038.109,37	-	29.401.243,07 -
		74.038.109,37	29.401.243,07
			103.439.352,44 -
			103.439.352,44
DESPESAS			
	PREVISTO	REALIZADO	RESULTADO % EXECUTADO % DESPESA
TOTAL DESPESAS (2)	21.296.069,00	48.380.585,41	-27.084.516,41 227,18%
			979.551,82 95,35%
			227.450,44 2,84%
			-28.621,64 #DIV/0!
			20.082,43
			0,00 28,62
			-178.049,05 102,39% 38,03%
			-197.373,22 142,60% 3,29%
			486.589,95 77,57% 8,38%
			1.117.875,55 88,92% 44,69%
			-47.829,38 121,80% 1,33%
			11.081,28 94,95% 1,04%
			-212.743,31 148,48% 3,24%
			-28.262.897,03
			208.314,33
			651.534,53
			-
			219.395,61
			219.395,61
			438.791,22
			-
			215.563,00
			249.653,66
			520.216,99
			18.129,05
			73.804.018,71
			28.862.897,03
			-
			249.653,66
			-
			15.563,00
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			249.653,66
			243.013,44
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