## BALANCETE

| Código | Classificação | Descrição da conta | Saldo Anterior | Débito | Crédito | Saldo Atual |
|---|---|---|---|---|---|---|
| **1** | **1** | **ATIVO** | **8.259.848,35D** | **39.354.312,22** | **39.110.892,77** | **8.503.267,80D** |
| **2** | **1.01** | **ATIVO CIRCULANTE** | **5.341.096,89D** | **39.353.728,31** | **39.109.187,88** | **5.585.637,32D** |
| **3** | **1.01.01** | **ATIVO CIRCULANTE - SAUDE** | **5.341.096,89D** | **39.353.728,31** | **39.109.187,88** | **5.585.637,32D** |
| **4** | **1.01.01.01** | **DISPONIVEL - SAUDE** | **1.565.165,97D** | **36.354.848,78** | **36.428.120,51** | **1.491.894,24D** |
| **6** | **1.01.01.01.02** | **BANCOS C/MOVIMENTO - SAUDE** | **1.438.550,48D** | **24.217.425,12** | **24.247.838,46** | **1.408.137,14D** |
| 2594 | 1.01.01.01.02.029 | BANESTES - FUNDAÇÃO iNOVA-HABF-C.C. 3352709-4 | 1.438.550,48D | 24.217.425,12 | 24.247.838,46 | 1.408.137,14D |
| **2575** | **1.01.01.01.03** | **APLICACOES FINANCEIRAS DE LIQUIDEZ IMEDIATA** | **126.615,49D** | **12.137.423,66** | **12.180.282,05** | **83.757,10D** |
| 2595 | 1.01.01.01.03.002 | BANCO DO ESTADO DO ESPIRITO SANTO C.C. 3352709-4 | 126.615,49D | 12.137.423,66 | 12.180.282,05 | 83.757,10D |
| **10** | **1.01.01.02** | **CREDITOS - SAUDE** | **717.940,37D** | **12.032,45** | **656.291,78** | **73.681,04D** |
| **18** | **1.01.01.02.06** | **CREDITOS DE FUNCIONARIOS** | **706.454,69D** | **11.968,15** | **655.707,87** | **62.714,97D** |
| 471 | 1.01.01.02.06.001 | ADIANTAMENTO DE ORDENADOS | 920,07D | 1.012,52 | 1.012,52 | 920,07D |
| 472 | 1.01.01.02.06.002 | ADIANTAMENTO DE 13 SALARIO | 641.350,01D | 0,00 | 641.350,01 | 0,00 |
| 473 | 1.01.01.02.06.003 | ADIANTAMENTOS DE FERIAS | 4.184,61D | 10.322,15 | 12.711,86 | 1.794,90D |
| 475 | 1.01.01.02.06.005 | OUTROS ADIANTAMENTOS A FUNCIONARIOS | 0,00 | 633,48 | 633,48 | 0,00 |
| 512 | 1.01.01.02.06.007 | REGIME DE ADIANTAMENTO | 60.000,00D | 0,00 | 0,00 | 60.000,00D |
| **477** | **1.01.01.02.07** | **OUTROS CREDITOS** | **8.777,90C** | **64,30** | **583,91** | **9.297,51C** |
| 478 | 1.01.01.02.07.001 | ADIANTAMENTOS A FORNECEDORES | 733,49D | 64,30 | 0,00 | 797,79D |
| 2615 | 1.01.01.02.07.010 | TRANSFERÊNCIA MATRIZ/FILIAL | 9.511,39C | 0,00 | 583,91 | 10.095,30C |
| **2567** | **1.01.01.02.11** | **IMPOSTOS A RECUPERAR** | **20.263,58D** | **0,00** | **0,00** | **20.263,58D** |
| 2568 | 1.01.01.02.11.001 | INSS A RECUPERAR | 19.963,62D | 0,00 | 0,00 | 19.963,62D |
