



RELATÓRIO ECONÔMICO
GERENCIAL - 2024

	Qtde. de Leitos:	160	160	160	180	180	180	180	180	180	180	180	175	
	Ticket médio por leito:	R\$47.623	R\$40.468	R\$41.444	R\$42.315	R\$40.062	R\$37.649	R\$44.416	R\$42.065	R\$44.358	R\$42.122	R\$46.357	R\$49.025	R\$517.897
DRE	jan/24	fev/24	mar/24	abr/24	mai/24	jun/24	jul/24	ago/24	set/24	out/24	nov/24	dez/24	ACUMULADO	
(+) RECEITA BRUTA	R\$ 7.619.686	R\$ 6.474.952	R\$ 6.631.091	R\$ 7.616.683	R\$ 7.211.138	R\$ 6.776.817	R\$ 7.994.964	R\$ 7.571.621	R\$ 7.984.402	R\$ 7.581.998	R\$ 8.344.173	R\$ 8.824.440	R\$ 90.631.965	
(-) DEDUÇÕES DE RECEITA	R\$ 99.989	R\$ 184.900	R\$ 61.920	R\$ 38.090	R\$ 85.686	R\$ 22.308	R\$ 140.394	R\$ 85.319	R\$ 67.913	R\$ 55.453	R\$ 132.008	R\$ 809.118	R\$ 1.783.097	
(-) CUSTOS VARIÁVEIS	R\$ 1.752.505	R\$ 1.337.446	R\$ 1.720.387	R\$ 2.378.036	R\$ 2.123.784	R\$ 1.996.974	R\$ 2.398.971	R\$ 1.679.476	R\$ 2.659.489	R\$ 2.127.471	R\$ 1.938.072	R\$ 2.536.016	R\$ 24.648.626	
(-) CUSTO FIXO	R\$ 1.157.621	R\$ 1.088.287	R\$ 1.151.968	R\$ 1.339.751	R\$ 1.269.259	R\$ 1.273.535	R\$ 1.248.450	R\$ 1.363.697	R\$ 1.356.477	R\$ 1.519.953	R\$ 1.293.110	R\$ 1.626.221	R\$ 15.688.329	
(=) RESULTADO BRUTO	R\$ 4.609.571	R\$ 3.864.320	R\$ 3.696.816	R\$ 3.860.806	R\$ 3.732.410	R\$ 3.484.000	R\$ 4.207.149	R\$ 4.443.130	R\$ 3.900.523	R\$ 3.879.121	R\$ 4.980.982	R\$ 3.853.084	R\$ 48.511.912	
(-) DESP. OPERACIONAIS	R\$ 3.229.483	R\$ 3.419.120	R\$ 3.576.574	R\$ 3.620.417	R\$ 3.682.239	R\$ 3.622.930	R\$ 3.766.694	R\$ 3.706.773	R\$ 3.904.083	R\$ 3.965.928	R\$ 4.232.416	R\$ 4.426.970	R\$ 45.153.626	
(-) Folha de Pagamento	R\$ 1.370.120	R\$ 1.575.641	R\$ 1.609.268	R\$ 1.592.332	R\$ 1.580.608	R\$ 1.597.071	R\$ 1.643.827	R\$ 1.669.446	R\$ 1.723.204	R\$ 1.698.444	R\$ 1.746.981	R\$ 1.725.673	R\$ 19.532.615	
(-) Encargos Trabalhistas	R\$ 586.604	R\$ 531.535	R\$ 653.753	R\$ 610.825	R\$ 616.441	R\$ 629.236	R\$ 620.288	R\$ 613.660	R\$ 662.937	R\$ 709.610	R\$ 918.387	R\$ 1.163.372	R\$ 8.316.647	
(-) Prestação de Serviços	R\$ 221.688	R\$ 246.110	R\$ 249.627	R\$ 259.280	R\$ 249.192	R\$ 247.712	R\$ 333.560	R\$ 281.469	R\$ 298.499	R\$ 320.932	R\$ 285.079	R\$ 287.863	R\$ 3.281.011	
(-) Despesas Gerais	R\$ 477.534	R\$ 520.076	R\$ 489.681	R\$ 568.200	R\$ 634.417	R\$ 536.820	R\$ 552.247	R\$ 520.698	R\$ 595.109	R\$ 593.951	R\$ 636.057	R\$ 595.140	R\$ 6.719.930	
(-) Piso da Enfermagem *	R\$ 573.536	R\$ 545.759	R\$ 574.246	R\$ 589.779	R\$ 601.579	R\$ 612.091	R\$ 616.772	R\$ 621.501	R\$ 624.335	R\$ 642.992	R\$ 645.912	R\$ 654.922	R\$ 7.303.422	
(=) RESUL. OPERACIONAL	R\$ 1.380.088	R\$ 445.200	R\$ 120.242	R\$ 240.389	R\$ 50.171	-R\$ 138.929	R\$ 440.455	R\$ 736.357	-R\$ 3.560	-R\$ 86.807	R\$ 748.566	-R\$ 573.886	R\$ 3.358.286	
EBITDA	18,4%	7,1%	1,8%	3,2%	0,7%	-2,1%	5,6%	9,8%	-0,04%	-1,15%	9,1%	-7,16%	3,8%	
(-) Depreciação	R\$ 187.224	R\$ 186.301	R\$ 169.217	R\$ 171.589	R\$ 172.473	R\$ 172.895	R\$ 172.984	R\$ 174.141	R\$ 185.354	R\$ 185.665	R\$ 190.173	R\$ 192.159	R\$ 2.160.174	
(-) Despesas Financeiras	R\$ 74.296	R\$ 93.111	R\$ 64.572	R\$ 65.203	R\$ 78.613	R\$ 75.354	R\$ 70.421	R\$ 66.223	R\$ 60.584	R\$ 61.789	R\$ 67.748	R\$ 76.539	R\$ 854.452	
(+) Receitas Financeiras	R\$ 41.595	R\$ 52.691	R\$ 63.517	R\$ 73.959	R\$ 49.499	R\$ 30.074	R\$ 49.233	R\$ 53.453	R\$ 47.841	R\$ 42.679	R\$ 39.623	R\$ 36.159	R\$ 580.324	
(+) Receitas Não Operacionais	R\$ 210.190	R\$ 233.073	R\$ 274.705	R\$ 196.688	R\$ 221.029	R\$ 373.765	R\$ 227.749	R\$ 189.945	R\$ 244.312	R\$ 366.910	R\$ 377.574	R\$ 495.462	R\$ 3.411.402	
(-) Outras Despesas Não Op.	R\$ 0	R\$ 0	R\$ 282	R\$ 0	R\$ 2.890	R\$ 0	R\$ 0	R\$ 0	R\$ 0	R\$ 0	R\$ 0	R\$ 0	R\$ 3.172	
(-) Provisões Cíveis/Trab./Devedores												R\$ 521.623	R\$ 521.623	
(=) RESULTADO LÍQUIDO	R\$ 1.370.353	R\$ 451.552	R\$ 224.393	R\$ 274.244	R\$ 66.724	R\$ 16.661	R\$ 474.032	R\$ 739.390	R\$ 42.655	R\$ 75.328	R\$ 907.842	-R\$ 832.585	R\$ 3.810.590	
%RL	18,0%	7,0%	3,4%	3,6%	0,9%	0,2%	5,9%	9,8%	0,5%	1,0%	10,9%	-9,43%	4,2%	