

Conta	Descricao	Saldo anterior	Debito	Credito	Saldo atual
1	ATIVO	17.685.998,41 D	R\$ 34,063,095.39	R\$ 34,758,699.47	16.990.394,33 D
11	ATIVO CIRCULANTE	17.683.114,41 D	R\$ 32,632,958.17	R\$ 33,328,562.25	16.987.510,33 D
111	DISPONIVEL	4.031.620,96 D	R\$ 22,632,655.97	R\$ 26,646,414.55	17.862,38 D
11101	BENS NUMERARIOS	4.031.620,96 D	R\$ 22,632,655.97	R\$ 26,646,414.55	17.862,38 D
1110101	CAIXA	4.031.308,84 D	R\$ 6,127,836.22	R\$ 10,141,488.06	17.657,00 D
1110103	BANCO CONTA MOVIMENTO	312,12 D	R\$ 16,504,819.75	R\$ 16,504,926.49	205,38 D
112	CREDITOS	10.625.694,19 D	R\$ 8,658,730.75	R\$ 5,051,829.13	14.232.595,81 D
11203	CREDITOS S/SERV ASS ADM	10.374.931,32 D	R\$ 8,518,069.10	R\$ 4,935,126.59	13.957.873,83 D
11206	CREDITOS DE FUNCIONARIOS	615,82 D	R\$ 70,669.84	R\$ 748.59	70.537,07 D
11207	OUTROS CREDITOS	250.147,05 D	R\$ 69,991.81	R\$ 115,953.95	204.184,91 D
113	ESTOQUE	2.915.816,89 D	R\$ 1,294,930.50	R\$ 1,574,420.29	2.636.327,10 D
11301	ESTOQUE	2.066.325,31 D	R\$ 889,978.63	R\$ 1,166,047.35	1.790.256,59 D
1130101	MEDICAMENTOS E INSUMOS	849.491,58 D	R\$ 404,951.87	R\$ 408,372.94	846.070,51 D
1130102	INSUMOS NAO REEMBOLSAVEIS	1.843,72 D			1.843,72 D
114	IMPOSTOS TAXAS E CONTRIBUICOES A	1.843,72 D			1.843,72 D
11401	IMPOSTOS TAXAS E CONTRIBUICOES A	677,93 D			677,93 D
1140101	CONTRIBUICOES A RECUPERAR	1.165,79 D			1.165,79 D
1140102	IMPOSTOS FEDERAIS E MUNICIPAIS A	108.138,65 D	R\$ 46,640.95	R\$ 55,898.28	98.881,32 D
115	DESPESAS DO EXERCICIO SEGUINTE	108.138,65 D	R\$ 46,640.95	R\$ 55,898.28	98.881,32 D
11501	DESPESAS DO EXERCICIO SEGUINTE		R\$ 1,428,705.72	R\$ 1,428,705.72	-
12	ATIVO NAO CIRCULANTE		R\$ 1,428,705.72	R\$ 1,428,705.72	-
121	REALIZAVEL A LONGO PRAZO		R\$ 1,428,705.72	R\$ 1,428,705.72	-
12101	REALIZAVEL A LONGO PRAZO	2.884,00 D	R\$ 1,431.50	R\$ 1,431.50	2.884,00 D
13	ATIVO PERMANENTE	2.884,00 D	R\$ 1,431.50	R\$ 1,431.50	2.884,00 D
132	IMOBILIZADO	148.657,00 D			148.657,00 D
13201	IMOBILIZADO PROPRIO	148.657,00 D			148.657,00 D
1320101	IMOBILIZADO PROPRIO	4.437,51 C			4.437,51 C
13203	(-)DEPRECIACOES PROPRIO	4.437,51 C			4.437,51 C
1320301	(-)DEPRECIACOES PROPRIO	24.000,00 D			24.000,00 D
13205	IMOBILIZADO DE TERCEIROS	24.000,00 D			24.000,00 D
1320501	IMOBILIZADO DE TERCEIROS			R\$ 1,431.50	1.431,50 C
13206	(-) DEPRECIACOES TERCEIROS			R\$ 1,431.50	1.431,50 C
1320601	(-) DEPRECIACOES TERCEIROS	165.335,49 C	R\$ 1,431.50		163.903,99 C
