

RELATÓRIO ECONÔMICO GERENCIAL - 2020

Qtde. de Leitos:	151	151	151	155	155	164	164	164	164	164	168	168	
Ticket médio por leito:	R\$22.616	R\$22.319	R\$21.942	R\$21.531	R\$23.679	R\$22.139	R\$27.658	R\$24.699	R\$25.507	R\$23.884	R\$21.505	R\$23.671	R\$281.150

DRE	jan/20	fev/20	mar/20	abr/20	mai/20	jun/20	jul/20	ago/20	set/20	out/20	nov/20	dez/20	ACUMULADO
(+) RECEITA BRUTA	R\$ 3.414.974	R\$ 3.370.172	R\$ 3.313.307	R\$ 3.337.377	R\$ 3.670.204	R\$ 3.630.867	R\$ 4.535.844	R\$ 4.050.555	R\$ 4.183.212	R\$ 3.916.912	R\$ 3.612.778	R\$ 3.976.806	R\$ 45.013.007
(-) GLOSA	R\$ 10.500	R\$ 13.959	R\$ 17.476	R\$ 13.218	R\$ 17.566	R\$ 14.912	R\$ 29.157	R\$ 21.595	R\$ 19.606,44	R\$ 7.302,17	R\$ 15.229	R\$ 155.358	R\$ 335.878
(-) CUSTOS VARIÁVEIS	R\$ 1.240.073	R\$ 1.185.382	R\$ 1.116.546	R\$ 975.558	R\$ 1.181.113	R\$ 1.221.939	R\$ 1.412.928	R\$ 1.390.091	R\$ 1.342.407	R\$ 1.524.086	R\$ 1.319.031	R\$ 1.335.748	R\$ 15.244.900
Repasse Médico (Produção)	R\$ 705.693	R\$ 679.700	R\$ 570.676	R\$ 431.460	R\$ 547.903	R\$ 553.279	R\$ 528.479	R\$ 628.847	R\$ 643.293	R\$ 719.713	R\$ 676.737	R\$ 645.190	R\$ 7.330.971
Materiais / Medicamentos	R\$ 534.379	R\$ 505.683	R\$ 545.869	R\$ 544.098	R\$ 633.210	R\$ 668.660	R\$ 884.448	R\$ 761.244	R\$ 699.113	R\$ 804.373	R\$ 642.293	R\$ 690.558	R\$ 7.913.929
(-) CUSTO FIXO	R\$ 589.795	R\$ 598.533	R\$ 557.472	R\$ 596.827	R\$ 589.390	R\$ 605.359	R\$ 607.101	R\$ 656.903	R\$ 659.583	R\$ 639.051	R\$ 657.533	R\$ 680.451	R\$ 7.438.001
Repasse Médico (Plantão/Serviços)	R\$ 589.795	R\$ 598.533	R\$ 557.472	R\$ 596.827	R\$ 589.390	R\$ 605.359	R\$ 607.101	R\$ 656.903	R\$ 659.583	R\$ 639.051	R\$ 657.533	R\$ 680.451	R\$ 7.438.001
(=) RESULTADO BRUTO	R\$ 1.574.606	R\$ 1.572.298	R\$ 1.621.813	R\$ 1.751.774	R\$ 1.882.135	R\$ 1.788.656	R\$ 2.486.658	R\$ 1.981.966	R\$ 2.161.616	R\$ 1.746.473	R\$ 1.620.985	R\$ 1.805.249	R\$ 21.994.228
(-) DESP. OPERACIONAIS	R\$ 1.460.446	R\$ 1.520.652	R\$ 1.593.382	R\$ 1.539.095	R\$ 1.668.711	R\$ 1.677.548	R\$ 1.629.906	R\$ 1.678.310	R\$ 1.657.196	R\$ 1.732.002	R\$ 1.673.851	R\$ 1.669.576	R\$ 19.500.677
(-) Folha de Pagamento	R\$ 825.427	R\$ 864.933	R\$ 876.256	R\$ 863.543	R\$ 928.975	R\$ 929.131	R\$ 905.155	R\$ 919.167	R\$ 914.752	R\$ 912.874	R\$ 910.601	R\$ 899.496	R\$ 10.750.310
