



BALANCETE SOMENTE CONTAS PLANO1
(Formato Pré-definido #1)

Página : (0) / 17
Data : 2020/10/30
Hora : 16:02:59
Utilizador : NSANTOS

Hospital Saint Louis
CT2BLC

PARÂMETROS:

Contas do Plano 1 entre 0 e 899999999999

Grau para Balancete de 0 a 12
Período Contabilístico: 2019/12 - Dezembro

Acumulados a Zero: N

Contas de Lançamento: N



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CONTA PLANO1	DESCRIÇÃO	MOVIMENTO ANTERIOR		MOVIMENTO PERÍODO		MOVIMENTO ACUMULADO		SALDOS	
		DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DEVEDOR	CREADOR
1	DISPONIBILIDADES	14,453,211.43€	14,308,445.78€	1,272,785.46€	1,251,227.31€	15,725,996.89€	15,559,673.09€	166,323.80€	0.00€
11	CAIXA	1,149,986.12€	1,182,938.59€	79,354.51€	47,044.95€	1,229,340.63€	1,229,983.54€	0.00€	642.91€
111	CAIXA SEDE	1,137,182.27€	1,157,245.54€	66,353.40€	45,644.86€	1,203,535.67€	1,202,890.40€	645.27€	0.00€
1111	CAIXA CONTABILIDADE	461,866.41€	461,414.20€	20,214.60€	20,471.54€	482,081.01€	481,885.74€	195.27€	0.00€
1112	CAIXA RECEPÇÃO	369,382.13€	380,558.18€	24,122.99€	12,921.94€	393,505.12€	393,480.12€	25.00€	0.00€
1113	CAIXA SERVIÇO U	20,337.31€	20,917.83€	1,511.48€	905.96€	21,848.79€	21,823.79€	25.00€	0.00€
1114	CAIXA SERVIÇO D	34,083.83€	35,153.91€	2,532.49€	1,412.41€	36,616.32€	36,566.32€	50.00€	0.00€
1115	CX.CL.CAMPO GRANDE	251,512.59€	259,201.42€	17,971.84€	9,933.01€	269,484.43€	269,134.43€	350.00€	0.00€
119	TRANSFERENCIAS	12,803.85€	25,693.05€	13,001.11€	1,400.09€	25,804.96€	27,093.14€	0.00€	1,288.18€
12	DEPOSITOS A ORDEM	13,302,994.76€	13,125,507.19€	1,193,430.95€	1,204,182.36€	14,496,425.71€	14,329,689.55€	166,736.16€	0.00€
121	BBVA	5,367.00€	5,373.15€	0.00€	0.00€	5,367.00€	5,373.15€	0.00€	6.15€
123	BANCO ESPIRITO	13,294,660.72€	13,117,805.52€	1,193,430.95€	1,204,182.36€	14,488,091.67€	14,321,987.88€	166,103.79€	0.00€
127	BES EXPRESS BIL	2,967.04€	2,328.52€	0.00€	0.00€	2,967.04€	2,328.52€	638.52€	0.00€
14	INSTRUMENTOS FINANCEIROS	230.55€	0.00€	0.00€	0.00€	230.55€	0.00€	230.55€	0.00€
141	AÇÖES	228.80€	0.00€	0.00€	0.00€	228.80€	0.00€	228.80€	0.00€
149	OUTROS TITULOS	1.75€	0.00€	0.00€	0.00€	1.75€	0.00€	1.75€	0.00€
2	CONTAS A RECEBER E A PAGAR	51,329,763.85€	51,067,078.67€	4,679,642.24€	5,066,131.70€	56,009,406.09€	56,133,210.37€	0.00€	123,804.28€
21	CLIENTES E UTENTES	20,275,995.89€	7,050,286.82€	1,642,137.10€	2,079,343.47€	21,918,132.99€	9,129,630.29€	12,788,502.70€	0.00€
211	CLIENTES E UTENTES	18,598,432.72€	5,239,688.05€	1,582,310.10€	2,036,222.53€	20,180,742.82€	7,275,910.58€	12,904,832.24€	0.00€
2111	CLIENTES GERAIS	18,598,432.72€	5,239,688.05€	1,582,310.10€	2,036,222.53€	20,180,742.82€	7,275,910.58€	12,904,832.24€	0.00€
21111	CLIENTES C/C	8,504,124.49€	3,032,193.53€	247,285.68€	128,188.54€	8,751,410.17€	3,160,382.07€	5,591,028.10€	0.00€
21112	CLIENTES C/C FACTORING	9,783,518.67€	1,967,977.40€	1,261,367.34€	1,888,219.66€	11,044,886.01€	3,856,197.06€	7,188,688.95€	0.00€
21113	CLIENTES PARTICULARES	211,472.07€	236,547.58€	57,852.13€	17,465.80€	269,324.20€	254,013.38€	15,310.82€	0.00€
21114	CLIENTES DE COBRANÇA DUVIDOSA	99,317.49€	2,969.54€	15,804.95€	2,348.53€	115,122.44€	5,318.07€	109,804.37€	0.00€
218	ADIANTAMENTOS DE CLIENTES E UTENTES	1,677,563.17€	1,810,598.77€	59,827.00€	43,120.94€	1,737,390.17€	1,853,719.71€	0.00€	116,329.54€
22	FORNECEDORES	2,630,779.64€	6,657,722.46€	116,599.55€	230,046.17€	2,747,379.19€	6,887,768.63€	0.00€	4,140,389.44€
221	FORNECEDORES C/C	2,622,563.54€	6,630,597.05€	116,599.55€	180,929.16€	2,739,163.09€	6,811,526.21€	0.00€	4,072,363.12€
2211	FORNECEDORES GE	2,622,563.54€	6,630,597.05€	116,599.55€	180,929.16€	2,739,163.09€	6,811,526.21€	0.00€	4,072,363.12€
2251	FATURAS EM RECEÇÃO E CONFERÊNCIA	7,218.50€	27,125.41€	0.00€	49,117.01€	7,218.50€	76,242.42€	0.00€	69,023.92€
228	ADIANTAMENTOS A FORNECEDORES	997.60€	0.00€	0.00€	0.00€	997.60€	0.00€	997.60€	0.00€
23	PESSOAL	1,678,704.06€	1,920,187.93€	469,837.83€	371,115.39€	2,148,541.89€	2,291,303.32€	0.00€	142,761.43€
231	REMUNERAÇÕES A PAGAR	1,678,384.51€	1,919,829.28€	469,805.63€	371,051.68€	2,148,190.14€	2,290,880.96€	0.00€	142,690.82€
2312	AO PESSOAL	1,673,700.62€	1,914,962.06€	469,337.67€	371,051.68€	2,143,038.29€	2,286,013.74€	0.00€	142,975.45€
23130	FUNDOS GARANTIA DE COMPENSAÇÃO	4,399.26€	4,867.22€	467.96€	0.00€	4,867.22€	4,867.22€	0.00€	0.00€
23131	MARISA RAPOSO	284.63€	0.00€	0.00€	0.00€	284.63€	0.00€	284.63€	0.00€
238	OUTRAS OPERAÇÕES	319.55€	358.65€	32.20€	63.71€	351.75€	422.36€	0.00€	70.61€
2382	COM O PESSOAL	319.55€	358.65€	32.20€	63.71€	351.75€	422.36€	0.00€	70.61€
23821	SINDICATOS	319.55€	358.65€	32.20€	63.71€	351.75€	422.36€	0.00€	70.61€
238211	SINDICATO HOTELÁRIA	319.55€	358.65€	32.20€	63.71€	351.75€	422.36€	0.00€	70.61€
24	ESTADO E OUTROS ENTES PUBLICOS	1,144,025.94€	1,166,227.84€	79,019.70€	153,578.51€	1,223,045.64€	1,319,806.35€	0.00€	96,760.71€
242	IMPOSTO SOBRE O	12,751.18€	5,388.92€	1,150.00€	5,381.70€	13,901.18€	10,770.62€	3,130.56€	0.00€



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2422	IVA - DEDUTIVEL	10,140.40€	2,778.14€	1,150.00€	5,381.70€	11,290.40€	8,159.84€	3,130.56€	0.00€
24222	RELATIVO A IMOBILIZADO	1,843.39€	0.00€	1,150.00€	921.70€	2,993.39€	921.70€	2,071.69€	0.00€
24223	RELATIVO A OUTR	8,297.01€	2,778.14€	0.00€	4,460.00€	8,297.01€	7,238.14€	1,058.87€	0.00€
2426	IVA - A PAGAR	2,610.78€	2,610.78€	0.00€	0.00€	2,610.78€	2,610.78€	0.00€	0.00€
24261	VALORES APURADO	2,610.78€	2,610.78€	0.00€	0.00€	2,610.78€	2,610.78€	0.00€	0.00€
243	RETENCAO DE IMP	563,270.25€	598,510.01€	45,716.73€	52,609.84€	608,986.98€	651,119.85€	0.00€	42,132.87€
2431	SOBRE REND. TRA	183,148.00€	196,012.00€	12,864.00€	23,283.00€	196,012.00€	219,295.00€	0.00€	23,283.00€
2432	SOBRE REND. TRA	312,450.00€	330,575.76€	28,602.73€	25,076.84€	341,052.73€	355,652.60€	0.00€	14,599.87€
2434	SOB.PRED.	67,672.25€	71,922.25€	4,250.00€	4,250.00€	71,922.25€	76,172.25€	0.00€	4,250.00€
244	RESTANTES IMPOS	1,154.50€	1,444.82€	356.00€	392.74€	1,510.50€	1,837.56€	0.00€	327.06€
2442	PENHORAS	1,154.50€	1,444.82€	356.00€	392.74€	1,510.50€	1,837.56€	0.00€	327.06€
245	CONTRIBUIÇÃO P/ SEGURANÇA SOCIAL	566,850.01€	560,884.09€	31,796.97€	95,194.23€	598,646.98€	656,078.32€	0.00€	57,431.34€
25	FINANCIAMENTOS	9,519,172.38€	7,004,759.01€	1,836,865.07€	269,398.82€	11,356,037.45€	7,274,157.83€	4,081,879.62€	0.00€
258	OUTROS FINANCIAMENTOS	9,519,172.38€	7,004,759.01€	1,836,865.07€	269,398.82€	11,356,037.45€	7,274,157.83€	4,081,879.62€	0.00€
2581	EMPRESSTIMOS BANCARIOS	2,538,652.43€	3,462,917.12€	47,416.90€	0.00€	2,586,069.33€	3,462,917.12€	0.00€	876,847.79€
25811	BANCO ESPIRITO	1,030,207.43€	1,454,472.12€	47,416.90€	0.00€	1,077,624.33€	1,454,472.12€	0.00€	376,847.79€
25812	BANCO ESPIRITO	1,508,445.00€	2,008,445.00€	0.00€	0.00€	1,508,445.00€	2,008,445.00€	0.00€	500,000.00€
2582	OUTROS EMPRESSTIMOS	6,980,519.95€	3,541,841.89€	1,789,448.17€	269,398.82€	8,769,968.12€	3,811,240.71€	4,958,727.41€	0.00€
25821	EUROGES	6,980,519.95€	3,541,841.89€	1,789,448.17€	269,398.82€	8,769,968.12€	3,811,240.71€	4,958,727.41€	0.00€
27	OUTRAS CONTAS A RECEBER E A PAGAR	13,726,119.59€	24,469,336.05€	509,816.08€	1,915,640.61€	14,235,935.67€	26,384,976.66€	0.00€	12,149,040.99€
271	FORNECEDORES DE INVESTIMENTO	118,273.93€	343,668.30€	1,587.32€	28,715.34€	119,861.25€	372,383.64€	0.00€	252,522.39€
2711	FORNEC INVESTIMENTO - CONTAS GERAIS	118,273.93€	343,668.30€	1,587.32€	28,715.34€	119,861.25€	372,383.64€	0.00€	252,522.39€
2721	DEVEDORES POR ACRESCIMOS REND	5,153,332.30€	4,944,577.16€	27,165.04€	21,794.38€	5,180,497.34€	4,966,371.54€	214,125.80€	0.00€
27219	OUTRAS RECEITAS	5,153,332.30€	4,944,577.16€	27,165.04€	21,794.38€	5,180,497.34€	4,966,371.54€	214,125.80€	0.00€
2722	CREDORES POR ACRESCIMO GASTOS	310,255.46€	270,841.56€	57,534.83€	215,017.25€	367,790.29€	485,858.81€	0.00€	118,068.52€
27222	REMUNERAÇÕES A	92,740.72€	0.00€	17,337.48€	110,078.20€	110,078.20€	110,078.20€	0.00€	0.00€
27223	JUROS A LIQUIDA	1,069.44€	1,069.44€	0.00€	0.00€	1,069.44€	1,069.44€	0.00€	0.00€
27229	OUTRAS DESPESAS	216,445.30€	269,772.12€	40,197.35€	104,939.05€	256,642.65€	374,711.17€	0.00€	118,068.52€
278	OUTROS DEVEDORES E CREDORES	8,144,257.90€	18,910,249.03€	423,528.89€	1,650,113.64€	8,567,786.79€	20,560,362.67€	0.00€	11,992,575.88€
2781	CREDORES DIVERSOS	711,830.27€	10,433,934.90€	38,469.14€	24,230.80€	750,299.41€	10,458,165.70€	0.00€	9,707,866.29€
2782	CREDORES PRESTA	138,825.96€	274,153.09€	11,310.00€	25,241.68€	150,135.96€	299,394.77€	0.00€	149,258.81€
2783	CREDORES HON. C	3,008,403.04€	5,052,590.99€	206,814.36€	258,711.57€	3,215,217.40€	5,311,302.56€	0.00€	2,096,085.16€
2784	DEVEDORES DIVER	1,986,453.85€	606,532.80€	0.00€	0.00€	1,986,453.85€	606,532.80€	1,379,921.05€	0.00€
27841	EUROGES-F.G.	1,343,053.15€	606,532.80€	0.00€	0.00€	1,343,053.15€	606,532.80€	736,520.35€	0.00€
27845	NB FACTORING	643,400.70€	0.00€	0.00€	0.00€	643,400.70€	0.00€	643,400.70€	0.00€
2785	HON.CLIN.SIGIC	0.00€	286,317.01€	0.00€	1,111,731.49€	0.00€	1,398,048.50€	0.00€	1,398,048.50€
2789	OUTROS DEVEDORE	2,298,744.78€	2,256,720.24€	166,935.39€	230,198.10€	2,465,680.17€	2,486,918.34€	0.00€	21,238.17€
28	DIFERIMENTOS	2,350,288.37€	2,699,241.07€	24,818.38€	22,815.34€	2,375,106.75€	2,722,056.41€	0.00€	346,949.66€
281	GASTOS A RECONHECER	300,812.40€	235,047.37€	23,581.49€	22,783.77€	324,393.89€	257,831.14€	66,562.75€	0.00€
2812	RENDAS ANTECIPA	239,514.70€	201,376.20€	21,770.70€	19,017.70€	261,285.40€	220,393.90€	40,891.50€	0.00€
2819	OUTRAS DESP. C/	61,297.70€	33,671.17€	1,810.79€	3,766.07€	63,108.49€	37,437.24€	25,671.25€	0.00€



