

Empresa: INSTITUTO BRASILEIRO DE GESTAO HOSPITALAR - IBGH
C.N.P.J.: 18.972.378/0009-70
Período: 01/08/2019 - 31/08/2019

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
823	2.1.03.01.0061	GLEIDSON RODRIGUES RANULFO EIRELI EPP
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
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
1699	2.1.03.01.0228	ELLO DISTRIBUIÇÃO LTDA EPP
1703	2.1.03.01.0238	MARTINS DISTRIBUICAO E LOGISTICA EIRELI

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
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
2905	2.1.03.01.0609	OMNI HOSPITALAR LTDA - ME
2958	2.1.03.01.0633	NICOLINA M. DA SILVA E CIA LTDA
3072	2.1.03.01.0682	ANTONIO FRANCISCO DOS SANTOS - ACRILEDER
3079	2.1.03.01.0686	PLASLIMP COMERCIO EIRELI
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
3990	2.1.03.01.0822	CENTAURO GRAFICA E EDITORA LTDA
3995	2.1.03.01.0823	REDE EPI EQUIPAMENTOS DE SEGURANÇA EIRELI
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
4098	2.1.03.01.0841	DESCARTMED-PRODUTOS HOSPITALARES
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
4126	2.1.03.01.0849	PRATIKA HIGIENE E LIMPEZA
4130	2.1.03.01.0852	CMYK IMPRESSAO DIGITAL LTDA-ME
4131	2.1.03.01.0853	CASEX IND.PLAST. E PROD MEDICOS HOSP. LTDA
4134	2.1.03.01.0854	OMNIEL CONSULT LTDA
4137	2.1.03.01.0855	DIMASTER COM DE PROD HOSP LTDA
4144	2.1.03.01.0860	MACMED SOLUCOES EM SAUDA
3482	2.1.03.01.0887	GRAFICA SAO GABRIEL LTDA
1510	2.1.03.01.221	VIA NUT NUTRICAÇÃO CLÍNICA 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.
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
2745	2.1.03.01.438	CINCO CIRURGICA COMERCIO DE PRODUTOS HOSPITALARES
3488	2.1.03.01.469	NUTRICAÇÃO E VIDA DIETAS ENTERAIS LTDA
3526	2.1.03.01.487	BADEIA COMERCIO E IMPORTACAO LTDA
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
3871	2.1.03.01.558	BEE COMERCIO DE PRODUTOS E EQUIPAMENTOS EIRELI
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
4076	2.1.03.01.590	SUPERDINATEC COMERCIO DE PAPEIS LTDA
168	2.1.03.02	FORNECEDORES DE SERVIÇOS
741	2.1.03.02.0039	VOLUS TECNOLOGIA E GESTAO DE BENEFICIOS LTDA
813	2.1.03.02.0049	PLANISA PLANEJAMENTO E ORG DE INSTITUÇÕES DE SAUDE S/S
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
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
4112	2.1.03.02.0822	MISLENE MARTINS VIEIRA SILVA ME
4132	2.1.03.02.0823	DW SERVICE LTDA - EPP
4141	2.1.03.02.0825	LABORATÓRIO E CENTRO CLINICO EIRELI ME
3462	2.1.03.02.517	FIEL LIMPEZA E TERCEIRIZACAO DE SERVICOS LTDA EPP
3523	2.1.03.02.613	ID SHOPPING COMERCIO E SERVIÇOS DE CHACARAS 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
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
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
4127	2.1.05.18.0006	GRRF 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 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	PROVISÕES 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
4136	3.9.02.01.0021	SISTEMAS/CONSULTORIA
