



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

Página : (0) / 17  
Data : 2020/10/30  
Hora : 16:06:55  
Utilizador : NSANTOS

**Hospital Saint Louis**  
CT2BLC

**PARÂMETROS:**

<b>Contas do Plano 1 entre</b>	0 e 899999999999
<b>Grau para Balancete de Período Contabilístico:</b>	0 a 12 2019/98 - Apuram. Result.
<b>Acumulados a Zero:</b>	N
<b>Contas de Lançamento:</b>	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	15,725,996.89€	15,559,673.09€	0.00€	0.00€	15,725,996.89€	15,559,673.09€	166,323.80€	0.00€
11	CAIXA	1,229,340.63€	1,229,983.54€	0.00€	0.00€	1,229,340.63€	1,229,983.54€	0.00€	642.91€
111	CAIXA SEDE	1,203,535.67€	1,202,890.40€	0.00€	0.00€	1,203,535.67€	1,202,890.40€	645.27€	0.00€
1111	CAIXA CONTABILIDADE	482,081.01€	481,885.74€	0.00€	0.00€	482,081.01€	481,885.74€	195.27€	0.00€
1112	CAIXA RECEPÇÃO	393,505.12€	393,480.12€	0.00€	0.00€	393,505.12€	393,480.12€	25.00€	0.00€
1113	CAIXA SERVIÇO U	21,848.79€	21,823.79€	0.00€	0.00€	21,848.79€	21,823.79€	25.00€	0.00€
1114	CAIXA SERVIÇO D	36,616.32€	36,566.32€	0.00€	0.00€	36,616.32€	36,566.32€	50.00€	0.00€
1115	CX.CL.CAMPO GRANDE	269,484.43€	269,134.43€	0.00€	0.00€	269,484.43€	269,134.43€	350.00€	0.00€
119	TRANSFERENCIAS	25,804.96€	27,093.14€	0.00€	0.00€	25,804.96€	27,093.14€	0.00€	1,288.18€
12	DEPOSITOS A ORDEM	14,496,425.71€	14,329,689.55€	0.00€	0.00€	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	14,488,091.67€	14,321,987.88€	0.00€	0.00€	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	56,009,406.09€	56,133,210.37€	0.00€	0.00€	56,009,406.09€	56,133,210.37€	0.00€	123,804.28€
21	CLIENTES E UTENTES	21,918,132.99€	9,129,630.29€	0.00€	0.00€	21,918,132.99€	9,129,630.29€	12,788,502.70€	0.00€
211	CLIENTES E UTENTES	20,180,742.82€	7,275,910.58€	0.00€	0.00€	20,180,742.82€	7,275,910.58€	12,904,832.24€	0.00€
2111	CLIENTES GERAIS	20,180,742.82€	7,275,910.58€	0.00€	0.00€	20,180,742.82€	7,275,910.58€	12,904,832.24€	0.00€
21111	CLIENTES C/C	8,751,410.17€	3,160,382.07€	0.00€	0.00€	8,751,410.17€	3,160,382.07€	5,591,028.10€	0.00€
21112	CLIENTES C/C FACTORING	11,044,886.01€	3,856,197.06€	0.00€	0.00€	11,044,886.01€	3,856,197.06€	7,188,688.95€	0.00€
21113	CLIENTES PARTICULARES	269,324.20€	254,013.38€	0.00€	0.00€	269,324.20€	254,013.38€	15,310.82€	0.00€
21114	CLIENTES DE COBRANÇA DUVIDOSA	115,122.44€	5,318.07€	0.00€	0.00€	115,122.44€	5,318.07€	109,804.37€	0.00€
218	ADIANTAMENTOS DE CLIENTES E UTENTES	1,737,390.17€	1,853,719.71€	0.00€	0.00€	1,737,390.17€	1,853,719.71€	0.00€	116,329.54€
22	FORNECEDORES	2,747,379.19€	6,887,768.63€	0.00€	0.00€	2,747,379.19€	6,887,768.63€	0.00€	4,140,389.44€
221	FORNECEDORES C/C	2,739,163.09€	6,811,526.21€	0.00€	0.00€	2,739,163.09€	6,811,526.21€	0.00€	4,072,363.12€
2211	FORNECEDORES GE	2,739,163.09€	6,811,526.21€	0.00€	0.00€	2,739,163.09€	6,811,526.21€	0.00€	4,072,363.12€
2251	FATURAS EM RECEÇÃO E CONFERÊNCIA	7,218.50€	76,242.42€	0.00€	0.00€	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	2,148,541.89€	2,291,303.32€	0.00€	0.00€	2,148,541.89€	2,291,303.32€	0.00€	142,761.43€
231	REMUNERAÇÕES A PAGAR	2,148,190.14€	2,290,880.96€	0.00€	0.00€	2,148,190.14€	2,290,880.96€	0.00€	142,690.82€
2312	AO PESSOAL	2,143,038.29€	2,286,013.74€	0.00€	0.00€	2,143,038.29€	2,286,013.74€	0.00€	142,975.45€
23130	FUNDOS GARANTIA DE COMPENSAÇÃO	4,867.22€	4,867.22€	0.00€	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	351.75€	422.36€	0.00€	0.00€	351.75€	422.36€	0.00€	70.61€
2382	COM O PESSOAL	351.75€	422.36€	0.00€	0.00€	351.75€	422.36€	0.00€	70.61€
23821	SINDICATOS	351.75€	422.36€	0.00€	0.00€	351.75€	422.36€	0.00€	70.61€
238211	SINDICATO HOTELÁRIA	351.75€	422.36€	0.00€	0.00€	351.75€	422.36€	0.00€	70.61€
24	ESTADO E OUTROS ENTES PUBLICOS	1,223,045.64€	1,319,806.35€	0.00€	0.00€	1,223,045.64€	1,319,806.35€	0.00€	96,760.71€
242	IMPOSTO SOBRE O	13,901.18€	10,770.62€	0.00€	0.00€	13,901.18€	10,770.62€	3,130.56€	0.00€



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		DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DEVEDOR	CREADOR
2422	IVA - DEDUTIVEL	11,290.40€	8,159.84€	0.00€	0.00€	11,290.40€	8,159.84€	3,130.56€	0.00€
24222	RELATIVO A IMOBILIZADO	2,993.39€	921.70€	0.00€	0.00€	2,993.39€	921.70€	2,071.69€	0.00€
24223	RELATIVO A OUTR	8,297.01€	7,238.14€	0.00€	0.00€	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	608,986.98€	651,119.85€	0.00€	0.00€	608,986.98€	651,119.85€	0.00€	42,132.87€
2431	SOBRE REND. TRA	196,012.00€	219,295.00€	0.00€	0.00€	196,012.00€	219,295.00€	0.00€	23,283.00€
2432	SOBRE REND. TRA	341,052.73€	355,652.60€	0.00€	0.00€	341,052.73€	355,652.60€	0.00€	14,599.87€
2434	SOB.PRED.	71,922.25€	76,172.25€	0.00€	0.00€	71,922.25€	76,172.25€	0.00€	4,250.00€
244	RESTANTES IMPOS	1,510.50€	1,837.56€	0.00€	0.00€	1,510.50€	1,837.56€	0.00€	327.06€
2442	PENHORAS	1,510.50€	1,837.56€	0.00€	0.00€	1,510.50€	1,837.56€	0.00€	327.06€
245	CONTRIBUIÇÃO P/ SEGURANÇA SOCIAL	598,646.98€	656,078.32€	0.00€	0.00€	598,646.98€	656,078.32€	0.00€	57,431.34€
25	FINANCIAMENTOS	11,356,037.45€	7,274,157.83€	0.00€	0.00€	11,356,037.45€	7,274,157.83€	4,081,879.62€	0.00€
258	OUTROS FINANCIAMENTOS	11,356,037.45€	7,274,157.83€	0.00€	0.00€	11,356,037.45€	7,274,157.83€	4,081,879.62€	0.00€
2581	EMPRESTIMOS BANCARIOS	2,586,069.33€	3,462,917.12€	0.00€	0.00€	2,586,069.33€	3,462,917.12€	0.00€	876,847.79€
25811	BANCO ESPIRITO	1,077,624.33€	1,454,472.12€	0.00€	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 EMPRESTIMOS	8,769,968.12€	3,811,240.71€	0.00€	0.00€	8,769,968.12€	3,811,240.71€	4,958,727.41€	0.00€
25821	EUROGES	8,769,968.12€	3,811,240.71€	0.00€	0.00€	8,769,968.12€	3,811,240.71€	4,958,727.41€	0.00€
27	OUTRAS CONTAS A RECEBER E A PAGAR	14,235,935.67€	26,384,976.66€	0.00€	0.00€	14,235,935.67€	26,384,976.66€	0.00€	12,149,040.99€
271	FORNECEDORES DE INVESTIMENTO	119,861.25€	372,383.64€	0.00€	0.00€	119,861.25€	372,383.64€	0.00€	252,522.39€
2711	FORNEC INVESTIMENTO - CONTAS GERAIS	119,861.25€	372,383.64€	0.00€	0.00€	119,861.25€	372,383.64€	0.00€	252,522.39€
2721	DEVEDORES POR ACRESCIMOS REND	5,180,497.34€	4,966,371.54€	0.00€	0.00€	5,180,497.34€	4,966,371.54€	214,125.80€	0.00€
27219	OUTRAS RECEITAS	5,180,497.34€	4,966,371.54€	0.00€	0.00€	5,180,497.34€	4,966,371.54€	214,125.80€	0.00€
2722	CREDORES POR ACRESCIMO GASTOS	367,790.29€	485,858.81€	0.00€	0.00€	367,790.29€	485,858.81€	0.00€	118,068.52€
27222	REMUNERAÇÕES A	110,078.20€	110,078.20€	0.00€	0.00€	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	256,642.65€	374,711.17€	0.00€	0.00€	256,642.65€	374,711.17€	0.00€	118,068.52€
278	OUTROS DEVEDORES E CREDORES	8,567,786.79€	20,560,362.67€	0.00€	0.00€	8,567,786.79€	20,560,362.67€	0.00€	11,992,575.88€
2781	CREDORES DIVERSOS	750,299.41€	10,458,165.70€	0.00€	0.00€	750,299.41€	10,458,165.70€	0.00€	9,707,866.29€
2782	CREDORES PRESTA	150,135.96€	299,394.77€	0.00€	0.00€	150,135.96€	299,394.77€	0.00€	149,258.81€
2783	CREDORES HON. C	3,215,217.40€	5,311,302.56€	0.00€	0.00€	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€	1,398,048.50€	0.00€	0.00€	0.00€	1,398,048.50€	0.00€	1,398,048.50€
2789	OUTROS DEVEDORE	2,465,680.17€	2,486,918.34€	0.00€	0.00€	2,465,680.17€	2,486,918.34€	0.00€	21,238.17€
28	DIFERIMENTOS	2,375,106.75€	2,722,056.41€	0.00€	0.00€	2,375,106.75€	2,722,056.41€	0.00€	346,949.66€
281	GASTOS A RECONHECER	324,393.89€	257,831.14€	0.00€	0.00€	324,393.89€	257,831.14€	66,562.75€	0.00€
2812	RENDAS ANTECIPA	261,285.40€	220,393.90€	0.00€	0.00€	261,285.40€	220,393.90€	40,891.50€	0.00€
2819	OUTRAS DESP. C/	63,108.49€	37,437.24€	0.00€	0.00€	63,108.49€	37,437.24€	25,671.25€	0.00€