| 2570 | 1.01.01.02.11.003 | IRRF A RECUPERAR | 299,96D | 0,00 | 0,00 | 299,96D |
| **36** | **1.01.01.03** | **ESTOQUES - SAUDE** | **3.057.990,55D** | **2.986.847,08** | **2.024.775,59** | **4.020.062,04D** |
| **491** | **1.01.01.03.01** | **MATERIAIS, MEDICAMENTOS E OUTROS** | **3.057.990,55D** | **2.986.847,08** | **2.024.775,59** | **4.020.062,04D** |
| 492 | 1.01.01.03.01.001 | DROGAS E MEDICAMENTOS | 1.829.306,42D | 1.055.138,63 | 564.795,96 | 2.319.649,09D |
| 493 | 1.01.01.03.01.002 | MATERIAIS DE USO DO PACIENTES | 1.132.422,28D | 1.075.940,96 | 533.170,28 | 1.675.192,96D |
| 494 | 1.01.01.03.01.003 | GENEROS ALIMENTICIOS | 465,60D | 360.775,28 | 320.941,09 | 40.299,79D |
| 495 | 1.01.01.03.01.004 | PRODUTOS DE LIMPEZA/DESCARTAVEL | 95.842,27D | 11.662,13 | 51.498,24 | 56.006,16D |
| 496 | 1.01.01.03.01.005 | MATERIAIS DE MANUTENCAO | 326.707,68D | 42.067,92 | 66.061,68 | 302.713,92D |
| 497 | 1.01.01.03.01.006 | IMPRESSOS E MAT. EXPEDIENTE | 24.598,61D | 43.978,14 | 15.034,49 | 53.542,26D |
| 498 | 1.01.01.03.01.007 | ROUPARIA | 92.949,27D | 0,00 | 2.894,94 | 90.054,33D |
| 501 | 1.01.01.03.01.010 | OPME - ORTESES, PROTESES E MATERIAIS ESP | 41.956,68D | 154.460,21 | 181.560,76 | 14.856,13D |
| 504 | 1.01.01.03.01.013 | GASES MEDICINAIS | 0,00 | 12.330,29 | 12.330,29 | 0,00 |
| 505 | 1.01.01.03.01.014 | MATERIAIS LABORATORIAIS | 18.739,11D | 75.936,85 | 70.763,96 | 23.912,00D |
| 506 | 1.01.01.03.01.998 | EMPRESTIMOS DE INSUMOS - CONCEDIDOS | 808.694,73D | 99.612,75 | 26.745,95 | 881.561,53D |
| 507 | 1.01.01.03.01.999 | ( - )EMPRESTIMOS DE INSUMOS - RECEBIDOS | 1.313.692,10C | 54.943,92 | 178.977,95 | 1.437.726,13C |
| **58** | **1.02** | **ATIVO NAO CIRCULANTE** | **2.918.751,46D** | **583,91** | **1.704,89** | **2.917.630,48D** |
| **677** | **1.02.01** | **ATIVO NAO CIRCULANTE - SAUDE** | **2.918.751,46D** | **583,91** | **1.704,89** | **2.917.630,48D** |
| **694** | **1.02.01.03** | **IMOBILIZADO - SAUDE** | **2.918.751,46D** | **583,91** | **1.704,89** | **2.917.630,48D** |
| **695** | **1.02.01.03.01** | **IMOBILIZADO** | **2.918.751,46D** | **583,91** | **0,00** | **2.919.335,37D** |
| 700 | 1.02.01.03.01.005 | APARELHOS MEDICINA E CIRURGIA | 2.311.715,37D | 0,00 | 0,00 | 2.311.715,37D |
| 702 | 1.02.01.03.01.007 | MOVEIS E MAQUINAS | 320.402,88D | 583,91 | 0,00 | 320.986,79D |
| 704 | 1.02.01.03.01.009 | EQUIPAMENTOS DE PROCESSAMENTO DE DADOS | 286.633,21D | 0,00 | 0,00 | 286.633,21D |