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282	RENDIMENTOS A RECONHECER	2,049,475.97€	2,464,193.70€	1,236.89€	31.57€	2,050,712.86€	2,464,225.27€	0.00€	413,512.41€
2821	SUBSIDIOS P/ IN	26.63€	0.00€	0.00€	0.00€	26.63€	0.00€	26.63€	0.00€
2822	OUTRAS REC. C/	2,049,449.34€	2,464,193.70€	1,236.89€	31.57€	2,050,686.23€	2,464,225.27€	0.00€	413,539.04€
29	PROVISÕES	4,677.98€	99,317.49€	548.53€	24,193.39€	5,226.51€	123,510.88€	0.00€	118,284.37€
293	PROC.JUDICIAIS EM CURSO	0.00€	0.00€	0.00€	8,480.00€	0.00€	8,480.00€	0.00€	8,480.00€
299	OUTRAS PROVISOES	4,677.98€	99,317.49€	548.53€	15,713.39€	5,226.51€	115,030.88€	0.00€	109,804.37€
2991	PROVISÕES PARA	4,677.98€	99,317.49€	548.53€	15,713.39€	5,226.51€	115,030.88€	0.00€	109,804.37€
3	INVENTÁRIOS	4,465,329.80€	2,040,331.03€	2,773,914.37€	4,744,239.63€	7,239,244.17€	6,784,570.66€	454,673.51€	0.00€
31	COMPRAS	3,103,527.72€	978,364.37€	107,684.15€	2,232,847.50€	3,211,211.87€	3,211,211.87€	0.00€	0.00€
312	MATERIAS PRIMAS	3,103,527.72€	978,364.37€	107,684.15€	2,232,847.50€	3,211,211.87€	3,211,211.87€	0.00€	0.00€
3121	GENEROS ALIMENTARES	580.50€	0.00€	0.00€	580.50€	580.50€	580.50€	0.00€	0.00€
31211	PRODUTOS ALIMENTARES	580.50€	0.00€	0.00€	580.50€	580.50€	580.50€	0.00€	0.00€
3122	MATERIAL CLINICO	2,988,690.46€	942,919.52€	100,164.84€	2,145,935.78€	3,088,855.30€	3,088,855.30€	0.00€	0.00€
31221	MEDICAMENTOS	667,460.18€	182,796.63€	34,770.52€	519,434.07€	702,230.70€	702,230.70€	0.00€	0.00€
31222	MATERIAL	2,321,230.28€	760,122.89€	65,394.32€	1,626,501.71€	2,386,624.60€	2,386,624.60€	0.00€	0.00€
3123	MATERIAL HOTELE	60,782.79€	20,250.82€	4,173.34€	44,705.31€	64,956.13€	64,956.13€	0.00€	0.00€
31231	PRODUTOS DE LIMPEZA	20,901.46€	5,684.99€	1,290.69€	12,907.16€	22,192.15€	22,192.15€	0.00€	0.00€
31232	MATERIAL DE EXPLORAÇÃO	39,881.33€	14,565.83€	2,882.65€	28,198.15€	42,763.98€	42,763.98€	0.00€	0.00€
3124	MATERIAL ADMINISTRATIVO	53,473.97€	15,194.03€	3,345.97€	41,625.91€	56,819.94€	56,819.94€	0.00€	0.00€
31241	MATERIAL DE ESC	27,131.56€	6,983.50€	806.88€	20,954.94€	27,938.44€	27,938.44€	0.00€	0.00€
31242	MATERIAL IMPRESSÃO	26,342.41€	8,210.53€	2,539.09€	20,670.97€	28,881.50€	28,881.50€	0.00€	0.00€
33	MAT. PRIMAS, SU	1,361,802.08€	1,061,966.66€	2,666,230.22€	2,511,392.13€	4,028,032.30€	3,573,358.79€	454,673.51€	0.00€
332	MATERIAS SUBSID	1,361,802.08€	1,061,966.66€	2,666,230.22€	2,511,392.13€	4,028,032.30€	3,573,358.79€	454,673.51€	0.00€
3321	MATERIAL CLINIC	1,315,170.71€	1,052,422.62€	2,547,934.80€	2,388,064.33€	3,863,105.51€	3,440,486.95€	422,618.56€	0.00€
33211	MEDICAMENTOS	213,228.00€	123,512.77€	612,164.90€	604,898.38€	825,392.90€	728,411.15€	96,981.75€	0.00€
33212	MATERIAL	1,101,942.71€	928,909.85€	1,935,769.90€	1,783,165.95€	3,037,712.61€	2,712,075.80€	325,636.81€	0.00€
3322	MATERIAL HOTELE	18,077.00€	9,544.04€	52,389.47€	53,147.52€	70,466.47€	62,691.56€	7,774.91€	0.00€
33221	PRODUTOS DE LIMPEZA	9,077.00€	544.04€	24,191.32€	24,949.37€	33,268.32€	25,493.41€	7,774.91€	0.00€
33223	MATERIAL DE EXP	9,000.00€	9,000.00€	28,198.15€	28,198.15€	37,198.15€	37,198.15€	0.00€	0.00€
3323	MATERIAL ADMINISTRATIVO	28,554.37€	0.00€	65,905.95€	70,180.28€	94,460.32€	70,180.28€	24,280.04€	0.00€
33231	MATERIAL DE ESCRITORIO	6,949.37€	0.00€	26,729.78€	27,904.31€	33,679.15€	27,904.31€	5,774.84€	0.00€
33232	OUTROS DEVEDORE	21,605.00€	0.00€	39,176.17€	42,275.97€	60,781.17€	42,275.97€	18,505.20€	0.00€
4	INVESTIMENTOS	15,618,226.95€	10,350,860.94€	12,423,103.77€	12,835,161.76€	28,041,330.72€	23,186,022.70€	4,855,308.02€	0.00€
43	ATIVOS FIXOS TANGIVEIS	15,618,226.95€	10,350,860.94€	12,423,103.77€	12,835,161.76€	28,041,330.72€	23,186,022.70€	4,855,308.02€	0.00€
431	TERRENOS E RECURSOS NA NATURAIS	1,371,693.17€	0.00€	0.00€	0.00€	1,371,693.17€	0.00€	1,371,693.17€	0.00€
432	EDIFICIOS E OUTRAS CONSTRUÇÕES	7,113,356.62€	0.00€	0.00€	0.00€	7,113,356.62€	0.00€	7,113,356.62€	0.00€
4321	EDIFICIOS	7,113,356.62€	0.00€	0.00€	0.00€	7,113,356.62€	0.00€	7,113,356.62€	0.00€
433	EQUIPAMENTO BASICO	6,446,432.05€	1,845.00€	3,010,951.95€	3,004,467.99€	9,457,384.00€	3,006,312.99€	6,451,071.01€	0.00€
433001	EQUIP. RECOBRO	24,407.85€	0.00€	0.00€	0.00€	24,407.85€	0.00€	24,407.85€	0.00€
433002	EQUIP. UCI	676,948.46€	0.00€	0.00€	0.00€	676,948.46€	0.00€	676,948.46€	0.00€



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		DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DEVEDOR	CREADOR
433003	EQUIP. LASER	264,288.48€	0.00€	0.00€	0.00€	264,288.48€	0.00€	264,288.48€	0.00€
433004	EQUIP. RAIOS X	3,758.06€	0.00€	0.00€	0.00€	3,758.06€	0.00€	3,758.06€	0.00€
433005	EQUIP. ORTOPEDI	288,651.48€	0.00€	70,598.11€	288,651.48€	359,249.59€	288,651.48€	70,598.11€	0.00€
433006	EQUIP.UROLOGIA	714,030.22€	0.00€	712,200.36€	714,030.22€	1,426,230.58€	714,030.22€	712,200.36€	0.00€
433007	EQU.OFTALM	26,693.18€	0.00€	0.00€	0.00€	26,693.18€	0.00€	26,693.18€	0.00€
433010	EQUIP. CARDIOLO	43,660.00€	0.00€	0.00€	0.00€	43,660.00€	0.00€	43,660.00€	0.00€
433011	EQUIP. ANGIOGRA	923,574.80€	0.00€	0.00€	0.00€	923,574.80€	0.00€	923,574.80€	0.00€
433012	EQUIPAMENTO PED	269.35€	0.00€	0.00€	0.00€	269.35€	0.00€	269.35€	0.00€
433013	EQUIP. OTTORINO	16,126.42€	0.00€	0.00€	0.00€	16,126.42€	0.00€	16,126.42€	0.00€
433014	EQUIP. PROCTOLO	17,947.16€	0.00€	0.00€	0.00€	17,947.16€	0.00€	17,947.16€	0.00€
433015	CLINICA CAMPO GRANDE	361,238.72€	0.00€	0.00€	0.00€	361,238.72€	0.00€	361,238.72€	0.00€
433016	EQUIP. DE LABOR	4,533.58€	0.00€	0.00€	0.00€	4,533.58€	0.00€	4,533.58€	0.00€
433017	EQUIP. COZINHA	102,464.79€	0.00€	0.00€	0.00€	102,464.79€	0.00€	102,464.79€	0.00€
433018	EQUIP. LAVANDAR	3,189.33€	0.00€	0.00€	0.00€	3,189.33€	0.00€	3,189.33€	0.00€
433019	EQUIP. ROUPARIA	3,668.59€	0.00€	0.00€	0.00€	3,668.59€	0.00€	3,668.59€	0.00€
433020	ROUPAS E TECIDO	6,042.19€	0.00€	0.00€	0.00€	6,042.19€	0.00€	6,042.19€	0.00€
433021	EQUIP. SERVIÇOS	702,949.96€	0.00€	0.00€	0.00€	702,949.96€	0.00€	702,949.96€	0.00€
433024	EQ.ALOJ	264,348.00€	0.00€	494.10€	0.00€	264,842.10€	0.00€	264,842.10€	0.00€
433025	EQUIP.BLOCO	1,997,641.43€	1,845.00€	2,227,659.38€	2,001,786.29€	4,225,300.81€	2,003,631.29€	2,221,669.52€	0.00€
435	EQUIPAMENTO ADMINISTRATIVO	678,841.32€	2,075.60€	36,119.10€	13,703.49€	714,960.42€	15,779.09€	699,181.33€	0.00€
4351	MOBILIARIO E UT	27,167.57€	0.00€	0.10€	0.00€	27,167.67€	0.00€	27,167.67€	0.00€
4352	MAQUINAS DE ESC	5,913.05€	0.00€	0.00€	0.00€	5,913.05€	0.00€	5,913.05€	0.00€
4353	MOB. E EQUIP. S	31,915.40€	0.00€	0.00€	0.00€	31,915.40€	0.00€	31,915.40€	0.00€
4354	EQUIP. INFORMAT	569,780.51€	2,075.60€	36,119.00€	13,591.50€	605,899.51€	15,667.10€	590,232.41€	0.00€
4355	EQUIP. DIVERSO	44,064.79€	0.00€	0.00€	111.99€	44,064.79€	111.99€	43,952.80€	0.00€
437	OUT.ATIVOS FIXOS TANGIVEIS	2,915.63€	0.00€	0.00€	0.00€	2,915.63€	0.00€	2,915.63€	0.00€
4375	FERR.UTENS	2,915.63€	0.00€	0.00€	0.00€	2,915.63€	0.00€	2,915.63€	0.00€
437501	OFICINAS	2,915.63€	0.00€	0.00€	0.00€	2,915.63€	0.00€	2,915.63€	0.00€
438	AMORTIZAÇÕES ACUMULADAS	4,988.16€	10,346,940.34€	9,376,032.72€	9,816,990.28€	9,381,020.88€	20,163,930.62€	0.00€	10,782,909.74€
4382	EDIFICIOS E OUT	4,988.16€	4,571,809.82€	4,566,821.66€	4,735,874.23€	4,571,809.82€	9,307,684.05€	0.00€	4,735,874.23€
43821	EDIFICIOS	4,988.16€	4,571,809.82€	4,566,821.66€	4,735,874.23€	4,571,809.82€	9,307,684.05€	0.00€	4,735,874.23€
4383	EQUIPAMENTO BAS	0.00€	5,294,339.48€	4,369,164.10€	4,582,915.49€	4,369,164.10€	9,877,254.97€	0.00€	5,508,090.87€
4383001	EQUIP. DE RECOB	0.00€	24,407.85€	0.00€	0.00€	0.00€	24,407.85€	0.00€	24,407.85€
4383002	EQUIP. DE UCI	0.00€	676,948.46€	0.00€	0.00€	0.00€	676,948.46€	0.00€	676,948.46€
4383003	EQUIP. DE RAI0	0.00€	240,176.55€	240,176.55€	246,455.06€	240,176.55€	486,631.61€	0.00€	246,455.06€
4383004	EQUIP. LA SER	0.00€	3,758.06€	0.00€	0.00€	0.00€	3,758.06€	0.00€	3,758.06€
4383005	EQUIP.ORTOPEDIA	0.00€	286,473.66€	286,473.66€	68,942.96€	286,473.66€	355,416.62€	0.00€	68,942.96€
4383006	EQUIPAMENTO DE	0.00€	714,030.22€	714,030.22€	712,200.36€	714,030.22€	1,426,230.58€	0.00€	712,200.36€
4383007	EQUIPAMENTO DE	0.00€	26,693.18€	0.00€	0.00€	0.00€	26,693.18€	0.00€	26,693.18€
4383010	EQUIP. CARDIOLO	0.00€	43,660.00€	0.00€	0.00€	0.00€	43,660.00€	0.00€	43,660.00€
4383011	EQUIP. ANGIOGRA	0.00€	399,290.09€	399,290.09€	473,425.41€	399,290.09€	872,715.50€	0.00€	473,425.41€



