

Fluxo de Caixa - 2025

Tipo	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez	Total
RECEITAS													
CONVENIOS SUS	15.103.254	21.688.810	29.881.994	18.881.960	21.678.837	23.761.477	24.014.090	24.282.401	23.609.574	25.069.663	31.747.107	17.102.661	276.821.829
CONVENIO - UTI PEDIATRICA	1.090.830	1.081.825	1.080.259	1.082.064	1.085.876	1.090.410	22.471	19.354	6.693	6.588	9.140	17.731	6.593.242
MINISTERIO DA SAÚDE - CONVENIOS	1.337	1.395	1.236	1.459	1.333	1.478	1.484	1.494	1.513	1.519	1.525	1.537	17.309
BIOENGENHARIA	526.620	546.526	599.565	555.526	667.281	751.217	634.893	336.271	344.368	499.153	648.668	771.582	6.881.668
ENSINO	525.045	565.599	502.825	593.822	755.799	409.917	648.358	515.574	619.849	863.527	669.270	664.052	7.333.638
RECEITAS - INCREMENTO MAC	19.885	19.698	19.362	21.604	22.604	4.210.178	24.331	18.571	15.224	200.000	300.000	0	4.871.458
PESQUISA	803.845	474.696	250.377	558.881	245.558	300.986	567.912	949.750	1.388.205	315.144	533.558	872.094	7.261.006
SAUDE SUPLEMENTAR	0	225.483	70.005	72.122	80.313	83.580	59.311	67.789	85.835	77.617	91.187	0	913.240
RECEITAS - COVID	1.873	1.850	1.814	2.021	1.857	1.514	1.776	543	0	0	0	0	13.248
RECEITAS DIVERSAS	783	341.100	2.184	9.946	3.255	3.008	59.383	4.482	34.576	45.614	5.302	78.163	587.797
RENDIMENTOS APLICAÇÕES	1.218.225	1.215.455	1.246.797	1.406.840	1.580.436	1.570.436	1.721.153	1.555.292	1.751.280	1.888.359	1.675.899	1.972.593	18.802.765
TOTAL	19.291.697	26.162.437	33.656.418	23.186.245	26.123.149	32.184.201	27.755.160	27.751.521	27.857.117	28.967.184	35.681.657	21.480.412	330.097.199
DESPESAS													
RECURSOS FAJ	0	0	0	0	0	0	0	0	0	0	0	- 689.055	- 689.055
RECURSOS HUMANOS	- 9.053.437	- 12.605.307	- 3.355.049	- 8.188.464	- 8.362.804	- 8.355.530	- 8.892.531	- 8.840.343	- 8.660.283	- 8.966.133	- 11.380.214	- 12.812.047	- 109.472.145
CONVENIO - UTI PEDIATRICA	0	0	0	0	0	0	0	0	0	0	769.565	987.347	1.756.912
AUTONOMOS	- 920.967	- 1.179.461	- 160.871	- 649.333	- 886.827	- 744.876	- 640.042	- 679.871	- 665.835	- 725.185	- 1.060.587	- 1.277.090	- 9.590.945
RESCISÕES	- 401.701	- 319.839	- 548.217	- 633.623	- 310.296	- 310.969	- 259.969	- 383.931	- 378.037	- 209.204	- 85.917	- 113.796	- 3.955.499
OPM COMPRA DIRETA	- 3.047.261	- 2.306.422	- 3.173.474	- 2.755.974	- 1.888.109	- 2.943.080	- 2.023.808	- 2.485.824	- 2.262.746	- 2.024.873	- 2.634.305	- 3.986.331	- 31.532.207
OPM CONSIGNADOS SUS	- 2.123.828	- 1.908.087	- 2.330.892	- 2.323.261	- 1.785.864	- 2.254.150	- 2.286.031	- 1.875.057	- 2.109.441	- 2.669.149	- 2.490.289	- 2.147.681	- 26.303.728
CONTRATOS	- 2.592.588	- 2.955.808	- 2.717.824	- 2.948.108	- 3.594.968	- 2.889.896	- 6.012.555	- 3.084.294	- 3.321.433	- 6.309.241	- 3.219.514	- 7.096.014	- 46.742.241
INCREMENTO MAC	- 176.185	- 100.078	0	0	0	0	0	0	0	0	0	0	- 276.264
OUTROS CUSTEIO	- 1.211.371	- 980.324	- 1.303.010	- 1.155.345	- 1.766.046	- 1.988.979	- 2.430.360	- 1.626.330	- 1.187.966	- 1.347.200	- 1.200.573	- 1.284.250	- 17.481.753
TELE-ECG	- 293.815	- 404.422	- 85.900	- 311.236	- 233.645	- 276.373	- 278.322	- 208.408	- 257.417	- 230.327	- 299.459	- 342.761	- 3.222.086
UTI PEDIATRICA	- 1.167.571	- 1.700.397	- 528.011	- 1.209.878	- 1.256.128	- 1.108.750	- 1.079.594	- 1.116.388	- 1.146.811	- 1.118.168	- 1.147.826	- 1.460.399	- 14.039.921
INVESTIMENTOS	- 2.953.219	- 134.780	- 6.499.158	- 899.107	- 2.250.452	- 4.832.510	- 15.684.508	- 1.118.459	- 86.521	- 37.606	- 179.583	- 375.632	- 35.051.536
TOTAL	- 23.941.943	- 24.594.926	- 20.702.406	- 21.074.330	- 22.335.139	- 25.705.113	- 39.587.720	- 21.418.905	- 20.076.491	- 23.637.085	- 22.928.702	- 30.597.707	- 296.600.468
RESULTADO	- 4.650.246	1.567.511	12.954.011	2.111.916	3.788.010	6.479.088	- 11.832.560	6.332.616	7.780.626	5.330.099	12.752.955	- 9.117.294	33.496.732