

Empresa: INSTITUTO BRASILEIRO DE GESTAO HOSPITALAR - IBGH
C.N.P.J.: 18.972.378/0009-70
Período: 01/03/2019 - 31/03/2019

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
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	INOVAÇÃO 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
2975	2.1.03.01.0640	PONTO LIDER
3139	2.1.03.01.0727	MED VITTA COM. DE PROD. HOSPITALARES LTDA ME
3198	2.1.03.01.0760	STRAFER PRODUTOS MEDICO HOSPITALARES EIRELI EPP
3233	2.1.03.01.0780	INNOVAR PRODUTOS HOSPITALARES
4014	2.1.03.01.0827	CM HOSPITALAR S.A BRASILIA
4016	2.1.03.01.0829	VITALMEDICA DISTRIBUIDORA DE MOVEIS E EQUIPAMENTOS
1510	2.1.03.01.221	VIA NUT NUTRICAÇÃO CLINICA E PROD. HOSP. LTDA EPP
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
1899	2.1.03.01.344	WHITE MARTINS GASES INDUSTRIAIS LTDA.
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

3806	2.1.03.01.536	BERNADINO & COSTA REPRESENTAÇÕES EIRELLI
3839	2.1.03.01.548	EBO EMPRESA BRASILEIRA DE OXIGENIO LTDA
3840	2.1.03.01.549	FMC PRODUTOS E SERVIÇOS PARA SAUDE LTDA
3841	2.1.03.01.550	VITOR FERREIRA MARTINS
3871	2.1.03.01.558	BEE COMERCIO DE PRODUTOS E EQUIPAMENTOS EIRELI
168	2.1.03.02	FORNECEDORES DE SERVIÇOS
1801	2.1.03.02.0352	IVANILDES SOUSA SANTOS EIRELI ME
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
3462	2.1.03.02.517	FIEL LIMPEZA E TERCEIRIZACAO DE SERVICOS LTDA EPP
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
3718	2.1.03.02.628	JOULE ENGENHARIA TERMICA LTDA
3765	2.1.03.02.636	E F DA ASSUNCAO PROTEGE EXTITORES-ME
3767	2.1.03.02.638	LIFE MED INSTITUTO DE MEDICINA INTEGRADA LTDA
3768	2.1.03.02.639	SUPREMA CONSTUCOES E TERCEIRIZACAO EIRELI
3877	2.1.03.02.651	BIOXXI SERVIÇOS DE ESTERILIZACAO LTDA
3878	2.1.03.02.652	CLISSEG CLINICA MEDICA DO TRABALHO
3879	2.1.03.02.653	OXYMED COM E LOCAÇÃO DE EQUIPAMENTOS
3880	2.1.03.02.654	ULTRA SERVIÇOS CORPORATIVOS EIRELI
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
200	2.1.06	OUTRAS OBRIGAÇÕES
3594	2.1.06.09	CONTAS A PAGAR- IBGH HMAP
3760	2.1.06.09.0005	REEMBOLSO DE TERCEIROS A PAGAR
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
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
3620	3.9.01.01.0009	FGTS RESCISORIO
3621	3.9.01.01.0010	VALE TRANSPORTE
3624	3.9.01.02	PROVISOES TRABALHISTAS
3625	3.9.01.02.0001	PROVISA0 13º SALARIOS
3626	3.9.01.02.0002	PROVISA0 FGTS 13º SALARIOS
3627	3.9.01.02.0003	PROVISA0 INSS 13º SALARIOS
3628	3.9.01.02.0004	PROVISA0 PIS S/ 13º SALARIOS
3629	3.9.01.02.0005	PROVISA0 FERIAS
3630	3.9.01.02.0006	PROVISA0 FGTS FERIAS
3631	3.9.01.02.0007	PROVISA0 INSS FERIAS
3632	3.9.01.02.0008	PROVISA0 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
3647	3.9.01.03.0014	ALUGUEIS DE MAQUINAS E EQUIPAMENTOS
3648	3.9.01.03.0015	MANUTENCAO,CONSERVACAO DE INSTALAÇÕES PREDIAIS
3649	3.9.01.03.0016	MANUNTENÇÃO, 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 -
3797	3.9.01.03.0031	MATERIAIS DE USO E CONSUMO (HIGIENE E COZINHA) - FUNDO
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
3670	3.9.02.01	DESPESAS GERAIS
3676	3.9.02.01.0006	DEPOSITOS RECURSAIS/ CUSTAS JUDICIAIS
3692	3.9.02.03	DESPESAS TRIBUTARIAS
3695	3.9.02.03.0003	TAXAS MUNICIPAIS
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/ APLICACOES 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
418,862,506.69d	7,681,116.88	8,250,970.81	418,292,652.76d
1,436,362.47d	7,437,339.88	6,121,011.87	2,752,690.48d
40,932.43d	4,103,276.83	3,665,457.53	478,751.73d
0.00	2,000.00	515.52	1,484.48d
0.00	2,000.00	515.52	1,484.48d
0.00	2,898,438.83	2,898,438.83	0.00
0.00	2,898,438.83	2,898,438.83	0.00
40,932.43d	1,202,838.00	766,503.18	477,267.25d
40,932.43d	1,202,838.00	766,503.18	477,267.25d
978,663.56d	3,036,429.63	2,129,958.94	1,885,134.25d
978,663.56d	3,036,429.63	2,129,958.94	1,885,134.25d
978,663.56d	3,036,429.63	2,129,958.94	1,885,134.25d
416,766.48d	297,633.42	325,595.40	388,804.50d
392,733.07d	163,877.73	248,189.07	308,421.73d
271,224.32d	70,973.18	143,275.87	198,921.63d
121,508.75d	92,904.55	104,913.20	109,500.10d
24,033.41d	133,755.69	77,406.33	80,382.77d
23,764.66d	119,642.58	71,876.80	71,530.44d
268.75d	14,113.11	5,529.53	8,852.33d
417,426,144.22d	243,777.00	2,129,958.94	415,539,962.28d
435,295.50d	243,777.00	0.00	679,072.50d
435,295.50d	243,777.00	0.00	679,072.50d
435,295.50d	243,777.00	0.00	679,072.50d
416,990,848.72d	0.00	2,129,958.94	414,860,889.78d
416,990,848.72d	0.00	2,129,958.94	414,860,889.78d
416,990,848.72d	0.00	2,129,958.94	414,860,889.78d
418,862,506.69c	3,813,202.31	3,243,348.38	418,292,652.76c
1,436,362.47c	1,683,243.37	2,999,571.38	2,752,690.48c
824,211.58c	1,105,678.59	1,969,586.81	1,688,119.80c
679,501.26c	808,733.63	625,726.42	496,494.05c
941.19c	941.19	2,966.59	2,966.59c
230,124.38c	167,696.17	59,604.49	122,032.70c
39,531.70c	28,551.99	3,300.46	14,280.17c
0.00	200.00	4,365.30	4,165.30c
33,674.60c	33,674.60	0.00	0.00
4,766.54c	2,383.27	0.00	2,383.27c
43,250.90c	44,806.10	9,023.20	7,468.00c
17,888.00c	8,210.66	26,486.30	36,163.64c
25,844.00c	25,844.00	14,682.50	14,682.50c
14,067.50c	17,406.50	26,430.00	23,091.00c
29,802.41c	25,872.39	63,986.60	67,916.62c
253.50c	1,012.70	759.20	0.00
9,690.00c	9,690.00	0.00	0.00
0.00	1,950.00	3,900.00	1,950.00c
2,344.48c	2,344.48	0.00	0.00
0.00	8,595.00	8,595.00	0.00
0.00	0.00	1,315.60	1,315.60c
0.00	0.00	15,801.97	15,801.97c
0.00	0.00	82,600.00	82,600.00c
0.00	0.00	3,576.00	3,576.00c
1,061.00c	1,061.00	1,047.40	1,047.40c
10,496.01c	10,496.01	2,591.87	2,591.87c
0.00	2,307.00	7,732.20	5,425.20c
903.15c	1,505.25	602.10	0.00
0.00	0.00	2,044.22	2,044.22c
6,211.90c	6,211.90	30,161.00	30,161.00c
208,650.00c	399,990.00	191,340.00	0.00

