

Empresa: INSTITUTO BRASILEIRO DE GESTAO HOSPITALAR - IBGH
C.N.P.J.: 18.972.378/0009-70
Período: 01/12/2019 - 31/12/2019

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
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
1617	2.1.03.01.007	FARMATER MEDICAMENTOS LTDA
912	2.1.03.01.0096	MEDLINN HOSPITALAR LTDA ME
1243	2.1.03.01.0116	GOIANIA MEDICA PROD. HOSP. LTDA
1298	2.1.03.01.0143	SUPERMEDICA DISTR. HOSPITALAR EIRELI - ME
1375	2.1.03.01.0159	FORTE IMPERADOR COM ATAC DE EPI 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
1711	2.1.03.01.0254	R.R FERREIRA MATERIAIS HOSPITALARES EE
1683	2.1.03.01.0259	NL PRODUTOS HOSPITALARES LTDA ME
1738	2.1.03.01.0281	INOVACAO SERV. COM. DE PROD. HOSPITALARES LTDA
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
2980	2.1.03.01.0644	BRAKKO COM. E IMPORTACAO LTDA
3147	2.1.03.01.0733	ALVES ARAUJO COMERCIO 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
3947	2.1.03.01.0806	H - MAX INDUSTRIA DE COSMETICOS LTDA - ME
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
4126	2.1.03.01.0849	PRATIKA HIGIENE E LIMPEZA
4131	2.1.03.01.0853	CASEX IND.PLAST. E PROD MEDICOS HOSP. LTDA
4137	2.1.03.01.0855	DIMASTER COM DE PROD HOSP LTDA
4139	2.1.03.01.0857	INJEMED MEDICAMENTOS ESPECIAIS LTDA - EPP
4146	2.1.03.01.0861	APOLLO MATERIAIS MEDICO HOSPITALARES LTDA
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
4189	2.1.03.01.0885	GEBECOM TECNOLOGIA LTDA - ME
4208	2.1.03.01.0891	FORT MEDICAL COMERCIO DE PRODUTOS PARA SAUDE LTDA
4211	2.1.03.01.0894	NEXUS SAUDE LTDA
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
4231	2.1.03.01.0907	SOLIDA COMUNICACAO VISUAL LTDA
4239	2.1.03.01.0912	KORAL PROD MEDICOS CORREL. E DESC LTDA
4240	2.1.03.01.0913	CRISTAL PHARMA LTDA
4242	2.1.03.01.0914	OPUSPAC INDUSTRIA E COMERCIO DE MAQUINAS LTDA
4243	2.1.03.01.0915	AMERICA TINTAS EIRELI - EPP
4249	2.1.03.01.0918	DISPLAY PAINESIS ELETRONICOS EIRELI- EPP
4250	2.1.03.01.0919	SABRINA MÁMORE E GRANITOS LTDA
1510	2.1.03.01.221	VIA NUT NUTRICAO CLINICA E PROD. HOSP. LTDA EPP
1899	2.1.03.01.344	WHITE MARTINS GASES INDUSTRIAIS LTDA.
1902	2.1.03.01.347	PRIME COMERCIO DE PRODUTOS HOSPITALARES LTDA - ME
1931	2.1.03.01.357	VITALMED PROD. MED. E HOSP. EIRELI - ME
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
3711	2.1.03.01.504	MEGAFORTE TECNOLOGIA EIRELI
3806	2.1.03.01.536	BERNADINO & COSTA REPRESENTAÇÕES EIRELLI
3916	2.1.03.01.575	MEDICINI COMERCIO HOSPITALAR LTDA
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
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
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	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
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
4232	2.1.03.02.0851	CLIMEST MEDICINA E SEGRANCA DO TRABALHO LTDA ME
4233	2.1.03.02.0852	FRATER ESPECIALIDADE MEDICA EIRELI
4241	2.1.03.02.0854	FORTES MEDICINA E ENGENHARIA DE SEGURANÇA DO
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
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 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
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	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
597	2.1.12	PROVISOES
3599	2.1.12.10	PROVISOES TRABALHITAS- IBGH HMAP
3600	2.1.12.10.0001	PROVISAO 13º SALARIOS
3601	2.1.12.10.0002	PROVISAO FGTS 13º SALARIO
3602	2.1.12.10.0003	PROVISAO INSS 13º SALARIOS
3603	2.1.12.10.0004	PROVISAO PIS 13º SALARIOS
3604	2.1.12.10.0005	PROVISAO FERIAS
3605	2.1.12.10.0006	PROVISAO FGTS FERIAS
3606	2.1.12.10.0007	PROVISAO INSS FERIAS
3607	2.1.12.10.0008	PROVISAO PIS FERIAS
574	2.9	PASSIVO COMPENSADO
575	2.9.01	PASSIVO COMPENSADO
3729	2.9.01.08	IMOBILIZADO HMAP
3730	2.9.01.08.0001	COMPUTADORES E PERIFERICOS
3731	2.9.01.08.0002	MAQUINAS E EQUIPAMENTOS
3732	2.9.01.08.0003	MOVEIS E UTENSILIOS
4068	2.9.01.08.0006	BENS DE TERCEIROS LOCADOS
581	2.9.02	SUBVENÇOES GOVERNAMENTAIS
582	2.9.02.01	SUBVENÇOES 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	PROVISOES TRABALHISTAS
3625	3.9.01.02.0001	PROVISAO 13º SALARIOS
3626	3.9.01.02.0002	PROVISAO FGTS 13º SALARIOS
3627	3.9.01.02.0003	PROVISAO INSS 13º SALARIOS
3628	3.9.01.02.0004	PROVISAO PIS S/ 13º SALARIOS
3629	3.9.01.02.0005	PROVISAO FERIAS
3630	3.9.01.02.0006	PROVISAO FGTS FERIAS
3631	3.9.01.02.0007	PROVISAO INSS FERIAS
3632	3.9.01.02.0008	PROVISAO PIS FERIAS
3633	3.9.01.03	CUSTOS GERAIS C /ATIVIDADE DE SAUDE
3635	3.9.01.03.0002	BENS DE PEQUENO VALOR
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	MANUTENÇÃO, 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/ APLICAÇÕES FINANCEIRAS
434	4.1.03.01.0003	DESCONTOS FINANCEIROS OBTIDOS
442	4.1.05	OUTRAS RECEITAS OPERACIONAIS
443	4.1.05.01	RECEITAS DIVERSAS
444	4.1.05.01.0001	DOACOES DE TERCEIROS