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		DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DEVEDOR	CREADOR
4383012	EQUIPAMENTO PED	0.00€	269.35€	0.00€	0.00€	0.00€	269.35€	0.00€	269.35€
4383013	EQUIP. OTTORINO	0.00€	16,126.42€	0.00€	0.00€	0.00€	16,126.42€	0.00€	16,126.42€
4383014	EQUIP. PROCTOLO	0.00€	17,947.16€	0.00€	0.00€	0.00€	17,947.16€	0.00€	17,947.16€
4383015	CLI.C.GRANDE	0.00€	197,510.81€	197,510.81€	225,710.88€	197,510.81€	423,221.69€	0.00€	225,710.88€
4383016	EQUIP. DE LAB.	0.00€	4,477.23€	4,477.23€	4,533.58€	4,477.23€	9,010.81€	0.00€	4,533.58€
4383017	EQUIP. DE COZIN	0.00€	102,464.79€	0.00€	0.00€	0.00€	102,464.79€	0.00€	102,464.79€
4383018	EQUIP. DE LAVAN	0.00€	3,189.33€	0.00€	0.00€	0.00€	3,189.33€	0.00€	3,189.33€
4383019	EQUIP. DE ROUPA	0.00€	3,668.59€	0.00€	0.00€	0.00€	3,668.59€	0.00€	3,668.59€
4383020	ROUPAS E TECIDO	0.00€	6,042.19€	0.00€	0.00€	0.00€	6,042.19€	0.00€	6,042.19€
4383021	EQUIP. DE SERVI	0.00€	685,409.00€	685,409.00€	687,120.24€	685,409.00€	1,372,529.24€	0.00€	687,120.24€
4383024	EQUIP.A LOJ	0.00€	234,973.22€	234,973.22€	243,863.18€	234,973.22€	478,836.40€	0.00€	243,863.18€
4383025	EQUIP.BLOCO	0.00€	1,606,823.32€	1,606,823.32€	1,920,663.82€	1,606,823.32€	3,527,487.14€	0.00€	1,920,663.82€
4385	EQUIPAMENTO ADM	0.00€	477,875.41€	440,046.96€	498,200.56€	440,046.96€	976,075.97€	0.00€	536,029.01€
43851	MOB. E UT. ADMI	0.00€	27,070.80€	27,070.80€	27,167.67€	27,070.80€	54,238.47€	0.00€	27,167.67€
43852	MAQUINAS DE ESC	0.00€	5,913.05€	0.00€	0.00€	0.00€	5,913.05€	0.00€	5,913.05€
43853	MOB. E EQUIP. S	0.00€	31,915.40€	0.00€	0.00€	0.00€	31,915.40€	0.00€	31,915.40€
43854	EQUIP. INFORMAT	0.00€	373,858.61€	373,858.61€	431,384.89€	373,858.61€	805,243.50€	0.00€	431,384.89€
43855	EQUIP. DIVERSO	0.00€	39,117.55€	39,117.55€	39,648.00€	39,117.55€	78,765.55€	0.00€	39,648.00€
4387	OUT.ACT.FIX	0.00€	2,915.63€	0.00€	0.00€	0.00€	2,915.63€	0.00€	2,915.63€
43875	FERR.UTENC	0.00€	2,915.63€	0.00€	0.00€	0.00€	2,915.63€	0.00€	2,915.63€
4387501	OFICINAS	0.00€	2,915.63€	0.00€	0.00€	0.00€	2,915.63€	0.00€	2,915.63€
5	CAPITAL RESERVAS E RES. TRANSITADOS	1,604,573.23€	5,561,526.10€	41.23€	583,828.18€	1,604,614.46€	6,145,354.28€	0.00€	4,540,739.82€
55	RESERVAS	0.00€	5,545,609.48€	0.00€	0.00€	0.00€	5,545,609.48€	0.00€	5,545,609.48€
551	RESERVAS LEGAIS	0.00€	4,520,522.45€	0.00€	0.00€	0.00€	4,520,522.45€	0.00€	4,520,522.45€
5511	RESERVAS DE REA	0.00€	4,520,522.45€	0.00€	0.00€	0.00€	4,520,522.45€	0.00€	4,520,522.45€
552	OUTRAS RESERVAS	0.00€	1,025,087.03€	0.00€	0.00€	0.00€	1,025,087.03€	0.00€	1,025,087.03€
5521	RESERVAS ESPECI	0.00€	1,025,087.03€	0.00€	0.00€	0.00€	1,025,087.03€	0.00€	1,025,087.03€
56	RESULTADOS TRANSITADOS	1,604,119.70€	0.00€	0.00€	583,828.18€	1,604,119.70€	583,828.18€	1,020,291.52€	0.00€
561	RESULTADOS TRANSITADOS	1,604,119.70€	0.00€	0.00€	583,828.18€	1,604,119.70€	583,828.18€	1,020,291.52€	0.00€
59	Out.Var.F.Patri	453.53€	15,916.62€	41.23€	0.00€	494.76€	15,916.62€	0.00€	15,421.86€
593	Subsidios	453.53€	15,916.62€	41.23€	0.00€	494.76€	15,916.62€	0.00€	15,421.86€
5931	Subsidios	453.53€	15,916.62€	41.23€	0.00€	494.76€	15,916.62€	0.00€	15,421.86€
6	GASTOS	5,342,922.22€	1,866,194.81€	3,236,295.24€	216,355.27€	8,579,217.46€	2,082,550.08€	6,496,667.38€	0.00€
61	CUSTO DAS MERCADORIAS	1,421,025.16€	1,120,213.82€	2,110,060.47€	492.35€	3,531,085.63€	1,120,706.17€	2,410,379.46€	0.00€
612	MATERIAS PRIMAS	0.00€	0.00€	580.50€	0.00€	580.50€	0.00€	580.50€	0.00€
6121	GENEROS ALIMENT	0.00€	0.00€	580.50€	0.00€	580.50€	0.00€	580.50€	0.00€
61211	PRODUTOS ALIMEN	0.00€	0.00€	580.50€	0.00€	580.50€	0.00€	580.50€	0.00€
614	MATERIAS DE CO	1,421,025.16€	1,120,213.82€	2,109,479.97€	492.35€	3,530,505.13€	1,120,706.17€	2,409,798.96€	0.00€
6142	MEDICAMENTOS E	1,402,639.07€	1,104,413.82€	2,028,605.27€	227.90€	3,431,244.34€	1,104,641.72€	2,326,602.62€	0.00€
61421	MEDICAMENTOS	323,704.16€	300,000.00€	372,294.42€	0.00€	695,998.58€	300,000.00€	395,998.58€	0.00€



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		DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DEVEDOR	CREADOR
61422	MATERIAL	1,078,934.91€	804,413.82€	1,656,310.85€	227.90€	2,735,245.76€	804,641.72€	1,930,604.04€	0.00€
6144	OUTROS MATERIAI	18,386.09€	15,800.00€	80,874.70€	264.45€	99,260.79€	16,064.45€	83,196.34€	0.00€
61441	PRODUTOS DE LIM	5,099.87€	4,800.00€	11,550.00€	0.00€	16,649.87€	4,800.00€	11,849.87€	0.00€
61443	MATERIAL DE EXP	16.35€	0.00€	26,200.00€	0.00€	26,216.35€	0.00€	26,216.35€	0.00€
61444	MATERIAL DE ESC	13,269.87€	11,000.00€	28,858.70€	264.45€	42,128.57€	11,264.45€	30,864.12€	0.00€
61445	MATERIAL IMPRES	0.00€	0.00€	14,266.00€	0.00€	14,266.00€	0.00€	14,266.00€	0.00€
62	FORNEC E SERV E	1,862,574.86€	165,025.02€	226,435.46€	46,443.51€	2,089,010.32€	211,468.53€	1,877,541.79€	0.00€
622	FORNECIMENTOS E	1,862,574.86€	165,025.02€	226,435.46€	46,443.51€	2,089,010.32€	211,468.53€	1,877,541.79€	0.00€
6221	FORNECIMENTOS E	294,423.46€	17,000.00€	44,102.21€	14,138.16€	338,525.67€	31,138.16€	307,387.51€	0.00€
62211	ELECTRICIDADE	91,279.53€	17,000.00€	10,272.13€	3,581.61€	101,551.66€	20,581.61€	80,970.05€	0.00€
622111	ELECTRICIDADE	87,972.23€	15,000.00€	10,191.01€	3,581.61€	98,163.24€	18,581.61€	79,581.63€	0.00€
622112	GAS	3,307.30€	2,000.00€	81.12€	0.00€	3,388.42€	2,000.00€	1,388.42€	0.00€
62212	COMBUSTIVEIS	15,218.49€	0.00€	10,895.66€	8,519.66€	26,114.15€	8,519.66€	17,594.49€	0.00€
622121	GASOLEO	15,218.49€	0.00€	10,895.66€	8,519.66€	26,114.15€	8,519.66€	17,594.49€	0.00€
62213	AGUA	13,409.76€	0.00€	4,480.89€	2,036.89€	17,890.65€	2,036.89€	15,853.76€	0.00€
62219	RENDAS E ALUGUE	174,515.68€	0.00€	18,453.53€	0.00€	192,969.21€	0.00€	192,969.21€	0.00€
622192	OUTROS ALUGUERE	0.00€	0.00€	375.16€	0.00€	375.16€	0.00€	375.16€	0.00€
622193	NEWRENT	3,248.56€	0.00€	292.47€	0.00€	3,541.03€	0.00€	3,541.03€	0.00€
622194	CLIC.GRANDE	156,717.00€	0.00€	14,247.00€	0.00€	170,964.00€	0.00€	170,964.00€	0.00€
622196	GRENKE - ORTOPANTOMOGRAFO MONTELLANO	14,550.12€	0.00€	3,538.90€	0.00€	18,089.02€	0.00€	18,089.02€	0.00€
62221	DESPESA S DE REP	9.10€	0.00€	0.00€	0.00€	9.10€	0.00€	9.10€	0.00€
62222	COMUNICA ÇAO	31,186.95€	3,000.00€	1,242.36€	1,163.75€	32,429.31€	4,163.75€	28,265.56€	0.00€
622221	CHAMADAS TELEFO	2.00€	0.00€	0.00€	0.00€	2.00€	0.00€	2.00€	0.00€
622224	CHAMADAS TELEFO	21,068.96€	3,000.00€	746.42€	0.00€	21,815.38€	3,000.00€	18,815.38€	0.00€
622225	CORREIOS	7,268.96€	0.00€	321.72€	1,163.75€	7,590.68€	1,163.75€	6,426.93€	0.00€
622226	OUTRAS DESPESA S	2,847.03€	0.00€	174.22€	0.00€	3,021.25€	0.00€	3,021.25€	0.00€
62223	SEGUROS	11,683.56€	0.00€	1,173.09€	279.55€	12,856.65€	279.55€	12,577.10€	0.00€
622231	SEGURO INCENDIO	11,561.13€	0.00€	1,161.95€	279.55€	12,723.08€	279.55€	12,443.53€	0.00€
622232	SEGURO RESPONSA	122.43€	0.00€	11.14€	0.00€	133.57€	0.00€	133.57€	0.00€
62224	OUTRO MATERIAL	8,105.95€	3,073.80€	70.27€	627.09€	8,176.22€	3,700.89€	4,475.33€	0.00€
622241	OUTRO MAT. HOTE	953.51€	0.00€	5.92€	0.00€	959.43€	0.00€	959.43€	0.00€
622242	MATERIAL INFORM	296.30€	0.00€	0.00€	0.00€	296.30€	0.00€	296.30€	0.00€
622244	ARTIGOS DE ROUP	53.70€	0.00€	0.00€	0.00€	53.70€	0.00€	53.70€	0.00€
622246	OUTRO MAT. ADMI	3,249.55€	3,000.00€	27.45€	0.00€	3,277.00€	3,000.00€	277.00€	0.00€
622247	ARTIGOS DE ORNA	384.00€	0.00€	0.00€	0.00€	384.00€	0.00€	384.00€	0.00€
622248	MATERIAL DE CON	3,168.89€	73.80€	36.90€	627.09€	3,205.79€	700.89€	2,504.90€	0.00€
62225	QUOTIZACOES	3,884.00€	0.00€	250.00€	0.00€	4,134.00€	0.00€	4,134.00€	0.00€
62226	TRANSPORTES DE	588.35€	0.00€	40.00€	0.00€	628.35€	0.00€	628.35€	0.00€
62227	DESLOCA ÇOES E E	2,590.95€	0.00€	374.25€	0.00€	2,965.20€	0.00€	2,965.20€	0.00€
62228	COMISSOES	22,454.72€	0.00€	6,701.52€	18.40€	29,156.24€	18.40€	29,137.84€	0.00€
622281	COMISSOES E INT	11,851.60€	0.00€	1,368.43€	18.40€	13,220.03€	18.40€	13,201.63€	0.00€



