

Conta	Descricao	Saldo anterior	Debito	Credito	Mov periodo	Saldo atual
1	ATIVO	55.944.082,74 D	89.710.280,81	89.539.019,64	171.261,17 D	56.115.343,91 D
1.1	ATIVO CIRCULANTE	47.441.706,18 D	89.364.636,85	87.851.638,42	1.512.998,43 D	48.954.704,61 D
1.1.1	DISPONIVEL	53.323,80 D	27.309.302,93	24.234.004,39	3.075.298,54 D	3.128.622,34 D
1.1.2	CREDITOS	38.608.203,80 D	53.558.494,44	55.871.050,90	2.312.556,46 C	36.295.647,34 D
1.1.3	ESTOQUE	8.585.757,82 D	8.429.680,28	7.671.792,51	757.887,77 D	9.343.645,59 D
1.1.4	IMPOSTOS TAXAS E CONTRIBUICOES A RECUPE	1.110,12 D				1.110,12 D
1.1.5	DESPESAS DO EXERCICIO SEGUINTE	193.310,64 D	67.159,20	74.790,62	7.631,42 C	185.679,22 D
1.2	ATIVO NAO CIRCULANTE	2.116.338,84 D	317.213,40	1.570.409,72	1.253.196,32 C	863.142,52 D
1.2.1	REALIZAVEL A LONGO PRAZO	70.929,12 D	317.213,40		317.213,40 D	388.142,52 D
1.2.2	CREDITOS A RECEBER LP	2.045.409,72 D		1.570.409,72	1.570.409,72 C	475.000,00 D
1.3	ATIVO PERMANENTE	6.386.037,72 D	28.430,56	116.971,50	88.540,94 C	6.297.496,78 D
1.3.2	IMOBILIZADO DE TERCEIROS	6.384.350,93 D	28.430,56	116.898,17	88.467,61 C	6.295.883,32 D
1.3.3	INTANGIVEL	1.686,79 D		73,33	73,33 C	1.613,46 D
2	PASSIVO	56.643.290,34 C	20.806.138,38	21.389.363,30	583.224,92 C	57.226.515,26 C
2.1	CIRCULANTE	32.479.538,59 C	20.769.807,03	21.260.233,76	490.426,73 C	32.969.965,32 C
2.1.1	FORNECEDORES	7.834.043,47 C	9.969.818,87	9.945.344,01	24.474,86 D	7.809.568,61 C
2.1.2	OBRIGACOES	16.053.368,39 C	7.926.799,36	8.441.700,95	514.901,59 C	16.568.269,98 C
2.1.3	RECEITAS DIFERIDAS LIQUIDAS	8.592.126,73 C	2.873.188,80	2.873.188,80		8.592.126,73 C
2.2	PASSIVO NAO CIRCULANTE	8.532.306,79 C	36.331,35	127.586,26	91.254,91 C	8.623.561,70 C
2.2.4	PROVISAO PARA RESERVA DE CONTIGENCIA	453.247,07 C				453.247,07 C
2.2.6	PROVISOS A LONGO PRAZO	8.079.059,72 C	36.331,35	127.586,26	91.254,91 C	8.170.314,63 C
2.4	PATRIMONIO	15.631.444,96 C		1.543,28	1.543,28 C	15.632.988,24 C
2.4.1	PATRIMONIO SOCIAL	15.607.599,19 C				15.607.599,19 C
2.4.4	TRANSFERENCIAS INTERNAS	23.845,77 C		1.543,28	1.543,28 C	25.389,05 C
3	RECEITAS	13.876.996,60 C		12.882.251,94	12.882.251,94 C	26.759.248,54 C
3.1	RECEITAS OPERACIONAIS	13.876.996,60 C		12.882.251,94	12.882.251,94 C	26.759.248,54 C
3.1.1	RECEITAS HOSPITALARES	13.876.996,60 C		12.882.251,94	12.882.251,94 C	26.759.248,54 C
3.1.1.1	RECEITAS - COM RESTRICOES	13.876.502,67 C		12.881.454,80	12.881.454,80 C	26.757.957,47 C
3.1.1.3	RECEITAS FINANCEIRAS	493,93 C		797,14	797,14 C	1.291,07 C
4	DESPESAS OPERACIONAIS	14.576.204,20 D	18.594.991,22	5.300.775,53	13.294.215,69 D	27.870.419,89 D
4.1	DESPESAS OPERACIONAIS	14.576.204,20 D	18.594.991,22	5.300.775,53	13.294.215,69 D	27.870.419,89 D
4.1.1	DESPESAS SAUDE	14.576.204,20 D	18.594.991,22	5.300.775,53	13.294.215,69 D	27.870.419,89 D
4.1.1.1	PESSOAL PROPRIO	4.746.466,41 D	5.940.398,24	1.227.438,58	4.712.959,66 D	9.459.426,07 D
4.1.1.2	SERVICOS COMPARTILHADOS	646.511,00 D	645.555,00		645.555,00 D	1.292.066,00 D
4.1.1.3	SERVICOS DE TERCEIROS	3.570.292,65 D	3.504.517,62	11.332,93	3.493.184,69 D	7.063.477,34 D
4.1.1.4	CONSUMO ESTOQUE	4.606.330,36 D	7.586.968,58	4.061.368,10	3.525.600,48 D	8.131.930,84 D
4.1.1.5	IMPOSTOS TAXAS E CONTRIBUICOES	7.505,20 D	7.737,22		7.737,22 D	15.242,42 D
4.1.1.6	DESPESAS GERAIS	992.038,74 D	900.460,66	635,92	899.824,74 D	1.891.863,48 D
4.1.2.0	DESPESAS FINANCEIRAS	7.059,84 D	9.353,90		9.353,90 D	16.413,74 D
T O T A I S D O P E R I O D O :			129.111.410,41	129.111.410,41		