

CSHP - CONVENIO SAUDE HOSPITAL PARANA LTDA.
CNPJ: 03.755.354/0001-34
BALANÇO PATRIMONIAL EM 31 DE DEZEMBRO DE 2025
(Valores expressos em Reais - excluídos os centavos)

Ativo	31/12/2025	31/12/2024 (Reapresentação)	Passivo e patrimônio líquido	31/12/2025	31/12/2024 (Reapresentação)
Circulante			Circulante		
Caixa e equivalentes de caixa	3.291.258	2.171.259	Fornecedores	22.785	16.283
Contas a receber de clientes	327.527	630.991	Obrigações sociais e trabalhistas	39.557	20.382
Tributos a recuperar	1.895	1.895	Impostos e contribuições a recolher	109.112	112.583
Outros créditos	19.369	15.299	Imposto de renda e contribuição social a pagar	36.115	41.189
Total circulante	3.640.050	2.819.443	Dividendos e juros sobre o capital próprio	313.214	313.214
Não circulante			Passivos de arrendamentos	-	33.982
Realizável a longo prazo			Outras contas a pagar e provisões	-	56.061
Depósitos judiciais	268.693	268.693	Total circulante	520.782	593.693
Imobilizado	9.761	14.280	Não circulante		
Direito de uso	-	64.584	Passivos de arrendamentos	-	31.863
Total não circulante	278.454	347.557	Total não circulante	-	31.863
Total do ativo	3.918.504	3.167.001	Total do passivo	520.782	625.556
			Capital social	20.000	20.000
			Reservas de lucros	3.377.721	2.521.445
			Total do patrimônio líquido	3.397.721	2.541.445
			Total do passivo e patrimônio líquido	3.918.504	3.167.001

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Rogério Reis de Castro

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Vivianne Cunha Valente

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Renata Bandeira Gomes do Nascimento
Contadora CRC 1SP215231/O-3

CSHP - CONVENIO SAUDE HOSPITAL PARANA LTDA.**CNPJ: 03.755.354/0001-34****DEMONSTRAÇÃO DO RESULTADO DO EXERCÍCIO EM 31 DE DEZEMBRO DE 2025****(Valores expressos em Reais - excluídos os centavos)**

Descrição	31/12/2025	31/12/2024 (Reapresentação)
Receita operacional bruta	1.654.101	1.796.191
Deduções da receita operacional bruta	(93.515)	(101.485)
Receita operacional líquida	1.560.586	1.694.706
Custos dos serviços prestados	(355.633)	(45.422)
Lucro operacional bruto	1.204.953	1.649.284
Despesas comerciais	(26.111)	133.513
Despesas gerais e administrativas	-	(914.654)
Outras receitas (despesas) operacionais, líquidas	36.556	-
Lucro antes do resultado financeiro e tributos sobre o lucro	1.215.398	868.143
Receitas financeiras	278.051	126.097
Despesas financeiras	(372.595)	(15.016)
Resultado financeiro, líquido	(94.544)	111.080
Lucro antes dos tributos sobre o lucro	1.120.854	979.223
Imposto de renda e contribuição social - correntes	(264.577)	(214.298)
Imposto de renda e contribuição social - diferidos	-	-
	(264.577)	(214.298)
Lucro líquido do exercício	856.277	764.925

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Rogério Reis de Castro

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CPF: 0702402738

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Vivianne Cunha Valente

Assinado por VIVIANNE CUNHA VALENTE 96595273504

CPF: 0686977004

Papel: Diretor

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Email: AC.GAMEIRA@RFB.V5

Vivianne Cunha Valente
Diretor

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Renata Bandeira Gomes do Nascimento

Signed By: RENATA BANDEIRA GOMES DO NASCIMENTO 1526733985

CPF: 1526733985

Signer Role: Controlador

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Renata Bandeira Gomes do Nascimento
Contadora CRC 1SP215231/O-3

CSHP - CONVENIO SAUDE HOSPITAL PARANA LTDA.

CNPJ: 03.755.354/0001-34

DEMONSTRAÇÕES DAS MUTAÇÕES DO PATRIMÔNIO LÍQUIDO PARA OS EXERCÍCIOS FINDOS EM 31 DE DEZEMBRO DE 2025 E DE (Valores expressos em Reais - excluídos os centavos)

	Reservas de lucros			Total
	Capital social	Lucros acumulados	Dividendos propostos	
Em 31 de dezembro de 2023	20.000	1.756.520	313.214	2.089.734
Distribuição de dividendos propostos			(313.214)	(313.214)
Lucro líquido do exercício		764.925		764.925
Em 31 de dezembro de 2024	20.000	2.521.445	-	2.541.445
Lucro líquido do exercício		856.277		856.277
Dividendo proposto		(1.556.277)	1.556.277	-
Em 31 de dezembro de 2025	20.000,00	1.821.445	1.556.277	3.397.721

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 Assinado por ROGÉRIO REIS DE CASTRO 07080589738
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 CPF: 0059573204
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Certificado de Conclusão

Identificação de envelope: FEA5C2AB-BA75-4946-A765-AF1993CDF319

Status: Concluído

Assunto: Complete com o Docusign: 548 - CSHP - CONVENIO SAUDE HOSPITAL PARANA LTDA..pdf

