

Empresa: INSTITUTO BRASILEIRO DE GESTAO HOSPITALAR - IBGH
C.N.P.J.: 18.972.378/0009-70
Período: 01/11/2019 - 30/11/2019

BALANCETE

Código	Classificação	Descrição da conta
1	1	ATIVO
2	1.1	ATIVO CIRCULANTE
3	1.1.01	DISPONÍVEL
512	1.1.01.02	CAIXA COM RESTRIÇÃO
3551	1.1.01.02.0008	CAIXA FUNDO FIXO - AP. DE GOIANIA
7	1.1.01.04	BANCOS CONTA MOVIMENTO COM RESTRIÇÃO
3552	1.1.01.04.0021	CAIXA ECONOMICA FEDERAL 4691/639-8 -AP. DE GOIANIA
10	1.1.01.06	APLICAÇÕES FINANCEIRAS COM RESTRIÇÃO
3717	1.1.01.06.0017	CAIXA ECONOMICA FEDERAL 4691/639-8 -AP. DE GOIANIA
12	1.1.02	CONTAS A RECEBER
13	1.1.02.01	SUBVENÇÕES GOVERNAMENTAIS A RECEBER
3553	1.1.02.01.0010	SUBVENCOES GOVERNAMENTAIS A RECEBER- AP DE GOIANIA
18	1.1.03	OUTROS CRÉDITOS
21	1.1.03.03	IMPOSTOS E CONTRIBUIÇÕES A RECUPERAR
1293	1.1.03.03.0002	INSS A RECUPERAR / COMPENSAR
3555	1.1.16	ESTOQUES IBGH AP. DE GOIANIA
3556	1.1.16.01	ESTOQUES - FARMACIA
3557	1.1.16.01.0001	MEDICAMENTOS
3559	1.1.16.01.0003	CORRELATOS
3562	1.1.16.03	ESTOQUES ALMOXARIFADO
3563	1.1.16.03.0001	GENEROS ALIMENTICIOS
3564	1.1.16.03.0002	MAT. HOSPITALARES DE USO E CONSUMO
3566	1.1.16.03.0004	GASES MEDICINAIS
3567	1.1.16.03.0005	MAT. HIGENE E LIMPEZA
3568	1.1.16.03.0006	MAT. DE EXPEDIENTE E IMPRESSOS
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
829	2.1.03.01.0066	PROTEC PROD. CIENTIFICOS LTDA
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
1243	2.1.03.01.0116	GOIANIA MEDICA PROD. HOSP. LTDA
1298	2.1.03.01.0143	SUPERMEDICA DISTR. HOSPITALAR EIRELI - ME
1509	2.1.03.01.0220	TIRADENTES MEDICO HOSPITALAR LTDA
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
1929	2.1.03.01.0500	IMAGEM PRODUTOS HOSPITALARES EIRELI - ME
1996	2.1.03.01.0509	ELFA MEDICAMENTOS LTDA
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
3233	2.1.03.01.0780	INNOVAR PRODUTOS HOSPITALARES
3234	2.1.03.01.0781	MPM PRODUTOS MEDICOS LTDA
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
4012	2.1.03.01.0825	IMPACTO PRODUTOS MEDICOS E HOSP. LTDA
4013	2.1.03.01.0826	AS3 HOSPITALAR LTDA - EPP
4016	2.1.03.01.0829	VITALMEDICA DISTRIBUIDORA DE MOVEIS E EQUIPAMENTOS
4100	2.1.03.01.0843	ALFA MARE INSTR CIENTIFICOS
4126	2.1.03.01.0849	PRATIKA HIGIENE E LIMPEZA
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
4139	2.1.03.01.0857	INJEMED MEDICAMENTOS ESPECIAIS LTDA - EPP
4154	2.1.03.01.0865	P.R.H PROD. CIRURGICOS MEDICOS HOSP. IMPORT E
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
4208	2.1.03.01.0891	FORT MEDICAL COMERCIO DE PRODUTOS PARA SAUDE LTDA
4209	2.1.03.01.0892	BOA MORADA MATERIAIS DE CONSTRUCAO
4214	2.1.03.01.0895	ALL SOLUTIONS MEDICAL PROD. MEDICOS HOSP. LTDA
4218	2.1.03.01.0898	MEDMAR DISTR MAT MED HOSPITALAR LTDA
