

Empresa: INSTITUTO BRASILEIRO DE GESTAO HOSPITALAR - IBGH
C.N.P.J.: 18.972.378/0009-70
Período: 01/06/2019 - 30/06/2019

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
18	1.1.03	OUTROS CRÉDITOS
21	1.1.03.03	IMPOSTOS E CONTRIBUIÇÕES A RECUPERAR
1293	1.1.03.03.0002	INSS A RECUPERAR / COMPENSAR
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
3563	1.1.16.03.0001	GENEROS ALIMENTICIOS
3564	1.1.16.03.0002	MAT. HOSPITALARES DE USO E CONSUMO
3566	1.1.16.03.0004	GASES MEDICINAIS
3567	1.1.16.03.0005	MAT. HIGENE E LIMPEZA
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
3726	1.9.01.08.0002	MAQUINAS E EQUIPAMENTOS
3727	1.9.01.08.0003	MOVEIS E UTENSILIOS
4067	1.9.01.08.0006	BENS DE TERCEIROS LOCADOS
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
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
912	2.1.03.01.0096	MEDLINN HOSPITALAR LTDA ME
1238	2.1.03.01.0111	MEDCOMERCE COML MED PROD HOSP LTDA
1240	2.1.03.01.0113	RECMED COM. DE MAT. HOSP. EIRELE - ME
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
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
1927	2.1.03.01.0470	CIRURGICA FERNANDES LTDA
1977	2.1.03.01.0471	SUPRIMAX PAPEIS E SUPRIMENTOS 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
3097	2.1.03.01.0701	MEDCOM COMERC. DE MEDICAMENTOS
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
3948	2.1.03.01.0807	MACROSUL COM MAT MED HOSP MACROSUL LTDA
3978	2.1.03.01.0815	CAMILA MARUES DA SILVA NASCIMENTO
3984	2.1.03.01.0819	SUPERAVIT VENDAS E REPRESENTAÇÕES LTDA
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 SEGURANÇA EIRELI
4012	2.1.03.01.0825	IMPACTO PRODUTOS MEDICOS E HOSP. LTDA
4013	2.1.03.01.0826	AS3 HOSPITALAR LTDA - EPP
4014	2.1.03.01.0827	CM HOSPITALAR S.A BRASÍLIA
4016	2.1.03.01.0829	VITALMEDICA DISTRIBUIDORA DE MOVEIS E EQUIPAMENTOS
4052	2.1.03.01.0831	MED RIOS COMERCIO DE MEDICAMENTOS E MAT.
4069	2.1.03.01.0834	NACIONAL BORRACHA LTDA EPP
4071	2.1.03.01.0835	PREZARE IND E AMBIENTES EIRELI
4078	2.1.03.01.0836	W.S BRANDAO & CIA LTDA
4100	2.1.03.01.0843	ALFA MARE INSTR CIENTIFICOS
1510	2.1.03.01.221	VIA NUT NUTRICAÇÃO CLINICA E PROD. HOSP. LTDA EPP
1553	2.1.03.01.232	CATRAL REFRIGERACAO E ELETRODOMESTICOS LTDA
1845	2.1.03.01.314	NOVA OPCAO HOSPITALAR COMERCIAL LTDA - ME
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.