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		DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DEVEDOR	CREADOR
622282	DESPESAS C/ SER	10,603.12€	0.00€	5,333.09€	0.00€	15,936.21€	0.00€	15,936.21€	0.00€
62229	HONORARIOS	828,586.81€	33,465.82€	76,359.31€	3,707.00€	904,946.12€	37,172.82€	867,773.30€	0.00€
62229101	ANA FERNANDA RO	16,999.14€	0.00€	2,534.34€	320.34€	19,533.48€	320.34€	19,213.14€	0.00€
62229102	ANTONIO RASCAO	22,446.67€	0.00€	2,002.93€	0.00€	24,449.60€	0.00€	24,449.60€	0.00€
62229103	FERNANDO BIZARR	21,417.53€	0.00€	1,721.67€	0.00€	23,139.20€	0.00€	23,139.20€	0.00€
62229105	JULIO MATIAS	36,255.16€	7,000.00€	7,978.68€	0.00€	44,233.84€	7,000.00€	37,233.84€	0.00€
62229106	FILIFE PEREIRA	2,508.40€	0.00€	270.20€	0.00€	2,778.60€	0.00€	2,778.60€	0.00€
62229110	VITOR SANTOS	24,721.08€	0.00€	4,428.00€	2,214.00€	29,149.08€	2,214.00€	26,935.08€	0.00€
62229127	HELENA CARVALHO	800.00€	0.00€	0.00€	0.00€	800.00€	0.00€	800.00€	0.00€
62229131	SILVA MARTINS	57,182.50€	0.00€	5,085.00€	0.00€	62,267.50€	0.00€	62,267.50€	0.00€
62229132	LUIS AMARAL	9,730.00€	0.00€	1,090.00€	0.00€	10,820.00€	0.00€	10,820.00€	0.00€
62229135	LUISA MILHINHOS	785.00€	0.00€	0.00€	0.00€	785.00€	0.00€	785.00€	0.00€
62229136	GABRIEL RODRIGU	18,281.91€	4,815.38€	2,039.50€	689.50€	20,321.41€	5,504.88€	14,816.53€	0.00€
62229139	IVANIA SANTOS	5,835.66€	0.00€	645.62€	0.00€	6,481.28€	0.00€	6,481.28€	0.00€
62229140	FERNANDO LOUSA	27,198.20€	0.00€	2,614.95€	0.00€	29,813.15€	0.00€	29,813.15€	0.00€
62229143	AUREO	21,942.88€	0.00€	2,021.56€	0.00€	23,964.44€	0.00€	23,964.44€	0.00€
62229146	SUSANA PORTELA	2,456.67€	0.00€	0.00€	0.00€	2,456.67€	0.00€	2,456.67€	0.00€
62229156	PAULO PINA	20,120.00€	0.00€	2,120.00€	0.00€	22,240.00€	0.00€	22,240.00€	0.00€
62229160	PAULA SCHNEIDER	5,493.83€	0.00€	0.00€	0.00€	5,493.83€	0.00€	5,493.83€	0.00€
62229161	PROF.PISCO	33,899.00€	0.00€	0.00€	0.00€	33,899.00€	0.00€	33,899.00€	0.00€
62229162	JOANA CORREIA	630.00€	0.00€	0.00€	0.00€	630.00€	0.00€	630.00€	0.00€
62229163	MARCO BOTELHO	1,820.00€	0.00€	520.00€	0.00€	2,340.00€	0.00€	2,340.00€	0.00€
62229164	PAULO PINHEIRO	130.00€	0.00€	950.00€	0.00€	1,080.00€	0.00€	1,080.00€	0.00€
62229179	TIAGO AGUIAR	6,090.00€	0.00€	0.00€	0.00€	6,090.00€	0.00€	6,090.00€	0.00€
62229184	SONIA POITEVIN	689.08€	0.00€	0.00€	0.00€	689.08€	0.00€	689.08€	0.00€
62229186	ANITA BATISTA	4,439.68€	0.00€	402.92€	0.00€	4,842.60€	0.00€	4,842.60€	0.00€
62229188	ISABEL	9,098.34€	0.00€	1,426.33€	0.00€	10,524.67€	0.00€	10,524.67€	0.00€
62229191	ANA ANDRADE	731.18€	0.00€	0.00€	0.00€	731.18€	0.00€	731.18€	0.00€
62229192	ERMELINDA HENRI	1,687.67€	0.00€	180.00€	0.00€	1,867.67€	0.00€	1,867.67€	0.00€
62229193	JOAQUIM GUEDES	26,660.61€	0.00€	1,533.11€	0.00€	28,193.72€	0.00€	28,193.72€	0.00€
62229199	MARTA MONTEZ	1,426.83€	0.00€	0.00€	0.00€	1,426.83€	0.00€	1,426.83€	0.00€
62229201	VIRIATO PATACO	4,352.44€	0.00€	423.80€	0.00€	4,776.24€	0.00€	4,776.24€	0.00€
62229212	VITOR COELHO	15,610.00€	0.00€	1,510.00€	0.00€	17,120.00€	0.00€	17,120.00€	0.00€
62229213	RUI MARTINS	14,899.17€	0.00€	961.50€	0.00€	15,860.67€	0.00€	15,860.67€	0.00€
62229216	ANABELA TORCATO	3,145.50€	0.00€	0.00€	0.00€	3,145.50€	0.00€	3,145.50€	0.00€
62229217	ISABEL COSTA	35,005.09€	5,000.00€	3,271.14€	0.00€	38,276.23€	5,000.00€	33,276.23€	0.00€
62229227	SERGIO GONÇALVE	3,280.00€	0.00€	260.00€	0.00€	3,540.00€	0.00€	3,540.00€	0.00€
62229229	CATARINA SOUSA	6,311.35€	0.00€	246.67€	0.00€	6,558.02€	0.00€	6,558.02€	0.00€
62229231	ABEL DOMINGUES	3,007.68€	0.00€	131.48€	0.00€	3,139.16€	0.00€	3,139.16€	0.00€
62229232	JOSE BARBOSA	64,006.30€	5,000.00€	4,604.38€	0.00€	68,610.68€	5,000.00€	63,610.68€	0.00€
62229235	ANTONIO RAFAEL	16,156.02€	0.00€	1,860.58€	0.00€	18,016.60€	0.00€	18,016.60€	0.00€



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		DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DEVEDOR	CREADOR
62229237	ANTONIO ALBUQUE	13,235.00€	0.00€	1,240.00€	0.00€	14,475.00€	0.00€	14,475.00€	0.00€
62229238	GABRIEL	4,003.17€	0.00€	0.00€	0.00€	4,003.17€	0.00€	4,003.17€	0.00€
62229239	SANDRINA	1,361.83€	0.00€	0.00€	0.00€	1,361.83€	0.00€	1,361.83€	0.00€
62229243	M.RITA ALCANTAR	7,732.67€	0.00€	0.00€	0.00€	7,732.67€	0.00€	7,732.67€	0.00€
62229247	RUI MOREIRA	664.83€	0.00€	0.00€	0.00€	664.83€	0.00€	664.83€	0.00€
62229258	EDUARDO BATISTA	9,392.95€	0.00€	0.00€	0.00€	9,392.95€	0.00€	9,392.95€	0.00€
62229263	PAULO TAVARES	6,173.94€	0.00€	617.93€	0.00€	6,791.87€	0.00€	6,791.87€	0.00€
62229265	MIGUEL MARQUES	5,002.82€	0.00€	0.00€	0.00€	5,002.82€	0.00€	5,002.82€	0.00€
62229269	SANDRA DURAES	147.25€	0.00€	0.00€	0.00€	147.25€	0.00€	147.25€	0.00€
62229270	SERGIO ALVES	4,795.19€	0.00€	369.00€	0.00€	5,164.19€	0.00€	5,164.19€	0.00€
62229277	DANIEL TORRES	1,475.00€	0.00€	0.00€	0.00€	1,475.00€	0.00€	1,475.00€	0.00€
62229278	FRANCISCO TOSC	16,450.00€	0.00€	940.00€	0.00€	17,390.00€	0.00€	17,390.00€	0.00€
62229281	PATRICIA FARIA	2,114.00€	1,000.00€	0.00€	0.00€	2,114.00€	1,000.00€	1,114.00€	0.00€
62229282	CATHARINA SANTO	2,053.05€	0.00€	0.00€	0.00€	2,053.05€	0.00€	2,053.05€	0.00€
62229284	CLAUDIA PINTO	5,605.98€	0.00€	402.83€	0.00€	6,008.81€	0.00€	6,008.81€	0.00€
62229285	RAQUEL M	0.00€	0.00€	365.17€	0.00€	365.17€	0.00€	365.17€	0.00€
62229292	VANDA VEIGA	426.08€	0.00€	0.00€	0.00€	426.08€	0.00€	426.08€	0.00€
62229293	SOFIA MARTINS	10,679.83€	0.00€	765.33€	0.00€	11,445.16€	0.00€	11,445.16€	0.00€
62229298	ANA CAT. DIAS	6,181.83€	0.00€	579.50€	0.00€	6,761.33€	0.00€	6,761.33€	0.00€
62229299	NUNO SANTOS	124.70€	0.00€	0.00€	0.00€	124.70€	0.00€	124.70€	0.00€
62229300	ANA CRISTINA SANTOS	9,915.83€	0.00€	1,139.83€	0.00€	11,055.66€	0.00€	11,055.66€	0.00€
62229301	ANDREIA NAMORADO CARMONA	8,347.17€	0.00€	894.83€	0.00€	9,242.00€	0.00€	9,242.00€	0.00€
62229302	CLAUDIA CARVALHO	512.33€	0.00€	48.17€	0.00€	560.50€	0.00€	560.50€	0.00€
62229303	ANA RITA GOMES	1,161.76€	0.00€	0.00€	0.00€	1,161.76€	0.00€	1,161.76€	0.00€
62229304	MONICA ALCOBIA	2,908.35€	0.00€	175.08€	0.00€	3,083.43€	0.00€	3,083.43€	0.00€
62229305	CINARA CUNHA	5,366.67€	0.00€	740.00€	0.00€	6,106.67€	0.00€	6,106.67€	0.00€
62229306	TIAGO AFONSO	919.20€	0.00€	76.60€	0.00€	995.80€	0.00€	995.80€	0.00€
62229307	MARIA ZULETA	868.58€	0.00€	0.00€	0.00€	868.58€	0.00€	868.58€	0.00€
62229308	VANESSA TOJO	278.00€	0.00€	35.50€	0.00€	313.50€	0.00€	313.50€	0.00€
62229309	ANA RITA ALENCOÃO	4,258.00€	0.00€	169.83€	0.00€	4,427.83€	0.00€	4,427.83€	0.00€
62229310	LILIANA CARRILHO	4,068.35€	0.00€	459.17€	0.00€	4,527.52€	0.00€	4,527.52€	0.00€
62229311	MARIANA LAVOS	4,096.66€	0.00€	593.50€	0.00€	4,690.16€	0.00€	4,690.16€	0.00€
62229312	ANA BRANCO	3,776.17€	0.00€	391.50€	0.00€	4,167.67€	0.00€	4,167.67€	0.00€
62229313	KELLY MACIEL SANTOS	4,374.67€	0.00€	633.67€	0.00€	5,008.34€	0.00€	5,008.34€	0.00€
62229314	ANA MARIA ROCHA SANTOS	222.67€	0.00€	0.00€	0.00€	222.67€	0.00€	222.67€	0.00€
62229315	ANA CRISTINA L.RODRIGUES	1,697.16€	0.00€	115.67€	0.00€	1,812.83€	0.00€	1,812.83€	0.00€
62229316	ROBERTA AMORIM	605.00€	0.00€	0.00€	0.00€	605.00€	0.00€	605.00€	0.00€
62229317	ANA T.CARREIRO	589.63€	0.00€	0.00€	0.00€	589.63€	0.00€	589.63€	0.00€
62229318	LINDA SANTOS	302.83€	0.00€	0.00€	0.00€	302.83€	0.00€	302.83€	0.00€
62229319	CATIA FLOR FERREIRA	531.25€	0.00€	195.00€	0.00€	726.25€	0.00€	726.25€	0.00€
62229321	ANA FILIPA CONC.NOVAIS	1,277.38€	0.00€	0.00€	0.00€	1,277.38€	0.00€	1,277.38€	0.00€



