

	GESTÃO 2013/2014			GESTÃO 2015/2016			GESTÃO 2017/2018			2019/2020		2021/2022	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022/SETEMBRO	MÉDIA	
RECEITAS TOTAIS	8.537.535,01	13.918.930,07	17.332.333,76	17.349.879,74	18.591.851,60	20.863.631,67	20.845.435,18	22.047.087,84	24.669.347,82	31.939.861,42	23.720.236,27	2.635.581,81	
CUSTOS E DESPESAS	8.276.939,22	13.824.861,68	18.466.525,87	20.988.345,21	22.145.166,07	23.087.367,53	22.459.923,41	23.422.831,77	21.944.489,23	27.709.123,58	24.089.203,39	2.676.578,15	
RESULTADO	260.595,79	94.068,39	1.334.192,11	3.638.465,47	3.553.314,47	2.213.511,30	1.614.488,23	1.375.743,93	2.724.858,59	4.230.737,84	368.967,12	40.996,35	
MÉDIA/MÊS (SUPER/DÉFICIT)	21.716,32	7.839,03	94.516,01	303.205,46	296.109,54	184.459,28	134.540,69	114.645,33	227.071,55	352.561,49	40.996,35	40.996,35	
TOTAL INDIVIDUAIS	8.537.535,01	13.918.930,07	17.332.333,76	17.349.879,74	18.591.851,60	20.863.631,67	20.845.435,18	22.047.087,84	24.669.347,82	31.939.861,42	23.720.236,27	2.635.581,81	
SUS	3.934.019,66	8.629.596,39	10.015.597,82	11.165.221,27	12.183.693,21	13.756.430,14	13.822.792,88	12.760.133,68	12.631.467,93	16.319.335,91	12.627.236,26	1.403.026,25	
INCREMENTO MAC	-	-	-	-	-	-	300.000,00	1.800.000,00	2.614.569,00	2.410.000,00	1.405.648,00	156.183,11	
AUXILIO EMERGENCIAL	-	-	-	-	-	-	-	-	1.580.384,93	-	-	-	
OBRA HEMODIALÍSE	-	-	-	-	-	-	-	-	-	-	-	-	
RENDIMENTOS HEMODIALÍSE	-	-	-	-	-	-	-	-	-	-	-	-	
OBRA EMENDA IMPOSITIVA	-	-	-	-	-	-	-	-	-	-	-	-	
UNIMED	447.885,34	1.235.475,41	1.238.052,28	1.348.703,97	1.518.551,40	1.301.091,50	1.309.296,93	1.137.852,70	1.356.360,69	1.718.564,17	1.334.439,92	148.271,10	
IPE	997.785,22	987.458,50	1.238.548,61	838.449,71	913.932,15	1.154.721,23	874.416,78	1.130.837,97	1.326.158,59	1.295.219,14	846.704,49	94.078,28	
PARTICULARES	1.012.266,61	1.020.390,13	1.073.364,94	1.115.270,76	1.242.305,89	1.470.516,71	1.334.830,76	1.567.288,39	1.288.182,02	1.893.006,97	1.862.445,07	206.938,34	
CASSI	11.721,90	9.932,96	11.381,93	40.622,98	18.693,96	18.561,96	4.592,45	1.539,17	8.690,65	11.000,48	3.668,55	407,62	
CABERGS	15.720,68	15.624,90	5.857,28	13.939,86	8.348,05	1.975,54	5.259,68	7.519,07	4.371,75	6.689,55	7.524,60	836,07	
CISA	264.868,92	153.546,01	155.881,15	88.604,36	82.097,89	47.764,44	42.161,89	31.745,31	289.784,34	345.638,99	38.404,33	38.404,33	
CAIXA	16.155,16	12.913,11	4.507,13	10.136,89	4.082,61	2.705,84	8.939,70	-	625,86	5.682,11	32.715,97	3.635,11	
GEAP	5.920,07	81.583,99	1.919,10	3.875,54	1.902,50	1.902,50	1.192,43	692,86	2.243,17	5.758,77	970,62	107,85	