4219	2.1.03.01.0899	BUTERI COMERCIO E REPRESENTACOES LTDA
4220	2.1.03.01.0900	INFINITY MEDICAL 2002 LTDA
4221	2.1.03.01.0901	CASA GOIANIA SUL FERRAGENS LTDA-ME
4228	2.1.03.01.0904	JEAN ALVES DA COSTA 03685512102
1510	2.1.03.01.221	VIA NUT NUTRICAO 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
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
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
3917	2.1.03.01.576	GOLDSERV COMERCIO E SERVICOS EIRELI
3932	2.1.03.01.583	THA E THI FARMACIA DE MANIPULACAO
3985	2.1.03.01.586	R R TECNOLOGIA EIRELI
4118	2.1.03.01.848	SANTE PRODUTOS HOSPITALARES 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	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
3963	2.1.03.02.0673	CENTRAL COMERCIO E ASSISTENCIA DE COMPRESSORES 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	CLÍNICA 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
4206	2.1.03.02.0842	CRISTIANE APARECIDA FERREIRA 95316892100
4207	2.1.03.02.0843	ARTEC TECNOLOGIA E SERVICOS LTDA
4213	2.1.03.02.0845	SUPPORT ASSESSORIA HOSPITALAR EIRELI
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
3879	2.1.03.02.653	OXYMED COM E LOCAÇÃO DE EQUIPAMENTOS
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
3946	2.1.03.02.667	GO MED DISTR. DE MEDICAMENTOS LTDA
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 BRASII L 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
3586	2.1.05.17.0003	13º SALARIOS 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
3594 2.1.06.09
3595 2.1.06.09.0001
3596 2.1.06.09.0002
3597 2.1.06.09.0003
597 2.1.12
3599 2.1.12.10
3600 2.1.12.10.0001
3601 2.1.12.10.0002
3602 2.1.12.10.0003
3603 2.1.12.10.0004
3604 2.1.12.10.0005
3605 2.1.12.10.0006
3606 2.1.12.10.0007
3607 2.1.12.10.0008
574 2.9
575 2.9.01
3729 2.9.01.08
3730 2.9.01.08.0001
3731 2.9.01.08.0002
3732 2.9.01.08.0003
4068 2.9.01.08.0006
581 2.9.02
582 2.9.02.01
3574 2.9.02.01.0008
3831 2.9.10
4177 2.9.10.13
4179 2.9.10.13.0002
269 3
3609 3.9
3610 3.9.01
3611 3.9.01.01
3612 3.9.01.01.0001
3615 3.9.01.01.0004
3616 3.9.01.01.0005
3617 3.9.01.01.0006
3618 3.9.01.01.0007
3619 3.9.01.01.0008
3620 3.9.01.01.0009
3621 3.9.01.01.0010
3883 3.9.01.01.0013
3975 3.9.01.01.0014
3976 3.9.01.01.0015
3979 3.9.01.01.0016
4062 3.9.01.01.0017
4063 3.9.01.01.0018
3624 3.9.01.02
3625 3.9.01.02.0001
3626 3.9.01.02.0002
3627 3.9.01.02.0003
3628 3.9.01.02.0004
3629 3.9.01.02.0005
3630 3.9.01.02.0006
3631 3.9.01.02.0007
3632 3.9.01.02.0008
3633 3.9.01.03
3635 3.9.01.03.0002
3636 3.9.01.03.0003
3638 3.9.01.03.0005
3639 3.9.01.03.0006
3640 3.9.01.03.0007
3641 3.9.01.03.0008
3642 3.9.01.03.0009
3644 3.9.01.03.0011

