

SIGA /CTBR040/v.12
 Hora...: 17:40:07

BALANCETE DE VERIFICACAO SINTEITICO DE 01/08/2021 ATE 31/08/2021, EM REAL

Emissão: 05/10/2021

Conta	Descricao	Saldo anterior	Debito	Credito	Mov periodo	Saldo atual
1	ATIVO	14.740.488,62 D	34.604.442,48	37.974.559,79	3.370.117,31 C	11.370.371,31 D
1.1	ATIVO CIRCULANTE	14.186.258,67 D	34.556.624,19	37.940.230,70	3.383.606,51 C	10.802.652,16 D
1.1.1	DISPONIVEL	31.333,83 D	17.941.492,79	17.926.590,18	14.902,61 D	46.236,44 D
1.1.2	CREDTOS	10.946.326,82 D	15.597.030,84	18.674.330,48	3.077.299,64 C	7.869.027,18 D
1.1.3	ESTOQUE	3.208.160,70 D	1.018.100,56	1.339.310,04	321.209,48 C	2.886.951,22 D
1.1.4	IMPOSTOS TAXAS E CONTRIBUICOES A RECUPE	437,32 D				437,32 D
1.2	ATIVO NAO CIRCULANTE	369.774,03 D	25.734,28		25.734,28 D	395.508,31 D
1.2.1	REALIZAVEL A LONGO PRAZO	369.774,03 D	25.734,28		25.734,28 D	395.508,31 D
1.3	ATIVO PERMANENTE	184.455,92 D	22.084,01	34.329,09	12.245,08 C	172.210,84 D
1.3.2	IMOBILIZADO DE TERCEIROS	86.955,82 D	22.084,01	25.345,76	3.261,75 C	83.694,07 D
1.3.3	INTANGIVEL	97.500,10 D		8.983,33	8.983,33 C	88.516,77 D
2	PASSIVO	14.808.497,89 C	11.519.481,04	8.053.188,88	3.466.292,16 D	11.342.205,73 C
2.1	CIRCULANTE	24.597.275,85 C	11.519.481,04	8.009.420,58	3.510.060,46 D	21.087.215,39 C
2.1.1	FORNECEDORES	11.947.326,91 C	7.464.845,47	3.962.735,83	3.502.109,64 D	8.445.217,27 C
2.1.2	OBRIGACOES	12.001.701,82 C	4.054.635,57	4.046.684,75	7.950,82 D	11.993.751,00 C
2.1.3	RECEITAS DIFERIDAS LIQUIDAS	648.247,12 C				648.247,12 C
2.2	PASSIVO NAO CIRCULANTE	6.331.167,49 C		43.768,30	43.768,30 C	6.374.935,79 C
2.2.2	PARCELAMENTOS DE TRIBUTOS LONGO PRAZO	1.063.613,20 C		3.878,51	3.878,51 C	1.067.491,71 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	4.202.070,65 C		39.889,79	39.889,79 C	4.241.960,44 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	52.038.383,14 C	3.992,75	6.943.955,09	6.939.962,34 C	58.978.345,48 C
3.1	RECEITAS OPERACIONAIS	52.038.383,14 C	3.992,75	6.943.955,09	6.939.962,34 C	58.978.345,48 C
3.1.1	RECEITAS HOSPITALARES	52.038.383,14 C	3.992,75	6.943.955,09	6.939.962,34 C	58.978.345,48 C
3.1.1.1	RECEITAS - COM RESTRICOES	50.380.059,11 C		6.852.645,50	6.852.645,50 C	57.232.704,61 C
3.1.1.2	RECEITAS - SEM RESTRICOES	1.342.117,88 C		74.918,83	74.918,83 C	1.417.036,71 C
3.1.1.3	RECEITAS FINANCEIRAS	316.206,15 C	3.992,75	16.390,76	12.398,01 C	328.604,16 C
4	DESPESAS OPERACIONAIS	52.106.392,41 D	7.538.998,55	695.211,06	6.843.787,49 D	58.950.179,90 D
4.1	DESPESAS OPERACIONAIS	52.106.392,41 D	7.538.998,55	695.211,06	6.843.787,49 D	58.950.179,90 D
4.1.1	DESPESAS SAUDE	52.106.392,41 D	7.538.998,55	695.211,06	6.843.787,49 D	58.950.179,90 D
4.1.1.1	PESSOAL PROPRIO	19.712.332,40 D	3.192.942,29	664.667,31	2.528.274,98 D	22.240.607,38 D
4.1.1.2	SERVICOS COMPARTILHADOS	2.422.468,18 D	364.121,00		364.121,00 D	2.786.589,18 D
4.1.1.3	SERVICOS DE TERCEIROS	16.147.660,83 D	2.206.957,28		2.206.957,28 D	18.354.618,11 D
4.1.1.4	CONSUMO ESTOQUE	10.490.917,37 D	1.321.711,07		1.321.711,07 D	11.812.628,44 D
4.1.1.6	DESPESAS GERAIS	2.934.554,80 D	393.298,43	250,00	393.048,43 D	3.327.603,23 D
4.1.2.0	DESPESAS FINANCEIRAS	398.458,83 D	59.968,48	30.293,75	29.674,73 D	428.133,56 D
T O T A I S D O P E R I O D O :			53.666.914,82	53.666.914,82		