

**Empresa:** INSTITUTO BRASILEIRO DE GESTAO HOSPITALAR - IBGH  
**C.N.P.J.:** 18.972.378/0009-70  
**Período:** 01/05/2019 - 31/05/2019

**BALANCETE**

<b>Código</b>	<b>Classificação</b>	<b>Descrição da conta</b>
<b>1</b>	<b>1</b>	<b>ATIVO</b>
<b>2</b>	<b>1.1</b>	<b>ATIVO CIRCULANTE</b>
<b>3</b>	<b>1.1.01</b>	<b>DISPONÍVEL</b>
<b>512</b>	<b>1.1.01.02</b>	<b>CAIXA COM RESTRIÇÃO</b>
3551	1.1.01.02.0008	CAIXA FUNDO FIXO - AP. DE GOIANIA
<b>7</b>	<b>1.1.01.04</b>	<b>BANCOS CONTA MOVIMENTO COM RESTRIÇÃO</b>
3552	1.1.01.04.0021	CAIXA ECONOMICA FEDERAL 4691/639-8 -AP. DE GOIANIA
<b>10</b>	<b>1.1.01.06</b>	<b>APLICAÇÕES FINANCEIRAS COM RESTRIÇÃO</b>
3717	1.1.01.06.0017	CAIXA ECONOMICA FEDERAL 4691/639-8 -AP. DE GOIANIA
<b>12</b>	<b>1.1.02</b>	<b>CONTAS A RECEBER</b>
<b>13</b>	<b>1.1.02.01</b>	<b>SUBVENÇÕES GOVERNAMENTAIS A RECEBER</b>
3553	1.1.02.01.0010	SUBVENCOES GOVERNAMENTAIS A RECEBER- AP DE GOIANIA
<b>3555</b>	<b>1.1.16</b>	<b>ESTOQUES IBGH AP. DE GOIANIA</b>
<b>3556</b>	<b>1.1.16.01</b>	<b>ESTOQUES - FARMACIA</b>
3557	1.1.16.01.0001	MEDICAMENTOS
3559	1.1.16.01.0003	CORRELATOS
<b>3562</b>	<b>1.1.16.03</b>	<b>ESTOQUES ALMOXARIFADO</b>
3564	1.1.16.03.0002	MAT. HOSPITALARES DE USO E CONSUMO
3568	1.1.16.03.0006	MAT. DE EXPEDIENTE E IMPRESSOS
<b>544</b>	<b>1.9</b>	<b>ATIVO COMPENSADO</b>
<b>545</b>	<b>1.9.01</b>	<b>ATIVO COMPENSADO</b>
<b>3724</b>	<b>1.9.01.08</b>	<b>IMOBILIZADO HMAP</b>
3726	1.9.01.08.0002	MAQUINAS E EQUIPAMENTOS
3727	1.9.01.08.0003	MOVEIS E UTENSILIOS
<b>551</b>	<b>1.9.02</b>	<b>SUBVENÇÕES GOVERNAMENTAIS</b>
<b>552</b>	<b>1.9.02.01</b>	<b>SUBVENÇÕES GOVERNAMENTAIS</b>
3573	1.9.02.01.0008	CONTRATO DE GESTAO 1095/2018 - IBGH HMAP
<b>149</b>	<b>2</b>	<b>PASSIVO</b>
<b>150</b>	<b>2.1</b>	<b>PASSIVO CIRCULANTE</b>
<b>164</b>	<b>2.1.03</b>	<b>FORNECEDORES</b>
<b>165</b>	<b>2.1.03.01</b>	<b>FORNECEDORES DE MATERIAIS</b>
661	2.1.03.01.0006	RM HOSPITALAR 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
757	2.1.03.01.0046	NUTRI & QUALI COMERCIAL LTDA ME
821	2.1.03.01.0059	COMERCIAL CIRURGICA RIOCLARENSE LTDA
