

Empresa: INSTITUTO BRASILEIRO DE GESTAO HOSPITALAR - IBGH
C.N.P.J.: 18.972.378/0009-70
Período: 01/02/2019 - 28/02/2019

BALANCETE

Código	Classificação	Descrição da conta
1	1	ATIVO
2	1.1	ATIVO CIRCULANTE
3	1.1.01	DISPONÍVEL
512	1.1.01.02	CAIXA COM RESTRIÇÃO
3551	1.1.01.02.0008	CAIXA FUNDO FIXO - AP. DE GOIANIA
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
12	1.1.02	CONTAS A RECEBER
13	1.1.02.01	SUBVENÇÕES GOVERNAMENTAIS A RECEBER
3553	1.1.02.01.0010	SUBVENCOES GOVERNAMENTAIS A RECEBER- 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
845	2.1.03.01.0074	REGIA COMERCIO DE INFORMATICA LTDA
1700	2.1.03.01.024	DMI MATERIAL MEDICO HOSPITALAR LTDA
1706	2.1.03.01.025	GO MED DISTRIBUIDORA DE MEDICAMENTOS LTDA ME
1711	2.1.03.01.0254	R.R FERREIRA MATERIAIS HOSPITALARES EE
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
2948	2.1.03.01.0627	ECOPLAST COMERCIAL LTDA
3139	2.1.03.01.0727	MED VITTA COM. DE PROD. HOSPITALARES LTDA ME
1852	2.1.03.01.321	IMPERIAL COMERCIAL DE MED E PROD HOSP. LTDA - ME
1896	2.1.03.01.341	ASTHAMED COMERCIO DE PROD. E EQUIP. HOSP. EIRELI - EPP
1933	2.1.03.01.359	IMED COM. IMP. EXP. DE PROD. MEDICOS LTDA.
2270	2.1.03.01.423	PRIMICIAS PAPEIS E UTI. LTDA EPP
2744	2.1.03.01.437	TOPMED PRODUTOS HOSPITALARES LTDA
3757	2.1.03.01.523	ANA PAULA HONORATO MENDONÇA ME
3762	2.1.03.01.524	GENESIS CIENTIFICA LABORATORIAL EIRELI
3763	2.1.03.01.525	AJEL MATERIAIS ELETRICOS LTDA
3764	2.1.03.01.526	ANANIAS SANTANA FILHO-ME
3803	2.1.03.01.534	GOIANIA SERVICE EIRELI ME
168	2.1.03.02	FORNECEDORES DE SERVIÇOS
746	2.1.03.02.0044	TOTAL ADMINISTRACAO E SERVICOS LTDA

1913	2.1.03.02.0464	VISIONBAND SOLUÇÕES EM IMPRESSÃO LTDA.
3262	2.1.03.02.0576	MEDIALL BRASIL GESTÃO MEDICO-HOSPITALAR LTDA
2828	2.1.03.02.508	BURITI SEGURANÇA ESPECIALIZADA S/A
3521	2.1.03.02.612	O REI DOS CARIMBOS COMERCIO E SERVIÇOS
3571	2.1.03.02.623	WC DE CARVALHO TREINAMENTOS E GESTAO EM SAUDE
3761	2.1.03.02.635	CAMARA FRIA IND COMERCIO MANUT E ASSIST TECNICA
3765	2.1.03.02.636	E F DA ASSUNCAO PROTEGE EXTITORES-ME
3766	2.1.03.02.637	CARLOS ROBERTO GOMES TRINDADE
3767	2.1.03.02.638	LIFE MED INSTITUTO DE MEDICINA INTEGRADA LTDA
3768	2.1.03.02.639	SUPREMA CONSTUCOES E TERCEIRIZACAO EIRELI
3769	2.1.03.02.640	LUCIANA COUTO DE AGUIAR
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
3585	2.1.05.17.0002	RESCISOES 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
3615	3.9.01.01.0004	RESCISOES
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
3636	3.9.01.03.0003	VIAGENS E ESTADIAS
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
3648	3.9.01.03.0015	MANUTENCAO,CONSERVACAO DE INSTALAÇÕES PREDIAIS
3649	3.9.01.03.0016	MANUTENÇÃO, CONSERVACAO DE MOVEIS , MAQUINAS E
3651	3.9.01.03.0018	SERVICOS PRESTADOS POR TERCEIROS P.J
3652	3.9.01.03.0019	SERVICOS PRESTADOS POR TERCEIROS P.F
3653	3.9.01.03.0020	MATERIAL DE USO E CONSUMO HOSPITALAR
3654	3.9.01.03.0021	SERVIÇO DE LIMPEZA E CONSERVACAO
3655	3.9.01.03.0022	SERVICO C/VIGILANCIA E SEGURANÇA
3660	3.9.01.03.0027	TAXAS E EXPEDIENTE
3796	3.9.01.03.0030	MATERIAIS DE ESCRITORIO IMPRESSOS E INFORMATICA -
3799	3.9.01.03.0033	MANUTENÇÃO, CONSERVAÇÃO DE MOVEIS, MAQ. E EQUI. -
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
3699	3.9.02.04.0002	JUROS S/ IMPOSTOS E CONTRIBUICOES
3701	3.9.02.04.0004	DESPESAS BANCARIAS S/ APLICACOES
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
434	4.1.03.01.0003	DESCONTOS FINANCEIROS OBTIDOS