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		DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DEVEDOR	CREADOR
622293220	PEDRO MENDES CARREIROS	39.42€	0.00€	0.00€	0.00€	39.42€	0.00€	39.42€	0.00€
62229323	CARLA BOLETO CARVALHO	543.17€	0.00€	392.00€	0.00€	935.17€	0.00€	935.17€	0.00€
62229324	MARIANA OLIVEIRA	1,000.16€	0.00€	385.00€	0.00€	1,385.16€	0.00€	1,385.16€	0.00€
62229325	MARIA I. F. AFONSO	95.83€	0.00€	251.50€	0.00€	347.33€	0.00€	347.33€	0.00€
62229326	MARIA T. O. CARRETO	21.58€	0.00€	0.00€	0.00€	21.58€	0.00€	21.58€	0.00€
62229327	SANDRA APARECIDA RAZO	0.00€	0.00€	386.50€	0.00€	386.50€	0.00€	386.50€	0.00€
62229328	MARIA CLARA L.S. CRAVO	0.00€	0.00€	839.50€	0.00€	839.50€	0.00€	839.50€	0.00€
62229329	VANDA ISABEL DORES	0.00€	0.00€	280.00€	0.00€	280.00€	0.00€	280.00€	0.00€
62229330	MICHELINE ARAUJO	0.00€	0.00€	155.06€	0.00€	155.06€	0.00€	155.06€	0.00€
62229331	NUNO MIGUEL G. MATOS	0.00€	0.00€	36.67€	0.00€	36.67€	0.00€	36.67€	0.00€
6222951	MADALENA ALMEIDA	8,398.18€	0.00€	478.00€	0.00€	8,876.18€	0.00€	8,876.18€	0.00€
6222952	ELISABETH SEQUEIRA	2,422.58€	0.00€	0.00€	0.00€	2,422.58€	0.00€	2,422.58€	0.00€
6222953	MARIA BARRETO	3,768.75€	0.00€	0.00€	0.00€	3,768.75€	0.00€	3,768.75€	0.00€
6222954	ANA PATRICIA FELGUEIRAS	1,286.68€	0.00€	0.00€	0.00€	1,286.68€	0.00€	1,286.68€	0.00€
6222956	MARGARIDA SOUSA	8,800.00€	0.00€	800.00€	0.00€	9,600.00€	0.00€	9,600.00€	0.00€
6222957	MANUEL CRUZ	6,885.41€	0.00€	719.15€	0.00€	7,604.56€	0.00€	7,604.56€	0.00€
6222958	EMILIA MARÇAL	30,997.50€	120.00€	2,948.00€	0.00€	33,945.50€	120.00€	33,825.50€	0.00€
6222960	JOAO PEDRO	14,641.40€	0.00€	950.57€	0.00€	15,591.97€	0.00€	15,591.97€	0.00€
6222964	LIDIA ROCHA	3,465.38€	0.00€	273.25€	0.00€	3,738.63€	0.00€	3,738.63€	0.00€
6222977	CARLOS RIBEIRO	26,912.08€	5,000.00€	1,950.65€	0.00€	28,862.73€	5,000.00€	23,862.73€	0.00€
6222991	EUGENIO CARVALH	18,360.34€	5,530.44€	1,730.99€	483.16€	20,091.33€	6,013.60€	14,077.73€	0.00€
6223	OUTROS SERVICOS	629,717.32€	108,292.43€	94,840.73€	26,509.56€	724,558.05€	134,801.99€	589,756.06€	0.00€
62231	CONTENCIOSO E N	50.15€	0.00€	0.00€	0.00€	50.15€	0.00€	50.15€	0.00€
62232	CONSERVACAO E R	25,576.73€	5,500.00€	1,560.30€	0.00€	27,137.03€	5,500.00€	21,637.03€	0.00€
622321	MANUTENÇÃO	17,087.50€	5,500.00€	1,291.16€	0.00€	18,378.66€	5,500.00€	12,878.66€	0.00€
622322	MATERIAL DE MAN	8,489.23€	0.00€	269.14€	0.00€	8,758.37€	0.00€	8,758.37€	0.00€
62233	PUBLICIDADE E P	963.00€	0.00€	0.00€	0.00€	963.00€	0.00€	963.00€	0.00€
622334	PUBLICIDADE E P	963.00€	0.00€	0.00€	0.00€	963.00€	0.00€	963.00€	0.00€
62235	VIGILANCIA E SE	141,487.18€	17,100.00€	20,038.33€	10,056.79€	161,525.51€	27,156.79€	134,368.72€	0.00€
622352	SECURITAS	35,637.05€	4,000.00€	3,013.23€	0.00€	38,650.28€	4,000.00€	34,650.28€	0.00€
622353	ESECUR	105,850.13€	13,100.00€	17,025.10€	10,056.79€	122,875.23€	23,156.79€	99,718.44€	0.00€
62236	TRABALHOS ESPEC	460,611.04€	85,692.43€	73,129.92€	16,452.77€	533,740.96€	102,145.20€	431,595.76€	0.00€
62236101	CTD	2,730.61€	853.32€	170.66€	0.00€	2,901.27€	853.32€	2,047.95€	0.00€
62236102	ASSISTENCIA TEC	23,841.33€	15,418.55€	626.59€	80.47€	24,467.92€	15,499.02€	8,968.90€	0.00€
62236103	CONT.MANUT.G.M.	19,694.38€	10,000.00€	5,477.44€	2,230.96€	25,171.82€	12,230.96€	12,940.86€	0.00€
62236104	ASSIST.TEC.EQUI	22,779.33€	20,000.00€	238.13€	0.00€	23,017.46€	20,000.00€	3,017.46€	0.00€
62236105	ASSIST.TEC.EQ.I	40,074.91€	10,000.00€	2,415.23€	143.05€	42,490.14€	10,143.05€	32,347.09€	0.00€
62236107	CONTRATO M.TEL.	2,121.75€	0.00€	235.75€	0.00€	2,357.50€	0.00€	2,357.50€	0.00€
62236109	SOFTWORX	674.86€	0.00€	0.00€	0.00€	674.86€	0.00€	674.86€	0.00€
62236110	AMBIMED	48,774.26€	5,000.00€	2,805.40€	0.00€	51,579.66€	5,000.00€	46,579.66€	0.00€
62236111	BL & C	0.00€	0.00€	9,225.00€	0.00€	9,225.00€	0.00€	9,225.00€	0.00€



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		DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DEVEDOR	CREADOR
62236112	CONT.MANUT.ELEV	5,774.57€	39.82€	527.26€	0.00€	6,301.83€	39.82€	6,262.01€	0.00€
62236113	OUT.TRAB.ESP.	3,953.88€	0.00€	230.18€	0.00€	4,184.06€	0.00€	4,184.06€	0.00€
62236114	A.S.TEC.EQUIP.UR	13,897.84€	0.00€	1,664.99€	401.89€	15,562.83€	401.89€	15,160.94€	0.00€
62236117	EUROGES	43,865.05€	51.14€	5,395.09€	1,042.58€	49,260.14€	1,093.72€	48,166.42€	0.00€
62236118	OLIV.SILVA ASS.	21,890.47€	1,550.00€	1,377.60€	103.94€	23,268.07€	1,653.94€	21,614.13€	0.00€
62236119	REAL PROD.	96.40€	0.00€	0.00€	0.00€	96.40€	0.00€	96.40€	0.00€
62236121	TRANS MILENIO	14,751.63€	59.41€	3,074.63€	1,517.84€	17,826.26€	1,577.25€	16,249.01€	0.00€
62236122	MANUEL L.PRAT.P	5,864.24€	1,500.00€	2,182.12€	0.00€	8,046.36€	1,500.00€	6,546.36€	0.00€
62236123	EUREST	21,356.03€	134.19€	1,468.30€	133.96€	22,824.33€	268.15€	22,556.18€	0.00€
62236126	ADVERBE	7,522.06€	0.00€	0.00€	0.00€	7,522.06€	0.00€	7,522.06€	0.00€
62236127	GO4DIGITAL	7,011.00€	0.00€	1,715.85€	1,715.85€	8,726.85€	1,715.85€	7,011.00€	0.00€
62236128	ABSTRATIGRACIOSO	2,373.90€	0.00€	2,214.00€	1,107.00€	4,587.90€	1,107.00€	3,480.90€	0.00€
62236130	A.SS.TEC.EQUIP.B	9,273.78€	0.00€	646.16€	0.00€	9,919.94€	0.00€	9,919.94€	0.00€
62236132	ATMOSFERA	35,871.88€	7,000.00€	2,420.00€	0.00€	38,291.88€	7,000.00€	31,291.88€	0.00€
62236133	JCDECAUX	61.50€	0.00€	0.00€	0.00€	61.50€	0.00€	61.50€	0.00€
62236134	MDOCTORS	552.44€	0.00€	78.92€	0.00€	631.36€	0.00€	631.36€	0.00€
62236135	KENTRA	10,528.80€	10,086.00€	221.40€	0.00€	10,750.20€	10,086.00€	664.20€	0.00€
62236136	CORREIA AFONSO,ARCHER & ASSOCIADOS	3,381.00€	0.00€	0.00€	0.00€	3,381.00€	0.00€	3,381.00€	0.00€
62236137	ACTIVEMEDIA	1,137.75€	0.00€	0.00€	0.00€	1,137.75€	0.00€	1,137.75€	0.00€
62236140	TALENTER	5,838.64€	0.00€	0.00€	0.00€	5,838.64€	0.00€	5,838.64€	0.00€
62236144	RDL - GESTÃO, E	23,680.00€	4,000.00€	9,840.00€	0.00€	33,520.00€	4,000.00€	29,520.00€	0.00€
62236148	ATLANTICARE	0.00€	0.00€	336.00€	0.00€	336.00€	0.00€	336.00€	0.00€
62236150	INDRA	1,184.98€	0.00€	0.00€	0.00€	1,184.98€	0.00€	1,184.98€	0.00€
62236153	APOBARI	26,925.00€	0.00€	1,059.00€	0.00€	27,984.00€	0.00€	27,984.00€	0.00€
62236157	DENTINA	1,351.77€	0.00€	0.00€	0.00€	1,351.77€	0.00€	1,351.77€	0.00€
62236158	INSTALCLIMA	1,701.09€	0.00€	0.00€	0.00€	1,701.09€	0.00€	1,701.09€	0.00€
62236161	ALVES & Cª	2,460.00€	0.00€	0.00€	0.00€	2,460.00€	0.00€	2,460.00€	0.00€
62236162	CLIDESPOR	6,295.22€	0.00€	4,128.80€	1,196.50€	10,424.02€	1,196.50€	9,227.52€	0.00€
62236163	GRENKE - IMPRESSORAS	662.97€	0.00€	156.27€	0.00€	819.24€	0.00€	819.24€	0.00€
62236164	PREVEN 24	829.00€	0.00€	0.00€	0.00€	829.00€	0.00€	829.00€	0.00€
62236165	HEMER	1,230.00€	0.00€	0.00€	0.00€	1,230.00€	0.00€	1,230.00€	0.00€
62236166	S.S.DTODOS	200.00€	0.00€	400.00€	0.00€	600.00€	0.00€	600.00€	0.00€
62236167	STRYKER	6,778.73€	0.00€	6,778.73€	6,778.73€	13,557.46€	6,778.73€	6,778.73€	0.00€
62236168	VOX MEDIA	166.05€	0.00€	0.00€	0.00€	166.05€	0.00€	166.05€	0.00€
62236169	GE HEALTHCARE	2,820.74€	0.00€	580.74€	0.00€	3,401.48€	0.00€	3,401.48€	0.00€
62236400	CLARANET	6,888.00€	0.00€	5,350.50€	0.00€	12,238.50€	0.00€	12,238.50€	0.00€
622366	CONT.MANUT.GRUP	1,743.20€	0.00€	89.18€	0.00€	1,832.38€	0.00€	1,832.38€	0.00€
62239	JORNAIS E REVIS	1,029.22€	0.00€	112.18€	0.00€	1,141.40€	0.00€	1,141.40€	0.00€
622391	JORNAIS E REVIS	435.62€	0.00€	103.98€	0.00€	539.60€	0.00€	539.60€	0.00€
622392	LIVROS E DOCUM.	593.60€	0.00€	8.20€	0.00€	601.80€	0.00€	601.80€	0.00€
6224	UTENTES	28,354.15€	192.97€	714.72€	0.00€	29,068.87€	192.97€	28,875.90€	0.00€