0.00	0.00	54,384.00	54,384.00c
0.00	4,875.00	4,875.00	0.00
0.00	2,556.42	2,556.42	0.00
0.00	552.00	552.00	0.00
0.00	0.00	447.00	447.00c
144,710.32c	296,944.96	1,343,860.39	1,191,625.75c
0.00	4,290.00	4,290.00	0.00
374.51c	374.51	0.00	0.00
50,416.06c	50,416.06	698,120.90	698,120.90c
48,879.75c	48,879.73	48,952.25	48,952.27c
0.00	0.00	194,018.69	194,018.69c
40.00c	40.00	0.00	0.00
17,000.00c	17,000.00	0.00	0.00
0.00	0.00	28,000.00	28,000.00c
0.00	440.00	440.00	0.00
28,000.00c	28,000.00	0.00	0.00
0.00	147,504.66	261,811.94	114,307.28c
0.00	0.00	38,757.75	38,757.75c
0.00	0.00	3,276.00	3,276.00c
0.00	0.00	60,300.00	60,300.00c
0.00	0.00	5,892.86	5,892.86c
49,812.04c	60,404.24	191,828.05	181,235.85c
49,812.04c	60,404.24	191,828.05	181,235.85c
9,069.38c	6,003.89	12,752.16	15,817.65c
5,702.80c	0.00	3,189.47	8,892.27c
1,721.55c	2,772.47	15,074.60	14,023.68c
8,939.09c	3,561.12	52,131.94	57,509.91c
1,488.85c	0.00	2,260.20	3,749.05c
5,164.65c	8,063.28	36,101.94	33,203.31c
17,725.72c	40,003.48	70,317.74	48,039.98c
470,379.47c	496,190.21	700,125.32	674,314.58c
302,580.33c	328,292.67	465,129.11	439,416.77c
290,877.54c	293,875.62	407,411.08	404,413.00c
4,181.22c	17,576.61	16,348.49	2,953.10c
7,521.57c	16,840.44	41,369.54	32,050.67c
167,799.14c	167,897.54	234,996.21	234,897.81c
136,180.30c	136,278.70	191,598.38	191,499.98c
28,105.51c	28,105.51	38,408.77	38,408.77c
3,513.33c	3,513.33	4,989.06	4,989.06c
0.00	755.22	755.22	0.00
0.00	755.22	755.22	0.00
0.00	755.22	755.22	0.00
91,959.38c	20,215.11	137,275.98	209,020.25c
91,959.38c	20,215.11	137,275.98	209,020.25c
29,901.10c	5,767.65	42,747.24	66,880.69c
2,391.29c	458.22	3,416.29	5,349.36c
7,923.54c	1,518.31	11,318.13	17,723.36c
299.08c	57.29	427.12	668.91c
37,966.01c	9,088.89	58,502.27	87,379.39c
3,036.41c	749.09	4,702.00	6,989.32c
10,062.40c	2,481.97	15,575.03	23,155.46c
379.55c	93.69	587.90	873.76c
417,426,144.22c	2,129,958.94	243,777.00	415,539,962.28c
435,295.50c	0.00	243,777.00	679,072.50c
435,295.50c	0.00	243,777.00	679,072.50c
435,295.50c	0.00	243,777.00	679,072.50c
416,990,848.72c	2,129,958.94	0.00	414,860,889.78c
416,990,848.72c	2,129,958.94	0.00	414,860,889.78c
416,990,848.72c	2,129,958.94	0.00	414,860,889.78c
1,839,750.29d	3,111,441.16	71,897.46	4,879,293.99d
1,839,750.29d	3,111,441.16	71,897.46	4,879,293.99d
1,837,660.39d	3,092,467.08	71,897.46	4,858,230.01d
643,372.79d	730,768.64	51,682.35	1,322,459.08d
446,843.51d	490,660.63	24,582.54	912,921.60d

