| UNIDADE: | HOSPITAL DE BASE DE BAURU - HBB | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DEMONSTRATIVO DO FLUXO DE CAIXA - 2024 | | | | | | | | | | | | | |
| | Jan | Fev | Mar | Abr | Mai | Jun | Jul | Ago | Set | Out | Nov | Dez | TOTAL |
| **SALDO MÊS ANTERIOR** | **4.080.987,29** | **3.764.663,97** | **2.903.575,61** | **4.029.681,82** | **4.310.615,10** | **4.337.726,64** | **3.988.216,00** | **4.498.909,04** | **5.232.696,70** | **5.286.859,97** | **5.599.482,18** | **5.482.533,92** | **-** |
| **RECEITAS** | | | | | | | | | | | | | |
| **REPASSE CONTRATO DE GESTAO/CONVENIO/TERMOS DE ADITAMENTO** | 11.034.275,55 | 11.034.275,55 | 11.029.440,55 | 11.034.275,55 | 11.034.275,55 | 11.034.275,55 | 11.034.275,55 | 11.034.275,55 | 11.034.275,55 | 11.034.275,55 | 11.034.275,55 | 11.034.275,55 | **132.406.471,60** |
| **REPASSE TERMO ADITAMENTO - CUSTEIO** | | | | | | | | 488.646,92 | 248.463,90 | 253.023,38 | 272.753,72 | 386.376,86 | **1.649.264,78** |
| **REPASSE TERMO ADITAMENTO - INVESTIMENTO** | | | | | | | | | | | 500.000,00 | 2.575.145,35 | **3.075.145,35** |
| **REPASSE - COMPLEMENTO PISO ENFERMAGEM** | 406.625,49 | | 1.212.872,75 | 408.919,47 | 420.338,23 | 434.576,26 | 442.781,57 | 453.042,63 | 453.042,63 | 468.238,85 | 360.240,48 | 732.924,86 | **5.793.603,22** |
| **SUS** | | | | | | | | | | | | | **0,00** |
| **RECEITAS FINANCEIRAS** | 51.676,18 | 36.614,85 | 45.272,65 | 52.235,34 | 49.382,95 | 41.369,99 | 51.904,87 | 56.768,52 | 52.541,69 | 64.820,13 | 57.182,75 | 62.647,14 | **622.417,06** |
| **RECICLAGEM** | | 71,00 | 112,00 | 215,75 | 272,74 | 196,93 | 274,75 | 237,90 | 275,36 | 2.551,86 | 1.113,91 | 268,69 | **5.590,89** |
| **CONTRAPARTIDA DE ENSINO (ESTÁGIOS/RESIDENCIA MÉDICA)** | 42.413,25 | | 128.082,95 | 90.482,25 | 86.626,50 | 100.105,22 | 210.253,50 | 15.429,61 | 109.746,54 | 101.750,50 | 1.800,00 | 191.506,94 | **1.078.197,26** |
| **OUTRAS RECEITAS ACESSORIAS** | 12.767,48 | 36.546,59 | 12.767,48 | 12.767,48 | 12.767,48 | 12.767,48 | 13.193,36 | 13.193,36 | 13.193,36 | 13.193,36 | 13.193,36 | 13.193,36 | **179.544,15** |
| **DOAÇÕES - RECURSOS FINANCEIROS** | | | | | | | | | | | | | **0,00** |
| **DEMAIS RECEITAS** | | | | | | | | | 314,24 | | | | **314,24** |
| **TOTAL DE RECEITAS** | **11.547.757,95** | **11.107.507,99** | **12.428.548,38** | **11.598.895,84** | **11.603.663,45** | **11.623.291,43** | **11.752.683,60** | **12.061.594,49** | **11.911.853,27** | **11.937.853,63** | **12.240.559,77** | **14.996.338,75** | **144.810.548,55** |
| **DESPESAS** | | | | | | | | | | | | | |