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/ APLICACOES 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
407,345,286.18d	19,033,846.06	24,030,980.90	402,348,151.34d
9,273,690.86d	19,010,866.06	19,733,144.54	8,551,412.38d
3,613,393.25d	13,525,625.06	14,957,983.31	2,181,035.00d
0.00	5,000.00	5,000.00	0.00
0.00	5,000.00	5,000.00	0.00
59,317.19d	9,595,225.36	9,654,542.55	0.00
59,317.19d	9,595,225.36	9,654,542.55	0.00
3,554,076.06d	3,925,399.70	5,298,440.76	2,181,035.00d
3,554,076.06d	3,925,399.70	5,298,440.76	2,181,035.00d
4,889,949.48d	4,952,253.58	4,297,836.36	5,544,366.70d
4,889,949.48d	4,952,253.58	4,297,836.36	5,544,366.70d
4,889,949.48d	4,952,253.58	4,297,836.36	5,544,366.70d
19,885.91d	0.00	1,655.00	18,230.91d
18,230.91d	0.00	0.00	18,230.91d
18,230.91d	0.00	0.00	18,230.91d
1,655.00d	0.00	1,655.00	0.00
1,655.00d	0.00	1,655.00	0.00
750,462.22d	532,987.42	475,669.87	807,779.77d
613,501.12d	418,503.89	372,689.25	659,315.76d
426,229.86d	226,890.21	221,736.04	431,384.03d
187,271.26d	191,613.68	150,953.21	227,931.73d
136,961.10d	114,483.53	102,980.62	148,464.01d
34,227.77d	21,087.87	34,110.25	21,205.39d
12,593.54d	32,639.60	21,152.75	24,080.39d
27,978.37d	27,211.67	15,947.70	39,242.34d
369.02d	13,523.32	13,088.48	803.86d
61,792.40d	20,021.07	18,681.44	63,132.03d
398,071,595.32d	22,980.00	4,297,836.36	393,796,738.96d
1,744,604.24d	22,980.00	0.00	1,767,584.24d
1,744,604.24d	22,980.00	0.00	1,767,584.24d
3,178.84d	0.00	0.00	3,178.84d
15,650.00d	0.00	0.00	15,650.00d
946,867.50d	22,980.00	0.00	969,847.50d
778,907.90d	0.00	0.00	778,907.90d
396,326,991.08d	0.00	4,297,836.36	392,029,154.72d
396,326,991.08d	0.00	4,297,836.36	392,029,154.72d
396,326,991.08d	0.00	4,297,836.36	392,029,154.72d
407,345,286.18c	11,189,989.65	6,192,854.81	402,348,151.34c
9,273,995.26c	6,891,357.69	6,168,774.81	8,551,412.38c
5,472,724.29c	4,949,779.65	3,809,308.35	4,332,252.99c
710,556.85c	581,037.93	553,790.02	683,308.94c
37,042.83c	34,683.15	6,733.06	9,092.74c
2,397.00c	2,397.00	8,547.67	8,547.67c
146,117.08c	100,701.79	49,782.09	95,197.38c
8,398.20c	5,063.00	5,370.90	8,706.10c
10,641.06c	10,641.06	0.00	0.00
54,790.02c	40,130.92	20,837.65	35,496.75c
5,697.34c	2,977.34	0.00	2,720.00c
0.00	0.00	680.00	680.00c
12,780.00c	12,780.00	1,990.00	1,990.00c
0.00	0.00	49,667.82	49,667.82c
7,613.82c	7,613.82	314.50	314.50c
2,113.25c	1,213.25	0.00	900.00c
1,440.64c	1,440.64	0.00	0.00
12,540.45c	12,540.45	8,492.12	8,492.12c
48,784.60c	48,784.60	15,956.45	15,956.45c
0.00	34.15	4,005.27	3,971.12c

505.88c	505.88	1,986.00	1,986.00c
0.00	0.00	3,573.44	3,573.44c
7,639.80c	7,639.80	6,449.50	6,449.50c
31,888.00c	31,888.00	61,899.50	61,899.50c
5,670.00c	5,670.00	8,758.00	8,758.00c
33,970.95c	17,794.60	39,572.16	55,748.51c
9,691.11c	10,086.11	395.00	0.00
501.00c	0.00	0.00	501.00c
24,665.00c	24,665.00	38,107.00	38,107.00c
4,102.56c	4,102.56	0.00	0.00
2,400.00c	2,400.00	0.00	0.00
0.00	3,664.50	3,664.50	0.00