13209	(-) SUBVENCOES A REALIZAR	165.335,49 C	R\$ 1,431.50		163.903,99 C
1320901	(-) SUBVENCOES A REALIZAR	165.335,49 C	R\$ 1,431.50		163.903,99 C
2	PASSIVO	17.601.394,84 C	R\$ 11,188,193.78	R\$ 11,632,300.94	18.045.502,00 C
21	CIRCULANTE	16.986.378,87 C	R\$ 11,188,193.78	R\$ 11,632,300.94	17.430.486,03 C
211	FORNECEDORES	6.445.651,15 C	R\$ 7,972,786.25	R\$ 7,904,764.16	6.377.629,06 C
21101	FORNECEDORES DE MATERIAIS E	1.630.132,68 C	R\$ 1,955,776.88	R\$ 1,736,746.87	1.411.102,67 C
2110101	FORNECEDORES DE MATERIAIS E	1.630.132,68 C	R\$ 1,955,776.88	R\$ 1,736,746.87	1.411.102,67 C
21102	FORNECEDORES DE IMOBILIZADO		R\$ 13,120.72	R\$ 13,120.72	-
2110201	FORNECEDORES DE IMOBILIZADO		R\$ 13,120.72	R\$ 13,120.72	-
21103	FORNECEDORES DE SERVICOS MEDICOS PJ	3.706.510,15 C	R\$ 4,782,163.41	R\$ 4,753,713.61	3.678.060,35 C
2110301	FORNECEDORES DE SERVICOS MEDICOS PJ	3.706.510,15 C	R\$ 4,782,163.41	R\$ 4,753,713.61	3.678.060,35 C
21105	FORNECEDORES DE SERVICOS PESSOA	1.109.008,32 C	R\$ 1,221,725.24	R\$ 1,401,182.96	1.288.466,04 C
2110501	FORNECEDORES DE SERVICOS PESSOA	1.109.008,32 C	R\$ 1,221,725.24	R\$ 1,401,182.96	1.288.466,04 C
212	OBRIGACOES	7.464.274,18 C	R\$ 3,215,407.53	R\$ 3,727,536.78	7.976.403,43 C
21201	OBRIGACOES TRABALHISTAS E SOCIAIS	1.854.463,61 C	R\$ 2,339,312.40	R\$ 2,464,940.32	1.980.091,53 C
2120102	SOCIAIS	388.356,06 C	R\$ 407,177.84	R\$ 381,746.95	362.925,17 C
21202	OBRIGACOES FISCAIS	166.390,36 C	R\$ 151,213.18	R\$ 236,478.01	251.655,19 C
2120201	IMPOSTOS E OBRIGACOES CORRENTES	166.390,36 C	R\$ 151,213.18	R\$ 236,478.01	251.655,19 C
21203	OUTRAS OBRIGACOES	55.214,84 C	R\$ 117,832.20	R\$ 65,564.73	2.947,37 C
2120301	OUTRAS OBRIGACOES	55.214,84 C	R\$ 117,832.20	R\$ 65,564.73	2.947,37 C
21204	PROVISOES	2.375.630,90 C	R\$ 45,355.13	R\$ 391,204.05	2.721.479,82 C
2120401	PROVISOES TRABALHISTAS	2.231.452,50 C	R\$ 45,321.54	R\$ 364,931.20	2.551.062,16 C
2120402	PROVISOES DE ENCARGOS SOCIAIS	144.178,40 C	R\$ 33.59	R\$ 26,272.85	170.417,66 C
21208	ESTOQUES DE TERCEIROS	2.451.222,47 C	R\$ 342.62	R\$ 5,849.67	2.456.729,52 C
2120801	ESTOQUE DE TERCEIROS	2.451.222,47 C	R\$ 342.62	R\$ 5,849.67	2.456.729,52 C
21298	OBRIGACOES PERANTE SEDES/FILIAIS	561.352,00 C	R\$ 561,352.00	R\$ 563,500.00	563.500,00 C
2129804	SERVICOS COMPARTILHADOS A PAGAR -	561.352,00 C	R\$ 561,352.00	R\$ 563,500.00	563.500,00 C
213	RECEITAS DIFERIDAS LIQUIDAS	3.076.453,54 C			3.076.453,54 C
