

**Empresa:** INSTITUTO BRASILEIRO DE GESTAO HOSPITALAR - IBGH  
**C.N.P.J.:** 18.972.378/0009-70  
**Período:** 01/09/2019 - 30/09/2019

**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>18</b>	<b>1.1.03</b>	<b>OUTROS CRÉDITOS</b>
<b>20</b>	<b>1.1.03.02</b>	<b>TÍTULOS A RECEBER</b>
4170	1.1.03.02.0001	OUTROS CRÉDITOS
<b>21</b>	<b>1.1.03.03</b>	<b>IMPOSTOS E CONTRIBUIÇÕES A RECUPERAR</b>
1293	1.1.03.03.0002	INSS A RECUPERAR / COMPENSAR
<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>
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
<b>501</b>	<b>1.2</b>	<b>ATIVO NÃO-CIRCULANTE</b>
<b>1414</b>	<b>1.2.06</b>	<b>IMOBILIZADO COM RESTRIÇÃO - IBGH HMA</b>
<b>1415</b>	<b>1.2.06.00.1</b>	<b>MAQUINAS E EQUIPAMENTOS</b>
4176	1.2.06.00.1001	MAQUINAS E EQUIPAMENTOS
<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>
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
<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
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
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
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	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
1929	2.1.03.01.0500	IMAGEM PRODUTOS HOSPITALARES EIRELI - ME
2905	2.1.03.01.0609	OMNI HOSPITALAR LTDA - ME
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
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 BRASILIA
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
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
4154	2.1.03.01.0865	P.R.H PROD. CIRURGICOS MEDICOS HOSP. IMPORT E
4157	2.1.03.01.0866	AXMED EQUIP MED HOSP LTDA EPP - AXMED
4158	2.1.03.01.0867	DORMETAL FERRAGENS LTDA
4164	2.1.03.01.0869	ROYAL MED COMERCIO DE PRODUTOS MEDICOS LTDA ME
4169	2.1.03.01.0874	JOY DIGITAL COMUNICAÇÃO LTDA - ME
3482	2.1.03.01.0887	GRAFICA SAO GABRIEL LTDA
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.
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
2191	2.1.03.01.421	MEDICAMENTAL DISTRIBUIDORA 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
3483	2.1.03.01.466	VITTA IND E COMERCIO DE PROD HOSPITALARES EIRELI
3488	2.1.03.01.469	NUTRICAO E VIDA DIETAS ENTERAIS LTDA
3711	2.1.03.01.504	MEGAFORTE TECNOLOGIA EIRELI
3744	2.1.03.01.513	NUTRA NUTRIÇÃO AVANÇADA LTDA - ME
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
3985	2.1.03.01.586	R R TECNOLOGIA EIRELI
<b>168</b>	<b>2.1.03.02</b>	<b>FORNECEDORES DE SERVIÇOS</b>
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
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 MOVEI 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 TEXTTEIS S.A
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
4145	2.1.03.02.0827	POTENCIA ENGENHARIA E CONSTRUÇÕES EIRELLI
