

Empresa: INSTITUTO BRASILEIRO DE GESTAO HOSPITALAR - IBGH
C.N.P.J.: 18.972.378/0009-70
Período: 01/10/2019 - 31/10/2019

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
20	1.1.03.02	TÍTULOS A RECEBER
4170	1.1.03.02.0001	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
4195	1.1.16.03.0008	EPI - EQUIPAMENTO PROTEÇÃO INDIVIDUAL
501	1.2	ATIVO NÃO-CIRCULANTE
1414	1.2.06	IMOBILIZADO COM RESTRIÇÃO - IBGH HMA
1415	1.2.06.00.1	MAQUINAS E EQUIPAMENTOS
4176	1.2.06.00.1001	MAQUINAS E EQUIPAMENTOS
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
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
1684	2.1.03.01.0260	RESPIROX COMERCIO DE OXIGENIO LTDA
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.
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
3130	2.1.03.01.0719	DOMAX IND. COM. IMP. E EXP. DE EQUIP. HOSP. EIRELI
3198	2.1.03.01.0760	STRAFER PRODUTOS MEDICO HOSPITALARES EIRELI EPP
3233	2.1.03.01.0780	INNOVAR PRODUTOS HOSPITALARES
3234	2.1.03.01.0781	MPM PRODUTOS MEDICOS LTDA
3937	2.1.03.01.0800	ATACADAO DAS EMBALAGENS - EILELI
3990	2.1.03.01.0822	CENTAURO GRAFICA E EDITORA LTDA
4013	2.1.03.01.0826	AS3 HOSPITALAR LTDA - EPP
4014	2.1.03.01.0827	CM HOSPITALAR S.A BRASILIA
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
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
4186	2.1.03.01.0882	AUGUSTINHO FERNANDES SILVA PUBLIK - ME
4187	2.1.03.01.0883	BIOHOSP PRODUTOS HOSPITALARES SA
4188	2.1.03.01.0884	ALDINA ALVES PUGAS PEREIRA
4189	2.1.03.01.0885	GEBECOM TECNOLOGIA LTDA - ME
4190	2.1.03.01.0886	ONCOTECH HOSPITALAR COMERCIO DE MEDICAMENTOS LTDA
3482	2.1.03.01.0887	GRAFICA SAO GABRIEL LTDA
1510	2.1.03.01.221	VIA NUT NUTRICAÇÃO CLINICA E PROD. HOSP. LTDA EPP
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.
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	NUTRICAÇÃO 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
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
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	MEDIAL 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 TEXTEIS 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
4159	2.1.03.02.0831	DAVID CHRISTOPHER GOMES 73467863191
4163	2.1.03.02.0833	LABORATORIO E CENTRO CLINICO EIRELI ME
4185	2.1.03.02.0835	VENCIO ENDOCRINOLOGIA E SERVIÇOS
4199	2.1.03.02.0837	CLINICA MEDICA INACIO E SOUZA LTDA
4200	2.1.03.02.0838	CLINICA MEDICA CARVALHO NASCIMENTO EIRELI
4202	2.1.03.02.0839	CRD - CENTRO DE RECURSOS DIAGNOSTICOS LTDA
4204	2.1.03.02.0840	ETI - EQUIPE DE TERAPIA INTENSIVA LTDA
2825	2.1.03.02.506	KONIMAGEM COMERCIAL 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