1616	2.1.03.01.006	OCTA LAB FARMACIA DE MANIPULACAO EIRELI ME
1617	2.1.03.01.007	FARMATER MEDICAMENTOS LTDA
1238	2.1.03.01.0111	MEDCOMERCE COML MED PROD HOSP LTDA
1244	2.1.03.01.0117	CIRURGICA TOCANTINS DIST. DE PROD. MED. HOSP. LTDA ME
1628	2.1.03.01.012	HOSPDAN COMERCIO E SERVIÇOS HOSP 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
1723	2.1.03.01.0269	D J PLASTICOS LTDA EPP
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
1980	2.1.03.01.0473	ROMILDA BARRETO DE ALMEIDA EIRELI - ME
2840	2.1.03.01.0581	NUTRIÇÃO E VIDA DIETAS ENTERAIS LTDA

2905	2.1.03.01.0609	OMNI HOSPITALAR LTDA - ME
2982	2.1.03.01.0646	VERBENNA FARMACIA DE MANIPULACAO LTDA-EPP
3085	2.1.03.01.0690	CALLMED PRODUTOS HOSPITALARES
3088	2.1.03.01.0693	REDE EPI EQUIPAMENTOS DE SEGURANCA EIRELI
3198	2.1.03.01.0760	STRAFER PRODUTOS MEDICO HOSPITALARES EIRELI EPP
3226	2.1.03.01.0773	M F PIRES - ME
3229	2.1.03.01.0776	AGUA PURA COMERCIO E DISTRIBUIÇÃO LTDA
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
3939	2.1.03.01.0801	NEW MED PRODUTOS PARA SAUDE LTDA
3942	2.1.03.01.0802	CENTRAL CIRURGICA COMERCIO IMP. EXP. LTDA
1938	2.1.03.01.0803	RAPHAEL GONÇALVES NICESIO ME
3943	2.1.03.01.0804	GOIANIA ACRILICO INDUSTRIA E COMERCIA EIRELI - ME
3944	2.1.03.01.0805	RONALDO JOSE DA SILVA - ME
3947	2.1.03.01.0806	H - MAX INDUSTRIA DE COSMETICOS LTDA - ME
3948	2.1.03.01.0807	MACROSUL COM MAT MED HOSP MACROSUL LTDA
3984	2.1.03.01.0819	SUPERAVIT VENDAS E REPRESENTAÇÕES LTDA
3986	2.1.03.01.0820	EMPORIO CASA E FERRAMENTAS EIRELI
3987	2.1.03.01.0821	BOOK TOY LIVRARIA E EDITORA LTDA
3990	2.1.03.01.0822	CENTAURO GRAFICA E EDITORA LTDA
3995	2.1.03.01.0823	REDE EPI EQUIPAMENTOS DE SEGURANCA EIRELI
4014	2.1.03.01.0827	CM HOSPITALAR S.A BRASILIA
4015	2.1.03.01.0828	SOMA MG HOSPITALAR
4016	2.1.03.01.0829	VITALMEDICA DISTRIBUIDORA DE MOVEIS E EQUIPAMENTOS
1510	2.1.03.01.221	VIA NUT NUTRICAO CLINICA E PROD. HOSP. LTDA EPP
1846	2.1.03.01.315	CBA - COMERCIO DE PROD. HOSPITALARES LTDA.
1852	2.1.03.01.321	IMPERIAL COMERCIAL DE MED E PROD HOSP. LTDA - ME
1870	2.1.03.01.327	OMNIEL MASTER HEMOMED REPRESENTAÇÃO COM. E SERV.
