



RESUMO FINANCEIRO CONSOLIDADO - ANO 2021

MÊS	jan-21	fev-21	mar-21	abr-21	mai-21	jun-21	jul-21	ago-21	set-21	out-21	TOTAL
1. RESULTADO OPERACIONAL											
111 – RECEITA LÍQUIDA											
S.U.S.	2.798.102,91	2.715.120,35	3.003.589,91	2.970.847,90	2.730.280,21	3.383.990,54	2.835.259,50	2.961.423,98	3.020.521,12	2.618.891,33	29.038.027,75
CONVÊNIOS E PARTICULAR	696.948,44	904.936,38	956.546,23	1.043.603,32	937.907,68	847.953,49	797.478,47	935.704,62	998.569,09	935.426,13	9.055.073,85
CONVÊNIOS C/PREFEITURAS	514.177,11	529.217,10	574.863,24	617.611,45	594.480,59	604.291,46	684.965,19	649.583,57	619.237,55	623.469,93	6.011.897,19
INCENTIVOS FIXOS CONTRATO SUS	1.269.436,47	1.269.436,47	1.290.982,47	1.290.982,47	1.290.982,47	1.290.982,47	1.290.982,47	1.290.982,47	1.261.499,84	1.746.370,58	13.292.638,18
SUBVENÇÕES DE CUSTEIO	572.488,41	658.464,18	418.833,63	42.365,55	45.329,48	545.795,15	731.149,17	283.693,49	580.810,46	814.594,47	4.693.523,99
DOAÇÕES VARIÁVEIS	13.099,02	34.597,49	69.622,77	97.816,36	56.477,83	49.201,61	66.066,43	291.616,38	92.324,62	153.006,16	923.828,67
OUTRAS RECEITAS	59.453,90	37.917,41	43.447,22	56.486,21	33.268,14	34.559,79	35.259,00	40.879,47	37.719,88	28.506,32	407.497,34
111 – RECEITA LÍQUIDA TOTAL	5.923.706,26	6.149.689,38	6.357.885,47	6.119.713,26	5.688.726,40	6.756.774,51	6.441.160,23	6.453.883,98	6.610.682,56	6.920.264,92	63.422.486,97
112 – CUSTO DOS SERVIÇOS PRESTADOS											
CUSTOS COM INSUMOS	(1.293.250,95)	(1.252.868,92)	(1.644.269,00)	(1.713.925,37)	(1.997.683,72)	(2.319.093,57)	(1.604.146,32)	(1.392.052,76)	(1.298.912,14)	(1.213.596,62)	(15.729.799,37)
CUSTO PESSOAL	(2.092.072,19)	(2.041.210,14)	(2.201.271,87)	(2.219.069,16)	(2.240.135,19)	(2.573.271,73)	(2.328.007,98)	(2.265.092,72)	(2.231.594,15)	(2.583.127,24)	(22.774.852,37)
REPASSES HONORÁRIOS MÉDICOS	(1.903.915,29)	(1.907.056,43)	(1.926.546,62)	(1.916.779,34)	(1.951.246,77)	(2.137.649,87)	(2.169.430,05)	(2.173.250,61)	(2.294.955,53)	(2.178.638,42)	(20.559.468,93)
112 – CUSTO DOS SERVIÇOS PREST TOTAL	(5.289.238,43)	(5.201.135,49)	(5.772.087,49)	(5.849.773,87)	(6.189.065,68)	(7.030.015,17)	(6.101.584,35)	(5.830.396,09)	(5.825.461,82)	(5.975.362,28)	(59.064.120,67)
113 – OUTRAS DESPESAS OPERACIONAIS											
DESPESAS ADMINISTRATIVAS	(126.773,50)	(126.738,72)	(126.346,18)	(144.700,51)	(129.606,24)	(161.306,31)	(183.005,64)	(190.358,06)	(195.760,74)	(188.531,63)	(1.573.127,53)
TELEFONE /ENERGIA ELÉTRICA	(129.769,75)	(122.501,86)	(139.157,53)	(126.139,63)	(126.426,72)	(127.395,47)	(149.988,69)	(143.316,15)	(147.497,19)	(152.624,82)	(1.364.817,81)
MANUTENCAO	(76.448,58)	(84.145,57)	(143.197,08)	(89.719,65)	(72.713,34)	(112.285,98)	(67.783,23)	(57.229,92)	(53.702,04)	(69.051,99)	(826.277,38)
OUTRAS DESPESAS OPERACIONAIS	(66.243,75)	(80.160,78)	(71.163,18)	(58.511,66)	(32.500,93)	(69.123,16)	(36.429,45)	(41.532,86)	(51.557,94)	(49.451,01)	(556.674,72)
DESPESAS FINANCEIRAS	(237.229,56)	(184.664,28)	(127.482,73)	(144.352,32)	(142.911,54)	(169.165,68)	(154.446,84)	(192.137,35)	(195.423,76)	(238.435,24)	(1.786.249,30)
RESULTADO IMOBILIZADO	(124.949,70)	(124.999,59)	(125.287,70)	(125.594,71)	(153.435,97)	(143.716,38)	(148.705,72)	(180.765,91)	(180.765,20)	(155.796,36)	(1.464.017,24)
113 – OUTRAS DESPESAS OPER TOTAL	(761.414,84)	(723.210,80)	(732.634,40)	(689.018,48)	(657.594,74)	(782.992,98)	(740.359,57)	(805.340,25)	(824.706,87)	(853.891,05)	(7.571.163,98)
RESULTADO GLOBAL	(126.947,01)	225.343,09	(146.836,42)	(419.079,09)	(1.157.934,02)	(1.056.233,64)	(400.783,69)	(181.852,36)	(39.486,13)	91.011,59	(3.212.797,68)