

Empresa: INSTITUTO BRASILEIRO DE GESTAO HOSPITALAR - IBGH
C.N.P.J.: 18.972.378/0009-70
Período: 01/01/2019 - 31/01/2019

BALANCETE

Código	Classificação	Descrição da conta
1	1	ATIVO
2	1.1	ATIVO CIRCULANTE
3	1.1.01	DISPONÍVEL
7	1.1.01.04	BANCOS CONTA MOVIMENTO COM RESTRIÇÃO
3552	1.1.01.04.0021	CAIXA ECONOMICA FEDERAL 4691/639-8 -AP. DE GOIANIA
10	1.1.01.06	APLICAÇÕES FINANCEIRAS COM RESTRIÇÃO
3717	1.1.01.06.0017	CAIXA ECONOMICA FEDERAL 4691/639-8 -AP. DE GOIANIA
3555	1.1.16	ESTOQUES IBGH AP. DE GOIANIA
3556	1.1.16.01	ESTOQUES - FARMACIA
3557	1.1.16.01.0001	MEDICAMENTOS
3559	1.1.16.01.0003	CORRELATOS
3562	1.1.16.03	ESTOQUES ALMOXARIFADO
3564	1.1.16.03.0002	MAT. HOSPITALARES DE USO E CONSUMO
3568	1.1.16.03.0006	MAT. DE EXPEDIENTE E IMPRESSOS
544	1.9	ATIVO COMPENSADO
545	1.9.01	ATIVO COMPENSADO
3724	1.9.01.08	IMOBILIZADO HMAP
3727	1.9.01.08.0003	MOVEIS E UTENSILIOS
551	1.9.02	SUBVENÇÕES GOVERNAMENTAIS
552	1.9.02.01	SUBVENÇÕES GOVERNAMENTAIS
3573	1.9.02.01.0008	CONTRATO DE GESTAO 1095/2018 - IBGH HMAP
149	2	PASSIVO
150	2.1	PASSIVO CIRCULANTE
164	2.1.03	FORNECEDORES
165	2.1.03.01	FORNECEDORES DE MATERIAIS
665	2.1.03.01.0010	PAPELARIA DINAMICA LTDA
667	2.1.03.01.0012	CIENTIFICA MEDICA HOSPITALAR LTDA
675	2.1.03.01.0020	DISTRIBUIDORA BRASIL COML PROD MED HOSP LTDA
723	2.1.03.01.0036	PAPELARIA TRIBUTARIA LTDA
821	2.1.03.01.0059	COMERCIAL CIRURGICA RIOCLARENSE LTDA
1240	2.1.03.01.0113	RECMED COM. DE MAT. HOSP. EIRELE - ME
1730	2.1.03.01.0273	GOIAS MERCANTIL DE PRODUTOS HOSPITALARES LTDA - EPP
1738	2.1.03.01.0281	INOVACAO SERV. COM. DE PROD. HOSPITALARES LTDA
1927	2.1.03.01.0470	CIRURGICA FERNANDES LTDA
1980	2.1.03.01.0473	ROMILDA BARRETO DE ALMEIDA EIRELI - ME
2009	2.1.03.01.0522	SOLUCAO PRODUTOS HOSPITALAR LTDA - ME
3144	2.1.03.01.0732	YOUSSEF SANTA BARBARA COMERCIO E REPRESENTAÇÃO LTDA
1896	2.1.03.01.341	ASTHAMED COMERCIO DE PROD. E EQUIP. HOSP. EIRELI - EPP
2270	2.1.03.01.423	PRIMICIAS PAPEIS E UTI. LTDA EPP
3756	2.1.03.01.522	GRAMA SINTETICA GOIANIA EIRELI
3757	2.1.03.01.523	ANA PAULA HONORATO MENDONÇA ME
168	2.1.03.02	FORNECEDORES DE SERVIÇOS
1450	2.1.03.02.0122	GRAFICA E EDITORA AMERICA LTDA
3193	2.1.03.02.0567	ROSINALDO FELIX DE JESUS FELIX INSTALACOES
2828	2.1.03.02.508	BURITI SEGURANÇA ESPECIALIZADA S/A
3533	2.1.03.02.617	CYBERWEB NETWORKS LTDA
3718	2.1.03.02.628	JOULE ENGENHARIA TERMICA LTDA
169	2.1.04	OBRIGAÇÕES TRIBUTÁRIAS
3575	2.1.04.09	IMPOSTOS E CONTRIBUICOES - IBGH HMAP
3576	2.1.04.09.0001	IRRF S/ SALARIOS A RECOLHER
3577	2.1.04.09.0002	IRRF S /RPA A RECOLHER
3578	2.1.04.09.0003	IRRF COD. 1708 A RECOLHER
3579	2.1.04.09.0004	PIS/COFINS/ CSLL COD 5952 A RECOLHER
3580	2.1.04.09.0005	ISS S / RPA A RECOLHER
3581	2.1.04.09.0006	ISS RETIDO S/ NFS A RECOLHER
3582	2.1.04.09.0007	INSS RETIDO S/ NFS A RECOLHER
185	2.1.05	OBRIGAÇÕES TRABALHISTA E SOCIAIS

