

D.R.E. 2024
Janeiro a Dezembro de 2024

0358 LITHOCENTER S/A CENTRO DE TRAT DE CALCULOS REN BILIARES
AV INDIANOPOLIS, 3356, ANEXO 3366, INDIANOPOLIS, 04062-003, SAO PAULO-SP

64.092.042/0001-82

Conta Analítica	Saldo Atual
3 (30000) RECEITAS	
3.1 (31000) RECEITAS OPERACIONAIS	
3.1.01 (31100) FEE FOR SERVICE	
3.1.01.06 (31160) HONORARIOS MEDICOS	
3.1.01.06.001001 (30101) HONORARIOS MEDICOS	6.395.447,81
3.1.01.06 (31160) HONORARIOS MEDICOS	6.395.447,81
3.1.01 (31100) FEE FOR SERVICE	6.395.447,81
3.1.04 (31400) RECEITAS FINANCEIRAS	
3.1.04.02 (31420) OUTRAS RECEITAS FINANCEIRAS	
3.1.04.02.001001 (30161) RENDIMENTOS APLICACOES FINANCEIRAS	83.131,63
3.1.04.02.001002 (30162) DESCONTOS OBTIDOS	929,49
3.1.04.02 (31420) OUTRAS RECEITAS FINANCEIRAS	84.061,12
3.1.04 (31400) RECEITAS FINANCEIRAS	84.061,12
3.1 (31000) RECEITAS OPERACIONAIS	6.479.508,93
3.2 (32000) DEDUCOES DA RECEITA	
3.2.01 (32100) DEDUCOES DA RECEITA	
3.2.01.03 (32130) IMPOSTOS SOBRE RECEITAS	
3.2.01.03.001000 (32210) IMPOSTOS SOBRE RECEITAS	3.369,44
3.2.01.03.001001 (32211) ISS	(127.908,58)
3.2.01.03.001002 (32212) PIS	(41.570,46)
3.2.01.03.001003 (32213) COFINS	(191.863,46)
3.2.01.03 (32130) IMPOSTOS SOBRE RECEITAS	(357.973,06)
3.2.01 (32100) DEDUCOES DA RECEITA	(357.973,06)
3.2 (32000) DEDUCOES DA RECEITA	(357.973,06)
3 (30000) RECEITAS	6.121.535,87

