

Conta	Descricao	Saldo anterior	Debito	Credito	Mov periodo	Saldo atual
1	ATIVO	65.385.799,09 D	41.114.068,38	41.110.576,74	3.491,64 D	65.389.290,73 D
1.1	ATIVO CIRCULANTE	56.049.065,22 D	40.978.525,72	40.967.308,09	11.217,63 D	56.060.282,85 D
1.1.1	DISPONIVEL	71.332,29 D	13.879.777,73	13.898.702,35	18.924,62 C	52.407,67 D
1.1.2	CREDITOS	45.303.274,43 D	18.527.241,48	20.447.332,68	1.920.091,20 C	43.383.183,23 D
1.1.3	ESTOQUE	10.629.869,49 D	8.520.928,81	6.565.063,86	1.955.864,95 D	12.585.734,44 D
1.1.4	IMPOSTOS TAXAS E CONTRIBUICOES A RECUPE	9.066,46 D				9.066,46 D
1.1.5	DESPESAS DO EXERCICIO SEGUINTE	35.522,55 D	50.577,70	56.209,20	5.631,50 C	29.891,05 D
1.2	ATIVO NAO CIRCULANTE	2.550.930,22 D				2.550.930,22 D
1.2.1	REALIZAVEL A LONGO PRAZO	55.520,30 D				55.520,30 D
1.2.2	CREDITOS A RECEBER LP	2.495.409,92 D				2.495.409,92 D
1.3	ATIVO PERMANENTE	6.785.803,65 D	135.542,66	143.268,65	7.725,99 C	6.778.077,66 D
1.3.2	IMOBILIZADO DE TERCEIROS	6.778.999,57 D	135.542,66	141.921,24	6.378,58 C	6.772.620,99 D
1.3.3	INTANGIVEL	6.804,08 D		1.347,41	1.347,41 C	5.456,67 D
2	PASSIVO	62.918.021,11 C	15.531.399,02	15.990.414,98	459.015,96 C	63.377.037,07 C
2.1	CIRCULANTE	38.342.144,10 C	15.507.578,16	15.875.489,67	367.911,51 C	38.710.055,61 C
2.1.1	FORNECEDORES	10.829.785,39 C	9.350.402,09	9.239.689,85	110.712,24 D	10.719.073,15 C
2.1.2	OBRIGACOES	12.280.262,25 C	6.157.176,07	6.635.799,82	478.623,75 C	12.758.886,00 C
2.1.3	RECEITAS DIFERIDAS LIQUIDAS	15.232.096,46 C				15.232.096,46 C
2.2	PASSIVO NAO CIRCULANTE	7.019.936,35 C	23.820,86	114.925,31	91.104,45 C	7.111.040,80 C
2.2.4	PROVISAO PARA RESERVA DE CONTIGENCIA	587.812,89 C				587.812,89 C
2.2.6	PROVISOES A LONGO PRAZO	6.432.123,46 C	23.820,86	114.925,31	91.104,45 C	6.523.227,91 C
2.4	PATRIMONIO	17.555.940,66 C				17.555.940,66 C
2.4.1	PATRIMONIO SOCIAL	17.550.568,19 C				17.550.568,19 C
2.4.4	TRANSFERENCIAS INTERNAS	5.372,47 C				5.372,47 C
3	RECEITAS	102.420.428,32 C		12.649.285,19	12.649.285,19 C	115.069.713,51 C
3.1	RECEITAS OPERACIONAIS	102.420.428,32 C		12.649.285,19	12.649.285,19 C	115.069.713,51 C
3.1.1	RECEITAS HOSPITALARES	102.420.428,32 C		12.649.285,19	12.649.285,19 C	115.069.713,51 C
3.1.1.1	RECEITAS - COM RESTRICOES	102.375.331,10 C		12.645.524,29	12.645.524,29 C	115.020.855,39 C
3.1.1.3	RECEITAS FINANCEIRAS	41.046,60 C		3.738,60	3.738,60 C	44.785,20 C
3.1.1.4	RECEITAS COM VOLUNTARIADOS	4.050,62 C		22,30	22,30 C	4.072,92 C
4	DESPESAS OPERACIONAIS	99.952.650,34 D	17.196.631,83	4.091.822,32	13.104.809,51 D	113.057.459,85 D
4.1	DESPESAS OPERACIONAIS	99.952.650,34 D	17.196.631,83	4.091.822,32	13.104.809,51 D	113.057.459,85 D
4.1.1	DESPESAS SAUDE	99.952.650,34 D	17.196.631,83	4.091.822,32	13.104.809,51 D	113.057.459,85 D
4.1.1.1	PESSOAL PROPRIO	34.459.991,25 D	5.392.599,52	1.138.072,98	4.254.526,54 D	38.714.517,79 D
4.1.1.2	SERVICOS COMPARTILHADOS	4.559.004,00 D	1.003.871,00		1.003.871,00 D	5.562.875,00 D
4.1.1.3	SERVICOS DE TERCEIROS	26.504.624,05 D	3.217.968,74	5.217,56	3.212.751,18 D	29.717.375,23 D
4.1.1.4	CONSUMO ESTOQUE	26.170.717,61 D	6.532.356,55	2.930.059,80	3.602.296,75 D	29.773.014,36 D
4.1.1.5	IMPOSTOS TAXAS E CONTRIBUICOES	56.948,12 D	6.639,79		6.639,79 D	63.587,91 D
4.1.1.6	DESPESAS GERAIS	8.033.402,33 D	974.050,14	18.471,98	955.578,16 D	8.988.980,49 D
4.1.2.0	DESPESAS FINANCEIRAS	163.912,36 D	69.123,79		69.123,79 D	233.036,15 D
4.1.2.2	DESPESAS COM VOLUNTARIADOS	4.050,62 D	22,30		22,30 D	4.072,92 D
T O T A I S D O P E R I O D O:			73.842.099,23	73.842.099,23		