



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

Página : (0) / 16
Data : 2021/10/26
Hora : 15:29:54
Utilizador : NSANTOS

Hospital Saint Louis
CT2BLC

PARÂMETROS:

Contas do Plano 1 entre	0 e 899999999999
Grau para Balancete de Período Contabilístico:	0 a 12 2020/12 - DEZEMBRO
Acumulados a Zero:	N
Contas de Lançamento:	N



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Período Contabilístico: 2020/12 - DEZEMBRO (2020/12/31)

CONTA PLANO1	DESCRIÇÃO	MOVIMENTO ANTERIOR		MOVIMENTO PERÍODO		MOVIMENTO ACUMULADO		SALDOS	
		DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DEVEDOR	CREADOR
1	DISPONIBILIDADES	11,643,510.77€	11,555,771.63€	1,603,208.25€	1,360,151.37€	13,246,719.02€	12,915,923.00€	330,796.02€	0.00€
11	CAIXA	479,057.77€	476,304.43€	43,432.74€	39,223.70€	522,490.51€	515,528.13€	6,962.38€	0.00€
111	CAIXA SEDE	443,265.97€	441,046.81€	36,858.75€	37,740.51€	480,124.72€	478,787.32€	1,337.40€	0.00€
1111	CAIXA CONTABILIDADE	214,762.88€	213,069.07€	18,681.91€	19,457.43€	233,444.79€	232,526.50€	918.29€	0.00€
1112	CX RECEPÇÃO	120,393.51€	120,368.51€	10,096.65€	10,096.65€	130,490.16€	130,465.16€	25.00€	0.00€
1113	CX ANGIO	5,117.75€	5,092.75€	296.48€	296.48€	5,414.23€	5,389.23€	25.00€	0.00€
1114	CX CONSULTAS	11,507.35€	11,392.01€	917.38€	939.38€	12,424.73€	12,331.39€	93.34€	0.00€
1115	CX CCG	91,484.48€	91,124.47€	6,866.33€	6,950.57€	98,350.81€	98,075.04€	275.77€	0.00€
118	CHEQUES EM TRANSITO	0.00€	0.00€	5,650.00€	0.00€	5,650.00€	0.00€	5,650.00€	0.00€
119	TRANSFERENCIAS	35,791.80€	35,257.62€	923.99€	1,483.19€	36,715.79€	36,740.81€	0.00€	25.02€
12	DEPOSITOS A ORDEM	11,164,222.45€	11,079,467.20€	1,559,775.51€	1,320,927.67€	12,723,997.96€	12,400,394.87€	323,603.09€	0.00€
121	BBVA	6.15€	6.15€	0.00€	0.00€	6.15€	6.15€	0.00€	0.00€
123	BANCO ESPIRITO	11,163,577.78€	11,078,822.53€	1,559,775.51€	1,320,927.67€	12,723,353.29€	12,399,750.20€	323,603.09€	0.00€
127	BES EXPRESS BIL	638.52€	638.52€	0.00€	0.00€	638.52€	638.52€	0.00€	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	105,817,206.18€	105,745,521.71€	12,034,837.14€	15,397,419.55€	117,852,043.32€	121,142,941.26€	0.00€	3,290,897.94€
21	CLIENTES E UTENTES	39,726,626.18€	32,568,880.79€	4,085,565.79€	4,632,458.46€	43,812,191.97€	37,201,339.25€	6,610,852.72€	0.00€
211	CLIENTES E UTENTES	38,296,751.54€	30,748,803.45€	3,834,372.55€	4,509,758.32€	42,131,124.09€	35,258,561.77€	6,872,562.32€	0.00€