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
3593	2.1.05.18.0005	CONTRIBUIÇÃO SINDICAL 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
3597	2.1.06.09.0003	TELEFONES A PAGAR
4192	2.1.06.09.0007	INTERNET 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
3831	2.9.10	BENS CEDIDOS
4177	2.9.10.13	BENS CEDIDOS - HMAP
4179	2.9.10.13.0002	MAQUINAS E EQUIPAMENTOS - HMAP
269	3	CUSTOS E DESPESAS
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
3650	3.9.01.03.0017	MANUTENCAO E CONSERVACAO DE VEICULOS
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 CONSERVAÇÃO
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	LOCALIDADES 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
4196	3.9.01.03.0059	EXAMES DE IMAGEM
4197	3.9.01.03.0060	EPI - EQUIPAMENTO DE PROTEÇÃO INDIVIDUAL
4198	3.9.01.03.0061	SERVIÇOS DE ACESSORIA MÉDICA ADMINISTRATIVA
4201	3.9.01.03.0062	HEMODIÁLISE/CDL
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
3677	3.9.02.01.0007	TELEFONES
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

CARLI
Reg. I
CPF: I

Saldo Anterior	Débito	Crédito	Saldo Atual
400,978,396.05d	19,139,384.11	21,967,319.30	398,150,460.86d
8,910,675.45d	19,139,384.11	17,669,482.94	10,380,576.62d
1,444,146.09d	12,910,785.00	12,901,970.86	1,452,960.23d
0.00	5,000.13	5,000.13	0.00
0.00	5,000.13	5,000.13	0.00
0.00	8,595,795.67	8,595,795.67	0.00
0.00	8,595,795.67	8,595,795.67	0.00
1,444,146.09d	4,309,989.20	4,301,175.06	1,452,960.23d
1,444,146.09d	4,309,989.20	4,301,175.06	1,452,960.23d
6,738,694.64d	5,857,119.38	4,297,836.36	8,297,977.66d
6,738,694.64d	5,857,119.38	4,297,836.36	8,297,977.66d
6,738,694.64d	5,857,119.38	4,297,836.36	8,297,977.66d
18,231.04d	0.00	0.13	18,230.91d
0.13d	0.00	0.13	0.00
0.13d	0.00	0.13	0.00
18,230.91d	0.00	0.00	18,230.91d
18,230.91d	0.00	0.00	18,230.91d
709,603.68d	371,479.73	469,675.59	611,407.82d
561,339.04d	274,706.97	376,264.50	459,781.51d
412,651.98d	166,807.95	233,315.33	346,144.60d
148,687.06d	107,899.02	142,949.17	113,636.91d
148,264.64d	96,772.76	93,411.09	151,626.31d
31,168.19d	25,602.74	22,793.88	33,977.05d
13,908.93d	20,207.31	15,379.64	18,736.60d
38,148.68d	3,590.00	17,503.23	24,235.45d
1,250.10d	14,005.96	12,259.88	2,996.18d
63,788.74d	32,741.75	24,849.46	71,681.03d
0.00	625.00	625.00	0.00
2,795,000.00d	0.00	0.00	2,795,000.00d
2,795,000.00d	0.00	0.00	2,795,000.00d
0.00	0.00	0.00	0.00
2,795,000.00d	0.00	0.00	2,795,000.00d
389,272,720.60d	0.00	4,297,836.36	384,974,884.24d
1,767,384.24d	0.00	0.00	1,767,384.24d
1,767,384.24d	0.00	0.00	1,767,384.24d
3,178.84d	0.00	0.00	3,178.84d
15,450.00d	0.00	0.00	15,450.00d
969,847.50d	0.00	0.00	969,847.50d