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		DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DEVEDOR	CREADOR
62241	VESTUARIO E CAL	2,697.94€	192.97€	59.93€	0.00€	2,757.87€	192.97€	2,564.90€	0.00€
622411	UNIFORMES	2,697.94€	192.97€	59.93€	0.00€	2,757.87€	192.97€	2,564.90€	0.00€
62243	ROUPARIA	25,656.21€	0.00€	654.79€	0.00€	26,311.00€	0.00€	26,311.00€	0.00€
622431	ROUPAS E TECIDO	1,706.00€	0.00€	654.79€	0.00€	2,360.79€	0.00€	2,360.79€	0.00€
622432	LIMPEZA E MANUT	23,950.21€	0.00€	0.00€	0.00€	23,950.21€	0.00€	23,950.21€	0.00€
6229	OUTROS FORNEC.	989.54€	0.00€	567.00€	0.00€	1,556.54€	0.00€	1,556.54€	0.00€
62298	OUTROS E SERVIC	989.54€	0.00€	567.00€	0.00€	1,556.54€	0.00€	1,556.54€	0.00€
622984	OUTRAS DESPESAS	989.54€	0.00€	567.00€	0.00€	1,556.54€	0.00€	1,556.54€	0.00€
63	GASTOS COM O PE	1,724,050.80€	341,650.74€	382,598.37€	159,143.99€	2,106,649.17€	500,794.73€	1,605,854.44€	0.00€
632	REMUNERAÇÕES DO	1,415,364.72€	279,924.37€	307,201.84€	125,091.32€	1,722,566.56€	405,015.69€	1,317,550.87€	0.00€
6321	REMUNERACOES CE	1,341,655.70€	270,924.37€	301,063.36€	125,091.32€	1,642,719.06€	396,015.69€	1,246,703.37€	0.00€
63212	QUADROS SUPERIO	290,608.60€	51,000.00€	70,461.14€	31,229.00€	361,069.74€	82,229.00€	278,840.74€	0.00€
63213	PROFISSIONAIS Q	671,952.24€	119,441.00€	146,539.56€	55,651.65€	818,491.80€	175,092.65€	643,399.15€	0.00€
632130	PESSOAL RH	0.00€	0.00€	2,874.00€	322.00€	2,874.00€	322.00€	2,552.00€	0.00€
632131	PESSOAL DE ENFE	77,145.99€	3,500.00€	14,612.12€	3,118.00€	91,758.11€	6,618.00€	85,140.11€	0.00€
632132	PESSOAL FARMAC	67,675.42€	12,000.00€	13,247.26€	6,274.00€	80,922.68€	18,274.00€	62,648.68€	0.00€
632133	PESSOAL RECEPÇÃO	301,789.71€	65,941.00€	62,415.15€	25,832.65€	364,204.86€	91,773.65€	272,431.21€	0.00€
632134	PESSOAL P.B.X.	2,310.00€	0.00€	2,730.00€	2,842.00€	5,040.00€	2,842.00€	2,198.00€	0.00€
632135	PESSOAL CONTAB.	124,548.58€	14,000.00€	33,039.24€	11,763.00€	157,587.82€	25,763.00€	131,824.82€	0.00€
632137	PESSOAL UROLOGIA	6,352.83€	0.00€	827.53€	268.00€	7,180.36€	268.00€	6,912.36€	0.00€
632138	PESSOAL ORTOPEDIA	67,415.46€	20,000.00€	9,800.74€	4,846.00€	77,216.20€	24,846.00€	52,370.20€	0.00€
632139	PESSOAL INFORMATICA	24,714.25€	4,000.00€	6,993.52€	386.00€	31,707.77€	4,386.00€	27,321.77€	0.00€
63214	PROFISSIONAIS I	379,094.86€	100,483.37€	84,062.66€	38,210.67€	463,157.52€	138,694.04€	324,463.48€	0.00€
632140	PESSOAL MED. DENTARIA	6,285.40€	0.00€	1,415.65€	0.00€	7,701.05€	0.00€	7,701.05€	0.00€
632141	PESSOAL DE ANDA	303,419.67€	86,483.37€	65,931.30€	31,516.67€	369,350.97€	118,000.04€	251,350.93€	0.00€
632142	PESSOAL LAV. /	8,936.51€	0.00€	2,184.45€	1,661.00€	11,120.96€	1,661.00€	9,459.96€	0.00€
632143	PESSOAL COZINHA	33,876.62€	10,000.00€	7,938.18€	1,567.00€	41,814.80€	11,567.00€	30,247.80€	0.00€
632144	PESSOAL ELECTRICIDADE	20,536.66€	4,000.00€	5,668.08€	3,466.00€	26,204.74€	7,466.00€	18,738.74€	0.00€
632145	PESSOAL LIMPEZA	6,040.00€	0.00€	925.00€	0.00€	6,965.00€	0.00€	6,965.00€	0.00€
6322	REMUNERACOES AD	73,709.02€	9,000.00€	6,138.48€	0.00€	79,847.50€	9,000.00€	70,847.50€	0.00€
63228	OUTRAS	73,709.02€	9,000.00€	6,138.48€	0.00€	79,847.50€	9,000.00€	70,847.50€	0.00€
632281	DESPESAS DE ALIMENTAÇÃO	73,709.02€	9,000.00€	6,138.48€	0.00€	79,847.50€	9,000.00€	70,847.50€	0.00€
635	ENCARGOS SOBRE	293,714.86€	57,726.37€	66,252.80€	27,892.67€	359,967.66€	85,619.04€	274,348.62€	0.00€
6351	SEGURANCA SOCIA	288,847.64€	57,726.37€	66,252.80€	27,892.67€	355,100.44€	85,619.04€	269,481.40€	0.00€
63511	QUADROS SUPERIO	65,440.24€	12,000.00€	15,713.79€	6,975.00€	81,154.03€	18,975.00€	62,179.03€	0.00€
63512	PROFISSIONAIS Q	142,399.59€	25,985.00€	31,968.72€	12,423.00€	174,368.31€	38,408.00€	135,960.31€	0.00€
635120	PESSOAL RH	0.00€	0.00€	640.90€	72.00€	640.90€	72.00€	568.90€	0.00€
635121	PESSOAL DE ENFE	17,789.48€	1,500.00€	3,238.33€	696.00€	21,027.81€	2,196.00€	18,831.81€	0.00€
635122	PESSOAL FARMACE	13,890.11€	2,000.00€	2,939.48€	1,400.00€	16,829.59€	3,400.00€	13,429.59€	0.00€
635123	PESSOAL RECEPÇA	62,571.17€	13,985.00€	13,544.35€	5,762.00€	76,115.52€	19,747.00€	56,368.52€	0.00€
635124	PESSOAL P.B.X.	517.00€	0.00€	609.00€	636.00€	1,126.00€	636.00€	490.00€	0.00€



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		DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DEVEDOR	CREADOR
635125	PESSOAL CONTAB.	26,810.69€	3,000.00€	7,138.95€	2,627.00€	33,949.64€	5,627.00€	28,322.64€	0.00€
635127	PESSOAL UROLOGI	1,008.04€	0.00€	147.64€	64.00€	1,155.68€	64.00€	1,091.68€	0.00€
635128	PESSOAL ORTOPED	14,277.49€	4,000.00€	2,157.88€	1,080.00€	16,435.37€	5,080.00€	11,355.37€	0.00€
635129	PESSOAL INFORMA	5,535.61€	1,500.00€	1,552.19€	86.00€	7,087.80€	1,586.00€	5,501.80€	0.00€
63513	PROFISSIONA IS I	79,730.18€	19,741.37€	18,276.94€	8,494.67€	98,007.12€	28,236.04€	69,771.08€	0.00€
635131	PESSOAL DE ANDA	64,828.86€	17,091.37€	14,552.86€	6,921.67€	79,381.72€	24,013.04€	55,368.68€	0.00€
635132	PESSOAL LAV. /	2,494.21€	500.00€	487.25€	372.00€	2,981.46€	872.00€	2,109.46€	0.00€
635133	PESSOAL COZINHA	6,820.96€	1,500.00€	1,774.35€	433.00€	8,595.31€	1,933.00€	6,662.31€	0.00€
635134	PESSOAL ELECT /	4,239.23€	650.00€	1,256.20€	768.00€	5,495.43€	1,418.00€	4,077.43€	0.00€
635135	PESSOAL LIMPEZA	1,346.92€	0.00€	206.28€	0.00€	1,553.20€	0.00€	1,553.20€	0.00€
635140	PESSOAL. MED. DENTARIA	1,277.63€	0.00€	293.35€	0.00€	1,570.98€	0.00€	1,570.98€	0.00€
6352	FUNDO COMPENSAÇ	4,867.22€	0.00€	0.00€	0.00€	4,867.22€	0.00€	4,867.22€	0.00€
636	SEG.ACIDENTES N	13,387.76€	4,000.00€	2,784.95€	0.00€	16,172.71€	4,000.00€	12,172.71€	0.00€
6361	SEGUROS AC. TRA	13,387.76€	4,000.00€	2,784.95€	0.00€	16,172.71€	4,000.00€	12,172.71€	0.00€
637	GASTOS DE AÇÇÃO	1,391.46€	0.00€	198.78€	0.00€	1,590.24€	0.00€	1,590.24€	0.00€
6371	APOIO MEDICO ME	1,391.46€	0.00€	198.78€	0.00€	1,590.24€	0.00€	1,590.24€	0.00€
638	FORMACAO PROFIS	192.00€	0.00€	6,160.00€	6,160.00€	6,352.00€	6,160.00€	192.00€	0.00€
6381	FORM.PROF.	192.00€	0.00€	0.00€	0.00€	192.00€	0.00€	192.00€	0.00€
6388	OUTROS GASTOS C	0.00€	0.00€	6,160.00€	6,160.00€	6,160.00€	6,160.00€	0.00€	0.00€
64	GASTOS DE DEPRE	233,420.29€	238,408.45€	451,203.28€	10,245.82€	684,623.57€	248,654.27€	435,969.30€	0.00€
642	ACTIVOS FIXOS T	233,420.29€	238,408.45€	451,203.28€	10,245.82€	684,623.57€	248,654.27€	435,969.30€	0.00€
6422	EDIFICIOS E OUT	84,329.89€	89,318.05€	178,644.62€	9,592.05€	262,974.51€	98,910.10€	164,064.41€	0.00€
64221	EDIFICIOS	84,329.89€	89,318.05€	178,644.62€	9,592.05€	262,974.51€	98,910.10€	164,064.41€	0.00€
6423	EQUIPAMENTO BAS	130,149.40€	130,149.40€	214,405.06€	653.67€	344,554.46€	130,803.07€	213,751.39€	0.00€
64231	EQUIP. ALOJAMENTO	0.00€	0.00€	8,889.96€	0.00€	8,889.96€	0.00€	8,889.96€	0.00€
64231001	EQUIP. DE ALOJ.	3,869.73€	3,869.73€	129.00€	129.00€	3,998.73€	3,998.73€	0.00€	0.00€
64232002	EQUIP. DE BLOCO	42,686.67€	42,686.67€	524.67€	310.47€	43,211.34€	42,997.14€	214.20€	0.00€
64232004	EQUIP. RAIOS X	31,939.00€	31,939.00€	0.00€	0.00€	31,939.00€	31,939.00€	0.00€	0.00€
64232005	EQUIP.ORTOPEDIA	261.00€	261.00€	0.00€	214.20€	261.00€	475.20€	0.00€	214.20€
64232031	EQUIP. ANGIOGRA	36,946.00€	36,946.00€	0.00€	0.00€	36,946.00€	36,946.00€	0.00€	0.00€
64232035	EQ. CAMPO GRAND	13,596.00€	13,596.00€	0.00€	0.00€	13,596.00€	13,596.00€	0.00€	0.00€
64232040	EQUIP. LAB. E F	48.00€	48.00€	0.00€	0.00€	48.00€	48.00€	0.00€	0.00€
64232095	EQUIP. S. GERA I	803.00€	803.00€	0.00€	0.00€	803.00€	803.00€	0.00€	0.00€
642321	EQUIP. BLOCO	0.00€	0.00€	93,957.27€	0.00€	93,957.27€	0.00€	93,957.27€	0.00€
642324	EQUIP. RAI0-X	0.00€	0.00€	6,278.51€	0.00€	6,278.51€	0.00€	6,278.51€	0.00€
642325	EQUIP.ORTOPEDIA	0.00€	0.00€	522.67€	0.00€	522.67€	0.00€	522.67€	0.00€
642331	EQUIP. ANGIOGRAFIA	0.00€	0.00€	74,135.32€	0.00€	74,135.32€	0.00€	74,135.32€	0.00€
642335	EQUIP. CAMPO GRANDE	0.00€	0.00€	28,200.07€	0.00€	28,200.07€	0.00€	28,200.07€	0.00€
64234	EQUIP. LAB. E FARM.	0.00€	0.00€	56.35€	0.00€	56.35€	0.00€	56.35€	0.00€
642395	EQUIP. S.GERAIS	0.00€	0.00€	1,711.24€	0.00€	1,711.24€	0.00€	1,711.24€	0.00€
6425	EQUIPAMENTO ADM	18,941.00€	18,941.00€	58,153.60€	0.10€	77,094.60€	18,941.10€	58,153.50€	0.00€



