

Empresa: INSTITUTO BRASILEIRO DE GESTAO HOSPITALAR - IBGH
C.N.P.J.: 18.972.378/0009-70
Período: 01/07/2019 - 31/07/2019

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
23	1.1.03.05	ADIANTAMENTOS A FORNECEDORES
4125	1.1.03.05.0046	CM HOSPITALAR
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
3725	1.9.01.08.0001	COMPUTADORES E PERIFERICOS
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
1248	2.1.03.01.0121	BRASIL MEDIC PRODUTOS HOSPITALARES
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	INOVAÇÃO 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
2958	2.1.03.01.0633	NICOLINA M. DA SILVA E CIA LTDA
2982	2.1.03.01.0646	VERBENNA FARMACIA DE MANIPULACAO LTDA-EPP
3072	2.1.03.01.0682	ANTONIO FRANCISCO DOS SANTOS - ACRILEDER
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
3229	2.1.03.01.0776	AGUA PURA COMERCIO E DISTRIBUIÇÃO LTDA
3233	2.1.03.01.0780	INNOVAR PRODUTOS HOSPITALARES
3265	2.1.03.01.0793	IBEX COMERCIAL DE ALIMENTOS LTDA
3937	2.1.03.01.0800	ATACADAO DAS EMBALAGENS - EILELI
3942	2.1.03.01.0802	CENTRAL CIRURGICA COMERCIO IMP. EXP. LTDA
3978	2.1.03.01.0815	CAMILA MARUES DA SILVA NASCIMENTO
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.
4071	2.1.03.01.0835	PREZARE IND E AMBIENTES EIRELI
4078	2.1.03.01.0836	W.S BRANDAO & CIA LTDA
4098	2.1.03.01.0841	DESCARTMED-PRODUTOS HOSPITALARES
4099	2.1.03.01.0842	GERALMED DISTRIB DE MEDIC LTDA
4100	2.1.03.01.0843	ALFA MARE INSTR CIENTIFICOS
4107	2.1.03.01.0846	OMINELCONSULT ANGIOHOSP COMERCIO SER SAUDE T C I M E
4108	2.1.03.01.0847	ELBER INDUSTRIA DE REFRIGERAÇÃO LTDA
1510	2.1.03.01.221	VIA NUT NUTRICAÇÃO CLINICA E PROD. HOSP. LTDA EPP
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.
1945	2.1.03.01.371	ARENA SUPRIMENTOS MEDICOS COMERCIAL
2153	2.1.03.01.408	HOSPDROGAS COMERCIAL LTDA
2270	2.1.03.01.423	PRIMICIAS PAPEIS E UTI. LTDA EPP
2744	2.1.03.01.437	TOPMED PRODUTOS HOSPITALARES LTDA
3488	2.1.03.01.469	NUTRICAÇÃO E VIDA DIETAS ENTERAIS LTDA
3491	2.1.03.01.470	CTM EXPRESS DISTRIBUIDORA DE MEDICAMENTO
3711	2.1.03.01.504	MEGAFORTE TECNOLOGIA EIRELI
3747	2.1.03.01.516	ED MED COMERCIO LTDA
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
4075	2.1.03.01.589	OLIMPO COM E SERV EIRELI - ME
168	2.1.03.02	FORNECEDORES DE SERVIÇOS
1450	2.1.03.02.0122	GRAFICA E EDITORA AMERICA LTDA
1492	2.1.03.02.0133	MULTIPLA SOLUCOES TECNOLOGICAS LTDA - ME
1522	2.1.03.02.0137	BIONEXO DO BRASIL S/A