| **718** | **1.02.01.03.03** | **( - ) DEPRECIACOES ACUMULADAS** | **0,00** | **0,00** | **1.704,89** | **1.704,89C** |
| 722 | 1.02.01.03.03.004 | ( - ) DEPR.ACUM.APARELHOS MEDICINA E CIR | 0,00 | 0,00 | 1.035,97 | 1.035,97C |
| 724 | 1.02.01.03.03.006 | ( - ) DEPR.ACUM.MOVEIS E MAQUINAS | 0,00 | 0,00 | 242,95 | 242,95C |
| 726 | 1.02.01.03.03.008 | ( - ) DEPR.ACUM.EQUIPAMENTOS PROCESSAMEN | 0,00 | 0,00 | 425,97 | 425,97C |
| **98** | **2** | **P A S S I V O** | **7.301.647,74C** | **15.085.137,90** | **17.602.361,77** | **9.818.871,61C** |
| **99** | **2.01** | **PASSIVO CIRCULANTE** | **7.438.805,08C** | **15.085.137,90** | **17.602.361,77** | **9.956.028,95C** |
| **100** | **2.01.01** | **PASSIVO CIRCULANTE - SAUDE** | **7.438.805,08C** | **15.085.137,90** | **17.602.361,77** | **9.956.028,95C** |
| **101** | **2.01.01.01** | **FORNECEDORES - SAUDE** | **1.355.666,32C** | **8.381.037,65** | **12.164.676,68** | **5.139.305,35C** |
| **898** | **2.01.01.01.01** | **FORNEC.MATERIAIS/MEDICAMENTOS** | **821.795,47C** | **2.131.782,79** | **2.555.141,89** | **1.245.154,57C** |
| 899 | 2.01.01.01.01.001 | FORNEC. MATERIAIS/MEDICAMENTOS | 821.795,47C | 2.131.782,79 | 2.555.141,89 | 1.245.154,57C |
| **900** | **2.01.01.01.02** | **FORNEC. SERVICOS MEDICOS - PJ** | **441.330,00C** | **4.286.835,50** | **6.662.604,81** | **2.817.099,31C** |
| 901 | 2.01.01.01.02.001 | FORNEC.SERVICOS MEDICOS - PJ | 441.330,00C | 4.286.835,50 | 6.662.604,81 | 2.817.099,31C |
| **904** | **2.01.01.01.04** | **FORNEC. SERVICOS DIVERSOS PJ** | **92.540,85C** | **1.962.419,36** | **2.946.929,98** | **1.077.051,47C** |
| 905 | 2.01.01.01.04.001 | FORNEC. SERVICOS DIVERSOS PJ | 92.540,85C | 1.962.419,36 | 2.946.929,98 | 1.077.051,47C |
| **126** | **2.01.01.02** | **OBRIGACOES - SAUDE** | **6.083.138,76C** | **6.704.100,25** | **5.437.685,09** | **4.816.723,60C** |
| **127** | **2.01.01.02.01** | **OBRIGACOES TRABALHISTAS** | **1.402.082,48C** | **3.306.351,20** | **3.365.344,22** | **1.461.075,50C** |
| 908 | 2.01.01.02.01.001 | ORDENADOS A PAGAR | 1.381.495,86C | 3.239.344,54 | 3.145.122,27 | 1.287.273,59C |
| 910 | 2.01.01.02.01.003 | RESCISOES A PAGAR | 19.430,97C | 65.851,01 | 219.703,70 | 173.283,66C |
| 912 | 2.01.01.02.01.005 | PENSAO ALIMENTICIA A PAGAR | 1.155,65C | 1.155,65 | 518,25 | 518,25C |
| **135** | **2.01.01.02.02** | **OBRIGACOES SOCIAIS** | **856.979,73C** | **1.315.079,06** | **1.305.265,30** | **847.165,97C** |
