UNIDADE:	AME ITAPETININGA												
DEMONSTRATIVO DO FLUXO DE CAIXA - 2024													
	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez	TOTAL
SALDO MÊS ANTERIOR	**859.929,57**	**791.693,62**	**1.025.612,99**	**1.245.599,91**	**1.348.730,81**	**1.517.434,18**	**1.615.314,31**	**1.710.684,33**	**1.774.708,77**	**1.821.021,94**	**1.824.692,60**	**1.853.561,49**	**-**
RECEITAS													
REPASSE CONTRATO DE GESTAO/CONVENIO/TERMOS DE ADITAMENTO	1.472.252,02	1.472.252,02	1.472.252,02	1.472.252,02	1.472.252,02	1.472.252,02	1.472.252,02	1.472.252,02	1.472.252,02	1.383.916,90	1.472.252,02	1.472.252,02	**17.578.689,12**
REPASSE TERMO ADITAMENTO - CUSTEIO										30.864,00	15.432,00	15.432,00	**61.728,00**
REPASSE TERMO ADITAMENTO - INVESTIMENTO													**0,00**
REPASSE - COMPLEMENTO PISO ENFERMAGEM	13.619,78		42.442,43	13.115,03	13.406,88	12.436,18	12.364,24	14.406,57	14.406,57	12.123,49	10.709,98	22.277,28	**181.308,43**
SUS													**0,00**
RECEITAS FINANCEIRAS	9.963,47	9.310,55	11.059,03	12.921,32	13.247,00	13.702,28	16.178,69	16.386,62	16.045,32	18.119,02	15.150,84	16.855,42	**168.939,56**
RECICLAGEM													**0,00**
CONTRAPARTIDA DE ENSINO (ESTÁGIOS/RESIDENCIA MÉDICA)													**0,00**
OUTRAS RECEITAS ACESSORIAS													**0,00**
DOAÇÕES - RECURSOS FINANCEIROS													**0,00**
DEMAIS RECEITAS													**0,00**
TOTAL DE RECEITAS	**1.495.835,27**	**1.481.562,57**	**1.525.753,48**	**1.498.288,37**	**1.498.905,90**	**1.498.390,48**	**1.500.794,95**	**1.503.045,21**	**1.502.703,91**	**1.445.023,41**	**1.513.544,84**	**1.526.816,72**	**17.990.665,11**
DESPESAS													
PESSOAL (CLT)	**1.090.770,26**	**807.349,83**	**963.143,63**	**897.272,43**	**908.098,02**	**910.703,81**	**949.841,38**	**962.844,86**	**945.417,27**	**954.197,88**	**963.124,12**	**1.458.886,09**	**11.811.649,58**
ORDENADOS	595.390,48	504.509,86	627.599,19	575.434,76	566.631,51	585.219,89	631.255,09	624.639,62	606.531,14	606.421,94	587.438,16	692.173,23	**7.203.244,87**
BENEFICIOS	90.130,63	25.465,94	58.965,91	56.861,43	58.887,98	58.567,45	58.399,86	71.615,21	88.720,08	72.343,05	73.991,86	96.140,99	**810.090,39**
HORAS EXTRAS					2.238,57	3.931,22	2.020,00	0,00	0,00				**8.189,79**
ENCARGOS SOCIAIS	304.064,59	214.560,51	172.809,35	210.664,34	194.982,62	199.844,83	198.604,53	216.427,72	203.654,73	202.997,46	207.963,50	254.267,37	**2.580.841,55**
RESCISOES COM ENCARGOS	3.205,21	11.893,60	12.004,48	1.317,70	45.750,68	23.126,80	6.389,75	12.489,17	6.531,61	36.729,25	24.764,56	5.891,35	**190.094,16**
13º	45.113,97	13.922,34	28.793,08	18.007,69	12.942,06	14.286,35	10.394,15	11.944,02	8.606,92	10.154,77	49.167,42	354.017,21	**577.349,98**
FÉRIAS	25.673,17	27.422,28	43.788,84	24.396,29	17.268,28	14.316,60	32.793,84	15.266,41	21.742,17	16.527,17	9.290,90	46.429,39	**294.915,34**
OUTRAS DESPESAS COM PESSOAL													**0,00**
ORDENADOS - COMPLEMENTO PISO ENFERMAGEM	27.192,21	9.575,30	19.182,78	10.590,22	9.396,32	11.410,67	9.984,16	10.462,71	9.630,62	9.024,24	10.507,72	9.966,55	**146.923,50**
RESSARCIMENTO - COMPLEMENTO PISO ENFERMAGEM													**0,00**
SERVIÇOS TERCEIRIZADOS	**344.107,55**	**319.526,14**	**233.776,30**	**369.350,00**	**286.217,56**	**370.678,74**	**311.140,52**	**344.913,30**	**332.223,70**	**346.641,96**	**378.178,95**	**358.651,15**	**3.995.405,87**
ASSISTENCIAIS	**196.624,74**	**140.510,29**	**104.978,70**	**190.811,25**	**144.164,65**	**175.839,10**	**159.400,22**	**171.948,39**	**180.460,65**	**179.569,92**	**205.822,97**	**188.469,38**	**2.038.600,26**
PESSOA JURÍDICA	196.624,74	140.510,29	104.978,70	190.811,25	144.164,65	175.839,10	159.400,22	171.948,39	180.460,65	179.569,92	205.822,97	188.469,38	**2.038.600,26**