| **PESSOAL (CLT)** | **7.713.378,81** | **6.604.566,36** | **7.077.522,51** | **6.847.737,36** | **6.917.862,82** | **6.801.627,46** | **6.943.097,78** | **6.734.732,44** | **6.949.377,09** | **6.825.869,22** | **7.911.309,07** | **9.844.806,99** | **87.171.887,91** |
| ORDENADOS | 4.030.644,89 | 3.983.990,21 | 4.239.466,12 | 4.185.236,03 | 4.262.953,62 | 4.243.480,82 | 4.329.990,66 | 4.151.081,44 | 4.315.368,40 | 4.172.223,29 | 4.362.109,73 | 4.554.198,68 | **50.830.743,89** |
| BENEFICIOS | 598.457,87 | 608.106,35 | 616.876,12 | 634.444,74 | 638.113,19 | 649.910,53 | 624.645,96 | 618.971,80 | 688.183,77 | 634.794,67 | 681.234,52 | 676.804,64 | **7.670.544,16** |
| HORAS EXTRAS | 7.373,80 | 53.432,27 | 48.586,47 | 78.976,73 | 70.625,22 | 68.458,44 | 62.714,16 | 97.416,47 | 92.079,00 | 131.981,55 | 120.842,95 | 118.316,75 | **950.803,81** |
| ENCARGOS SOCIAIS | 1.921.552,73 | 1.265.955,14 | 1.213.288,45 | 1.220.854,77 | 1.234.586,87 | 1.226.753,33 | 1.215.414,30 | 1.216.927,01 | 1.221.642,76 | 1.229.468,56 | 1.283.094,46 | 1.660.966,35 | **15.910.504,73** |
| RESCISOES COM ENCARGOS | 76.894,87 | 114.796,73 | 27.218,15 | 48.864,47 | 121.565,69 | 80.705,64 | 47.741,61 | 47.060,31 | 53.034,20 | 52.587,67 | 81.143,13 | 59.162,43 | **810.774,90** |
| 13º | 92.278,19 | 107.385,97 | 121.713,74 | 84.406,61 | 81.635,86 | 59.939,39 | 121.936,39 | 68.897,42 | 63.920,34 | 66.028,80 | 896.478,47 | 2.246.767,20 | **4.011.388,38** |
| FÉRIAS | 247.773,40 | 136.634,37 | 184.969,85 | 214.703,84 | 172.483,76 | 129.632,28 | 197.946,60 | 189.776,18 | 168.625,77 | 183.382,89 | 136.154,97 | 197.057,17 | **2.159.141,08** |
| OUTRAS DESPESAS COM PESSOAL | | | | | | | | | | | | | **0,00** |
| ORDENADOS - COMPLEMENTO PISO ENFERMAGEM | 738.403,06 | 334.265,32 | 625.403,61 | 380.250,17 | 335.898,61 | 342.747,03 | 342.708,10 | 344.601,81 | 346.522,85 | 355.401,79 | 350.250,84 | 331.533,77 | **4.827.986,96** |
| RESSARCIMENTO - COMPLEMENTO PISO ENFERMAGEM | | | | | | | | | | | | | **0,00** |
| **SERVIÇOS TERCEIRIZADOS** | **2.029.426,76** | **2.381.307,76** | **2.373.645,91** | **2.283.791,80** | **1.897.778,70** | **2.142.140,57** | **2.279.778,50** | **2.367.553,28** | **2.478.797,18** | **2.028.547,54** | **2.520.982,41** | **2.564.396,19** | **27.348.146,60** |
| **ASSISTENCIAIS** | **1.252.690,10** | **1.597.366,38** | **1.474.476,24** | **1.540.256,81** | **1.095.914,04** | **1.462.424,63** | **1.549.285,85** | **1.507.984,93** | **1.649.064,47** | **1.413.394,85** | **1.759.458,37** | **1.697.714,31** | **18.000.030,98** |
