UNIDADE:	40063-7 - CONVENIO 103/2022 - SES/HCFMB/FAMESP - SVO 2022 CUSTEIO COVID - PROJETO 088

DEMONSTRATIVO DO FLUXO DE CAIXA - 2023

	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez	TOTAL
SALDO MÊS ANTERIOR	**1.114.101,54**	**1.059.127,46**	**988.012,80**	**866.463,01**	**857.711,77**	**784.257,58**	**642.406,98**	**442.628,13**	**433.914,72**	**426.952,35**	**420.014,28**	**364.837,59**	-
RECEITAS													
REPASSE SES													**0,00**
SUS													**0,00**
RECEITAS FINANCEIRAS	11.565,26	8.845,29	10.785,82	7.526,20	8.663,19	7.433,63	5.267,84	4.668,90	3.917,64	3.941,94	3.435,69	2.927,10	**78.978,50**
RECEITAS ACESSORIAS													**0,00**
FINANCEIROS													**0,00**
DEMAIS RECEITAS													**0,00**
TOTAL DE RECEITAS	**11.565,26**	**8.845,29**	**10.785,82**	**7.526,20**	**8.663,19**	**7.433,63**	**5.267,84**	**4.668,90**	**3.917,64**	**3.941,94**	**3.435,69**	**2.927,10**	**78.978,50**
DESPESAS													
PESSOAL (CLT)	**4.718,38**	**25.339,50**	**0,00**	**321,85**	**-227,18**	**6.747,96**	**13.851,13**	**10.832,31**	**10.880,01**	**10.880,01**	**13.210,53**	**11.043,10**	**107.597,60**
ORDENADOS	1.460,60					5.162,39	6.222,67	6.218,96	6.218,96	6.218,96	6.218,96	6.230,09	**43.951,59**
BENEFICIOS	2.318,92	25.339,50		321,85	-227,18	677,52	6.519,10	3.503,99	3.551,69	3.551,69	3.551,69	3.517,21	**52.625,98**
HORAS EXTRAS													**0,00**
ENCARGOS SOCIAIS	459,26					908,05	1.109,36	1.109,36	1.109,36	1.109,36	1.109,36	1.295,80	**8.209,91**
RESCISOES COM ENCARGOS	479,60												**479,60**
13º											2.330,52		**2.330,52**
FÉRIAS													**0,00**
OUTRAS DESPESAS COM PESSOAL													**0,00**
SERVIÇOS TERCEIRIZADOS	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**32.140,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**32.140,00**
ASSISTENCIAIS	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
PESSOA JURÍDICA													**0,00**
PESSOA FÍSICA													**0,00**
ADMINISTRATIVOS						32.140,00							**32.140,00**
MATERIAIS	**61.842,46**	**54.631,95**	**132.335,61**	**15.955,59**	**82.344,56**	**110.384,77**	**191.195,56**	**2.550,00**	**0,00**	**0,00**	**45.401,85**	**10.719,00**	**707.361,35**
MATERIAIS E MEDICAMENTOS	61.842,46	47.623,08	132.335,61	0,00	82.344,56	110.384,77	191.195,56	2.550,00			45.401,85	10.719,00	**684.396,89**
ESPECIAIS													**0,00**
MATERIAIS DE CONSUMO		7.008,87		15.955,59									**22.964,46**
AÇÕES JUDICIAIS	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
TRABALHISTAS													**0,00**
CÍVEIS													**0,00**
OUTRAS AÇÕES JUDICIAIS													**0,00**
UTILIDADE PÚBLICA													**0,00**
TRIBUTÁRIAS													**0,00**
FINANCEIRAS	-21,50	-11,50	0,00	0,00	0,00	11,50	0,00	0,00	0,00			-11,50	**-33,00**
MANUTENÇÃO PREDIAL													**0,00**
INVESTIMENTOS													**0,00**
RESSARCIMENTO POR RATEIO													**0,00**
OUTRAS DESEPESAS	0,00												**0,00**
TOTAL DE DESPESAS	**66.539,34**	**79.959,95**	**132.335,61**	**16.277,44**	**82.117,38**	**149.284,23**	**205.046,69**	**13.382,31**	**10.880,01**	**10.880,01**	**58.612,38**	**21.750,60**	**847.065,95**
DESPESAS)	**-54.974,08**	**-71.114,66**	**-121.549,79**	**-8.751,24**	**-73.454,19**	**-141.850,60**	**-199.778,85**	**-8.713,41**	**-6.962,37**	**-6.938,07**	**-55.176,69**	**-18.823,50**	**-768.087,45**
SALDO FINAL (S. A.+R.-D.)	**1.059.127,46**	**988.012,80**	**866.463,01**	**857.711,77**	**784.257,58**	**642.406,98**	**442.628,13**	**433.914,72**	**426.952,35**	**420.014,28**	**364.837,59**	**346.014,09**	**0,00**