OUTRAS OBRIGAÇÕES

CONTAS A PAGAR- IBGH HMAP

ENERGIA ELETRICA A PAGAR
AGUA E ESGOTO A PAGAR
TELEFONES A PAGAR

PROVISOES

PROVISOES TRABALHITAS- IBGH HMAP

PROVISAO 13º SALARIOS
PROVISAO FGTS 13º SALARIO
PROVISAO INSS 13º SALARIOS
PROVISAO PIS 13º SALARIOS
PROVISAO FERIAS
PROVISAO FGTS FERIAS
PROVISAO INSS FERIAS
PROVISAO PIS FERIAS

PASSIVO COMPENSADO

PASSIVO COMPENSADO

IMOBILIZADO HMAP

COMPUTADORES E PERIFERICOS
MAQUINAS E EQUIPAMENTOS
MOVEIS E UTENSILIOS
BENS DE TERCEIROS LOCADOS

SUBVENÇÕES GOVERNAMENTAIS

SUBVENÇÕES GOVERNAMENTAIS

CONTRATO DE GESTAO 1095/2018 - IBGH HMAP

BENS CEDIDOS

BENS CEDIDOS - HMAP

MAQUINAS E EQUIPAMENTOS - HMAP

CUSTOS E DESPESAS

CUSTOS E SERVICOS - IBGH HMAP COM RESTRIÇÕES

CUSTOS E SERVICOS PRESTADOS C/ PROGRAMA ATIVIDADE DE

CUSTOS C/ PESSOAL

SALARIOS E ORDENADOS
RESCISOES
FGTS
INSS EMPRESA
INSS TERCEIROS
PIS /S FOLHA
FGTS RESCISORIO
VALE TRANSPORTE
ATESTADO DE SAÚDE OCUPACIONAL
INSALUBRIDADE
ASSIDUIDADE
(-) RECUPERAÇÃO DE DESPESA
ADICIONAL NOTURNO
GRATIFICAÇÃO

PROVISOES TRABALHISTAS

PROVISAO 13º SALARIOS
PROVISAO FGTS 13º SALARIOS
PROVISAO INSS 13º SALARIOS
PROVISAO PIS S/ 13º SALARIOS
PROVISAO FERIAS
PROVISAO FGTS FERIAS
PROVISAO INSS FERIAS
PROVISAO PIS FERIAS

CUSTOS GERAIS C /ATIVIDADE DE SAUDE

BENS DE PEQUENO VALOR
VIAGENS E ESTADIAS
MATERIAL DE USO E CONSUMO (LABORATPORIO)
MATERIAIS DE USO E CONSUMO (HIGIENE E LIMPEZA)
MEDICAMENTOS E CORRELATOS
MATERIAIS DE ESCRITORIO/ INFORMATICA/IMPRESSOS
MATERIAIS DE CAMA , MESA E BANHO
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 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
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 ASSESSORIA 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
398,150,460.86d	17,684,475.32	20,854,383.37	394,980,552.81d
10,380,576.62d	17,670,812.24	16,556,547.01	11,494,841.85d
1,452,960.23d	11,658,854.57	11,783,071.65	1,328,743.15d
0.00	5,000.00	1,431.07	3,568.93d
0.00	5,000.00	1,431.07	3,568.93d
0.00	8,037,815.98	8,037,815.98	0.00
0.00	8,037,815.98	8,037,815.98	0.00
1,452,960.23d	3,616,038.59	3,743,824.60	1,325,174.22d
1,452,960.23d	3,616,038.59	3,743,824.60	1,325,174.22d
8,297,977.66d	5,572,053.33	4,297,836.36	9,572,194.63d
8,297,977.66d	5,572,053.33	4,297,836.36	9,572,194.63d
8,297,977.66d	5,572,053.33	4,297,836.36	9,572,194.63d
18,230.91d	0.00	0.00	18,230.91d
18,230.91d	0.00	0.00	18,230.91d
18,230.91d	0.00	0.00	18,230.91d
611,407.82d	439,904.34	475,639.00	575,673.16d
459,781.51d	322,181.28	363,958.51	418,004.28d
346,144.60d	176,227.75	222,894.79	299,477.56d
113,636.91d	145,953.53	141,063.72	118,526.72d
151,626.31d	117,723.06	111,680.49	157,668.88d
33,977.05d	49,589.93	34,956.95	48,610.03d
18,736.60d	21,123.05	19,134.42	20,725.23d
24,235.45d	11,458.90	20,393.50	15,300.85d
2,996.18d	24,813.50	24,729.42	3,080.26d
71,681.03d	10,737.68	12,466.20	69,952.51d
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
384,974,884.24d	13,663.08	4,297,836.36	380,690,710.96d
1,767,384.24d	13,663.08	0.00	1,781,047.32d
1,767,384.24d	13,663.08	0.00	1,781,047.32d
3,178.84d	0.00	0.00	3,178.84d
15,450.00d	0.00	0.00	15,450.00d
969,847.50d	13,663.08	0.00	983,510.58d
778,907.90d	0.00	0.00	778,907.90d
383,207,500.00d	0.00	4,297,836.36	378,909,663.64d
383,207,500.00d	0.00	4,297,836.36	378,909,663.64d
383,207,500.00d	0.00	4,297,836.36	378,909,663.64d
398,150,460.86c	9,244,914.24	6,075,006.19	394,980,552.81c
10,380,576.62c	4,947,077.88	6,061,343.11	11,494,841.85c
5,571,431.16c	2,482,200.66	3,504,643.01	6,593,873.51c
515,268.12c	444,988.97	443,415.18	513,694.33c
16,352.88c	16,352.88	30,960.06	30,960.06c
5,522.35c	2,802.94	6,741.23	9,460.64c
78,929.90c	70,731.61	45,999.06	54,197.35c
11,540.50c	3,479.55	538.95	8,599.90c
7,065.00c	0.00	7,235.00	14,300.00c
8,978.45c	8,978.45	7,035.29	7,035.29c
0.00	1,578.05	1,578.05	0.00
1,797.00c	1,797.00	1,500.84	1,500.84c
0.00	0.00	5,375.00	5,375.00c
13,455.86c	13,455.86	0.00	0.00
0.00	0.00	1,240.80	1,240.80c
780.80c	780.80	14,872.61	14,872.61c
0.00	24,207.50	24,207.50	0.00
12,454.70c	12,454.70	10,753.80	10,753.80c