778,907.90d	0.00	0.00	778,907.90d
387,505,336.36d	0.00	4,297,836.36	383,207,500.00d
387,505,336.36d	0.00	4,297,836.36	383,207,500.00d
387,505,336.36d	0.00	4,297,836.36	383,207,500.00d
400,978,396.05c	8,811,027.51	5,983,092.32	398,150,460.86c
8,910,675.45c	4,513,191.15	5,983,092.32	10,380,576.62c
4,365,726.10c	2,607,662.32	3,813,367.38	5,571,431.16c
583,395.08c	430,010.19	361,883.23	515,268.12c
21,036.63c	7,012.21	2,328.46	16,352.88c
0.00	0.00	5,522.35	5,522.35c
93,887.41c	66,097.68	51,140.17	78,929.90c
8,850.45c	5,370.90	8,060.95	11,540.50c
0.00	0.00	7,065.00	7,065.00c
22,881.64c	13,903.19	0.00	8,978.45c
1,360.00c	1,360.00	0.00	0.00
0.00	0.00	1,797.00	1,797.00c
2,930.00c	2,930.00	0.00	0.00
29,386.93c	16,677.47	746.40	13,455.86c
16,367.54c	16,367.54	780.80	780.80c

3,896.00c	3,896.00	12,454.70	12,454.70c
2,977.20c	2,977.20	0.00	0.00
0.00	0.00	12,027.04	12,027.04c
3,733.33c	4,711.67	5,690.00	4,711.66c
0.00	2,862.00	2,862.00	0.00
38,238.00c	38,238.00	23,036.00	23,036.00c
6,568.50c	4,379.00	0.00	2,189.50c
57,480.41c	23,976.18	14,401.87	47,906.10c
3,981.43c	3,981.43	0.00	0.00
5,809.99c	5,809.99	0.00	0.00
62,335.00c	31,167.50	7,050.00	38,217.50c
1,297.60c	1,297.60	1,128.00	1,128.00c
640.96c	640.96	584.26	584.26c
0.00	2,432.88	2,432.88	0.00
8,595.00c	0.00	0.00	8,595.00c
0.00	0.00	778.78	778.78c
0.00	0.00	714.00	714.00c
1,189.00c	1,189.00	663.80	663.80c
1,279.00c	0.00	0.00	1,279.00c
5,498.50c	3,293.25	11,480.00	13,685.25c
38,376.69c	38,376.69	0.00	0.00
1,856.98c	0.00	0.00	1,856.98c
12,488.40c	12,488.40	12,886.16	12,886.16c
1,008.00c	1,476.72	468.72	0.00
602.50c	602.50	2,254.00	2,254.00c
2,362.50c	1,575.00	0.00	787.50c
9,113.92c	4,556.96	0.00	4,556.96c
6,339.20c	2,113.07	0.00	4,226.13c
6,720.00d	6,720.00	13,440.00	0.00
1,472.43d	0.00	1,472.43	0.00
1,799.00c	1,799.00	0.00	0.00
395.00c	395.00	0.00	0.00
0.00	0.00	1,300.00	1,300.00c
0.00	0.00	2,741.60	2,741.60c
0.00	0.00	261.00	261.00c
0.00	0.00	3,622.00	3,622.00c
0.00	0.00	5,481.00	5,481.00c
0.00	0.00	5,390.00	5,390.00c
417.00c	417.00	1,513.26	1,513.26c
282.91c	0.00	304.39	587.30c
43,941.81c	27,211.67	3,590.00	20,320.14c
15,316.94c	15,316.94	16,687.70	16,687.70c
7,051.32c	7,051.32	91,902.26	91,902.26c
702.02c	702.02	0.00	0.00
36,407.00c	36,407.00	16,956.00	16,956.00c
699.20c	699.20	0.00	0.00
1,563.10c	1,563.10	625.00	625.00c
2,862.10c	2,862.10	218.70	218.70c
1,851.50c	1,851.50	0.00	0.00
2,308.90c	2,308.90	2,099.00	2,099.00c
0.00	0.00	4,834.30	4,834.30c
678.00c	1,576.45	898.45	0.00
1,368.00c	1,368.00	0.00	0.00
0.00	0.00	192.80	192.80c
1,575.00c	0.00	0.00	1,575.00c
3,782,331.02c	2,177,652.13	3,451,484.15	5,056,163.04c
2,798.69c	2,798.69	2,406.13	2,406.13c