AURELIO OLIVIERI PASSOS
PRESIDENTE
CPF: 933.986.971-00

CARLI
Reg. I
CPF: I

Saldo Anterior	Débito	Crédito	Saldo Atual
394,980,552.81d	28,776,091.11	37,842,161.47	385,914,482.45d
11,494,841.85d	28,726,705.11	29,246,488.75	10,975,058.21d
1,328,743.15d	21,256,152.48	20,169,127.20	2,415,768.43d
3,568.93d	5,000.09	8,569.01	0.01d
3,568.93d	5,000.09	8,569.01	0.01d
0.00	14,381,475.71	14,378,493.76	2,981.95d
0.00	14,381,475.71	14,378,493.76	2,981.95d
1,325,174.22d	6,869,676.68	5,782,064.43	2,412,786.47d
1,325,174.22d	6,869,676.68	5,782,064.43	2,412,786.47d
9,572,194.63d	6,613,597.93	8,595,672.72	7,590,119.84d
9,572,194.63d	6,613,597.93	8,595,672.72	7,590,119.84d
9,572,194.63d	6,613,597.93	8,595,672.72	7,590,119.84d
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
575,673.16d	856,954.70	481,688.83	950,939.03d
418,004.28d	776,754.56	387,662.39	807,096.45d
299,477.56d	492,841.42	286,783.25	505,535.73d
118,526.72d	283,913.14	100,879.14	301,560.72d
157,668.88d	80,200.14	94,026.44	143,842.58d
48,610.03d	23,889.49	25,957.25	46,542.27d
20,725.23d	7,498.90	24,976.01	3,248.12d
15,300.85d	21,077.97	17,643.71	18,735.11d
3,080.26d	3,314.00	1,483.77	4,910.49d
69,952.51d	23,963.99	23,965.70	69,950.80d
0.00	455.79	0.00	455.79d
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
380,690,710.96d	49,386.00	8,595,672.72	372,144,424.24d
1,781,047.32d	49,386.00	0.00	1,830,433.32d
1,781,047.32d	49,386.00	0.00	1,830,433.32d
3,178.84d	0.00	0.00	3,178.84d
15,450.00d	38,546.00	0.00	53,996.00d
983,510.58d	10,840.00	0.00	994,350.58d
778,907.90d	0.00	0.00	778,907.90d
378,909,663.64d	0.00	8,595,672.72	370,313,990.92d
378,909,663.64d	0.00	8,595,672.72	370,313,990.92d
378,909,663.64d	0.00	8,595,672.72	370,313,990.92d
394,980,552.81c	17,499,582.95	8,433,512.59	385,914,482.45c
11,494,841.85c	8,903,910.23	8,384,126.59	10,975,058.21c
6,593,873.51c	5,178,498.75	4,151,025.74	5,566,400.50c
513,694.33c	503,756.65	698,569.80	708,507.48c
30,960.06c	17,199.80	22,973.23	36,733.49c
9,460.64c	4,908.99	5,064.28	9,615.93c
54,197.35c	49,286.87	142,258.35	147,168.83c
8,599.90c	8,060.95	0.00	538.95c
14,300.00c	14,300.00	1,651.48	1,651.48c
7,035.29c	7,035.29	63,988.90	63,988.90c
1,500.84c	1,500.84	10,536.72	10,536.72c
5,375.00c	5,375.00	2,275.00	2,275.00c
1,240.80c	1,240.80	0.00	0.00
14,872.61c	13,856.53	42,650.29	43,666.37c
0.00	455.79	455.79	0.00
10,753.80c	12,349.80	6,836.00	5,240.00c
5,957.02c	5,957.02	0.00	0.00