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282	RENDIMENTOS A RECONHECER	2,050,712.86€	2,464,225.27€	0.00€	0.00€	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/	2,050,686.23€	2,464,225.27€	0.00€	0.00€	2,050,686.23€	2,464,225.27€	0.00€	413,539.04€
29	PROVISÕES	5,226.51€	123,510.88€	0.00€	0.00€	5,226.51€	123,510.88€	0.00€	118,284.37€
293	PROC.JUDICIAIS EM CURSO	0.00€	8,480.00€	0.00€	0.00€	0.00€	8,480.00€	0.00€	8,480.00€
299	OUTRAS PROVISOES	5,226.51€	115,030.88€	0.00€	0.00€	5,226.51€	115,030.88€	0.00€	109,804.37€
2991	PROVISÕES PARA	5,226.51€	115,030.88€	0.00€	0.00€	5,226.51€	115,030.88€	0.00€	109,804.37€
3	INVENTÁRIOS	7,239,244.17€	6,784,570.66€	0.00€	0.00€	7,239,244.17€	6,784,570.66€	454,673.51€	0.00€
31	COMPRA S	3,211,211.87€	3,211,211.87€	0.00€	0.00€	3,211,211.87€	3,211,211.87€	0.00€	0.00€
312	MATERIAS PRIMAS	3,211,211.87€	3,211,211.87€	0.00€	0.00€	3,211,211.87€	3,211,211.87€	0.00€	0.00€
3121	GENEROS ALIMENTARES	580.50€	580.50€	0.00€	0.00€	580.50€	580.50€	0.00€	0.00€
31211	PRODUTOS ALIMENTARES	580.50€	580.50€	0.00€	0.00€	580.50€	580.50€	0.00€	0.00€
3122	MATERIAL CLINICO	3,088,855.30€	3,088,855.30€	0.00€	0.00€	3,088,855.30€	3,088,855.30€	0.00€	0.00€
31221	MEDICAMENTOS	702,230.70€	702,230.70€	0.00€	0.00€	702,230.70€	702,230.70€	0.00€	0.00€
31222	MATERIAL	2,386,624.60€	2,386,624.60€	0.00€	0.00€	2,386,624.60€	2,386,624.60€	0.00€	0.00€
3123	MATERIAL HOTELE	64,956.13€	64,956.13€	0.00€	0.00€	64,956.13€	64,956.13€	0.00€	0.00€
31231	PRODUTOS DE LIMPEZA	22,192.15€	22,192.15€	0.00€	0.00€	22,192.15€	22,192.15€	0.00€	0.00€
31232	MATERIAL DE EXPLORAÇÃO	42,763.98€	42,763.98€	0.00€	0.00€	42,763.98€	42,763.98€	0.00€	0.00€
3124	MATERIAL ADMINISTRATIVO	56,819.94€	56,819.94€	0.00€	0.00€	56,819.94€	56,819.94€	0.00€	0.00€
31241	MATERIAL DE ESC	27,938.44€	27,938.44€	0.00€	0.00€	27,938.44€	27,938.44€	0.00€	0.00€
31242	MATERIAL IMPRESSÃO	28,881.50€	28,881.50€	0.00€	0.00€	28,881.50€	28,881.50€	0.00€	0.00€
33	MAT. PRIMAS, SU	4,028,032.30€	3,573,358.79€	0.00€	0.00€	4,028,032.30€	3,573,358.79€	454,673.51€	0.00€
332	MATERIAS SUBSID	4,028,032.30€	3,573,358.79€	0.00€	0.00€	4,028,032.30€	3,573,358.79€	454,673.51€	0.00€
3321	MATERIAL CLINIC	3,863,105.51€	3,440,486.95€	0.00€	0.00€	3,863,105.51€	3,440,486.95€	422,618.56€	0.00€
33211	MEDICAMENTOS	825,392.90€	728,411.15€	0.00€	0.00€	825,392.90€	728,411.15€	96,981.75€	0.00€
33212	MATERIAL	3,037,712.61€	2,712,075.80€	0.00€	0.00€	3,037,712.61€	2,712,075.80€	325,636.81€	0.00€
3322	MATERIAL HOTELE	70,466.47€	62,691.56€	0.00€	0.00€	70,466.47€	62,691.56€	7,774.91€	0.00€
33221	PRODUTOS DE LIMPEZA	33,268.32€	25,493.41€	0.00€	0.00€	33,268.32€	25,493.41€	7,774.91€	0.00€
33223	MATERIAL DE EXP	37,198.15€	37,198.15€	0.00€	0.00€	37,198.15€	37,198.15€	0.00€	0.00€
3323	MATERIAL ADMINISTRATIVO	94,460.32€	70,180.28€	0.00€	0.00€	94,460.32€	70,180.28€	24,280.04€	0.00€
33231	MATERIAL DE ESCRITORIO	33,679.15€	27,904.31€	0.00€	0.00€	33,679.15€	27,904.31€	5,774.84€	0.00€
33232	OUTROS DEVEDORE	60,781.17€	42,275.97€	0.00€	0.00€	60,781.17€	42,275.97€	18,505.20€	0.00€
4	INVESTIMENTOS	28,041,330.72€	23,186,022.70€	0.00€	0.00€	28,041,330.72€	23,186,022.70€	4,855,308.02€	0.00€
43	ACTIVOS FIXOS TANGIVEIS	28,041,330.72€	23,186,022.70€	0.00€	0.00€	28,041,330.72€	23,186,022.70€	4,855,308.02€	0.00€
431	TERRENOS E RECURSOS NA TURAIS	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	9,457,384.00€	3,006,312.99€	0.00€	0.00€	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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CONTA PLANO1	DESCRIÇÃO	MOVIMENTO ANTERIOR		MOVIMENTO PERÍODO		MOVIMENTO ACUMULADO		SALDOS	
		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	359,249.59€	288,651.48€	0.00€	0.00€	359,249.59€	288,651.48€	70,598.11€	0.00€
433006	EQUIP.UROLOGIA	1,426,230.58€	714,030.22€	0.00€	0.00€	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	264,842.10€	0.00€	0.00€	0.00€	264,842.10€	0.00€	264,842.10€	0.00€
433025	EQUIP.BLOCO	4,225,300.81€	2,003,631.29€	0.00€	0.00€	4,225,300.81€	2,003,631.29€	2,221,669.52€	0.00€
435	EQUIPAMENTO ADMINISTRATIVO	714,960.42€	15,779.09€	0.00€	0.00€	714,960.42€	15,779.09€	699,181.33€	0.00€
4351	MOBILIARIO E UT	27,167.67€	0.00€	0.00€	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	605,899.51€	15,667.10€	0.00€	0.00€	605,899.51€	15,667.10€	590,232.41€	0.00€
4355	EQUIP. DIVERSO	44,064.79€	111.99€	0.00€	0.00€	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	9,381,020.88€	20,163,930.62€	0.00€	0.00€	9,381,020.88€	20,163,930.62€	0.00€	10,782,909.74€
4382	EDIFICIOS E OUT	4,571,809.82€	9,307,684.05€	0.00€	0.00€	4,571,809.82€	9,307,684.05€	0.00€	4,735,874.23€
43821	EDIFICIOS	4,571,809.82€	9,307,684.05€	0.00€	0.00€	4,571,809.82€	9,307,684.05€	0.00€	4,735,874.23€
4383	EQUIPAMENTO BAS	4,369,164.10€	9,877,254.97€	0.00€	0.00€	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	240,176.55€	486,631.61€	0.00€	0.00€	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	286,473.66€	355,416.62€	0.00€	0.00€	286,473.66€	355,416.62€	0.00€	68,942.96€
4383006	EQUIPAMENTO DE	714,030.22€	1,426,230.58€	0.00€	0.00€	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	399,290.09€	872,715.50€	0.00€	0.00€	399,290.09€	872,715.50€	0.00€	473,425.41€



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CONTA PLANO1	DESCRIÇÃO	MOVIMENTO ANTERIOR		MOVIMENTO PERÍODO		MOVIMENTO ACUMULADO		SALDOS	
		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	197,510.81€	423,221.69€	0.00€	0.00€	197,510.81€	423,221.69€	0.00€	225,710.88€
4383016	EQUIP. DE LAB.	4,477.23€	9,010.81€	0.00€	0.00€	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	685,409.00€	1,372,529.24€	0.00€	0.00€	685,409.00€	1,372,529.24€	0.00€	687,120.24€
4383024	EQUIP.ALOJ	234,973.22€	478,836.40€	0.00€	0.00€	234,973.22€	478,836.40€	0.00€	243,863.18€
4383025	EQUIP.BLOCO	1,606,823.32€	3,527,487.14€	0.00€	0.00€	1,606,823.32€	3,527,487.14€	0.00€	1,920,663.82€
4385	EQUIPAMENTO ADM	440,046.96€	976,075.97€	0.00€	0.00€	440,046.96€	976,075.97€	0.00€	536,029.01€
43851	MOB. E UT. ADMI	27,070.80€	54,238.47€	0.00€	0.00€	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	373,858.61€	805,243.50€	0.00€	0.00€	373,858.61€	805,243.50€	0.00€	431,384.89€
43855	EQUIP. DIVERSO	39,117.55€	78,765.55€	0.00€	0.00€	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	1,604,614.46€	6,145,354.28€	0.00€	0.00€	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€	583,828.18€	0.00€	0.00€	1,604,119.70€	583,828.18€	1,020,291.52€	0.00€
561	RESULTADOS TRANSITADOS	1,604,119.70€	583,828.18€	0.00€	0.00€	1,604,119.70€	583,828.18€	1,020,291.52€	0.00€
59	Out.Var.F.Patri	494.76€	15,916.62€	0.00€	0.00€	494.76€	15,916.62€	0.00€	15,421.86€
593	Subsidios	494.76€	15,916.62€	0.00€	0.00€	494.76€	15,916.62€	0.00€	15,421.86€
5931	Subsidios	494.76€	15,916.62€	0.00€	0.00€	494.76€	15,916.62€	0.00€	15,421.86€
6	GASTOS	8,579,217.46€	2,082,550.08€	214.20€	6,496,881.58€	8,579,431.66€	8,579,431.66€	0.00€	0.00€
61	CUSTO DAS MERCADORIAS	3,531,085.63€	1,120,706.17€	0.00€	2,410,379.46€	3,531,085.63€	3,531,085.63€	0.00€	0.00€
612	MATERIAS PRIMAS	580.50€	0.00€	0.00€	580.50€	580.50€	580.50€	0.00€	0.00€
6121	GENEROS ALIMENT	580.50€	0.00€	0.00€	580.50€	580.50€	580.50€	0.00€	0.00€
61211	PRODUTOS ALIMEN	580.50€	0.00€	0.00€	580.50€	580.50€	580.50€	0.00€	0.00€
614	MATERIAS DE CO	3,530,505.13€	1,120,706.17€	0.00€	2,409,798.96€	3,530,505.13€	3,530,505.13€	0.00€	0.00€
6142	MEDICAMENTOS E	3,431,244.34€	1,104,641.72€	0.00€	2,326,602.62€	3,431,244.34€	3,431,244.34€	0.00€	0.00€
61421	MEDICAMENTOS	695,998.58€	300,000.00€	0.00€	395,998.58€	695,998.58€	695,998.58€	0.00€	0.00€