AURELIO OLIVIERI PASSOS
PRESIDENTE
CPF: 933.986.971-00

CARLI
Reg. I
CPF: I

Saldo Anterior	Débito	Crédito	Saldo Atual
418,125,821.08d	1,771,853.51	1,035,167.90	418,862,506.69d
771,676.86d	1,699,853.51	1,035,167.90	1,436,362.47d
480,862.21d	446,138.96	886,068.74	40,932.43d
0.00	2,000.00	2,000.00	0.00
0.00	2,000.00	2,000.00	0.00
0.00	442,743.56	442,743.56	0.00
0.00	442,743.56	442,743.56	0.00
480,862.21d	1,395.40	441,325.18	40,932.43d
480,862.21d	1,395.40	441,325.18	40,932.43d
0.00	978,663.56	0.00	978,663.56d
0.00	978,663.56	0.00	978,663.56d
0.00	978,663.56	0.00	978,663.56d
290,814.65d	275,050.99	149,099.16	416,766.48d
264,685.46d	222,541.16	94,493.55	392,733.07d
168,979.40d	152,059.25	49,814.33	271,224.32d
95,706.06d	70,481.91	44,679.22	121,508.75d
26,129.19d	52,509.83	54,605.61	24,033.41d
20,588.24d	51,194.13	48,017.71	23,764.66d
5,540.95d	1,315.70	6,587.90	268.75d
417,354,144.22d	72,000.00	0.00	417,426,144.22d
363,295.50d	72,000.00	0.00	435,295.50d
363,295.50d	72,000.00	0.00	435,295.50d
363,295.50d	72,000.00	0.00	435,295.50d
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
418,125,821.08c	1,845,619.62	2,582,305.23	418,862,506.69c
771,676.86c	1,708,969.62	2,373,655.23	1,436,362.47c
306,947.53c	243,625.45	760,889.50	824,211.58c
290,763.21c	94,588.43	483,326.48	679,501.26c
1,220.16c	1,220.16	941.19	941.19c
136,933.87c	21,279.20	114,469.71	230,124.38c
24,958.67c	11,492.64	26,065.67	39,531.70c
2,851.60c	2,851.60	0.00	0.00
67,349.21c	33,674.61	0.00	33,674.60c
0.00	248.00	248.00	0.00
0.00	0.00	4,766.54	4,766.54c
0.00	0.00	43,250.90	43,250.90c
0.00	6,294.00	24,182.00	17,888.00c
23,094.00c	0.00	2,750.00	25,844.00c
14,067.50c	0.00	0.00	14,067.50c
14,072.47c	7,797.23	23,527.17	29,802.41c
450.00c	450.00	253.50	253.50c
0.00	1,564.50	11,254.50	9,690.00c
0.00	0.00	2,344.48	2,344.48c
0.00	0.00	1,061.00	1,061.00c
4,312.93c	2,156.47	8,339.55	10,496.01c
0.00	0.00	903.15	903.15c
1,452.80c	1,452.80	0.00	0.00
0.00	0.00	6,211.90	6,211.90c
0.00	0.00	208,650.00	208,650.00c
0.00	1,801.83	1,801.83	0.00
0.00	45.39	45.39	0.00
0.00	2,100.00	2,100.00	0.00
0.00	160.00	160.00	0.00
16,184.32c	149,037.02	277,563.02	144,710.32c
0.00	45,397.75	45,397.75	0.00