9,249.54d	40,714.02	19,674.50	30,289.06d
36,876.11d	38,408.77	0.00	75,284.88d
111,003.66d	118,144.46	0.00	229,148.12d
20,742.92d	22,040.50	0.00	42,783.42d
4,609.36d	4,989.06	0.00	9,598.42d
0.00	874.00	0.00	874.00d
14,047.69d	14,937.20	7,425.31	21,559.58d
91,959.38d	137,275.98	20,215.11	209,020.25d
29,901.10d	42,747.24	5,767.65	66,880.69d
2,391.29d	3,416.29	458.22	5,349.36d
7,923.54d	11,318.13	1,518.31	17,723.36d
299.08d	427.12	57.29	668.91d
37,966.01d	58,502.27	9,088.89	87,379.39d
3,036.41d	4,702.00	749.09	6,989.32d
10,062.40d	15,575.03	2,481.97	23,155.46d
379.55d	587.90	93.69	873.76d
536,462.72d	1,980,645.46	0.00	2,517,108.18d
160.00d	18.00	0.00	178.00d
96,449.74d	248,189.07	0.00	344,638.81d
9,446.98d	5,529.53	0.00	14,976.51d
312.00d	0.00	0.00	312.00d
0.00	145,207.00	0.00	145,207.00d
17,800.00d	1,947.00	0.00	19,747.00d
6,746.67d	29,640.00	0.00	36,386.67d
170,235.50d	1,076,024.58	0.00	1,246,260.08d
47,970.99d	52,710.80	0.00	100,681.79d
48,087.71d	72,428.80	0.00	120,516.51d
56,500.00d	287,966.95	0.00	344,466.95d
80,347.38d	60,465.08	0.00	140,812.46d
2,081.25d	3.13	0.00	2,084.38d
218.50d	65.00	0.00	283.50d
0.00	124.92	0.00	124.92d
106.00d	325.60	0.00	431.60d
565,865.50d	243,777.00	0.00	809,642.50d
565,865.50d	243,777.00	0.00	809,642.50d
2,089.90d	18,974.08	0.00	21,063.98d
0.00	16,793.38	0.00	16,793.38d
0.00	16,793.38	0.00	16,793.38d
0.00	53.25	0.00	53.25d
0.00	53.25	0.00	53.25d
2,089.90d	2,127.45	0.00	4,217.35d
796.34d	1,001.40	0.00	1,797.74d
0.00	104.68	0.00	104.68d
1,293.56d	1,021.37	0.00	2,314.93d
1,839,750.29c	0.00	3,039,543.70	4,879,293.99c
1,839,750.29c	0.00	3,039,543.70	4,879,293.99c
1,826,361.87c	0.00	3,036,429.63	4,862,791.50c
1,826,361.87c	0.00	3,036,429.63	4,862,791.50c
1,826,361.87c	0.00	3,036,429.63	4,862,791.50c
13,388.42c	0.00	3,114.07	16,502.49c
13,388.42c	0.00	3,114.07	16,502.49c
5,129.71c	0.00	2,838.00	7,967.71c
8,258.71c	0.00	276.07	8,534.78c