| 914 | 2.01.01.02.02.002 | F.G.T.S. A RECOLHER | 202.169,92C | 191.982,13 | 189.120,73 | 199.308,52C |
| 915 | 2.01.01.02.02.003 | I.N.S.S. A RECOLHER FUNCIONARIOS | 630.532,74C | 1.098.587,78 | 1.092.210,15 | 624.155,11C |
| 916 | 2.01.01.02.02.004 | P.I.S. A RECOLHER | 23.472,07C | 23.704,15 | 23.180,71 | 22.948,63C |
| 917 | 2.01.01.02.02.005 | CONTRIB. SINDICAL ASSIST. RECOLHER | 805,00C | 805,00 | 753,71 | 753,71C |
| **149** | **2.01.01.02.03** | **OBRIGACOES FISCAIS** | **168.138,53C** | **160.941,38** | **275.471,12** | **282.668,27C** |
| 919 | 2.01.01.02.03.001 | I.S.S. A RECOLHER | 18.099,63C | 19.181,28 | 26.421,53 | 25.339,88C |
| 921 | 2.01.01.02.03.003 | I.R.R.F. A RECOLHER | 17.947,81C | 65.304,36 | 115.898,32 | 68.541,77C |
| 923 | 2.01.01.02.03.005 | INSS PJ RETIDO NA FONTE | 20.969,68C | 20.159,68 | 47.770,40 | 48.580,40C |

**BALANCETE**

| Código | Classificação | Descrição da conta | Saldo Anterior | Débito | Crédito | Saldo Atual |
|---|---|---|---|---|---|---|
| 2320 | 2.01.01.02.03.007 | I.R.R.F RETIDO S/FOLHA PAGAMENTO | 111.121,41C | 56.296,06 | 85.380,87 | 140.206,22C |
| **924** | **2.01.01.02.04** | **OUTRAS OBRIGACOES** | **99.956,77C** | **3.370,95** | **11.864,84** | **108.450,66C** |
| 927 | 2.01.01.02.04.003 | HONORARIOS A PAGAR | 57.241,65C | 3.370,95 | 11.864,84 | 65.735,54C |
| 930 | 2.01.01.02.04.006 | CONTAS A PAGAR | 33.780,62C | 0,00 | 0,00 | 33.780,62C |
| 2620 | 2.01.01.02.04.031 | ADIANTAMENTO DE FORNECEDORES | 8.934,50C | 0,00 | 0,00 | 8.934,50C |
| **946** | **2.01.01.02.05** | **PROVISOES** | **3.555.981,25C** | **1.918.357,66** | **479.739,61** | **2.117.363,20C** |
| 947 | 2.01.01.02.05.001 | PROVISAO PARA 13 SALARIO | 1.144.597,17C | 1.290.207,97 | 145.610,80 | 0,00 |
| 948 | 2.01.01.02.05.002 | PROVISAO PARA FERIAS | 1.497.284,50C | 152.989,50 | 200.792,93 | 1.545.087,93C |
| 949 | 2.01.01.02.05.003 | PROVISAO PARA ENCARGOS SOCIAIS - 13 SAL | 363.583,60C | 419.554,78 | 55.971,18 | 0,00 |
| 2033 | 2.01.01.02.05.004 | PROVISAO PARA ENCARGOS SOCIAIS - FÉRIAS | 550.515,98C | 55.605,41 | 77.364,70 | 572.275,27C |
| **2579** | **2.03** | **PATRIMONIO SAUDE** | **137.157,34D** | **0,00** | **0,00** | **137.157,34D** |
| **1122** | **2.03.01** | **PATRIMONIO - SAUDE** | **137.157,34D** | **0,00** | **0,00** | **137.157,34D** |
| **1123** | **2.03.01.01** | **PATRIMONIO LIQUIDO - SAUDE** | **137.157,34D** | **0,00** | **0,00** | **137.157,34D** |