21301	RECEITAS DIFERIDAS LIQUIDAS	3.076.453,54 C			3.076.453,54 C
2130101	RECEITAS DIFERIDAS	3.076.453,54 C			3.076.453,54 C
24	PATRIMONIO	615.015,97 C			615.015,97 C
244	TRANSFERENCIAS INTERNAS	615.015,97 C			615.015,97 C
24401	TRANSFERENCIAS INTERNAS	615.015,97 C			615.015,97 C
2440101	TRANSFERENCIAS	615.015,97 C			615.015,97 C

3	RECEITAS	86.392.956,41 C	R\$	9,400.00	R\$	8,548,881.26	94.932.437,67 C
31	RECEITAS OPERACIONAIS	86.392.956,41 C	R\$	9,400.00	R\$	8,548,881.26	94.932.437,67 C
311	RECEITAS HOSPITALARES	86.392.956,41 C	R\$	9,400.00	R\$	8,548,881.26	94.932.437,67 C
31101	RECEITAS - COM RESTRICOES	86.368.049,82 C			R\$	8,519,694.94	94.887.744,76 C
3110101	RECEITAS COM CUSTEIO	86.343.621,93 C			R\$	8,518,069.10	94.861.691,03 C
3110102	RECEITAS COM INVESTIMENTO	9.958,51 C			R\$	1,431.50	11.390,01 C
3110104	RECEITAS COM DOACAO	14.469,38 C			R\$	194.34	14.663,72 C
31103	RECEITAS FINANCEIRAS	24.906,59 C	R\$	9,400.00	R\$	29,186.32	44.692,91 C
3110301	RECEITAS FINANCEIRAS	24.906,59 C	R\$	9,400.00	R\$	29,186.32	44.692,91 C
311030100002	JUROS	1,23 C					1,23 C
311030100004	DESCONTO OBTIDO	24.905,36 C	R\$	9,400.00	R\$	29,186.32	44.691,68 C
4	DESPESAS OPERACIONAIS	86.309.712,49 D	R\$	10,746,188.98	R\$	1,066,996.48	95.988.904,99 D
41	DESPESAS OPERACIONAIS	86.309.712,49 D	R\$	10,746,188.98	R\$	1,066,996.48	95.988.904,99 D
411	DESPESAS SAUDE	86.309.712,49 D	R\$	10,746,188.98	R\$	1,066,996.48	95.988.904,99 D
41101	PESSOAL PROPRIO	23.367.175,30 D	R\$	3,377,165.41	R\$	697,607.04	26.046.733,67 D
4110101	VERBAS REMUNERATORIAS /	18.960.636,89 D	R\$	2,296,457.11	R\$	94,967.10	21.162.126,90 D
411010100001	13º SALARIO	1.350.115,10 D	R\$	164,067.94			1.514.183,04 D
411010100004	ADICIONAL NOTURNO	515.258,45 D	R\$	88,370.49			603.628,94 D
411010100005	AJUDA DE CUSTO	29.000,00 D					29.000,00 D
411010100006	AVISO PREVIO		R\$	5,961.18	R\$	13,951.46	7.990,28 C
411010100010	AUXILIO DOENCA	9.227,62 D	R\$	610.48			9.838,10 D
411010100015	DSR	214.988,25 D	R\$	51,651.27			266.639,52 D
411010100017	FERIAS E 1/3 CONSTITUCIONAL	1.952.494,47 D	R\$	146,082.36			2.098.576,83 D
411010100018	HORAS EXTRAS	1.066.459,68 D	R\$	179,022.36			1.245.482,04 D
411010100019	INDENIZACOES	70.282,32 D			R\$	4,235.98	66.046,34 D
411010100020	INSALUBRIDADE	966.175,68 D	R\$	118,314.90			1.084.490,58 D
411010100021	PERICULOSIDADE	8.757,60 D	R\$	1,888.29	R\$	317.97	10.327,92 D
411010100023	SALARIOS E ORDENADOS	12.767.541,16 D	R\$	1,536,893.18	R\$	76,461.69	14.227.972,65 D