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CONTA PLANO1	DESCRIÇÃO	MOVIMENTO ANTERIOR		MOVIMENTO PERÍODO		MOVIMENTO ACUMULADO		SALDOS	
		DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DEVEDOR	CREADOR
61422	MATERIAL	2,735,245.76€	804,641.72€	0.00€	1,930,604.04€	2,735,245.76€	2,735,245.76€	0.00€	0.00€
6144	OUTROS MATERIAI	99,260.79€	16,064.45€	0.00€	83,196.34€	99,260.79€	99,260.79€	0.00€	0.00€
61441	PRODUTOS DE LIM	16,649.87€	4,800.00€	0.00€	11,849.87€	16,649.87€	16,649.87€	0.00€	0.00€
61443	MATERIAL DE EXP	26,216.35€	0.00€	0.00€	26,216.35€	26,216.35€	26,216.35€	0.00€	0.00€
61444	MATERIAL DE ESC	42,128.57€	11,264.45€	0.00€	30,864.12€	42,128.57€	42,128.57€	0.00€	0.00€
61445	MATERIAL IMPRES	14,266.00€	0.00€	0.00€	14,266.00€	14,266.00€	14,266.00€	0.00€	0.00€
62	FORNEC E SERV E	2,089,010.32€	211,468.53€	0.00€	1,877,541.79€	2,089,010.32€	2,089,010.32€	0.00€	0.00€
622	FORNECIMENTOS E	2,089,010.32€	211,468.53€	0.00€	1,877,541.79€	2,089,010.32€	2,089,010.32€	0.00€	0.00€
6221	FORNECIMENTOS E	338,525.67€	31,138.16€	0.00€	307,387.51€	338,525.67€	338,525.67€	0.00€	0.00€
62211	ELECTRICIDADE	101,551.66€	20,581.61€	0.00€	80,970.05€	101,551.66€	101,551.66€	0.00€	0.00€
622111	ELECTRICIDADE	98,163.24€	18,581.61€	0.00€	79,581.63€	98,163.24€	98,163.24€	0.00€	0.00€
622112	GAS	3,388.42€	2,000.00€	0.00€	1,388.42€	3,388.42€	3,388.42€	0.00€	0.00€
62212	COMBUSTIVEIS	26,114.15€	8,519.66€	0.00€	17,594.49€	26,114.15€	26,114.15€	0.00€	0.00€
622121	GASOLEO	26,114.15€	8,519.66€	0.00€	17,594.49€	26,114.15€	26,114.15€	0.00€	0.00€
62213	AGUA	17,890.65€	2,036.89€	0.00€	15,853.76€	17,890.65€	17,890.65€	0.00€	0.00€
62219	RENDAS E ALUGUE	192,969.21€	0.00€	0.00€	192,969.21€	192,969.21€	192,969.21€	0.00€	0.00€
622192	OUTROS ALUGUERE	375.16€	0.00€	0.00€	375.16€	375.16€	375.16€	0.00€	0.00€
622193	NEWRENT	3,541.03€	0.00€	0.00€	3,541.03€	3,541.03€	3,541.03€	0.00€	0.00€
622194	CLIC.GRANDE	170,964.00€	0.00€	0.00€	170,964.00€	170,964.00€	170,964.00€	0.00€	0.00€
622196	GRENKE - ORTOPANTOMOGRAFO MONTELLANO	18,089.02€	0.00€	0.00€	18,089.02€	18,089.02€	18,089.02€	0.00€	0.00€
62221	DESPESA S DE REP	9.10€	0.00€	0.00€	9.10€	9.10€	9.10€	0.00€	0.00€
62222	COMUNICA ÇAO	32,429.31€	4,163.75€	0.00€	28,265.56€	32,429.31€	32,429.31€	0.00€	0.00€
622221	CHAMADAS TELEFO	2.00€	0.00€	0.00€	2.00€	2.00€	2.00€	0.00€	0.00€
622224	CHAMADAS TELEFO	21,815.38€	3,000.00€	0.00€	18,815.38€	21,815.38€	21,815.38€	0.00€	0.00€
622225	CORREIOS	7,590.68€	1,163.75€	0.00€	6,426.93€	7,590.68€	7,590.68€	0.00€	0.00€
622226	OUTRAS DESPESA S	3,021.25€	0.00€	0.00€	3,021.25€	3,021.25€	3,021.25€	0.00€	0.00€
62223	SEGUROS	12,856.65€	279.55€	0.00€	12,577.10€	12,856.65€	12,856.65€	0.00€	0.00€
622231	SEGURO INCENDIO	12,723.08€	279.55€	0.00€	12,443.53€	12,723.08€	12,723.08€	0.00€	0.00€
622232	SEGURO RESPONSA	133.57€	0.00€	0.00€	133.57€	133.57€	133.57€	0.00€	0.00€
62224	OUTRO MATERIAL	8,176.22€	3,700.89€	0.00€	4,475.33€	8,176.22€	8,176.22€	0.00€	0.00€
622241	OUTRO MAT. HOTE	959.43€	0.00€	0.00€	959.43€	959.43€	959.43€	0.00€	0.00€
622242	MATERIAL INFORM	296.30€	0.00€	0.00€	296.30€	296.30€	296.30€	0.00€	0.00€
622244	ARTIGOS DE ROUP	53.70€	0.00€	0.00€	53.70€	53.70€	53.70€	0.00€	0.00€
622246	OUTRO MAT. ADMI	3,277.00€	3,000.00€	0.00€	277.00€	3,277.00€	3,277.00€	0.00€	0.00€
622247	ARTIGOS DE ORNA	384.00€	0.00€	0.00€	384.00€	384.00€	384.00€	0.00€	0.00€
622248	MATERIAL DE CON	3,205.79€	700.89€	0.00€	2,504.90€	3,205.79€	3,205.79€	0.00€	0.00€
62225	QUOTIZACOES	4,134.00€	0.00€	0.00€	4,134.00€	4,134.00€	4,134.00€	0.00€	0.00€
62226	TRANSPORTES DE	628.35€	0.00€	0.00€	628.35€	628.35€	628.35€	0.00€	0.00€
62227	DESLOCA ÇOES E E	2,965.20€	0.00€	0.00€	2,965.20€	2,965.20€	2,965.20€	0.00€	0.00€
62228	COMISSOES	29,156.24€	18.40€	0.00€	29,137.84€	29,156.24€	29,156.24€	0.00€	0.00€
622281	COMISSOES E INT	13,220.03€	18.40€	0.00€	13,201.63€	13,220.03€	13,220.03€	0.00€	0.00€



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		DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DEVEDOR	CREADOR
622282	DESPESAS C/ SER	15,936.21€	0.00€	0.00€	15,936.21€	15,936.21€	15,936.21€	0.00€	0.00€
62229	HONORARIOS	904,946.12€	37,172.82€	0.00€	867,773.30€	904,946.12€	904,946.12€	0.00€	0.00€
62229101	ANA FERNANDA RO	19,533.48€	320.34€	0.00€	19,213.14€	19,533.48€	19,533.48€	0.00€	0.00€
62229102	ANTONIO RASCAO	24,449.60€	0.00€	0.00€	24,449.60€	24,449.60€	24,449.60€	0.00€	0.00€
62229103	FERNANDO BIZARR	23,139.20€	0.00€	0.00€	23,139.20€	23,139.20€	23,139.20€	0.00€	0.00€
62229105	JULIO MATIAS	44,233.84€	7,000.00€	0.00€	37,233.84€	44,233.84€	44,233.84€	0.00€	0.00€
62229106	FILIPE PEREIRA	2,778.60€	0.00€	0.00€	2,778.60€	2,778.60€	2,778.60€	0.00€	0.00€
62229110	VITOR SANTOS	29,149.08€	2,214.00€	0.00€	26,935.08€	29,149.08€	29,149.08€	0.00€	0.00€
62229127	HELENA CARVALHO	800.00€	0.00€	0.00€	800.00€	800.00€	800.00€	0.00€	0.00€
62229131	SILVA MARTINS	62,267.50€	0.00€	0.00€	62,267.50€	62,267.50€	62,267.50€	0.00€	0.00€
62229132	LUIS AMARAL	10,820.00€	0.00€	0.00€	10,820.00€	10,820.00€	10,820.00€	0.00€	0.00€
62229135	LUISA MILHINHOS	785.00€	0.00€	0.00€	785.00€	785.00€	785.00€	0.00€	0.00€
62229136	GABRIEL RODRIGU	20,321.41€	5,504.88€	0.00€	14,816.53€	20,321.41€	20,321.41€	0.00€	0.00€
62229139	IVANIA SANTOS	6,481.28€	0.00€	0.00€	6,481.28€	6,481.28€	6,481.28€	0.00€	0.00€
62229140	FERNANDO LOUSA	29,813.15€	0.00€	0.00€	29,813.15€	29,813.15€	29,813.15€	0.00€	0.00€
62229143	AUREO	23,964.44€	0.00€	0.00€	23,964.44€	23,964.44€	23,964.44€	0.00€	0.00€
62229146	SUSANA PORTELA	2,456.67€	0.00€	0.00€	2,456.67€	2,456.67€	2,456.67€	0.00€	0.00€
62229156	PAULO PINA	22,240.00€	0.00€	0.00€	22,240.00€	22,240.00€	22,240.00€	0.00€	0.00€
62229160	PAULA SCHNEIDER	5,493.83€	0.00€	0.00€	5,493.83€	5,493.83€	5,493.83€	0.00€	0.00€
62229161	PROF.PISCO	33,899.00€	0.00€	0.00€	33,899.00€	33,899.00€	33,899.00€	0.00€	0.00€
62229162	JOANA CORREIA	630.00€	0.00€	0.00€	630.00€	630.00€	630.00€	0.00€	0.00€
62229163	MARCO BOTELHO	2,340.00€	0.00€	0.00€	2,340.00€	2,340.00€	2,340.00€	0.00€	0.00€
62229164	PAULO PINHEIRO	1,080.00€	0.00€	0.00€	1,080.00€	1,080.00€	1,080.00€	0.00€	0.00€
62229179	TIAGO AGUIAR	6,090.00€	0.00€	0.00€	6,090.00€	6,090.00€	6,090.00€	0.00€	0.00€
62229184	SONIA POITEVIN	689.08€	0.00€	0.00€	689.08€	689.08€	689.08€	0.00€	0.00€
62229186	ANITA BATISTA	4,842.60€	0.00€	0.00€	4,842.60€	4,842.60€	4,842.60€	0.00€	0.00€
62229188	ISABEL	10,524.67€	0.00€	0.00€	10,524.67€	10,524.67€	10,524.67€	0.00€	0.00€
62229191	ANA ANDRADE	731.18€	0.00€	0.00€	731.18€	731.18€	731.18€	0.00€	0.00€
62229192	ERMELINDA HENRI	1,867.67€	0.00€	0.00€	1,867.67€	1,867.67€	1,867.67€	0.00€	0.00€
62229193	JOAQUIM GUEDES	28,193.72€	0.00€	0.00€	28,193.72€	28,193.72€	28,193.72€	0.00€	0.00€
62229199	MARTA MONTEZ	1,426.83€	0.00€	0.00€	1,426.83€	1,426.83€	1,426.83€	0.00€	0.00€
62229201	VIRIATO PATACO	4,776.24€	0.00€	0.00€	4,776.24€	4,776.24€	4,776.24€	0.00€	0.00€
62229212	VITOR COELHO	17,120.00€	0.00€	0.00€	17,120.00€	17,120.00€	17,120.00€	0.00€	0.00€
62229213	RUI MARTINS	15,860.67€	0.00€	0.00€	15,860.67€	15,860.67€	15,860.67€	0.00€	0.00€
62229216	ANABELA TORCATO	3,145.50€	0.00€	0.00€	3,145.50€	3,145.50€	3,145.50€	0.00€	0.00€
62229217	ISABEL COSTA	38,276.23€	5,000.00€	0.00€	33,276.23€	38,276.23€	38,276.23€	0.00€	0.00€
62229227	SERGIO GONÇALVE	3,540.00€	0.00€	0.00€	3,540.00€	3,540.00€	3,540.00€	0.00€	0.00€
62229229	CATARINA SOUSA	6,558.02€	0.00€	0.00€	6,558.02€	6,558.02€	6,558.02€	0.00€	0.00€
62229231	ABEL DOMINGUES	3,139.16€	0.00€	0.00€	3,139.16€	3,139.16€	3,139.16€	0.00€	0.00€
62229232	JOSE BARBOSA	68,610.68€	5,000.00€	0.00€	63,610.68€	68,610.68€	68,610.68€	0.00€	0.00€
62229235	ANTONIO RAFAEL	18,016.60€	0.00€	0.00€	18,016.60€	18,016.60€	18,016.60€	0.00€	0.00€





