

Empresa: INSTITUTO BRASILEIRO DE GESTAO HOSPITALAR - IBGH
C.N.P.J.: 18.972.378/0009-70
Período: 01/04/2019 - 30/04/2019

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
661	2.1.03.01.0006	RM HOSPITALAR LTDA
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
1617	2.1.03.01.007	FARMATER MEDICAMENTOS LTDA
1673	2.1.03.01.0138	MULTIFARMA COMERCIAL LTDA
1298	2.1.03.01.0143	SUPERMEDICA DISTR. HOSPITALAR EIRELI - ME
1388	2.1.03.01.0170	HIGH - TECH INFORMATICA IND. E COM. EIRELI
1699	2.1.03.01.0228	ELLO DISTRIBUIÇÃO LTDA EPP
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
1683	2.1.03.01.0259	NL PRODUTOS HOSPITALARES LTDA 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
1751	2.1.03.01.0300	NOVA HOSPITALAR COM. E IMPORT.EIRELI ME
1806	2.1.03.01.0398	VIVA PRODUTOS HOSPITALARES LTDA
1927	2.1.03.01.0470	CIRURGICA FERNANDES LTDA
2975	2.1.03.01.0640	PONTO LIDER
3079	2.1.03.01.0686	PLASLIMP COMERCIO EIRELI
3198	2.1.03.01.0760	STRAFER PRODUTOS MEDICO HOSPITALARES EIRELI EPP
3230	2.1.03.01.0777	CASULA E VASCONSELOS INDUSTRIA FARMACEUTICA E
3233	2.1.03.01.0780	INNOVAR PRODUTOS HOSPITALARES
3937	2.1.03.01.0800	ATACADAO DAS EMBALAGENS - EILELI
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 CLÍNICA 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.
1934	2.1.03.01.360	PRIME INSTRUMENTOS CIRURGICOS LTDA - EPP
2145	2.1.03.01.403	HEALTH TECH FARMACIA DE MANIPULAÇÃO LTDA.
2161	2.1.03.01.414	SUPRIMAIS SUPRIMENTOS P/ INFORMÁTICA LTDA.
2270	2.1.03.01.423	PRIMICIAS PAPEIS E UTI. LTDA EPP
2744	2.1.03.01.437	TOPMED PRODUTOS HOSPITALARES LTDA
3491	2.1.03.01.470	CTM EXPRESS DISTRIBUIDORA DE MEDICAMENTO
3806	2.1.03.01.536	BERNADINO & COSTA REPRESENTAÇÕES EIRELI
3812	2.1.03.01.541	CITOPHARMA MANIPULAÇÃO DE MEDICAMENTOS LTDA
3871	2.1.03.01.558	BEE COMERCIO DE PRODUTOS E EQUIPAMENTOS EIRELI
3913	2.1.03.01.572	EQUIPO PRODUTOS HOSPITALARES LTDA
3916	2.1.03.01.575	MEDICINI COMERCIO HOSPITALAR LTDA
3917	2.1.03.01.576	GOLDSERV COMERCIO E SERVICOS EIRELI
168	2.1.03.02	FORNECEDORES DE SERVIÇOS
3910	2.1.03.02.0185	JOULE COMERCIO & SERVIÇOS LTDA
3912	2.1.03.02.0186	CISCRE IMPORT E DISTR DE PROD MÉDICOS
1826	2.1.03.02.0415	SMART7 DIGITAL LTDA ME
3262	2.1.03.02.0576	MEDIALL BRASIL GESTÃO MEDICO-HOSPITALAR LTDA
3906	2.1.03.02.0663	BURITI SERVIÇOS EMPRESARIAIS S/A
3907	2.1.03.02.0664	MUNDIM SERVIÇOS CORPORATIVOS EIRELI
3999	2.1.03.02.0809	TRIUNFO REFEIÇÕES COLETIVAS
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
3523	2.1.03.02.613	ID SHOPPING COMERCIO E SERVIÇOS DE CHACARAS LTDA
