



**IRMANDADE DA SANTA CASA  
DE MISERICÓRDIA DE  
SÃO CARLOS**

*1.998 - 500 anos de Misericórdias*

# APRESENTAÇÃO ASSEMBLÉIA GERAL

Contabilidade-Custos-Financeiro

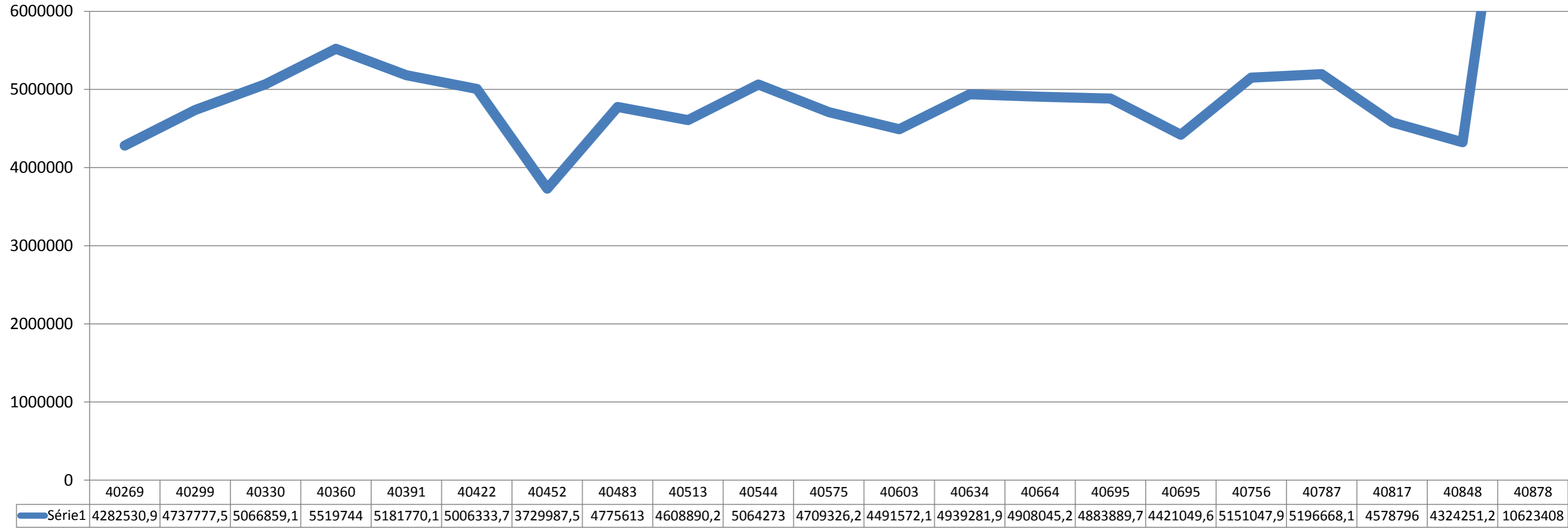
24/01/2012