2111	CLIENTES GERAIS	38,296,751.54€	30,748,803.45€	3,834,372.55€	4,509,758.32€	42,131,124.09€	35,258,561.77€	6,872,562.32€	0.00€
21111	CLIENTES C/C	15,118,775.52€	9,924,317.54€	317,650.53€	2,630,712.58€	15,436,426.05€	12,555,030.12€	2,881,395.93€	0.00€
21112	CLIENTES C/C FACTORING	20,392,943.10€	18,543,757.11€	3,315,251.10€	1,539,474.01€	23,708,194.20€	20,083,231.12€	3,624,963.08€	0.00€
21113	CLIENTES PARTICULARES	2,675,228.55€	2,280,128.80€	190,073.40€	325,166.78€	2,865,301.95€	2,605,295.58€	260,006.37€	0.00€
21114	CLIENTES DE COBRANÇ A DUV IDOSA	109,804.37€	600.00€	11,397.52€	14,404.95€	121,201.89€	15,004.95€	106,196.94€	0.00€
218	ADIANTAMENTOS DE CLIENTES E UTENTES	1,429,874.64€	1,820,077.34€	251,193.24€	122,700.14€	1,681,067.88€	1,942,777.48€	0.00€	261,709.60€
22	FORNECEDORES	3,931,854.80€	8,030,424.69€	368,533.05€	272,709.86€	4,300,387.85€	8,303,134.55€	0.00€	4,002,746.70€
221	FORNECEDORES C/C	3,905,513.40€	7,961,400.77€	324,852.93€	272,709.86€	4,230,366.33€	8,234,110.63€	0.00€	4,003,744.30€
2211	FORNECEDORES GE	3,905,513.40€	7,961,400.77€	324,852.93€	272,709.86€	4,230,366.33€	8,234,110.63€	0.00€	4,003,744.30€
2251	FATURA S EM RECEÇ ÃO E CONFERÊN CIA	25,343.80€	69,023.92€	43,680.12€	0.00€	69,023.92€	69,023.92€	0.00€	0.00€
228	ADIANTAMENTOS A FORNECEDORES	997.60€	0.00€	0.00€	0.00€	997.60€	0.00€	997.60€	0.00€
23	PESSOAL	1,735,683.08€	1,535,295.67€	239,482.19€	439,947.19€	1,975,165.27€	1,975,242.86€	0.00€	77.59€
231	REMUNERAÇ ÖES A PAGAR	1,735,202.84€	1,534,937.33€	239,456.76€	439,722.27€	1,974,659.60€	1,974,659.60€	0.00€	0.00€
2312	AO PESSOAL	1,734,918.21€	1,534,652.70€	239,456.76€	439,722.27€	1,974,374.97€	1,974,374.97€	0.00€	0.00€
23131	MARISA RAPOSO	284.63€	284.63€	0.00€	0.00€	284.63€	284.63€	0.00€	0.00€
238	OUTRAS OPERAÇ ÖES	480.24€	358.34€	25.43€	224.92€	505.67€	583.26€	0.00€	77.59€
2382	COM O PESSOAL	480.24€	358.34€	25.43€	224.92€	505.67€	583.26€	0.00€	77.59€
23821	SINDICATOS	480.24€	358.34€	25.43€	224.92€	505.67€	583.26€	0.00€	77.59€
238211	SINDICATO HOTELÁ RIA	480.24€	358.34€	25.43€	224.92€	505.67€	583.26€	0.00€	77.59€
24	ESTADO E OUTROS ENTES PUBLICOS	852,708.21€	860,392.18€	81,792.00€	216,540.05€	934,500.21€	1,076,932.23€	0.00€	142,432.02€
242	IMPOSTO SOBRE O	7,884.91€	5,828.23€	1,830.43€	4,026.29€	9,715.34€	9,854.52€	0.00€	139.18€