1934	2.1.03.01.360	PRIME INSTRUMENTOS CIRURGICOS LTDA - EPP
1945	2.1.03.01.371	ARENA SUPRIMENTOS MEDICOS COMERCIAL
2162	2.1.03.01.415	AGILLE COMERCIO DE MEDICAMENTOS LTDA ME
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
3711	2.1.03.01.504	MEGAFORTE TECNOLOGIA EIRELI
3806	2.1.03.01.536	BERNADINO & COSTA REPRESENTAÇÕES EIRELLI
3916	2.1.03.01.575	MEDICINI COMERCIO HOSPITALAR LTDA
3917	2.1.03.01.576	GOLDSERV COMERCIO E SERVICOS EIRELI
3985	2.1.03.01.586	R R TECNOLOGIA EIRELI
168	2.1.03.02	FORNECEDORES DE SERVIÇOS
1450	2.1.03.02.0122	GRAFICA E EDITORA AMERICA LTDA
3910	2.1.03.02.0185	JOULE COMERCIO & SERVIÇOS LTDA
1801	2.1.03.02.0352	IVANILDES SOUSA SANTOS EIRELI ME
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
4018	2.1.03.02.0676	SIENCE SOLUÇÕES EM TECNOLOGIA DA INFORMAÇÃO EIRELI
3958	2.1.03.02.0802	FLASH - MED U.T.I MOVEL E ASSISTENCIA MEDICA LTDA ME
3982	2.1.03.02.0803	GABRIEL PEDRO DE ALMEIDA FARIA - ME
3999	2.1.03.02.0809	TRIUNFO REFEIÇÕES COLETIVAS
4007	2.1.03.02.0810	REFERENCIA LOCADORA DE VEÍCULOS LTDA
4008	2.1.03.02.0811	DESPRAG DEDETIZADORA LTDA - EPP
4009	2.1.03.02.0812	GROSSI COMERCIO E SERVICOS EIRELI EPP
4011	2.1.03.02.0814	ORBIS GESTAO DE TECNOLOGIA EM SAUDE EIRELI EPP
4090	2.1.03.02.0819	VITALMEDICA DISTRIBUIDORA DE MOVEIS E EQUIPAMENTOS
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
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
3923	2.1.03.02.665	MODULO ENGENHARIA, CONSULTORIA E GERENCIA PREDIAL
4002	2.1.03.02.669	DM CLEAN SERVIÇOS EIRELI
4003	2.1.03.02.670	INSTITUTO DE HEMATOLOGIA D GOIANIA LTDA - ME
4092	2.1.03.02.671	TELEFONICA BRASIL S/A
169	2.1.04	OBRIGAÇÕES TRIBUTÁRIAS
2588	2.1.04.07	IMPOSTOS E CONTRIBUIÇÕES - IBGH HURSO
2589	2.1.04.07.0001	IRRF S/ SALARIOS A RECOLHER
3575	2.1.04.09	IMPOSTOS E CONTRIBUIÇÕES - 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
3595	2.1.06.09.0001	ENERGIA ELETRICA A PAGAR
3596	2.1.06.09.0002	AGUA E ESGOTO A PAGAR
597	2.1.12	PROVISÕES
3599	2.1.12.10	PROVISÕES TRABALHISTAS- 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
3731	2.9.01.08.0002	MAQUINAS E EQUIPAMENTOS

3732	2.9.01.08.0003	MOVEIS E UTENSILIOS
4068	2.9.01.08.0006	BENS DE TERCEIROS LOCADOS
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 RESTRICOES
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
3975	3.9.01.01.0014	INSALUBRIDADE
3976	3.9.01.01.0015	ASSIDUIDADE
3979	3.9.01.01.0016	(-) RECUPERAÇÃO DE DESPESA
4062	3.9.01.01.0017	ADICIONAL NOTURNO
4063	3.9.01.01.0018	GRATIFICAÇÃO
3624	3.9.01.02	PROVISOS 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
3642	3.9.01.03.0009	MATERIAIS DE CAMA , MESA E BANHO
3644	3.9.01.03.0011	PROCESSAMENTOS DE DADOS
3645	3.9.01.03.0012	COMBUSTIVEIS E LUBRIFICANTES
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
3656	3.9.01.03.0023	AGUA E ESGOTO
3657	3.9.01.03.0024	ENERGIA ELETRICA