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
1867	2.1.03.02.0448	MEGA TELECOMUNICACOES LTDA
1882	2.1.03.02.0451	TOTVS S/A
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
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
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
4050	2.1.03.02.0815	LAVEBRAS GESTAO DE TEXTEIS S.A
4090	2.1.03.02.0819	VITALMEDICA DISTRIBUIDORA DE MOVEIS E EQUIPAMENTOS
4094	2.1.03.02.0820	WHITE MARTINS
4104	2.1.03.02.0821	STIMA MEDICOS LTDA
4112	2.1.03.02.0822	MISLENE MARTINS VIEIRA SILVA ME
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
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 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
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 BRASIIIL S/A
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
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	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
3730	2.9.01.08.0001	COMPUTADORES E PERIFERICOS
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
500	3.1	DESPESAS OPERACIONAIS - SEM RESTRIÇÃO
270	3.1.01	DESPESAS ADMINISTRATIVAS - MATRIZ
273	3.1.01.01	DESPESAS COM PESSOAL
283	3.1.01.01.0010	VALE TRANSPORTE
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
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	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)
3639	3.9.01.03.0006	MATERIAIS DE USO E CONSUMO (HIGIENE E LIMPEZA)
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	SERVICO 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
4101	3.9.01.03.0050	SERVIÇOS DE LAVANDERIA
4103	3.9.01.03.0051	EXAMES DE IMAGEM
4111	3.9.01.03.0052	LOCAÇÃO DE COMPUTADORES
4117	3.9.01.03.0053	MATERIAIS DE LIMPEZA - FUNDO FIXO
4120	3.9.01.03.0054	MATERIAIS DE EXPEDIENTE E IMPRESSOS
4121	3.9.01.03.0055	CONSUMO DE GASES MEDICINAIS
3662	3.9.01.04	BENS ADQUIRIDOS COM RECURSO CONTRATO DE GESTAO
3664	3.9.01.04.0002	COMPUTADORES E PERIFERICOS
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
3682	3.9.02.01.0012	DESPESAS C/ EVENTOS E CONFRATERNIZACOES
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
3993	3.9.02.04.0007	DESCONTOS CONCEDIDOS
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
442	4.1.05	OUTRAS RECEITAS OPERACIONAIS
443	4.1.05.01	RECEITAS DIVERSAS
444	4.1.05.01.0001	DOACOES DE TERCEIROS

AURELIO OLIVIERI PASSOS
PRESIDENTE
CPF: 933.986.971-00

CARLO
Reg. I
CPF: I

Sistema licenciado para INSTITUTO BRASILEIRO DE GESTAO HOSPITALAR IBGH

Saldo Anterior	Débito	Crédito	Saldo Atual
408,719,279.52d	18,873,469.01	20,247,462.35	407,345,286.18d
6,396,849.68d	18,826,467.17	15,949,625.99	9,273,690.86d
3,290,970.98d	11,159,442.46	10,837,020.19	3,613,393.25d
0.00	5,000.00	5,000.00	0.00
0.00	5,000.00	5,000.00	0.00
0.00	7,594,145.73	7,534,828.54	59,317.19d
0.00	7,594,145.73	7,534,828.54	59,317.19d
3,290,970.98d	3,560,296.73	3,297,191.65	3,554,076.06d
3,290,970.98d	3,560,296.73	3,297,191.65	3,554,076.06d
2,122,649.10d	7,065,136.74	4,297,836.36	4,889,949.48d
2,122,649.10d	7,065,136.74	4,297,836.36	4,889,949.48d
2,122,649.10d	7,065,136.74	4,297,836.36	4,889,949.48d
18,230.91d	1,655.00	0.00	19,885.91d
18,230.91d	0.00	0.00	18,230.91d
18,230.91d	0.00	0.00	18,230.91d
0.00	1,655.00	0.00	1,655.00d
0.00	1,655.00	0.00	1,655.00d
964,998.69d	600,232.97	814,769.44	750,462.22d
829,795.84d	473,914.30	690,209.02	613,501.12d
528,131.55d	269,761.78	371,663.47	426,229.86d
301,664.29d	204,152.52	318,545.55	187,271.26d
135,202.85d	126,318.67	124,560.42	136,961.10d
22,220.18d	33,996.97	21,989.38	34,227.77d
66,192.74d	13,206.44	66,805.64	12,593.54d
17,003.99d	24,059.06	13,084.68	27,978.37d
1,692.60d	7,480.10	8,803.68	369.02d
28,093.34d	47,576.10	13,877.04	61,792.40d
402,322,429.84d	47,001.84	4,297,836.36	398,071,595.32d
1,697,602.40d	47,001.84	0.00	1,744,604.24d
1,697,602.40d	47,001.84	0.00	1,744,604.24d
0.00	3,178.84	0.00	3,178.84d
15,650.00d	0.00	0.00	15,650.00d
903,044.50d	43,823.00	0.00	946,867.50d
778,907.90d	0.00	0.00	778,907.90d
400,624,827.44d	0.00	4,297,836.36	396,326,991.08d
400,624,827.44d	0.00	4,297,836.36	396,326,991.08d
400,624,827.44d	0.00	4,297,836.36	396,326,991.08d
408,719,279.52c	8,567,588.31	7,193,594.97	407,345,286.18c
6,397,949.68c	4,269,751.95	7,145,797.53	9,273,995.26c
3,397,662.20c	2,725,815.43	4,800,877.52	5,472,724.29c
938,858.59c	876,120.35	647,818.61	710,556.85c
75,914.03c	46,807.25	7,936.05	37,042.83c
3,049.80c	2,164.90	1,512.10	2,397.00c
134,586.75c	110,034.15	121,564.48	146,117.08c
8,654.05c	3,591.05	3,335.20	8,398.20c
17,399.00c	8,973.34	2,215.40	10,641.06c
74,236.19c	76,083.59	56,637.42	54,790.02c
8,674.67c	2,977.33	0.00	5,697.34c
7,778.95c	7,778.95	0.00	0.00
6,530.00c	6,530.00	12,780.00	12,780.00c
11,777.40c	12,328.47	551.07	0.00
2,736.08c	14,882.26	19,760.00	7,613.82c
1,111.61c	1,111.61	0.00	0.00
7,872.76c	6,972.76	1,213.25	2,113.25c
0.00	0.00	1,440.64	1,440.64c
22,909.57c	22,909.57	12,540.45	12,540.45c
0.00	389.84	389.84	0.00