0.00	0.00	5,957.02	5,957.02c
0.00	0.00	3,301.26	3,301.26c
12,027.04c	12,027.04	0.00	0.00
4,711.66c	4,711.66	1,591.10	1,591.10c
23,036.00c	23,036.00	38,863.50	38,863.50c
2,189.50c	2,189.50	0.00	0.00
47,906.10c	37,499.63	18,007.80	28,414.27c
0.00	0.00	6,573.36	6,573.36c
0.00	0.00	4,227.80	4,227.80c
38,217.50c	38,217.50	44,848.80	44,848.80c
1,128.00c	1,128.00	0.00	0.00
584.26c	584.26	0.00	0.00
8,595.00c	8,595.00	0.00	0.00
778.78c	778.78	6,162.18	6,162.18c
714.00c	714.00	0.00	0.00
0.00	0.00	12,359.39	12,359.39c
663.80c	663.80	1,104.00	1,104.00c
1,279.00c	1,279.00	0.00	0.00
0.00	0.00	547.00	547.00c
13,685.25c	7,945.25	0.00	5,740.00c
0.00	0.00	930.00	930.00c
1,856.98c	1,856.98	0.00	0.00
12,886.16c	12,886.16	22,650.00	22,650.00c
2,254.00c	934.40	2,169.20	3,488.80c
787.50c	787.50	0.00	0.00
4,556.96c	4,556.96	0.00	0.00
0.00	0.00	2,460.00	2,460.00c
4,226.13c	4,226.13	0.00	0.00
1,300.00c	1,300.00	1,453.00	1,453.00c
2,741.60c	2,741.60	0.00	0.00
261.00c	261.00	0.00	0.00
3,622.00c	0.00	0.00	3,622.00c
5,481.00c	5,481.00	0.00	0.00
5,390.00c	5,390.00	0.00	0.00
0.00	10,550.00	10,550.00	0.00
0.00	2,767.18	2,767.18	0.00
0.00	0.00	840.00	840.00c
0.00	0.00	3,605.00	3,605.00c
0.00	0.00	6,075.00	6,075.00c
0.00	0.00	18,881.00	18,881.00c
0.00	0.00	831.50	831.50c
0.00	0.00	7,650.00	7,650.00c
1,513.26c	1,513.26	3,954.00	3,954.00c
587.30c	587.30	0.00	0.00
20,320.14c	16,730.14	11,458.90	15,048.90c
16,687.70c	16,687.70	553.60	553.60c
91,902.26c	34,032.10	19,785.64	77,655.80c
0.00	0.00	345.90	345.90c
16,956.00c	16,956.00	0.00	0.00
625.00c	625.00	597.50	597.50c
218.70c	218.70	19,887.40	19,887.40c
2,099.00c	2,099.00	0.00	0.00
4,834.30c	4,834.30	0.00	0.00
0.00	0.00	655.96	655.96c
0.00	785.00	785.00	0.00
192.80c	192.80	0.00	0.00
0.00	0.00	168.00	168.00c
1,575.00c	0.00	0.00	1,575.00c
0.00	0.00	2,780.00	2,780.00c
5,056,163.04c	2,037,211.69	3,061,227.83	6,080,179.18c
2,406.13c	2,406.13	2,872.30	2,872.30c
21,724.40c	10,862.20	10,862.20	21,724.40c
7,600.40c	7,430.40	850.00	1,020.00c
3,500.00c	0.00	0.00	3,500.00c