1876	2.1.03.01.333	TOP MED IMPORTACAO E DISTRIBUICAO LTDA
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	SUPRIMAS 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
3526	2.1.03.01.487	BADEIA COMERCIO E IMPORTACAO LTDA
3806	2.1.03.01.536	BERNADINO & COSTA REPRESENTAÇÕES EIRELLI
3812	2.1.03.01.541	CITOPHARMA MANIPULAÇÃO DE MEDICAMENTOS LTDA
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
<b>168</b>	<b>2.1.03.02</b>	<b>FORNECEDORES DE SERVIÇOS</b>
3910	2.1.03.02.0185	JOULE COMERCIO & SERVIÇOS LTDA
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
3950	2.1.03.02.0666	G.C.F ASSESSORIA E GESTÃO LTDA
3951	2.1.03.02.0667	EXPEDITO PEREIRA DOS SANTOS JUNIOR
3958	2.1.03.02.0802	FLASH - MED U.T.I MOVEL E ASSISTENCIA MEDICA LTDA ME
3999	2.1.03.02.0809	TRIUNFO REFEIÇÕES COLETIVAS
2828	2.1.03.02.508	BURITI SEGURANCA 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
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
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
<b>169</b>	<b>2.1.04</b>	<b>OBRIGAÇÕES TRIBUTÁRIAS</b>
<b>2588</b>	<b>2.1.04.07</b>	<b>IMPOSTOS E CONTRIBUIÇÕES - IBGH HURSO</b>
2589	2.1.04.07.0001	IRRF S/ SALARIOS A RECOLHER
<b>3575</b>	<b>2.1.04.09</b>	<b>IMPOSTOS E CONTRIBUIÇÕES - IBGH HMAP</b>
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
<b>185</b>	<b>2.1.05</b>	<b>OBRIGAÇÕES TRABALHISTA E SOCIAIS</b>
<b>3583</b>	<b>2.1.05.17</b>	<b>OBRIGACOES COM PESSOAL - IBGH HMAP</b>
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
<b>3588</b>	<b>2.1.05.18</b>	<b>OBRIGACOES PREVIDENCIARIAS E SOCIAIS - IBGH HMAP</b>
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
<b>200</b>	<b>2.1.06</b>	<b>OUTRAS OBRIGAÇÕES</b>
<b>3594</b>	<b>2.1.06.09</b>	<b>CONTAS A PAGAR- IBGH HMAP</b>
3596	2.1.06.09.0002	AGUA E ESGOTO A PAGAR
3925	2.1.06.09.0006	CRÉDITO BANCÁRIO INDEVIDO
<b>597</b>	<b>2.1.12</b>	<b>PROVISÕES</b>
<b>3599</b>	<b>2.1.12.10</b>	<b>PROVISÕES TRABALHISTAS- IBGH HMAP</b>
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
<b>574</b>	<b>2.9</b>	<b>PASSIVO COMPENSADO</b>
<b>575</b>	<b>2.9.01</b>	<b>PASSIVO COMPENSADO</b>
<b>3729</b>	<b>2.9.01.08</b>	<b>IMOBILIZADO HMAP</b>
3731	2.9.01.08.0002	MAQUINAS E EQUIPAMENTOS
3732	2.9.01.08.0003	MOVEIS E UTENSILIOS
<b>581</b>	<b>2.9.02</b>	<b>SUBVENÇÕES GOVERNAMENTAIS</b>
<b>582</b>	<b>2.9.02.01</b>	<b>SUBVENÇÕES GOVERNAMENTAIS</b>
3574	2.9.02.01.0008	CONTRATO DE GESTAO 1095/2018 - IBGH HMAP
<b>269</b>	<b>3</b>	<b>CUSTOS E DESPESAS</b>
<b>3609</b>	<b>3.9</b>	<b>CUSTOS E SERVICOS - IBGH HMAP COM RESTRIÇÕES</b>
<b>3610</b>	<b>3.9.01</b>	<b>CUSTOS E SERVICOS PRESTADOS C/ PROGRAMA ATIVIDADE DE</b>
<b>3611</b>	<b>3.9.01.01</b>	<b>CUSTOS C/ PESSOAL</b>