| **1124** | **2.03.01.01.01** | **PATRIMONIO LIQUIDO** | **137.157,34D** | **0,00** | **0,00** | **137.157,34D** |
| 1127 | 2.03.01.01.01.003 | RESULTADO DO EXERCICIO SUPERAVIT/DEFICIT | 137.157,34D | 0,00 | 0,00 | 137.157,34D |
| **25** | **3** | **R E C E I T A S** | **72.349.082,33C** | **1.742,06** | **11.999.066,66** | **84.346.406,93C** |
| **208** | **3.01** | **RECEITAS - SAUDE** | **72.349.082,33C** | **1.742,06** | **11.999.066,66** | **84.346.406,93C** |
| **209** | **3.01.01** | **RECEITAS - HOSPITAIS** | **72.349.082,33C** | **1.742,06** | **11.999.066,66** | **84.346.406,93C** |
| **1412** | **3.01.01.05** | **OUTRAS RECEITAS OPERACIONAIS** | **59.229.318,72C** | **0,00** | **5.523.060,59** | **64.752.379,31C** |
| **1422** | **3.01.01.05.03** | **RECEITAS COM SUBVENCOES** | **50.457.398,28C** | **0,00** | **5.509.363,05** | **55.966.761,33C** |
| 1424 | 3.01.01.05.03.002 | ESTADUAL | 50.457.398,28C | 0,00 | 5.509.363,05 | 55.966.761,33C |
| **1426** | **3.01.01.05.04** | **RECEITAS COM DOACOES** | **8.392.105,34C** | **0,00** | **6.903,54** | **8.399.008,88C** |
| 2199 | 3.01.01.05.04.004 | DOECOES EM MATERIAIS - PJ | 8.392.105,34C | 0,00 | 6.903,54 | 8.399.008,88C |
| **1429** | **3.01.01.05.05** | **RECEITAS DIVERSAS** | **379.815,10C** | **0,00** | **6.794,00** | **386.609,10C** |
| 1436 | 3.01.01.05.05.007 | RECUPERACAO DE DESP. C/ PESSOAL | 379.815,10C | 0,00 | 6.794,00 | 386.609,10C |
| **1448** | **3.01.01.06** | **RECEITAS FINANCEIRAS** | **200.156,74C** | **0,00** | **17.990,60** | **218.147,34C** |
| **1449** | **3.01.01.06.01** | **RECEITAS FINANCEIRAS** | **200.156,74C** | **0,00** | **17.990,60** | **218.147,34C** |
| 1451 | 3.01.01.06.01.002 | RENDIM. APLICACOES FINANCEIRAS | 200.156,74C | 0,00 | 17.990,60 | 218.147,34C |
| **2641** | **3.01.01.07** | **RECEITAS NAO OPERACIONAIS** | **12.919.606,87C** | **1.742,06** | **6.458.015,47** | **19.375.880,28C** |
| **2642** | **3.01.01.07.01** | **RECEITAS NAO OPERACIONAIS** | **12.919.606,87C** | **1.742,06** | **6.458.015,47** | **19.375.880,28C** |
| 2643 | 3.01.01.07.01.001 | CUSTEIO ATIVIDADES HABF PELA FUNDACAO iNOVA | 12.919.606,87C | 1.742,06 | 6.458.015,47 | 19.375.880,28C |
| **76** | **4** | **D E S P E S A S** | **71.390.881,72D** | **14.545.756,50** | **274.627,48** | **85.662.010,74D** |
| **223** | **4.01** | **DESPESAS - SAUDE** | **71.390.881,72D** | **14.545.756,50** | **274.627,48** | **85.662.010,74D** |