# CONTABILIDADE

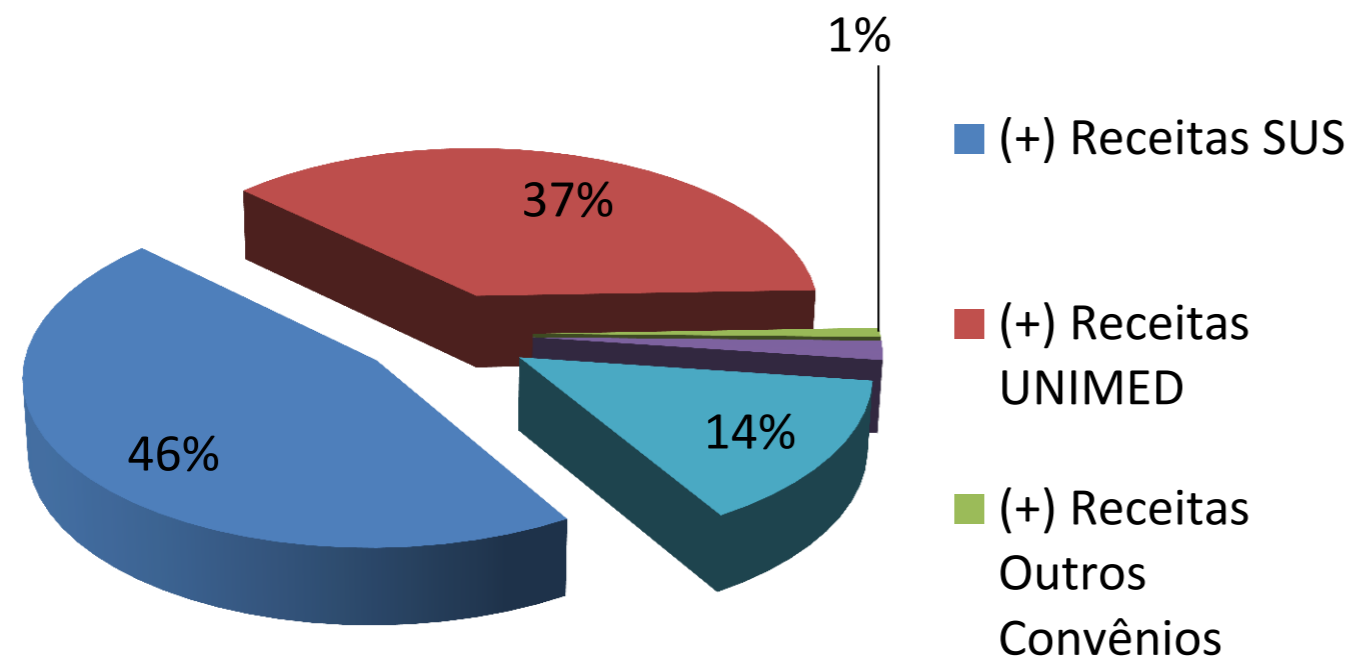
# RECEITA LÍQUIDA

RECEITA LÍQUIDA 04/2010 A 12/2011

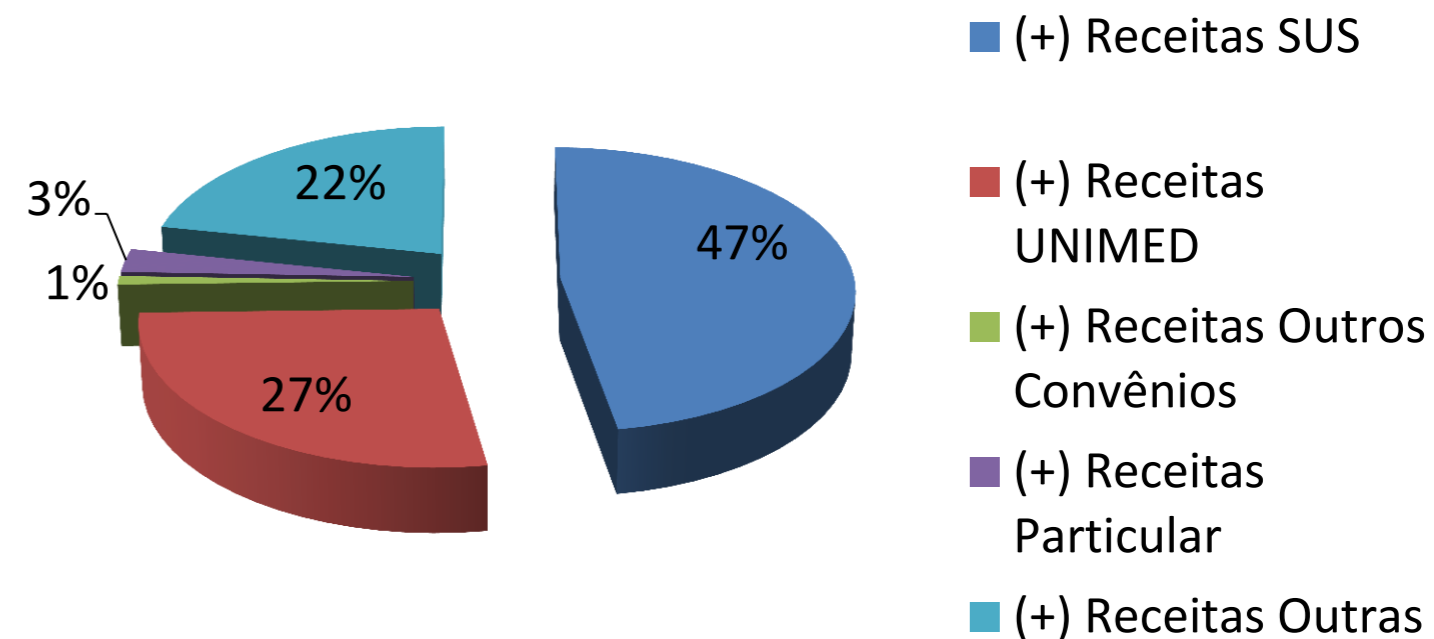


# CONTABILIDADE - RESULTADOS

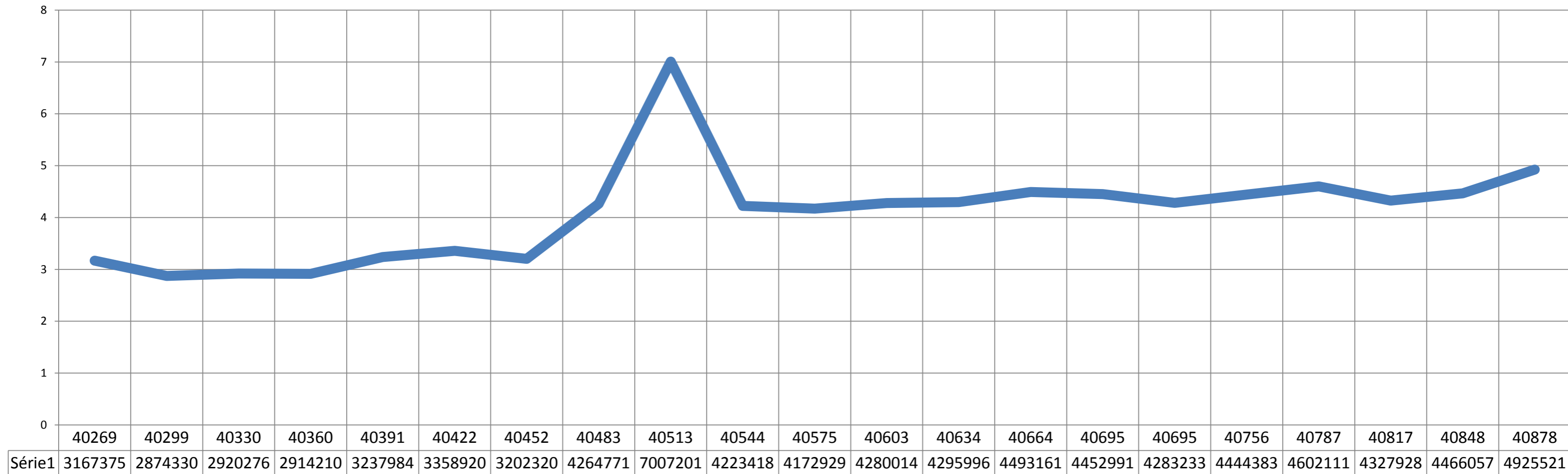