3571	2.1.03.02.623	WC DE CARVALHO TREINAMENTOS E GESTAO EM SAUDE
3718	2.1.03.02.628	JOULE ENGENHARIA TERMICA LTDA
3767	2.1.03.02.638	LIFE MED INSTITUTO DE MEDICINA INTEGRADA LTDA
3768	2.1.03.02.639	SUPREMA CONSTUOCOES E TERCEIRIZACAO EIRELI
3877	2.1.03.02.651	BIOXXI SERVIÇOS DE ESTERILIZACAO LTDA
3878	2.1.03.02.652	CLISSEG CLÍNICA 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
3895	2.1.03.02.659	4HEALTH SERVICOS MEDICOS LTDA EPP
3901	2.1.03.02.660	INAC MEDICINA LABORATORIAL LTDA
3905	2.1.03.02.662	PEGASUS COMUNICACAO E ESTRATEGIAS EIRELI
3909	2.1.03.02.663	O QUE PRECISAR EIRELI - ME
3923	2.1.03.02.665	MODULO ENGENHARIA, CONSULTORIA E GERENCIA PREDIAL
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
3925	2.1.06.09.0006	CRÉDITO BANCÁRIO INDEVIDO

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
3883	3.9.01.01.0013	ATESTADO DE SAÚDE OCUPACIONAL
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
3638	3.9.01.03.0005	MATERIAL DE USO E CONSUMO (LABORATPORIO)
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	SERVIÇO C/VIGILANCIA E SEGURANÇA
3659	3.9.01.03.0026	LOCACOES DE MAQUINAS E EQUIPAMENTOS
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
3798	3.9.01.03.0032	CORREIOS E TELEFRAFOS - FUNDO FIXO
3799	3.9.01.03.0033	MANUTENÇÃO, CONSERVAÇÃO DE MOVEIS, MAQ. E EQUI. -
3897	3.9.01.03.0035	SERVIÇOS FARMACEUTICOS
3898	3.9.01.03.0036	SERVIÇOS MEDICOS
3899	3.9.01.03.0037	SERVIÇO MEDICO DO TRABALHO
3900	3.9.01.03.0038	EXAMES LABORATORIAIS
3903	3.9.01.03.0039	SERVIÇOS DE APOIO ADMINISTRATIVO

3928	3.9.01.03.0041	CONSUMO DE GENEROS ALIMENTICIOS
3930	3.9.01.03.0042	SERVIÇOS DE RECEP/MAQ/ASCENSORISTA E ENCARREGADO
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
3688	3.9.02.01.0018	DESPESAS ADMINISTRATIVAS OPERACIONAS EXECUTORA
3921	3.9.02.01.0019	MEDICAMENTOS
3922	3.9.02.01.0020	MATERIAIS DE ESCRITORIO
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
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
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
418,292,652.76d	14,546,409.12	17,807,282.67	415,031,779.21d
2,752,690.48d	14,546,409.12	13,903,149.15	3,395,950.45d
478,751.73d	9,924,054.46	9,499,190.19	903,616.00d
1,484.48d	2,000.00	3,484.48	0.00
1,484.48d	2,000.00	3,484.48	0.00
0.00	6,698,519.25	6,698,519.25	0.00
0.00	6,698,519.25	6,698,519.25	0.00
477,267.25d	3,223,535.21	2,797,186.46	903,616.00d
477,267.25d	3,223,535.21	2,797,186.46	903,616.00d
1,885,134.25d	3,851,620.29	3,904,133.52	1,832,621.02d