3,301.26c	3,301.26	0.00	0.00
1,591.10c	3,196.10	4,283.90	2,678.90c
0.00	0.00	1,350.00	1,350.00c
38,863.50c	38,863.50	41,953.50	41,953.50c
28,414.27c	28,404.27	23,516.00	23,526.00c
6,573.36c	6,573.36	0.00	0.00
4,227.80c	4,227.80	0.00	0.00
44,848.80c	44,848.80	92,090.00	92,090.00c
0.00	415.70	415.70	0.00
0.00	0.00	271.20	271.20c
6,162.18c	3,732.59	0.00	2,429.59c
12,359.39c	5,762.46	20,066.01	26,662.94c
1,104.00c	1,104.00	1,762.00	1,762.00c
0.00	0.00	1,552.00	1,552.00c
547.00c	547.00	0.00	0.00
5,740.00c	5,740.00	0.00	0.00
930.00c	930.00	3,393.00	3,393.00c
22,650.00c	22,650.00	0.00	0.00
3,488.80c	3,119.13	568.00	937.67c
0.00	0.00	1,840.80	1,840.80c
2,460.00c	2,460.00	14,820.40	14,820.40c
0.00	0.00	624.00	624.00c
0.00	0.00	1,900.00	1,900.00c
1,453.00c	1,453.00	0.00	0.00
3,622.00c	3,622.00	0.00	0.00
0.00	26,650.00	26,650.00	0.00
0.00	0.00	3,942.00	3,942.00c
840.00c	840.00	0.00	0.00
3,605.00c	3,605.00	0.00	0.00
6,075.00c	6,075.00	0.00	0.00
18,881.00c	18,881.00	0.00	0.00
831.50c	831.50	0.00	0.00
7,650.00c	11,475.00	7,900.00	4,075.00c
0.00	953.20	953.20	0.00
0.00	0.00	2,215.00	2,215.00c
0.00	0.00	8,500.00	8,500.00c
0.00	9,073.26	9,073.26	0.00
0.00	0.00	2,636.55	2,636.55c
0.00	0.00	396.00	396.00c
0.00	0.00	2,940.00	2,940.00c
3,954.00c	2,504.20	0.00	1,449.80c
15,048.90c	3,590.00	21,077.97	32,536.87c
0.00	0.00	10,640.00	10,640.00c
0.00	0.00	320.00	320.00c
553.60c	9,074.81	38,253.14	29,731.93c
77,655.80c	72,530.37	15,413.73	20,539.16c
345.90c	644.20	298.30	0.00
0.00	0.00	1,900.80	1,900.80c
597.50c	597.50	0.00	0.00
19,887.40c	10,349.00	0.00	9,538.40c
0.00	0.00	924.00	924.00c
655.96c	655.96	11,896.00	11,896.00c
0.00	0.00	343.30	343.30c
168.00c	168.00	0.00	0.00
1,575.00c	0.00	0.00	1,575.00c
2,780.00c	2,780.00	23,200.00	23,200.00c
6,080,179.18c	4,674,742.10	3,452,455.94	4,857,893.02c
2,872.30c	2,872.30	5,165.09	5,165.09c
21,724.40c	21,724.40	10,862.20	10,862.20c
1,020.00c	850.00	3,390.00	3,560.00c
3,500.00c	0.00	0.00	3,500.00c
14,000.00c	14,000.00	14,000.00	14,000.00c
4,114.50c	4,114.50	5,833.68	5,833.68c
53,462.74c	0.00	0.00	53,462.74c