| **1540** | **4.01.01** | **DESPESAS - HOSPITAIS** | **71.390.881,72D** | **14.545.756,50** | **274.627,48** | **85.662.010,74D** |
| **1541** | **4.01.01.01** | **CUSTOS - SAUDE** | **71.390.881,72D** | **14.545.756,50** | **274.627,48** | **85.662.010,74D** |
| **1542** | **4.01.01.01.01** | **PESSOAL SERV. PROPRIOS** | **24.451.134,29D** | **2.555.867,85** | **56.954,63** | **26.950.047,51D** |
| 1543 | 4.01.01.01.01.001 | ORDENADOS | 15.695.227,87D | 1.649.628,83 | 31.448,46 | 17.313.408,24D |
| 1544 | 4.01.01.01.01.002 | 13 SALARIO | 17.931,58D | 1.051,41 | 1.426,45 | 17.556,54D |
| 1545 | 4.01.01.01.01.003 | FERIAS | 23.697,19D | 1.401,89 | 0,00 | 25.099,08D |
| 1547 | 4.01.01.01.01.005 | INDENIZACAO E AVISOS PREVIOS | 411.900,44D | 14.161,81 | 0,00 | 426.062,25D |
| 1548 | 4.01.01.01.01.006 | CONTRIBUICOES AO FGTS | 1.360.868,76D | 136.248,15 | 0,01 | 1.497.116,90D |
| 1549 | 4.01.01.01.01.007 | CONTRIBUICOES AO PIS | 161.471,16D | 16.562,89 | 0,00 | 178.034,05D |
| 1551 | 4.01.01.01.01.009 | VALE TRANSPORTE | 127.773,44D | 30.000,81 | 20.194,68 | 137.579,57D |
| 1553 | 4.01.01.01.01.011 | CONTRIBUICAO PATRONAL - INSS | 3.245.229,69D | 333.086,18 | 0,00 | 3.578.315,87D |
| 1558 | 4.01.01.01.01.016 | SEGURO ACIDENTE DE TRABALHO | 327.408,48D | 37.471,26 | 0,00 | 364.879,74D |
| 1559 | 4.01.01.01.01.017 | COTA TERCEIROS ( SESC, SENAC, INCRA ) | 936.618,29D | 95.905,57 | 0,00 | 1.032.523,86D |
| 1560 | 4.01.01.01.01.018 | VALE REFEICAO | 1.629.000,54D | 194.859,50 | 3.885,03 | 1.819.975,01D |
| 2121 | 4.01.01.01.01.021 | HORAS EXTRAS | 514.006,85D | 45.489,55 | 0,00 | 559.496,40D |
| **1561** | **4.01.01.01.02** | **PESSOAL SERVICOS TERCEIROS** | **26.137.836,06D** | **9.073.829,81** | **0,00** | **35.211.665,87D** |
| 1562 | 4.01.01.01.02.001 | SERV. MEDICOS PESSOAS JURIDICAS | 19.373.454,43D | 6.764.009,33 | 0,00 | 26.137.463,76D |
| 1564 | 4.01.01.01.02.003 | SERV. DIVERSOS PESSOA JURIDICAS | 216.923,30D | 73.706,57 | 0,00 | 290.629,87D |
| 2124 | 4.01.01.01.02.008 | CONSULT. DE SISTEMA DE INFORMÁTICA | 96.349,00D | 34.827,00 | 0,00 | 131.176,00D |
| 2130 | 4.01.01.01.02.014 | MANUTENÇÃO DE EQUIPAMENTO E SISTEMA | 187.693,54D | 119.091,89 | 0,00 | 306.785,43D |
| 2133 | 4.01.01.01.02.017 | LIMPEZA, CONSERVAÇÃO E REMOÇÃO DE LIXO | 2.065.499,61D | 413.863,61 | 0,00 | 2.479.363,22D |
| 2134 | 4.01.01.01.02.018 | LAVANDERIA | 481.946,26D | 247.837,39 | 0,00 | 729.783,65D |
| 2135 | 4.01.01.01.02.019 | AMBULÂNCIA | 720.423,53D | 399.394,00 | 0,00 | 1.119.817,53D |