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. -
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
4006	3.9.01.03.0048	LOCAÇÃO DE VEÍCULO
4017	3.9.01.03.0049	SERVIÇOS DE FATURAMENTO
3662	3.9.01.04	BENS ADQUIRIDOS COM RECURSO CONTRATO DE GESTAO
3665	3.9.01.04.0003	MOVEIS E UTENSILIOS
3667	3.9.01.04.0005	MAQUINAS E EQUIPAMENTOS
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
3680	3.9.02.01.0010	ASSOCIACAO DE CLASSE
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
3703	3.9.02.04.0006	(-) RECUPERACAO DE DESPESAS
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
413,730,846.97d	22,042,779.75	27,054,347.20	408,719,279.52d
4,966,274.46d	21,170,039.83	19,739,464.61	6,396,849.68d
91,236.19d	15,221,758.81	12,022,024.02	3,290,970.98d
0.00	5,000.00	5,000.00	0.00
0.00	5,000.00	5,000.00	0.00
0.00	9,674,409.20	9,674,409.20	0.00
0.00	9,674,409.20	9,674,409.20	0.00
91,236.19d	5,542,349.61	2,342,614.82	3,290,970.98d
91,236.19d	5,542,349.61	2,342,614.82	3,290,970.98d
4,122,397.96d	5,315,133.73	7,314,882.59	2,122,649.10d
4,122,397.96d	5,315,133.73	7,314,882.59	2,122,649.10d
4,122,397.96d	5,315,133.73	7,314,882.59	2,122,649.10d
0.00	18,230.91	0.00	18,230.91d
0.00	18,230.91	0.00	18,230.91d
0.00	18,230.91	0.00	18,230.91d
752,640.31d	614,916.38	402,558.00	964,998.69d
681,636.37d	474,581.69	326,422.22	829,795.84d
454,836.74d	279,535.93	206,241.12	528,131.55d
226,799.63d	195,045.76	120,181.10	301,664.29d
71,003.94d	140,334.69	76,135.78	135,202.85d
0.00	37,983.98	15,763.80	22,220.18d
61,269.95d	21,781.23	16,858.44	66,192.74d
0.00	37,624.03	20,620.04	17,003.99d
0.00	1,692.60	0.00	1,692.60d
9,733.99d	41,252.85	22,893.50	28,093.34d
408,764,572.51d	872,739.92	7,314,882.59	402,322,429.84d
825,320.50d	872,281.90	0.00	1,697,602.40d
825,320.50d	872,281.90	0.00	1,697,602.40d
200.00d	15,450.00	0.00	15,650.00d
825,120.50d	77,924.00	0.00	903,044.50d
0.00	778,907.90	0.00	778,907.90d
407,939,252.01d	458.02	7,314,882.59	400,624,827.44d
407,939,252.01d	458.02	7,314,882.59	400,624,827.44d
407,939,252.01d	458.02	7,314,882.59	400,624,827.44d
413,730,846.97c	11,514,427.73	6,502,860.28	408,719,279.52c
4,966,274.46c	4,199,545.14	5,631,220.36	6,397,949.68c
3,137,946.57c	2,753,293.79	3,013,009.42	3,397,662.20c
754,422.14c	510,891.73	695,328.18	938,858.59c
35,601.02c	31,918.29	72,231.30	75,914.03c
0.00	0.00	3,049.80	3,049.80c
110,674.60c	60,435.56	84,347.71	134,586.75c
3,542.30c	0.00	5,111.75	8,654.05c
490.00c	490.00	17,399.00	17,399.00c
101,657.89c	58,213.34	30,791.64	74,236.19c
4,852.00c	1,617.33	5,440.00	8,674.67c
715.70c	715.70	7,778.95	7,778.95c
0.00	0.00	6,530.00	6,530.00c
7,755.00c	551.07	4,573.47	11,777.40c
0.00	0.00	2,736.08	2,736.08c
1,111.61c	0.00	0.00	1,111.61c
14,378.87c	9,687.61	3,181.50	7,872.76c
6,710.10c	1,541.80	17,741.27	22,909.57c
13,482.00c	12,186.00	52,467.00	53,763.00c