4150	2.1.03.02.0828	IVONE DE OLIVEIRA 88702472104
4152	2.1.03.02.0829	NAVESA VEICULOS LTDA
4159	2.1.03.02.0831	DAVID CHRISTOPHER GOMES 73467863191
4162	2.1.03.02.0832	FORTES SEGURANÇA DO TRABALHO LTDA - ME
4163	2.1.03.02.0833	LABORATORIO E CENTRO CLINICO EIRELI ME
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 BRASIIIL S/A
<b>169</b>	<b>2.1.04</b>	<b>OBRIGAÇÕES TRIBUTÁRIAS</b>
<b>3575</b>	<b>2.1.04.09</b>	<b>IMPOSTOS E CONTRIBUICOES - 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
3593	2.1.05.18.0005	CONTRIBUIÇÃO SINDICAL A RECOLHER
4127	2.1.05.18.0006	GRRF 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>
3595	2.1.06.09.0001	ENERGIA ELETRICA A PAGAR
3596	2.1.06.09.0002	AGUA E ESGOTO A PAGAR
<b>597</b>	<b>2.1.12</b>	<b>PROVISÕES</b>
<b>3599</b>	<b>2.1.12.10</b>	<b>PROVISOES TRABALHITAS- 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>
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
<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>3831</b>	<b>2.9.10</b>	<b>BENS CEDIDOS</b>
<b>4177</b>	<b>2.9.10.13</b>	<b>BENS CEDIDOS - HMAP</b>
4179	2.9.10.13.0002	MAQUINAS E EQUIPAMENTOS - HMAP
<b>269</b>	<b>3</b>	<b>CUSTOS E DESPESAS</b>
<b>500</b>	<b>3.1</b>	<b>DESPESAS OPERACIONAIS - SEM RESTRIÇÃO</b>
<b>270</b>	<b>3.1.01</b>	<b>DESPESAS ADMINISTRATIVAS - MATRIZ</b>
<b>273</b>	<b>3.1.01.01</b>	<b>DESPESAS COM PESSOAL</b>
283	3.1.01.01.0010	VALE TRANSPORTE
<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	RESCISÕES
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
<b>3624</b>	<b>3.9.01.02</b>	<b>PROVISÕES 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 ( LABORATORIO )
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 SEGURANCA
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
4151	3.9.01.03.0056	MANUTENCAO E CONSERVAÇÃO DE VEÍCULOS
4161	3.9.01.03.0057	TELEFONE/INTERNET
4175	3.9.01.03.0058	SERVIÇOS DE DEDETIZAÇÃO
<b>3662</b>	<b>3.9.01.04</b>	<b>BENS ADQUIRIDOS COM RECURSO CONTRATO DE GESTAO</b>
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
<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
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
<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
3703	3.9.02.04.0006	(-) RECUPERACAO DE DESPESAS
3993	3.9.02.04.0007	DESCONTOS CONCEDIDOS
<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
<b>442</b>	<b>4.1.05</b>	<b>OUTRAS RECEITAS OPERACIONAIS</b>
<b>443</b>	<b>4.1.05.01</b>	<b>RECEITAS DIVERSAS</b>
444	4.1.05.01.0001	DOACOES DE TERCEIROS

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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>402,348,151.34d</b>	<b>22,232,965.96</b>	<b>23,602,721.25</b>	<b>400,978,396.05d</b>
<b>8,551,412.38d</b>	<b>19,437,965.96</b>	<b>19,078,702.89</b>	<b>8,910,675.45d</b>