| 2137 | 4.01.01.01.02.022 | SERVIÇOS TÉCNICOS DE SAÚDE PESSOA JURÍDI | 2.073.544,55D | 918.080,84 | 0,00 | 2.991.625,39D |
| 2618 | 4.01.01.01.02.025 | SERVIÇOS DE VIGILÂNCIA PATRIMONIAL | 922.001,84D | 103.019,18 | 0,00 | 1.025.021,02D |
| **1568** | **4.01.01.01.03** | **MATERIAIS E MEDICAMENTOS** | **14.990.751,71D** | **1.660.545,24** | **162.688,29** | **16.488.608,66D** |
| 1569 | 4.01.01.01.03.001 | DROGAS E MEDICAMENTOS | 4.610.837,27D | 515.759,30 | 28.278,23 | 5.098.318,34D |
| 1570 | 4.01.01.01.03.002 | MAT. DE USO DO PACIENTE | 4.805.398,79D | 436.028,88 | 122.477,31 | 5.118.950,36D |
| 1572 | 4.01.01.01.03.004 | GASES MEDICINAIS | 149.190,76D | 12.330,29 | 0,00 | 161.521,05D |
| 1574 | 4.01.01.01.03.006 | OPME - ORTESES PROTESES E MATERIAIS ESPE | 842.062,93D | 181.560,76 | 0,00 | 1.023.623,69D |
| 1575 | 4.01.01.01.03.007 | GENEROS ALIMENTICIOS | 3.020.268,14D | 319.013,59 | 0,00 | 3.339.281,73D |
| 1576 | 4.01.01.01.03.008 | IMPRESSOS E MATER. EXPEDIENTE | 251.647,63D | 14.676,48 | 6.692,20 | 259.631,91D |
| 1577 | 4.01.01.01.03.009 | MATERIAIS DE LIMPEZA / DESCARTAVEIS | 435.841,10D | 41.502,72 | 2.236,18 | 475.107,64D |
| 1578 | 4.01.01.01.03.010 | MATERIAIS DE MANUTENCAO | 121.051,02D | 66.061,68 | 3.004,37 | 184.108,33D |
| 1579 | 4.01.01.01.03.011 | COMBUSTIVEIS E LUBRIFICANTES | 1.054,25D | 0,00 | 0,00 | 1.054,25D |
| 1581 | 4.01.01.01.03.013 | ROUPARIA | 179.166,19D | 2.894,94 | 0,00 | 182.061,13D |
| 1582 | 4.01.01.01.03.014 | EQUIPAMENTOS DE PROTECAO | 257,35D | 0,00 | 0,00 | 257,35D |
| 1583 | 4.01.01.01.03.015 | MATERIAIS LABORATORIAIS | 573.976,28D | 70.716,60 | 0,00 | 644.692,88D |
| **1591** | **4.01.01.01.05** | **GERAIS** | **1.477.468,47D** | **777.522,31** | **0,00** | **2.254.990,78D** |

## BALANCETE

| Código | Classificação | Descrição da conta | Saldo Anterior | Débito | Crédito | Saldo Atual |
|---|---|---|---|---|---|---|
| 1593 | 4.01.01.01.05.002 | ENERGIA ELETRICA | 493.352,25D | 200.915,74 | 0,00 | 694.267,99D |
| 1594 | 4.01.01.01.05.003 | AGUA | 178.770,08D | 107.583,79 | 0,00 | 286.353,87D |
| 1595 | 4.01.01.01.05.004 | TELEFONE | 8.755,90D | 2.762,32 | 0,00 | 11.518,22D |
| 1596 | 4.01.01.01.05.005 | VIAGENS, AJUDA DE CUSTOS E DIARIAS | 100,00D | 0,00 | 0,00 | 100,00D |
| 1599 | 4.01.01.01.05.008 | ANUNCIOS E PUBLICIDADES | 0,00 | 16.990,00 | 0,00 | 16.990,00D |
| 1605 | 4.01.01.01.05.014 | DEPRECIACOES | 0,00 | 1.704,89 | 0,00 | 1.704,89D |