53,763.00c	53,763.00	48,784.60	48,784.60c
1,711.02c	2,461.02	1,255.88	505.88c
2,167.77c	2,167.77	0.00	0.00
13,709.60c	7,079.80	1,010.00	7,639.80c
466.56c	466.56	0.00	0.00
19,090.72c	19,263.25	172.53	0.00
30,152.00c	35,134.50	36,870.50	31,888.00c
5,128.34c	3,903.34	4,445.00	5,670.00c
43,464.85c	41,768.16	32,274.26	33,970.95c
790.00c	10,481.11	19,382.22	9,691.11c
501.00c	0.00	0.00	501.00c
11,730.00c	11,730.00	0.00	0.00
53,308.20c	53,308.20	24,665.00	24,665.00c
0.00	0.00	4,102.56	4,102.56c
3,800.00c	3,800.00	0.00	0.00
0.00	0.00	2,400.00	2,400.00c
2,829.96c	2,829.96	0.00	0.00
18,644.72c	9,322.36	5,379.62	14,701.98c
8,595.00c	0.00	0.00	8,595.00c
620.00c	0.00	0.00	620.00c
12,894.66c	11,892.51	841.20	1,843.35c
0.00	0.00	468.00	468.00c
1,692.60c	1,692.60	2,251.60	2,251.60c
8,274.64c	8,274.64	0.00	0.00
2,861.80c	2,861.80	0.00	0.00
850.00c	850.00	0.00	0.00
1,279.00c	0.00	0.00	1,279.00c
200.00c	0.00	0.00	200.00c
2,188.00c	2,188.00	0.00	0.00
14,124.16c	19,734.26	14,379.60	8,769.50c
2,235.18c	580.68	32,182.82	33,837.32c
83,700.00c	83,700.00	0.00	0.00
2,997.00c	2,997.00	0.00	0.00
3,877.70c	3,877.70	0.00	0.00
32,300.00c	32,300.00	0.00	0.00
0.00	0.00	452.50	452.50c
0.00	14,462.50	14,462.50	0.00
0.00	0.00	1,856.98	1,856.98c
0.00	4,000.00	6,000.00	2,000.00c
0.00	13,175.00	26,350.00	13,175.00c
4,923.18c	4,923.18	10,482.00	10,482.00c
1,667.50c	1,667.50	0.00	0.00
15,090.70c	15,090.70	0.00	0.00
805.00c	805.00	13,700.00	13,700.00c
317.30c	317.30	7,867.75	7,867.75c
8,609.27c	5,571.82	8,200.53	11,237.98c
63,106.30c	42,616.26	2,973.00	23,463.04c
569.52c	569.52	350.00	350.00c
0.00	0.00	33,751.84	33,751.84c
2,513.10c	2,513.10	151.98	151.98c
150.00c	467.30	317.30	0.00
0.00	0.00	10,740.00	10,740.00c
1,771.00c	1,771.00	0.00	0.00
1,499.00c	3,350.50	7,406.00	5,554.50c
0.00	1,015.00	8,764.59	7,749.59c
6,318.00c	6,122.00	18,860.00	19,056.00c
1,197.36c	1,726.36	1,149.55	620.55c
2,418.02c	2,418.02	640.80	640.80c
4,725.00c	1,575.00	0.00	3,150.00c
0.00	0.00	600.00	600.00c
2,458,803.61c	1,849,695.08	4,153,058.91	4,762,167.44c
5,870.00c	5,870.00	10,046.80	10,046.80c
0.00	0.00	3,500.00	3,500.00c
0.00	0.00	7,500.00	7,500.00c