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Janeiro a Dezembro de 2024

0358 LITHOCENTER S/A CENTRO DE TRAT DE CALCULOS REN BILIARES

64.092.042/0001-82

AV INDIANOPOLIS, 3356, ANEXO 3366, INDIANOPOLIS, 04062-003, SAO PAULO-SP

Conta Analitica	Saldo Atual
4 (40000) DESPESAS	
4.1 (41000) DESPESAS OPERACIONAIS	
4.1.01 (41100) PESSOAL	
4.1.01.01 (41110) REMUNERACAO	
4.1.01.01.001001 (40101) SALARIOS	382.078,62
4.1.01.01.001004 (40104) ADICIONAL INSALUBRIDADE	35.300,01
4.1.01.01.001007 (40105) HORAS EXTRAS	19.641,79
4.1.01.01.001009 (40107) PROVISAO BANCO HORAS	101,45
4.1.01.01 (41110) REMUNERACAO	437.121,87
4.1.01.02 (41120) ENCARGOS SOCIAIS	
4.1.01.02.001001 (40121) FERIAS	48.578,94
4.1.01.02.001002 (40122) DECIMO TERCEIRO	43.371,58
4.1.01.02.001005 (40124) FGTS	40.196,74
4.1.01.02.001006 (40125) INSS	119.939,11
4.1.01.02.001009 (40127) TERCEIROS - SEBRAE SESC SENAC SAL EDUCAC	29.185,64
4.1.01.02 (41120) ENCARGOS SOCIAIS	281.272,01
4.1.01.03 (41130) BENEFICIOS	
4.1.01.03.001001 (40131) ASSISTENCIA MEDICA	588.689,04
4.1.01.03.001004 (40132) ALIMENTACAO FUNCIONARIOS	60.305,30
4.1.01.03.001005 (40133) VALE TRANSPORTE	18.820,99
4.1.01.03.001006 (40134) TREINAMENTO PESSOAL	3.316,30
4.1.01.03.001007 (40135) UNIFORMES	5.720,74
4.1.01.03.001999 (40136) OUTROS BENEFICIOS	5.250,00
4.1.01.03 (41130) BENEFICIOS	682.102,37
4.1.01 (41100) PESSOAL	1.400.496,25
4.1.02 (41200) SERVICOS CONTRATADOS	
4.1.02.01 (41210) SERVICOS MEDICOS CONTRATADOS	
4.1.02.01.001004 (40203) ESTERILIZADOS	2.215,10
4.1.02.01 (41210) SERVICOS MEDICOS CONTRATADOS	2.215,10
4.1.02.02 (41220) SERVICOS MEDICOS - REPASSES	
4.1.02.02.001001 (40211) REPASSES DE HONORARIOS MEDICOS	1.818.195,82
4.1.02.02 (41220) SERVICOS MEDICOS - REPASSES	1.818.195,82
4.1.02.03 (41230) SERVICOS DE APOIO	
4.1.02.03.001001 (40221) MANUTENCAO PREDIAL CONTRATUAL	2.887,80
4.1.02.03.001002 (40222) MANUT.EQUIPAMENTOS MEDICO CONTRATUAL	48.093,20
4.1.02.03.001004 (40223) SEGURANCA E VIGILANCIA	1.250,00
4.1.02.03.001006 (40224) LIMPEZA E HIGIENIZACAO	5.072,30
4.1.02.03.001008 (40226) LAVANDERIA	19.951,58
4.1.02.03.001013 (40229) SERVICOS PESSOA JURIDICA	475.943,93
4.1.02.03 (41230) SERVICOS DE APOIO	553.198,81
4.1.02 (41200) SERVICOS CONTRATADOS	2.373.609,73
4.1.03 (41300) INSUMOS	
4.1.03.02 (41320) MATERIAIS HOSPITALARES	
4.1.03.02.001004 (40302) MATERIAIS MEDICOS HOSPITALARES	23.648,23
4.1.03.02 (41320) MATERIAIS HOSPITALARES	23.648,23
4.1.03.03 (41330) OUTROS INSUMOS	
4.1.03.03.001001 (40311) LANCHES PACIENTES	21.975,56

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64.092.042/0001-82

AV INDIANOPOLIS, 3356, ANEXO 3366, INDIANOPOLIS, 04062-003, SAO PAULO-SP

Conta Analitica	Saldo Atual
4.1.03.03.001002 (40312) IMPRESSOS	28.368,76
4.1.03.03.001004 (40313) MATERIAL DE ESCRITORIO	19.614,36
4.1.03.03.001005 (40314) MATERIAL INFORMATICA	541,00
4.1.03.03.001006 (40315) MATERIAL MANUTENCAO	5.219,98
4.1.03.03.001011 (40317) ROUPARIA	38.400,00
4.1.03.03.001014 (40318) MATERIAL DE USO E CONSUMO	7.353,00
4.1.03.03.001016 (40319) MATERIAL ESPECIAL - DESCARTAVEL	33.483,85
4.1.03.03.001017 (40320) MATERIAL DE CONSUMO GERAL	4.715,00
4.1.03.03 (41330) OUTROS INSUMOS	159.671,51
4.1.03 (41300) INSUMOS	183.319,74
4.1.04 (41400) UTILIDADES E SERVICOS	
4.1.04.01 (41410) UTILIDADES E SERVICOS	
4.1.04.01.001001 (40401) ENERGIA ELETRICA	7.674,26
4.1.04.01.001002 (40402) AGUA E ESGOTO	11.443,88
4.1.04.01.001004 (40403) TELEFONE	4.692,07
4.1.04.01.001006 (40404) INTERNET	5.692,57
4.1.04.01.010007 (40405) CONTRIBUICAO CREMESP	4.450,00
4.1.04.01.010008 (40406) IPTU	30.364,44
4.1.04.01 (41410) UTILIDADES E SERVICOS	64.317,22
4.1.04 (41400) UTILIDADES E SERVICOS	64.317,22
4.1.05 (41500) MKT - PROPAGANDA E PUBLICIDADE	
4.1.05.01 (41510) MKT - PROPAGANDA E PUBLICIDADE	
4.1.05.01.001000 (40450) ANUNCIOS E PUBL - MKT	27.523,20
4.1.05.01 (41510) MKT - PROPAGANDA E PUBLICIDADE	27.523,20
4.1.05 (41500) MKT - PROPAGANDA E PUBLICIDADE	27.523,20
4.1.06 (41600) DESPESAS GERAIS	
4.1.06.01 (41610) OCUPACAO	
4.1.06.01.001001 (40501) ALUGUEIS - IMOVEIS	376.638,91
4.1.06.01 (41610) OCUPACAO	376.638,91
4.1.06.02 (41620) OUTRAS DESPESAS	
4.1.06.02.001001 (40511) SEGUROS	2.126,82
4.1.06.02.001006 (40514) FRETES	14.831,88
4.1.06.02.001011 (40519) DESPESAS C/CARTORIO	830,78
4.1.06.02.001012 (40520) REEMBOLSO DIVERSOS	7.484,43
4.1.06.02.001015 (40521) IMPOSTOS TAXAS E CONTRIBUICOES	8.878,51
4.1.06.02.001016 (40522) LANCHES E REFEICOES	32.327,92
4.1.06.02.001999 (40523) OUTRAS DESPESAS	27.228,66
4.1.06.02 (41620) OUTRAS DESPESAS	93.709,00
4.1.06 (41600) DESPESAS GERAIS	470.347,91
4.1.08 (41800) DEPRECIACAO E AMORTIZACAO	
4.1.08.01 (41810) DEPRECIACAO ACUMULADA	
4.1.08.01.001001 (40551) EDIFICACOES	701,40
4.1.08.01.001003 (40552) MOVEIS E UTENSILIOS	4.285,60
4.1.08.01.001004 (40553) MAQUINASEQUIPAMENTOS E FERRAMENTAS	16.303,91
4.1.08.01.001010 (40555) MAQUINAS E EQUIPAMENTOS HOSPITALARES	156.780,11
4.1.08.01.001013 (40557) EQUIPAMENTOS DE INFORMATICA	1.172,57
4.1.08.01 (41810) DEPRECIACAO ACUMULADA	179.243,59