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		DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DEVEDOR	CREADOR
62229237	ANTONIO ALBUQUE	14,475.00€	0.00€	0.00€	14,475.00€	14,475.00€	14,475.00€	0.00€	0.00€
62229238	GABRIEL	4,003.17€	0.00€	0.00€	4,003.17€	4,003.17€	4,003.17€	0.00€	0.00€
62229239	SANDRINA	1,361.83€	0.00€	0.00€	1,361.83€	1,361.83€	1,361.83€	0.00€	0.00€
62229243	M.RITA ALCANTAR	7,732.67€	0.00€	0.00€	7,732.67€	7,732.67€	7,732.67€	0.00€	0.00€
62229247	RUI MOREIRA	664.83€	0.00€	0.00€	664.83€	664.83€	664.83€	0.00€	0.00€
62229258	EDUARDO BATISTA	9,392.95€	0.00€	0.00€	9,392.95€	9,392.95€	9,392.95€	0.00€	0.00€
62229263	PAULO TAVARES	6,791.87€	0.00€	0.00€	6,791.87€	6,791.87€	6,791.87€	0.00€	0.00€
62229265	MIGUEL MARQUES	5,002.82€	0.00€	0.00€	5,002.82€	5,002.82€	5,002.82€	0.00€	0.00€
62229269	SANDRA DURAES	147.25€	0.00€	0.00€	147.25€	147.25€	147.25€	0.00€	0.00€
62229270	SERGIO ALVES	5,164.19€	0.00€	0.00€	5,164.19€	5,164.19€	5,164.19€	0.00€	0.00€
62229277	DANIEL TORRES	1,475.00€	0.00€	0.00€	1,475.00€	1,475.00€	1,475.00€	0.00€	0.00€
62229278	FRANCISCO TOSC	17,390.00€	0.00€	0.00€	17,390.00€	17,390.00€	17,390.00€	0.00€	0.00€
62229281	PATRICIA FARIA	2,114.00€	1,000.00€	0.00€	1,114.00€	2,114.00€	2,114.00€	0.00€	0.00€
62229282	CATHARINA SANTO	2,053.05€	0.00€	0.00€	2,053.05€	2,053.05€	2,053.05€	0.00€	0.00€
62229284	CLAUDIA PINTO	6,008.81€	0.00€	0.00€	6,008.81€	6,008.81€	6,008.81€	0.00€	0.00€
62229285	RAQUEL M	365.17€	0.00€	0.00€	365.17€	365.17€	365.17€	0.00€	0.00€
62229292	VANDA VEIGA	426.08€	0.00€	0.00€	426.08€	426.08€	426.08€	0.00€	0.00€
62229293	SOFIA MARTINS	11,445.16€	0.00€	0.00€	11,445.16€	11,445.16€	11,445.16€	0.00€	0.00€
62229298	ANA CAT. DIAS	6,761.33€	0.00€	0.00€	6,761.33€	6,761.33€	6,761.33€	0.00€	0.00€
62229299	NUNO SANTOS	124.70€	0.00€	0.00€	124.70€	124.70€	124.70€	0.00€	0.00€
62229300	ANA CRISTINA SANTOS	11,055.66€	0.00€	0.00€	11,055.66€	11,055.66€	11,055.66€	0.00€	0.00€
62229301	ANDREIA NAMORADO CARMONA	9,242.00€	0.00€	0.00€	9,242.00€	9,242.00€	9,242.00€	0.00€	0.00€
62229302	CLAUDIA CARVALHO	560.50€	0.00€	0.00€	560.50€	560.50€	560.50€	0.00€	0.00€
62229303	ANA RITA GOMES	1,161.76€	0.00€	0.00€	1,161.76€	1,161.76€	1,161.76€	0.00€	0.00€
62229304	MONICA ALCOBIA	3,083.43€	0.00€	0.00€	3,083.43€	3,083.43€	3,083.43€	0.00€	0.00€
62229305	CINARA CUNHA	6,106.67€	0.00€	0.00€	6,106.67€	6,106.67€	6,106.67€	0.00€	0.00€
62229306	TIAGO AFONSO	995.80€	0.00€	0.00€	995.80€	995.80€	995.80€	0.00€	0.00€
62229307	MARIA ZULETA	868.58€	0.00€	0.00€	868.58€	868.58€	868.58€	0.00€	0.00€
62229308	VANESSA TOJO	313.50€	0.00€	0.00€	313.50€	313.50€	313.50€	0.00€	0.00€
62229309	ANA RITA ALENCOÃO	4,427.83€	0.00€	0.00€	4,427.83€	4,427.83€	4,427.83€	0.00€	0.00€
62229310	LILIANA CARRILHO	4,527.52€	0.00€	0.00€	4,527.52€	4,527.52€	4,527.52€	0.00€	0.00€
62229311	MARIANA LAVOS	4,690.16€	0.00€	0.00€	4,690.16€	4,690.16€	4,690.16€	0.00€	0.00€
62229312	ANA BRANCO	4,167.67€	0.00€	0.00€	4,167.67€	4,167.67€	4,167.67€	0.00€	0.00€
62229313	KELLY MACIEL SANTOS	5,008.34€	0.00€	0.00€	5,008.34€	5,008.34€	5,008.34€	0.00€	0.00€
62229314	ANA MARIA ROCHA SANTOS	222.67€	0.00€	0.00€	222.67€	222.67€	222.67€	0.00€	0.00€
62229315	ANA CRISTINA L.RODRIGUES	1,812.83€	0.00€	0.00€	1,812.83€	1,812.83€	1,812.83€	0.00€	0.00€
62229316	ROBERTA AMORIM	605.00€	0.00€	0.00€	605.00€	605.00€	605.00€	0.00€	0.00€
62229317	ANA T.CARREIRO	589.63€	0.00€	0.00€	589.63€	589.63€	589.63€	0.00€	0.00€
62229318	LINDA SANTOS	302.83€	0.00€	0.00€	302.83€	302.83€	302.83€	0.00€	0.00€
62229319	CATIA FLOR FERREIRA	726.25€	0.00€	0.00€	726.25€	726.25€	726.25€	0.00€	0.00€
62229321	ANA FILIPA CONC.NOVAIS	1,277.38€	0.00€	0.00€	1,277.38€	1,277.38€	1,277.38€	0.00€	0.00€



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		DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DEVEDOR	CREADOR
622293220	PEDRO MENDES CARREIROS	39.42€	0.00€	0.00€	39.42€	39.42€	39.42€	0.00€	0.00€
62229323	CARLA BOLETO CARVALHO	935.17€	0.00€	0.00€	935.17€	935.17€	935.17€	0.00€	0.00€
62229324	MARIANA OLIVEIRA	1,385.16€	0.00€	0.00€	1,385.16€	1,385.16€	1,385.16€	0.00€	0.00€
62229325	MARIA I. F. AFONSO	347.33€	0.00€	0.00€	347.33€	347.33€	347.33€	0.00€	0.00€
62229326	MARIA T. O. CARRETO	21.58€	0.00€	0.00€	21.58€	21.58€	21.58€	0.00€	0.00€
62229327	SANDRA APARECIDA RAZO	386.50€	0.00€	0.00€	386.50€	386.50€	386.50€	0.00€	0.00€
62229328	MARIA CLARA L.S. CRAVO	839.50€	0.00€	0.00€	839.50€	839.50€	839.50€	0.00€	0.00€
62229329	VANDA ISABEL DORES	280.00€	0.00€	0.00€	280.00€	280.00€	280.00€	0.00€	0.00€
62229330	MICHELINE ARAUJO	155.06€	0.00€	0.00€	155.06€	155.06€	155.06€	0.00€	0.00€
62229331	NUNO MIGUEL G. MATOS	36.67€	0.00€	0.00€	36.67€	36.67€	36.67€	0.00€	0.00€
6222951	MADALENA ALMEIDA	8,876.18€	0.00€	0.00€	8,876.18€	8,876.18€	8,876.18€	0.00€	0.00€
6222952	ELISABETH SEQUEIRA	2,422.58€	0.00€	0.00€	2,422.58€	2,422.58€	2,422.58€	0.00€	0.00€
6222953	MARIA BARRETO	3,768.75€	0.00€	0.00€	3,768.75€	3,768.75€	3,768.75€	0.00€	0.00€
6222954	ANA PATRICIA FELGUEIRAS	1,286.68€	0.00€	0.00€	1,286.68€	1,286.68€	1,286.68€	0.00€	0.00€
6222956	MARGARIDA SOUSA	9,600.00€	0.00€	0.00€	9,600.00€	9,600.00€	9,600.00€	0.00€	0.00€
6222957	MANUEL CRUZ	7,604.56€	0.00€	0.00€	7,604.56€	7,604.56€	7,604.56€	0.00€	0.00€
6222958	EMILIA MARÇAL	33,945.50€	120.00€	0.00€	33,825.50€	33,945.50€	33,945.50€	0.00€	0.00€
6222960	JOAO PEDRO	15,591.97€	0.00€	0.00€	15,591.97€	15,591.97€	15,591.97€	0.00€	0.00€
6222964	LIDIA ROCHA	3,738.63€	0.00€	0.00€	3,738.63€	3,738.63€	3,738.63€	0.00€	0.00€
6222977	CARLOS RIBEIRO	28,862.73€	5,000.00€	0.00€	23,862.73€	28,862.73€	28,862.73€	0.00€	0.00€
6222991	EUGENIO CARVALH	20,091.33€	6,013.60€	0.00€	14,077.73€	20,091.33€	20,091.33€	0.00€	0.00€
6223	OUTROS SERVICOS	724,558.05€	134,801.99€	0.00€	589,756.06€	724,558.05€	724,558.05€	0.00€	0.00€
62231	CONTENCIOSO E N	50.15€	0.00€	0.00€	50.15€	50.15€	50.15€	0.00€	0.00€
62232	CONSERVACAO E R	27,137.03€	5,500.00€	0.00€	21,637.03€	27,137.03€	27,137.03€	0.00€	0.00€
622321	MANUTENÇÃO	18,378.66€	5,500.00€	0.00€	12,878.66€	18,378.66€	18,378.66€	0.00€	0.00€
622322	MATERIAL DE MAN	8,758.37€	0.00€	0.00€	8,758.37€	8,758.37€	8,758.37€	0.00€	0.00€
62233	PUBLICIDADE E P	963.00€	0.00€	0.00€	963.00€	963.00€	963.00€	0.00€	0.00€
622334	PUBLICIDADE E P	963.00€	0.00€	0.00€	963.00€	963.00€	963.00€	0.00€	0.00€
62235	VIGILANCIA E SE	161,525.51€	27,156.79€	0.00€	134,368.72€	161,525.51€	161,525.51€	0.00€	0.00€
622352	SECURITAS	38,650.28€	4,000.00€	0.00€	34,650.28€	38,650.28€	38,650.28€	0.00€	0.00€
622353	ESEGRU	122,875.23€	23,156.79€	0.00€	99,718.44€	122,875.23€	122,875.23€	0.00€	0.00€
62236	TRABALHOS ESPEC	533,740.96€	102,145.20€	0.00€	431,595.76€	533,740.96€	533,740.96€	0.00€	0.00€
62236101	CTD	2,901.27€	853.32€	0.00€	2,047.95€	2,901.27€	2,901.27€	0.00€	0.00€
62236102	ASSISTENCIA TEC	24,467.92€	15,499.02€	0.00€	8,968.90€	24,467.92€	24,467.92€	0.00€	0.00€
62236103	CONT.MANUT.G.M.	25,171.82€	12,230.96€	0.00€	12,940.86€	25,171.82€	25,171.82€	0.00€	0.00€
62236104	ASSIST.TEC.EQUI	23,017.46€	20,000.00€	0.00€	3,017.46€	23,017.46€	23,017.46€	0.00€	0.00€
62236105	ASSIST.TEC.EQ.I	42,490.14€	10,143.05€	0.00€	32,347.09€	42,490.14€	42,490.14€	0.00€	0.00€
62236107	CONTRATO M.TEL.	2,357.50€	0.00€	0.00€	2,357.50€	2,357.50€	2,357.50€	0.00€	0.00€
62236109	SOFTWORX	674.86€	0.00€	0.00€	674.86€	674.86€	674.86€	0.00€	0.00€
62236110	AMBIMED	51,579.66€	5,000.00€	0.00€	46,579.66€	51,579.66€	51,579.66€	0.00€	0.00€
62236111	BL & C	9,225.00€	0.00€	0.00€	9,225.00€	9,225.00€	9,225.00€	0.00€	0.00€



