

## Fluxo de Caixa - 2024

Tipo	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez	Total
<b>RECEITAS</b>													
CONVENIOS SUS	7.490.925	9.255.699	24.938.871	25.567.135	17.164.745	22.273.853	20.904.810	27.588.365	18.952.259	20.258.936	23.866.338	35.274.565	<b>253.536.499</b>
CONVENIO - UTI PEDIATRICA	1.094.617	1.093.802	1.091.324	1.091.707	1.087.733	1.089.132	1.089.583	1.088.693	1.093.831	1.091.873	1.085.015	1.089.109	<b>13.086.420</b>
CONVENIO TELE-ECG	3.088	288.337	450.814	473	0	0	287.416	289.207	289.844	290.402	0	0	<b>1.899.580</b>
MINISTERIO DA SAÚDE - CONVENIOS	17.051	3.446	3.432	1.214	1.151	1.098	1.215	1.179	1.186	1.198	1.194	1.212	<b>34.576</b>
BIOENGENHARIA	528.991	493.625	673.479	754.348	691.944	500.565	486.877	645.681	450.906	599.534	628.015	715.264	<b>7.169.228</b>
ENSINO	475.679	449.696	437.785	485.358	498.010	677.677	534.120	612.011	640.122	781.783	631.944	399.815	<b>6.623.999</b>
RECEITAS - INCREMENTO MAC	61.858	45.137	42.984	43.236	39.528	230.936	700.477	21.779	19.584	20.571	4.015.363	18.113	<b>5.259.564</b>
PESQUISA	182.383	176.824	595.243	403.469	1.371.576	446.163	236.254	308.584	191.390	462.360	2.586.493	1.339.805	<b>8.300.543</b>
SAUDE SUPLEMENTAR	496.453	412.992	201.024	524.167	388.227	117.257	325.003	104.184	61.659	96.810	368.573	83.452	<b>3.179.800</b>
RECEITAS - COVID	9.785	7.602	7.432	6.419	3.299	1.643	1.753	1.625	1.511	1.687	1.448	1.705	<b>45.909</b>
RECEITAS DIVERSAS	828	1.178	3.222	4.498	- 1.740	44	1.129	580	1.071	593	4.544	2.163	<b>18.109</b>
RENDIMENTOS APLICAÇÕES	377.444	277.615	282.782	410.392	567.062	614.446	834.197	805.145	831.701	948.417	895.138	911.530	<b>7.755.869</b>
<b>TOTAL</b>	<b>10.739.100</b>	<b>12.505.953</b>	<b>28.728.390</b>	<b>29.292.417</b>	<b>21.811.534</b>	<b>25.952.813</b>	<b>25.402.834</b>	<b>31.467.034</b>	<b>22.535.063</b>	<b>24.554.162</b>	<b>34.084.064</b>	<b>39.836.733</b>	<b>306.910.096</b>
<b>DESPESAS</b>													
RECURSOS HUMANOS	- 8.501.100	- 7.164.958	- 7.034.470	- 7.488.593	- 7.411.491	- 7.472.812	- 8.077.940	- 7.451.103	- 7.853.907	- 8.072.922	- 10.626.774	- 11.272.938	<b>- 98.429.008</b>
AUTONOMOS	- 998.136	- 863.456	- 648.418	- 694.511	- 762.745	- 708.897	- 747.026	- 788.031	- 814.785	- 710.670	- 1.017.070	- 996.717	<b>- 9.750.463</b>
MINISTERIO DA SAÚDE - CONVENIOS	- 6.076.911	0	- 441.307	0	0	0	0	0	0	- 8.196	0	0	<b>- 6.526.414</b>
RESCISÕES	- 91.265	- 607.917	- 159.840	- 322.442	- 386.260	- 327.585	- 229.071	- 284.338	- 418.679	- 587.115	- 268.249	- 121.021	<b>- 3.803.781</b>
OPM COMPRA DIRETA	- 956.552	- 863.192	- 553.198	- 1.908.520	- 528.774	- 537.340	- 1.249.940	- 1.204.520	- 2.184.852	- 2.765.698	- 2.243.340	- 4.254.694	<b>- 19.250.619</b>
OPM CONSIGNADOS SUS	- 1.902.452	- 1.412.963	- 1.356.063	- 1.403.067	- 1.519.799	- 1.417.647	- 1.783.154	- 1.947.063	- 1.874.342	- 2.318.123	- 2.631.552	- 2.269.268	<b>- 21.835.492</b>
OPM CONSIGNADOS CONVENIO	- 51.577	- 36.070	- 29.137	- 22.589	- 23.323	- 3.980	- 10.372	- 6.218	- 6.232	0	0	0	<b>- 189.497</b>
COVID	- 75.199	- 67.951	- 63.580	- 409.095	- 313.567	- 61.436	- 8.648	- 8.019	- 7.290	0	0	0	<b>- 1.014.785</b>
CONTRATOS	- 1.984.309	- 1.915.703	- 1.873.465	- 2.117.574	- 2.080.462	- 2.095.064	- 2.414.938	- 2.283.406	- 2.356.988	- 2.747.117	- 2.939.702	- 3.268.651	<b>- 28.077.379</b>
INCREMENTO MAC	- 1.119.850	- 634.756	- 923.626	- 654.529	- 521.993	- 1.981.416	- 667.313	- 564.770	- 243.698	- 490.944	- 464.250	- 238.415	<b>- 8.505.560</b>
OUTROS CUSTEIO	- 714.927	- 509.083	- 668.986	- 828.673	- 681.781	- 776.335	- 793.947	- 924.643	- 1.211.867	- 1.139.787	- 1.985.395	- 2.172.407	<b>- 12.407.832</b>
TELE-ECG	- 321.992	- 227.611	- 225.245	- 261.263	- 281.595	- 233.840	- 277.588	- 235.301	- 295.965	- 256.962	- 301.378	- 355.335	<b>- 3.274.076</b>
UTI PEDIATRICA	- 1.116.817	- 996.496	- 1.114.408	- 1.000.540	- 1.070.937	- 1.053.566	- 1.112.014	- 1.040.574	- 1.190.916	- 1.151.123	- 1.419.983	- 1.523.736	<b>- 13.791.111</b>
INVESTIMENTOS	- 32.527	- 92.110	- 157.809	- 118.665	- 223.053	- 795.341	- 6.607.313	- 619.420	- 42.007	- 1.032.922	- 6.661.322	- 1.602.688	<b>- 17.985.176</b>
<b>TOTAL</b>	<b>- 23.943.614</b>	<b>- 15.392.265</b>	<b>- 15.249.551</b>	<b>- 17.230.060</b>	<b>- 15.805.779</b>	<b>- 17.465.260</b>	<b>- 23.979.263</b>	<b>- 17.357.405</b>	<b>- 18.501.528</b>	<b>- 21.281.580</b>	<b>- 30.559.016</b>	<b>- 28.075.871</b>	<b>- 244.841.193</b>

RESULTADO	- 13.204.514	- 2.886.312	13.478.839	12.062.357	6.005.756	8.487.552	1.423.571	14.109.628	4.033.534	3.272.583	3.525.048	11.760.862	62.068.903
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