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Janeiro a Dezembro de 2024

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AV INDIANOPOLIS, 3356, ANEXO 3366, INDIANOPOLIS, 04062-003, SAO PAULO-SP	

Conta Analítica	Saldo Atual
4.1.08 (41800) DEPRECIACAO E AMORTIZACAO	179.243,59
4.1.09 (41900) DESPESAS FINANCEIRAS	
4.1.09.04 (41940) OUTRAS DESPESAS FINANCEIRAS	
4.1.09.04.001005 (40603) MULTAS E JUROS DE MORA	63,33
4.1.09.04.001009 (40604) DESPESAS C/TARIFAS BANCARIAS	4.206,11
4.1.09.04 (41940) OUTRAS DESPESAS FINANCEIRAS	4.269,44
4.1.09 (41900) DESPESAS FINANCEIRAS	4.269,44
4.1 (41000) DESPESAS OPERACIONAIS	4.703.127,08
4.3 (43000) PROVISAO IRPJ E CSLL	
4.3.01 (43100) PROVISAO IRPJ E CSLL	
4.3.01.01 (43110) PROVISAO IRPJ E CSLL	
4.3.01.01.001000 (40940) PROVISAO IRPJ E CSLL	201.053,14
4.3.01.01 (43110) PROVISAO IRPJ E CSLL	201.053,14
4.3.01 (43100) PROVISAO IRPJ E CSLL	201.053,14
4.3 (43000) PROVISAO IRPJ E CSLL	201.053,14
4 (40000) DESPESAS	4.904.180,22
Resultado do Exercício	1.217.355,65

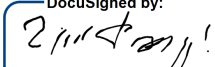
D.R.E. 2024
Janeiro a Dezembro de 2024

0358 LITHOCENTER S/A CENTRO DE TRAT DE CALCULOS REN BILIARES AV INDIANOPOLIS, 3356, ANEXO 3366, INDIANOPOLIS, 04062-003, SAO PAULO-SP	64.092.042/0001-82
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Conta Analitica	Saldo Atual
Resultado do Exercício	1.217.355,65

Reconhecemos o resultado da presente demonstração encerrada em 31/12/2024,
conforme documentação apresentada.

SAO PAULO, 31 DE DEZEMBRO DE 2024

DocuSigned by:

53B0903BA6DC470...

