

ASSOCIAÇÃO DOS SERVIDORES PÚBLICOS DO PARANÁ

<u>BALANÇO ENCERRADO</u>	<u>Jul/26</u>
ATIVO	228,406,769.00
ATIVO CIRCULANTE	139,045,420.59
DISPONIBILIDADES	9,929,423.37
VALORES A RECEBER	126,291,334.20
ESTOQUES	2,778,867.58
DESPESAS ANTECIPADAS	45,795.44
ATIVO NAO CIRCULANTE	89,361,348.41
DEPOSITOS JUDICIAIS	
ATIVO IMOBILIZADO	89,051,544.83
INTANGIVEIS	254,256.69
PASSIVO	228,406,769.00
PASSIVO CIRCULANTE	5,931,531.10
OBRIGAÇÕES SOCIAIS, TRABALHISTAS, TRIBUT	758,052.13
FORNECEDORES	737,683.81
CONTAS A PAGAR	1,031,504.92
PROVISÕES	3,404,290.24
PATRIMONIO SOCIAL LIQUIDO	222,475,237.90
<u>DEMONSTRATIVO DE RECEITAS E DESPESAS</u>	
RECEITAS	<u>Jul/26</u>
Mensalidade Social	3,721,780.51
Receitas das Farmácias	1,990,813.27
Outras Receitas das Atividades	<u>2,923,454.61</u>
	8,636,048.39
DESPESAS	
Despesas com Pessoal e Terceirizadas	2,942,107.73
Custos: Farmácias, Colonia, Antonia	1,872,950.86
Seguros	211,258.90
Manutenção e Consumo	745,660.70
Impostos e taxas	336,587.40
Energia Elétrica, Agua e Telefone	223,719.71
Despesas Financeiras	278,032.85
Serviços de Terceiros	636,073.50
Outras Despesas Administrativas	<u>464,885.14</u>
	7,711,276.79
<u>RESULTADO OPERACIONAL</u>	
	<u>Jul/26</u>
RECEITAS	8,636,048.39
DESPESAS	7,711,276.79

JOAO CARLOS MILANI SANTOS
CPF 316.743.059-15
PRESIDENTE

ADRIANA APARECIDA OLIVEIRA COITINHO
CRC 0054732/O-4
CONTADOR (a)

ASSOCIAÇÃO DOS SERVIDORES PÚBLICOS DO PARANÁ

BALANÇO ENCERRADO	Jan/26	fev/26	mar/26	abr/26	mai/26	jun/26	jul/26
ATIVO	224,857,405.70	226,016,548.87	227,391,987.94	227,522,844.24	227,622,835.11	227,377,425.22	228,406,769.00
ATIVO CIRCULANTE	144,140,815.73	145,064,987.29	146,047,065.04	145,103,647.51	144,954,709.76	142,612,613.78	139,045,420.59
CAIXA	39,000.00	39,000.00	39,000.00	39,200.00	37,200.00	37,200.00	37,200.00
BANCO CONTA MOVIMENTO	4,139,747.06	3,878,747.33	4,345,632.39	4,283,545.93	5,249,941.13	5,018,957.84	5,172,846.69
APLICACOES FINANCEIRAS	8,213,863.59	8,232,669.85	8,432,399.73	8,245,421.74	8,701,492.83	9,091,483.37	4,719,376.68
A RECEBER DE ASSOCIADOS	128,666,037.39	129,923,269.11	129,905,086.21	129,059,054.61	127,735,417.42	125,313,135.37	125,656,616.70
ADIANTAMENTOS	106,817.60	133,526.48	105,313.18	194,642.79	169,458.34	236,409.80	489,778.02
CREDITOS DIVERSOS	147,114.12	145,481.53	139,667.76	128,271.43	129,861.87	139,568.16	144,939.48
ESTOQUES REVENDAS E CONSUMO	2,768,722.53	2,660,293.20	3,035,479.63	3,116,538.52	2,901,879.33	2,753,563.79	2,778,867.58
DESPESAS ANTECIPADAS	59,513.44	51,999.79	44,486.14	36,972.49	29,458.84	22,295.45	45,795.44
ATIVO NAO CIRCULANTE	80,716,589.97	80,951,561.58	81,344,922.90	82,419,196.73	82,668,125.35	84,764,811.44	89,361,348.41
DEPOSITOS JUDICIAIS	55,546.89	55,546.89	55,546.89	55,546.89	55,546.89	55,546.89	55,546.89
ATIVO IMOBILIZADO	80,436,447.39	80,671,419.00	81,064,780.32	82,136,186.15	82,382,246.77	84,455,007.86	89,051,544.83
INTANGIVEIS	224,595.69	224,595.69	224,595.69	227,463.69	230,331.69	254,256.69	254,256.69
PASSIVO	224,857,405.70	226,016,548.87	227,391,987.94	227,522,844.24	227,622,835.11	227,377,425.22	228,406,769.00
PASSIVO CIRCULANTE	5,118,011.65	5,079,058.66	5,142,062.68	5,237,145.15	5,539,929.12	5,827,232.97	5,931,531.10
OBRIGACOES TRABALHISTAS E SOCIAIS	641,959.86	625,087.25	626,742.58	535,024.98	652,864.45	671,207.23	644,744.17
OBRIGACOES TRIBUTARIAS	111,694.32	100,771.12	97,912.71	181,802.24	113,086.32	112,819.84	113,307.96
FORNECEDORES	1,180,291.14	1,006,430.32	922,748.15	789,287.14	785,397.89	691,792.15	737,683.81
CONTAS A PAGAR	975,511.79	985,822.88	1,004,927.09	1,044,587.98	1,034,928.21	1,068,209.95	1,031,504.92
PROVISOES	2,208,554.54	2,360,947.09	2,489,732.15	2,686,442.81	2,953,652.25	3,283,203.80	3,404,290.24
PATRIMONIO SOCIAL LIQUIDO	219,739,394.05	220,937,490.21	222,249,925.26	222,285,699.09	222,082,905.99	221,550,192.25	222,475,237.90