1,885,134.25d	3,851,620.29	3,904,133.52	1,832,621.02d
1,885,134.25d	3,851,620.29	3,904,133.52	1,832,621.02d
388,804.50d	770,734.37	499,825.44	659,713.43d
308,421.73d	724,155.64	440,834.96	591,742.41d
198,921.63d	524,147.92	298,722.86	424,346.69d
109,500.10d	200,007.72	142,112.10	167,395.72d
80,382.77d	46,578.73	58,990.48	67,971.02d
71,530.44d	38,008.94	48,340.46	61,198.92d
8,852.33d	8,569.79	10,650.02	6,772.10d
415,539,962.28d	0.00	3,904,133.52	411,635,828.76d
679,072.50d	0.00	0.00	679,072.50d
679,072.50d	0.00	0.00	679,072.50d
679,072.50d	0.00	0.00	679,072.50d
414,860,889.78d	0.00	3,904,133.52	410,956,756.26d
414,860,889.78d	0.00	3,904,133.52	410,956,756.26d
414,860,889.78d	0.00	3,904,133.52	410,956,756.26d
418,292,652.76c	7,349,290.89	4,088,417.34	415,031,779.21c
2,752,690.48c	3,445,157.37	4,088,417.34	3,395,950.45c
1,688,119.80c	2,540,658.47	2,800,418.71	1,947,880.04c
496,494.05c	522,120.93	854,256.65	828,629.77c
0.00	21,225.25	75,934.13	54,708.88c
2,966.59c	2,966.59	0.00	0.00
122,032.70c	109,930.68	208,706.13	220,808.15c
14,280.17c	16,133.57	15,259.80	13,406.40c
4,165.30c	4,365.30	3,223.90	3,023.90c
0.00	9,064.01	139,447.80	130,383.79c
0.00	0.00	1,043.00	1,043.00c
0.00	7,209.60	7,209.60	0.00
0.00	235.34	235.34	0.00
0.00	0.00	2,460.00	2,460.00c
0.00	0.00	14,584.00	14,584.00c
2,383.27c	2,383.27	3,623.10	3,623.10c
7,468.00c	7,468.00	0.00	0.00
36,163.64c	17,039.44	0.00	19,124.20c
0.00	0.00	5,159.94	5,159.94c
14,682.50c	14,682.50	9,195.00	9,195.00c
23,091.00c	26,430.00	27,255.00	23,916.00c
0.00	0.00	2,097.00	2,097.00c
0.00	197.30	197.30	0.00
67,916.62c	40,756.71	28,387.86	55,547.77c
1,950.00c	1,950.00	0.00	0.00
0.00	1,865.00	1,865.00	0.00
0.00	0.00	8,595.00	8,595.00c
0.00	0.00	2,792.00	2,792.00c
1,315.60c	1,315.60	0.00	0.00
0.00	0.00	501.00	501.00c
15,801.97c	19,746.57	85,823.18	81,878.58c

82,600.00c	82,600.00	82,600.00	82,600.00c
3,576.00c	3,576.00	0.00	0.00
1,047.40c	1,047.40	1,601.40	1,601.40c
2,591.87c	2,591.87	12,315.12	12,315.12c
5,425.20c	32,631.51	49,447.17	22,240.86c
0.00	0.00	687.40	687.40c
0.00	15,748.20	31,496.20	15,748.00c
0.00	0.00	1,040.28	1,040.28c
0.00	140.00	140.00	0.00
2,044.22c	2,044.22	819.65	819.65c
30,161.00c	21,301.00	0.00	8,860.00c
0.00	0.00	4,188.00	4,188.00c
54,384.00c	54,384.00	19,929.00	19,929.00c
0.00	0.00	611.00	611.00c
447.00c	1,092.00	645.00	0.00
0.00	0.00	3,199.83	3,199.83c
0.00	0.00	349.38	349.38c
0.00	0.00	1,592.14	1,592.14c
1,191,625.75c	2,018,537.54	1,946,162.06	1,119,250.27c