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		DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DEVEDOR	CREADOR
2422	IVA - DEDUTIVEL	5,718.75€	2,971.86€	898.72€	2,588.19€	6,617.47€	5,560.05€	1,057.42€	0.00€
24222	RELATIVO A IMOBILIZADO	2,071.69€	2,071.69€	0.00€	0.00€	2,071.69€	2,071.69€	0.00€	0.00€
24223	RELATIVO A OUTR	3,647.06€	900.17€	898.72€	2,588.19€	4,545.78€	3,488.36€	1,057.42€	0.00€
2426	IVA - A PAGAR	2,166.16€	2,166.16€	0.00€	1,196.60€	2,166.16€	3,362.76€	0.00€	1,196.60€
24261	VALORES APURADO	2,166.16€	2,166.16€	0.00€	1,196.60€	2,166.16€	3,362.76€	0.00€	1,196.60€
2429	IVA - LIQUIDADO	0.00€	690.21€	931.71€	241.50€	931.71€	931.71€	0.00€	0.00€
243	RETENCAO DE IMP	417,318.50€	463,783.95€	43,824.69€	60,033.86€	461,143.19€	523,817.81€	0.00€	62,674.62€
2431	SOBRE REND. TRA	183,073.00€	198,317.00€	15,244.00€	27,567.00€	198,317.00€	225,884.00€	0.00€	27,567.00€
2432	SOBRE REND. TRA	179,995.50€	205,466.95€	22,830.69€	26,716.86€	202,826.19€	232,183.81€	0.00€	29,357.62€
2434	SOB.PRED.	54,250.00€	60,000.00€	5,750.00€	5,750.00€	60,000.00€	65,750.00€	0.00€	5,750.00€
244	RENTANTES IMPOS	910.32€	1,445.91€	535.59€	0.00€	1,445.91€	1,445.91€	0.00€	0.00€
2442	PENHORAS	910.32€	1,445.91€	535.59€	0.00€	1,445.91€	1,445.91€	0.00€	0.00€
245	CONTRIBUIÇAO P/ SEGURANÇA SOCIAL	419,467.82€	381,428.19€	34,822.05€	152,479.90€	454,289.87€	533,908.09€	0.00€	79,618.22€
248	OUTRAS TRIBUTAÇÕES	7,126.66€	7,905.90€	779.24€	0.00€	7,905.90€	7,905.90€	0.00€	0.00€
2487	FCT - FGCT	7,126.66€	7,905.90€	779.24€	0.00€	7,905.90€	7,905.90€	0.00€	0.00€
25	FINANCIAMENTOS	9,763,775.65€	13,417,975.48€	486,576.83€	1,145,175.68€	10,250,352.48€	14,563,151.16€	0.00€	4,312,798.68€
258	OUTROS FINANCIAMENTOS	9,763,775.65€	13,417,975.48€	486,576.83€	1,145,175.68€	10,250,352.48€	14,563,151.16€	0.00€	4,312,798.68€
2581	EMPRESTIMOS BANCARIOS	164,128.62€	898,154.21€	12,980.26€	500,000.00€	177,108.88€	1,398,154.21€	0.00€	1,221,045.33€
25811	BANCO ESPIRITO	164,128.62€	398,154.21€	12,980.26€	0.00€	177,108.88€	398,154.21€	0.00€	221,045.33€
25812	BANCO ESPIRITO	0.00€	500,000.00€	0.00€	0.00€	0.00€	500,000.00€	0.00€	500,000.00€
25814	NB FINANCIAMENTO IPSS	0.00€	0.00€	0.00€	500,000.00€	0.00€	500,000.00€	0.00€	500,000.00€
2582	OUTROS EMPRESTIMOS	9,599,647.03€	12,519,821.27€	473,596.57€	645,175.68€	10,073,243.60€	13,164,996.95€	0.00€	3,091,753.35€