1,241,808.73c	1,224,026.39	739,549.56	757,331.90c
26,450.00c	26,450.00	26,450.00	26,450.00c
3,323.00c	3,323.00	0.00	0.00
59,900.00c	29,300.00	30,600.00	61,200.00c
4,100.00c	0.00	0.00	4,100.00c
933,861.85c	263,041.37	294,032.68	964,853.16c
4,600.00c	4,600.00	2,300.00	2,300.00c
5,697.00c	3,798.00	1,899.00	3,798.00c
3,600.00c	3,600.00	1,800.00	1,800.00c
185,996.74c	183,001.45	88,531.31	91,526.60c
434,238.65c	434,238.65	199,561.07	199,561.07c
9,998.00c	6,248.00	6,120.00	9,870.00c
1,811.20c	1,811.20	980.00	980.00c
4,552.12c	4,552.12	4,675.32	4,675.32c
378.00c	288.00	0.00	90.00c
33,751.80c	0.00	0.00	33,751.80c
15,000.00c	15,000.00	15,000.00	15,000.00c
2,089.00c	2,089.00	252.00	252.00c
18,770.00c	18,770.00	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
396,292.63c	197,916.45	480,881.04	679,257.22c
429,757.38c	429,757.38	214,878.69	214,878.69c
0.00	0.00	2,350.00	2,350.00c
0.00	0.00	4,500.00	4,500.00c
9,000.00c	9,000.00	9,000.00	9,000.00c
0.00	0.00	95.00	95.00c
0.00	0.00	15,000.00	15,000.00c
0.00	0.00	690.00	690.00c
3,030.00c	3,030.00	204,240.00	204,240.00c
278,513.01c	278,513.01	140,708.95	140,708.95c
116,273.25c	77,515.50	46,500.00	85,257.75c
611,077.48c	397,178.78	251,012.26	464,910.96c
315,882.77c	315,882.77	154,649.86	154,649.86c
14,000.00c	14,000.00	14,000.00	14,000.00c
11,569.86c	4,100.44	2,050.22	9,519.64c
13,530.02c	13,530.02	0.00	0.00
581,496.86c	581,496.86	290,748.43	290,748.43c
189,135.89c	65,122.51	100,940.00	224,953.38c
0.00	0.00	30,439.58	30,439.58c
449,494.00c	277,940.35	357,638.84	529,192.49c
449,494.00c	277,940.35	357,638.84	529,192.49c
47,868.94c	26,660.04	34,534.23	55,743.13c
13,085.35c	7,203.04	49,891.97	55,774.28c
42,372.72c	41,848.46	33,486.66	34,010.92c
228,578.03c	59,520.33	111,115.23	280,172.93c
4,009.57c	4,865.50	14,519.35	13,663.42c
36,820.35c	34,961.41	28,017.57	29,876.51c
76,759.04c	102,881.57	86,073.83	59,951.30c
1,341,424.20c	2,567,270.47	2,754,768.73	1,528,922.46c
849,200.12c	1,860,733.83	1,982,929.17	971,395.46c
831,723.21c	971,842.51	1,015,318.71	875,199.41c
5,486.09c	85,793.87	86,039.94	5,732.16c
0.00	591,179.49	591,179.49	0.00
11,990.82c	211,917.96	290,391.03	90,463.89c
492,224.08c	706,536.64	771,839.56	557,527.00c
375,289.87c	587,515.31	649,422.53	437,197.09c
99,116.69c	99,119.96	103,063.85	103,060.58c
12,557.43c	12,577.71	13,004.42	12,984.14c
1,483.00c	1,483.00	893.00	893.00c
3,777.09c	5,840.66	5,455.76	3,392.19c
1,792,270.98c	22,136.65	584,586.15	2,354,720.48c
1,792,270.98c	22,136.65	584,586.15	2,354,720.48c
1,764,823.62c	95.00	559,643.14	2,324,371.76c