0.00	13,102.61	13,102.61	0.00
5,070.00c	5,070.00	0.00	0.00
14,000.00c	0.00	14,000.00	28,000.00c
0.00	0.00	21,954.50	21,954.50c
0.00	0.00	144,850.42	144,850.42c
818,154.13c	880,168.45	1,634,730.80	1,572,716.48c
13,602.82c	12,739.21	0.00	863.61c
20,000.00c	20,000.00	23,000.00	23,000.00c
9,000.00c	9,000.00	9,000.00	9,000.00c
27,450.00c	0.00	29,300.00	56,750.00c
4,100.00c	0.00	0.00	4,100.00c
540,402.11c	257,043.58	300,202.98	583,561.51c
2,070.09c	2,070.09	2,300.00	2,300.00c
2,386.20c	886.20	1,899.00	3,399.00c
1,800.00c	1,800.00	1,800.00	1,800.00c
52,363.56c	0.00	83,086.64	135,450.20c
0.00	0.00	606,677.05	606,677.05c
82,600.00c	0.00	58,619.35	141,219.35c
0.00	2,400.00	7,344.00	4,944.00c
0.00	900.00	900.00	0.00
0.00	0.00	980.00	980.00c
25,265.02c	25,265.02	0.00	0.00
173,144.54c	171,555.97	85,777.97	87,366.54c
28,000.00c	28,000.00	28,000.00	28,000.00c
117,636.45c	8,097.83	131,187.75	240,726.37c
38,757.75c	38,757.75	77,515.50	77,515.50c
27,863.00c	0.00	4,188.00	32,051.00c
66,999.67c	80,400.00	174,200.33	160,800.00c
15,000.00c	15,000.00	15,000.00	15,000.00c
105,675.11c	105,675.10	204,968.40	204,968.41c
144,185.74c	0.00	141,158.60	285,344.34c
0.00	14,000.00	28,000.00	14,000.00c
0.00	0.00	5,419.20	5,419.20c
86,967.84c	86,967.84	144,946.35	144,946.35c
0.00	64,925.43	120,653.56	55,728.13c
30,439.58c	0.00	17,249.10	47,688.68c
528,128.44c	238,669.12	271,835.33	561,294.65c
528,128.44c	238,669.12	271,835.33	561,294.65c
27,442.01c	18,707.30	24,999.10	33,733.81c
14,711.60c	1,758.46	3,408.00	16,361.14c
191,894.23c	88,904.71	35,752.55	138,742.07c
217,666.52c	69,967.96	118,879.30	266,577.86c
5,884.00c	1,697.69	188.00	4,374.31c
32,205.75c	10,162.35	17,202.82	39,246.22c
38,324.33c	47,470.65	71,405.56	62,259.24c
1,078,261.64c	1,268,670.80	1,385,062.04	1,194,652.88c
721,022.82c	896,733.19	977,254.36	801,543.99c
673,758.48c	792,847.13	892,897.88	773,809.23c
6,822.52c	54,618.66	59,032.31	11,236.17c
40,441.82c	49,267.40	25,324.17	16,498.59c
357,238.82c	371,937.61	407,807.68	393,108.89c
288,262.77c	300,063.35	326,901.81	315,101.23c
61,260.21c	64,214.96	71,989.67	69,034.92c
7,715.84c	7,659.30	8,916.20	8,972.74c
736,540.34c	0.00	459,008.76	1,195,549.10c
736,540.34c	0.00	459,008.76	1,195,549.10c
719,342.75c	0.00	439,594.23	1,158,936.98c
17,197.59c	0.00	19,414.53	36,612.12c
657,357.06c	36,596.60	229,013.88	849,774.34c
657,357.06c	36,596.60	229,013.88	849,774.34c
200,300.73c	12,277.58	76,326.64	264,349.79c
19,141.23c	982.16	6,105.72	24,264.79c
63,420.24c	3,253.57	20,226.06	80,392.73c
2,393.35c	122.78	763.12	3,033.69c