CNPJ Contratada:

Razão Social da Contratada:

Sigla da Contratante:

CNPJ Contratante:

Envelope fonte:

Documentar páginas: 3

Assinaturas: 9

Remetente do envelope:

Certificar páginas: 4

Rubrica: 0

Anderson Da Silva Rocha

Assinatura guiada: Ativado

an_rocha@americasmed.com.br

Selo com Envelopeld (ID do envelope): Ativado

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Fuso horário: (UTC-03:00) Brasília

Rastreamento de registros

Status: Original

Portador: Anderson Da Silva Rocha

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Eventos do signatário

Renata Bandeira Gomes do Nascimento

ID: 152.673.398-65

Cargo do Signatário: Contadora

renata.bandeira.gomes@americasmed.com.br

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

Detalhes do provedor de assinatura:

Tipo de assinatura: ICP-Brasil

Emissor: AC SAFEWEB RFB v5

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Cargo do Signatário: Contadora

Assunto: CN=RENATA BANDEIRA GOMES DO NASCIMENTO:15267339865

Assinatura

Signed by:

Renata Bandeira Gomes do Nascimento

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Adoção de assinatura: Estilo pré-selecionado

Usando endereço IP: 162.10.28.23

Política de certificado:

[1]Certificate Policy:

Policy Identifier=2.16.76.1.2.1.51

[1,1]Policy Qualifier Info:

Policy Qualifier Id=CPS

Qualifier:

<http://repositorio.acsafeweb.com.br/ac-saf>

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Enviado: 09/04/2026 14:16:29

Reenviado: 13/04/2026 10:46:41

Reenviado: 14/04/2026 13:17:56

Visualizado: 14/04/2026 17:01:32

Assinado: 14/04/2026 17:09:00

Termos de Assinatura e Registro Eletrônico:

Aceito: 14/04/2026 17:04:27

ID: dc40d13e-4b2d-4338-ad02-eca9fd3d23b7

Rogério Reis de Castro

ID: 070.805.897-38

Cargo do Signatário: Diretor

rogerio.reis@americasmed.com.br

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

Detalhes do provedor de assinatura:

Tipo de assinatura: ICP-Brasil

Emissor: AC VALID RFB v5

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Cargo do Signatário: Diretor

Assunto: CN=ROGERIO REIS DE CASTRO:07080589738

Assinado por:

Rogério Reis de Castro

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Adoção de assinatura: Estilo pré-selecionado

Usando endereço IP: 216.250.199.41

Política de certificado:

[1]Certificate Policy:

Policy Identifier=2.16.76.1.2.3.36

[1,1]Policy Qualifier Info:

Policy Qualifier Id=CPS

Qualifier:

<http://icp-brasil.validcertificadora.com.br/a>

[c-validrfb/dpc-ac-validrfbv5.pdf](http://icp-brasil.validcertificadora.com.br/a)

Enviado: 09/04/2026 14:16:28

Visualizado: 09/04/2026 16:17:50

Assinado: 12/04/2026 19:48:51

Termos de Assinatura e Registro Eletrônico:

Aceito: 04/07/2025 20:37:42

ID: 81b972e0-1805-43e2-86a8-d2c870d116e3

Eventos do signatário	Assinatura	Registro de hora e data
<p>Vivianne Cunha Valente ID: 565.955.735-04 Cargo do Signatário: Diretor vivianne.valente@americasmed.com.br Vice Presidente de Finanças Nível de segurança: E-mail, Autenticação da conta (Nenhuma), Certificado Digital</p> <p>Detalhes do provedor de assinatura: Tipo de assinatura: ICP-Brasil Emissor: AC SAFEWEB RFB v5 CPF do signatário: 56595573504 Cargo do Signatário: Diretor Assunto: CN=VIVIANNE CUNHA VALENTE:56595573504</p>	<p>Assinado por:  60F01C7E3F4D4F3...</p> <p>Adoção de assinatura: Estilo pré-selecionado Usando endereço IP: 189.112.227.85</p> <p>Política de certificado: [1]Certificate Policy: Policy Identifier=2.16.76.1.2.3.48 [1,1]Policy Qualifier Info: Policy Qualifier Id=CPS Qualifier: http://repositorio.acsafeweb.com.br/ac-safeweb/rfb/dpc-acsafeweb/rfb.pdf</p>	<p>Enviado: 09/04/2026 14:16:29 Reenviado: 13/04/2026 10:46:42 Visualizado: 13/04/2026 11:56:15 Assinado: 13/04/2026 11:56:42</p>

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Aceito: 13/08/2025 13:57:35
ID: 7835c508-679a-4ed8-911c-88fbb19c94f2

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
Eventos com testemunhas	Assinatura	Registro de hora e data
Eventos do tabelião	Assinatura	Registro de hora e data
Eventos de resumo do envelope	Status	Carimbo de data/hora
Envelope enviado	Com hash/criptografado	09/04/2026 14:16:29
Entrega certificada	Segurança verificada	13/04/2026 11:56:15
Assinatura concluída	Segurança verificada	13/04/2026 11:56:42
Concluído	Segurança verificada	14/04/2026 17:09:01
Eventos de pagamento	Status	Carimbo de data/hora
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