Composição das Receitas 2010



Composição das Receitas 2011

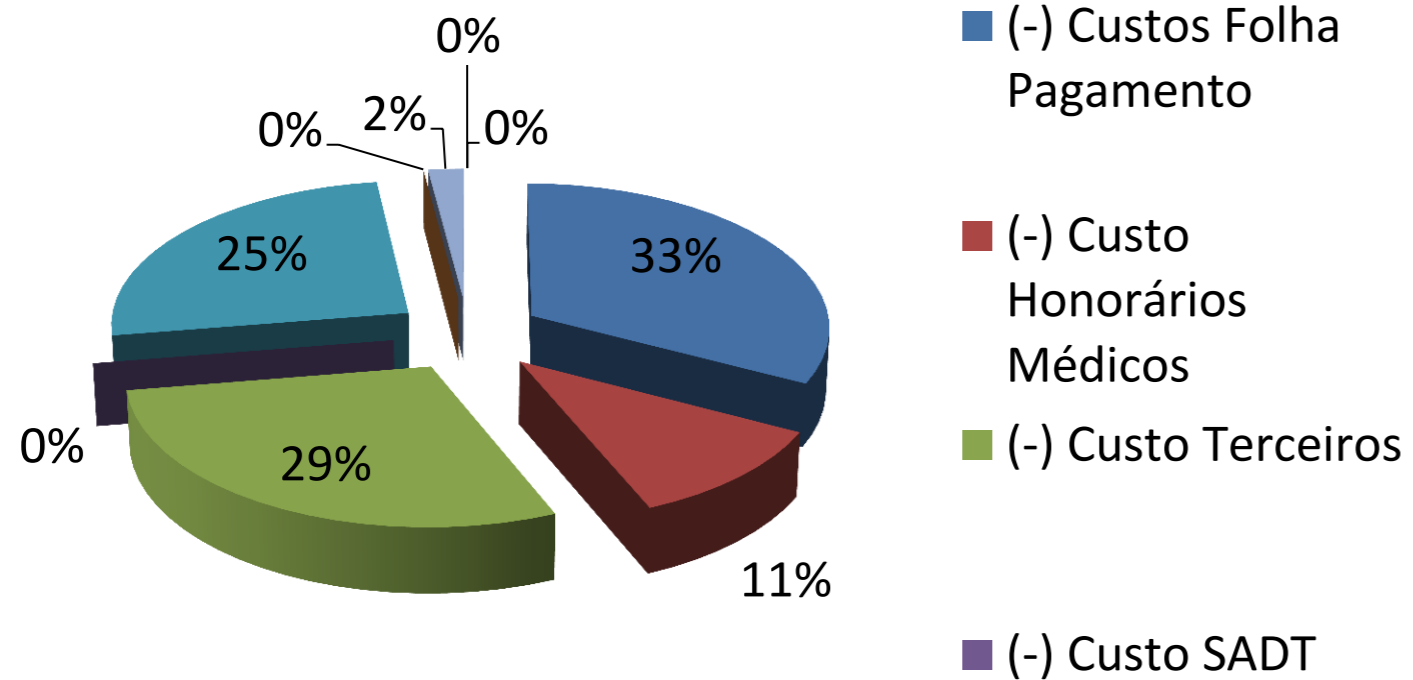


# Custos 04/2010 a 12/2011

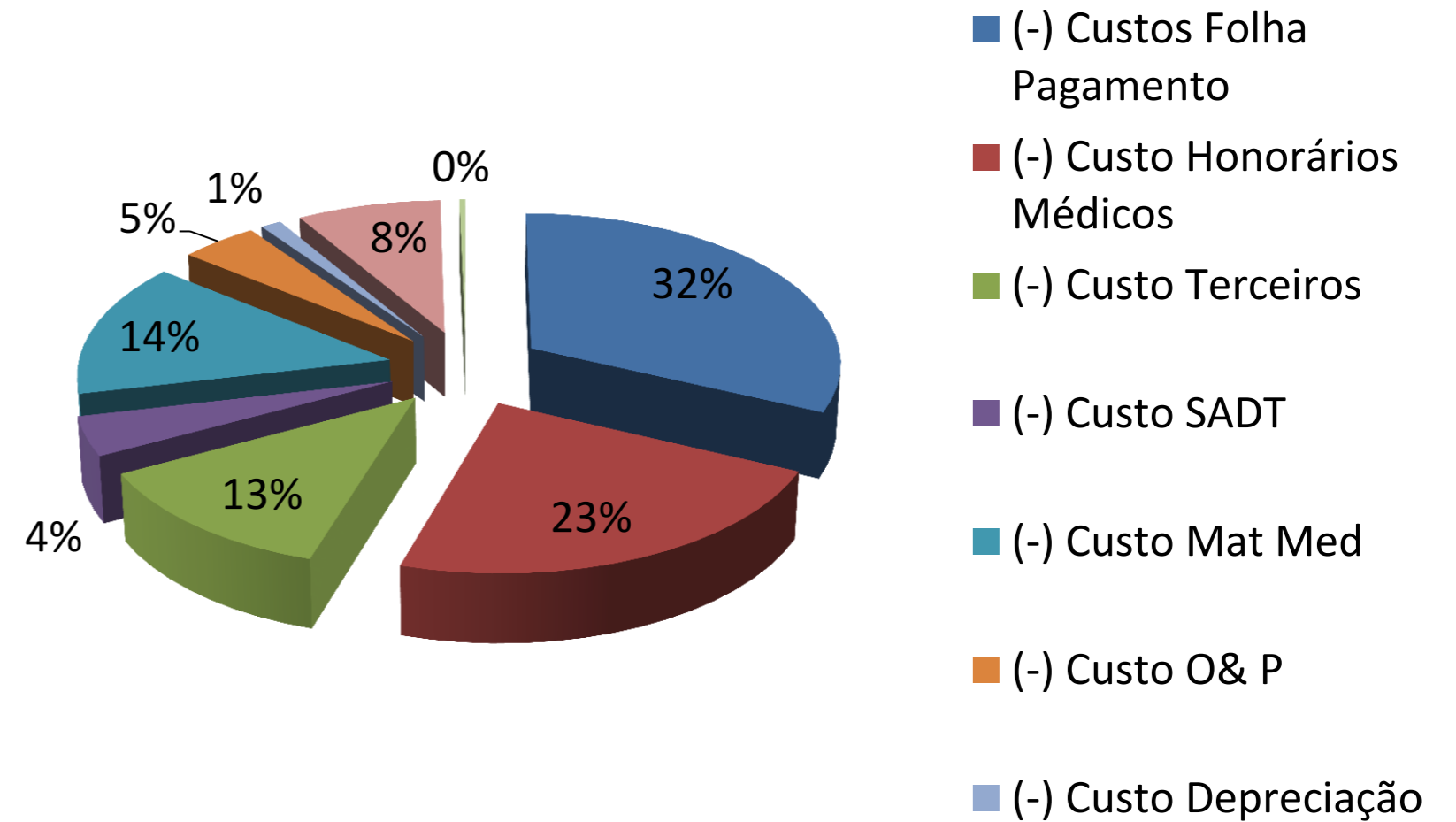


# CONTABILIDADE - RESULTADOS

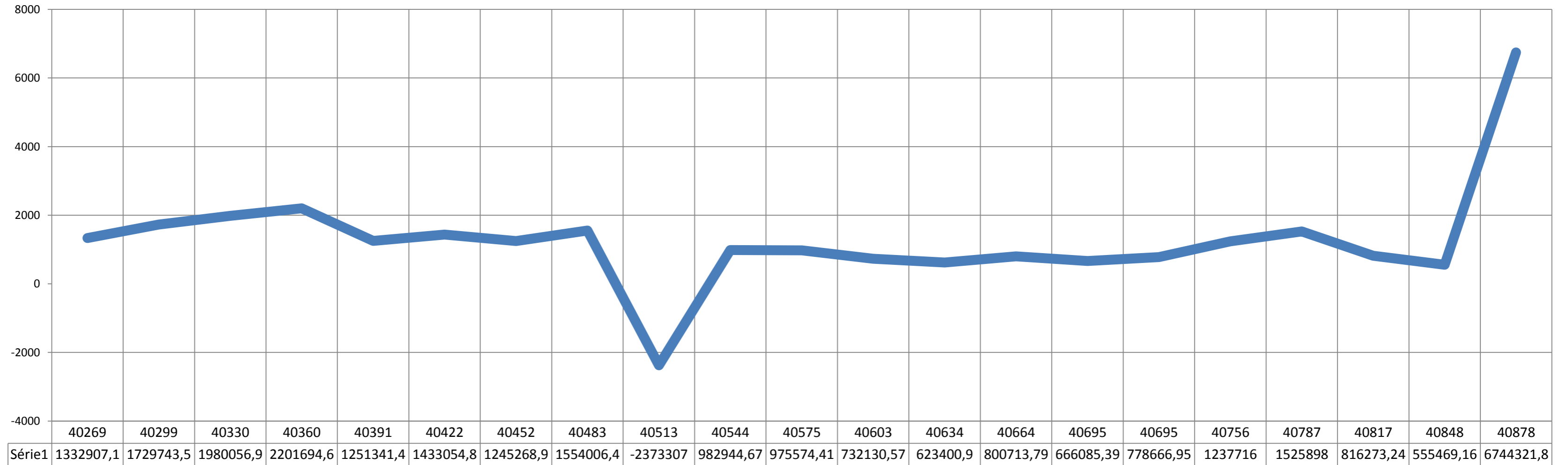