10,862.20c	0.00	10,862.20	21,724.40c
2,354.00c	2,184.00	7,430.40	7,600.40c
3,500.00c	0.00	0.00	3,500.00c
1,500.00c	1,500.00	0.00	0.00
14,000.00c	14,000.00	14,000.00	14,000.00c
4,114.50c	4,114.50	4,114.50	4,114.50c
59,403.04c	5,940.30	0.00	53,462.74c

1,257,420.74c	1,239,637.77	1,025,444.60	1,043,227.57c
26,450.00c	23,000.00	26,450.00	29,900.00c
5,100.00c	5,100.00	9,000.00	9,000.00c
87,900.00c	58,600.00	29,300.00	58,600.00c
4,100.00c	0.00	0.00	4,100.00c
542,774.09c	279,732.72	335,409.86	598,451.23c
2,300.00c	2,300.00	2,300.00	2,300.00c
1,899.00c	0.00	1,899.00	3,798.00c
1,800.00c	1,800.00	1,800.00	1,800.00c
137,815.83c	54,729.19	117,188.09	200,274.73c
420,363.26c	209,110.12	205,502.64	416,755.78c
7,370.00c	3,672.00	6,248.00	9,946.00c
980.00c	980.00	2,642.40	2,642.40c
7,827.16c	7,827.16	3,072.60	3,072.60c
468.00c	378.00	486.00	576.00c
79,142.20c	88,552.20	43,161.80	33,751.80c
15,000.00c	15,000.00	15,000.00	15,000.00c
342.00c	342.00	1,734.00	1,734.00c
0.00	0.00	20,000.00	20,000.00c
0.00	0.00	10,000.00	10,000.00c
0.00	0.00	10,000.00	10,000.00c
0.00	0.00	210,885.94	210,885.94c
0.00	0.00	236,520.28	236,520.28c
0.00	0.00	2,297.50	2,297.50c
139,353.75c	0.00	140,070.75	279,424.50c
85,257.75c	7,742.25	0.00	77,515.50c
4,188.00c	4,188.00	0.00	0.00
80,400.00c	0.00	0.00	80,400.00c
15,000.00c	15,000.00	0.00	0.00
200,030.07c	6,417.53	311,927.50	505,540.04c
169,732.77c	0.00	151,826.30	321,559.07c
14,000.00c	14,000.00	14,000.00	14,000.00c
9,519.64c	2,050.22	2,050.22	9,519.64c
290,748.43c	0.00	290,748.43	581,496.86c
76,515.90c	76,515.90	155,265.43	155,265.43c
0.00	30,439.58	30,439.58	0.00
325,502.46c	260,003.92	254,505.33	320,003.87c
325,502.46c	260,003.92	254,505.33	320,003.87c
52,179.03c	29,464.41	24,237.80	46,952.42c
17,339.15c	9,772.78	9,033.80	16,600.17c
26,905.32c	26,905.32	29,262.05	29,262.05c
133,614.56c	97,835.90	97,923.07	133,701.73c
1,784.81c	1,784.86	2,180.00	2,179.95c
28,439.25c	26,580.31	24,242.20	26,101.14c
65,240.34c	67,660.34	67,626.41	65,206.41c
1,375,275.48c	1,548,423.12	1,465,453.18	1,292,305.54c
922,448.55c	1,094,369.17	1,032,900.22	860,979.60c
810,500.67c	937,665.42	932,312.19	805,147.44c
55,591.90c	95,542.39	56,988.03	17,037.54c
56,355.98c	61,161.36	43,600.00	38,794.62c
452,826.93c	454,053.95	432,552.96	431,325.94c
362,587.51c	363,079.51	344,943.19	344,451.19c
74,255.04c	74,255.04	73,042.61	73,042.61c
9,741.42c	9,741.44	9,302.07	9,302.05c
471.00c	476.87	446.87	441.00c
5,771.96c	6,501.09	4,818.22	4,089.09c
1,600,401.89c	24,916.44	218,463.00	1,793,948.45c
1,600,401.89c	24,916.44	218,463.00	1,793,948.45c
1,569,628.13c	0.00	195,195.49	1,764,823.62c
30,773.76c	21,077.73	17,677.41	27,373.44c