411010100029	SEGURO DE VIDA DOS FUNCIONARIOS	10.336,56 D	R\$	3,594.66			13.931,22 D
4110102	BENEFICIOS	2.132.335,49 D	R\$	293,196.20	R\$	68,875.65	2.356.656,04 D
411010200001	ASSISTENCIA MEDICA E ODONTOLOGICA	1.193.918,83 D	R\$	154,511.99	R\$	26,272.00	1.322.158,82 D
411010200004	CAPACITACAO PROFISSIONAL	645,90 D					645,90 D
411010200005	CESTA BASICA / REFEICAO	733.903,00 D	R\$	85,721.00	R\$	30.00	819.594,00 D
411010200009	VALE TRANSPORTE	43.324,78 D	R\$	52,258.31	R\$	42,573.65	53.009,44 D
411010200010	UNIFORMES	160.542,98 D	R\$	704.90			161.247,88 D
4110103	ENCARGOS TRABALHISTAS E SOCIAIS	2.274.202,92 D	R\$	787,512.10	R\$	533,764.29	2.527.950,73 D
411010300001	(-) ISENCAO DA CONTRIBUICAO AO INSS	4.714.979,95 C			R\$	533,764.29	5.248.744,24 C
411010300002	CONTRIBUICAO AO FGTS	1.459.357,84 D	R\$	178,217.70			1.637.575,54 D
411010300003	CONTRIBUICAO AO INSS	4.714.979,95 D	R\$	533,764.29			5.248.744,24 D
411010300004	CONTRIBUICAO AO PIS	186.556,08 D	R\$	20,749.21			207.305,29 D
411010300006	FGTS RESCISORIA	628.289,00 D	R\$	54,780.90			683.069,90 D
41102	SERVICOS COMPARTILHADOS	4.245.363,00 D	R\$	563,500.00			4.808.863,00 D
4110202	SERVICOS COMPARTILHADOS - ND	4.245.363,00 D	R\$	563,500.00			4.808.863,00 D
411020200001	SERV CORP COMPARTILHADOS - ND	4.245.363,00 D	R\$	563,500.00			4.808.863,00 D
41103	SERVICOS DE TERCEIROS	42.937.280,95 D	R\$	4,753,022.28	R\$	267,494.27	47.422.808,96 D
4110301	SERVICOS DE TERCEIROS	42.937.280,95 D	R\$	4,753,022.28	R\$	267,494.27	47.422.808,96 D
411030100001	BOLSITAS E ESTAGIARIOS	3.262,00 D	R\$	504.00			3.766,00 D
411030100002	SERVICOS DIVERSOS PESSOAS FISICAS	1.318,97 D					1.318,97 D
411030100003	SERVICOS DIVERSOS PESSOAS JURIDICAS	9.227.144,11 D	R\$	465,140.93	R\$	69,550.00	9.622.735,04 D
411030100005	SERV MEDICO P JURIDICA	29.545.813,23 D	R\$	3,725,245.21	R\$	197,944.27	33.073.114,17 D
411030100008	SERVICOS DE LAVANDERIA TERCEIRIZADA	524.938,45 D	R\$	74,684.81			599.623,26 D
411030100009	SERVICOS DE TERCEIROS	2.771,00 D					2.771,00 D
411030100012	ALIMENTACAO TERCEIRIZADA	3.632.033,19 D	R\$	487,447.33			4.119.480,52 D
41104	CONSUMO ESTOQUE	12.335.752,68 D	R\$	1,573,534.12	R\$	49,607.21	13.859.679,59 D
4110401	MEDICAMENTOS E INSUMOS	9.352.562,08 D	R\$	1,166,681.12	R\$	25,766.65	10.493.476,55 D
411040100001	AJUSTE DE INVENTARIO	56.866,36 D					56.866,36 D