Composição dos Custos 2010



Composição dos Custos 2011

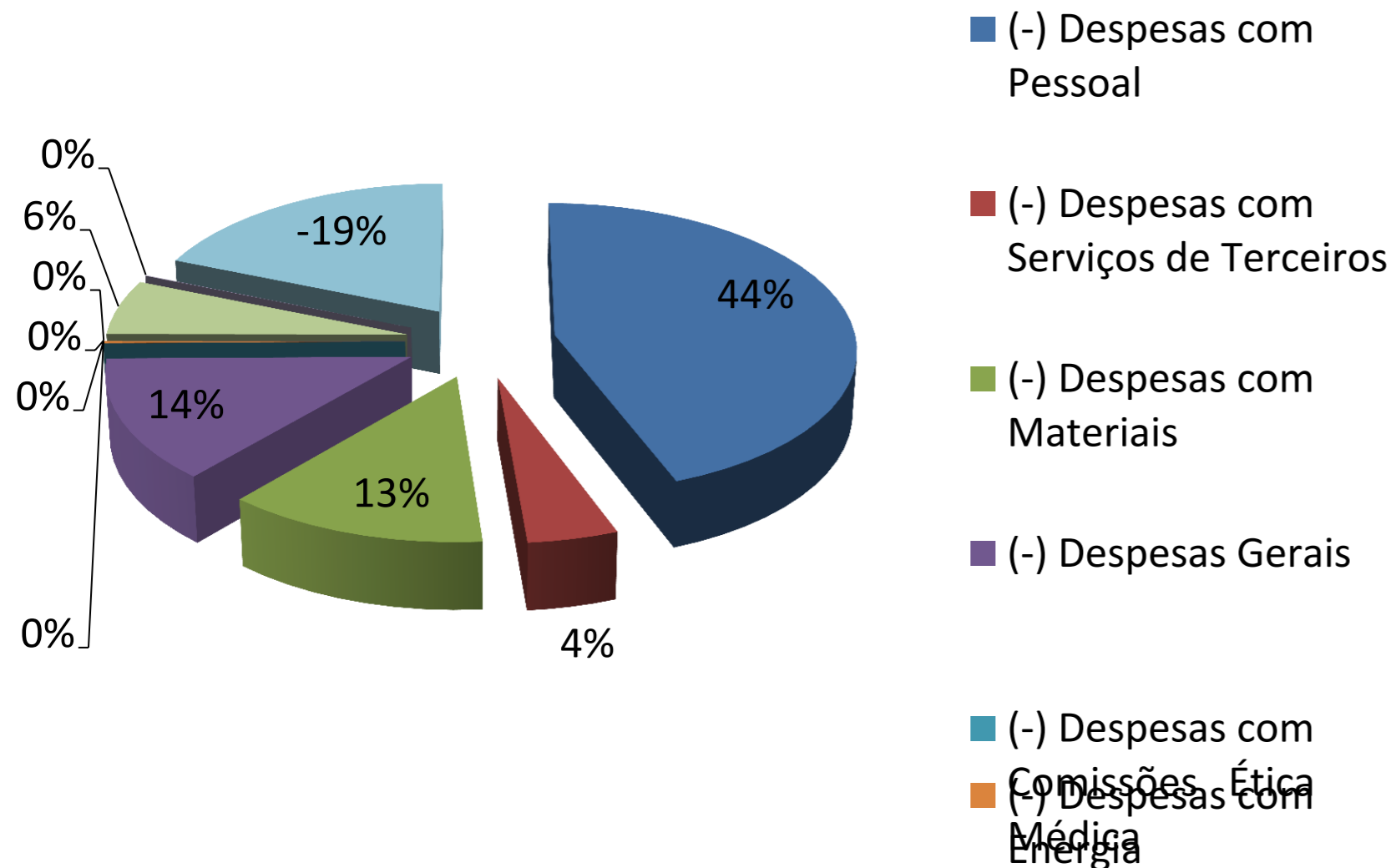


# Despesas 04/2010 a 12/2011

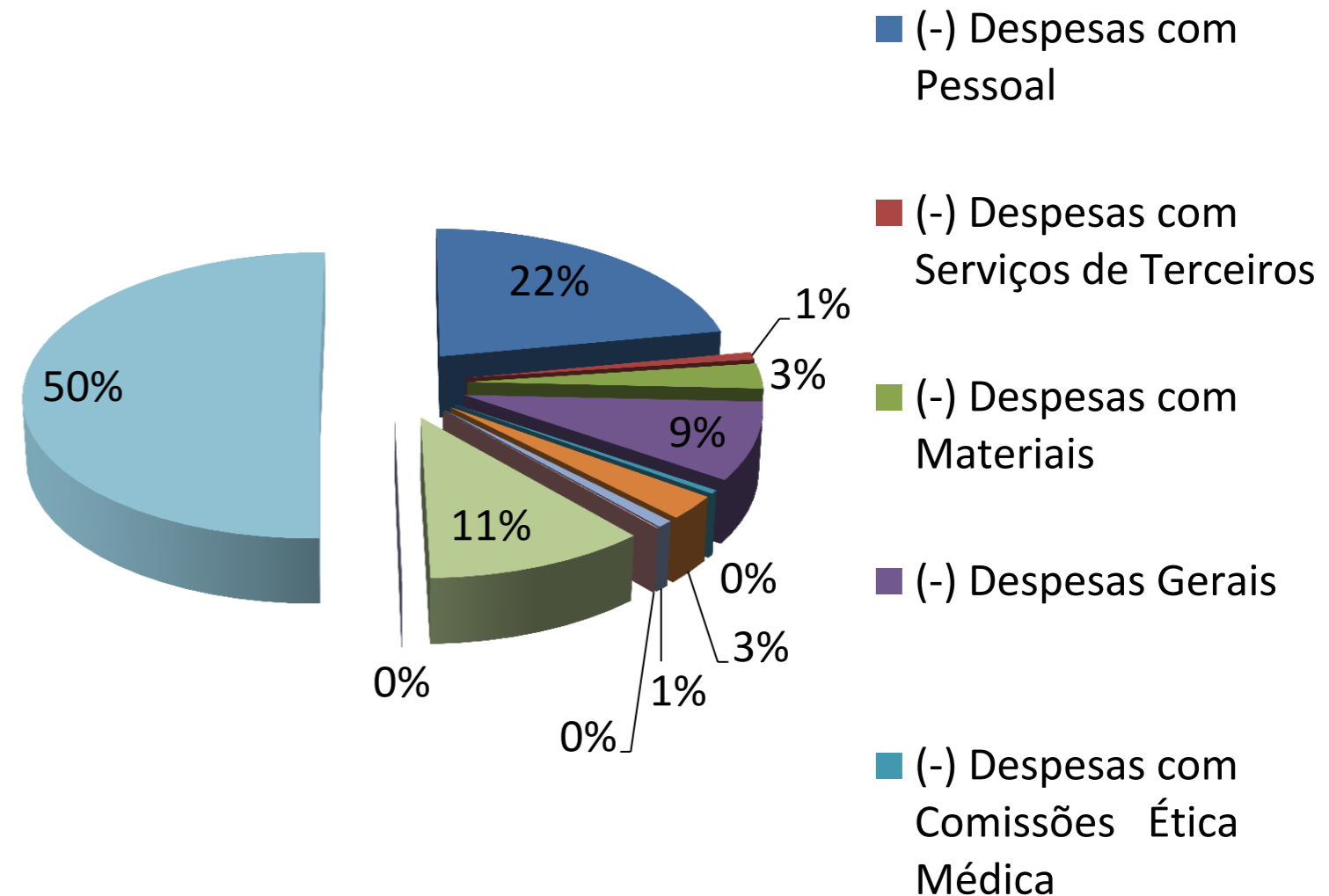


# CONTABILIDADE - RESULTADOS

Composição das Despesas 2010