0.00	1,500.00	1,500.00	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
53,462.74c	0.00	0.00	53,462.74c
1,043,227.57c	565,812.54	764,393.70	1,241,808.73c
29,900.00c	29,900.00	26,450.00	26,450.00c
9,000.00c	9,000.00	0.00	0.00
0.00	0.00	3,323.00	3,323.00c
58,600.00c	29,300.00	30,600.00	59,900.00c
4,100.00c	0.00	0.00	4,100.00c
598,451.23c	0.00	335,410.62	933,861.85c
2,300.00c	0.00	2,300.00	4,600.00c
3,798.00c	1,899.00	3,798.00	5,697.00c
1,800.00c	0.00	1,800.00	3,600.00c
200,274.73c	100,359.92	86,081.93	185,996.74c
416,755.78c	211,253.14	228,736.01	434,238.65c
9,946.00c	3,698.00	3,750.00	9,998.00c
2,642.40c	1,811.20	980.00	1,811.20c
3,072.60c	3,072.60	4,552.12	4,552.12c
576.00c	198.00	0.00	378.00c
33,751.80c	0.00	0.00	33,751.80c
15,000.00c	15,000.00	15,000.00	15,000.00c
1,734.00c	270.00	625.00	2,089.00c
20,000.00c	20,000.00	18,770.00	18,770.00c
10,000.00c	10,000.00	10,000.00	10,000.00c
10,000.00c	10,000.00	10,000.00	10,000.00c
210,885.94c	12,969.49	198,376.18	396,292.63c
236,520.28c	21,641.59	214,878.69	429,757.38c
0.00	2,350.00	2,350.00	0.00
0.00	4,500.00	4,500.00	0.00
0.00	0.00	9,000.00	9,000.00c
2,297.50c	2,297.50	3,030.00	3,030.00c
279,424.50c	139,353.75	138,442.26	278,513.01c
77,515.50c	38,757.75	77,515.50	116,273.25c
80,400.00c	80,400.00	0.00	0.00
505,540.04c	121,213.18	226,750.62	611,077.48c
321,559.07c	169,732.77	164,056.47	315,882.77c
14,000.00c	14,000.00	14,000.00	14,000.00c
9,519.64c	0.00	2,050.22	11,569.86c
0.00	0.00	13,530.02	13,530.02c
581,496.86c	290,748.43	290,748.43	581,496.86c
155,265.43c	56,920.02	90,790.48	189,135.89c
0.00	30,439.58	30,439.58	0.00
320,003.87c	210,497.02	339,987.15	449,494.00c
320,003.87c	210,497.02	339,987.15	449,494.00c
46,952.42c	25,991.79	26,908.31	47,868.94c
16,600.17c	16,600.17	13,085.35	13,085.35c
29,262.05c	29,262.05	42,372.72	42,372.72c
133,701.73c	43,738.60	138,614.90	228,578.03c
2,179.95c	3,035.80	4,865.42	4,009.57c
26,101.14c	24,242.20	34,961.41	36,820.35c
65,206.41c	67,626.41	79,179.04	76,759.04c
1,292,305.54c	1,876,224.63	1,925,343.29	1,341,424.20c
860,979.60c	1,443,094.71	1,431,315.23	849,200.12c
805,147.44c	938,136.95	964,712.72	831,723.21c
17,037.54c	83,994.57	72,443.12	5,486.09c
0.00	296,848.96	296,848.96	0.00
38,794.62c	124,114.23	97,310.43	11,990.82c
431,325.94c	433,129.92	494,028.06	492,224.08c
344,451.19c	344,458.53	375,297.21	375,289.87c
73,042.61c	73,042.61	99,116.69	99,116.69c
9,302.05c	9,302.25	12,557.63	12,557.43c
441.00c	0.00	1,042.00	1,483.00c
4,089.09c	6,326.53	6,014.53	3,777.09c