411040100002	DIETA PARENTERAL E ENTERAL	624.839,47 D	R\$	82,780.63	R\$	2,371.88	705.248,22 D
411040100003	FIOS CIRURGICOS	45.727,23 D	R\$	8,060.39	R\$	26.00	53.761,62 D
411040100004	GASES MEDICINAIS	228.401,95 D	R\$	22,474.27			250.876,22 D
411040100005	MATERIAIS DE BANCO DE	19.130,00 D	R\$	3,229.20			22.359,20 D
411040100006	MATERIAIS DE HEMODIALISE E DIALISE	75.520,64 D	R\$	15,837.35	R\$	148.76	91.209,23 D
411040100007	MATERIAIS DE LABORATORIO	9.576,13 D					9.576,13 D
411040100008	MATERIAIS HOSPITALARES DE CONSUMO	2.452.728,09 D	R\$	332,259.04	R\$	8,806.22	2.776.180,91 D
411040100010	MEDICAMENTOS	4.084.952,04 D	R\$	484,419.13	R\$	10,867.35	4.558.503,82 D
411040100011	ORTESE E PROTESES	1.754.820,17 D	R\$	217,621.11	R\$	3,546.44	1.968.894,84 D
411040200001	AJUSTE DE INVENTARIO	353.605,49 D	R\$	124.28			353.729,77 D
411040200002	COMBUSTIVEIS LUBRIFICANTES E GLP	2.962,50 D	R\$	7,118.55	R\$	1,142.67	8.938,38 D
411040200003	EQUIPAMENTOS DE PROTECAO	35.629,27 D	R\$	2,696.16			38.325,43 D

411040200004	MATERIAIS DE EXPEDIENTE E IMPRESSOS	342.516,20 D	R\$	57,262.72	R\$	7,783.00	391.995,92 D
411040200005	MATERIAIS DE HIGIENE E LIMPEZA	712.688,51 D	R\$	63,891.27	R\$	1,279.48	775.300,30 D
411040200009	MATERIAIS DE MANUTENCAO PREDIAL	249.088,27 D	R\$	39,785.86	R\$	1,032.01	287.842,12 D
411040200010	MATERIAIS HOSPITALARES DE CONSUMO	888.108,53 D	R\$	153,827.78	R\$	12,603.40	1.029.332,91 D
411040200011	MATERIAIS HOSPITALARES DE REPOSICAO	157.743,34 D	R\$	11,481.62			169.224,96 D
411040200013	MATERIAS/GENEROS ALIMENTICIOS DE	8.010,61 D	R\$	2,906.66			10.917,27 D
411040200014	UNIFORMES E ENXOVAIS	232.837,88 D	R\$	67,758.10			300.595,98 D
41105	IMPOSTOS TAXAS E CONTRIBUICOES	14.879,95 D	R\$	2,578.18	R\$	1,167.00	16.291,13 D
4110501	IMPOSTOS TAXAS E CONTRIBUICOES	14.879,95 D	R\$	2,578.18	R\$	1,167.00	16.291,13 D
411050100001	CONTRIBUICOES A ASSOCIACOES DE	11.511,00 D	R\$	2,578.18	R\$	1,167.00	12.922,18 D
411050100004	MULTAS POR INFRACOES	183,23 D					183,23 D
411050100005	TAXAS POR CONTRAPRESTACOES	3.185,72 D					3.185,72 D
41106	DESPESAS GERAIS	3.375.155,48 D	R\$	474,562.38	R\$	50,870.96	3.798.846,90 D
4110601	DESPESAS GERAIS	3.375.155,48 D	R\$	474,562.38	R\$	50,870.96	3.798.846,90 D
411060100002	AGUA	318.712,64 D	R\$	33,264.18			351.976,82 D
411060100005	ANUNCIOS E PUBLICACOES	24.539,50 D					24.539,50 D
411060100006	APERFEICOAMENTO PROFISSIONAL		R\$	8,902.00			8.902,00 D