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CONTA PLANO1	DESCRIÇÃO	MOVIMENTO ANTERIOR		MOVIMENTO PERÍODO		MOVIMENTO ACUMULADO		SALDOS	
		DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DEVEDOR	CREADOR
62236112	CONT.MANUT.ELEV	6,301.83€	39.82€	0.00€	6,262.01€	6,301.83€	6,301.83€	0.00€	0.00€
62236113	OUT.TRAB.ESP.	4,184.06€	0.00€	0.00€	4,184.06€	4,184.06€	4,184.06€	0.00€	0.00€
62236114	AS.TEC.EQUIP.UR	15,562.83€	401.89€	0.00€	15,160.94€	15,562.83€	15,562.83€	0.00€	0.00€
62236117	EUROGES	49,260.14€	1,093.72€	0.00€	48,166.42€	49,260.14€	49,260.14€	0.00€	0.00€
62236118	OLIV.SILVA ASS.	23,268.07€	1,653.94€	0.00€	21,614.13€	23,268.07€	23,268.07€	0.00€	0.00€
62236119	REAL PROD.	96.40€	0.00€	0.00€	96.40€	96.40€	96.40€	0.00€	0.00€
62236121	TRANS MILENIO	17,826.26€	1,577.25€	0.00€	16,249.01€	17,826.26€	17,826.26€	0.00€	0.00€
62236122	MANUEL L.PRAT.P	8,046.36€	1,500.00€	0.00€	6,546.36€	8,046.36€	8,046.36€	0.00€	0.00€
62236123	EUREST	22,824.33€	268.15€	0.00€	22,556.18€	22,824.33€	22,824.33€	0.00€	0.00€
62236126	ADVERBE	7,522.06€	0.00€	0.00€	7,522.06€	7,522.06€	7,522.06€	0.00€	0.00€
62236127	GO4DIGITAL	8,726.85€	1,715.85€	0.00€	7,011.00€	8,726.85€	8,726.85€	0.00€	0.00€
62236128	ABSTRATIGRACIOSO	4,587.90€	1,107.00€	0.00€	3,480.90€	4,587.90€	4,587.90€	0.00€	0.00€
62236130	ASS.TEC.EQUIP.B	9,919.94€	0.00€	0.00€	9,919.94€	9,919.94€	9,919.94€	0.00€	0.00€
62236132	ATMOSFERA	38,291.88€	7,000.00€	0.00€	31,291.88€	38,291.88€	38,291.88€	0.00€	0.00€
62236133	JCDECAUX	61.50€	0.00€	0.00€	61.50€	61.50€	61.50€	0.00€	0.00€
62236134	MDOCTORS	631.36€	0.00€	0.00€	631.36€	631.36€	631.36€	0.00€	0.00€
62236135	KENTRA	10,750.20€	10,086.00€	0.00€	664.20€	10,750.20€	10,750.20€	0.00€	0.00€
62236136	CORREIA AFONSO,ARCHER & ASSOCIADOS	3,381.00€	0.00€	0.00€	3,381.00€	3,381.00€	3,381.00€	0.00€	0.00€
62236137	ACTIVEMEDIA	1,137.75€	0.00€	0.00€	1,137.75€	1,137.75€	1,137.75€	0.00€	0.00€
62236140	TALENTER	5,838.64€	0.00€	0.00€	5,838.64€	5,838.64€	5,838.64€	0.00€	0.00€
62236144	RDL - GESTÃO, E	33,520.00€	4,000.00€	0.00€	29,520.00€	33,520.00€	33,520.00€	0.00€	0.00€
62236148	ATLANTICARE	336.00€	0.00€	0.00€	336.00€	336.00€	336.00€	0.00€	0.00€
62236150	INDRA	1,184.98€	0.00€	0.00€	1,184.98€	1,184.98€	1,184.98€	0.00€	0.00€
62236153	APOBARI	27,984.00€	0.00€	0.00€	27,984.00€	27,984.00€	27,984.00€	0.00€	0.00€
62236157	DENTINA	1,351.77€	0.00€	0.00€	1,351.77€	1,351.77€	1,351.77€	0.00€	0.00€
62236158	INSTALCLIMA	1,701.09€	0.00€	0.00€	1,701.09€	1,701.09€	1,701.09€	0.00€	0.00€
62236161	ALVES & Cª	2,460.00€	0.00€	0.00€	2,460.00€	2,460.00€	2,460.00€	0.00€	0.00€
62236162	CLIDESPOR	10,424.02€	1,196.50€	0.00€	9,227.52€	10,424.02€	10,424.02€	0.00€	0.00€
62236163	GRENKE - IMPRESSORAS	819.24€	0.00€	0.00€	819.24€	819.24€	819.24€	0.00€	0.00€
62236164	PREVEN 24	829.00€	0.00€	0.00€	829.00€	829.00€	829.00€	0.00€	0.00€
62236165	HEMER	1,230.00€	0.00€	0.00€	1,230.00€	1,230.00€	1,230.00€	0.00€	0.00€
62236166	S.S.DTODOS	600.00€	0.00€	0.00€	600.00€	600.00€	600.00€	0.00€	0.00€
62236167	STRYKER	13,557.46€	6,778.73€	0.00€	6,778.73€	13,557.46€	13,557.46€	0.00€	0.00€
62236168	VOX MEDIA	166.05€	0.00€	0.00€	166.05€	166.05€	166.05€	0.00€	0.00€
62236169	GE HEALTHCARE	3,401.48€	0.00€	0.00€	3,401.48€	3,401.48€	3,401.48€	0.00€	0.00€
62236400	CLARANET	12,238.50€	0.00€	0.00€	12,238.50€	12,238.50€	12,238.50€	0.00€	0.00€
622366	CONT.MANUT.GRUP	1,832.38€	0.00€	0.00€	1,832.38€	1,832.38€	1,832.38€	0.00€	0.00€
62239	JORNAIS E REVIS	1,141.40€	0.00€	0.00€	1,141.40€	1,141.40€	1,141.40€	0.00€	0.00€
622391	JORNAIS E REVIS	539.60€	0.00€	0.00€	539.60€	539.60€	539.60€	0.00€	0.00€
622392	LIVROS E DOCUM.	601.80€	0.00€	0.00€	601.80€	601.80€	601.80€	0.00€	0.00€
6224	UTENTES	29,068.87€	192.97€	0.00€	28,875.90€	29,068.87€	29,068.87€	0.00€	0.00€



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CONTA PLANO1	DESCRIÇÃO	MOVIMENTO ANTERIOR		MOVIMENTO PERÍODO		MOVIMENTO ACUMULADO		SALDOS	
		DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DEVEDOR	CREADOR
62241	VESTUARIO E CAL	2,757.87€	192.97€	0.00€	2,564.90€	2,757.87€	2,757.87€	0.00€	0.00€
622411	UNIFORMES	2,757.87€	192.97€	0.00€	2,564.90€	2,757.87€	2,757.87€	0.00€	0.00€
62243	ROUPARIA	26,311.00€	0.00€	0.00€	26,311.00€	26,311.00€	26,311.00€	0.00€	0.00€
622431	ROUPAS E TECIDO	2,360.79€	0.00€	0.00€	2,360.79€	2,360.79€	2,360.79€	0.00€	0.00€
622432	LIMPEZA E MANUT	23,950.21€	0.00€	0.00€	23,950.21€	23,950.21€	23,950.21€	0.00€	0.00€
6229	OUTROS FORNEC.	1,556.54€	0.00€	0.00€	1,556.54€	1,556.54€	1,556.54€	0.00€	0.00€
62298	OUTROS E SERVIC	1,556.54€	0.00€	0.00€	1,556.54€	1,556.54€	1,556.54€	0.00€	0.00€
622984	OUTRAS DESPESAS	1,556.54€	0.00€	0.00€	1,556.54€	1,556.54€	1,556.54€	0.00€	0.00€
63	GASTOS COM O PE	2,106,649.17€	500,794.73€	0.00€	1,605,854.44€	2,106,649.17€	2,106,649.17€	0.00€	0.00€
632	REMUNERAÇÕES DO	1,722,566.56€	405,015.69€	0.00€	1,317,550.87€	1,722,566.56€	1,722,566.56€	0.00€	0.00€
6321	REMUNERACOES CE	1,642,719.06€	396,015.69€	0.00€	1,246,703.37€	1,642,719.06€	1,642,719.06€	0.00€	0.00€
63212	QUADROS SUPERIO	361,069.74€	82,229.00€	0.00€	278,840.74€	361,069.74€	361,069.74€	0.00€	0.00€
63213	PROFISSIONAIS Q	818,491.80€	175,092.65€	0.00€	643,399.15€	818,491.80€	818,491.80€	0.00€	0.00€
632130	PESSOAL RH	2,874.00€	322.00€	0.00€	2,552.00€	2,874.00€	2,874.00€	0.00€	0.00€
632131	PESSOAL DE ENFE	91,758.11€	6,618.00€	0.00€	85,140.11€	91,758.11€	91,758.11€	0.00€	0.00€
632132	PESSOAL FARMAC	80,922.68€	18,274.00€	0.00€	62,648.68€	80,922.68€	80,922.68€	0.00€	0.00€
632133	PESSOAL RECEPÇÃO	364,204.86€	91,773.65€	0.00€	272,431.21€	364,204.86€	364,204.86€	0.00€	0.00€
632134	PESSOAL P.B.X.	5,040.00€	2,842.00€	0.00€	2,198.00€	5,040.00€	5,040.00€	0.00€	0.00€
632135	PESSOAL CONTAB.	157,587.82€	25,763.00€	0.00€	131,824.82€	157,587.82€	157,587.82€	0.00€	0.00€
632137	PESSOAL UROLOGIA	7,180.36€	268.00€	0.00€	6,912.36€	7,180.36€	7,180.36€	0.00€	0.00€
632138	PESSOAL ORTOPEDIA	77,216.20€	24,846.00€	0.00€	52,370.20€	77,216.20€	77,216.20€	0.00€	0.00€
632139	PESSOAL INFORMATICA	31,707.77€	4,386.00€	0.00€	27,321.77€	31,707.77€	31,707.77€	0.00€	0.00€
63214	PROFISSIONAIS I	463,157.52€	138,694.04€	0.00€	324,463.48€	463,157.52€	463,157.52€	0.00€	0.00€
632140	PESSOAL MED. DENTARIA	7,701.05€	0.00€	0.00€	7,701.05€	7,701.05€	7,701.05€	0.00€	0.00€
632141	PESSOAL DE ANDA	369,350.97€	118,000.04€	0.00€	251,350.93€	369,350.97€	369,350.97€	0.00€	0.00€
632142	PESSOAL LAV. /	11,120.96€	1,661.00€	0.00€	9,459.96€	11,120.96€	11,120.96€	0.00€	0.00€
632143	PESSOAL COZINHA	41,814.80€	11,567.00€	0.00€	30,247.80€	41,814.80€	41,814.80€	0.00€	0.00€
632144	PESSOAL ELECTRICIDADE	26,204.74€	7,466.00€	0.00€	18,738.74€	26,204.74€	26,204.74€	0.00€	0.00€
632145	PESSOAL LIMPEZA	6,965.00€	0.00€	0.00€	6,965.00€	6,965.00€	6,965.00€	0.00€	0.00€
6322	REMUNERACOES AD	79,847.50€	9,000.00€	0.00€	70,847.50€	79,847.50€	79,847.50€	0.00€	0.00€
63228	OUTRAS	79,847.50€	9,000.00€	0.00€	70,847.50€	79,847.50€	79,847.50€	0.00€	0.00€
632281	DESPESAS DE ALIMENTAÇÃO	79,847.50€	9,000.00€	0.00€	70,847.50€	79,847.50€	79,847.50€	0.00€	0.00€
635	ENCARGOS SOBRE	359,967.66€	85,619.04€	0.00€	274,348.62€	359,967.66€	359,967.66€	0.00€	0.00€
6351	SEGURANCA SOCIA	355,100.44€	85,619.04€	0.00€	269,481.40€	355,100.44€	355,100.44€	0.00€	0.00€
63511	QUADROS SUPERIO	81,154.03€	18,975.00€	0.00€	62,179.03€	81,154.03€	81,154.03€	0.00€	0.00€
63512	PROFISSIONAIS Q	174,368.31€	38,408.00€	0.00€	135,960.31€	174,368.31€	174,368.31€	0.00€	0.00€
635120	PESSOAL RH	640.90€	72.00€	0.00€	568.90€	640.90€	640.90€	0.00€	0.00€
635121	PESSOAL DE ENFE	21,027.81€	2,196.00€	0.00€	18,831.81€	21,027.81€	21,027.81€	0.00€	0.00€
635122	PESSOAL FARMACE	16,829.59€	3,400.00€	0.00€	13,429.59€	16,829.59€	16,829.59€	0.00€	0.00€
635123	PESSOAL RECEPÇA	76,115.52€	19,747.00€	0.00€	56,368.52€	76,115.52€	76,115.52€	0.00€	0.00€
635124	PESSOAL P.B.X.	1,126.00€	636.00€	0.00€	490.00€	1,126.00€	1,126.00€	0.00€	0.00€