3,649.62c	3,155.52	1,216.92	1,711.02c
6,167.77c	4,000.00	0.00	2,167.77c
14,438.76c	15,328.76	14,599.60	13,709.60c
0.00	0.00	466.56	466.56c

0.00	2,589.00	2,589.00	0.00
20,039.95c	949.23	0.00	19,090.72c
24,494.00c	22,244.00	27,902.00	30,152.00c
3,955.17c	2,501.83	3,675.00	5,128.34c
40,770.39c	31,218.23	33,912.69	43,464.85c
0.00	0.00	790.00	790.00c
501.00c	0.00	0.00	501.00c
1,305.00c	1,305.00	11,730.00	11,730.00c
32,077.90c	25,783.90	47,014.20	53,308.20c
7,765.00c	3,965.00	0.00	3,800.00c
1,444.00c	1,444.00	2,829.96	2,829.96c
0.00	0.00	18,644.72	18,644.72c
8,595.00c	0.00	0.00	8,595.00c
150.00c	150.00	0.00	0.00
620.00c	0.00	0.00	620.00c
1,367.11c	1,424.88	57.77	0.00
21,780.72c	10,890.36	2,004.30	12,894.66c
1,120.40c	1,120.40	1,692.60	1,692.60c
0.00	4,240.00	4,240.00	0.00
16,549.28c	8,274.64	0.00	8,274.64c
695.00c	695.00	0.00	0.00
1,772.00c	1,772.00	0.00	0.00
0.00	595.00	3,456.80	2,861.80c
757.15c	757.15	0.00	0.00
850.00c	0.00	0.00	850.00c
0.00	0.00	1,279.00	1,279.00c
200.00c	0.00	0.00	200.00c
0.00	1,641.00	3,829.00	2,188.00c
0.00	0.00	14,124.16	14,124.16c
14,451.95c	12,216.77	0.00	2,235.18c
157,150.00c	82,600.00	9,150.00	83,700.00c
0.00	0.00	2,997.00	2,997.00c
0.00	1,375.00	1,375.00	0.00
0.00	3,877.70	7,755.40	3,877.70c
0.00	32,300.00	64,600.00	32,300.00c
0.00	1,856.98	1,856.98	0.00
4,901.20c	4,901.20	4,923.18	4,923.18c
0.00	3,484.00	3,484.00	0.00
0.00	1,667.50	3,335.00	1,667.50c
0.00	0.00	15,090.70	15,090.70c
1,610.00c	805.00	0.00	805.00c
17,673.00c	17,673.00	317.30	317.30c
813.52c	1,307.62	9,103.37	8,609.27c
28,066.27c	3,784.00	38,824.03	63,106.30c
6,027.00c	6,027.00	0.00	0.00
0.00	0.00	569.52	569.52c
0.00	1,943.54	1,943.54	0.00
0.00	0.00	2,513.10	2,513.10c
370.00c	220.00	0.00	150.00c
1,060.00c	530.00	1,241.00	1,771.00c
0.00	0.00	1,499.00	1,499.00c
6,945.82c	6,945.82	6,318.00	6,318.00c
2,400.00c	2,400.00	1,197.36	1,197.36c
917.07c	0.00	1,500.95	2,418.02c
0.00	1,575.00	6,300.00	4,725.00c
2,383,524.43c	2,242,402.06	2,317,681.24	2,458,803.61c
0.00	0.00	5,870.00	5,870.00c
37,474.23c	37,474.23	0.00	0.00
0.00	0.00	5,070.00	5,070.00c
14,000.00c	14,000.00	14,000.00	14,000.00c
1,116,300.94c	1,116,302.94	818,156.13	818,154.13c
7,841.19c	6,976.85	12,738.48	13,602.82c
20,000.00c	20,000.00	20,000.00	20,000.00c
9,000.00c	9,000.00	9,000.00	9,000.00c

600.00c	600.00	0.00	0.00
0.00	0.00	27,450.00	27,450.00c
4,100.00c	0.00	0.00	4,100.00c
0.00	10,000.00	10,000.00	0.00
197,927.91c	197,927.91	540,402.11	540,402.11c
0.00	0.00	2,070.09	2,070.09c
0.00	0.00	2,386.20	2,386.20c
0.00	0.00	1,800.00	1,800.00c
0.00	0.00	52,363.56	52,363.56c
0.00	0.00	82,600.00	82,600.00c
41,975.90c	41,975.89	25,265.01	25,265.02c
171,555.97c	157,054.57	158,643.14	173,144.54c
235.00c	235.00	0.00	0.00
48,000.00c	48,000.00	28,000.00	28,000.00c
193,899.20c	186,098.37	109,835.62	117,636.45c
77,515.50c	38,757.75	0.00	38,757.75c
