



REAL SOCIEDADE PORTUGUESA DE BENEFICÊNCIA
HOSPITAL BENEFICÊNCIA PORTUGUESA
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Ano	Mês (Pagto)	Data (Pagto)	Total FMS - R\$ Conveniado -	Produção Componentes		Total Apurado	Repasse de Recursos em Conta		Depósito HRSPB	Meses	RESULTADO OPERACIONAL	
				Pré - Fixado	Pós - Fixado		- Produção -	Municipal			Federal	- PDC -
2021	JAN	11/01/2021	1.699.445,39	1.059.982,60	639.462,79	1.699.445,39	337.425,70	1.152.445,39	1.489.871,09	11/2020	1.489.909,72	(38,63)
2021	FEV	10/02/2021	1.699.445,39	1.059.982,60	639.462,79	1.699.445,39	336.833,32	1.152.445,39	1.489.278,71	12/2020	1.489.358,07	(79,36)
2021	MAR	10/03/2021	1.699.445,39	1.059.982,60	639.462,79	1.699.445,39	336.722,17	1.152.445,39	1.489.167,56	01/2021	1.489.304,14	(136,58)
2021	ABR	12/04/2021	1.699.445,39	1.059.982,60	639.462,79	1.699.445,39	336.383,69	1.152.445,39	1.488.829,08	02/2021	1.488.871,15	(42,07)
2021	MAI	14/05/2021	1.699.445,39	1.059.982,60	639.462,79	1.699.445,39	336.025,79	1.099.383,43	1.435.409,22	03/2021	1.435.477,51	(68,29)
2021	JUN	11/06/2021	1.699.445,39	1.059.982,60	639.462,79	1.699.445,39	335.866,29	1.099.383,43	1.435.249,72	04/2021	1.435.258,50	(8,78)
2021	JUL	16/07/2021	1.699.445,39	1.059.982,60	639.462,79	1.699.445,39	335.461,23	1.099.383,43	1.434.845,23	05/2021	1.434.845,23	(40,46)
2021	AGO	11/08/2021	1.707.705,75	1.232.280,00	475.425,75	1.707.705,75	335.206,57	1.107.643,79	1.442.850,36	06/2021	1.442.850,36	(21,48)
2021	SET	14/09/2021	1.707.705,75	1.232.280,00	475.425,75	1.707.705,75	334.770,08	1.097.240,83	1.432.010,91	07/2021	1.432.010,91	(4,94)
2021	OUT	15/10/2021	1.707.705,75	1.232.280,00	475.425,75	1.707.705,75	334.770,08	1.107.643,79	1.442.413,87	08/2021	1.442.424,26	(10,39)
2021	NOV	10/11/2021	1.707.705,75	1.232.280,00	475.425,75	1.707.705,75	333.866,33	1.116.820,43	1.450.686,76	09/2021	1.450.700,19	(13,43)
2021	DEZ	13/12/2021	1.707.705,75	1.232.280,00	475.425,75	1.707.705,75	333.354,38	1.107.643,79	1.440.998,17	10/2021	1.441.063,23	(65,06)
TOTAL			20.434.646,48	13.581.278,20	6.853.368,28	20.434.646,48	4.026.685,63	13.444.924,48	17.471.610,68		17.472.073,27	(529,47)