27,447.36c	17,751.33	20,652.69	30,348.72c
0.00	4,290.32	4,290.32	0.00
1,317,779.16c	858,064.01	536,107.13	995,822.28c
1,317,779.16c	858,064.01	536,107.13	995,822.28c
240,225.97c	620,621.31	380,395.34	0.00
19,196.85c	25,924.16	6,727.31	0.00
142,324.71c	164,652.06	22,327.35	0.00
2,402.28c	3,250.90	848.62	0.00
674,266.32c	32,492.37	93,151.19	734,925.14c
53,939.48c	2,506.56	7,359.17	58,792.09c
178,680.87c	8,303.29	24,378.08	194,755.66c
6,742.68c	313.36	920.07	7,349.39c
383,485,710.96c	8,595,672.72	49,386.00	374,939,424.24c
1,781,047.32c	0.00	49,386.00	1,830,433.32c
1,781,047.32c	0.00	49,386.00	1,830,433.32c
3,178.84c	0.00	0.00	3,178.84c
15,450.00c	0.00	38,546.00	53,996.00c
983,510.58c	0.00	10,840.00	994,350.58c
778,907.90c	0.00	0.00	778,907.90c
378,909,663.64c	8,595,672.72	0.00	370,313,990.92c
378,909,663.64c	8,595,672.72	0.00	370,313,990.92c
378,909,663.64c	8,595,672.72	0.00	370,313,990.92c
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
48,620,765.15d	6,800,983.41	179,538.93	55,242,209.63d
48,620,765.15d	6,800,983.41	179,538.93	55,242,209.63d
47,812,574.87d	6,632,210.24	101,751.95	54,343,033.16d
10,812,584.66d	1,502,714.16	50,753.95	12,264,544.87d
6,498,910.91d	810,723.27	0.00	7,309,634.18d
201,186.26d	38,228.88	24,745.42	214,669.72d
603,799.23d	78,466.67	0.00	682,265.90d
1,828,040.71d	280,708.47	0.00	2,108,749.18d
348,907.09d	45,631.06	0.00	394,538.15d
77,587.49d	9,920.62	0.00	87,508.11d
34,174.30d	5,455.76	0.00	39,630.06d
121,943.79d	27,185.20	12,592.02	136,536.97d
30.00d	0.00	0.00	30.00d
528,397.42d	87,071.62	0.00	615,469.04d
152,580.54d	26,551.68	0.00	179,132.22d
97,174.24c	0.00	13,416.51	110,590.75c
157,307.36d	28,573.44	0.00	185,880.80d
356,893.80d	64,197.49	0.00	421,091.29d
1,930,068.27d	238,594.67	39,698.07	2,128,964.87d
646,214.60d	82,882.88	18,688.15	710,409.33d
48,252.48d	6,727.31	1,326.98	53,652.81d
160,504.96d	22,327.35	7,989.20	174,843.11d
5,985.96d	848.62	167.10	6,667.48d
829,747.24d	93,151.19	403.43	922,495.00d
53,939.48d	7,359.17	2,506.56	58,792.09d
178,680.87d	24,378.08	8,303.29	194,755.66d
6,742.68d	920.07	313.36	7,349.39d
34,077,249.42d	4,841,515.41	11,299.93	38,907,464.90d
345.90d	0.00	0.00	345.90d
2,253.75d	0.00	0.00	2,253.75d
48,340.46d	0.00	0.00	48,340.46d
72,124.62d	1,483.77	0.00	73,608.39d
3,651,279.00d	384,319.95	0.00	4,035,598.95d
114,124.23d	24,185.70	0.00	138,309.93d
200.00d	0.00	0.00	200.00d
162,162.42d	0.00	0.00	162,162.42d
13,497.08d	5,245.09	0.00	18,742.17d
310,407.00d	0.00	0.00	310,407.00d
677,562.19d	104,264.52	0.00	781,826.71d