31,526.00c	14,598.00	10,935.00	27,863.00c
66,933.00c	80,333.33	80,400.00	66,999.67c
15,000.00c	15,000.00	15,000.00	15,000.00c
209,520.13c	103,845.02	0.00	105,675.11c
113,516.25c	113,516.25	144,185.74	144,185.74c
0.00	14,000.00	14,000.00	0.00
6,603.21c	8,409.61	1,806.40	0.00
0.00	0.00	86,967.84	86,967.84c
0.00	8,296.34	8,296.34	0.00
0.00	0.00	30,439.58	30,439.58c
279,798.27c	162,369.90	410,700.07	528,128.44c
86.40d	0.00	86.40	0.00
86.40d	0.00	86.40	0.00
279,884.67c	162,369.90	410,613.67	528,128.44c
25,565.67c	15,928.72	17,805.06	27,442.01c
14,249.59c	4,409.89	4,871.90	14,711.60c
31,340.80c	18,134.26	178,687.69	191,894.23c
158,385.82c	64,643.89	123,924.59	217,666.52c
5,586.74c	1,440.98	1,738.24	5,884.00c
27,545.28c	8,219.28	12,879.75	32,205.75c
17,210.77c	49,592.88	70,706.44	38,324.33c
1,059,788.26c	1,237,740.56	1,256,213.94	1,078,261.64c
707,737.31c	881,176.09	894,461.60	721,022.82c
636,819.84c	740,214.59	777,153.23	673,758.48c
37,640.79c	85,526.74	54,708.47	6,822.52c
33,276.68c	55,434.76	62,599.90	40,441.82c
352,050.95c	356,564.47	361,752.34	357,238.82c
285,776.35c	290,345.15	292,831.57	288,262.77c
58,510.18c	58,511.67	61,261.70	61,260.21c
7,764.42c	7,707.65	7,659.07	7,715.84c
0.00	13,092.23	749,632.57	736,540.34c
0.00	13,092.23	749,632.57	736,540.34c
0.00	0.00	719,342.75	719,342.75c
0.00	13,092.23	30,289.82	17,197.59c
488,741.36c	33,048.66	201,664.36	657,357.06c
488,741.36c	33,048.66	201,664.36	657,357.06c
146,655.70c	9,885.95	63,530.98	200,300.73c
14,849.60c	790.77	5,082.40	19,141.23c
49,204.01c	2,619.83	16,836.06	63,420.24c
1,856.79c	98.87	635.43	2,393.35c
198,577.56c	14,533.39	85,327.40	269,371.57c
17,485.53c	1,153.67	6,817.15	23,149.01c
57,926.37c	3,821.97	22,582.65	76,687.05c
2,185.80c	144.21	852.29	2,893.88c
408,764,572.51c	7,314,882.59	871,639.92	402,321,329.84c
825,320.50c	0.00	871,181.90	1,696,502.40c
825,320.50c	0.00	871,181.90	1,696,502.40c
200.00c	0.00	14,350.00	14,550.00c

825,120.50c	0.00	77,924.00	903,044.50c
0.00	0.00	778,907.90	778,907.90c
407,939,252.01c	7,314,882.59	458.02	400,624,827.44c
407,939,252.01c	7,314,882.59	458.02	400,624,827.44c
407,939,252.01c	7,314,882.59	458.02	400,624,827.44c
14,105,108.05d	5,412,910.68	94,492.02	19,423,526.71d
14,105,108.05d	5,412,910.68	94,492.02	19,423,526.71d
13,942,957.42d	5,309,241.22	77,015.62	19,175,183.02d
3,228,145.42d	1,125,903.42	50,532.20	4,303,516.64d
2,198,251.33d	610,139.47	9,492.35	2,798,898.45d
102,322.69d	31,569.23	31,792.35	102,099.57d
178,288.76d	59,290.83	0.00	237,579.59d
561,959.91d	178,868.57	0.00	740,828.48d
106,071.19d	34,025.95	0.00	140,097.14d
23,662.89d	7,561.29	0.00	31,224.18d
7,745.83d	4,181.72	0.00	11,927.55d
37,789.43d	37,702.20	9,247.50	66,244.13d
30.00d	0.00	0.00	30.00d
60,501.09d	65,989.52	0.00	126,490.61d
15,972.72d	17,689.47	0.00	33,662.19d
64,450.42c	0.00	0.00	64,450.42c
