

RESUMO FINANCEIRO CONSOLIDADO - ANO 2022

MÊS	jan-22	fev-22	mar-22	abr-22	mai-22	jun-22	jul-22	ago-22	set-22	out-22	nov-22	TOTAL
1. RESULTADO OPERACIONAL												
111 – RECEITA LÍQUIDA												
S.U.S.	2.038.962,92	1.841.859,72	1.855.722,19	1.897.811,96	1.882.066,33	1.968.952,76	2.039.350,11	2.067.329,87	2.218.812,85	2.064.975,54	2.041.189,70	21.917.033,95
CONVÊNIOS E PARTICULAR	630.283,04	702.824,08	837.072,98	1.110.488,69	778.830,98	811.651,45	868.679,29	851.013,79	972.253,22	850.739,46	601.145,00	9.014.981,98
CONVÊNIOS C/PREFEITURAS	494.379,68	607.578,23	584.732,95	586.466,82	560.838,39	554.971,31	715.943,89	786.677,65	843.143,88	652.173,67	681.396,04	7.068.302,51
INCENTIVOS FIXOS CONTRATO SUS	1.892.236,55	1.940.858,54	2.530.201,17	2.308.462,85	2.357.084,84	2.946.427,47	2.305.706,83	2.305.706,83	2.305.706,83	2.305.706,83	2.305.706,83	25.503.805,57
SUBVENÇÕES DE CUSTEIO	296.800,00	473.924,22	1.402.890,08	7.908,25	369.343,51	29.410,88	-	414.831,19	583.759,03	734.071,58	1.620.331,55	5.933.270,29
DOAÇÕES VARIÁVEIS	11.067,34	10.264,85	36.470,39	3.154,39	15.836,53	5.028,33	2.193,11	4.169,58	17.601,75	9.164,97	21.734,02	136.685,26
OUTRAS RECEITAS	85.411,65	85.767,08	52.127,19	54.464,22	56.243,93	75.953,27	59.366,36	90.146,67	54.981,79	51.748,28	162.878,11	829.088,55
111 – RECEITA LÍQUIDA TOTAL	**5.449.141,18**	**5.663.076,72**	**7.299.216,95**	**5.968.757,18**	**6.020.244,51**	**6.392.395,47**	**5.991.239,59**	**6.519.875,58**	**6.996.259,35**	**6.668.580,33**	**7.434.381,25**	**70.403.168,11**
112 – CUSTO DOS SERVIÇOS PRESTADOS												
CUSTOS COM INSUMOS	(1.055.298,73)	(1.166.052,73)	(1.010.449,92)	(981.200,65)	(1.128.184,66)	(1.040.196,57)	(1.123.608,67)	(1.233.554,81)	(1.148.199,24)	(1.113.805,42)	(1.129.539,09)	(12.130.090,49)
CUSTO PESSOAL	(2.221.305,13)	(2.212.447,17)	(2.272.116,22)	(2.166.547,13)	(2.159.030,79)	(2.434.787,56)	(2.267.838,79)	(2.343.853,58)	(2.329.264,58)	(2.359.017,47)	(2.440.895,19)	(25.207.103,61)
REPASSES HONORÁRIOS MÉDICOS	(1.997.485,37)	(1.953.102,57)	(1.934.199,22)	(1.919.946,23)	(2.023.234,67)	(1.982.155,52)	(2.028.875,51)	(2.150.846,26)	(2.186.559,19)	(2.144.312,05)	(2.265.165,37)	(22.585.881,96)
112 – CUSTO DOS SERVIÇOS PREST TOTAL	**(5.274.089,23)**	**(5.331.602,47)**	**(5.216.765,36)**	**(5.067.694,01)**	**(5.310.450,12)**	**(5.457.139,65)**	**(5.420.322,97)**	**(5.728.254,65)**	**(5.664.023,01)**	**(5.617.134,94)**	**(5.835.599,65)**	**(59.923.076,06)**
113 – OUTRAS DESPESAS OPERACIONAIS												
DESPESAS ADMINISTRATIVAS	(197.183,73)	(146.116,81)	(137.041,53)	(146.997,10)	(159.932,97)	(134.586,47)	(151.074,15)	(170.281,62)	(152.535,76)	(179.942,99)	(196.091,64)	(1.771.784,77)
TELEFONE /ENERGIA ELÉTRICA	(191.762,76)	(160.387,59)	(137.966,79)	(95.262,49)	(92.181,32)	(102.280,12)	(86.793,27)	(77.705,88)	(71.227,92)	(67.185,99)	(77.775,68)	(1.160.529,81)
MANUTENCAO	(77.197,41)	(97.070,74)	(87.059,25)	(70.649,60)	(186.545,77)	(72.961,76)	(157.717,54)	(105.485,35)	(69.262,08)	(83.663,74)	(66.158,74)	(1.073.771,98)
OUTRAS DESPESAS OPERACIONAIS	(41.520,92)	(49.083,98)	(32.163,55)	(37.516,46)	(38.628,26)	(47.068,78)	(201.312,99)	(436.326,92)	(42.429,15)	(60.284,83)	(52.122,62)	(1.038.458,46)
DESPESAS FINANCEIRAS	(301.615,25)	(298.763,76)	(307.200,50)	(322.865,85)	(324.014,01)	(186.243,83)	(191.161,93)	(181.990,65)	(152.914,30)	(289.221,41)	(182.270,66)	(2.738.262,15)
RESULTADO IMOBILIZADO	(163.590,89)	(164.035,93)	(165.692,63)	(130.909,64)	(145.949,75)	(306.832,76)	(124.377,73)	(124.425,06)	(130.301,01)	(142.522,29)	(71.233,86)	(1.669.871,55)
113 – OUTRAS DESPESAS OPER TOTAL	**(972.870,96)**	**(915.458,81)**	**(867.124,25)**	**(804.201,14)**	**(947.252,08)**	**(849.973,72)**	**(912.437,61)**	**(1.096.215,48)**	**(618.670,22)**	**(822.821,25)**	**(645.653,20)**	**(9.452.678,72)**
RESULTADO GLOBAL	**(797.819,01)**	**(583.984,56)**	**1.215.327,34**	**96.862,03**	**(237.457,69)**	**85.282,10**	**(341.520,99)**	**(304.594,55)**	**713.566,12**	**228.624,14**	**953.128,40**	**1.027.413,33**