269,371.57c	14,823.39	92,780.56	347,328.74c
23,149.01c	1,157.61	7,393.95	29,385.35c
76,687.05c	3,834.82	24,493.73	97,345.96c
2,893.88c	144.69	924.10	3,673.29c
402,321,329.84c	4,297,836.36	47,797.44	398,071,290.92c
1,696,502.40c	0.00	47,797.44	1,744,299.84c
1,696,502.40c	0.00	47,797.44	1,744,299.84c
0.00	0.00	3,178.84	3,178.84c
14,550.00c	0.00	0.00	14,550.00c
903,044.50c	0.00	44,618.60	947,663.10c
778,907.90c	0.00	0.00	778,907.90c
400,624,827.44c	4,297,836.36	0.00	396,326,991.08c
400,624,827.44c	4,297,836.36	0.00	396,326,991.08c
400,624,827.44c	4,297,836.36	0.00	396,326,991.08c
19,423,526.71d	7,198,223.26	125,961.85	26,495,788.12d
0.00	19,821.00	0.00	19,821.00d
0.00	19,821.00	0.00	19,821.00d
0.00	19,821.00	0.00	19,821.00d
0.00	19,821.00	0.00	19,821.00d
19,423,526.71d	7,178,402.26	125,961.85	26,475,967.12d
19,175,183.02d	7,073,250.03	115,169.10	26,133,263.95d
4,303,516.64d	1,234,204.31	36,418.30	5,501,302.65d
2,798,898.45d	695,504.76	7,757.11	3,486,646.10d
102,099.57d	32,982.71	18,509.24	116,573.04d
237,579.59d	68,436.74	0.00	306,016.33d
740,828.48d	198,520.71	0.00	939,349.19d
140,097.14d	39,570.65	0.00	179,667.79d
31,224.18d	8,793.42	0.00	40,017.60d
11,927.55d	2,660.68	0.00	14,588.23d
66,244.13d	2,109.30	10,151.95	58,201.48d
30.00d	0.00	0.00	30.00d
126,490.61d	79,225.58	0.00	205,716.19d
33,662.19d	19,834.71	0.00	53,496.90d
64,450.42c	0.00	0.00	64,450.42c
20,746.61d	28,963.89	0.00	49,710.50d
58,138.56d	57,601.16	0.00	115,739.72d
769,390.74d	229,013.88	6,311.22	992,093.40d
249,132.48d	76,326.64	0.00	325,459.12d
19,914.11d	6,105.72	89.91	25,929.92d
66,011.38d	20,226.06	0.02	86,237.42d
2,491.13d	763.12	0.00	3,254.25d
329,111.70d	92,780.56	1,084.17	420,808.09d
23,149.01d	7,393.95	1,157.61	29,385.35d
76,687.05d	24,493.73	3,834.82	97,345.96d
2,893.88d	924.10	144.69	3,673.29d
13,194,283.14d	5,562,549.00	72,439.58	18,684,392.56d
2,183.01d	0.00	0.00	2,183.01d
48,340.46d	0.00	0.00	48,340.46d
0.00	8,803.68	0.00	8,803.68d
1,491,900.99d	627,920.80	0.00	2,119,821.79d
58,036.38d	7,516.60	0.00	65,552.98d
200.00d	0.00	0.00	200.00d
312.00d	155,850.42	0.00	156,162.42d
20.00d	1,820.64	0.00	1,840.64d
340,846.58d	0.00	30,439.58	310,407.00d
73,745.62d	22,444.51	0.00	96,190.13d
39,509.23d	103,509.31	0.00	143,018.54d
1,379,935.59d	0.00	0.00	1,379,935.59d
280,299.96d	25,324.17	0.00	305,624.13d
236,087.38d	43,545.49	0.00	279,632.87d
1,233,767.98d	384,753.96	0.00	1,618,521.94d
292,871.46d	0.00	0.00	292,871.46d
36,174.03d	36,612.12	0.00	72,786.15d
719,342.75d	439,594.23	0.00	1,158,936.98d