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
3975	3.9.01.01.0014	INSALUBRIDADE
3976	3.9.01.01.0015	ASSIDUIDADE

3979	3.9.01.01.0016	(-) RECUPERAÇÃO DE DESPESA
<b>3624</b>	<b>3.9.01.02</b>	<b>PROVISOES TRABALHISTAS</b>
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
<b>3633</b>	<b>3.9.01.03</b>	<b>CUSTOS GERAIS C / ATIVIDADE DE SAUDE</b>
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
3642	3.9.01.03.0009	MATERIAIS DE CAMA , MESA E BANHO
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
3656	3.9.01.03.0023	AGUA E ESGOTO
3659	3.9.01.03.0026	LOCACOES DE MAQUINAS E EQUIPAMENTOS
3660	3.9.01.03.0027	TAXAS E EXPEDIENTE
3795	3.9.01.03.0029	MEDICAMENTOS E CORRELATOS - FUNDO FIXO
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
3908	3.9.01.03.0040	COMUNICAÇÃO E MARKETING
3928	3.9.01.03.0041	CONSUMO DE GENEROS ALIMENTICIOS
3930	3.9.01.03.0042	SERVIÇOS DE RECEP/MAQ/ASCENSORISTA E ENCARREGADO
3945	3.9.01.03.0043	SERVICOS DE PORTARIA
3953	3.9.01.03.0044	REMOÇÃO DE ENTULHO
3956	3.9.01.03.0045	LOCAÇÃO PRONTO SOCORRO MÓVEL
3988	3.9.01.03.0046	SEGUROS
3994	3.9.01.03.0047	SERVIÇOS DE ESTERILIZAÇÃO
<b>3662</b>	<b>3.9.01.04</b>	<b>BENS ADQUIRIDOS COM RECURSO CONTRATO DE GESTAO</b>
3665	3.9.01.04.0003	MOVEIS E UTENSILIOS
3667	3.9.01.04.0005	MAQUINAS E EQUIPAMENTOS
<b>3669</b>	<b>3.9.02</b>	<b>DESPESAS GERAIS C/ COM PROGRAMA DE SAUDE</b>
<b>3670</b>	<b>3.9.02.01</b>	<b>DESPESAS GERAIS</b>
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
<b>3692</b>	<b>3.9.02.03</b>	<b>DESPESAS TRIBUTARIAS</b>
3695	3.9.02.03.0003	TAXAS MUNICIPAIS
<b>3697</b>	<b>3.9.02.04</b>	<b>DESPESAS FINANCEIRAS</b>
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
<b>402</b>	<b>4</b>	<b>RECEITAS</b>
<b>403</b>	<b>4.1</b>	<b>RECEITAS OPERACIONAIS</b>

<b>413</b>	<b>4.1.02</b>	<b>RECEITAS - COM RESTRIÇÃO</b>
<b>414</b>	<b>4.1.02.01</b>	<b>PROGRAMA ATIVIDADE DE SAUDE</b>
3704	4.1.02.01.0011	SUB. GOVERNAMENTAIS - CONT.GESTAO 1095/2018- HMAP
<b>430</b>	<b>4.1.03</b>	<b>RECEITAS FINANCEIRAS</b>
<b>431</b>	<b>4.1.03.01</b>	<b>RECEITAS FINANCEIRAS</b>
432	4.1.03.01.0001	RENDIMENTOS S/ APLICAÇÕES FINANCEIRAS
434	4.1.03.01.0003	DESCONTOS FINANCEIROS OBTIDOS

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AURELIO OLIVIERI PASSOS  
PRESIDENTE  
CPF: 933.986.971-00

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CARLI  
Reg. I  
CPF: I

<b>Saldo Anterior</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo Atual</b>
<b>415,031,779.21d</b>	<b>15,871,155.11</b>	<b>17,172,087.35</b>	<b>413,730,846.97d</b>
<b>3,395,950.45d</b>	<b>15,724,907.11</b>	<b>14,154,583.10</b>	<b>4,966,274.46d</b>
<b>903,616.00d</b>	<b>9,858,652.09</b>	<b>10,671,031.90</b>	<b>91,236.19d</b>