411060100009	ASSINATURA ELETRONICA	1.504,75 D					1.504,75 D
411060100010	BENS DE PEQUENO VALOR	5.470,00 D					5.470,00 D
411060100012	CAMPANHAS E MUTIROES	11.062,50 D					11.062,50 D
411060100013	COMBUSTIVEIS E LUBRIFICANTES	8.720,01 D	R\$	3,041.38			11.761,39 D
411060100014	COMUNICACAO ELETRONICA (INTERNET)	2.000,00 D					2.000,00 D
411060100016	CONDUCAO - TAXI - ESTACIONAMENTO	4.873,86 D	R\$	6,079.25			10.953,11 D
411060100018	CORREIOS - DESPACHOS - ENCOMENDAS	4.330,38 D	R\$	732.69			5.063,07 D
411060100019	DEPRECIACOES	4.437,51 D	R\$	1,431.50			5.869,01 D
411060100020	DESPESAS COM CARTORIO / XEROX	1.946,58 D	R\$	28.70			1.975,28 D
411060100021	DOACOES	778,20 D					778,20 D
411060100022	ENERGIA ELETRICA	1.599.689,37 D	R\$	124,152.27			1.723.841,64 D
411060100025	FRETES E CARRETOS		R\$	176.20			176,20 D
411060100026	GAS DE COZINHA	70.087,32 D					70.087,32 D
411060100034	LANCHES E REFEICOES	4.218,31 D	R\$	2,712.20			6.930,51 D
411060100035	LEGAIS CUSTAS TAXAS E EMOLUMENTOS	1.663,09 D					1.663,09 D
411060100038	LOCACAO DE MAQUINAS E	314.265,56 D	R\$	44,963.97	R\$	900.00	358.329,53 D
411060100039	LOCACAO DE VEICULOS	5.100,00 D	R\$	2,550.00			7.650,00 D
411060100040	MANUTENCOES DE MAQUINAS E	565.714,81 D	R\$	103,618.07	R\$	49,850.00	619.482,88 D
411060100041	MANUTENCOES DE PREDIOS E	45.914,30 D	R\$	3,404.70			49.319,00 D
411060100042	MANUTENCOES DE VEICULOS	4.431,28 D	R\$	2,706.00			7.137,28 D
411060100046	MATERIAIS DE ENFERMARIA		R\$	92.20			92,20 D
411060100049	OUTRAS DESPESAS	877,44 D					877,44 D
411060100050	REEMBOLSO DE DESPESAS	1.307,40 D					1.307,40 D
411060100051	SEGURANCA E VIGILANCIA PATRIMONIAL		R\$	73,000.00			73.000,00 D
411060100052	SEGUROS PATRIMONIAIS	25.909,67 D	R\$	7,197.13			33.106,80 D
411060100053	SOFTWARES	152.384,31 D					152.384,31 D
411060100054	SUPORTE A INFORMATICA	29.196,00 D	R\$	48,633.00			77.829,00 D
411060100055	TELEFONE	73.548,32 D	R\$	5,054.64	R\$	120.96	78.482,00 D
411060100056	VIAGENS E ESTADIAS	92.472,37 D	R\$	2,822.30			95.294,67 D
411100100002	DESPESAS BANCARIAS	31.616,39 D	R\$	1,824.00	R\$	250.00	33.190,39 D
411100100003	JUROS	2.240,36 D					2.240,36 D
411100100004	MULTAS	248,38 D	R\$	2.61			250,99 D
6	IMPLANTACAO SISTEMA	1.359,65 C					1.359,65 C
61	IMPLANTACAO SISTEMA	1.359,65 C					1.359,65 C
611	IMPLANTACAO SISTEMA	1.359,65 C					1.359,65 C
61101	IMPLANTACAO SISTEMA	1.359,65 C					1.359,65 C
6110101	IMPLANTACAO SISTEMA	1.359,65 C					1.359,65 C