UNIDADE:	HOSPITAL DAS CLÍNICAS DA FACULDADE DE MEDICINA DE BOTUCATU - HCFMB - SUS

DEMONSTRATIVO DO FLUXO DE CAIXA - 2025

	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez	TOTAL
SALDO MÊS ANTERIOR	**54.776.786,79**	**50.874.918,80**	**56.377.772,01**	**66.505.153,57**	**72.257.369,83**	**72.257.369,83**	**72.257.369,83**	**72.257.369,83**	**72.257.369,83**	**72.257.369,83**	**72.257.369,83**	**72.257.369,83**	-
RECEITAS													
SUS - TETO	9.914.170,51	11.164.594,39	11.058.884,44	12.277.811,04									**44.415.460,38**
TABELA SUS PAULISTA	6.940.394,15	7.159.682,68	7.479.283,60	7.470.945,61									**29.050.306,04**
SUS EXTRA TETO		3.452.637,72	9.186.812,39	3.187.248,21									**15.826.698,32**
COVID													**0,00**
APORTE FINANCEIRO - FAMESP													**0,00**
RECEITA FINANCEIRA	530.492,70	479.728,19	508.726,54	637.066,02									**2.156.013,45**
OUTRAS ENTRADAS	597,59	597,59	-1.792,77	597,59									**0,00**
TOTAL DE RECEITAS	**17.385.654,95**	**22.257.240,57**	**28.231.914,20**	**23.573.668,47**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**91.448.478,19**
DESPESAS													
PESSOAL (CLT)	**16.998.216,83**	**11.715.998,34**	**13.632.907,03**	**12.702.830,95**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**55.049.953,15**
ORDENADOS	7.865.925,79	7.543.443,85	8.141.747,70	8.142.484,40									**31.693.601,74**
BENEFICIOS	3.553.661,99	369.791,13	1.844.598,15	446.429,28									**6.214.480,55**
HORAS EXTRAS	409.092,63	352.051,95	342.087,97	450.372,86									**1.553.605,41**
ENCARGOS SOCIAIS	4.092.669,87	2.768.594,19	2.610.765,86	2.890.264,60									**12.362.294,52**
RESCISOES COM ENCARGOS	129.828,14	156.773,77	219.123,79	292.059,95									**797.785,65**
13º	584.775,14	284.960,27	271.227,88	270.427,87									**1.411.391,16**
FÉRIAS	362.263,27	240.383,18	203.355,68	210.791,99									**1.016.794,12**
OUTRAS DESPESAS COM PESSOAL													**0,00**
SERVIÇOS TERCEIRIZADOS	**2.819.990,02**	**2.982.928,89**	**2.856.693,48**	**3.133.547,36**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**11.793.159,75**
ASSISTENCIAIS	**2.430.699,25**	**2.683.100,23**	**2.526.722,66**	**2.753.537,41**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**10.394.059,55**
PESSOA JURÍDICA	422.039,74	657.846,07	538.846,60	631.071,07									**2.249.803,48**
PESSOA FÍSICA	2.008.659,51	2.025.254,16	1.987.876,06	2.122.466,34									**8.144.256,07**
ADMINISTRATIVOS	389.290,77	299.828,66	329.970,82	380.009,95									**1.399.100,20**
MATERIAIS	**689.986,68**	**908.680,02**	**1.246.494,15**	**1.115.700,23**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**3.960.861,08**
MATERIAIS E MEDICAMENTOS	630.382,53	709.343,71	1.039.478,65	767.595,06									**3.146.799,95**
ÓRTESES, PRÓTESES E MATERIAIS ESPECIAIS	852,00			559,60									**1.411,60**
MATERIAIS DE CONSUMO	58.752,15	199.336,31	207.015,50	347.545,57									**812.649,53**
AÇÕES JUDICIAIS	**75.813,14**	**5.830,15**	**28.024,19**	**22.035,99**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**131.703,47**
TRABALHISTAS	75.813,14	5.830,15	28.024,19	19.904,46									**129.571,94**
CÍVEIS				2.131,53									**2.131,53**
OUTRAS AÇÕES JUDICIAIS													**0,00**
UTILIDADE PÚBLICA	19.850,78	10.866,43	16.346,33	15.802,55									**62.866,09**
TRIBUTÁRIAS													**0,00**
FINANCEIRAS	465,30	13,00	228,10	122,60									**829,00**
MANUTENÇÃO PREDIAL	166.228,64	734.466,67	130.686,53	235.775,18									**1.267.157,02**
INVESTIMENTOS	145.799,32	340.394,16	31.271,54	402.050,02									**919.515,04**
RESSARCIMENTO POR RATEIO	226.087,54	131.128,57	161.881,29	169.409,87									**688.507,27**
EMPRESTIMO PSA/PSI	75.918,87	-75.918,87											**0,00**
OUTRAS DESEPESAS	69.165,82			24.177,46									**93.343,28**
TOTAL DE DESPESAS	**21.287.522,94**	**16.754.387,36**	**18.104.532,64**	**17.821.452,21**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**73.967.895,15**
SALDO DO MÊS (RECEITAS-DESPESAS)	**-3.901.867,99**	**5.502.853,21**	**10.127.381,56**	**5.752.216,26**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**17.480.583,04**
SALDO FINAL (S. A.+R.-D.)	**50.874.918,80**	**56.377.772,01**	**66.505.153,57**	**72.257.369,83**	**72.257.369,83**	**72.257.369,83**	**72.257.369,83**	**72.257.369,83**	**72.257.369,83**	**72.257.369,83**	**72.257.369,83**	**72.257.369,83**	**0,00**