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		DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DEVEDOR	CREADOR
64251	MOB. E UT. ADMI	97.00€	97.00€	96.87€	0.10€	193.87€	97.10€	96.77€	0.00€
64254	EQUIP. INFORMAT	18,659.00€	18,659.00€	57,526.28€	0.00€	76,185.28€	18,659.00€	57,526.28€	0.00€
64255	EQUIP. DIVERSO	185.00€	185.00€	530.45€	0.00€	715.45€	185.00€	530.45€	0.00€
68	OUTROS GASTOS E	4,659.66€	0.00€	45,698.09€	0.00€	50,357.75€	0.00€	50,357.75€	0.00€
681	IMPOSTOS	4,359.55€	0.00€	0.00€	0.00€	4,359.55€	0.00€	4,359.55€	0.00€
6812	IMPOSTOS INDIRE	2,316.38€	0.00€	0.00€	0.00€	2,316.38€	0.00€	2,316.38€	0.00€
68121	IMPOSTO S/ VALO	2,316.38€	0.00€	0.00€	0.00€	2,316.38€	0.00€	2,316.38€	0.00€
6813	TAXAS	2,043.17€	0.00€	0.00€	0.00€	2,043.17€	0.00€	2,043.17€	0.00€
682	DESCONTOS P.P.C	0.00€	0.00€	20,378.17€	0.00€	20,378.17€	0.00€	20,378.17€	0.00€
687	GASTOS E PERDAS	25.00€	0.00€	0.00€	0.00€	25.00€	0.00€	25.00€	0.00€
6878	OUTROS GASTOS E	25.00€	0.00€	0.00€	0.00€	25.00€	0.00€	25.00€	0.00€
688	OUTROS	275.11€	0.00€	25,319.92€	0.00€	25,595.03€	0.00€	25,595.03€	0.00€
6882	CORRECÇÕES A EX	0.00€	0.00€	925.00€	0.00€	925.00€	0.00€	925.00€	0.00€
6888	OUTROS NÃO ESPE	275.00€	0.00€	24,393.39€	0.00€	24,668.39€	0.00€	24,668.39€	0.00€
68881	MULTAS E PENALI	275.00€	0.00€	200.00€	0.00€	475.00€	0.00€	475.00€	0.00€
68882	AUM.AMORT.PROV	0.00€	0.00€	24,193.39€	0.00€	24,193.39€	0.00€	24,193.39€	0.00€
688821	RISCOS E ENCAR G	0.00€	0.00€	10,188.44€	0.00€	10,188.44€	0.00€	10,188.44€	0.00€
688823	PROV.	0.00€	0.00€	14,004.95€	0.00€	14,004.95€	0.00€	14,004.95€	0.00€
6889	CUSTOS POR ARRE	0.11€	0.00€	1.53€	0.00€	1.64€	0.00€	1.64€	0.00€
69	GASTOS E PERDAS	97,191.45€	896.78€	20,299.57€	29.60€	117,491.02€	926.38€	116,564.64€	0.00€
691	JUROS SUPORTA DO	97,191.45€	896.78€	20,299.57€	29.60€	117,491.02€	926.38€	116,564.64€	0.00€
6911	JUROS DE FINANC	97,190.97€	896.78€	20,299.57€	29.60€	117,490.54€	926.38€	116,564.16€	0.00€
69111	EMPRESTIMOS BAN	17,280.02€	0.00€	15,768.64€	0.00€	33,048.66€	0.00€	33,048.66€	0.00€
69112	OUTROS EMP. OBT	79,910.95€	896.78€	4,530.93€	29.60€	84,441.88€	926.38€	83,515.50€	0.00€
6918	OUTROS JUROS	0.48€	0.00€	0.00€	0.00€	0.48€	0.00€	0.48€	0.00€
7	RENDIMENTOS	15,157,915.98€	18,603,884.22€	4,252,924.79€	8,115,385.12€	19,410,840.77€	26,719,269.34€	0.00€	7,308,428.57€
71	VENDAS	4,601,507.06€	7,045,419.53€	231,848.73€	1,636,216.20€	4,833,355.79€	8,681,635.73€	0.00€	3,848,279.94€
715	MATERIAIS DE CO	4,601,507.06€	7,045,419.53€	231,848.73€	1,636,216.20€	4,833,355.79€	8,681,635.73€	0.00€	3,848,279.94€
7152	MEDICAMENTOS E	4,601,505.86€	7,045,413.43€	231,848.73€	1,636,216.20€	4,833,354.59€	8,681,629.63€	0.00€	3,848,275.04€
71521	MEDICAMENTOS	652,802.57€	1,211,871.43€	220,419.64€	81,627.76€	873,222.21€	1,293,499.19€	0.00€	420,276.98€
71522	MATERIAIS	3,948,703.29€	5,833,542.00€	11,429.09€	1,554,588.44€	3,960,132.38€	7,388,130.44€	0.00€	3,427,998.06€
7154	PRODUTOS ALIMEN	1.20€	6.10€	0.00€	0.00€	6.10€	0.00€	0.00€	4.90€
72	PRESTA ÇOES DE S	10,556,383.90€	11,557,859.43€	4,019,461.06€	6,475,083.75€	14,575,844.96€	18,032,943.18€	0.00€	3,457,098.22€
725	TERCEIRA IDADE	0.00€	0.00€	0.00€	12,740.00€	0.00€	12,740.00€	0.00€	12,740.00€
7251	SUBSCRIÇÕES	0.00€	0.00€	0.00€	340.00€	0.00€	340.00€	0.00€	340.00€
7253	DONATIVOS	0.00€	0.00€	0.00€	12,400.00€	0.00€	12,400.00€	0.00€	12,400.00€
726	INTERNA MENTO	2,662,603.64€	3,813,732.95€	757,763.26€	1,623,462.05€	3,420,366.90€	5,437,195.00€	0.00€	2,016,828.10€
7261	ALOJ. DE DOENTE	578,688.72€	932,701.90€	67,782.59€	255,829.96€	646,471.31€	1,188,531.86€	0.00€	542,060.55€
72611	ALOJAMENTO DE D	571,714.72€	918,023.80€	67,306.99€	251,792.16€	639,021.71€	1,169,815.96€	0.00€	530,794.25€
72612	ALOJAMENTO DE A	6,974.00€	14,678.10€	475.60€	4,037.80€	7,449.60€	18,715.90€	0.00€	11,266.30€
7262	BLOCO OPERA TORI	2,055,855.63€	2,806,841.80€	687,808.46€	1,357,836.38€	2,743,664.09€	4,164,678.18€	0.00€	1,421,014.09€



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		DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DEVEDOR	CREADOR
72621	PISO DE SALA	2,028,488.63€	2,751,827.33€	687,381.46€	1,349,647.39€	2,715,870.09€	4,101,474.72€	0.00€	1,385,604.63€
72622	RECOBRO	22,500.00€	42,944.02€	302.00€	8,063.99€	22,802.00€	51,008.01€	0.00€	28,206.01€
72623	UTILIZAÇÃO EQUI	4,867.00€	12,070.45€	125.00€	125.00€	4,992.00€	12,195.45€	0.00€	7,203.45€
7263	UCI	28,059.29€	74,189.25€	2,172.21€	9,795.71€	30,231.50€	83,984.96€	0.00€	53,753.46€
727	MEIOS COMP. DIA	2,771,938.19€	3,446,508.32€	388,257.59€	1,000,582.87€	3,160,195.78€	4,447,091.19€	0.00€	1,286,895.41€
7271	SERVICO DE R.X.	111,747.09€	159,538.81€	75,999.95€	108,020.16€	187,747.04€	267,558.97€	0.00€	79,811.93€
72711	RAIOS X	102,973.48€	153,367.82€	75,407.83€	72,134.44€	178,381.31€	225,502.26€	0.00€	47,120.95€
72712	EXAM IMA G/ECO	8,773.61€	6,170.99€	592.12€	35,885.72€	9,365.73€	42,056.71€	0.00€	32,690.98€
7272	SERVICO DE ANAL	403,577.00€	417,235.08€	95,904.54€	143,367.89€	499,481.54€	560,602.97€	0.00€	61,121.43€
72721	ANALISES	398,552.96€	409,541.35€	95,816.38€	138,515.99€	494,369.34€	548,057.34€	0.00€	53,688.00€
72722	ANA BIOP	5,024.04€	7,693.73€	88.16€	4,851.90€	5,112.20€	12,545.63€	0.00€	7,433.43€
7273	SERVIÇO DE CONS	1,343,651.30€	1,561,330.99€	170,245.25€	357,078.31€	1,513,896.55€	1,918,409.30€	0.00€	404,512.75€
727301	CONSULTA CLINIC	117,932.32€	101,489.17€	20,440.92€	51,386.06€	138,373.24€	152,875.23€	0.00€	14,501.99€
727302	CONSULTA DE ORT	36,650.17€	43,150.92€	3,692.07€	13,754.54€	40,342.24€	56,905.46€	0.00€	16,563.22€
727303	CONSULTA OTTORI	31,769.75€	33,014.83€	4,350.77€	11,480.90€	36,120.52€	44,495.73€	0.00€	8,375.21€
727304	CONSULTA DE CIRURGIA GERAL	24,117.13€	29,784.75€	2,188.39€	10,352.66€	26,305.52€	40,137.41€	0.00€	13,831.89€
727305	CONSULTA DE GIN	37,827.76€	40,127.94€	3,417.64€	12,127.24€	41,245.40€	52,255.18€	0.00€	11,009.78€
727306	CONSULTA REUMAT	21,221.84€	59,521.80€	35,805.94€	4,428.16€	57,027.78€	63,949.96€	0.00€	6,922.18€
727307	CONS.GASTRO	426.67€	107.58€	20.60€	339.69€	447.27€	447.27€	0.00€	0.00€
727308	OSTEOPATIA	4,108.50€	595.10€	641.40€	8,007.40€	4,749.90€	8,602.50€	0.00€	3,852.60€
727309	CONSULTA DE URO	37,531.97€	42,178.61€	3,549.38€	13,505.72€	41,081.35€	55,684.33€	0.00€	14,602.98€
727310	CONSULTA CIRURGIA VASCULAR	8,523.98€	9,093.80€	679.99€	2,475.65€	9,203.97€	11,569.45€	0.00€	2,365.48€
727311	CONSULTA OFTALM	60,882.01€	65,577.85€	6,981.95€	21,383.91€	67,863.96€	86,961.76€	0.00€	19,097.80€
727312	CONSULTA CARDIO	40,615.84€	43,388.54€	972.15€	12,886.04€	41,587.99€	56,274.58€	0.00€	14,686.59€
727313	CONS.PEDO	26,947.28€	29,296.06€	387.15€	3,899.06€	27,334.43€	33,195.12€	0.00€	5,860.69€
727314	CONS.NEUROCIR.	34,377.88€	33,143.40€	2,186.05€	16,778.71€	36,563.93€	49,922.11€	0.00€	13,358.18€
727315	CONS.DE C.PLAST	17,296.34€	20,179.39€	1,929.54€	6,057.69€	19,225.88€	26,237.08€	0.00€	7,011.20€
727316	CONS. AVALIAÇÃO	65,176.58€	125,023.94€	60,697.66€	40,910.66€	125,874.24€	165,934.60€	0.00€	40,060.36€
727317	CONSULTA ACUPUN	14,815.10€	18,077.99€	322.00€	3,165.00€	15,137.10€	21,242.99€	0.00€	6,105.89€
727318	CONSULTA DE ANE	24.50€	196.99€	0.00€	90.00€	24.50€	286.99€	0.00€	262.49€
727319	MED.INTERNA	1,597.85€	39.29€	693.27€	5,172.99€	2,291.12€	5,212.28€	0.00€	2,921.16€
727320	CONSULTA PSICOL	21,518.42€	21,923.33€	3,101.75€	9,928.52€	24,620.17€	31,851.85€	0.00€	7,231.68€
727321	CONSUL.PLASTICA	31.30€	0.00€	0.00€	31.30€	31.30€	31.30€	0.00€	0.00€
727322	CONS.NEURO	188.86€	14.29€	0.00€	174.57€	188.86€	188.86€	0.00€	0.00€
727323	CONS.GASTRO	444,437.60€	448,045.12€	8,237.25€	13,327.36€	452,674.85€	461,372.48€	0.00€	8,697.63€
727324	CONS. OSTEOP.	23,659.63€	25,288.49€	269.00€	5,345.00€	23,928.63€	30,633.49€	0.00€	6,704.86€
727325	CONS.C.PEDIA TRI	7,725.13€	9,306.45€	65.93€	263.64€	7,791.06€	9,570.09€	0.00€	1,779.03€
727326	CONS.IMUNOALER.	12,381.24€	16,404.39€	1,221.25€	1,221.45€	13,602.49€	17,625.84€	0.00€	4,023.35€
727327	CONS.NUTRIÇÃO	5,692.93€	491.02€	820.99€	11,344.11€	6,513.92€	11,835.13€	0.00€	5,321.21€
727328	T.MODERADORAS	18,856.52€	31,648.65€	1,241.60€	5,115.00€	20,098.12€	36,763.65€	0.00€	16,665.53€
727329	ALERG	25,411.62€	33,149.23€	4,327.64€	2,183.86€	29,739.26€	35,333.09€	0.00€	5,593.83€