455,140.00d	237,763.35	0.00	692,903.35d
2,084.38d	0.00	0.00	2,084.38d
148.68d	0.00	0.00	148.68d
1,011.50d	272.00	0.00	1,283.50d
124.92d	0.00	0.00	124.92d
65.15d	0.00	0.00	65.15d
37,955.83d	0.00	0.00	37,955.83d
4,398,704.46d	1,960,254.91	0.00	6,358,959.37d
47,915.00d	4,188.00	0.00	52,103.00d
335,122.61d	141,158.60	0.00	476,281.21d
300,199.99d	75,000.00	42,000.00	333,199.99d
56,000.00d	84,000.00	0.00	140,000.00d
926,085.03d	322,192.36	0.00	1,248,277.39d
217,864.26d	147,068.26	0.00	364,932.52d
76,222.90d	0.00	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
65,918.45d	1,899.00	0.00	67,817.45d
2,070.09d	2,300.00	0.00	4,370.09d
27,450.00d	29,300.00	0.00	56,750.00d
0.00	630,960.95	0.00	630,960.95d
0.00	900.00	0.00	900.00d
0.00	47,688.68	0.00	47,688.68d
0.00	120.24	0.00	120.24d
0.00	6,702.04	0.00	6,702.04d
0.00	13,084.68	0.00	13,084.68d
907,992.50d	47,482.84	0.00	955,475.34d
0.00	3,178.84	0.00	3,178.84d
893,442.50d	44,304.00	0.00	937,746.50d
14,550.00d	0.00	0.00	14,550.00d
248,343.69d	105,152.23	10,792.75	342,703.17d
229,199.69d	98,538.57	0.00	327,738.26d
458.02d	283.33	0.00	741.35d
1,736.96d	290.46	0.00	2,027.42d
0.00	36.00	0.00	36.00d
226,729.55d	97,928.78	0.00	324,658.33d
125.16d	0.00	0.00	125.16d
150.00d	0.00	0.00	150.00d
59.51d	0.00	0.00	59.51d
59.51d	0.00	0.00	59.51d
19,084.49d	6,613.66	10,792.75	14,905.40d
7,351.14d	2,111.95	0.00	9,463.09d
249.24d	0.00	0.00	249.24d
11,571.41d	4,030.08	0.00	15,601.49d
595.72d	174.63	0.00	770.35d
683.02c	0.00	10,792.75	11,475.77c
0.00	297.00	0.00	297.00d
19,423,526.71c	0.00	7,072,261.41	26,495,788.12c
19,423,526.71c	0.00	7,072,261.41	26,495,788.12c
19,336,368.69c	0.00	7,065,136.74	26,401,505.43c
19,336,368.69c	0.00	7,065,136.74	26,401,505.43c
19,336,368.69c	0.00	7,065,136.74	26,401,505.43c
87,158.02c	0.00	7,068.67	94,226.69c
87,158.02c	0.00	7,068.67	94,226.69c
26,722.00c	0.00	7,068.66	33,790.66c
60,436.02c	0.00	0.01	60,436.03c
0.00	0.00	56.00	56.00c
0.00	0.00	56.00	56.00c
0.00	0.00	56.00	56.00c

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