

	Jan/2021	Fev/2021	Mar/2021	Abr/2021	Mai/2021	Jun/2021	Jul/2021	Ago/2021	Set/2021	Out/2021	Nov/2021	Dez/2021	Acumulado	Média
Qtde Usuarios	1.810	1.808	1.832	1.877	1.897	1.890	1.888	1.871	1.882	1.872	1.864	1.852	22.343	1.862
Custos Diversos	712,09	738,32	796,25	1.270,14	1.154,91	1.152,23	1.547,30	1.330,69	1.210,64	689,83	841,56	887,63	12.331,59	1.027,63
Custo Admin	76.235,97	82.130,82	80.019,24	81.317,31	82.626,68	82.608,38	79.153,46	99.565,72	88.973,21	85.947,88	91.056,25	87.736,04	1.017.370,96	84.780,91
Consultas	39.595,50	42.749,70	42.060,90	36.492,75	42.407,40	46.381,65	46.387,95	57.019,20	51.244,20	43.445,85	47.637,45	59.478,30	554.900,85	46.241,74
Serv.Complem.	105.252,08	104.373,02	132.746,45	111.326,38	128.408,86	137.104,90	141.101,81	145.271,20	136.061,62	152.475,20	139.703,03	148.072,38	1.581.896,93	131.824,74
Internações	150.608,34	118.940,62	250.143,81	58.823,32	127.490,35	138.418,64	83.256,46	83.266,74	151.871,84	85.121,83	168.875,82	131.155,02	1.547.972,79	128.997,73
Proced.Ambulat	53.591,58	57.544,30	66.807,88	60.181,82	73.212,13	69.218,14	85.337,76	75.449,87	79.014,74	94.293,49	75.222,42	97.462,14	887.336,27	73.944,69
Impostos	33.797,95	36.411,34	35.478,12	36.050,67	36.631,17	36.623,05	35.096,14	44.140,83	39.444,79	38.103,56	40.368,27	38.896,31	451.042,20	37.586,85
Custo Assistencial	349.047,50	323.607,64	491.759,04	266.824,27	371.518,74	391.123,33	356.083,98	361.007,01	418.192,40	375.336,37	431.438,72	436.167,84	4.572.106,84	381.008,90
Total Geral Custos	459.793,51	442.888,12	608.052,65	385.462,39	491.931,50	511.506,99	471.880,88	506.044,25	547.821,04	500.077,64	563.704,80	563.687,82	6.052.851,59	504.404,30
Faturamento Bruto	508.239,86	547.538,75	533.461,59	542.115,39	550.844,51	550.722,48	527.689,73	663.771,46	593.154,74	572.985,81	607.041,67	584.907,00	6.782.472,99	565.206,08
Custo Assist / Usu	192,84	178,99	268,43	142,15	195,85	206,94	188,60	192,95	222,21	200,50	231,46	235,51	2.456,43	204,70
Fat.Medio / Usu	280,80	302,84	291,19	288,82	290,38	291,39	279,50	354,77	315,17	306,08	325,67	315,82	3.642,43	303,54
Total Custos / Usu	254,03	244,96	331,91	205,36	259,32	270,64	249,94	270,47	291,08	267,14	302,42	304,37	3.251,64	270,97
Resultado Liq / Usu	26,77	57,88	-40,72	83,46	31,06	20,75	29,56	84,30	24,09	38,94	23,25	11,45	390,79	32,57
Resultado Liq. Geral	48.446,35	104.650,63	-74.591,06	156.653,00	58.913,01	39.215,49	55.808,85	157.727,21	45.333,70	72.908,17	43.336,87	21.219,18	729.621,40	60.801,78