0.00	0.00	374.51	374.51c
0.00	0.00	50,416.06	50,416.06c
16,184.32c	16,184.32	48,879.75	48,879.75c
0.00	0.00	40.00	40.00c
0.00	3,290.32	20,290.32	17,000.00c
0.00	1,250.00	1,250.00	0.00
0.00	2,940.00	2,940.00	0.00
0.00	17,800.00	17,800.00	0.00
0.00	19,870.97	47,870.97	28,000.00c
0.00	41,713.66	41,713.66	0.00
0.00	590.00	590.00	0.00
6,047.87c	3,606.87	47,371.04	49,812.04c
6,047.87c	3,606.87	47,371.04	49,812.04c
239.26c	0.00	8,830.12	9,069.38c
1,282.80c	0.00	4,420.00	5,702.80c
200.83c	200.83	1,721.55	1,721.55c
933.87c	0.00	8,005.22	8,939.09c
627.00c	627.00	1,488.85	1,488.85c
602.49c	617.42	5,179.58	5,164.65c
2,161.62c	2,161.62	17,725.72	17,725.72c
159,470.40c	180,355.90	491,264.97	470,379.47c
106,934.00c	127,819.50	323,465.83	302,580.33c
100,332.20c	100,825.69	291,371.03	290,877.54c
0.00	3,460.67	7,641.89	4,181.22c
6,601.80c	23,533.14	24,452.91	7,521.57c
52,536.40c	52,536.40	167,799.14	167,799.14c
42,669.77c	42,669.77	136,180.30	136,180.30c
8,770.60c	8,770.60	28,105.51	28,105.51c
1,096.03c	1,096.03	3,513.33	3,513.33c
2,204.78c	5,711.56	95,466.16	91,959.38c
2,204.78c	5,711.56	95,466.16	91,959.38c
719.27c	1,121.82	30,303.65	29,901.10c
57.53c	89.73	2,423.49	2,391.29c
190.61c	297.27	8,030.20	7,923.54c
7.19c	11.22	303.11	299.08c
907.87c	3,101.63	40,159.77	37,966.01c
72.62c	245.52	3,209.31	3,036.41c
240.60c	813.67	10,635.47	10,062.40c
9.09c	30.70	401.16	379.55c
297,006.28c	1,275,669.84	978,663.56	0.00
297,006.28c	1,275,669.84	978,663.56	0.00
297,006.28c	1,275,669.84	978,663.56	0.00
417,354,144.22c	136,650.00	208,650.00	417,426,144.22c
363,295.50c	136,650.00	208,650.00	435,295.50c
363,295.50c	136,650.00	208,650.00	435,295.50c
363,295.50c	136,650.00	208,650.00	435,295.50c
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
554,426.34d	1,322,392.80	37,068.85	1,839,750.29d
554,426.34d	1,322,392.80	37,068.85	1,839,750.29d
553,828.22d	1,320,857.19	37,025.02	1,837,660.39d
151,710.43d	522,774.99	31,112.63	643,372.79d
109,632.53d	349,693.15	12,482.17	446,843.51d
0.00	23,054.28	13,804.74	9,249.54d
8,770.60d	28,105.51	0.00	36,876.11d
27,187.36d	83,816.30	0.00	111,003.66d
4,933.40d	15,809.52	0.00	20,742.92d
1,096.03d	3,513.33	0.00	4,609.36d
90.51d	18,782.90	4,825.72	14,047.69d
2,204.78d	95,466.16	5,711.56	91,959.38d
719.27d	30,303.65	1,121.82	29,901.10d
57.53d	2,423.49	89.73	2,391.29d
190.61d	8,030.20	297.27	7,923.54d

7.19d	303.11	11.22	299.08d
907.87d	40,159.77	3,101.63	37,966.01d
72.62d	3,209.31	245.52	3,036.41d
240.60d	10,635.47	813.67	10,062.40d
9.09d	401.16	30.70	379.55d
42,697.51d	493,966.04	200.83	536,462.72d
0.00	160.00	0.00	160.00d
1,956.19d	94,493.55	0.00	96,449.74d
2,229.08d	7,217.90	0.00	9,446.98d
312.00d	0.00	0.00	312.00d
0.00	17,800.00	0.00	17,800.00d
2,556.67d	4,190.00	0.00	6,746.67d
0.00	170,235.50	0.00	170,235.50d
15,340.00d	32,630.99	0.00	47,970.99d
70.00d	48,017.71	0.00	48,087.71d
0.00	56,500.00	0.00	56,500.00d
20,083.13d	60,465.08	200.83	80,347.38d
150.44d	1,930.81	0.00	2,081.25d
0.00	218.50	0.00	218.50d
0.00	106.00	0.00	106.00d
357,215.50d	208,650.00	0.00	565,865.50d
357,215.50d	208,650.00	0.00	565,865.50d
598.12d	1,535.61	43.83	2,089.90d
598.12d	1,535.61	43.83	2,089.90d
99.00d	697.34	0.00	796.34d
0.00	43.83	43.83	0.00
499.12d	794.44	0.00	1,293.56d
554,426.34c	0.00	1,285,323.95	1,839,750.29c
554,426.34c	0.00	1,285,323.95	1,839,750.29c
550,692.03c	0.00	1,275,669.84	1,826,361.87c
550,692.03c	0.00	1,275,669.84	1,826,361.87c
550,692.03c	0.00	1,275,669.84	1,826,361.87c
3,734.31c	0.00	9,654.11	13,388.42c
3,734.31c	0.00	9,654.11	13,388.42c
3,734.31c	0.00	1,395.40	5,129.71c
0.00	0.00	8,258.71	8,258.71c

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