| 2096 | 4.01.01.01.05.025 | PERDAS EM ESTOQUES | 168.631,89D | 3.949,78 | 0,00 | 172.581,67D |
| 2139 | 4.01.01.01.05.028 | ALUGUÉIS DE EQUIPAMENTOS MÉDICOS | 548.038,21D | 413.092,99 | 0,00 | 961.131,20D |
| 2140 | 4.01.01.01.05.029 | ALUGUÉIS DE BENS MÓVEIS,VEÍCULOS E SISTE | 79.820,14D | 30.522,80 | 0,00 | 110.342,94D |
| **1616** | **4.01.01.01.06** | **PROV. PARA CUSTOS DO EXERCICIO** | **4.321.491,04D** | **476.413,80** | **54.984,56** | **4.742.920,28D** |
| 1617 | 4.01.01.01.06.001 | 13 SALARIO | 1.389.610,80D | 142.284,99 | 62,72 | 1.531.833,07D |
| 1618 | 4.01.01.01.06.002 | FERIAS | 1.857.789,87D | 200.792,93 | 5.001,41 | 2.053.581,39D |
| 1619 | 4.01.01.01.06.003 | ENCARGOS SOCIAIS - 13º SALARIO | 511.061,08D | 55.971,18 | 409,42 | 566.622,84D |
| 2052 | 4.01.01.01.06.009 | ENCARGOS SOCIAIS - FÉRIAS | 563.029,29D | 77.364,70 | 49.511,01 | 590.882,98D |
| **1621** | **4.01.01.01.07** | **IMPOSTOS, TAXAS E CONTRIBUICOES** | **9.267,70D** | **1.568,70** | **0,00** | **10.836,40D** |
| 1622 | 4.01.01.01.07.001 | IMPOSTO PREDIAL E TERRITORIAL | 4.664,96D | 0,00 | 0,00 | 4.664,96D |
| 1625 | 4.01.01.01.07.004 | TAXAS DE SERVICOS PUBLICOS | 2.893,11D | 0,00 | 0,00 | 2.893,11D |
| 1628 | 4.01.01.01.07.007 | MULTAS | 1.709,63D | 1.568,70 | 0,00 | 3.278,33D |
| **392** | **4.01.01.01.08** | **DESPESAS FINANCEIRAS** | **2.932,45D** | **8,79** | **0,00** | **2.941,24D** |
| 1630 | 4.01.01.01.08.001 | JUROS E CORRECAO MONETARIA | 2.907,35D | 8,79 | 0,00 | 2.916,14D |
| 1631 | 4.01.01.01.08.002 | COMISSOES E DESPESAS BANCARIAS | 25,10D | 0,00 | 0,00 | 25,10D |

## RESUMO DO BALANCETE

| | | | | |
|---|---|---|---|---|
| ATIVO | 8.259.848,35D | 39.354.312,22 | 39.110.892,77 | 8.503.267,80D |
| P A S S I V O | 7.301.647,74C | 15.085.137,90 | 17.602.361,77 | 9.818.871,61C |
| R E C E I T A S | 72.349.082,33C | 1.742,06 | 11.999.066,66 | 84.346.406,93C |
| D E S P E S A S | 71.390.881,72D | 14.545.756,50 | 274.627,48 | 85.662.010,74D |
| RESULTADO | 0,00 | 0,00 | 0,00 | 0,00 |
| DEMONSTRACAO | 0,00 | 0,00 | 0,00 | 0,00 |
| CONTAS DEVEDORAS | 79.650.730,07D | 53.900.068,72 | 39.385.520,25 | 94.165.278,54D |
| CONTAS CREDORAS | 79.650.730,07C | 15.086.879,96 | 29.601.428,43 | 94.165.278,54C |
| RESULTADO DO MES | 0,00 | 14.271.129,02 | 11.997.324,60 | 2.273.804,42D |
| RESULTADO DO EXERCÍCIO | 958.200,61C | 85.662.010,74 | 84.346.406,93 | 1.315.603,81D |

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