263,505.52d	6,130.21	7,650.00	261,985.73d
10.00d	0.00	0.00	10.00d
1,380,211.54d	0.00	0.00	1,380,211.54d
629,971.29d	290,391.03	0.00	920,362.32d
333,442.70d	24,976.01	0.00	358,418.71d
3,192,143.09d	371,379.25	0.00	3,563,522.34d
294,079.15d	0.00	0.00	294,079.15d
141,464.31d	20,652.69	0.00	162,117.00d
1,764,823.62d	559,643.14	0.00	2,324,466.76d
727,589.67d	9,595.32	2,524.00	734,660.99d
2,084.38d	0.00	0.00	2,084.38d
747.50d	495.04	0.00	1,242.54d
2,865.69d	0.00	0.00	2,865.69d
124.92d	0.00	0.00	124.92d
65.15d	0.00	0.00	65.15d
38,455.83d	17.64	0.00	38,473.47d
11,738,171.28d	1,363,159.84	0.00	13,101,331.12d
56,575.00d	1,037.00	0.00	57,612.00d
1,124,734.81d	154,649.86	0.00	1,279,384.67d
587,149.99d	61,450.00	0.00	648,599.99d
238,000.00d	28,000.00	0.00	266,000.00d
2,584,097.30d	319,989.93	0.00	2,904,087.23d
780,303.90d	158,099.95	0.00	938,403.85d
128,694.87d	0.00	0.00	128,694.87d
480.00d	0.00	0.00	480.00d
4,100.00d	120.00	0.00	4,220.00d
8,285.32d	1,114.53	1,125.93	8,273.92d
201,474.20d	46,500.00	0.00	247,974.20d
13,570.09d	2,300.00	0.00	15,870.09d
175,250.00d	30,600.00	0.00	205,850.00d
1,521,408.24d	254,655.94	0.00	1,776,064.18d
1,030.00d	0.00	0.00	1,030.00d
169,447.00d	30,439.58	0.00	199,886.58d
120.24d	0.00	0.00	120.24d
42,939.28d	170.00	0.00	43,109.28d
66,929.11d	17,643.71	0.00	84,572.82d
1,427.66d	15.00	0.00	1,442.66d
17,594.89d	10,124.00	0.00	27,718.89d
7,596.00d	1,899.00	0.00	9,495.00d
491,264.23d	512,767.71	0.00	1,004,031.94d
625.00d	0.00	0.00	625.00d
58,000.00d	44,000.00	0.00	102,000.00d
234,100.00d	0.00	0.00	234,100.00d
992,672.52d	49,386.00	0.00	1,042,058.52d
3,178.84d	0.00	0.00	3,178.84d
974,043.68d	10,840.00	0.00	984,883.68d
15,450.00d	38,546.00	0.00	53,996.00d
808,190.28d	168,773.17	77,786.98	899,176.47d
821,256.55d	159,045.81	0.00	980,302.36d
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
633.01d	0.00	0.00	633.01d
762,959.22d	142,971.81	0.00	905,931.03d
125.16d	0.00	0.00	125.16d
150.00d	0.00	0.00	150.00d
50,796.00d	16,074.00	0.00	66,870.00d
75.16d	0.00	0.00	75.16d
75.16d	0.00	0.00	75.16d
13,141.43c	9,727.36	77,786.98	81,201.05c
18,672.20d	5,577.01	0.00	24,249.21d
4,347.01d	0.00	0.00	4,347.01d
23,441.19d	3,938.32	0.00	27,379.51d
880.15d	211.96	0.00	1,092.11d

60,778.99c	0.07	77,786.98	138,565.90c
297.01d	0.00	0.00	297.01d
48,620,765.15c	0.00	6,621,444.48	55,242,209.63c
48,620,765.15c	0.00	6,621,444.48	55,242,209.63c
48,501,078.02c	0.00	6,613,597.93	55,114,675.95c
48,501,078.02c	0.00	6,613,597.93	55,114,675.95c
48,501,078.02c	0.00	6,613,597.93	55,114,675.95c
119,347.22c	0.00	7,846.55	127,193.77c
119,347.22c	0.00	7,846.55	127,193.77c
58,876.09c	0.00	7,846.55	66,722.64c
60,471.13c	0.00	0.00	60,471.13c
339.91c	0.00	0.00	339.91c
339.91c	0.00	0.00	339.91c
339.91c	0.00	0.00	339.91c

OS ALEXANDRE PERES FERREIRA
no CRC - GO sob o No. 026243
034.608.441-59