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CONTA PLANO1	DESCRIÇÃO	MOVIMENTO ANTERIOR		MOVIMENTO PERÍODO		MOVIMENTO ACUMULADO		SALDOS	
		DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DEVEDOR	CREADOR
635125	PESSOAL CONTAB.	33,949.64€	5,627.00€	0.00€	28,322.64€	33,949.64€	33,949.64€	0.00€	0.00€
635127	PESSOAL UROLOGI	1,155.68€	64.00€	0.00€	1,091.68€	1,155.68€	1,155.68€	0.00€	0.00€
635128	PESSOAL ORTOPED	16,435.37€	5,080.00€	0.00€	11,355.37€	16,435.37€	16,435.37€	0.00€	0.00€
635129	PESSOAL INFORMA	7,087.80€	1,586.00€	0.00€	5,501.80€	7,087.80€	7,087.80€	0.00€	0.00€
63513	PROFISSIONAIS I	98,007.12€	28,236.04€	0.00€	69,771.08€	98,007.12€	98,007.12€	0.00€	0.00€
635131	PESSOAL DE ANDA	79,381.72€	24,013.04€	0.00€	55,368.68€	79,381.72€	79,381.72€	0.00€	0.00€
635132	PESSOAL LAV. /	2,981.46€	872.00€	0.00€	2,109.46€	2,981.46€	2,981.46€	0.00€	0.00€
635133	PESSOAL COZINHA	8,595.31€	1,933.00€	0.00€	6,662.31€	8,595.31€	8,595.31€	0.00€	0.00€
635134	PESSOAL ELECT /	5,495.43€	1,418.00€	0.00€	4,077.43€	5,495.43€	5,495.43€	0.00€	0.00€
635135	PESSOAL LIMPEZA	1,553.20€	0.00€	0.00€	1,553.20€	1,553.20€	1,553.20€	0.00€	0.00€
635140	PESSOAL. MED. DENTARIA	1,570.98€	0.00€	0.00€	1,570.98€	1,570.98€	1,570.98€	0.00€	0.00€
6352	FUNDO COMPENSAÇ	4,867.22€	0.00€	0.00€	4,867.22€	4,867.22€	4,867.22€	0.00€	0.00€
636	SEG.ACIDENTES N	16,172.71€	4,000.00€	0.00€	12,172.71€	16,172.71€	16,172.71€	0.00€	0.00€
6361	SEGUROS AC. TRA	16,172.71€	4,000.00€	0.00€	12,172.71€	16,172.71€	16,172.71€	0.00€	0.00€
637	GASTOS DE ACÇÃO	1,590.24€	0.00€	0.00€	1,590.24€	1,590.24€	1,590.24€	0.00€	0.00€
6371	APOIO MEDICO ME	1,590.24€	0.00€	0.00€	1,590.24€	1,590.24€	1,590.24€	0.00€	0.00€
638	FORMACAO PROFIS	6,352.00€	6,160.00€	0.00€	192.00€	6,352.00€	6,352.00€	0.00€	0.00€
6381	FORM.PROF.	192.00€	0.00€	0.00€	192.00€	192.00€	192.00€	0.00€	0.00€
6388	OUTROS GASTOS C	6,160.00€	6,160.00€	0.00€	0.00€	6,160.00€	6,160.00€	0.00€	0.00€
64	GASTOS DE DEPRE	684,623.57€	248,654.27€	214.20€	436,183.50€	684,837.77€	684,837.77€	0.00€	0.00€
642	ACTIVOS FIXOS T	684,623.57€	248,654.27€	214.20€	436,183.50€	684,837.77€	684,837.77€	0.00€	0.00€
6422	EDIFICIOS E OUT	262,974.51€	98,910.10€	0.00€	164,064.41€	262,974.51€	262,974.51€	0.00€	0.00€
64221	EDIFICIOS	262,974.51€	98,910.10€	0.00€	164,064.41€	262,974.51€	262,974.51€	0.00€	0.00€
6423	EQUIPAMENTO BAS	344,554.46€	130,803.07€	214.20€	213,965.59€	344,768.66€	344,768.66€	0.00€	0.00€
64231	EQUIP. ALOJAMENTO	8,889.96€	0.00€	0.00€	8,889.96€	8,889.96€	8,889.96€	0.00€	0.00€
64231001	EQUIP. DE ALOJ.	3,998.73€	3,998.73€	0.00€	0.00€	3,998.73€	3,998.73€	0.00€	0.00€
64232002	EQUIP. DE BLOCO	43,211.34€	42,997.14€	0.00€	214.20€	43,211.34€	43,211.34€	0.00€	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€	475.20€	214.20€	0.00€	475.20€	475.20€	0.00€	0.00€
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	93,957.27€	0.00€	0.00€	93,957.27€	93,957.27€	93,957.27€	0.00€	0.00€
642324	EQUIP. RAIOS-X	6,278.51€	0.00€	0.00€	6,278.51€	6,278.51€	6,278.51€	0.00€	0.00€
642325	EQUIP.ORTOPEDIA	522.67€	0.00€	0.00€	522.67€	522.67€	522.67€	0.00€	0.00€
642331	EQUIP. ANGIOGRAFIA	74,135.32€	0.00€	0.00€	74,135.32€	74,135.32€	74,135.32€	0.00€	0.00€
642335	EQUIP. CAMPO GRANDE	28,200.07€	0.00€	0.00€	28,200.07€	28,200.07€	28,200.07€	0.00€	0.00€
64234	EQUIP. LAB. E FARM.	56.35€	0.00€	0.00€	56.35€	56.35€	56.35€	0.00€	0.00€
642395	EQUIP. S.GERAIS	1,711.24€	0.00€	0.00€	1,711.24€	1,711.24€	1,711.24€	0.00€	0.00€
6425	EQUIPAMENTO ADM	77,094.60€	18,941.10€	0.00€	58,153.50€	77,094.60€	77,094.60€	0.00€	0.00€