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		DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DEVEDOR	CREADOR
727330	DERMA	25,343.56€	28,053.50€	755.31€	7,272.48€	26,098.87€	35,325.98€	0.00€	9,227.11€
727331	PEDIA T	3,694.47€	2,613.46€	246.42€	3,225.78€	3,940.89€	5,839.24€	0.00€	1,898.35€
727332	ENDO	13,439.09€	12,379.92€	390.54€	3,580.76€	13,829.63€	15,960.68€	0.00€	2,131.05€
727333	MED DENT	3,146.72€	3,720.94€	15.00€	1,186.00€	3,161.72€	4,906.94€	0.00€	1,745.22€
727334	NEUROL	7,587.02€	7,902.26€	96.20€	2,388.42€	7,683.22€	10,290.68€	0.00€	2,607.46€
727337	PODOLOGIA	15,114.50€	16,295.00€	409.50€	4,420.00€	15,524.00€	20,715.00€	0.00€	5,191.00€
727338	CONS DOR	0.00€	65.00€	0.00€	0.00€	0.00€	65.00€	0.00€	65.00€
727339	AVENÇAS	93,410.00€	162,005.00€	0.00€	47,060.00€	93,410.00€	209,065.00€	0.00€	115,655.00€
727340	FISIO	11,955.00€	15,118.00€	0.00€	0.00€	11,955.00€	15,118.00€	0.00€	3,163.00€
727342	CONS.VIAJ.	1,023.50€	1,475.00€	0.00€	630.00€	1,023.50€	2,105.00€	0.00€	1,081.50€
727343	NATUROPA TIA	27,190.72€	31,443.99€	90.00€	162.98€	27,280.72€	31,606.97€	0.00€	4,326.25€
727344	C. NEFROLOGIA	0.00€	0.00€	0.00€	15.00€	0.00€	15.00€	0.00€	15.00€
7274	EXAMES	780,623.32€	1,163,841.95€	36,798.94€	331,490.68€	817,422.26€	1,495,332.63€	0.00€	677,910.37€
727402	ECODOPLER	5,949.88€	8,240.95€	206.96€	4,335.11€	6,156.84€	12,576.06€	0.00€	6,419.22€
727403	ECOCARDIO	17,174.33€	22,311.53€	3,809.94€	6,249.24€	20,984.27€	28,560.77€	0.00€	7,576.50€
727404	EX OFTAL	3,704.44€	3,642.64€	314.62€	1,457.62€	4,019.06€	5,100.26€	0.00€	1,081.20€
727405	EX AUDIOM	7,502.05€	10,952.87€	57.88€	1,093.32€	7,559.93€	12,046.19€	0.00€	4,486.26€
727407	CAP ENDOSC	29.76€	0.00€	29.76€	29.76€	59.52€	29.76€	29.76€	0.00€
727409	EX PROTOLOG	0.00€	0.00€	0.00€	74.00€	0.00€	74.00€	0.00€	74.00€
727410	PESQ HP	0.00€	15.00€	0.00€	0.00€	0.00€	15.00€	0.00€	15.00€
727411	POR CADA EX	137.00€	0.00€	0.00€	137.00€	137.00€	137.00€	0.00€	0.00€
727412	TESTE INTOL LAC	612.40€	768.30€	0.00€	97.00€	612.40€	865.30€	0.00€	252.90€
727414	TRAT HEM LA Q EL	45.26€	60.52€	0.00€	100.00€	45.26€	160.52€	0.00€	115.26€
727416	TESTE RESPIRAT	115.45€	683.80€	0.00€	0.00€	115.45€	683.80€	0.00€	568.35€
727417	EX DERMATOLOGIA	4,052.15€	5,441.00€	55.25€	1,276.82€	4,107.40€	6,717.82€	0.00€	2,610.42€
727418	EX ALERGOLOGIA	31,267.84€	28,061.13€	899.70€	4,106.41€	32,167.54€	32,167.54€	0.00€	0.00€
727419	EX GINEC	35,775.06€	42,522.62€	3,309.10€	10,353.15€	39,084.16€	52,875.77€	0.00€	13,791.61€
727420	EX OTORRINO	1,218.22€	1,217.45€	9.79€	6,422.84€	1,228.01€	7,640.29€	0.00€	6,412.28€
727421	EX PODOLOGIA	1,212.00€	1,225.00€	68.00€	850.00€	1,280.00€	2,075.00€	0.00€	795.00€
727422	INC.TROMB.HEMOR	0.00€	124.50€	124.50€	124.50€	124.50€	249.00€	0.00€	124.50€
727424	ELECTROMIOG.	0.48€	0.00€	0.00€	0.48€	0.48€	0.48€	0.00€	0.00€
727427	RECTOS.	688.45€	802.50€	172.68€	342.20€	861.13€	1,144.70€	0.00€	283.57€
727428	ANUSCOPIA	530.82€	660.34€	68.92€	139.82€	599.74€	800.16€	0.00€	200.42€
727430	POLIPECTOMIA E.	2,241.44€	3,032.88€	212.50€	1,418.50€	2,453.94€	4,451.38€	0.00€	1,997.44€
727431	HOLTER	6,136.04€	8,501.34€	50.79€	2,984.68€	6,186.83€	11,486.02€	0.00€	5,299.19€
727433	MAPA	4,002.40€	5,414.50€	0.00€	687.04€	4,002.40€	6,101.54€	0.00€	2,099.14€
727437	COLONOSCOPIA	58,749.67€	83,809.87€	6,817.21€	26,046.35€	65,566.88€	109,856.22€	0.00€	44,289.34€
727439	ENDOSCOPIA	26,016.33€	30,831.60€	3,876.06€	15,321.16€	29,892.39€	46,152.76€	0.00€	16,260.37€
727440	ELECTROCARDIOGR	12,650.60€	20,137.10€	573.37€	3,941.81€	13,223.97€	24,078.91€	0.00€	10,854.94€
727441	ELECTROC. C/PRO	36,022.82€	44,142.98€	3,037.70€	10,808.85€	39,060.52€	54,951.83€	0.00€	15,891.31€
727442	LITOTRICIA EXTR	16,199.91€	27,034.82€	11,186.94€	13,546.94€	27,386.85€	40,581.76€	0.00€	13,194.91€



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CT2BLC

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CONTA PLANO1	DESCRIÇÃO	MOVIMENTO ANTERIOR		MOVIMENTO PERÍODO		MOVIMENTO ACUMULADO		SALDOS	
		DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DEVEDOR	CREADOR
727443	EXAMES VASCULAR	125.00€	0.00€	0.00€	125.00€	125.00€	125.00€	0.00€	0.00€
727444	OUT.EXAM.UROLOG	6,933.38€	12,045.49€	897.35€	1,102.35€	7,830.73€	13,147.84€	0.00€	5,317.11€
727445	CHECK-UP	33,642.00€	56,653.90€	854.25€	1,038.30€	34,496.25€	57,692.20€	0.00€	23,195.95€
727446	ANGIOGRAFIA	459,531.84€	733,898.73€	138.55€	215,757.37€	459,670.39€	949,656.10€	0.00€	489,985.71€
727447	UROFLUXO.	3,806.30€	7,058.59€	27.12€	1,523.06€	3,833.42€	8,581.65€	0.00€	4,748.23€
727448	EXAMES SODIGURO	4,550.00€	4,550.00€	0.00€	0.00€	4,550.00€	4,550.00€	0.00€	0.00€
7275	TRATAMENTOS	63,969.58€	84,263.71€	7,486.49€	51,499.83€	71,456.07€	135,763.54€	0.00€	64,307.47€
727501	BIOMETRIA	203.40€	191.30€	0.00€	184.93€	203.40€	376.23€	0.00€	172.83€
727502	TRATAMENTO ORTO	3,439.43€	8,238.81€	1.60€	4,078.10€	3,441.03€	12,316.91€	0.00€	8,875.88€
727503	TRATAMENTOS DIV	6,008.11€	9,189.38€	520.32€	27,520.78€	6,528.43€	36,710.16€	0.00€	30,181.73€
727504	TRAT.ESCLOR.VAR	2,847.68€	5,063.46€	156.76€	355.35€	3,004.44€	5,418.81€	0.00€	2,414.37€
727505	DOPPLER	5,139.30€	7,725.23€	352.40€	352.40€	5,491.70€	8,077.63€	0.00€	2,585.93€
727508	TRAT.ESC.HEMO	0.00€	3.15€	3.15€	3.15€	3.15€	6.30€	0.00€	3.15€
727509	TRATAMENTOS DEN	46,331.66€	53,852.38€	6,452.26€	19,005.12€	52,783.92€	72,857.50€	0.00€	20,073.58€
7276	SERV. SANGUE	68,369.90€	60,297.78€	1,822.42€	9,126.00€	70,192.32€	69,423.78€	768.54€	0.00€
72761	SANGUE	68,369.90€	60,297.78€	1,822.42€	9,126.00€	70,192.32€	69,423.78€	768.54€	0.00€
728	OUTROS	5,098,533.82€	4,190,729.20€	2,873,440.21€	3,800,009.97€	7,971,974.03€	7,990,739.17€	0.00€	18,765.14€
7281	TELEFONE	360.00€	2,555.26€	0.00€	0.00€	360.00€	2,555.26€	0.00€	2,195.26€
72811	TELEFONE PESSOA	360.00€	2,555.26€	0.00€	0.00€	360.00€	2,555.26€	0.00€	2,195.26€
7282	OUTROS	7,879.22€	16,662.06€	0.00€	7,787.04€	7,879.22€	24,449.10€	0.00€	16,569.88€
7283	CIR. PREÇOS F	5,090,294.60€	4,171,511.88€	2,873,440.21€	3,792,222.93€	7,963,734.81€	7,963,734.81€	0.00€	0.00€
7291	C.FERREIRA	0.00€	42,280.70€	0.00€	3,843.70€	0.00€	46,124.40€	0.00€	46,124.40€
7292	GALERIA	0.00€	10,197.00€	0.00€	927.00€	0.00€	11,124.00€	0.00€	11,124.00€
7293	NOS	0.00€	13,200.00€	0.00€	1,200.00€	0.00€	14,400.00€	0.00€	14,400.00€
7294	TMN	0.00€	7,828.26€	0.00€	2,326.66€	0.00€	10,154.92€	0.00€	10,154.92€
7295	ATLANTICARE	23,308.25€	33,383.00€	0.00€	29,991.50€	23,308.25€	63,374.50€	0.00€	40,066.25€
76	REVERSÕES	0.00€	0.00€	0.00€	2,152.30€	0.00€	2,152.30€	0.00€	2,152.30€
763	DE PROVISÕES	0.00€	0.00€	0.00€	2,152.30€	0.00€	2,152.30€	0.00€	2,152.30€
7639	OUTRAS PROVISÃO	0.00€	0.00€	0.00€	2,152.30€	0.00€	2,152.30€	0.00€	2,152.30€
76391	PROVISÕES	0.00€	0.00€	0.00€	2,152.30€	0.00€	2,152.30€	0.00€	2,152.30€
78	OUTROS RENDIMEN	25.02€	605.26€	1,615.00€	1,757.65€	1,640.02€	2,362.91€	0.00€	722.89€
784	GANHOS EM INVEN	0.00€	21.73€	0.00€	0.00€	0.00€	21.73€	0.00€	21.73€
7842	OUT.GANHOS EX.	0.00€	21.73€	0.00€	0.00€	0.00€	21.73€	0.00€	21.73€
787	RENDIMENTOS E G	0.00€	0.00€	1,615.00€	1,615.00€	1,615.00€	1,615.00€	0.00€	0.00€
7873	RENDAS E OUTROS	0.00€	0.00€	1,615.00€	1,615.00€	1,615.00€	1,615.00€	0.00€	0.00€
78735	TMN	0.00€	0.00€	1,615.00€	1,615.00€	1,615.00€	1,615.00€	0.00€	0.00€
7883	IMPUTAÇÃO DE SU	0.00€	453.53€	0.00€	41.23€	0.00€	494.76€	0.00€	494.76€
7888	OUTROS NÃO ESPE	25.02€	130.00€	0.00€	101.42€	25.02€	231.42€	0.00€	206.40€
79	JUROS, DIVIDEND	0.00€	0.00€	0.00€	175.22€	0.00€	175.22€	0.00€	175.22€
791	JUROS OBTIDOS	0.00€	0.00€	0.00€	175.22€	0.00€	175.22€	0.00€	175.22€
7911	DEPOSITOS BANCA	0.00€	0.00€	0.00€	175.22€	0.00€	175.22€	0.00€	175.22€



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CONTA PLANO1	DESCRIÇÃO	MOVIMENTO ANTERIOR		MOVIMENTO PERÍODO		MOVIMENTO ACUMULADO		SALDOS	
		DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DEVEDOR	CREADOR
79112	OUTROS JUROS	0.00€	0.00€	0.00€	175.22€	0.00€	175.22€	0.00€	175.22€
8	RESULTADOS	0.00€	584,519.24€	584,519.24€	0.00€	584,519.24€	584,519.24€	0.00€	0.00€
81	RESULTADO LIQUI	0.00€	584,519.24€	584,519.24€	0.00€	584,519.24€	584,519.24€	0.00€	0.00€
818	RESULTADO LIQUIDO	0.00€	584,519.24€	584,519.24€	0.00€	584,519.24€	584,519.24€	0.00€	0.00€
TOTAL GERAL		107,971,943.46€	104,382,840.79€	29,223,226.34€	32,812,328.97€	137,195,169.80€	137,195,169.76€	43,307,089.47€	43,307,089.43€