<b>2,181,035.00d</b>	<b>13,312,360.35</b>	<b>14,049,249.26</b>	<b>1,444,146.09d</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>9,283,081.52</b>	<b>9,283,081.52</b>	<b>0.00</b>
0.00	9,283,081.52	9,283,081.52	0.00
<b>2,181,035.00d</b>	<b>4,024,278.83</b>	<b>4,761,167.74</b>	<b>1,444,146.09d</b>
2,181,035.00d	4,024,278.83	4,761,167.74	1,444,146.09d
<b>5,544,366.70d</b>	<b>5,718,146.30</b>	<b>4,523,818.36</b>	<b>6,738,694.64d</b>
<b>5,544,366.70d</b>	<b>5,718,146.30</b>	<b>4,523,818.36</b>	<b>6,738,694.64d</b>
5,544,366.70d	5,718,146.30	4,523,818.36	6,738,694.64d
<b>18,230.91d</b>	<b>0.13</b>	<b>0.00</b>	<b>18,231.04d</b>
<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.13d</b>
0.00	0.13	0.00	0.13d
<b>18,230.91d</b>	<b>0.00</b>	<b>0.00</b>	<b>18,230.91d</b>
18,230.91d	0.00	0.00	18,230.91d
<b>807,779.77d</b>	<b>407,459.18</b>	<b>505,635.27</b>	<b>709,603.68d</b>
<b>659,315.76d</b>	<b>316,187.51</b>	<b>414,164.23</b>	<b>561,339.04d</b>
431,384.03d	213,917.99	232,650.04	412,651.98d
227,931.73d	102,269.52	181,514.19	148,687.06d
<b>148,464.01d</b>	<b>91,271.67</b>	<b>91,471.04</b>	<b>148,264.64d</b>
21,205.39d	40,327.06	30,364.26	31,168.19d
24,080.39d	8,378.07	18,549.53	13,908.93d
39,242.34d	16,730.14	17,823.80	38,148.68d
803.86d	13,689.40	13,243.16	1,250.10d
63,132.03d	12,147.00	11,490.29	63,788.74d
<b>0.00</b>	<b>2,795,000.00</b>	<b>0.00</b>	<b>2,795,000.00d</b>
<b>0.00</b>	<b>2,795,000.00</b>	<b>0.00</b>	<b>2,795,000.00d</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	2,795,000.00	0.00	2,795,000.00d
<b>393,796,738.96d</b>	<b>0.00</b>	<b>4,524,018.36</b>	<b>389,272,720.60d</b>
<b>1,767,584.24d</b>	<b>0.00</b>	<b>200.00</b>	<b>1,767,384.24d</b>
<b>1,767,584.24d</b>	<b>0.00</b>	<b>200.00</b>	<b>1,767,384.24d</b>
3,178.84d	0.00	0.00	3,178.84d
15,650.00d	0.00	200.00	15,450.00d
969,847.50d	0.00	0.00	969,847.50d
778,907.90d	0.00	0.00	778,907.90d
<b>392,029,154.72d</b>	<b>0.00</b>	<b>4,523,818.36</b>	<b>387,505,336.36d</b>
<b>392,029,154.72d</b>	<b>0.00</b>	<b>4,523,818.36</b>	<b>387,505,336.36d</b>
392,029,154.72d	0.00	4,523,818.36	387,505,336.36d
<b>402,348,151.34c</b>	<b>9,953,161.34</b>	<b>8,583,406.05</b>	<b>400,978,396.05c</b>
<b>8,551,412.38c</b>	<b>5,429,142.98</b>	<b>5,788,406.05</b>	<b>8,910,675.45c</b>
<b>4,332,252.99c</b>	<b>3,479,376.26</b>	<b>3,512,849.37</b>	<b>4,365,726.10c</b>
<b>683,308.94c</b>	<b>505,458.04</b>	<b>405,544.18</b>	<b>583,395.08c</b>
9,092.74c	9,092.74	21,036.63	21,036.63c
8,547.67c	8,547.67	0.00	0.00
95,197.38c	76,321.83	75,011.86	93,887.41c
8,706.10c	3,335.20	3,479.55	8,850.45c
35,496.75c	27,428.11	14,813.00	22,881.64c
2,720.00c	1,360.00	0.00	1,360.00c
680.00c	680.00	0.00	0.00
1,990.00c	1,990.00	2,930.00	2,930.00c