3583	2.1.05.17	OBRIGACOES COM PESSOAL - IBGH HMAP
3584	2.1.05.17.0001	SALARIOS E ORDENADOS A PAGAR
3587	2.1.05.17.0004	RPA A PAGAR
3588	2.1.05.18	OBRIGACOES PREVIDENCIARIAS E SOCIAIS - IBGH HMAP
3589	2.1.05.18.0001	INSS A RECOLHER
3590	2.1.05.18.0002	FGTS A RECOLHER
3591	2.1.05.18.0003	PIS S/ FOLHA A RECOLHER
597	2.1.12	PROVISOES
3599	2.1.12.10	PROVISOES TRABALHITAS- IBGH HMAP
3600	2.1.12.10.0001	PROVISAO 13º SALARIOS
3601	2.1.12.10.0002	PROVISAO FGTS 13º SALARIO
3602	2.1.12.10.0003	PROVISAO INSS 13º SALARIOS
3603	2.1.12.10.0004	PROVISAO PIS 13º SALARIOS
3604	2.1.12.10.0005	PROVISAO FERIAS
3605	2.1.12.10.0006	PROVISAO FGTS FERIAS
3606	2.1.12.10.0007	PROVISAO INSS FERIAS
3607	2.1.12.10.0008	PROVISAO PIS FERIAS
593	2.1.15	SUBVENÇÕES GOVERNAMENTAIS A RELIZAR
594	2.1.15.01	SUBVENÇÕES GOVERNAMENTAIS
3608	2.1.15.01.0011	CONTRATO DE GESTAO 1095/2018- IBGH HMAP
574	2.9	PASSIVO COMPENSADO
575	2.9.01	PASSIVO COMPENSADO
3729	2.9.01.08	IMOBILIZADO HMAP
3732	2.9.01.08.0003	MOVEIS E UTENSILIOS
581	2.9.02	SUBVENÇÕES GOVERNAMENTAIS
582	2.9.02.01	SUBVENÇÕES GOVERNAMENTAIS
3574	2.9.02.01.0008	CONTRATO DE GESTAO 1095/2018 - IBGH HMAP
269	3	CUSTOS E DESPESAS
3609	3.9	CUSTOS E SERVICOS - IBGH HMAP COM RESTRIÇÕES
3610	3.9.01	CUSTOS E SERVICOS PRESTADOS C/ PROGRAMA ATIVIDADE DE
3611	3.9.01.01	CUSTOS C/ PESSOAL
3612	3.9.01.01.0001	SALARIOS E ORDENADOS
3616	3.9.01.01.0005	FGTS
3617	3.9.01.01.0006	INSS EMPRESA
3618	3.9.01.01.0007	INSS TERCEIROS
3619	3.9.01.01.0008	PIS /S FOLHA
3621	3.9.01.01.0010	VALE TRANSPORTE
3624	3.9.01.02	PROVISOES TRABALHISTAS
3625	3.9.01.02.0001	PROVISAO 13º SALARIOS
3626	3.9.01.02.0002	PROVISAO FGTS 13º SALARIOS
3627	3.9.01.02.0003	PROVISAO INSS 13º SALARIOS
3628	3.9.01.02.0004	PROVISAO PIS S/ 13º SALARIOS
3629	3.9.01.02.0005	PROVISAO FERIAS
3630	3.9.01.02.0006	PROVISAO FGTS FERIAS
3631	3.9.01.02.0007	PROVISAO INSS FERIAS
3632	3.9.01.02.0008	PROVISAO PIS FERIAS
3633	3.9.01.03	CUSTOS GERAIS C /ATIVIDADE DE SAUDE
3640	3.9.01.03.0007	MEDICAMENTOS E CORRELATOS
3641	3.9.01.03.0008	MATERIAIS DE ESCRITORIO/ INFORMATICA/IMPRESSOS
3644	3.9.01.03.0011	PROCESSAMENTOS DE DADOS
3649	3.9.01.03.0016	MANUNTENÇÃO, CONSERVACAO DE MOVEIS , MAQUINAS E
3652	3.9.01.03.0019	SERVICOS PRESTADOS POR TERCEIROS P.F
3653	3.9.01.03.0020	MATERIAL DE USO E CONSUMO HOSPITALAR
3655	3.9.01.03.0022	SERVICO C/VIGILANCIA E SEGURANÇA
3660	3.9.01.03.0027	TAXAS E EXPEDIENTE
3662	3.9.01.04	BENS ADQUIRIDOS COM RECURSO CONTRATO DE GESTAO
3665	3.9.01.04.0003	MOVEIS E UTENSILIOS
3669	3.9.02	DESPESAS GERAIS C/ COM PROGRAMA DE SAUDE
3697	3.9.02.04	DESPESAS FINANCEIRAS
3698	3.9.02.04.0001	DESPESAS BANCARIAS C/C
3701	3.9.02.04.0004	DESPESAS BANCARIAS S/ APLICACOES
3702	3.9.02.04.0005	JUROS S/ BOLETOS
402	4	RECEITAS
403	4.1	RECEITAS OPERACIONAIS

