Fundação Adib Jatene

# Fluxo de Caixa - 2024

| Tipo | Jan | Fev | Mar | Abr | Mai | Jun | Jul | Ago | Set | Out | Nov | Dez | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **RECEITAS** | | | | | | | | | | | | | |
| CONVENIOS SUS | 7.490.925 | 9.255.699 | 24.938.871 | 25.567.135 | 17.164.745 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **84.417.374** |
| CONVENIO - UTI PEDIATRICA | 1.094.617 | 1.093.802 | 1.091.324 | 1.091.707 | 1.087.733 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **5.459.183** |
| CONVENIO TELE-ECG | 3.088 | 288.337 | 450.814 | 473 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **742.712** |
| MINISTERIO DA SAÚDE - CONVENIOS | 17.051 | 3.446 | 3.432 | 1.214 | 1.151 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **26.294** |
| BIOENGENHARIA | 528.991 | 493.625 | 673.479 | 754.348 | 691.462 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **3.141.905** |
| ENSINO | 475.679 | 449.696 | 437.785 | 485.358 | 498.010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **2.346.527** |
| RECEITAS - INCREMENTO MAC | 61.858 | 45.137 | 42.984 | 43.236 | 39.528 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **232.743** |
| PESQUISA | 182.383 | 176.824 | 595.243 | 403.469 | 1.371.577 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **2.729.495** |
| SAUDE SUPLEMENTAR | 496.453 | 412.992 | 201.024 | 524.167 | 388.227 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **2.022.863** |
| RECEITAS - COVID | 9.785 | 7.602 | 7.432 | 6.419 | 3.299 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **34.536** |
| RECEITAS DIVERSAS | 828 | 1.178 | 3.222 | 4.498 | - 1.740 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **7.986** |
| RENDIMENTOS APLICAÇÕES | 377.444 | 277.615 | 282.782 | 410.392 | 567.062 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **1.915.295** |
| **TOTAL** | **10.739.100** | **12.505.953** | **28.728.390** | **29.292.417** | **21.811.052** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **103.076.912** |
| DESPESAS | | | | | | | | | | | | | |
| RECURSOS HUMANOS | - 8.501.100 | - 7.164.958 | - 7.034.470 | - 7.488.593 | - 7.440.007 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **- 37.629.129** |
| AUTONOMOS | - 998.136 | - 863.456 | - 648.418 | - 694.511 | - 734.229 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **- 3.938.749** |
| MINISTERIO DA SAÚDE - CONVENIOS | - 6.076.911 | 0 | - 441.307 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **- 6.518.218** |
| RESCISÕES | - 91.265 | - 607.917 | - 159.840 | - 322.442 | - 386.260 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **- 1.567.724** |
| OPM COMPRA DIRETA | - 956.552 | - 863.192 | - 553.198 | - 1.908.520 | - 528.774 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **- 4.810.235** |
| OPM CONSIGNADOS SUS | - 1.902.452 | - 1.412.963 | - 1.356.063 | - 1.403.067 | - 1.519.799 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **- 7.594.344** |
| OPM CONSIGNADOS CONVENIO | - 51.577 | - 36.070 | - 29.137 | - 22.589 | - 23.323 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **- 162.694** |
| PESQUISA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| COVID | - 75.199 | - 67.951 | - 63.580 | - 409.095 | - 313.567 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **- 929.392** |
| CONTRATOS | - 1.984.309 | - 1.915.703 | - 1.873.465 | - 2.117.574 | - 2.080.462 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **- 9.971.513** |
| INCREMENTO MAC | - 1.119.850 | - 634.756 | - 923.626 | - 654.529 | - 521.993 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **- 3.854.753** |
| OUTROS CUSTEIO | - 714.927 | - 509.083 | - 668.986 | - 828.673 | - 681.781 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **- 3.403.450** |
| TELE-ECG | - 321.992 | - 227.611 | - 225.245 | - 261.263 | - 281.595 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **- 1.317.706** |
| UTI PEDIATRICA | - 1.116.817 | - 996.496 | - 1.114.408 | - 1.000.540 | - 1.070.937 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **- 5.299.198** |
| INVESTIMENTOS | - 32.527 | - 92.110 | - 157.809 | - 118.665 | - 223.053 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **- 624.163** |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **TOTAL** | **- 23.943.614** | **- 15.392.265** | **- 15.249.551** | **- 17.230.060** | **- 15.805.779** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **- 87.621.269** |
| **RESULTADO** | **- 13.204.514** | **- 2.886.312** | **13.478.839** | **12.062.357** | **6.005.273** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **15.455.643** |