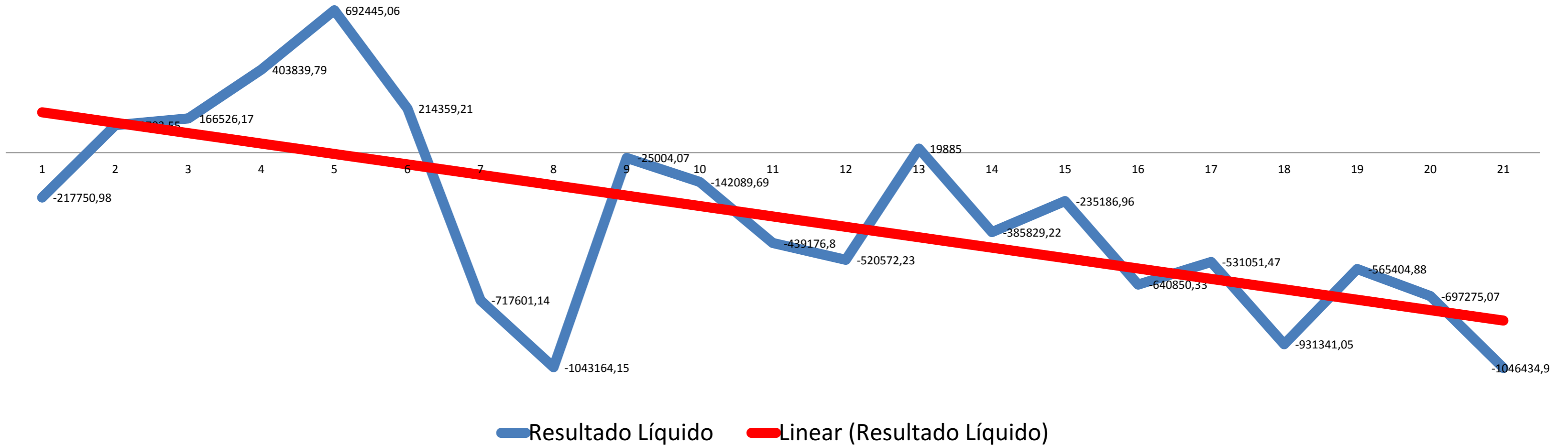
Composição das Despesas 2011



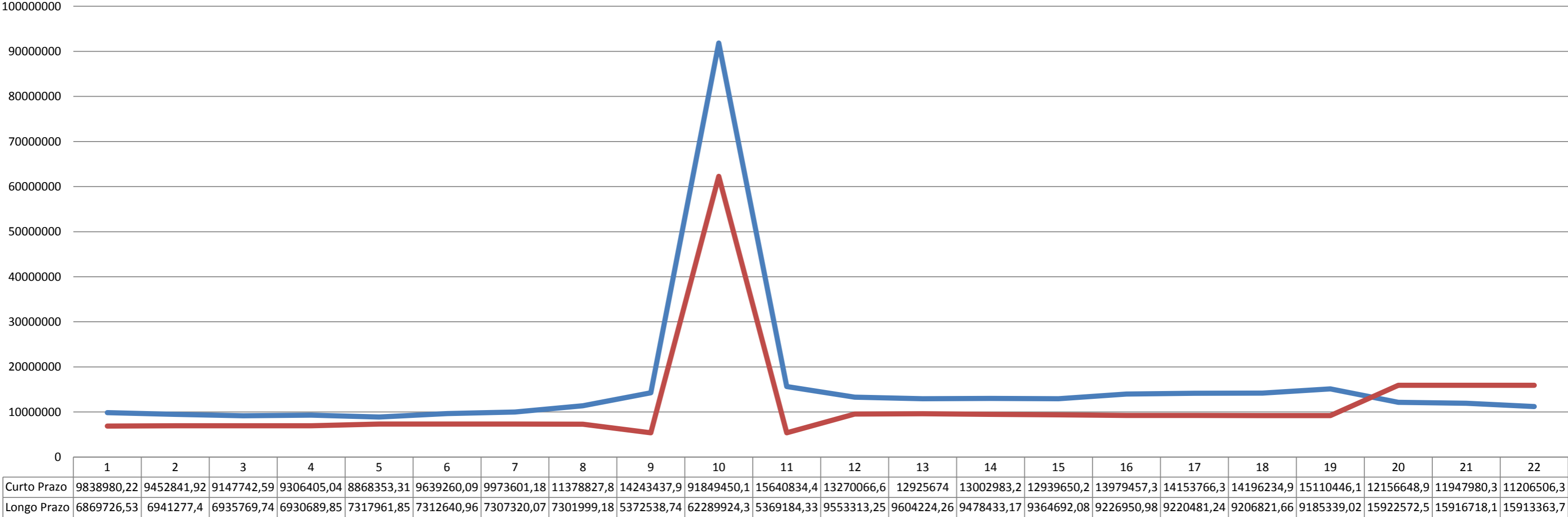


# RESULTADO CONTÁBIL MENSAL

RESULTADO CONTÁBIL LÍQUIDO 04/2010 a 12/2011