49,667.82c	20,748.89	468.00	29,386.93c
314.50c	314.50	0.00	0.00
900.00c	900.00	0.00	0.00
8,492.12c	8,492.12	16,367.54	16,367.54c

15,956.45c	15,956.45	3,896.00	3,896.00c
3,971.12c	3,971.12	0.00	0.00
1,986.00c	1,986.00	2,977.20	2,977.20c
3,573.44c	3,573.44	0.00	0.00
6,449.50c	2,716.17	0.00	3,733.33c
61,899.50c	43,591.50	19,930.00	38,238.00c
8,758.00c	2,189.50	0.00	6,568.50c
55,748.51c	30,106.95	31,838.85	57,480.41c
0.00	0.00	3,981.43	3,981.43c
501.00c	501.00	0.00	0.00
0.00	0.00	5,809.99	5,809.99c
38,107.00c	38,107.00	62,335.00	62,335.00c
0.00	0.00	1,297.60	1,297.60c
2,026.50c	2,026.50	640.96	640.96c
8,595.00c	0.00	0.00	8,595.00c
711.00c	711.00	1,189.00	1,189.00c
1,279.00c	0.00	0.00	1,279.00c
200.00c	200.00	0.00	0.00
5,959.92c	5,959.92	5,498.50	5,498.50c
13,403.71c	13,403.71	38,376.69	38,376.69c
27,207.60c	27,207.60	0.00	0.00
452.50c	452.50	0.00	0.00
1,856.98c	0.00	0.00	1,856.98c
12,812.32c	12,812.32	12,488.40	12,488.40c
352.50c	352.50	1,008.00	1,008.00c
1,205.00c	602.50	0.00	602.50c
3,150.00c	787.50	0.00	2,362.50c
42,674.27c	33,560.35	0.00	9,113.92c
918.00c	1,768.00	850.00	0.00
0.00	0.00	6,339.20	6,339.20c
0.00	6,720.00	0.00	6,720.00d
0.00	1,472.43	0.00	1,472.43d
0.00	0.00	1,799.00	1,799.00c
0.00	0.00	395.00	395.00c
580.00c	580.00	0.00	0.00
12,248.54c	12,248.54	417.00	417.00c
763.00c	763.00	0.00	0.00
3,600.00c	3,600.00	0.00	0.00
6,850.00c	6,850.00	0.00	0.00
12,120.98c	11,838.07	0.00	282.91c
30,070.67c	2,859.00	16,730.14	43,941.81c
175.00c	175.00	0.00	0.00
33,665.08c	18,348.14	0.00	15,316.94c
0.00	0.00	7,051.32	7,051.32c
0.00	0.00	702.02	702.02c
6,928.85c	6,928.85	36,407.00	36,407.00c
459.20c	459.20	699.20	699.20c
0.00	0.00	1,563.10	1,563.10c
1,166.70c	1,166.70	2,862.10	2,862.10c
4,282.80c	2,431.30	0.00	1,851.50c
0.00	0.00	2,308.90	2,308.90c
1,832.24c	1,832.24	0.00	0.00
23,553.90c	23,553.90	0.00	0.00
127.20c	127.20	678.00	678.00c
1,749.88c	1,749.88	1,368.00	1,368.00c
1,575.00c	0.00	0.00	1,575.00c
<b>3,648,944.05c</b>	<b>2,973,918.22</b>	<b>3,107,305.19</b>	<b>3,782,331.02c</b>
1,896.92c	1,896.92	2,798.69	2,798.69c
10,862.20c	10,862.20	10,862.20	10,862.20c
1,840.00c	1,670.00	2,184.00	2,354.00c
3,500.00c	0.00	0.00	3,500.00c
3,000.00c	6,000.00	4,500.00	1,500.00c
14,000.00c	14,000.00	14,000.00	14,000.00c
4,114.50c	4,114.50	4,114.50	4,114.50c

71,283.64c	11,880.60	0.00	59,403.04c
1,335,341.57c	1,340,633.57	1,262,712.74	1,257,420.74c
23,000.00c	23,000.00	26,450.00	26,450.00c
9,000.00c	9,000.00	5,100.00	5,100.00c
58,600.00c	0.00	29,300.00	87,900.00c
4,100.00c	0.00	0.00	4,100.00c
579,935.70c	300,202.98	263,041.37	542,774.09c
2,300.00c	2,300.00	2,300.00	2,300.00c
1,899.00c	1,899.00	1,899.00	1,899.00c
1,800.00c	1,800.00	1,800.00	1,800.00c
196,386.06c	141,656.87	83,086.64	137,815.83c