0.00	21,675.78	21,675.78	0.00
0.00	684.00	684.00	0.00
0.00	0.00	14,000.00	14,000.00c
698,120.90c	1,528,930.54	830,809.64	0.00
0.00	6,963.88	13,940.73	6,976.85c
0.00	0.00	9,333.33	9,333.33c
0.00	109,675.51	281,267.35	171,591.84c
48,952.27c	41,917.70	41,950.71	48,985.28c
194,018.69c	80,794.63	158,643.13	271,867.19c
0.00	0.00	690.00	690.00c
0.00	1,396.00	1,396.00	0.00
0.00	17,000.00	17,000.00	0.00
28,000.00c	0.00	0.00	28,000.00c
0.00	28,000.00	56,000.00	28,000.00c
114,307.28c	0.00	74,879.38	189,186.66c
38,757.75c	52,954.13	80,073.00	65,876.62c
3,276.00c	6,498.00	3,222.00	0.00
60,300.00c	60,300.00	80,333.00	80,333.00c
5,892.86c	20,892.86	30,000.00	15,000.00c
0.00	26,854.51	130,699.54	103,845.03c
0.00	0.00	77,020.62	77,020.62c
0.00	14,000.00	14,000.00	0.00
0.00	0.00	7,814.00	7,814.00c
0.00	0.00	729.85	729.85c
181,235.85c	110,742.61	154,626.54	225,119.78c
181,235.85c	110,742.61	154,626.54	225,119.78c
15,817.65c	9,991.59	20,853.53	26,679.59c
8,892.27c	473.50	4,532.74	12,951.51c
14,023.68c	15,074.60	14,649.73	13,598.81c
57,509.91c	5,377.96	67,021.07	119,153.02c
3,749.05c	0.00	2,999.30	6,748.35c
33,203.31c	9,507.42	7,994.66	31,690.55c
48,039.98c	70,317.54	36,575.51	14,297.95c
674,314.58c	742,320.84	961,315.51	893,309.25c
439,416.77c	507,304.34	644,010.72	576,123.15c
404,413.00c	404,413.00	484,732.86	484,732.86c
2,953.10c	62,691.18	98,176.01	38,437.93c
32,050.67c	40,200.16	61,101.85	52,952.36c
234,897.81c	235,016.50	317,304.79	317,186.10c
191,499.98c	191,696.80	259,894.39	259,697.57c
38,408.77c	38,409.96	51,031.00	51,029.81c
4,989.06c	4,909.74	6,379.40	6,458.72c
0.00	0.00	33.83	33.83c
0.00	0.00	33.83	33.83c
0.00	0.00	33.83	33.83c

209,020.25c	51,435.45	172,022.75	329,607.55c
209,020.25c	51,435.45	172,022.75	329,607.55c
66,880.69c	23,664.68	54,175.41	97,391.42c
5,349.36c	1.38	4,306.83	9,654.81c
17,723.36c	0.00	14,352.86	32,076.22c
668.91c	0.00	541.43	1,210.34c
87,379.39c	27,769.39	73,522.59	133,132.59c
6,989.32c	0.00	5,634.59	12,623.91c
23,155.46c	0.00	18,780.43	41,935.89c
873.76c	0.00	708.61	1,582.37c
415,539,962.28c	3,904,133.52	0.00	411,635,828.76c
679,072.50c	0.00	0.00	679,072.50c
679,072.50c	0.00	0.00	679,072.50c
679,072.50c	0.00	0.00	679,072.50c
414,860,889.78c	3,904,133.52	0.00	410,956,756.26c
414,860,889.78c	3,904,133.52	0.00	410,956,756.26c
414,860,889.78c	3,904,133.52	0.00	410,956,756.26c
4,879,293.99d	3,895,983.74	35,431.54	8,739,846.19d
4,879,293.99d	3,895,983.74	35,431.54	8,739,846.19d
4,858,230.01d	3,826,345.56	35,431.54	8,649,144.03d