0.00	108.58	1,859.97	1,751.39c
0.00	3,730.13	3,730.13	0.00
1,243,769.52c	72,185.35	231,303.43	1,402,887.60c
1,243,769.52c	72,185.35	231,303.43	1,402,887.60c

394,658.07c	16,456.69	79,214.03	457,415.41c
31,570.99c	1,316.42	6,337.12	36,591.69c
104,584.87c	4,361.08	20,991.29	121,215.08c
3,946.59c	164.56	792.30	4,574.33c
523,254.95c	37,041.90	91,715.05	577,928.10c
41,858.66c	2,894.47	7,268.25	46,232.44c
138,662.79c	9,588.38	24,076.87	153,151.28c
5,232.60c	361.85	908.52	5,779.27c
392,067,720.60c	4,297,836.36	0.00	387,769,884.24c
1,767,384.24c	0.00	0.00	1,767,384.24c
1,767,384.24c	0.00	0.00	1,767,384.24c
3,178.84c	0.00	0.00	3,178.84c
15,450.00c	0.00	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
387,505,336.36c	4,297,836.36	0.00	383,207,500.00c
387,505,336.36c	4,297,836.36	0.00	383,207,500.00c
387,505,336.36c	4,297,836.36	0.00	383,207,500.00c
2,795,000.00c	0.00	0.00	2,795,000.00c
2,795,000.00c	0.00	0.00	2,795,000.00c
2,795,000.00c	0.00	0.00	2,795,000.00c
37,171,694.14d	5,935,710.37	66,436.28	43,040,968.23d
37,171,694.14d	5,935,710.37	66,436.28	43,040,968.23d
36,612,328.69d	5,811,944.03	64,548.71	42,359,724.01d
8,165,063.61d	1,291,567.35	34,018.40	9,422,612.56d
4,984,601.29d	744,655.61	0.00	5,729,256.90d
157,878.73d	20,793.34	15,377.32	163,294.75d
455,386.08d	73,042.61	0.00	528,428.69d
1,384,504.28d	209,919.94	0.00	1,594,424.22d
264,758.36d	41,156.51	0.00	305,914.87d
58,852.31d	9,145.97	0.00	67,998.28d
24,541.85d	3,617.92	0.00	28,159.77d
99,534.07d	2,032.20	10,421.82	91,144.45d
30.00d	0.00	0.00	30.00d
368,423.18d	79,444.99	0.00	447,868.17d
102,686.76d	24,624.96	0.00	127,311.72d
77,940.52c	0.00	8,219.26	86,159.78c
104,379.99d	23,962.02	0.00	128,342.01d
237,427.23d	59,171.28	0.00	296,598.51d
1,469,484.31d	231,303.43	30,530.31	1,670,257.43d
488,187.37d	79,214.03	846.32	566,555.08d
35,680.17d	6,337.12	116.12	41,901.17d
118,628.37d	20,991.29	224.33	139,395.33d
4,405.75d	792.30	8.46	5,189.59d
636,828.60d	91,715.05	16,490.38	712,053.27d
41,858.66d	7,268.25	2,894.47	46,232.44d
138,662.79d	24,076.87	9,588.38	153,151.28d
5,232.60d	908.52	361.85	5,779.27d
25,998,425.43d	4,289,073.25	0.00	30,287,498.68d
2,253.75d	0.00	0.00	2,253.75d
48,340.46d	0.00	0.00	48,340.46d
35,135.32d	12,259.88	0.00	47,395.20d
2,920,506.50d	375,408.99	0.00	3,295,915.49d
78,016.77d	24,920.26	0.00	102,937.03d
200.00d	0.00	0.00	200.00d
160,662.42d	0.00	0.00	160,662.42d
6,556.25d	4,068.53	0.00	10,624.78d
310,407.00d	0.00	0.00	310,407.00d
459,160.43d	129,969.83	0.00	589,130.26d
198,221.88d	48,180.43	0.00	246,402.31d
0.00	10.00	0.00	10.00d
1,380,211.54d	0.00	0.00	1,380,211.54d
489,060.86d	43,600.00	0.00	532,660.86d
