

SIGA /CTBR040/v.12  
 Hora...: 08:42:11

BALANCETE DE VERIFICACAO SINTEICO DE 01/09/2021 ATE 30/09/2021, EM REAL

Emissão: 08/11/2021

Conta	Descricao	Saldo anterior	Debito	Credito	Mov periodo	Saldo atual
1	ATIVO	11.370.371,31 D	25.025.632,65	25.815.906,07	790.273,42 C	10.580.097,89 D
1.1	ATIVO CIRCULANTE	10.802.652,16 D	22.908.926,51	23.686.989,07	778.062,56 C	10.024.589,60 D
1.1.1	DISPONIVEL	46.236,44 D	11.736.086,25	11.696.498,62	39.587,63 D	85.824,07 D
1.1.2	CREDITOS	7.869.027,18 D	10.174.180,22	10.905.352,95	731.172,73 C	7.137.854,45 D
1.1.3	ESTOQUE	2.886.951,22 D	998.660,04	1.085.137,50	86.477,46 C	2.800.473,76 D
1.1.4	IMPOSTOS TAXAS E CONTRIBUICOES A RECUPE	437,32 D				437,32 D
1.2	ATIVO NAO CIRCULANTE	395.508,31 D	2.086.824,13	2.090.624,10	3.799,97 C	391.708,34 D
1.2.1	REALIZAVEL A LONGO PRAZO	395.508,31 D	2.086.824,13	2.090.624,10	3.799,97 C	391.708,34 D
1.3	ATIVO PERMANENTE	172.210,84 D	29.882,01	38.292,90	8.410,89 C	163.799,95 D
1.3.1	IMOBILIZADO		3.899,00	3.899,00		
1.3.2	IMOBILIZADO DE TERCEIROS	83.694,07 D	25.983,01	25.410,57	572,44 D	84.266,51 D
1.3.3	INTANGIVEL	88.516,77 D		8.983,33	8.983,33 C	79.533,44 D
2	PASSIVO	11.342.205,73 C	8.283.716,43	8.462.961,84	179.245,41 C	11.521.451,14 C
2.1	CIRCULANTE	20.716.175,66 C	8.272.774,41	8.352.549,15	79.774,74 C	20.795.950,40 C
2.1.1	FORNECEDORES	8.445.217,27 C	4.374.287,61	4.551.575,69	177.288,08 C	8.622.505,35 C
2.1.2	ORIGACOES	11.622.711,27 C	3.898.486,80	3.800.973,46	97.513,34 D	11.525.197,93 C
2.1.3	RECEITAS DIFERIDAS LIQUIDAS	648.247,12 C				648.247,12 C
2.2	PASSIVO NAO CIRCULANTE	6.745.975,52 C	10.942,02	110.412,69	99.470,67 C	6.845.446,19 C
2.2.2	PARCELAMENTOS DE TRIBUTOS LONGO PRAZO	1.067.491,71 C		3.968,71	3.968,71 C	1.071.460,42 C
2.2.4	PROVISAO PARA RESERVA DE CONTIGENCIA	1.065.483,64 C				1.065.483,64 C
2.2.6	PROVISOES A LONGO PRAZO	4.613.000,17 C	10.942,02	106.443,98	95.501,96 C	4.708.502,13 C
2.4	PATRIMONIO	16.119.945,45 D				16.119.945,45 D
2.4.1	PATRIMONIO SOCIAL	16.119.945,45 D				16.119.945,45 D
3	RECEITAS	58.978.345,48 C	880.487,70	6.280.228,46	5.399.740,76 C	64.378.086,24 C
3.1	RECEITAS OPERACIONAIS	58.978.345,48 C	880.487,70	6.280.228,46	5.399.740,76 C	64.378.086,24 C
3.1.1	RECEITAS HOSPITALARES	58.978.345,48 C	880.487,70	6.280.228,46	5.399.740,76 C	64.378.086,24 C
3.1.1.1	RECEITAS - COM RESTRICOES	58.396.000,36 C	629.763,78	5.987.715,70	5.357.951,92 C	63.753.952,28 C
3.1.1.2	RECEITAS - SEM RESTRICOES	253.740,96 C	51.334,53	54.468,89	3.134,36 C	256.875,32 C
3.1.1.3	RECEITAS FINANCEIRAS	328.604,16 C	199.389,39	238.043,87	38.654,48 C	367.258,64 C
4	DESPEAS OPERACIONAIS	58.950.179,90 D	7.195.196,70	825.937,11	6.369.259,59 D	65.319.439,49 D
4.1	DESPEAS OPERACIONAIS	58.950.179,90 D	7.195.196,70	825.937,11	6.369.259,59 D	65.319.439,49 D
4.1.1	DESPEAS SAUDE	58.950.179,90 D	7.195.196,70	825.937,11	6.369.259,59 D	65.319.439,49 D
4.1.1.1	PESSOAL PROPRIO	22.240.607,38 D	3.117.899,69	617.371,58	2.500.528,11 D	24.741.135,49 D
4.1.1.2	SERVICOS COMPARTILHADOS	2.786.589,18 D	341.365,00		341.365,00 D	3.127.954,18 D
4.1.1.3	SERVICOS DE TERCEIROS	18.354.618,11 D	2.040.143,38	3.520,00	2.036.623,38 D	20.391.241,49 D
4.1.1.4	CONSUMO ESTOQUE	11.812.628,44 D	1.082.396,68		1.082.396,68 D	12.895.025,12 D
4.1.1.6	DESPEAS GERAIS	3.327.603,23 D	372.316,14	34,49	372.281,65 D	3.699.884,88 D
4.1.2.0	DESPEAS FINANCEIRAS	428.133,56 D	241.075,81	205.011,04	36.064,77 D	464.198,33 D
T O T A I S D O P E R I O D O :			41.385.033,48	41.385.033,48		