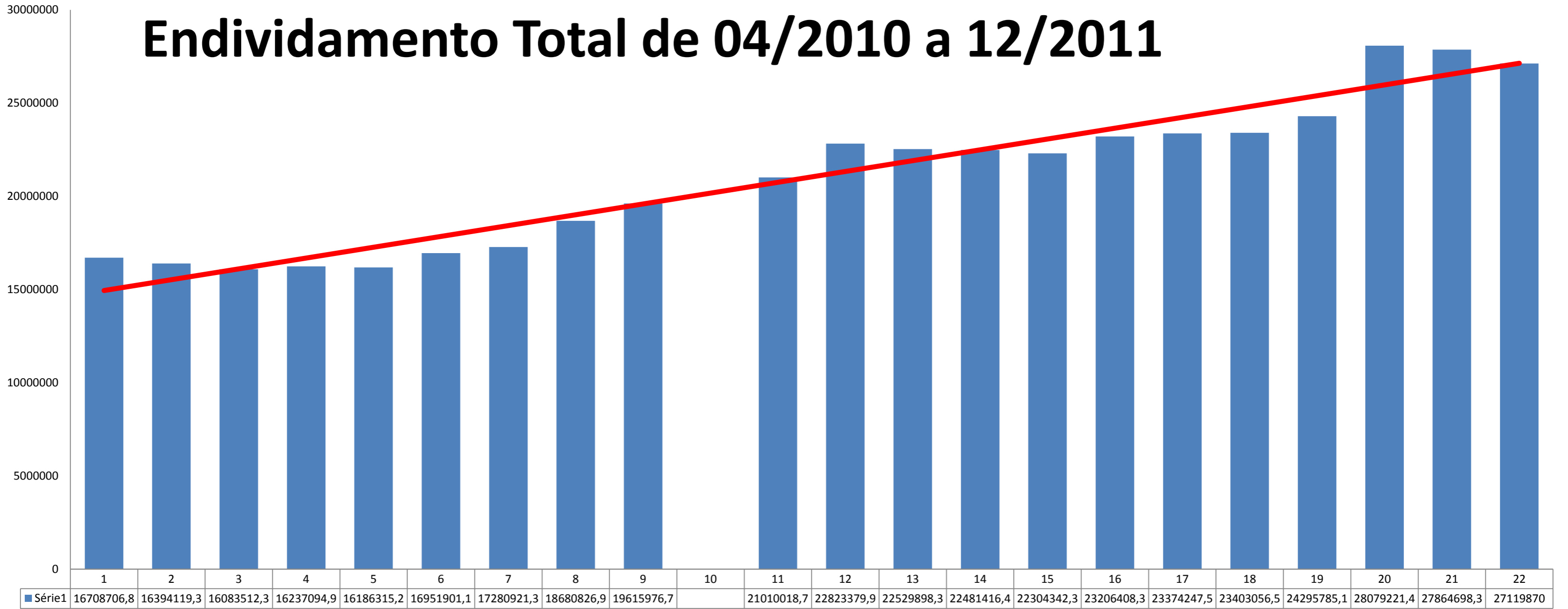


# ENDIVIDAMENTO TOTAL 04/2010 a 12/2011



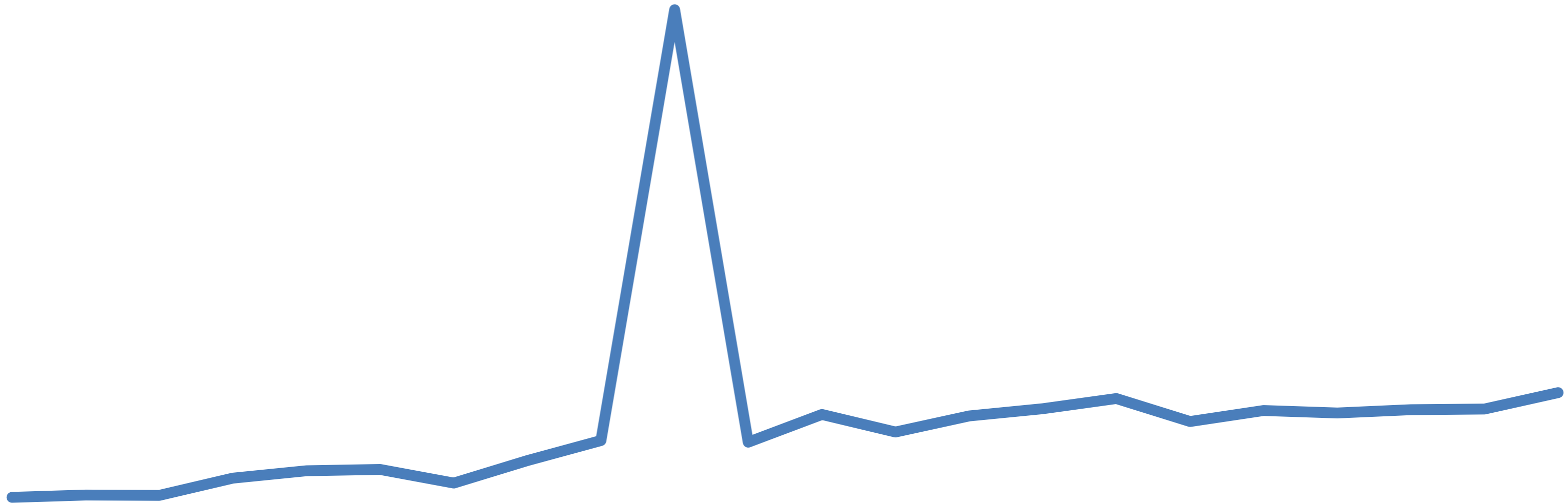
— Curto Prazo — Longo Prazo

# Endividamento Total de 04/2010 a 12/2011



■ Série1 ■ Linear (Série1)