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		DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DEVEDOR	CREADOR
64251	MOB. E UT. ADMI	193.87€	97.10€	0.00€	96.77€	193.87€	193.87€	0.00€	0.00€
64254	EQUIP. INFORMAT	76,185.28€	18,659.00€	0.00€	57,526.28€	76,185.28€	76,185.28€	0.00€	0.00€
64255	EQUIP. DIVERSO	715.45€	185.00€	0.00€	530.45€	715.45€	715.45€	0.00€	0.00€
68	OUTROS GASTOS E	50,357.75€	0.00€	0.00€	50,357.75€	50,357.75€	50,357.75€	0.00€	0.00€
681	IMPOSTOS	4,359.55€	0.00€	0.00€	4,359.55€	4,359.55€	4,359.55€	0.00€	0.00€
6812	IMPOSTOS INDIRE	2,316.38€	0.00€	0.00€	2,316.38€	2,316.38€	2,316.38€	0.00€	0.00€
68121	IMPOSTO S/ VALO	2,316.38€	0.00€	0.00€	2,316.38€	2,316.38€	2,316.38€	0.00€	0.00€
6813	TAXAS	2,043.17€	0.00€	0.00€	2,043.17€	2,043.17€	2,043.17€	0.00€	0.00€
682	DESCONTOS P.P.C	20,378.17€	0.00€	0.00€	20,378.17€	20,378.17€	20,378.17€	0.00€	0.00€
687	GASTOS E PERDAS	25.00€	0.00€	0.00€	25.00€	25.00€	25.00€	0.00€	0.00€
6878	OUTROS GASTOS E	25.00€	0.00€	0.00€	25.00€	25.00€	25.00€	0.00€	0.00€
688	OUTROS	25,595.03€	0.00€	0.00€	25,595.03€	25,595.03€	25,595.03€	0.00€	0.00€
6882	CORRECÇÕES A EX	925.00€	0.00€	0.00€	925.00€	925.00€	925.00€	0.00€	0.00€
6888	OUTROS NÃO ESPE	24,668.39€	0.00€	0.00€	24,668.39€	24,668.39€	24,668.39€	0.00€	0.00€
68881	MULTAS E PENALI	475.00€	0.00€	0.00€	475.00€	475.00€	475.00€	0.00€	0.00€
68882	AUM.AMORT.PROV	24,193.39€	0.00€	0.00€	24,193.39€	24,193.39€	24,193.39€	0.00€	0.00€
688821	RISCOS E ENCAR G	10,188.44€	0.00€	0.00€	10,188.44€	10,188.44€	10,188.44€	0.00€	0.00€
688823	PROV.	14,004.95€	0.00€	0.00€	14,004.95€	14,004.95€	14,004.95€	0.00€	0.00€
6889	CUSTOS POR ARRE	1.64€	0.00€	0.00€	1.64€	1.64€	1.64€	0.00€	0.00€
69	GASTOS E PERDAS	117,491.02€	926.38€	0.00€	116,564.64€	117,491.02€	117,491.02€	0.00€	0.00€
691	JUROS SUPORTADO	117,491.02€	926.38€	0.00€	116,564.64€	117,491.02€	117,491.02€	0.00€	0.00€
6911	JUROS DE FINANC	117,490.54€	926.38€	0.00€	116,564.16€	117,490.54€	117,490.54€	0.00€	0.00€
69111	EMPRESTIMOS BAN	33,048.66€	0.00€	0.00€	33,048.66€	33,048.66€	33,048.66€	0.00€	0.00€
69112	OUTROS EMP. OBT	84,441.88€	926.38€	0.00€	83,515.50€	84,441.88€	84,441.88€	0.00€	0.00€
6918	OUTROS JUROS	0.48€	0.00€	0.00€	0.48€	0.48€	0.48€	0.00€	0.00€
7	RENDIMENTOS	19,410,840.77€	26,719,269.34€	7,309,226.87€	798.30€	26,720,067.64€	26,720,067.64€	0.00€	0.00€
71	VENDAS	4,833,355.79€	8,681,635.73€	3,848,279.94€	0.00€	8,681,635.73€	8,681,635.73€	0.00€	0.00€
715	MATERIAIS DE CO	4,833,355.79€	8,681,635.73€	3,848,279.94€	0.00€	8,681,635.73€	8,681,635.73€	0.00€	0.00€
7152	MEDICAMENTOS E	4,833,354.59€	8,681,629.63€	3,848,275.04€	0.00€	8,681,629.63€	8,681,629.63€	0.00€	0.00€
71521	MEDICAMENTOS	873,222.21€	1,293,499.19€	420,276.98€	0.00€	1,293,499.19€	1,293,499.19€	0.00€	0.00€
71522	MATERIAIS	3,960,132.38€	7,388,130.44€	3,427,998.06€	0.00€	7,388,130.44€	7,388,130.44€	0.00€	0.00€
7154	PRODUTOS ALIMEN	1.20€	6.10€	4.90€	0.00€	6.10€	6.10€	0.00€	0.00€
72	PRESTAÇOES DE S	14,575,844.96€	18,032,943.18€	3,457,896.52€	798.30€	18,033,741.48€	18,033,741.48€	0.00€	0.00€
725	TERCEIRA IDADE	0.00€	12,740.00€	12,740.00€	0.00€	12,740.00€	12,740.00€	0.00€	0.00€
7251	SUBSCRIÇÕES	0.00€	340.00€	340.00€	0.00€	340.00€	340.00€	0.00€	0.00€
7253	DONATIVOS	0.00€	12,400.00€	12,400.00€	0.00€	12,400.00€	12,400.00€	0.00€	0.00€
726	INTERNA MENTO	3,420,366.90€	5,437,195.00€	2,016,828.10€	0.00€	5,437,195.00€	5,437,195.00€	0.00€	0.00€
7261	ALOJ. DE DOENTE	646,471.31€	1,188,531.86€	542,060.55€	0.00€	1,188,531.86€	1,188,531.86€	0.00€	0.00€
72611	ALOJAMENTO DE D	639,021.71€	1,169,815.96€	530,794.25€	0.00€	1,169,815.96€	1,169,815.96€	0.00€	0.00€
72612	ALOJAMENTO DE A	7,449.60€	18,715.90€	11,266.30€	0.00€	18,715.90€	18,715.90€	0.00€	0.00€
7262	BLOCO OPERA TORI	2,743,664.09€	4,164,678.18€	1,421,014.09€	0.00€	4,164,678.18€	4,164,678.18€	0.00€	0.00€



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CONTA PLANO1	DESCRIÇÃO	MOVIMENTO ANTERIOR		MOVIMENTO PERÍODO		MOVIMENTO ACUMULADO		SALDOS	
		DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DEVEDOR	CREADOR
72621	PISO DE SALA	2,715,870.09€	4,101,474.72€	1,385,604.63€	0.00€	4,101,474.72€	4,101,474.72€	0.00€	0.00€
72622	RECOBRO	22,802.00€	51,008.01€	28,206.01€	0.00€	51,008.01€	51,008.01€	0.00€	0.00€
72623	UTILIZAÇÃO EQUI	4,992.00€	12,195.45€	7,203.45€	0.00€	12,195.45€	12,195.45€	0.00€	0.00€
7263	UCI	30,231.50€	83,984.96€	53,753.46€	0.00€	83,984.96€	83,984.96€	0.00€	0.00€
727	MEIOS COMP. DIA	3,160,195.78€	4,447,091.19€	1,287,693.71€	798.30€	4,447,889.49€	4,447,889.49€	0.00€	0.00€
7271	SERVICO DE R.X.	187,747.04€	267,558.97€	79,811.93€	0.00€	267,558.97€	267,558.97€	0.00€	0.00€
72711	RAIOS X	178,381.31€	225,502.26€	47,120.95€	0.00€	225,502.26€	225,502.26€	0.00€	0.00€
72712	EXAM IMA G/ECO	9,365.73€	42,056.71€	32,690.98€	0.00€	42,056.71€	42,056.71€	0.00€	0.00€
7272	SERVICO DE ANAL	499,481.54€	560,602.97€	61,121.43€	0.00€	560,602.97€	560,602.97€	0.00€	0.00€
72721	ANALISES	494,369.34€	548,057.34€	53,688.00€	0.00€	548,057.34€	548,057.34€	0.00€	0.00€
72722	ANA BIOP	5,112.20€	12,545.63€	7,433.43€	0.00€	12,545.63€	12,545.63€	0.00€	0.00€
7273	SERVIÇO DE CONS	1,513,896.55€	1,918,409.30€	404,512.75€	0.00€	1,918,409.30€	1,918,409.30€	0.00€	0.00€
727301	CONSULTA CLINIC	138,373.24€	152,875.23€	14,501.99€	0.00€	152,875.23€	152,875.23€	0.00€	0.00€
727302	CONSULTA DE ORT	40,342.24€	56,905.46€	16,563.22€	0.00€	56,905.46€	56,905.46€	0.00€	0.00€
727303	CONSULTA OTTORI	36,120.52€	44,495.73€	8,375.21€	0.00€	44,495.73€	44,495.73€	0.00€	0.00€
727304	CONSULTA DE CIRURGIA GERAL	26,305.52€	40,137.41€	13,831.89€	0.00€	40,137.41€	40,137.41€	0.00€	0.00€
727305	CONSULTA DE GIN	41,245.40€	52,255.18€	11,009.78€	0.00€	52,255.18€	52,255.18€	0.00€	0.00€
727306	CONSULTA REUMAT	57,027.78€	63,949.96€	6,922.18€	0.00€	63,949.96€	63,949.96€	0.00€	0.00€
727307	CONS.GASTRO	447.27€	447.27€	0.00€	0.00€	447.27€	447.27€	0.00€	0.00€
727308	OSTEOPATIA	4,749.90€	8,602.50€	3,852.60€	0.00€	8,602.50€	8,602.50€	0.00€	0.00€
727309	CONSULTA DE URO	41,081.35€	55,684.33€	14,602.98€	0.00€	55,684.33€	55,684.33€	0.00€	0.00€
727310	CONSULTA CIRURGIA VASCULAR	9,203.97€	11,569.45€	2,365.48€	0.00€	11,569.45€	11,569.45€	0.00€	0.00€
727311	CONSULTA OFTALM	67,863.96€	86,961.76€	19,097.80€	0.00€	86,961.76€	86,961.76€	0.00€	0.00€
727312	CONSULTA CARDIO	41,587.99€	56,274.58€	14,686.59€	0.00€	56,274.58€	56,274.58€	0.00€	0.00€
727313	CONS.PEDO	27,334.43€	33,195.12€	5,860.69€	0.00€	33,195.12€	33,195.12€	0.00€	0.00€
727314	CONS.NEUROCIR.	36,563.93€	49,922.11€	13,358.18€	0.00€	49,922.11€	49,922.11€	0.00€	0.00€
727315	CONS.DE C.PLAST	19,225.88€	26,237.08€	7,011.20€	0.00€	26,237.08€	26,237.08€	0.00€	0.00€
727316	CONS. AVALIAÇÃO	125,874.24€	165,934.60€	40,060.36€	0.00€	165,934.60€	165,934.60€	0.00€	0.00€
727317	CONSULTA ACUPUN	15,137.10€	21,242.99€	6,105.89€	0.00€	21,242.99€	21,242.99€	0.00€	0.00€
727318	CONSULTA DE ANE	24.50€	286.99€	262.49€	0.00€	286.99€	286.99€	0.00€	0.00€
727319	MED.INTERNA	2,291.12€	5,212.28€	2,921.16€	0.00€	5,212.28€	5,212.28€	0.00€	0.00€
727320	CONSULTA PSICOL	24,620.17€	31,851.85€	7,231.68€	0.00€	31,851.85€	31,851.85€	0.00€	0.00€
727321	CONSUL.PLASTICA	31.30€	31.30€	0.00€	0.00€	31.30€	31.30€	0.00€	0.00€
727322	CONS.NEURO	188.86€	188.86€	0.00€	0.00€	188.86€	188.86€	0.00€	0.00€
727323	CONS.GASTRO	452,674.85€	461,372.48€	8,697.63€	0.00€	461,372.48€	461,372.48€	0.00€	0.00€
727324	CONS. OSTEOP.	23,928.63€	30,633.49€	6,704.86€	0.00€	30,633.49€	30,633.49€	0.00€	0.00€
727325	CONS.C.PEDIA TRI	7,791.06€	9,570.09€	1,779.03€	0.00€	9,570.09€	9,570.09€	0.00€	0.00€
727326	CONS.IMUNOALER.	13,602.49€	17,625.84€	4,023.35€	0.00€	17,625.84€	17,625.84€	0.00€	0.00€
727327	CONS.NUTRIÇÃO	6,513.92€	11,835.13€	5,321.21€	0.00€	11,835.13€	11,835.13€	0.00€	0.00€
727328	T.MODERADORAS	20,098.12€	36,763.65€	16,665.53€	0.00€	36,763.65€	36,763.65€	0.00€	0.00€
727329	ALERG	29,739.26€	35,333.09€	5,593.83€	0.00€	35,333.09€	35,333.09€	0.00€	0.00€