| PESSOA JURÍDICA | 1.212.419,64 | 1.542.981,22 | 1.401.324,81 | 1.465.013,29 | 1.016.483,09 | 1.371.329,52 | 1.480.544,94 | 1.438.078,83 | 1.581.026,75 | 1.355.601,10 | 1.704.115,31 | 1.622.992,49 | **17.191.910,99** |
| PESSOA FÍSICA | 40.270,46 | 54.385,16 | 73.151,43 | 75.243,52 | 79.430,95 | 91.095,11 | 68.740,91 | 69.906,10 | 68.037,72 | 57.793,75 | 55.343,06 | 74.721,82 | **808.119,99** |
| ADMINISTRATIVOS | 776.736,66 | 783.941,38 | 899.169,67 | 743.534,99 | 801.864,66 | 679.715,94 | 730.492,65 | 859.568,35 | 829.732,71 | 615.152,69 | 761.524,04 | 866.681,88 | **9.348.115,62** |
| **MATERIAIS** | **1.729.002,51** | **2.663.797,06** | **1.539.120,53** | **1.807.981,89** | **2.300.075,49** | **2.717.927,80** | **1.697.088,07** | **1.890.538,74** | **2.034.827,03** | **2.384.783,22** | **1.590.353,06** | **1.686.624,62** | **24.042.120,02** |
| MATERIAIS E MEDICAMENTOS | 1.220.290,64 | 1.813.505,60 | 952.590,47 | 1.238.070,30 | 1.258.959,13 | 1.327.183,52 | 1.145.721,47 | 1.320.686,84 | 1.360.532,32 | 1.617.968,52 | 1.097.732,37 | 1.136.786,86 | **15.490.028,04** |
| ÓRTESES, PRÓTESES E MATERIAIS ESPECIAIS | 181.496,07 | 498.957,94 | 300.752,38 | 286.625,89 | 283.986,31 | 282.730,31 | 203.333,01 | 242.437,65 | 325.989,39 | 330.123,99 | 185.172,93 | 288.675,08 | **3.410.280,95** |
| MATERIAIS DE CONSUMO | 327.215,80 | 351.333,52 | 285.777,68 | 283.285,70 | 757.130,05 | 1.108.013,97 | 348.033,59 | 327.414,25 | 348.305,32 | 436.690,71 | 307.447,76 | 261.162,68 | **5.141.811,03** |
| **AÇÕES JUDICIAIS** | **29.613,89** | **28.981,84** | **17.376,31** | **35.847,18** | **20.389,56** | **24.252,24** | **10.199,11** | **5.317,51** | **14.106,82** | **13.857,26** | **18.678,98** | **12.338,81** | **230.959,51** |
| TRABALHISTAS | 19.935,48 | 22.681,44 | 11.606,31 | 30.077,18 | 14.619,56 | 21.593,36 | 9.597,99 | 5.317,51 | 14.106,82 | 13.257,28 | 18.678,98 | 12.338,81 | **193.810,72** |
| CÍVEIS | 9.678,41 | 6.300,40 | 5.770,00 | 5.770,00 | 5.770,00 | 2.658,88 | 601,12 | | 0,00 | 599,98 | | | **37.148,79** |
| OUTRAS AÇÕES JUDICIAIS | | | | | | | | | | | | | **0,00** |
| **UTILIDADE PÚBLICA** | 168.247,49 | 159.313,75 | 137.818,57 | 144.254,85 | 137.175,92 | 135.358,62 | 107.731,40 | 113.563,30 | 154.886,69 | 145.015,18 | 140.612,27 | 130.054,54 | **1.674.032,58** |
| **TRIBUTÁRIAS** | | | | | | | | | | | | | **0,00** |
| **FINANCEIRAS** | 4.029,90 | 3.407,10 | 3.269,94 | 2.971,20 | 2.994,40 | 3.663,90 | 2.632,00 | 2.797,70 | 2.591,35 | 3.242,96 | 2.964,02 | 3.820,87 | **38.385,34** |