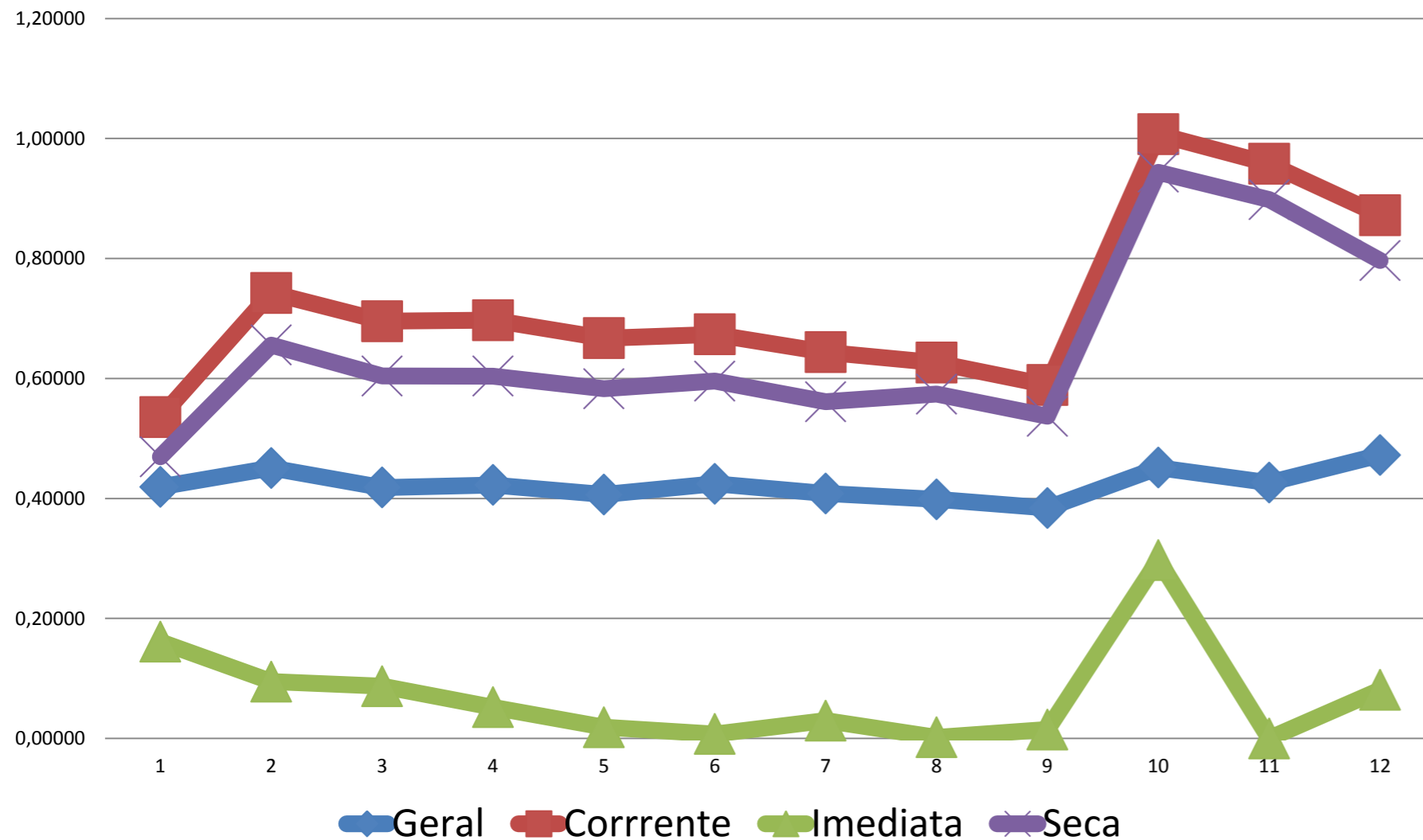
# A RECEBER DE 04/2010 A 12/2011



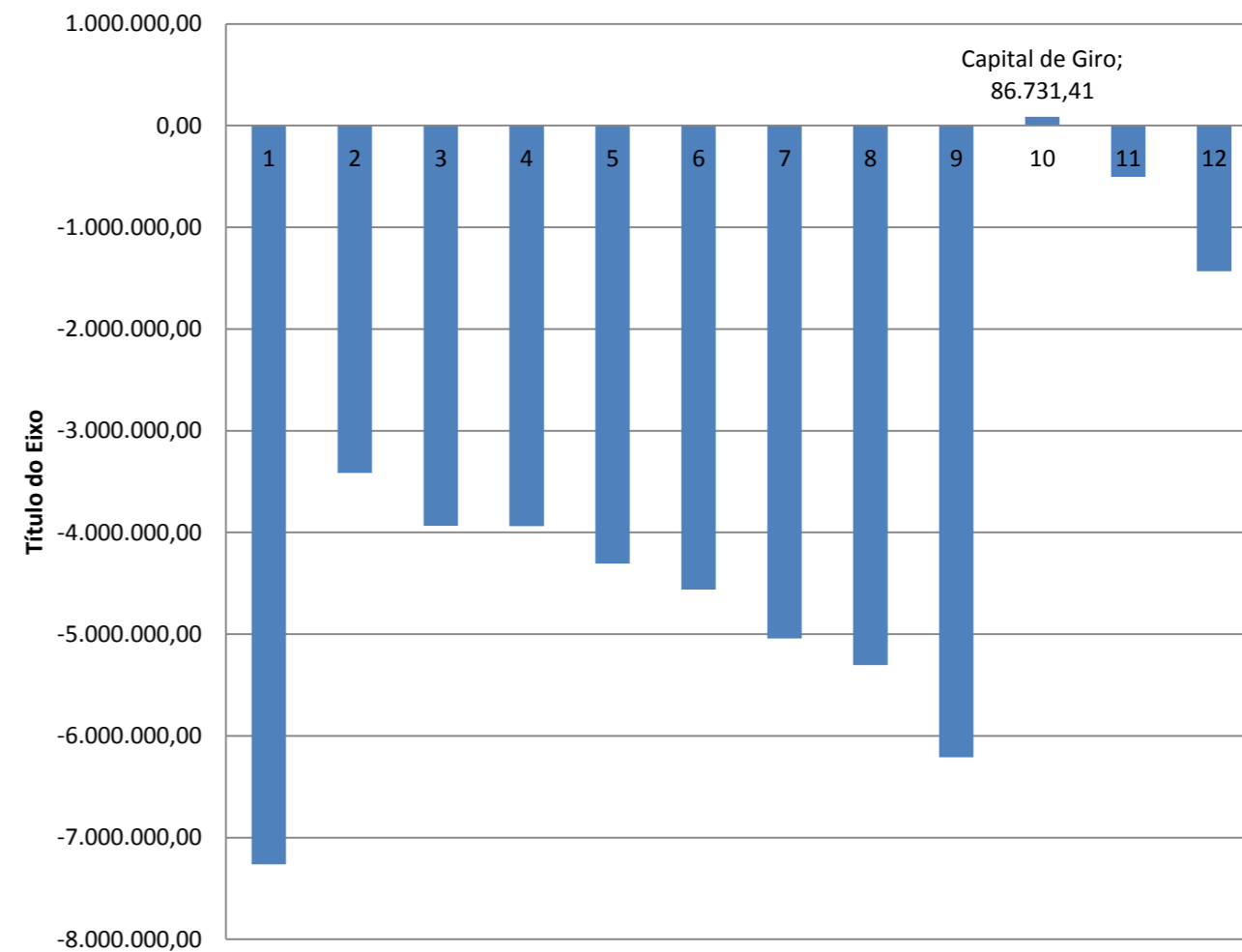
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
Série1	1481769,03	1574044,61	1563085,43	2235495,81	2529172,95	2577368,21	2046915,2	2931528	3716296,85	20655676,1	3654137,88	