413	4.1.02	RECEITAS - COM RESTRIÇÃO
414	4.1.02.01	PROGRAMA ATIVIDADE DE SAUDE
3704	4.1.02.01.0011	SUB. GOVERNAMENTAIS - CONT.GESTAO 1095/2018- HMAP
430	4.1.03	RECEITAS FINANCEIRAS
431	4.1.03.01	RECEITAS FINANCEIRAS
432	4.1.03.01.0001	RENDIMENTOS S/ APLICAÇÕES FINANCEIRAS

AURELIO OLIVIERI PASSOS
PRESIDENTE
CPF: 933.986.971-00

CARLO
Reg. I
CPF: I

Saldo Anterior	Débito	Crédito	Saldo Atual
417,866,902.69d	1,058,669.20	799,750.81	418,125,821.08d
869,973.97d	701,453.70	799,750.81	771,676.86d
869,973.97d	406,383.78	795,495.54	480,862.21d
19,778.26d	387,619.08	407,397.34	0.00
19,778.26d	387,619.08	407,397.34	0.00
850,195.71d	18,764.70	388,098.20	480,862.21d
850,195.71d	18,764.70	388,098.20	480,862.21d
0.00	295,069.92	4,255.27	290,814.65d
0.00	266,641.65	1,956.19	264,685.46d
0.00	168,979.40	0.00	168,979.40d
0.00	97,662.25	1,956.19	95,706.06d
0.00	28,428.27	2,299.08	26,129.19d
0.00	20,658.24	70.00	20,588.24d
0.00	7,770.03	2,229.08	5,540.95d
416,996,928.72d	357,215.50	0.00	417,354,144.22d
6,080.00d	357,215.50	0.00	363,295.50d
6,080.00d	357,215.50	0.00	363,295.50d
6,080.00d	357,215.50	0.00	363,295.50d
416,990,848.72d	0.00	0.00	416,990,848.72d
416,990,848.72d	0.00	0.00	416,990,848.72d
416,990,848.72d	0.00	0.00	416,990,848.72d
417,866,902.69c	942,660.04	1,201,578.43	418,125,821.08c
869,973.97c	942,660.04	844,362.93	771,676.86c
17,856.48c	382,247.36	671,338.41	306,947.53c
6,080.00c	367,602.21	652,285.42	290,763.21c
0.00	0.00	1,220.16	1,220.16c
0.00	666.34	137,600.21	136,933.87c
0.00	0.00	24,958.67	24,958.67c
0.00	1,133.47	3,985.07	2,851.60c
0.00	0.00	67,349.21	67,349.21c
0.00	603.00	603.00	0.00
0.00	0.00	23,094.00	23,094.00c
0.00	0.00	14,067.50	14,067.50c
0.00	0.00	14,072.47	14,072.47c
0.00	0.00	450.00	450.00c
0.00	179.00	179.00	0.00
6,080.00c	22,800.00	16,720.00	0.00
0.00	612.90	4,925.83	4,312.93c
0.00	0.00	1,452.80	1,452.80c
0.00	1,112.00	1,112.00	0.00
0.00	340,495.50	340,495.50	0.00
11,776.48c	14,645.15	19,052.99	16,184.32c
170.00c	170.00	0.00	0.00
6,160.00c	6,160.00	0.00	0.00
0.00	0.00	16,184.32	16,184.32c
0.00	312.00	312.00	0.00
5,446.48c	8,003.15	2,556.67	0.00
0.00	0.00	6,047.87	6,047.87c
0.00	0.00	6,047.87	6,047.87c
0.00	0.00	239.26	239.26c
0.00	0.00	1,282.80	1,282.80c
0.00	0.00	200.83	200.83c
0.00	0.00	933.87	933.87c
0.00	0.00	627.00	627.00c
0.00	0.00	602.49	602.49c
0.00	0.00	2,161.62	2,161.62c
4,419.18c	9,720.65	164,771.87	159,470.40c