1,793,948.45c	22,928.80	21,251.33	1,792,270.98c
1,793,948.45c	22,928.80	21,251.33	1,792,270.98c
1,764,823.62c	0.00	0.00	1,764,823.62c
27,373.44c	17,677.41	17,751.33	27,447.36c
1,751.39c	5,251.39	3,500.00	0.00
1,402,887.60c	355,226.77	270,118.33	1,317,779.16c
1,402,887.60c	355,226.77	270,118.33	1,317,779.16c
457,415.41c	296,848.96	79,659.52	240,225.97c
36,591.69c	23,767.41	6,372.57	19,196.85c
121,215.08c	0.03	21,109.66	142,324.71c
4,574.33c	2,968.42	796.37	2,402.28c
577,928.10c	23,451.42	119,789.64	674,266.32c
46,232.44c	1,845.70	9,552.74	53,939.48c
153,151.28c	6,114.10	31,643.69	178,680.87c
5,779.27c	230.73	1,194.14	6,742.68c
387,769,884.24c	4,297,836.36	13,663.08	383,485,710.96c
1,767,384.24c	0.00	13,663.08	1,781,047.32c
1,767,384.24c	0.00	13,663.08	1,781,047.32c
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	13,663.08	983,510.58c
778,907.90c	0.00	0.00	778,907.90c
383,207,500.00c	4,297,836.36	0.00	378,909,663.64c
383,207,500.00c	4,297,836.36	0.00	378,909,663.64c
383,207,500.00c	4,297,836.36	0.00	378,909,663.64c
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
43,040,968.23d	5,628,325.84	48,528.92	48,620,765.15d
43,040,968.23d	5,628,325.84	48,528.92	48,620,765.15d
42,359,724.01d	5,499,015.83	46,164.97	47,812,574.87d
9,422,612.56d	1,424,550.58	34,578.48	10,812,584.66d
5,729,256.90d	769,654.01	0.00	6,498,910.91d
163,294.75d	51,087.37	13,195.86	201,186.26d
528,428.69d	75,370.54	0.00	603,799.23d
1,594,424.22d	233,616.49	0.00	1,828,040.71d
305,914.87d	42,992.22	0.00	348,907.09d
67,998.28d	9,589.21	0.00	77,587.49d
28,159.77d	6,014.53	0.00	34,174.30d
91,144.45d	41,167.50	10,368.16	121,943.79d
30.00d	0.00	0.00	30.00d
447,868.17d	80,529.25	0.00	528,397.42d
127,311.72d	25,268.82	0.00	152,580.54d
86,159.78c	0.00	11,014.46	97,174.24c
128,342.01d	28,965.35	0.00	157,307.36d
296,598.51d	60,295.29	0.00	356,893.80d
1,670,257.43d	270,118.33	10,307.49	1,930,068.27d
566,555.08d	79,659.52	0.00	646,214.60d
41,901.17d	6,372.57	21.26	48,252.48d
139,395.33d	21,109.66	0.03	160,504.96d
5,189.59d	796.37	0.00	5,985.96d
712,053.27d	119,789.64	2,095.67	829,747.24d
46,232.44d	9,552.74	1,845.70	53,939.48d
153,151.28d	31,643.69	6,114.10	178,680.87d
5,779.27d	1,194.14	230.73	6,742.68d
30,287,498.68d	3,791,029.74	1,279.00	34,077,249.42d
0.00	345.90	0.00	345.90d
2,253.75d	0.00	0.00	2,253.75d
48,340.46d	0.00	0.00	48,340.46d
47,395.20d	24,729.42	0.00	72,124.62d
3,295,915.49d	355,363.51	0.00	3,651,279.00d
102,937.03d	12,466.20	1,279.00	114,124.23d
200.00d	0.00	0.00	200.00d
160,662.42d	1,500.00	0.00	162,162.42d