0.00	20,746.61	0.00	20,746.61d
0.00	58,138.56	0.00	58,138.56d
574,206.80d	201,664.36	6,480.42	769,390.74d
185,709.52d	63,530.98	108.02	249,132.48d
14,849.60d	5,082.40	17.89	19,914.11d
49,204.01d	16,836.06	28.69	66,011.38d
1,856.79d	635.43	1.09	2,491.13d
244,989.18d	85,327.40	1,204.88	329,111.70d
17,485.53d	6,817.15	1,153.67	23,149.01d
57,926.37d	22,582.65	3,821.97	76,687.05d
2,185.80d	852.29	144.21	2,893.88d
9,321,364.70d	3,892,921.44	20,003.00	13,194,283.14d
178.00d	2,005.01	0.00	2,183.01d
48,340.46d	0.00	0.00	48,340.46d
1,146,544.06d	345,356.93	0.00	1,491,900.99d
34,563.08d	23,473.30	0.00	58,036.38d
200.00d	0.00	0.00	200.00d
312.00d	0.00	0.00	312.00d
0.00	20.00	0.00	20.00d
227,807.00d	113,039.58	0.00	340,846.58d
52,715.39d	21,030.23	0.00	73,745.62d
17,281.40d	22,227.83	0.00	39,509.23d
1,369,935.59d	10,000.00	0.00	1,379,935.59d
217,700.06d	62,599.90	0.00	280,299.96d
219,228.94d	16,858.44	0.00	236,087.38d
801,917.93d	431,850.05	0.00	1,233,767.98d
261,742.62d	31,128.84	0.00	292,871.46d
5,884.21d	30,289.82	0.00	36,174.03d
0.00	719,342.75	0.00	719,342.75d
374,740.00d	80,400.00	0.00	455,140.00d
2,084.38d	0.00	0.00	2,084.38d
148.68d	0.00	0.00	148.68d
483.50d	528.00	0.00	1,011.50d
124.92d	0.00	0.00	124.92d
65.15d	0.00	0.00	65.15d
37,905.83d	50.00	0.00	37,955.83d
3,289,337.46d	1,109,370.00	3.00	4,398,704.46d
36,980.00d	10,935.00	0.00	47,915.00d
190,536.87d	144,585.74	0.00	335,122.61d
234,199.99d	86,000.00	20,000.00	300,199.99d
28,000.00d	28,000.00	0.00	56,000.00d
369,919.12d	556,165.91	0.00	926,085.03d
217,864.26d	0.00	0.00	217,864.26d

60,465.08d	15,757.82	0.00	76,222.90d
480.00d	0.00	0.00	480.00d
4,100.00d	0.00	0.00	4,100.00d
6,046.47d	0.00	0.00	6,046.47d
63,532.25d	2,386.20	0.00	65,918.45d
0.00	2,070.09	0.00	2,070.09d
0.00	27,450.00	0.00	27,450.00d
819,240.50d	88,752.00	0.00	907,992.50d
819,040.50d	74,402.00	0.00	893,442.50d
200.00d	14,350.00	0.00	14,550.00d
162,150.63d	103,669.46	17,476.40	248,343.69d
146,367.21d	99,625.86	16,793.38	229,199.69d
16,793.38d	458.02	16,793.38	458.02d
0.00	1,736.96	0.00	1,736.96d
129,298.67d	97,430.88	0.00	226,729.55d
125.16d	0.00	0.00	125.16d
150.00d	0.00	0.00	150.00d
53.25d	6.26	0.00	59.51d
53.25d	6.26	0.00	59.51d
15,730.17d	4,037.34	683.02	19,084.49d
5,235.88d	2,115.26	0.00	7,351.14d
104.68d	144.56	0.00	249.24d
9,808.72d	1,762.69	0.00	11,571.41d
580.89d	14.83	0.00	595.72d
0.00	0.00	683.02	683.02c
14,105,108.05c	0.00	5,318,418.66	19,423,526.71c
14,105,108.05c	0.00	5,318,418.66	19,423,526.71c
14,021,692.98c	0.00	5,314,675.71	19,336,368.69c
14,021,692.98c	0.00	5,314,675.71	19,336,368.69c
14,021,692.98c	0.00	5,314,675.71	19,336,368.69c
83,415.07c	0.00	3,742.95	87,158.02c
83,415.07c	0.00	3,742.95	87,158.02c
22,979.05c	0.00	3,742.95	26,722.00c
60,436.02c	0.00	0.00	60,436.02c

OS ALEXANDRE PERES FERREIRA
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