300,785.62d	15,379.64	0.00	316,165.26d

2,449,829.59d	371,089.25	0.00	2,820,918.84d
294,079.15d	0.00	0.00	294,079.15d
106,035.57d	17,677.41	0.00	123,712.98d
1,569,628.13d	195,195.49	0.00	1,764,823.62d
712,366.95d	8,120.60	0.00	720,487.55d
2,084.38d	0.00	0.00	2,084.38d
592.24d	20.36	0.00	612.60d
2,144.65d	503.50	0.00	2,648.15d
124.92d	0.00	0.00	124.92d
65.15d	0.00	0.00	65.15d
38,455.83d	0.00	0.00	38,455.83d
8,963,984.92d	1,436,529.88	0.00	10,400,514.80d
53,730.00d	2,220.00	0.00	55,950.00d
808,302.04d	152,276.30	0.00	960,578.34d
464,249.99d	61,450.00	0.00	525,699.99d
182,000.00d	28,000.00	0.00	210,000.00d
1,855,525.99d	358,203.74	0.00	2,213,729.73d
493,880.73d	130,870.07	0.00	624,750.80d
102,182.07d	26,512.80	0.00	128,694.87d
480.00d	0.00	0.00	480.00d
4,100.00d	0.00	0.00	4,100.00d
7,172.40d	1,112.92	0.00	8,285.32d
116,216.45d	0.00	0.00	116,216.45d
8,970.09d	2,300.00	0.00	11,270.09d
115,350.00d	29,300.00	0.00	144,650.00d
1,068,955.89d	214,122.23	0.00	1,283,078.12d
900.00d	130.00	0.00	1,030.00d
108,567.84d	30,439.58	0.00	139,007.42d
120.24d	0.00	0.00	120.24d
42,789.28d	0.00	0.00	42,789.28d
29,032.38d	17,503.23	0.00	46,535.61d
976.26d	320.00	0.00	1,296.26d
4,114.50d	5,865.89	0.00	9,980.39d
1,899.00d	1,899.00	0.00	3,798.00d
0.00	279,888.44	0.00	279,888.44d
0.00	625.00	0.00	625.00d
0.00	29,000.00	0.00	29,000.00d
0.00	234,100.00	0.00	234,100.00d
979,355.34d	0.00	0.00	979,355.34d
3,178.84d	0.00	0.00	3,178.84d
960,726.50d	0.00	0.00	960,726.50d
15,450.00d	0.00	0.00	15,450.00d
559,365.45d	123,766.34	1,887.57	681,244.22d
585,468.13d	116,738.73	50.13	702,156.73d
691.35d	0.00	50.13	641.22d
0.00	3,838.71	0.00	3,838.71d
2,113.23d	0.00	0.00	2,113.23d
36.00d	427.00	0.00	463.00d
559,204.39d	100,899.02	0.00	660,103.41d
125.16d	0.00	0.00	125.16d
150.00d	0.00	0.00	150.00d
23,148.00d	11,574.00	0.00	34,722.00d
75.16d	0.00	0.00	75.16d
75.16d	0.00	0.00	75.16d
26,177.84c	7,027.61	1,837.44	20,987.67c
14,217.20d	2,107.15	0.00	16,324.35d
329.66d	0.00	0.00	329.66d
14,675.75d	4,920.46	0.00	19,596.21d
880.15d	0.00	0.00	880.15d
56,577.60c	0.00	1,837.44	58,415.04c
297.00d	0.00	0.00	297.00d
37,171,694.14c	0.00	5,869,274.09	43,040,968.23c
37,171,694.14c	0.00	5,869,274.09	43,040,968.23c
37,071,905.31c	0.00	5,857,119.38	42,929,024.69c

37,071,905.31c	0.00	5,857,119.38	42,929,024.69c
37,071,905.31c	0.00	5,857,119.38	42,929,024.69c
99,732.83c	0.00	12,153.71	111,886.54c
99,732.83c	0.00	12,153.71	111,886.54c
39,282.57c	0.00	12,152.84	51,435.41c
60,450.26c	0.00	0.87	60,451.13c
56.00c	0.00	1.00	57.00c
56.00c	0.00	1.00	57.00c
56.00c	0.00	1.00	57.00c

OS ALEXANDRE PERES FERREIRA
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