PESSOA FÍSICA													**0,00**
ADMINISTRATIVOS	147.482,81	179.015,85	128.797,60	178.538,75	142.052,91	194.839,64	151.740,30	172.964,91	151.763,05	167.072,04	172.355,98	170.181,77	**1.956.805,61**
MATERIAIS	**55.981,21**	**59.051,60**	**61.091,37**	**80.112,29**	**90.463,65**	**73.931,97**	**87.765,74**	**88.927,01**	**100.537,51**	**79.055,93**	**89.059,88**	**113.347,16**	**979.325,32**
MATERIAIS E MEDICAMENTOS	38.884,86	42.959,80	39.576,19	61.215,03	65.237,35	51.874,31	58.826,45	67.156,97	63.822,28	54.138,51	54.292,68	79.716,49	**677.700,92**
ÓRTESES, PRÓTESES E MATERIAIS ESPECIAIS	5.546,00	3.854,00	8.366,00	4.136,00	6.110,00	5.358,00	5.546,00	5.358,00	9.940,29	1.680,14	8.899,88	14.470,21	**79.264,52**
MATERIAIS DE CONSUMO	11.550,35	12.237,80	13.149,18	14.761,26	19.116,30	16.699,66	23.393,29	16.412,04	26.774,94	23.237,28	25.867,32	19.160,46	**222.359,88**
AÇÕES JUDICIAIS	**5.055,96**	**5.055,96**	**0,00**	**0,00**	**-42,88**	**2.706,41**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**12.775,45**
TRABALHISTAS	5.055,96	5.055,96	0,00		-42,88	2.706,41	0,00						**12.775,45**
CÍVEIS													**0,00**
OUTRAS AÇÕES JUDICIAIS													**0,00**
UTILIDADE PÚBLICA	39.402,18	31.621,65	26.657,32	31.027,96	27.691,72	29.643,42	28.236,26	27.841,35	30.825,72	25.275,96	28.945,39	24.114,26	**351.283,19**
TRIBUTÁRIAS													**0,00**
FINANCEIRAS	30,00	37,00	27,00	24,00	24,00	21,00	21,00	21,00	28,25	25,25	15,00	20,70	**294,20**
MANUTENÇÃO PREDIAL	12.745,75	719,50	426,06	140,25	7.335,71	2.173,43	19.133,19	699,62	23.818,79	24.764,51	6.988,99	21.077,66	**120.023,46**
INVESTIMENTOS		13.379,00	9.205,00	7.920,80		224,99	224,99	4.641,99	13.995,99		5.039,00	2.010,00	**56.641,76**
RESSARCIMENTO POR RATEIO	15.978,31	10.902,52	11.439,88	9.309,74	10.414,75	10.426,58	9.061,85	9.131,64	9.543,51	11.391,26	13.324,62	11.987,59	**132.912,25**
OUTRAS DESEPESAS													**0,00**
TOTAL DE DESPESAS	**1.564.071,22**	**1.247.643,20**	**1.305.766,56**	**1.395.157,47**	**1.330.202,53**	**1.400.510,35**	**1.405.424,93**	**1.439.020,77**	**1.456.390,74**	**1.441.352,75**	**1.484.675,95**	**1.990.094,61**	**17.460.311,08**
SALDO DO MÊS (RECEITAS-DESPESAS)	**-68.235,95**	**233.919,37**	**219.986,92**	**103.130,90**	**168.703,37**	**97.880,13**	**95.370,02**	**64.024,44**	**46.313,17**	**3.670,66**	**28.868,89**	**-463.277,89**	**530.354,03**
SALDO FINAL (S. A.+R.-D.)	**791.693,62**	**1.025.612,99**	**1.245.599,91**	**1.348.730,81**	**1.517.434,18**	**1.615.314,31**	**1.710.684,33**	**1.774.708,77**	**1.821.021,94**	**1.824.692,60**	**1.853.561,49**	**1.390.283,60**	**0,00**
617 - SALDO BANCÁRIO													
CONTA CORRENTE	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-
APLICAÇÕES	791.193,62	1.025.112,99	1.245.099,91	1.348.230,81	1.516.934,18	1.614.814,31	1.710.184,33	1.774.208,77	1.820.521,94	1.824.192,60	1.853.061,49	1.389.783,60	-
ESPÉCIE/CAIXA PEQUENO	500,00	500,00	500,00	500,00	500,00	500,00	500,00	500,00	500,00	500,00	500,00	500,00	-
TOTAL	**791.693,62**	**1.025.612,99**	**1.245.599,91**	**1.348.730,81**	**1.517.434,18**	**1.615.314,31**	**1.710.684,33**	**1.774.708,77**	**1.821.021,94**	**1.824.692,60**	**1.853.561,49**	**1.390.283,60**	**-**
618 - COMPOSIÇÃO DE SALDO													
INVESTIMENTO	31.715,13	18.568,04	9.519,30	1.973,38	2.114,49	2.249,97	2.406,75	2.558,65	2.644,14	2.666,50	2.685,83	2.707,76	
CUSTEIO	759.978,49	1.007.044,95	1.236.080,61	1.346.757,43	1.515.319,69	1.613.064,34	1.708.277,58	1.772.150,12	1.818.377,80	1.822.026,10	1.850.875,66	1.387.575,84	
371 - OBSERVAÇÃO													