1,322,459.08d	911,678.79	35,398.78	2,198,739.09d
912,921.60d	646,654.64	29,249.91	1,530,326.33d
30,289.06d	4,342.75	0.00	34,631.81d
75,284.88d	51,031.00	0.00	126,315.88d
229,148.12d	155,529.60	0.00	384,677.72d
42,783.42d	28,705.70	0.00	71,489.12d
9,598.42d	6,379.40	0.00	15,977.82d
874.00d	3,984.10	0.00	4,858.10d
21,559.58d	15,021.60	6,148.87	30,432.31d
0.00	30.00	0.00	30.00d
209,020.25d	172,022.75	32.76	381,010.24d
66,880.69d	54,175.41	31.38	121,024.72d
5,349.36d	4,306.83	1.38	9,654.81d
17,723.36d	14,352.86	0.00	32,076.22d
668.91d	541.43	0.00	1,210.34d
87,379.39d	73,522.59	0.00	160,901.98d
6,989.32d	5,634.59	0.00	12,623.91d
23,155.46d	18,780.43	0.00	41,935.89d
873.76d	708.61	0.00	1,582.37d
2,517,108.18d	2,742,644.02	0.00	5,259,752.20d
178.00d	0.00	0.00	178.00d
0.00	48,340.46	0.00	48,340.46d
344,638.81d	440,834.96	0.00	785,473.77d
14,976.51d	11,650.94	0.00	26,627.45d
312.00d	0.00	0.00	312.00d
145,207.00d	0.00	0.00	145,207.00d
19,747.00d	31,227.39	0.00	50,974.39d
36,386.67d	0.00	0.00	36,386.67d
1,246,260.08d	123,675.51	0.00	1,369,935.59d
100,681.79d	75,945.28	0.00	176,627.07d
120,516.51d	0.00	0.00	120,516.51d
344,466.95d	243,940.11	0.00	588,407.06d
140,812.46d	69,048.76	0.00	209,861.22d
0.00	211,740.00	0.00	211,740.00d
2,084.38d	0.00	0.00	2,084.38d
283.50d	0.00	0.00	283.50d
124.92d	0.00	0.00	124.92d
0.00	65.15	0.00	65.15d
431.60d	0.00	0.00	431.60d
0.00	1,040.28	0.00	1,040.28d
0.00	1,022,833.26	0.00	1,022,833.26d
0.00	3,222.00	0.00	3,222.00d
0.00	77,020.62	0.00	77,020.62d
0.00	126,333.33	0.00	126,333.33d

0.00	171,591.84	0.00	171,591.84d
0.00	84,134.13	0.00	84,134.13d
809,642.50d	0.00	0.00	809,642.50d
809,642.50d	0.00	0.00	809,642.50d
21,063.98d	69,638.18	0.00	90,702.16d
16,793.38d	64,479.47	0.00	81,272.85d
16,793.38d	0.00	0.00	16,793.38d
0.00	64,204.31	0.00	64,204.31d
0.00	125.16	0.00	125.16d
0.00	150.00	0.00	150.00d
53.25d	0.00	0.00	53.25d
53.25d	0.00	0.00	53.25d
4,217.35d	5,158.71	0.00	9,376.06d
1,797.74d	1,596.15	0.00	3,393.89d
104.68d	0.00	0.00	104.68d
2,314.93d	3,149.96	0.00	5,464.89d
0.00	412.60	0.00	412.60d
4,879,293.99c	0.00	3,860,552.20	8,739,846.19c
4,879,293.99c	0.00	3,860,552.20	8,739,846.19c
4,862,791.50c	0.00	3,851,620.29	8,714,411.79c
4,862,791.50c	0.00	3,851,620.29	8,714,411.79c
4,862,791.50c	0.00	3,851,620.29	8,714,411.79c
16,502.49c	0.00	8,931.91	25,434.40c
16,502.49c	0.00	8,931.91	25,434.40c
7,967.71c	0.00	7,076.66	15,044.37c
8,534.78c	0.00	1,855.25	10,390.03c

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