25821	EUROGES	9,599,647.03€	11,918,476.40€	473,596.57€	645,175.68€	10,073,243.60€	12,563,652.08€	0.00€	2,490,408.48€
25822	ASHIRA CAPITAL	0.00€	601,344.87€	0.00€	0.00€	0.00€	601,344.87€	0.00€	601,344.87€
27	OUTRAS CONTAS A RECEBER E A PAGAR	49,070,909.35€	48,533,651.28€	6,720,589.62€	8,629,009.22€	55,791,498.97€	57,162,660.50€	0.00€	1,371,161.53€
271	FORNECEDORES DE INVESTIMENTO	728,506.86€	739,959.12€	31,452.28€	26,263.38€	759,959.14€	766,222.50€	0.00€	6,263.36€
2711	FORNEC INVESTIMENTO - CONTAS GERAIS	728,506.86€	739,959.12€	31,452.28€	26,263.38€	759,959.14€	766,222.50€	0.00€	6,263.36€
2721	DEVEDORES POR ACRESCIMOS REND	228,395.18€	23,464.18€	646,731.27€	201,628.10€	875,126.45€	225,092.28€	650,034.17€	0.00€
27219	OUTRAS RECEITAS	228,395.18€	23,464.18€	646,731.27€	201,628.10€	875,126.45€	225,092.28€	650,034.17€	0.00€
2722	CREDORES POR ACRESCIMO GASTOS	374,686.16€	385,708.41€	47,707.28€	175,561.60€	422,393.44€	561,270.01€	0.00€	138,876.57€
27222	REMUNERAÇÕES A	119,512.56€	142,975.45€	23,715.97€	111,255.21€	143,228.53€	254,230.66€	0.00€	111,002.13€
27228	FACTORING	47,380.76€	19,353.82€	11,424.23€	43,265.87€	58,804.99€	62,619.69€	0.00€	3,814.70€
27229	OUTRAS DESPESAS	207,792.84€	223,379.14€	12,567.08€	21,040.52€	220,359.92€	244,419.66€	0.00€	24,059.74€
278	OUTROS DEVEDORES E CREDORES	47,739,321.15€	47,384,519.57€	5,994,698.79€	8,225,556.14€	53,734,019.94€	55,610,075.71€	0.00€	1,876,055.77€
2780	REG EXERCICIO 2019	15,773,065.67€	13,942,512.79€	1,089,314.69€	2,919,867.57€	16,862,380.36€	16,862,380.36€	0.00€	0.00€
2781	CREDORES DIVERSOS	10,119,344.06€	10,239,023.36€	100,812.91€	45,314.29€	10,220,156.97€	10,284,337.65€	0.00€	64,180.68€
2782	CREDORES PRESTA	166,298.89€	317,279.34€	67,008.67€	63,423.89€	233,307.56€	380,703.23€	0.00€	147,395.67€
2783	CREDORES HON. C	3,154,932.39€	4,264,932.60€	1,364,183.83€	735,055.25€	4,519,116.22€	4,999,987.85€	0.00€	480,871.63€
2784	DEVEDORES DIVER	1,975,588.18€	1,580,560.26€	66,481.41€	55,000.00€	2,042,069.59€	1,635,560.26€	406,509.33€	0.00€
27841	NB - RESERVA	1,331,220.91€	937,159.56€	64,517.59€	55,000.00€	1,395,738.50€	992,159.56€	403,578.94€	0.00€
27844	FACTORING (ESCLARECIMENTOS)	966.57€	0.00€	1,963.82€	0.00€	2,930.39€	0.00€	2,930.39€	0.00€



