



ORÇAMENTO DA ENTIDADE INDIVIDUALIZADO DO CONTRATO DE GESTÃO

EXERCÍCIO DE 2018

Descrição do evento	Orçamento		Realização do orçamento													
	Mensal	Anual	janeiro-19	fevereiro-19	março-19	abril-19	maio-19	junho-19	julho-19	agosto-19	setembro-19	outubro-19	novembro-19	dezembro-19	Acumulado	
Saldo inicial		-	-	(423.255,70)	(667.426,32)	(909.654,21)	(1.507.113,29)	(2.226.720,48)	(2.980.482,03)	(3.881.497,65)	(4.805.652,99)	(5.814.437,90)	(6.611.468,11)	(7.271.260,31)	-	
(a) Recurso a ser disponibilizado ao IGH	3.661.569,62	43.938.835,44	3.697.803,52	3.682.939,19	3.642.873,88	3.580.662,55	3.675.323,44	3.628.365,59	3.689.329,37	3.657.160,86	3.736.652,22	3.655.020,36	3.738.727,20	3.662.096,93	44.046.955,11	
Valor do Contrato	5.215.927,91	62.591.134,92	5.215.927,91	5.215.927,91	5.215.927,91	5.215.927,91	5.215.927,91	5.215.927,91	5.215.927,91	5.215.927,91	5.215.927,91	5.215.927,91	5.215.927,91	5.215.927,91	5.215.927,91	62.591.134,92
(-) Glosa da Folha de servidores	(1.500.000,00)	(18.000.000,00)	(1.466.355,87)	(1.480.776,49)	(1.489.256,25)	(1.582.358,55)	(1.489.286,64)	(1.541.498,12)	(1.483.891,88)	(1.513.557,43)	(1.431.989,03)	(1.508.365,50)	(1.417.814,65)	(1.486.729,93)	(1.891.880,34)	(17.891.880,34)
(-) Glosa da despesa de energia elétrica	(50.048,85)	(600.586,20)	(47.430,09)	(47.683,60)	(79.894,24)	(49.425,40)	(47.286,03)	(41.822,30)	(38.771,96)	(40.426,65)	(42.518,08)	(47.819,38)	(54.838,58)	(62.669,94)	(600.586,25)	(600.586,25)
(-) Glosa da despesa de telefonia	(4.309,44)	(51.713,28)	(4.338,43)	(4.528,63)	(3.903,54)	(3.481,41)	(4.031,80)	(4.241,90)	(3.934,70)	(4.782,97)	(4.768,58)	(4.722,67)	(4.547,48)	(4.431,11)	(51.713,22)	(51.713,22)
(b) Despesas	(3.661.569,62)	(43.938.835,44)	(4.121.059,22)	(3.927.109,81)	(3.885.101,78)	(4.178.121,63)	(4.394.930,63)	(4.382.127,14)	(4.590.344,99)	(4.581.316,20)	(4.745.437,13)	(4.452.050,57)	(4.398.519,40)	(4.456.416,14)	(52.112.534,63)	
Pessoal - CLT	(1.120.000,00)	(13.440.000,00)	(1.137.815,66)	(1.143.344,27)	(1.167.778,13)	(1.178.921,54)	(1.216.683,74)	(1.214.952,86)	(1.244.738,46)	(1.300.454,12)	(1.389.106,58)	(1.328.563,72)	(1.305.136,28)	(1.302.068,95)	(14.929.564,32)	(14.929.564,32)
Pessoal - PJ Médico	(950.000,00)	(11.400.000,00)	(1.103.169,00)	(1.078.079,00)	(1.076.537,87)	(1.144.119,00)	(1.266.269,00)	(1.250.489,00)	(1.284.744,00)	(1.437.204,60)	(1.432.815,72)	(1.228.469,80)	(1.156.648,99)	(1.203.790,00)	(14.662.335,98)	(14.662.335,98)
Pessoal - RPA	-	-	-	(1.269,64)	-	-	-	-	-	-	-	-	-	-	(1.269,64)	(1.269,64)
Serviços tomados	(850.000,00)	(10.200.000,00)	(833.025,55)	(819.493,57)	(864.692,75)	(1.001.013,60)	(996.507,21)	(1.022.061,38)	(1.022.974,55)	(854.220,15)	(873.445,99)	(873.285,79)	(871.648,40)	(861.905,48)	(10.894.274,42)	(10.894.274,42)
Materiais e medicamentos	(660.000,00)	(7.920.000,00)	(801.360,88)	(706.687,99)	(647.489,68)	(676.989,82)	(737.370,05)	(707.675,07)	(741.361,55)	(802.084,73)	(777.515,34)	(821.733,78)	(842.141,59)	(879.093,72)	(9.141.504,20)	(9.141.504,20)
Despesas gerais	(45.000,00)	(540.000,00)	(163.263,44)	(107.750,95)	(107.308,94)	(127.296,42)	(121.370,35)	(144.736,39)	(149.621,96)	(147.598,34)	(143.513,89)	(158.895,37)	(162.367,96)	(160.608,63)	(1.694.332,64)	(1.694.332,64)
Concessionárias (Água, luz e telefonia)	(35.000,00)	(420.000,00)	(50.364,58)	(55.920,57)	6.979,52	(28.419,34)	(32.952,21)	(22.666,20)	(28.369,59)	(23.784,01)	(33.684,63)	(32.295,39)	(36.071,69)	(25.681,10)	(363.229,79)	(363.229,79)
Investimentos	-	-	-	-	-	-	-	-	(1,00)	-	-	-	-	-	(1,00)	(1,00)
Outras despesas	(1.569,62)	(18.835,44)	(32.060,11)	(14.563,82)	(28.273,92)	(21.361,91)	(23.778,06)	(19.546,24)	(118.533,87)	(15.970,25)	(95.354,98)	(8.806,72)	(24.504,49)	(23.268,26)	(426.022,63)	(426.022,63)
(a) - (b) Resultado do mês	-	-	(423.255,70)	(244.170,62)	(242.227,90)	(597.459,08)	(719.607,19)	(753.761,55)	(901.015,62)	(924.155,34)	(1.008.784,91)	(797.030,21)	(659.792,20)	(794.319,21)	(8.065.579,52)	
Resultado acumulado	-	-	(423.255,70)	(667.426,32)	(909.654,21)	#####	(2.226.720,48)	(2.980.482,03)	(3.881.497,65)	(4.805.652,99)	(5.814.437,90)	(6.611.468,11)	(7.271.260,31)	(8.065.579,52)	(8.065.579,52)	