4741555,23	4052420	4684489,99	4969654,94	5370788,04	4462322,63	4899613,34	4798201,15	4930327,45	4954247,69	5600569,62

# ÍNDICES DE LIQUIDEZ E CAPITAL DE GIRO

## Liquidez



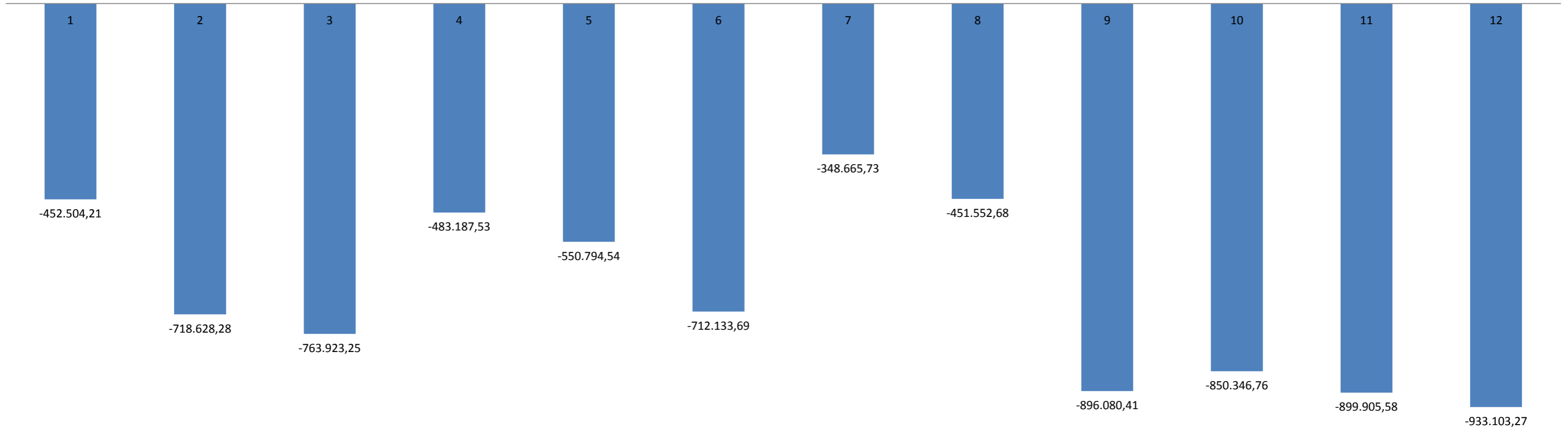
## Capital de Giro



# SUS - 2011

SUS - MENSAL 2011

■ SUS - MENSAL



Obrigado..