<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
0.00	5,000.00	5,000.00	0.00
<b>0.00</b>	<b>6,840,627.96</b>	<b>6,840,627.96</b>	<b>0.00</b>
0.00	6,840,627.96	6,840,627.96	0.00
<b>903,616.00d</b>	<b>3,013,024.13</b>	<b>3,825,403.94</b>	<b>91,236.19d</b>
903,616.00d	3,013,024.13	3,825,403.94	91,236.19d
<b>1,832,621.02d</b>	<b>5,307,281.19</b>	<b>3,017,504.25</b>	<b>4,122,397.96d</b>
<b>1,832,621.02d</b>	<b>5,307,281.19</b>	<b>3,017,504.25</b>	<b>4,122,397.96d</b>
1,832,621.02d	5,307,281.19	3,017,504.25	4,122,397.96d
<b>659,713.43d</b>	<b>558,973.83</b>	<b>466,046.95</b>	<b>752,640.31d</b>
<b>591,742.41d</b>	<b>450,964.25</b>	<b>361,070.29</b>	<b>681,636.37d</b>
424,346.69d	227,745.09	197,255.04	454,836.74d
167,395.72d	223,219.16	163,815.25	226,799.63d
<b>67,971.02d</b>	<b>108,009.58</b>	<b>104,976.66</b>	<b>71,003.94d</b>
61,198.92d	98,783.46	98,712.43	61,269.95d
6,772.10d	9,226.12	6,264.23	9,733.99d
<b>411,635,828.76d</b>	<b>146,248.00</b>	<b>3,017,504.25</b>	<b>408,764,572.51d</b>
<b>679,072.50d</b>	<b>146,248.00</b>	<b>0.00</b>	<b>825,320.50d</b>
<b>679,072.50d</b>	<b>146,248.00</b>	<b>0.00</b>	<b>825,320.50d</b>
0.00	200.00	0.00	200.00d
679,072.50d	146,048.00	0.00	825,120.50d
<b>410,956,756.26d</b>	<b>0.00</b>	<b>3,017,504.25</b>	<b>407,939,252.01d</b>
<b>410,956,756.26d</b>	<b>0.00</b>	<b>3,017,504.25</b>	<b>407,939,252.01d</b>
410,956,756.26d	0.00	3,017,504.25	407,939,252.01d
<b>415,031,779.21c</b>	<b>6,896,699.82</b>	<b>5,595,767.58</b>	<b>413,730,846.97c</b>
<b>3,395,950.45c</b>	<b>3,879,195.57</b>	<b>5,449,519.58</b>	<b>4,966,274.46c</b>
<b>1,947,880.04c</b>	<b>2,719,901.45</b>	<b>3,909,967.98</b>	<b>3,137,946.57c</b>
<b>828,629.77c</b>	<b>809,510.86</b>	<b>735,303.23</b>	<b>754,422.14c</b>
54,708.88c	51,241.95	32,134.09	35,601.02c
220,808.15c	202,994.73	92,861.18	110,674.60c
13,406.40c	15,260.80	1,854.40	0.00
3,023.90c	3,223.90	3,742.30	3,542.30c
0.00	0.00	490.00	490.00c
130,383.79c	67,020.30	38,294.40	101,657.89c
0.00	0.00	4,852.00	4,852.00c
1,043.00c	11,040.20	10,712.90	715.70c
0.00	7,900.75	15,655.75	7,755.00c
0.00	0.00	1,111.61	1,111.61c
0.00	0.00	14,378.87	14,378.87c
0.00	10,726.79	17,436.89	6,710.10c
2,460.00c	2,460.00	0.00	0.00
14,584.00c	14,584.00	13,482.00	13,482.00c
3,623.10c	3,844.62	3,871.14	3,649.62c
0.00	0.00	6,167.77	6,167.77c
19,124.20c	20,840.44	16,155.00	14,438.76c
5,159.94c	5,159.94	0.00	0.00
0.00	299.80	299.80	0.00
9,195.00c	13,579.05	24,424.00	20,039.95c
23,916.00c	23,916.00	24,494.00	24,494.00c
2,097.00c	2,501.83	4,360.00	3,955.17c
0.00	940.06	940.06	0.00
55,547.77c	62,133.33	47,355.95	40,770.39c
0.00	0.00	501.00	501.00c
0.00	0.00	1,305.00	1,305.00c

0.00	0.00	32,077.90	32,077.90c
