

Fluxo de Caixa - 2023

Tipo	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez	Total
RECEITAS													
CONVENIOS SUS	9.556.292	6.405.696	12.598.465	9.687.929	10.992.696	10.135.762	11.107.828	11.891.206	7.827.183	18.779.009	14.613.636	11.973.352	135.569.054
CONVENIO - UTI PEDIATRICA	1.091.727	1.100.415	1.097.963	1.089.948	1.095.118	1.095.055	1.089.769	1.097.951	1.097.751	1.099.445	16.976	2.167.815	13.139.934
CONVENIO TELE-ECG	288.168	289.637	290.732	288.690	289.952	289.729	290.022	290.545	290.455	290.142	290.601	290.474	3.479.145
MINISTERIO DA SAÚDE - CONVENIOS	0	0	0	0	0	0	0	6.536.015	40.431	41.119	40.190	38.200	6.695.954
BIOENGENHARIA	460.610	396.966	550.719	502.427	784.159	661.608	577.210	641.643	551.040	730.819	475.851	727.268	7.060.320
ENSINO	486.356	313.570	481.776	382.996	801.258	473.694	503.120	748.889	689.143	384.413	523.373	235.646	6.024.235
RECEITAS - INCREMENTO MAC	31.721	25.303	32.273	25.432	10.711.307	140.382	134.054	135.996	93.867	1.942.857	68.604	61.662	13.403.459
PESQUISA	304.709	84.449	242.399	305.151	643.378	113.661	368.461	668.802	374.529	183.457	627.489	387.854	4.304.337
SAUDE SUPLEMENTAR	179.526	669.066	472.797	467.131	581.524	138.841	771.148	640.950	664.350	256.915	407.428	116.321	5.365.998
RECEITAS - COVID	12.113	10.039	41.347	37.358	46.941	10.862	10.930	11.763	10.153	10.453	9.647	9.402	221.008
RECEITAS DIVERSAS	106.261	167.675	7.423	3.660	3.828	3.583	13.567	91.576	3.612	4.703	3.994	1.141	411.024
RENDIMENTOS APLICAÇÕES	370.509	257.642	382.545	322.155	432.481	478.464	471.085	526.059	424.688	418.124	391.770	373.769	4.849.290
TOTAL	12.887.992	9.720.459	16.198.440	13.112.878	26.382.640	13.541.640	15.337.196	23.281.395	12.067.202	24.141.455	17.469.557	16.382.905	200.523.759
DESPESAS													
RECURSOS HUMANOS	- 6.453.966	- 5.207.881	- 5.815.118	- 6.455.909	- 6.956.225	- 6.664.797	- 6.865.367	- 6.738.142	- 6.855.262	- 6.905.150	- 9.240.262	- 9.696.566	- 83.854.644
AUTONOMOS	- 999.417	- 1.017.224	- 953.793	- 957.637	- 1.069.141	- 948.902	- 884.558	- 886.024	- 898.963	- 741.618	- 1.047.599	- 1.091.259	- 11.496.134
RESCISÕES	- 150.642	- 42.612	- 186.317	- 281.544	- 387.406	- 196.447	- 289.608	- 527.018	- 256.993	- 144.976	- 254.020	- 81.559	- 2.799.142
OPM COMPRA DIRETA	- 35.070	- 9.480	- 59.805	- 82.779	- 667.164	- 751.584	- 732.404	- 3.420.980	- 516.353	- 1.171.881	- 646.706	- 2.701.681	- 10.795.886
OPM CONSIGNADOS SUS	- 1.842.426	- 1.782.890	- 1.439.804	- 1.312.397	- 1.629.471	- 1.987.350	- 2.318.051	- 1.894.736	- 2.131.317	- 2.428.500	- 2.204.220	- 2.033.609	- 23.004.772
OPM CONSIGNADOS CONVENIO	- 7.339	- 36.977	- 5.555	- 7.221	- 19.456	- 62.807	- 5.366	- 17.767	- 2.207	- 45.563	- 104.951	- 122.092	- 437.301
COVID	- 157	0	0	4.034	- 6.000	0	0	0	0	0	- 4.875	- 28.003	- 35.001
CONTRATOS	- 1.525.695	- 1.586.041	- 1.197.947	- 1.155.294	- 1.381.115	- 1.257.179	- 1.471.438	- 1.491.493	- 1.625.501	- 1.935.509	- 1.962.230	- 1.854.056	- 18.443.498
INCREMENTO MAC	- 127.876	- 43.756	- 12.590	- 21.943	- 4.490	0	0	0	- 1.197.235	- 1.204.018	- 206.151	- 769.617	- 3.587.677
OUTROS CUSTEIO	- 657.193	- 414.511	- 665.281	- 501.780	- 711.470	- 632.500	- 688.050	- 653.822	- 890.443	- 1.181.324	- 843.127	- 948.826	- 8.788.326
TELE-ECG	- 279.560	- 256.794	- 237.052	- 264.940	- 272.874	- 221.677	- 238.958	- 257.323	- 211.164	- 286.864	- 280.564	- 343.034	- 3.150.806
UTI PEDIATRICA	- 1.467.481	- 1.233.399	- 1.195.320	- 928.473	- 1.056.366	- 1.536.170	- 321.346	- 909.746	- 895.590	- 962.030	- 1.204.233	- 1.180.382	- 12.890.535
INVESTIMENTOS	- 3.926	- 10.544	- 12.522	- 21.372	- 300.936	- 1.021	- 30.900	- 28.533	- 152.793	- 6.616	- 13.490	- 29.309	- 611.962
TOTAL	- 13.550.748	- 11.642.109	- 11.781.104	- 11.987.254	- 14.462.114	- 14.260.434	- 13.846.045	- 16.825.582	- 15.633.821	- 17.014.050	- 18.012.430	- 20.879.993	- 179.895.683
RESULTADO	- 662.756	- 1.921.650	4.417.336	1.125.624	11.920.526	- 718.793	1.491.150	6.455.813	- 3.566.618	7.127.406	- 542.873	- 4.497.088	20.628.077