2,991.27c	8,259.94	112,202.67	106,934.00c
2,991.27c	2,991.27	100,332.20	100,332.20c
0.00	5,268.67	11,870.47	6,601.80c
1,427.91c	1,460.71	52,569.20	52,536.40c
1,132.48c	1,165.28	42,702.57	42,669.77c
262.60c	262.60	8,770.60	8,770.60c
32.83c	32.83	1,096.03	1,096.03c
0.00	0.00	2,204.78	2,204.78c
0.00	0.00	2,204.78	2,204.78c
0.00	0.00	719.27	719.27c
0.00	0.00	57.53	57.53c
0.00	0.00	190.61	190.61c
0.00	0.00	7.19	7.19c
0.00	0.00	907.87	907.87c
0.00	0.00	72.62	72.62c
0.00	0.00	240.60	240.60c
0.00	0.00	9.09	9.09c
847,698.31c	550,692.03	0.00	297,006.28c
847,698.31c	550,692.03	0.00	297,006.28c
847,698.31c	550,692.03	0.00	297,006.28c
416,996,928.72c	0.00	357,215.50	417,354,144.22c
6,080.00c	0.00	357,215.50	363,295.50c
6,080.00c	0.00	357,215.50	363,295.50c
6,080.00c	0.00	357,215.50	363,295.50c
416,990,848.72c	0.00	0.00	416,990,848.72c
416,990,848.72c	0.00	0.00	416,990,848.72c
416,990,848.72c	0.00	0.00	416,990,848.72c
0.00	554,518.13	91.79	554,426.34d
0.00	554,518.13	91.79	554,426.34d
0.00	553,900.01	71.79	553,828.22d
0.00	151,782.22	71.79	151,710.43d
0.00	109,632.53	0.00	109,632.53d
0.00	8,770.60	0.00	8,770.60d
0.00	27,187.36	0.00	27,187.36d
0.00	4,933.40	0.00	4,933.40d
0.00	1,096.03	0.00	1,096.03d
0.00	162.30	71.79	90.51d
0.00	2,204.78	0.00	2,204.78d
0.00	719.27	0.00	719.27d
0.00	57.53	0.00	57.53d
0.00	190.61	0.00	190.61d
0.00	7.19	0.00	7.19d
0.00	907.87	0.00	907.87d
0.00	72.62	0.00	72.62d
0.00	240.60	0.00	240.60d
0.00	9.09	0.00	9.09d
0.00	42,697.51	0.00	42,697.51d
0.00	1,956.19	0.00	1,956.19d
0.00	2,229.08	0.00	2,229.08d
0.00	312.00	0.00	312.00d
0.00	2,556.67	0.00	2,556.67d
0.00	15,340.00	0.00	15,340.00d
0.00	70.00	0.00	70.00d
0.00	20,083.13	0.00	20,083.13d
0.00	150.44	0.00	150.44d
0.00	357,215.50	0.00	357,215.50d
0.00	357,215.50	0.00	357,215.50d
0.00	618.12	20.00	598.12d
0.00	618.12	20.00	598.12d
0.00	99.00	0.00	99.00d
0.00	499.12	0.00	499.12d
0.00	20.00	20.00	0.00
0.00	0.00	554,426.34	554,426.34c
0.00	0.00	554,426.34	554,426.34c

0.00	0.00	550,692.03	550,692.03c
0.00	0.00	550,692.03	550,692.03c
0.00	0.00	550,692.03	550,692.03c
0.00	0.00	3,734.31	3,734.31c
0.00	0.00	3,734.31	3,734.31c
0.00	0.00	3,734.31	3,734.31c

OS ALEXANDRE PERES FERREIRA
no CRC - GO sob o No. 026243
034.608.441-59