



**GESMED GESTORA DE SAUDE E CORRETORA DE SEGUROS S/A**  
**C.N.P.J.: 19.154.393/0001-16 - Sociedade Anônima de Capital Fechado**

**DEMONSTRAÇÃO DO FLUXO DE CAIXA**  
**EXERCÍCIOS FINDOS EM 31 DE DEZEMBRO DE 2023 E 2022 (EM R\$)**

	31/12/2022	31/12/2023
<b>Fluxo de Caixa das Atividades Operacionais</b>		
Resultado Líquido do Período	508.642,02	309.021,65
<b><u>Ajuste para Conciliar o Resultado Líquido ao Caixa</u></b>	25.343,85	22.964,82
<b><u>(Aumento) redução nos ativos operacionais</u></b>		
Clientes a Receber	(4.769,03)	(2.536,20)
Impostos a Recuperar	(6.908,94)	(8.766,96)
Creditos com funcionarios	324,04	(2.131,49)
Despesas a Reembolsar	13.516,53	23.084,17
Outros Creditos	-	(22.303,49)
<b><u>(Aumento) redução nos passivos operacionais</u></b>		
Empréstimos	(46.984,39)	0,00
Fornecedores	(62.342,61)	(2.806,75)
Obrigações Tributarias	(59.065,55)	(7.559,92)
Obrigações com pessoal	(24.731,67)	3.318,00
Obrigações Previdenciarias	(3.366,27)	(8.068,56)
Outras Contas	-	(36.140,82)
	<b>339.657,98</b>	<b>268.074,45</b>
<b>Caixa líquido gerado pelas atividades operacionais</b>		
<b>Fluxo de caixa das atividades de Investimento</b>		
Aumento do ativo imobilizado	(35.630,25)	24.783,86
Aumento do ativo intangível	(78.500,00)	-
<b>Caixa líquido gerado pelas atividades de investimento</b>	<b>(114.130,25)</b>	<b>24.783,86</b>
<b>Fluxo de Caixa das atividades de financiamento</b>	-	-
Distribuição de Lucros	-	-
<b>Caixa líquido gerado pelas atividades de financiamento</b>	-	-
<b>Aumento (redução) líquido dos saldos de disponibilidades</b>	<b>225.527,73</b>	<b>292.858,31</b>
<b>Disponibilidade no inicio do exercicio</b>	<b>328.380,54</b>	<b>553.908,27</b>
<b>Disponibilidade no fim do exercicio</b>	<b>553.908,27</b>	<b>846.766,58</b>
	<b>225.527,73</b>	<b>292.858,31</b>

Belo Horizonte/MG, 31 de dezembro de 2023

**DIRETORIA**

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**Certificado de conclusão**

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Assinaturas: 2

Certificar páginas: 5

Iniciais: 0

Assinatura guiada: Ativada

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Autor do envelope:

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Aceite: 08/10/2020 13:16:38

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Eventos de signatário presencial	Assinatura	Carimbo de data/hora
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Eventos de entrega certificada	Estado	Carimbo de data/hora
Eventos de cópia	Estado	Carimbo de data/hora
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Eventos de resumo de envelope	Estado	Carimbo de data/hora

<b>Eventos de resumo de envelope</b>	<b>Estado</b>	<b>Carimbo de data/hora</b>
Envelope enviado	Com hash/criptado	08/05/2024 08:16:02
Entrega certificada	Segurança verificada	09/05/2024 05:54:19
Processo de assinatura concluído	Segurança verificada	09/05/2024 05:54:35
Concluído	Segurança verificada	09/05/2024 05:54:35

<b>Eventos de pagamento</b>	<b>Estado</b>	<b>Carimbo de data/hora</b>
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