0.00	0.00	7,765.00	7,765.00c
0.00	0.00	1,444.00	1,444.00c
0.00	257.00	257.00	0.00
8,595.00c	0.00	0.00	8,595.00c
0.00	0.00	150.00	150.00c
0.00	0.00	620.00	620.00c
2,792.00c	1,424.89	0.00	1,367.11c
0.00	0.00	21,780.72	21,780.72c
501.00c	501.00	1,120.40	1,120.40c
0.00	1,612.20	1,612.20	0.00
0.00	0.00	16,549.28	16,549.28c
0.00	0.00	695.00	695.00c
0.00	720.00	720.00	0.00
0.00	1,200.00	1,200.00	0.00
0.00	3,619.52	3,619.52	0.00
0.00	0.00	1,772.00	1,772.00c
0.00	0.00	757.15	757.15c
0.00	200.00	200.00	0.00
0.00	866.00	1,716.00	850.00c
0.00	1,279.00	1,279.00	0.00
0.00	0.00	200.00	200.00c
81,878.58c	94,703.69	27,277.06	14,451.95c
0.00	1,936.36	1,936.36	0.00
82,600.00c	90,650.00	165,200.00	157,150.00c
0.00	0.00	4,901.20	4,901.20c
0.00	500.00	500.00	0.00
1,601.40c	2,672.40	1,071.00	0.00
0.00	0.00	1,610.00	1,610.00c
0.00	0.00	17,673.00	17,673.00c
12,315.12c	14,900.23	3,398.63	813.52c
22,240.86c	5,260.00	11,085.41	28,066.27c
687.40c	687.40	0.00	0.00
15,748.00c	21,776.80	12,055.80	6,027.00c
1,040.28c	1,040.28	0.00	0.00
0.00	287.40	287.40	0.00
819.65c	819.65	0.00	0.00
8,860.00c	8,860.00	370.00	370.00c
4,188.00c	4,188.00	1,060.00	1,060.00c
0.00	3,991.20	3,991.20	0.00
19,929.00c	19,929.00	6,945.82	6,945.82c
611.00c	611.00	0.00	0.00
3,199.83c	3,199.83	0.00	0.00
349.38c	557.38	2,608.00	2,400.00c
1,592.14c	1,592.14	917.07	917.07c
<b>1,119,250.27c</b>	<b>1,910,390.59</b>	<b>3,174,664.75</b>	<b>2,383,524.43c</b>
0.00	0.00	37,474.23	37,474.23c
14,000.00c	14,000.00	14,000.00	14,000.00c
0.00	830,244.02	1,946,544.96	1,116,300.94c
6,976.85c	6,976.85	7,841.19	7,841.19c
9,333.33c	9,333.33	20,000.00	20,000.00c
0.00	0.00	9,000.00	9,000.00c
0.00	0.00	600.00	600.00c
0.00	0.00	4,100.00	4,100.00c
171,591.84c	171,591.84	197,927.91	197,927.91c
48,985.28c	90,903.00	83,893.62	41,975.90c
271,867.19c	271,867.19	171,555.97	171,555.97c
690.00c	690.00	235.00	235.00c
0.00	15,866.66	15,866.66	0.00
28,000.00c	28,000.00	0.00	0.00
28,000.00c	28,000.00	48,000.00	48,000.00c
189,186.66c	114,307.28	119,019.82	193,899.20c
65,876.62c	41,315.25	52,954.13	77,515.50c
0.00	2,232.00	33,758.00	31,526.00c

80,333.00c	93,800.00	80,400.00	66,933.00c
15,000.00c	15,000.00	15,000.00	15,000.00c
103,845.03c	74,892.30	180,567.40	209,520.13c
77,020.62c	77,020.62	113,516.25	113,516.25c
0.00	14,000.00	14,000.00	0.00
7,814.00c	7,814.00	0.00	0.00
729.85c	2,536.25	8,409.61	6,603.21c
<b>225,119.78c</b>	<b>205,800.17</b>	<b>260,478.66</b>	<b>279,798.27c</b>
<b>0.00</b>	<b>86.40</b>	<b>0.00</b>	<b>86.40d</b>
0.00	86.40	0.00	86.40d
<b>225,119.78c</b>	<b>205,713.77</b>	<b>260,478.66</b>	<b>279,884.67c</b>
26,679.59c	21,541.83	20,427.91	25,565.67c
12,951.51c	0.00	1,298.08	14,249.59c
13,598.81c	18,430.05	36,172.04	31,340.80c