402,841.84c	193,731.72	211,253.14	420,363.26c
9,816.00c	6,144.00	3,698.00	7,370.00c
980.00c	980.00	980.00	980.00c
8,266.44c	4,266.44	3,827.16	7,827.16c
252.00c	252.00	468.00	468.00c
0.00	129,609.72	208,751.92	79,142.20c
0.00	1,062.00	1,062.00	0.00
0.00	741.26	741.26	0.00
0.00	0.00	15,000.00	15,000.00c
0.00	420.00	420.00	0.00
0.00	0.00	342.00	342.00c
2,000.00c	2,000.00	0.00	0.00
28,000.00c	28,000.00	0.00	0.00
137,867.56c	137,867.56	139,353.75	139,353.75c
38,757.75c	38,757.75	85,257.75	85,257.75c
4,188.00c	0.00	0.00	4,188.00c
80,400.00c	0.00	0.00	80,400.00c
9,500.00c	9,500.00	15,000.00	15,000.00c
111,399.95c	111,399.95	200,030.07	200,030.07c
162,198.06c	162,198.06	169,732.77	169,732.77c
14,000.00c	14,000.00	14,000.00	14,000.00c
7,469.42c	0.00	2,050.22	9,519.64c
201,191.96c	201,191.96	290,748.43	290,748.43c
76,515.90c	0.00	0.00	76,515.90c
30,439.58c	60,879.16	30,439.58	0.00
<b>462,406.10c</b>	<b>328,076.22</b>	<b>191,172.58</b>	<b>325,502.46c</b>
<b>462,406.10c</b>	<b>328,076.22</b>	<b>191,172.58</b>	<b>325,502.46c</b>
29,018.18c	24,775.65	47,936.50	52,179.03c
30,259.97c	20,487.19	7,566.37	17,339.15c
46,900.51c	27,611.18	7,615.99	26,905.32c
248,695.24c	145,897.26	30,816.58	133,614.56c
4,962.56c	4,962.58	1,784.83	1,784.81c
43,420.51c	41,908.89	26,927.63	28,439.25c
59,149.13c	62,433.47	68,524.68	65,240.34c
<b>1,336,273.81c</b>	<b>1,525,978.34</b>	<b>1,564,980.01</b>	<b>1,375,275.48c</b>
<b>897,499.19c</b>	<b>1,081,260.68</b>	<b>1,106,210.04</b>	<b>922,448.55c</b>
823,888.19c	955,505.49	942,117.97	810,500.67c
2,065.70c	66,937.48	120,463.68	55,591.90c
71,545.30c	58,817.71	43,628.39	56,355.98c
<b>438,774.62c</b>	<b>444,717.66</b>	<b>458,769.97</b>	<b>452,826.93c</b>
354,954.73c	356,812.26	364,445.04	362,587.51c
74,431.72c	74,431.72	74,255.04	74,255.04c
9,388.17c	9,388.17	9,741.42	9,741.42c
0.00	870.00	1,341.00	471.00c
0.00	3,215.51	8,987.47	5,771.96c
<b>1,374,412.26c</b>	<b>19,673.25</b>	<b>245,662.88</b>	<b>1,600,401.89c</b>
<b>1,374,412.26c</b>	<b>19,673.25</b>	<b>245,662.88</b>	<b>1,600,401.89c</b>
1,354,739.01c	0.00	214,889.12	1,569,628.13c
19,673.25c	19,673.25	30,773.76	30,773.76c
<b>1,046,067.22c</b>	<b>76,038.91</b>	<b>273,741.21</b>	<b>1,243,769.52c</b>
<b>1,046,067.22c</b>	<b>76,038.91</b>	<b>273,741.21</b>	<b>1,243,769.52c</b>
337,254.10c	25,698.28	83,102.25	394,658.07c
26,978.67c	1,937.25	6,529.57	31,570.99c

89,372.45c	6,417.60	21,630.02	104,584.87c
3,372.60c	242.15	816.14	3,946.59c
434,753.56c	30,910.37	119,411.76	523,254.95c
34,778.51c	2,441.17	9,521.32	41,858.66c
115,209.71c	8,086.91	31,539.99	138,662.79c
4,347.62c	305.18	1,190.16	5,232.60c
<b>393,796,738.96c</b>	<b>4,524,018.36</b>	<b>2,795,000.00</b>	<b>392,067,720.60c</b>
<b>1,767,584.24c</b>	<b>200.00</b>	<b>0.00</b>	<b>1,767,384.24c</b>