10,624.78d	2,872.30	0.00	13,497.08d
310,407.00d	0.00	0.00	310,407.00d
589,130.26d	88,431.93	0.00	677,562.19d
246,402.31d	17,103.21	0.00	263,505.52d
10.00d	0.00	0.00	10.00d
1,380,211.54d	0.00	0.00	1,380,211.54d
532,660.86d	97,310.43	0.00	629,971.29d
316,165.26d	17,277.44	0.00	333,442.70d
2,820,918.84d	371,224.25	0.00	3,192,143.09d
294,079.15d	0.00	0.00	294,079.15d
123,712.98d	17,751.33	0.00	141,464.31d
1,764,823.62d	0.00	0.00	1,764,823.62d
720,487.55d	7,102.12	0.00	727,589.67d
2,084.38d	0.00	0.00	2,084.38d
612.60d	134.90	0.00	747.50d
2,648.15d	217.54	0.00	2,865.69d
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
10,400,514.80d	1,337,656.48	0.00	11,738,171.28d
55,950.00d	625.00	0.00	56,575.00d
960,578.34d	164,156.47	0.00	1,124,734.81d
525,699.99d	61,450.00	0.00	587,149.99d
210,000.00d	28,000.00	0.00	238,000.00d
2,213,729.73d	370,367.57	0.00	2,584,097.30d
624,750.80d	155,553.10	0.00	780,303.90d
128,694.87d	0.00	0.00	128,694.87d
480.00d	0.00	0.00	480.00d
4,100.00d	0.00	0.00	4,100.00d
8,285.32d	0.00	0.00	8,285.32d
116,216.45d	85,257.75	0.00	201,474.20d
11,270.09d	2,300.00	0.00	13,570.09d
144,650.00d	30,600.00	0.00	175,250.00d
1,283,078.12d	238,330.12	0.00	1,521,408.24d
1,030.00d	0.00	0.00	1,030.00d
139,007.42d	30,439.58	0.00	169,447.00d
120.24d	0.00	0.00	120.24d
42,789.28d	150.00	0.00	42,939.28d
46,535.61d	20,393.50	0.00	66,929.11d
1,296.26d	131.40	0.00	1,427.66d
9,980.39d	7,614.50	0.00	17,594.89d
3,798.00d	3,798.00	0.00	7,596.00d
279,888.44d	211,375.79	0.00	491,264.23d
625.00d	0.00	0.00	625.00d
29,000.00d	29,000.00	0.00	58,000.00d
234,100.00d	0.00	0.00	234,100.00d
979,355.34d	13,317.18	0.00	992,672.52d
3,178.84d	0.00	0.00	3,178.84d
960,726.50d	13,317.18	0.00	974,043.68d
15,450.00d	0.00	0.00	15,450.00d
681,244.22d	129,310.01	2,363.95	808,190.28d
702,156.73d	119,099.82	0.00	821,256.55d
641.22d	0.00	0.00	641.22d
3,838.71d	0.00	0.00	3,838.71d
2,113.23d	0.00	0.00	2,113.23d
463.00d	170.01	0.00	633.01d
660,103.41d	102,855.81	0.00	762,959.22d
125.16d	0.00	0.00	125.16d
150.00d	0.00	0.00	150.00d
34,722.00d	16,074.00	0.00	50,796.00d
75.16d	0.00	0.00	75.16d
75.16d	0.00	0.00	75.16d
20,987.67c	10,210.19	2,363.95	13,141.43c
16,324.35d	2,347.85	0.00	18,672.20d

329.66d	4,017.35	0.00	4,347.01d
19,596.21d	3,844.98	0.00	23,441.19d
880.15d	0.00	0.00	880.15d
58,415.04c	0.00	2,363.95	60,778.99c
297.00d	0.01	0.00	297.01d
43,040,968.23c	0.00	5,579,796.92	48,620,765.15c
43,040,968.23c	0.00	5,579,796.92	48,620,765.15c
42,929,024.69c	0.00	5,572,053.33	48,501,078.02c
42,929,024.69c	0.00	5,572,053.33	48,501,078.02c
42,929,024.69c	0.00	5,572,053.33	48,501,078.02c
111,886.54c	0.00	7,460.68	119,347.22c
111,886.54c	0.00	7,460.68	119,347.22c
51,435.41c	0.00	7,440.68	58,876.09c
60,451.13c	0.00	20.00	60,471.13c
57.00c	0.00	282.91	339.91c
57.00c	0.00	282.91	339.91c
57.00c	0.00	282.91	339.91c

OS ALEXANDRE PERES FERREIRA
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