(-) Encargos Trabalhistas	R\$ 274.086	R\$ 299.669	R\$ 311.240	R\$ 349.776	R\$ 374.765	R\$ 365.821	R\$ 312.262	R\$ 317.491	R\$ 327.677	R\$ 311.561	R\$ 309.231	R\$ 269.181	R\$ 3.822.758
(-) Prestação de Serviços	R\$ 78.359	R\$ 109.406	R\$ 119.300	R\$ 90.046	R\$ 107.348	R\$ 93.007	R\$ 126.452	R\$ 156.294	R\$ 134.608	R\$ 179.004	R\$ 207.761	R\$ 140.719	R\$ 1.542.304
(-) Despesas Gerais	R\$ 282.575	R\$ 246.643	R\$ 286.587	R\$ 235.731	R\$ 257.624	R\$ 289.589	R\$ 286.037	R\$ 285.358	R\$ 280.160	R\$ 328.562	R\$ 246.259	R\$ 360.181	R\$ 3.385.305
(=) RESUL. OPERACIONAL	R\$ 114.159	R\$ 51.646	R\$ 28.430	R\$ 212.679	R\$ 213.424	R\$ 111.108	R\$ 856.752	R\$ 303.656	R\$ 504.420	R\$ 14.471	-R\$ 52.867	R\$ 135.673	R\$ 2.493.551
<i>EBITDA</i>	<i>3,4%</i>	<i>1,5%</i>	<i>0,9%</i>	<i>6,4%</i>	<i>5,8%</i>	<i>3,1%</i>	<i>19,0%</i>	<i>7,5%</i>	<i>12,1%</i>	<i>0,4%</i>	<i>-1,5%</i>	<i>3,6%</i>	<i>5,6%</i>
(-) Depreciação	R\$ 126.601	R\$ 117.877	R\$ 125.234	R\$ 122.263	R\$ 126.983	R\$ 122.544	R\$ 127.969	R\$ 129.785	R\$ 126.609	R\$ 136.142	R\$ 131.971	R\$ 136.753	R\$ 1.530.731
(-) Despesas Financeiras	R\$ 33.806	R\$ 34.001	R\$ 30.329	R\$ 31.867	R\$ 31.003	R\$ 31.901	R\$ 31.372	R\$ 33.358	R\$ 32.626	R\$ 31.629	R\$ 32.803	R\$ 42.389	R\$ 397.082
(+) Receitas Financeiras	R\$ 3.141	R\$ 5.523	R\$ 23.163	R\$ 8.274	R\$ 13.142	R\$ 7.478	R\$ 11.442	R\$ 10.689	R\$ 8.768	R\$ 7.299	R\$ 13.787	R\$ 15.567	R\$ 128.275
(+) Receitas Não Operacionais	R\$ 137.405	R\$ 105.681	R\$ 115.039	R\$ 109.467	R\$ 111.575	R\$ 111.272	R\$ 108.153	R\$ 109.832	R\$ 109.554	R\$ 106.362	R\$ 107.570	R\$ 119.021	R\$ 1.350.932
(-) Outras Despesas Não Op.	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 95,74	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0,00	R\$ 0	R\$ 96
(-) Provisões Cíveis e Trab.	R\$ 0	R\$ 0	R\$ 0	R\$ 0	R\$ 0	R\$ 0	R\$ 0	R\$ 0	R\$ 0	R\$ 0	R\$ 0	R\$ 217.000	R\$ 217.000
(=) RESULTADO LÍQUIDO	R\$ 94.299	R\$ 10.972	R\$ 11.070	R\$ 176.291	R\$ 180.155	R\$ 75.413	R\$ 816.910	R\$ 261.034	R\$ 463.507	-R\$ 39.639	-R\$ 96.284	-R\$ 125.880	R\$ 1.827.848
<i>%RL</i>	<i>2,8%</i>	<i>0,3%</i>	<i>0,3%</i>	<i>5,3%</i>	<i>4,9%</i>	<i>2,1%</i>	<i>18,0%</i>	<i>6,4%</i>	<i>11,1%</i>	<i>-1,0%</i>	<i>-2,7%</i>	<i>-3,2%</i>	<i>4,1%</i>