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		DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DEVEDOR	CREADOR
727330	DERMA	26,098.87€	35,325.98€	9,227.11€	0.00€	35,325.98€	35,325.98€	0.00€	0.00€
727331	PEDIA T	3,940.89€	5,839.24€	1,898.35€	0.00€	5,839.24€	5,839.24€	0.00€	0.00€
727332	ENDO	13,829.63€	15,960.68€	2,131.05€	0.00€	15,960.68€	15,960.68€	0.00€	0.00€
727333	MED DENT	3,161.72€	4,906.94€	1,745.22€	0.00€	4,906.94€	4,906.94€	0.00€	0.00€
727334	NEUROL	7,683.22€	10,290.68€	2,607.46€	0.00€	10,290.68€	10,290.68€	0.00€	0.00€
727337	PODOLOGIA	15,524.00€	20,715.00€	5,191.00€	0.00€	20,715.00€	20,715.00€	0.00€	0.00€
727338	CONS DOR	0.00€	65.00€	65.00€	0.00€	65.00€	65.00€	0.00€	0.00€
727339	AVENÇAS	93,410.00€	209,065.00€	115,655.00€	0.00€	209,065.00€	209,065.00€	0.00€	0.00€
727340	FISIO	11,955.00€	15,118.00€	3,163.00€	0.00€	15,118.00€	15,118.00€	0.00€	0.00€
727342	CONS.VIAJ.	1,023.50€	2,105.00€	1,081.50€	0.00€	2,105.00€	2,105.00€	0.00€	0.00€
727343	NATUROPA TIA	27,280.72€	31,606.97€	4,326.25€	0.00€	31,606.97€	31,606.97€	0.00€	0.00€
727344	C. NEFROLOGIA	0.00€	15.00€	15.00€	0.00€	15.00€	15.00€	0.00€	0.00€
7274	EXAMES	817,422.26€	1,495,332.63€	677,940.13€	29.76€	1,495,362.39€	1,495,362.39€	0.00€	0.00€
727402	ECODOPLER	6,156.84€	12,576.06€	6,419.22€	0.00€	12,576.06€	12,576.06€	0.00€	0.00€
727403	ECOCARDIO	20,984.27€	28,560.77€	7,576.50€	0.00€	28,560.77€	28,560.77€	0.00€	0.00€
727404	EX OFTAL	4,019.06€	5,100.26€	1,081.20€	0.00€	5,100.26€	5,100.26€	0.00€	0.00€
727405	EX AUDIOM	7,559.93€	12,046.19€	4,486.26€	0.00€	12,046.19€	12,046.19€	0.00€	0.00€
727407	CAP ENDOSC	59.52€	29.76€	0.00€	29.76€	59.52€	59.52€	0.00€	0.00€
727409	EX PROTOLOG	0.00€	74.00€	74.00€	0.00€	74.00€	74.00€	0.00€	0.00€
727410	PESQ HP	0.00€	15.00€	15.00€	0.00€	15.00€	15.00€	0.00€	0.00€
727411	POR CADA EX	137.00€	137.00€	0.00€	0.00€	137.00€	137.00€	0.00€	0.00€
727412	TESTE INTOL LAC	612.40€	865.30€	252.90€	0.00€	865.30€	865.30€	0.00€	0.00€
727414	TRAT HEM LA Q EL	45.26€	160.52€	115.26€	0.00€	160.52€	160.52€	0.00€	0.00€
727416	TESTE RESPIRAT	115.45€	683.80€	568.35€	0.00€	683.80€	683.80€	0.00€	0.00€
727417	EX DERMATOLOGIA	4,107.40€	6,717.82€	2,610.42€	0.00€	6,717.82€	6,717.82€	0.00€	0.00€
727418	EX ALERGOLOGIA	32,167.54€	32,167.54€	0.00€	0.00€	32,167.54€	32,167.54€	0.00€	0.00€
727419	EX GINEC	39,084.16€	52,875.77€	13,791.61€	0.00€	52,875.77€	52,875.77€	0.00€	0.00€
727420	EX OTORRINO	1,228.01€	7,640.29€	6,412.28€	0.00€	7,640.29€	7,640.29€	0.00€	0.00€
727421	EX PODOLOGIA	1,280.00€	2,075.00€	795.00€	0.00€	2,075.00€	2,075.00€	0.00€	0.00€
727422	INC.TROMB.HEMOR	124.50€	249.00€	124.50€	0.00€	249.00€	249.00€	0.00€	0.00€
727424	ELECTROMIOG.	0.48€	0.48€	0.00€	0.00€	0.48€	0.48€	0.00€	0.00€
727427	RECTOS.	861.13€	1,144.70€	283.57€	0.00€	1,144.70€	1,144.70€	0.00€	0.00€
727428	ANUSCOPIA	599.74€	800.16€	200.42€	0.00€	800.16€	800.16€	0.00€	0.00€
727430	POLIPECTOMIA E.	2,453.94€	4,451.38€	1,997.44€	0.00€	4,451.38€	4,451.38€	0.00€	0.00€
727431	HOLTER	6,186.83€	11,486.02€	5,299.19€	0.00€	11,486.02€	11,486.02€	0.00€	0.00€
727433	MAPA	4,002.40€	6,101.54€	2,099.14€	0.00€	6,101.54€	6,101.54€	0.00€	0.00€
727437	COLONOSCOPIA	65,566.88€	109,856.22€	44,289.34€	0.00€	109,856.22€	109,856.22€	0.00€	0.00€
727439	ENDOSCOPIA	29,892.39€	46,152.76€	16,260.37€	0.00€	46,152.76€	46,152.76€	0.00€	0.00€
727440	ELECTROCARDIOGR	13,223.97€	24,078.91€	10,854.94€	0.00€	24,078.91€	24,078.91€	0.00€	0.00€
727441	ELECTROC. C/PRO	39,060.52€	54,951.83€	15,891.31€	0.00€	54,951.83€	54,951.83€	0.00€	0.00€
727442	LITOTRIZIA EXTR	27,386.85€	40,581.76€	13,194.91€	0.00€	40,581.76€	40,581.76€	0.00€	0.00€





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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€	125.00€	0.00€	0.00€	125.00€	125.00€	0.00€	0.00€
727444	OUT.EXAM.UROLOG	7,830.73€	13,147.84€	5,317.11€	0.00€	13,147.84€	13,147.84€	0.00€	0.00€
727445	CHECK-UP	34,496.25€	57,692.20€	23,195.95€	0.00€	57,692.20€	57,692.20€	0.00€	0.00€
727446	ANGIOGRAFIA	459,670.39€	949,656.10€	489,985.71€	0.00€	949,656.10€	949,656.10€	0.00€	0.00€
727447	UROFLUXO.	3,833.42€	8,581.65€	4,748.23€	0.00€	8,581.65€	8,581.65€	0.00€	0.00€
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	71,456.07€	135,763.54€	64,307.47€	0.00€	135,763.54€	135,763.54€	0.00€	0.00€
727501	BIOMETRIA	203.40€	376.23€	172.83€	0.00€	376.23€	376.23€	0.00€	0.00€
727502	TRATAMENTO ORTO	3,441.03€	12,316.91€	8,875.88€	0.00€	12,316.91€	12,316.91€	0.00€	0.00€
727503	TRATAMENTOS DIV	6,528.43€	36,710.16€	30,181.73€	0.00€	36,710.16€	36,710.16€	0.00€	0.00€
727504	TRAT.ESCLOR.VAR	3,004.44€	5,418.81€	2,414.37€	0.00€	5,418.81€	5,418.81€	0.00€	0.00€
727505	DOPPLER	5,491.70€	8,077.63€	2,585.93€	0.00€	8,077.63€	8,077.63€	0.00€	0.00€
727508	TRAT.ESC.HEMO	3.15€	6.30€	3.15€	0.00€	6.30€	6.30€	0.00€	0.00€
727509	TRATAMENTOS DEN	52,783.92€	72,857.50€	20,073.58€	0.00€	72,857.50€	72,857.50€	0.00€	0.00€
7276	SERV. SANGUE	70,192.32€	69,423.78€	0.00€	768.54€	70,192.32€	70,192.32€	0.00€	0.00€
72761	SANGUE	70,192.32€	69,423.78€	0.00€	768.54€	70,192.32€	70,192.32€	0.00€	0.00€
728	OUTROS	7,971,974.03€	7,990,739.17€	18,765.14€	0.00€	7,990,739.17€	7,990,739.17€	0.00€	0.00€
7281	TELEFONE	360.00€	2,555.26€	2,195.26€	0.00€	2,555.26€	2,555.26€	0.00€	0.00€
72811	TELEFONE PESSOA	360.00€	2,555.26€	2,195.26€	0.00€	2,555.26€	2,555.26€	0.00€	0.00€
7282	OUTROS	7,879.22€	24,449.10€	16,569.88€	0.00€	24,449.10€	24,449.10€	0.00€	0.00€
7283	CIR. PREÇOS F	7,963,734.81€	7,963,734.81€	0.00€	0.00€	7,963,734.81€	7,963,734.81€	0.00€	0.00€
7291	C.FERREIRA	0.00€	46,124.40€	46,124.40€	0.00€	46,124.40€	46,124.40€	0.00€	0.00€
7292	GALERIA	0.00€	11,124.00€	11,124.00€	0.00€	11,124.00€	11,124.00€	0.00€	0.00€
7293	NOS	0.00€	14,400.00€	14,400.00€	0.00€	14,400.00€	14,400.00€	0.00€	0.00€
7294	TMN	0.00€	10,154.92€	10,154.92€	0.00€	10,154.92€	10,154.92€	0.00€	0.00€
7295	ATLANTICARE	23,308.25€	63,374.50€	40,066.25€	0.00€	63,374.50€	63,374.50€	0.00€	0.00€
76	REVERSÕES	0.00€	2,152.30€	2,152.30€	0.00€	2,152.30€	2,152.30€	0.00€	0.00€
763	DE PROVISÕES	0.00€	2,152.30€	2,152.30€	0.00€	2,152.30€	2,152.30€	0.00€	0.00€
7639	OUTRAS PROVISÃO	0.00€	2,152.30€	2,152.30€	0.00€	2,152.30€	2,152.30€	0.00€	0.00€
76391	PROVISÕES	0.00€	2,152.30€	2,152.30€	0.00€	2,152.30€	2,152.30€	0.00€	0.00€
78	OUTROS RENDIMEN	1,640.02€	2,362.91€	722.89€	0.00€	2,362.91€	2,362.91€	0.00€	0.00€
784	GANHOS EM INVEN	0.00€	21.73€	21.73€	0.00€	21.73€	21.73€	0.00€	0.00€
7842	OUT.GANHOS EX.	0.00€	21.73€	21.73€	0.00€	21.73€	21.73€	0.00€	0.00€
787	RENDIMENTOS E G	1,615.00€	1,615.00€	0.00€	0.00€	1,615.00€	1,615.00€	0.00€	0.00€
7873	RENDAS E OUTROS	1,615.00€	1,615.00€	0.00€	0.00€	1,615.00€	1,615.00€	0.00€	0.00€
78735	TMN	1,615.00€	1,615.00€	0.00€	0.00€	1,615.00€	1,615.00€	0.00€	0.00€
7883	IMPUTAÇÃO DE SU	0.00€	494.76€	494.76€	0.00€	494.76€	494.76€	0.00€	0.00€
7888	OUTROS NÃO ESPE	25.02€	231.42€	206.40€	0.00€	231.42€	231.42€	0.00€	0.00€
79	JUROS, DIVIDEND	0.00€	175.22€	175.22€	0.00€	175.22€	175.22€	0.00€	0.00€
791	JUROS OBTIDOS	0.00€	175.22€	175.22€	0.00€	175.22€	175.22€	0.00€	0.00€
7911	DEPOSITOS BANCA	0.00€	175.22€	175.22€	0.00€	175.22€	175.22€	0.00€	0.00€



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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€	175.22€	175.22€	0.00€	175.22€	175.22€	0.00€	0.00€
8	RESULTADOS	584,519.24€	584,519.24€	7,309,441.07€	8,121,202.26€	7,893,960.31€	8,705,721.50€	0.00€	811,761.19€
81	RESULTADO LIQUI	584,519.24€	584,519.24€	7,309,441.07€	8,121,202.26€	7,893,960.31€	8,705,721.50€	0.00€	811,761.19€
811	RESULTADO ANTES DE IMPOSTOS	0.00€	0.00€	7,309,441.07€	7,309,441.07€	7,309,441.07€	7,309,441.07€	0.00€	0.00€
818	RESULTADO LIQUIDO	584,519.24€	584,519.24€	0.00€	811,761.19€	584,519.24€	1,396,280.43€	0.00€	811,761.19€
TOTAL GERAL		137,195,169.80€	137,195,169.76€	14,618,882.14€	14,618,882.14€	151,814,051.94€	151,814,051.90€	36,809,409.59€	36,809,409.55€