| **MANUTENÇÃO PREDIAL** | 45.919,22 | 34.590,36 | 26.951,90 | 114.321,58 | 161.704,82 | 67.441,23 | 112.945,26 | 140.950,29 | 135.761,72 | 76.077,05 | 53.392,55 | 23.073,02 | **993.129,00** |
| **INVESTIMENTOS** | 23.860,00 | 8.685,00 | 40.996,54 | 5.812,00 | 58.335,50 | | 18.517,88 | 1.760,00 | 13.600,00 | 59.819,43 | 9.429,00 | 440,00 | **241.255,35** |
| **RESSARCIMENTO POR RATEIO** | 120.602,69 | 83.947,12 | 85.739,96 | 75.244,70 | 80.234,70 | 80.390,25 | 70.000,56 | 70.593,57 | 73.742,12 | 88.019,56 | 109.786,67 | 92.108,05 | **1.030.409,95** |
| **OUTRAS DESEPESAS** | | | | | | | | | | | | | **0,00** |
| **TOTAL DE DESPESAS** | **11.864.081,27** | **11.968.596,35** | **11.302.442,17** | **11.317.962,56** | **11.576.551,91** | **11.972.802,07** | **11.241.990,56** | **11.327.806,83** | **11.857.690,00** | **11.625.231,42** | **12.357.508,03** | **14.357.663,09** | **142.770.326,26** |
| **SALDO DO MÊS (RECEITAS-DESPESAS)** | **-316.323,32** | **-861.088,36** | **1.126.106,21** | **280.933,28** | **27.111,54** | **-349.510,64** | **510.693,04** | **733.787,66** | **54.163,27** | **312.622,21** | **-116.948,26** | **638.675,66** | **2.040.222,29** |
| **SALDO FINAL (S. A.+R.-D.)** | **3.764.663,97** | **2.903.575,61** | **4.029.681,82** | **4.310.615,10** | **4.337.726,64** | **3.988.216,00** | **4.498.909,04** | **5.232.696,70** | **5.286.859,97** | **5.599.482,18** | **5.482.533,92** | **6.121.209,58** | **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 | 3.762.663,97 | 2.901.575,61 | 4.027.681,82 | 4.308.615,10 | 4.335.726,64 | 3.986.216,00 | 4.496.909,04 | 5.230.696,70 | 5.284.859,97 | 5.597.482,18 | 5.480.533,92 | 6.119.209,58 | - |
| ESPÉCIE/CAIXA PEQUENO | 2.000,00 | 2.000,00 | 2.000,00 | 2.000,00 | 2.000,00 | 2.000,00 | 2.000,00 | 2.000,00 | 2.000,00 | 2.000,00 | 2.000,00 | 2.000,00 | - |
| **TOTAL** | **3.764.663,97** | **2.903.575,61** | **4.029.681,82** | **4.310.615,10** | **4.337.726,64** | **3.988.216,00** | **4.498.909,04** | **5.232.696,70** | **5.286.859,97** | **5.599.482,18** | **5.482.533,92** | **6.121.209,58** | **-** |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| INVESTIMENTO | 293.248,48 | 293.248,48 | 293.248,48 | 293.248,48 | 293.248,48 | 293.248,48 | 293.248,48 | 293.248,48 | 293.248,48 | 318.667,96 | 320.567,79 | 3.410.896,54 | |
| CUSTEIO | 3.471.415,49 | 2.610.327,13 | 3.736.433,34 | 4.017.366,62 | 4.044.478,16 | 3.694.967,52 | 4.205.660,56 | 4.939.448,22 | 4.993.611,49 | 5.280.814,22 | 5.161.966,13 | 2.710.313,04 | |

**371 - OBSERVAÇÃO**

SETEMBRO: TRANSFERENCIA JUDICIAL - PROCESSO Nº 0010368-20.2018.5.15.0091