

Fluxo de Caixa - Área - 2024

Tipo	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez	Total
RECEITAS													
MINISTERIO DA SAÚDE - CONVENIOS	17.051	3.446	3.432	0	0	0	0	0	0	0	0	0	23.928
RECURSOS FAJ	7.814.916	9.493.053	25.173.577	0	0	0	0	0	0	0	0	0	42.481.546
BIOENGENHARIA	578.475	535.063	715.921	0	0	0	0	0	0	0	0	0	1.829.459
ENSINO	475.726	449.696	437.785	0	0	0	0	0	0	0	0	0	1.363.206
PESQUISA	182.383	176.824	595.243	0	0	0	0	0	0	0	0	0	954.450
SAUDE SUPLEMENTAR	501.202	412.992	209.880	0	0	0	0	0	0	0	0	0	1.124.075
UTI PEDIATRICA	1.094.617	1.093.802	1.091.324	0	0	0	0	0	0	0	0	0	3.279.743
TELE-ECG	3.088	288.337	450.814	0	0	0	0	0	0	0	0	0	742.239
COVID	9.785	7.602	7.432	0	0	0	0	0	0	0	0	0	24.818
INCREMENTO MAC	61.858	45.137	42.984	0	0	0	0	0	0	0	0	0	149.979
TOTAL	10.739.100	12.505.953	28.728.390	0	0	0	0	0	0	0	0	0	51.973.443
DESPESAS													
MINISTERIO DA SAÚDE - CONVENIOS	- 6.076.911	0	- 441.307	0	0	0	0	0	0	0	0	0	- 6.518.218
RECURSOS FAJ	- 13.974.515	- 12.823.902	- 11.622.022	0	0	0	0	0	0	0	0	0	- 38.420.439
BIOENGENHARIA	- 251.557	- 155.248	- 309.234	0	0	0	0	0	0	0	0	0	- 716.039
ENSINO	- 340.764	- 230.365	- 286.690	0	0	0	0	0	0	0	0	0	- 857.818
PESQUISA	- 560.238	- 189.844	- 195.437	0	0	0	0	0	0	0	0	0	- 945.518
SAUDE SUPLEMENTAR	- 105.771	- 66.093	- 68.004	0	0	0	0	0	0	0	0	0	- 239.867
UTI PEDIATRICA	- 1.116.817	- 996.496	- 1.114.408	0	0	0	0	0	0	0	0	0	- 3.227.721
TELE-ECG	- 321.992	- 227.611	- 225.245	0	0	0	0	0	0	0	0	0	- 774.848
COVID	- 75.199	- 67.951	- 63.580	0	0	0	0	0	0	0	0	0	- 206.730
INCREMENTO MAC	- 1.119.850	- 634.756	- 923.626	0	0	0	0	0	0	0	0	0	- 2.678.232
TOTAL	- 23.943.614	- 15.392.265	- 15.249.551	0	0	0	0	0	0	0	0	0	- 54.585.430
RESULTADO	- 13.204.514	- 2.886.312	13.478.839	0	0	0	0	0	0	0	0	0	- 2.611.987