14,701.98c	12,675.48	0.00	2,026.50c
8,595.00c	0.00	0.00	8,595.00c
620.00c	620.00	0.00	0.00
1,843.35c	1,843.35	0.00	0.00
468.00c	468.00	0.00	0.00
2,251.60c	2,251.60	711.00	711.00c
1,279.00c	0.00	0.00	1,279.00c
200.00c	0.00	0.00	200.00c
8,769.50c	8,769.60	5,960.02	5,959.92c
33,837.32c	20,434.12	0.51	13,403.71c
0.00	0.00	27,207.60	27,207.60c
452.50c	0.00	0.00	452.50c
1,856.98c	0.00	0.00	1,856.98c
2,000.00c	2,000.00	0.00	0.00
13,175.00c	13,175.00	0.00	0.00
0.00	0.00	12,812.32	12,812.32c
0.00	0.00	352.50	352.50c
0.00	0.00	1,205.00	1,205.00c
0.00	0.00	3,150.00	3,150.00c
0.00	0.00	42,674.27	42,674.27c
0.00	0.00	918.00	918.00c
0.00	0.00	580.00	580.00c
10,482.00c	10,482.00	12,248.54	12,248.54c
0.00	0.00	763.00	763.00c
0.00	0.00	3,600.00	3,600.00c
13,700.00c	6,850.00	0.00	6,850.00c
7,867.75c	7,867.75	0.00	0.00
11,237.98c	4,565.07	5,448.07	12,120.98c
23,463.04c	20,604.04	27,211.67	30,070.67c
350.00c	175.00	0.00	175.00c
33,751.84c	33,751.84	33,665.08	33,665.08c
151.98c	151.98	0.00	0.00
0.00	0.00	6,928.85	6,928.85c
0.00	0.00	459.20	459.20c
10,740.00c	10,740.00	1,166.70	1,166.70c
0.00	671.44	671.44	0.00
5,554.50c	1,851.50	579.80	4,282.80c
7,749.59c	8,139.59	2,222.24	1,832.24c
19,056.00c	19,056.00	23,553.90	23,553.90c
0.00	0.00	127.20	127.20c
620.55c	1,416.15	2,545.48	1,749.88c
640.80c	640.80	0.00	0.00
3,150.00c	1,575.00	0.00	1,575.00c
600.00c	600.00	0.00	0.00
0.00	245.00	245.00	0.00
4,762,167.44c	4,368,741.72	3,255,518.33	3,648,944.05c
0.00	0.00	1,896.92	1,896.92c
0.00	0.00	10,862.20	10,862.20c
10,046.80c	10,046.80	1,840.00	1,840.00c
3,500.00c	0.00	0.00	3,500.00c
7,500.00c	4,500.00	0.00	3,000.00c
28,000.00c	28,000.00	14,000.00	14,000.00c

21,954.50c	21,954.50	4,114.50	4,114.50c
144,850.42c	73,566.78	0.00	71,283.64c
1,572,716.48c	2,133,634.87	1,896,259.96	1,335,341.57c
863.61c	863.61	0.00	0.00
23,000.00c	23,000.00	23,000.00	23,000.00c
9,000.00c	9,000.00	9,000.00	9,000.00c
56,750.00c	27,450.00	29,300.00	58,600.00c
4,100.00c	0.00	0.00	4,100.00c
583,561.51c	283,358.53	279,732.72	579,935.70c
2,300.00c	2,300.00	2,300.00	2,300.00c
3,399.00c	3,399.00	1,899.00	1,899.00c
1,800.00c	1,800.00	1,800.00	1,800.00c
135,450.20c	31,333.33	92,269.19	196,386.06c
606,677.05c	412,945.33	209,110.12	402,841.84c
141,219.35c	141,219.35	0.00	0.00
4,944.00c	0.00	4,872.00	9,816.00c
980.00c	980.00	980.00	980.00c
0.00	0.00	8,266.44	8,266.44c
0.00	0.00	252.00	252.00c
87,366.54c	87,366.54	0.00	0.00
0.00	0.00	2,000.00	2,000.00c
28,000.00c	28,000.00	28,000.00	28,000.00c
240,726.37c	240,726.37	137,867.56	137,867.56c
77,515.50c	38,757.75	0.00	38,757.75c
32,051.00c	27,863.00	0.00	4,188.00c
160,800.00c	80,400.00	0.00	80,400.00c
15,000.00c	15,000.00	9,500.00	9,500.00c
204,968.41c	93,568.46	0.00	111,399.95c
285,344.34c	285,344.34	162,198.06	162,198.06c
14,000.00c	14,000.00	14,000.00	14,000.00c
5,419.20c	0.00	2,050.22	7,469.42c
144,946.35c	144,946.35	201,191.96	201,191.96c
55,728.13c	55,728.13	76,515.90	76,515.90c
47,688.68c	47,688.68	30,439.58	30,439.58c