LITHOCENTER S/A CENTRO DE TRAT DE CALCULOS REN BILIARES
CNPJ: 64.092.042/0001-82
RICARDO DI MIGUELI
CPF: 949.131.108/53
SÓCIO TITULAR

Assinado por:

C7170A00F4544EC...

ROGERIO HORTA POCHINI
TC CRC: 1SP-144291/0-5
CPF: 030.429.038/69
CONTADOR

Certificado de Conclusão

Identificação de envelope: C55F7A3B-9A49-4BD9-9EC6-AEB8DB85A3F1

Status: Concluído

Assunto: Demonstrativo do Resultado do Exercício - D.R.E. - 2024 e Balanço Patrimonial - 2024

Envelope fonte:

Documentar páginas: 10

Assinaturas: 4

Certificar páginas: 5

Rubrica: 0

Assinatura guiada: Ativado

Selo com Envelopeld (ID do envelope): Ativado

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Remetente do envelope:

Moreau Pierre Advogados

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Rastreamento de registros

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Local: DocuSign

27/06/2025 11:56:24

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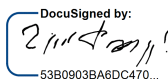
Eventos do signatário

RICARDO DI MIGUELI

rimigueli@uol.com.br

Nível de segurança: E-mail, Autenticação da conta (Nenhuma)

Assinatura

DocuSigned by:

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Adoção de assinatura: Desenhado no dispositivo

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2804:14c:101:9946:8c35:eeee:267:784d

Assinado com o uso do celular

Registro de hora e data

Enviado: 30/06/2025 06:27:38

Reenviado: 01/07/2025 11:03:58

Visualizado: 01/07/2025 15:47:41

Assinado: 01/07/2025 16:01:01

Termos de Assinatura e Registro Eletrônico:

Aceito: 13/08/2024 08:41:27

ID: c553eca1-69b9-4590-be0a-49bfe9ec970c

Rogério Pochini

rogerio@dabliue.com.br

Nível de segurança: E-mail, Autenticação da conta (Nenhuma)

Assinado por:

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Adoção de assinatura: Estilo pré-selecionado

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Enviado: 30/06/2025 06:27:36

Visualizado: 30/06/2025 09:10:25

Assinado: 30/06/2025 09:11:05

Termos de Assinatura e Registro Eletrônico:

Aceito: 30/06/2025 09:10:25

ID: ea955b85-457c-4cb7-8dce-886700364669

Eventos do signatário presencial

Assinatura

Registro de hora e data

Eventos de entrega do editor

Status

Registro de hora e data

Evento de entrega do agente

Status

Registro de hora e data

Eventos de entrega intermediários

Status

Registro de hora e data

Eventos de entrega certificados

Status

Registro de hora e data

Eventos de cópia

Status

Registro de hora e data

Juliana Zanotto

julianaz@moreau.com.br

Nível de segurança: E-mail, Autenticação da conta (Nenhuma)

Copiado

Enviado: 30/06/2025 06:27:37

Termos de Assinatura e Registro Eletrônico:

Aceito: 02/07/2024 07:25:57

ID: d8ed8d54-78b4-474b-9192-9b633d8ee87c

Eventos de cópia	Status	Registro de hora e data
Mario Okada Neto mario.neto@moreau.com.br Nível de segurança: E-mail, Autenticação da conta (Nenhuma)	Copiado	Enviado: 30/06/2025 06:27:38
Termos de Assinatura e Registro Eletrônico: Não oferecido através da DocuSign		

Tainá Lima taina.lima@moreau.com.br Nível de segurança: E-mail, Autenticação da conta (Nenhuma)	Copiado	Enviado: 30/06/2025 06:27:37
Termos de Assinatura e Registro Eletrônico: Aceito: 16/04/2025 08:13:54 ID: 3ccab614-bb35-4504-a9d4-8325786de637		

Eventos com testemunhas	Assinatura	Registro de hora e data
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Eventos do tabelião	Assinatura	Registro de hora e data
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Eventos de resumo do envelope	Status	Carimbo de data/hora
Envelope enviado	Com hash/criptografado	30/06/2025 06:27:38
Entrega certificada	Segurança verificada	30/06/2025 09:10:25
Assinatura concluída	Segurança verificada	30/06/2025 09:11:05
Concluído	Segurança verificada	01/07/2025 16:01:01

Eventos de pagamento	Status	Carimbo de data/hora
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Termos de Assinatura e Registro Eletrônico
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