

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	22.273.853	20.904.810	0	0	0	0	0	127.596.037
CONVENIO - UTI PEDIATRICA	1.094.617	1.093.802	1.091.324	1.091.707	1.087.733	1.089.132	1.089.583	0	0	0	0	0	7.637.898
CONVENIO TELE-ECG	3.088	288.337	450.814	473	0	0	286.198	0	0	0	0	0	1.028.910
MINISTERIO DA SAÚDE - CONVENIOS	17.051	3.446	3.432	1.214	1.151	1.098	1.215	0	0	0	0	0	28.608
BIOENGENHARIA	528.991	493.625	673.479	754.348	691.462	499.540	486.877	0	0	0	0	0	4.128.321
ENSINO	475.679	449.696	437.785	485.358	498.010	677.677	533.906	0	0	0	0	0	3.558.110
RECEITAS - INCREMENTO MAC	61.858	45.137	42.984	43.236	39.528	230.936	700.477	0	0	0	0	0	1.164.155
PESQUISA	182.383	176.824	595.243	403.469	1.371.577	446.163	236.254	0	0	0	0	0	3.411.911
SAUDE SUPLEMENTAR	496.453	412.992	201.024	524.167	388.227	117.257	325.003	0	0	0	0	0	2.465.123
RECEITAS - COVID	9.785	7.602	7.432	6.419	3.299	1.643	1.753	0	0	0	0	0	37.933
RECEITAS DIVERSAS	828	1.178	3.222	4.498	- 1.740	44	2.833	0	0	0	0	0	10.863
RENDIMENTOS APLICAÇÕES	377.444	277.615	282.782	410.392	612.062	614.446	797.004	0	0	0	0	0	3.371.745
TOTAL	10.739.100	12.505.953	28.728.390	29.292.417	21.856.052	25.951.788	25.365.913	0	0	0	0	0	154.439.614
DESPESAS													
RECURSOS HUMANOS	- 8.501.100	- 7.164.958	- 7.034.470	- 7.488.593	- 7.411.491	- 7.472.812	- 8.077.940	0	0	0	0	0	- 53.151.364
AUTONOMOS	- 998.136	- 863.456	- 648.418	- 694.511	- 762.745	- 708.897	- 747.026	0	0	0	0	0	- 5.423.188
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	- 327.585	- 229.071	0	0	0	0	0	- 2.124.380
OPM COMPRA DIRETA	- 956.552	- 863.192	- 553.198	- 1.908.520	- 528.774	- 537.340	- 1.249.940	0	0	0	0	0	- 6.597.515
OPM CONSIGNADOS SUS	- 1.902.452	- 1.412.963	- 1.356.063	- 1.403.067	- 1.519.799	- 1.417.647	- 1.783.154	0	0	0	0	0	- 10.795.144
OPM CONSIGNADOS CONVENIO	- 51.577	- 36.070	- 29.137	- 22.589	- 23.323	- 3.980	- 10.372	0	0	0	0	0	- 177.047
PESQUISA	0	0	0	0	0	- 302	- 193	0	0	0	0	0	- 495
COVID	- 75.199	- 67.951	- 63.580	- 409.095	- 313.567	- 61.436	- 8.648	0	0	0	0	0	- 999.476
CONTRATOS	- 1.984.309	- 1.915.703	- 1.873.465	- 2.117.574	- 2.080.462	- 2.095.064	- 2.414.938	0	0	0	0	0	- 14.481.515
RECEITAS DIVERSAS	0	0	0	0	0	0	- 1.704	0	0	0	0	0	- 1.704
INCREMENTO MAC	- 1.119.850	- 634.756	- 923.626	- 654.529	- 521.993	- 1.981.416	- 667.313	0	0	0	0	0	- 6.503.483
OUTROS CUSTEIO	- 714.927	- 509.083	- 668.986	- 828.673	- 681.781	- 776.034	- 793.910	0	0	0	0	0	- 4.973.395
TELE-ECG	- 321.992	- 227.611	- 225.245	- 261.263	- 281.595	- 233.840	- 277.588	0	0	0	0	0	- 1.829.135
UTI PEDIATRICA	- 1.116.817	- 996.496	- 1.114.408	- 1.000.540	- 1.070.937	- 1.053.566	- 1.112.014	0	0	0	0	0	- 7.464.778

INVESTIMENTOS	- 32.527	- 92.110	- 157.809	- 118.665	- 223.053	- 795.341	- 6.607.313	0	0	0	0	0	- 8.026.817
TOTAL	- 23.943.614	- 15.392.265	- 15.249.551	- 17.230.060	- 15.805.779	- 17.465.260	- 23.981.125	0	0	0	0	0	- 129.067.654
RESULTADO	- 13.204.514	- 2.886.312	13.478.839	12.062.357	6.050.273	8.486.528	1.384.789	0	0	0	0	0	25.371.960