561,294.65c	398,839.68	299,951.13	462,406.10c
561,294.65c	398,839.68	299,951.13	462,406.10c
33,733.81c	43,177.67	38,462.04	29,018.18c
16,361.14c	12,953.14	26,851.97	30,259.97c
138,742.07c	134,005.65	42,164.09	46,900.51c
266,577.86c	134,662.20	116,779.58	248,695.24c
4,374.31c	4,377.66	4,965.91	4,962.56c
39,246.22c	15,115.89	19,290.18	43,420.51c
62,259.24c	54,547.47	51,437.36	59,149.13c
1,194,652.88c	1,451,485.48	1,593,106.41	1,336,273.81c
801,543.99c	1,050,939.14	1,146,894.34	897,499.19c
773,809.23c	913,963.31	964,042.27	823,888.19c
11,236.17c	47,913.67	38,743.20	2,065.70c
16,498.59c	89,062.16	144,108.87	71,545.30c
393,108.89c	400,546.34	446,212.07	438,774.62c
315,101.23c	320,013.79	359,867.29	354,954.73c
69,034.92c	69,717.91	75,114.71	74,431.72c
8,972.74c	8,995.32	9,410.75	9,388.17c
0.00	1,819.32	1,819.32	0.00
1,195,549.10c	36,612.12	215,475.28	1,374,412.26c
1,195,549.10c	36,612.12	215,475.28	1,374,412.26c
1,158,936.98c	0.00	195,802.03	1,354,739.01c
36,612.12c	36,612.12	19,673.25	19,673.25c
849,774.34c	54,640.76	250,933.64	1,046,067.22c
849,774.34c	54,640.76	250,933.64	1,046,067.22c
264,349.79c	7,226.98	80,131.29	337,254.10c
24,264.79c	3,696.66	6,410.54	26,978.67c
80,392.73c	12,255.26	21,234.98	89,372.45c
3,033.69c	462.46	801.37	3,372.60c
347,328.74c	17,705.40	105,130.22	434,753.56c

29,385.35c	2,995.57	8,388.73	34,778.51c
97,345.96c	9,924.00	27,787.75	115,209.71c
3,673.29c	374.43	1,048.76	4,347.62c
398,071,290.92c	4,298,631.96	24,080.00	393,796,738.96c
1,744,299.84c	795.60	24,080.00	1,767,584.24c
1,744,299.84c	795.60	24,080.00	1,767,584.24c
3,178.84c	0.00	0.00	3,178.84c
14,550.00c	0.00	1,100.00	15,650.00c
947,663.10c	795.60	22,980.00	969,847.50c
778,907.90c	0.00	0.00	778,907.90c
396,326,991.08c	4,297,836.36	0.00	392,029,154.72c
396,326,991.08c	4,297,836.36	0.00	392,029,154.72c
396,326,991.08c	4,297,836.36	0.00	392,029,154.72c
26,495,788.12d	6,080,814.84	1,128,560.23	31,448,042.73d
19,821.00d	0.00	0.00	19,821.00d
19,821.00d	0.00	0.00	19,821.00d
19,821.00d	0.00	0.00	19,821.00d
19,821.00d	0.00	0.00	19,821.00d
26,475,967.12d	6,080,814.84	1,128,560.23	31,428,221.73d
26,133,263.95d	5,930,040.15	1,080,024.79	30,983,279.31d
5,501,302.65d	1,365,165.86	74,200.68	6,792,267.83d
3,486,646.10d	768,758.33	17,616.19	4,237,788.24d
116,573.04d	21,575.09	20,730.05	117,418.08d
306,016.33d	75,114.71	0.00	381,131.04d
939,349.19d	225,251.73	0.00	1,164,600.92d
179,667.79d	41,942.23	0.00	221,610.02d
40,017.60d	9,410.75	78.86	49,349.49d
14,588.23d	2,874.99	0.00	17,463.22d
58,201.48d	20,446.80	9,887.95	68,760.33d
30.00d	0.00	0.00	30.00d
205,716.19d	84,614.44	0.00	290,330.63d
53,496.90d	25,656.56	0.00	79,153.46d
64,450.42c	902.24	25,887.63	89,435.81c
49,710.50d	28,014.95	0.00	77,725.45d
115,739.72d	60,603.04	0.00	176,342.76d
992,093.40d	250,933.64	35,604.13	1,207,422.91d
325,459.12d	80,131.29	150.14	405,440.27d
25,929.92d	6,410.54	3,161.45	29,179.01d
86,237.42d	21,234.98	10,379.90	97,092.50d
3,254.25d	801.37	462.46	3,593.16d