119,153.02c	86,397.63	125,630.43	158,385.82c
6,748.35c	3,002.57	1,840.96	5,586.74c
31,690.55c	13,920.99	9,775.72	27,545.28c
14,297.95c	62,420.70	65,333.52	17,210.77c
<b>893,309.25c</b>	<b>913,513.16</b>	<b>1,079,992.17</b>	<b>1,059,788.26c</b>
<b>576,123.15c</b>	<b>593,782.88</b>	<b>725,397.04</b>	<b>707,737.31c</b>
484,732.86c	484,732.86	636,819.84	636,819.84c
38,437.93c	55,958.35	55,161.21	37,640.79c
52,952.36c	53,091.67	33,415.99	33,276.68c
<b>317,186.10c</b>	<b>319,730.28</b>	<b>354,595.13</b>	<b>352,050.95c</b>
259,697.57c	262,321.10	288,399.88	285,776.35c
51,029.81c	51,029.81	58,510.18	58,510.18c
6,458.72c	6,379.37	7,685.07	7,764.42c
<b>33.83c</b>	<b>5,918.04</b>	<b>5,884.21</b>	<b>0.00</b>
<b>33.83c</b>	<b>5,918.04</b>	<b>5,884.21</b>	<b>0.00</b>
0.00	5,884.21	5,884.21	0.00
33.83c	33.83	0.00	0.00
<b>329,607.55c</b>	<b>34,062.75</b>	<b>193,196.56</b>	<b>488,741.36c</b>
<b>329,607.55c</b>	<b>34,062.75</b>	<b>193,196.56</b>	<b>488,741.36c</b>
97,391.42c	15,420.52	64,684.80	146,655.70c
9,654.81c	0.00	5,194.79	14,849.60c
32,076.22c	0.00	17,127.79	49,204.01c
1,210.34c	0.00	646.45	1,856.79c
133,132.59c	18,642.23	84,087.20	198,577.56c
12,623.91c	0.00	4,861.62	17,485.53c
41,935.89c	0.00	15,990.48	57,926.37c
1,582.37c	0.00	603.43	2,185.80c
<b>411,635,828.76c</b>	<b>3,017,504.25</b>	<b>146,248.00</b>	<b>408,764,572.51c</b>
<b>679,072.50c</b>	<b>0.00</b>	<b>146,248.00</b>	<b>825,320.50c</b>
<b>679,072.50c</b>	<b>0.00</b>	<b>146,248.00</b>	<b>825,320.50c</b>
0.00	0.00	200.00	200.00c
679,072.50c	0.00	146,048.00	825,120.50c
<b>410,956,756.26c</b>	<b>3,017,504.25</b>	<b>0.00</b>	<b>407,939,252.01c</b>
<b>410,956,756.26c</b>	<b>3,017,504.25</b>	<b>0.00</b>	<b>407,939,252.01c</b>
410,956,756.26c	3,017,504.25	0.00	407,939,252.01c
<b>8,739,846.19d</b>	<b>5,465,289.86</b>	<b>100,028.00</b>	<b>14,105,108.05d</b>
<b>8,739,846.19d</b>	<b>5,465,289.86</b>	<b>100,028.00</b>	<b>14,105,108.05d</b>
<b>8,649,144.03d</b>	<b>5,393,841.39</b>	<b>100,028.00</b>	<b>13,942,957.42d</b>
<b>2,198,739.09d</b>	<b>1,100,394.05</b>	<b>70,987.72</b>	<b>3,228,145.42d</b>
1,530,326.33d	667,925.00	0.00	2,198,251.33d
34,631.81d	67,690.88	0.00	102,322.69d
126,315.88d	58,510.18	6,537.30	178,288.76d
384,677.72d	177,282.19	0.00	561,959.91d
71,489.12d	34,582.07	0.00	106,071.19d
15,977.82d	7,685.07	0.00	23,662.89d
4,858.10d	2,887.73	0.00	7,745.83d
30,432.31d	7,357.12	0.00	37,789.43d
30.00d	0.00	0.00	30.00d
0.00	60,501.09	0.00	60,501.09d
0.00	15,972.72	0.00	15,972.72d



0.00	0.00	64,450.42	64,450.42c
<b>381,010.24d</b>	<b>193,196.56</b>	<b>0.00</b>	<b>574,206.80d</b>
121,024.72d	64,684.80	0.00	185,709.52d
9,654.81d	5,194.79	0.00	14,849.60d
32,076.22d	17,127.79	0.00	49,204.01d