<b>1,767,584.24c</b>	<b>200.00</b>	<b>0.00</b>	<b>1,767,384.24c</b>
3,178.84c	0.00	0.00	3,178.84c
15,650.00c	200.00	0.00	15,450.00c
969,847.50c	0.00	0.00	969,847.50c
778,907.90c	0.00	0.00	778,907.90c
<b>392,029,154.72c</b>	<b>4,523,818.36</b>	<b>0.00</b>	<b>387,505,336.36c</b>
<b>392,029,154.72c</b>	<b>4,523,818.36</b>	<b>0.00</b>	<b>387,505,336.36c</b>
392,029,154.72c	4,523,818.36	0.00	387,505,336.36c
<b>0.00</b>	<b>0.00</b>	<b>2,795,000.00</b>	<b>2,795,000.00c</b>
<b>0.00</b>	<b>0.00</b>	<b>2,795,000.00</b>	<b>2,795,000.00c</b>
0.00	0.00	2,795,000.00	2,795,000.00c
<b>31,448,042.73d</b>	<b>5,914,703.82</b>	<b>191,052.41</b>	<b>37,171,694.14d</b>
<b>19,821.00d</b>	<b>0.00</b>	<b>19,821.00</b>	<b>0.00</b>
<b>19,821.00d</b>	<b>0.00</b>	<b>19,821.00</b>	<b>0.00</b>
<b>19,821.00d</b>	<b>0.00</b>	<b>19,821.00</b>	<b>0.00</b>
19,821.00d	0.00	19,821.00	0.00
<b>31,428,221.73d</b>	<b>5,914,703.82</b>	<b>171,231.41</b>	<b>37,171,694.14d</b>
<b>30,983,279.31d</b>	<b>5,794,000.37</b>	<b>164,950.99</b>	<b>36,612,328.69d</b>
<b>6,792,267.83d</b>	<b>1,422,224.96</b>	<b>49,429.18</b>	<b>8,165,063.61d</b>
4,237,788.24d	750,928.38	4,115.33	4,984,601.29d
117,418.08d	64,542.67	24,082.02	157,878.73d
381,131.04d	74,255.04	0.00	455,386.08d
1,164,600.92d	219,903.36	0.00	1,384,504.28d
221,610.02d	43,148.34	0.00	264,758.36d
49,349.49d	9,502.82	0.00	58,852.31d
17,463.22d	7,078.63	0.00	24,541.85d
68,760.33d	41,213.80	10,440.06	99,534.07d
30.00d	0.00	0.00	30.00d
290,330.63d	78,092.55	0.00	368,423.18d
79,153.46d	23,533.30	0.00	102,686.76d
89,435.81c	22,287.06	10,791.77	77,940.52c
77,725.45d	26,654.54	0.00	104,379.99d
176,342.76d	61,084.47	0.00	237,427.23d
<b>1,207,422.91d</b>	<b>273,741.21</b>	<b>11,679.81</b>	<b>1,469,484.31d</b>
405,440.27d	83,102.25	355.15	488,187.37d
29,179.01d	6,529.57	28.41	35,680.17d
97,092.50d	21,630.02	94.15	118,628.37d
3,593.16d	816.14	3.55	4,405.75d
517,782.13d	119,411.76	365.29	636,828.60d
34,778.51d	9,521.32	2,441.17	41,858.66d
115,209.71d	31,539.99	8,086.91	138,662.79d
4,347.62d	1,190.16	305.18	5,232.60d
<b>22,004,033.23d</b>	<b>4,098,034.20</b>	<b>103,642.00</b>	<b>25,998,425.43d</b>
2,183.01d	70.74	0.00	2,253.75d
48,340.46d	0.00	0.00	48,340.46d
21,892.16d	13,243.16	0.00	35,135.32d
2,492,020.75d	428,485.75	0.00	2,920,506.50d
66,526.48d	11,490.29	0.00	78,016.77d
200.00d	0.00	0.00	200.00d
156,162.42d	4,500.00	0.00	160,662.42d
3,757.56d	2,798.69	0.00	6,556.25d
310,407.00d	0.00	0.00	310,407.00d
194,505.72d	264,654.71	0.00	459,160.43d
153,291.67d	44,930.21	0.00	198,221.88d
1,380,211.54d	0.00	0.00	1,380,211.54d
445,432.47d	43,628.39	0.00	489,060.86d

300,785.62d	0.00	0.00	300,785.62d
1,875,443.09d	574,386.50	0.00	2,449,829.59d
292,957.30d	1,121.85	0.00	294,079.15d