SADIA/IBS	133.446,17	12,12	106,24	3.086,83	6.212,80	430,91	398,40	746,66	1.367,86	24.473,80	18.025,82	2.002,87	
SENER SAUDE	21.825,31	5.517,63	-	-	1.727.855,66	-	-	-	-	-	-	-	
PREFEITURAS	1.658.787,94	1.733.782,77	1.295.859,54	1.541.647,49	1.777.855,66	1.806.698,84	2.380.880,21	2.560.844,12	2.440.300,13	3.324.172,98	3.433.747,06	381.527,45	
ECT	17.132,03	32.803,79	76.281,32	21.768,96	541,10	-	-	-	-	541,10	-	-	
HOSPITAL CARIDADE CRISUIMIAL	-	292,36	3.300,00	29.572,00	7.217,76	12.290,97	-	-	-	-	-	-	
AZIMUTE	-	-	-	-	-	-	-	1.370,00	960,00	240,00	-	-	
RECEITAS FINANCEIRAS	-	-	210.903,45	59.743,66	86.017,75	385.307,76	95.626,50	417.086,44	395.765,68	2.764.302,32	1.146.175,33	127.352,81	
RECEITAS OPERACIONAIS	-	-	2.004.611,17	111.266,06	715.883,76	698.659,34	509.600,21	448.200,33	714.583,16	965.924,55	202.014,10	22.446,01	
RECEITAS C/SUBVENÇÕES	-	-	-	112,32	74.515,11	204.573,99	155.446,36	181.281,14	215.124,54	906.247,43	453.281,49	50.364,61	
CUSTOS	2.905.549,91	3.977.720,36	5.697.399,66	6.985.540,78	6.920.578,55	7.055.120,63	6.847.521,06	6.329.055,57	5.775.762,97	7.480.467,19	7.010.230,87	778.914,54	
MEDICOS	837.157,38	1.397.356,75	4.172.993,65	3.494.790,17	3.893.530,28	4.097.873,26	3.585.040,75	3.841.502,67	4.819.198,00	6.132.220,35	5.037.488,91	559.720,99	
DIVERSOS	4.007.769,15	5.363.582,66	6.693.349,23	7.823.024,58	8.506.805,59	8.721.666,10	9.047.444,88	9.746.586,89	9.158.547,20	10.786.009,61	8.943.572,71	993.730,30	
PESSOAL	-	-	847.869,95	1.044.822,93	882.988,27	1.110.807,77	978.558,84	1.103.550,80	896.796,13	1.295.305,63	1.187.820,12	131.980,01	
DESP ADMINISTRATIVAS	208.777,55	502.026,19	605.482,17	968.304,74	1.313.135,41	1.422.635,08	1.294.410,95	1.620.243,46	455.735,08	1.147.776,85	1.095.982,08	121.775,79	
DESPESAS FINANCEIRAS	-	-	449.431,21	671.862,01	628.127,97	679.264,69	706.946,93	781.892,38	838.449,85	867.343,95	814.108,70	90.456,52	
OUTRAS DESP OPERACIONAIS	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	7.959.253,99	11.240.685,96	18.466.525,87	20.988.345,21	22.145.166,07	23.087.367,53	22.459.923,41	23.422.831,77	21.944.489,23	27.709.123,58	24.089.203,39	2.676.578,15	
MÉDIA MENSAL DESPESA												2.676.578,15	
RECEITA PROJETADA 12 MESES												31.007.338,53	
DESPESA PROJETADA 12 MESES												32.118.937,85	
RESULTADO FINAL PROJETADO												1.111.899,32	

Leila Klein Bender
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Contador CRC/RS 070.154

OBS: OS DADOS DA DESPESA 2012 E 2013
SAO DE UMA PLANILHA QUE ACHEI NO COMPUTADOR