1,210.34d	646.45	0.00	1,856.79d
160,901.98d	84,087.20	0.00	244,989.18d
12,623.91d	4,861.62	0.00	17,485.53d
41,935.89d	15,990.48	0.00	57,926.37d
1,582.37d	603.43	0.00	2,185.80d
<b>5,259,752.20d</b>	<b>4,090,652.78</b>	<b>29,040.28</b>	<b>9,321,364.70d</b>
178.00d	0.00	0.00	178.00d
48,340.46d	0.00	0.00	48,340.46d
785,473.77d	361,070.29	0.00	1,146,544.06d
26,627.45d	7,935.63	0.00	34,563.08d
0.00	200.00	0.00	200.00d
312.00d	0.00	0.00	312.00d
145,207.00d	82,600.00	0.00	227,807.00d
50,974.39d	1,741.00	0.00	52,715.39d
36,386.67d	8,894.73	28,000.00	17,281.40d
1,369,935.59d	0.00	0.00	1,369,935.59d
176,627.07d	41,072.99	0.00	217,700.06d
120,516.51d	98,712.43	0.00	219,228.94d
588,407.06d	213,510.87	0.00	801,917.93d
209,861.22d	51,881.40	0.00	261,742.62d
0.00	5,884.21	0.00	5,884.21d
211,740.00d	163,000.00	0.00	374,740.00d
2,084.38d	0.00	0.00	2,084.38d
0.00	148.68	0.00	148.68d
283.50d	200.00	0.00	483.50d
124.92d	0.00	0.00	124.92d
65.15d	0.00	0.00	65.15d
431.60d	37,474.23	0.00	37,905.83d
1,040.28d	0.00	1,040.28	0.00
1,022,833.26d	2,266,504.20	0.00	3,289,337.46d
3,222.00d	33,758.00	0.00	36,980.00d
77,020.62d	113,516.25	0.00	190,536.87d
126,333.33d	107,866.66	0.00	234,199.99d
0.00	28,000.00	0.00	28,000.00d
171,591.84d	198,327.28	0.00	369,919.12d
84,134.13d	133,730.13	0.00	217,864.26d
0.00	60,465.08	0.00	60,465.08d
0.00	480.00	0.00	480.00d
0.00	4,100.00	0.00	4,100.00d
0.00	6,046.47	0.00	6,046.47d
0.00	63,532.25	0.00	63,532.25d
<b>809,642.50d</b>	<b>9,598.00</b>	<b>0.00</b>	<b>819,240.50d</b>
809,642.50d	9,398.00	0.00	819,040.50d
0.00	200.00	0.00	200.00d
<b>90,702.16d</b>	<b>71,448.47</b>	<b>0.00</b>	<b>162,150.63d</b>
<b>81,272.85d</b>	<b>65,094.36</b>	<b>0.00</b>	<b>146,367.21d</b>
16,793.38d	0.00	0.00	16,793.38d
64,204.31d	65,094.36	0.00	129,298.67d
125.16d	0.00	0.00	125.16d
150.00d	0.00	0.00	150.00d
<b>53.25d</b>	<b>0.00</b>	<b>0.00</b>	<b>53.25d</b>
53.25d	0.00	0.00	53.25d
<b>9,376.06d</b>	<b>6,354.11</b>	<b>0.00</b>	<b>15,730.17d</b>
3,393.89d	1,841.99	0.00	5,235.88d
104.68d	0.00	0.00	104.68d
5,464.89d	4,343.83	0.00	9,808.72d
412.60d	168.29	0.00	580.89d
<b>8,739,846.19c</b>	<b>0.00</b>	<b>5,365,261.86</b>	<b>14,105,108.05c</b>
<b>8,739,846.19c</b>	<b>0.00</b>	<b>5,365,261.86</b>	<b>14,105,108.05c</b>

<b>8,714,411.79c</b>	<b>0.00</b>	<b>5,307,281.19</b>	<b>14,021,692.98c</b>
<b>8,714,411.79c</b>	<b>0.00</b>	<b>5,307,281.19</b>	<b>14,021,692.98c</b>
8,714,411.79c	0.00	5,307,281.19	14,021,692.98c
<b>25,434.40c</b>	<b>0.00</b>	<b>57,980.67</b>	<b>83,415.07c</b>
<b>25,434.40c</b>	<b>0.00</b>	<b>57,980.67</b>	<b>83,415.07c</b>
15,044.37c	0.00	7,934.68	22,979.05c
10,390.03c	0.00	50,045.99	60,436.02c

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