DEMONSTRATIVO DE RECEITAS E DESPESAS

RECEITAS	Jan/26	Fev/26	Mar/26	Abr/26	Mai/26	Jun/26	Jul/26
Mensalidade Social	2,478,683.60	3,491,066.61	3,588,436.07	3,562,342.05	3,545,897.05	3,587,328.02	3,721,780.51
Receitas das Farmácias	1,624,753.99	1,578,574.38	1,987,459.74	1,678,389.85	1,769,039.78	1,811,141.09	1,990,813.27
Taxas de Assistência	1,879,692.85	1,814,473.86	1,589,184.41	1,541,576.47	1,497,739.28	967,807.18	1,746,970.24
Receita Financeira	109,603.92	105,110.13	137,322.76	101,627.91	116,147.25	64,668.79	111,150.00
Receitas das Unidades Sociais	3,045,924.02	2,264,677.17	2,121,846.77	1,238,416.66	744,936.70	880,456.25	950,843.04
Receitas Administrativas	547.36	350.65	17,698.44	8,606.50	57.78	11,520.42	114,491.33
Vendas de Bens	1,300.00	-	-	-	-	-	-
	9,140,505.74	9,254,252.80	9,441,948.19	8,130,959.44	7,673,817.84	7,322,921.75	8,636,048.39
DESPESAS							
Despesas com Pessoal e Terceirizados	3,134,697.25	3,124,115.56	3,083,984.50	3,147,403.69	3,408,907.21	3,442,997.91	2,942,107.73
Custos: Farmácias, Colonia, Antonia	2,114,375.64	1,985,417.64	1,908,622.06	1,669,799.45	1,744,232.19	1,726,026.35	1,872,950.86
Seguros/Auxílio Funeral	109,200.00	122,858.82	133,258.82	112,446.48	139,313.87	164,446.48	211,258.90
Manutenção e Consumo	737,492.79	880,776.90	898,036.89	1,156,882.89	825,018.73	911,757.53	745,660.70
Impostos e taxas	313,616.26	737,932.84	586,281.13	421,066.19	302,853.09	273,317.92	336,587.40
Energia Elétrica, Agua e Telefone	269,371.55	269,371.55	269,371.55	269,371.55	269,371.55	269,371.55	223,719.71
Despesas Financeiras	224,778.03	224,533.95	327,561.36	125,979.07	231,075.46	237,738.08	278,032.85
Serviços de Terceiros	402,504.98	429,581.00	432,292.54	503,165.98	504,514.65	396,853.18	636,073.50
OutrasDespesas Administrativas	520,509.76	253,321.45	436,248.40	316,901.87	413,330.82	327,671.00	464,885.14
Custo Venda de Bens	26,761.64	28,246.93	53,855.89	387,005.45	37,993.37	105,455.49	-
	7,853,307.90	8,056,156.64	8,129,513.14	8,110,022.62	7,876,610.94	7,855,635.49	7,711,276.79

RESULTADO OPERACIONAL

	Jan/26	Fev/26	Mar/26	Abr/26	Mai/26	Jun/26	Jul/26
RECEITAS	9,140,505.74	9,254,252.80	9,441,948.19	8,130,959.44	7,673,817.84	7,322,921.75	8,636,048.39
DESPESAS	7,853,307.90	8,056,156.64	8,129,513.14	8,110,022.62	7,876,610.94	7,855,635.49	7,711,276.79

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