75,261.81d	30,773.76	0.00	106,035.57d
1,354,739.01d	214,889.12	0.00	1,569,628.13d
704,841.79d	7,525.16	0.00	712,366.95d
2,084.38d	0.00	0.00	2,084.38d
148.68d	443.56	0.00	592.24d
1,283.50d	861.15	0.00	2,144.65d
124.92d	0.00	0.00	124.92d
65.15d	0.00	0.00	65.15d
37,955.83d	500.00	0.00	38,455.83d
7,621,689.15d	1,445,937.77	103,642.00	8,963,984.92d
47,110.00c	100,840.00	0.00	53,730.00d
638,479.27d	169,822.77	0.00	808,302.04d
402,699.99d	61,550.00	0.00	464,249.99d
154,000.00d	28,000.00	0.00	182,000.00d
1,562,120.36d	293,405.63	0.00	1,855,525.99d
493,880.73d	0.00	0.00	493,880.73d
102,182.07d	0.00	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	1,125.93	0.00	7,172.40d
69,716.45d	46,500.00	0.00	116,216.45d
6,670.09d	2,300.00	0.00	8,970.09d
86,050.00d	29,300.00	0.00	115,350.00d
848,841.97d	220,113.92	0.00	1,068,955.89d
900.00d	0.00	0.00	900.00d
78,128.26d	30,439.58	0.00	108,567.84d
120.24d	0.00	0.00	120.24d
25,383.48d	17,405.80	0.00	42,789.28d
29,032.38d	0.00	0.00	29,032.38d
0.00	976.26	0.00	976.26d
0.00	4,114.50	0.00	4,114.50d
0.00	1,899.00	0.00	1,899.00d
<b>979,555.34d</b>	<b>0.00</b>	<b>200.00</b>	<b>979,355.34d</b>
3,178.84d	0.00	0.00	3,178.84d
960,726.50d	0.00	0.00	960,726.50d
15,650.00d	0.00	200.00	15,450.00d
<b>444,942.42d</b>	<b>120,703.45</b>	<b>6,280.42</b>	<b>559,365.45d</b>
<b>471,433.13d</b>	<b>114,085.00</b>	<b>50.00</b>	<b>585,468.13d</b>
741.35d	0.00	50.00	691.35d
2,113.23d	0.00	0.00	2,113.23d
36.00d	0.00	0.00	36.00d
456,693.39d	102,511.00	0.00	559,204.39d
125.16d	0.00	0.00	125.16d
150.00d	0.00	0.00	150.00d
11,574.00d	11,574.00	0.00	23,148.00d
<b>65.77d</b>	<b>9.39</b>	<b>0.00</b>	<b>75.16d</b>
65.77d	9.39	0.00	75.16d
<b>26,556.48c</b>	<b>6,609.06</b>	<b>6,230.42</b>	<b>26,177.84c</b>
11,821.30d	2,395.90	0.00	14,217.20d
249.24d	80.42	0.00	329.66d
10,543.01d	4,132.74	0.00	14,675.75d
880.15d	0.00	0.00	880.15d
50,347.18c	0.00	6,230.42	56,577.60c
297.00d	0.00	0.00	297.00d
<b>31,448,042.73c</b>	<b>0.00</b>	<b>5,723,651.41</b>	<b>37,171,694.14c</b>
<b>31,448,042.73c</b>	<b>0.00</b>	<b>5,723,651.41</b>	<b>37,171,694.14c</b>
<b>31,353,759.01c</b>	<b>0.00</b>	<b>5,718,146.30</b>	<b>37,071,905.31c</b>
<b>31,353,759.01c</b>	<b>0.00</b>	<b>5,718,146.30</b>	<b>37,071,905.31c</b>
31,353,759.01c	0.00	5,718,146.30	37,071,905.31c
<b>94,227.72c</b>	<b>0.00</b>	<b>5,505.11</b>	<b>99,732.83c</b>
<b>94,227.72c</b>	<b>0.00</b>	<b>5,505.11</b>	<b>99,732.83c</b>

33,790.66c	0.00	5,491.91	39,282.57c
60,437.06c	0.00	13.20	60,450.26c
<b>56.00c</b>	<b>0.00</b>	<b>0.00</b>	<b>56.00c</b>
<b>56.00c</b>	<b>0.00</b>	<b>0.00</b>	<b>56.00c</b>
56.00c	0.00	0.00	56.00c

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OS ALEXANDRE PERES FERREIRA  
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