420,808.09d	105,130.22	8,156.18	517,782.13d
29,385.35d	8,388.73	2,995.57	34,778.51d
97,345.96d	27,787.75	9,924.00	115,209.71d
3,673.29d	1,048.76	374.43	4,347.62d
18,684,392.56d	4,289,860.65	970,219.98	22,004,033.23d
2,183.01d	0.00	0.00	2,183.01d
48,340.46d	0.00	0.00	48,340.46d
8,803.68d	13,088.48	0.00	21,892.16d
2,119,821.79d	372,198.96	0.00	2,492,020.75d
65,552.98d	973.50	0.00	66,526.48d
200.00d	0.00	0.00	200.00d
156,162.42d	0.00	0.00	156,162.42d
1,840.64d	1,916.92	0.00	3,757.56d
310,407.00d	0.00	0.00	310,407.00d
96,190.13d	98,315.59	0.00	194,505.72d
143,018.54d	10,273.13	0.00	153,291.67d
1,379,935.59d	275.95	0.00	1,380,211.54d
305,624.13d	139,808.34	0.00	445,432.47d
279,632.87d	21,152.75	0.00	300,785.62d
1,618,521.94d	256,921.15	0.00	1,875,443.09d
292,871.46d	85.84	0.00	292,957.30d
72,786.15d	19,673.25	17,197.59	75,261.81d
1,158,936.98d	195,802.03	0.00	1,354,739.01d
692,903.35d	11,938.44	0.00	704,841.79d

2,084.38d	0.00	0.00	2,084.38d
148.68d	0.00	0.00	148.68d
1,283.50d	0.00	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
6,358,959.37d	2,102,052.17	839,322.39	7,621,689.15d
52,103.00d	487.00	99,700.00	47,110.00c
476,281.21d	162,198.06	0.00	638,479.27d
333,199.99d	69,500.00	0.00	402,699.99d
140,000.00d	28,000.00	14,000.00	154,000.00d
1,248,277.39d	313,842.97	0.00	1,562,120.36d
364,932.52d	128,948.21	0.00	493,880.73d
76,222.90d	25,959.17	0.00	102,182.07d
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
67,817.45d	1,899.00	0.00	69,716.45d
4,370.09d	2,300.00	0.00	6,670.09d
56,750.00d	29,300.00	0.00	86,050.00d
630,960.95d	217,881.02	0.00	848,841.97d
900.00d	0.00	0.00	900.00d
47,688.68d	30,439.58	0.00	78,128.26d
120.24d	0.00	0.00	120.24d
6,702.04d	18,681.44	0.00	25,383.48d
13,084.68d	15,947.70	0.00	29,032.38d
955,475.34d	24,080.00	0.00	979,555.34d
3,178.84d	0.00	0.00	3,178.84d
937,746.50d	22,980.00	0.00	960,726.50d
14,550.00d	1,100.00	0.00	15,650.00d
342,703.17d	150,774.69	48,535.44	444,942.42d
327,738.26d	143,694.87	0.00	471,433.13d
741.35d	0.00	0.00	741.35d
2,027.42d	85.81	0.00	2,113.23d
36.00d	0.00	0.00	36.00d
324,658.33d	132,035.06	0.00	456,693.39d
125.16d	0.00	0.00	125.16d
150.00d	0.00	0.00	150.00d
0.00	11,574.00	0.00	11,574.00d
59.51d	6.26	0.00	65.77d
59.51d	6.26	0.00	65.77d
14,905.40d	7,073.56	48,535.44	26,556.48c
9,463.09d	2,358.21	0.00	11,821.30d
249.24d	0.00	0.00	249.24d
15,601.49d	4,605.55	9,664.03	10,543.01d
770.35d	109.80	0.00	880.15d
11,475.77c	0.00	38,871.41	50,347.18c
297.00d	0.00	0.00	297.00d
26,495,788.12c	0.00	4,952,254.61	31,448,042.73c
26,495,788.12c	0.00	4,952,254.61	31,448,042.73c
26,401,505.43c	0.00	4,952,253.58	31,353,759.01c
26,401,505.43c	0.00	4,952,253.58	31,353,759.01c
26,401,505.43c	0.00	4,952,253.58	31,353,759.01c
94,226.69c	0.00	1.03	94,227.72c
94,226.69c	0.00	1.03	94,227.72c
33,790.66c	0.00	0.00	33,790.66c
60,436.03c	0.00	1.03	60,437.06c
56.00c	0.00	0.00	56.00c
56.00c	0.00	0.00	56.00c
56.00c	0.00	0.00	56.00c

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