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27845	NB FACTORING	643,400.70€	643,400.70€	0.00€	0.00€	643,400.70€	643,400.70€	0.00€	0.00€
2785	H.SIGIC	286,317.01€	1,858,730.03€	1,581,365.97€	1,599,070.07€	1,867,682.98€	3,457,800.10€	0.00€	1,590,117.12€
2786	REG HON MEDICOS	644,719.16€	17,416.02€	135,365.26€	762,668.40€	780,084.42€	780,084.42€	0.00€	0.00€
2787	CAIXA P/ INTEGRAR	10,983,573.95€	10,983,573.95€	1,257,384.88€	1,257,384.88€	12,240,958.83€	12,240,958.83€	0.00€	0.00€
2788	N/C A INTEGRAR	4,157,987.78€	4,158,452.05€	332,781.17€	332,316.90€	4,490,768.95€	4,490,768.95€	0.00€	0.00€
2789	OUTROS DEVEDORE	477,494.06€	22,039.17€	0.00€	455,454.89€	477,494.06€	477,494.06€	0.00€	0.00€
28	DIFERIMENTOS	735,048.91€	680,617.25€	29,812.71€	46,968.96€	764,861.62€	727,586.21€	37,275.41€	0.00€
281	GASTOS A RECONHECER	321,483.24€	267,078.21€	26,708.77€	43,838.39€	348,192.01€	310,916.60€	37,275.41€	0.00€
2812	RENDAS A ANTECIPA	274,135.80€	233,249.03€	23,931.73€	41,818.50€	298,067.53€	275,067.53€	23,000.00€	0.00€
2819	OUTRAS DESP. C/	47,347.44€	33,829.18€	2,777.04€	2,019.89€	50,124.48€	35,849.07€	14,275.41€	0.00€
282	RENDIMENTOS A RECONHECER	413,565.67€	413,539.04€	3,103.94€	3,130.57€	416,669.61€	416,669.61€	0.00€	0.00€
2821	SUBSIDIOS P/ IN	26.63€	0.00€	0.00€	26.63€	26.63€	26.63€	0.00€	0.00€
2822	OUTRAS REC. C/	413,539.04€	413,539.04€	3,103.94€	3,103.94€	416,642.98€	416,642.98€	0.00€	0.00€
29	PROVISÕES	600.00€	118,284.37€	22,484.95€	14,610.13€	23,084.95€	132,894.50€	0.00€	109,809.55€
293	PROC.JUDICIAIS EM CURSO	0.00€	8,480.00€	8,480.00€	7,500.00€	8,480.00€	15,980.00€	0.00€	7,500.00€
299	OUTRAS PROVISOES	600.00€	109,804.37€	14,004.95€	7,110.13€	14,604.95€	116,914.50€	0.00€	102,309.55€
2991	PROVISÕES PARA	600.00€	109,804.37€	14,004.95€	7,110.13€	14,604.95€	116,914.50€	0.00€	102,309.55€
3	INVENTÁRIOS	2,284,607.39€	55,708.47€	470,674.45€	2,012,698.78€	2,755,281.84€	2,068,407.25€	686,874.59€	0.00€
31	COMPRAS	1,829,933.88€	55,708.47€	171,492.21€	1,945,717.62€	2,001,426.09€	2,001,426.09€	0.00€	0.00€
312	MATERIAS PRIMAS	1,829,933.88€	55,708.47€	171,492.21€	1,945,717.62€	2,001,426.09€	2,001,426.09€	0.00€	0.00€
3122	MATERIAL CLINICO	1,748,408.98€	54,972.20€	169,526.74€	1,862,963.52€	1,917,935.72€	1,917,935.72€	0.00€	0.00€
31221	MEDICAMENTOS	394,869.28€	5,565.04€	44,177.92€	433,482.16€	439,047.20€	439,047.20€	0.00€	0.00€
31222	MATERIAL	1,353,539.70€	49,407.16€	125,348.82€	1,429,481.36€	1,478,888.52€	1,478,888.52€	0.00€	0.00€
3123	MATERIAL HOTELE	46,345.79€	0.00€	174.89€	46,520.68€	46,520.68€	46,520.68€	0.00€	0.00€
31231	PRODUTOS DE LIMPEZA	16,194.72€	0.00€	174.89€	16,369.61€	16,369.61€	16,369.61€	0.00€	0.00€
31232	MATERIAL DE EXPLORAÇÃO	30,151.07€	0.00€	0.00€	30,151.07€	30,151.07€	30,151.07€	0.00€	0.00€
3124	MATERIAL ADMINISTRATIVO	35,179.11€	736.27€	1,790.58€	36,233.42€	36,969.69€	36,969.69€	0.00€	0.00€
31241	MATERIAL DE ESC	17,843.87€	0.00€	0.00€	17,843.87€	17,843.87€	17,843.87€	0.00€	0.00€
31242	MATERIAL IMPRESSÃO	17,335.24€	736.27€	1,790.58€	18,389.55€	19,125.82€	19,125.82€	0.00€	0.00€
33	MAT. PRIMAS, SU	454,673.51€	0.00€	299,182.24€	66,981.16€	753,855.75€	66,981.16€	686,874.59€	0.00€
332	MATERIAS SUBSID	454,673.51€	0.00€	299,182.24€	66,981.16€	753,855.75€	66,981.16€	686,874.59€	0.00€
3321	MATERIAL CLINIC	422,618.56€	0.00€	299,182.24€	34,926.21€	721,800.80€	34,926.21€	686,874.59€	0.00€
33211	MEDICAMENTOS	96,981.75€	0.00€	18,346.15€	34,926.21€	115,327.90€	34,926.21€	80,401.69€	0.00€
33212	MATERIAL	325,636.81€	0.00€	280,836.09€	0.00€	606,472.90€	0.00€	606,472.90€	0.00€
3322	MATERIAL HOTELE	7,774.91€	0.00€	0.00€	7,774.91€	7,774.91€	7,774.91€	0.00€	0.00€
33221	PRODUTOS DE LIMPEZA	7,774.91€	0.00€	0.00€	7,774.91€	7,774.91€	7,774.91€	0.00€	0.00€
3323	MATERIAL ADMINISTRATIVO	24,280.04€	0.00€	0.00€	24,280.04€	24,280.04€	24,280.04€	0.00€	0.00€
33231	MATERIAL DE ESCRITORIO	5,774.84€	0.00€	0.00€	5,774.84€	5,774.84€	5,774.84€	0.00€	0.00€
33232	OUTROS DEVEDORE	18,505.20€	0.00€	0.00€	18,505.20€	18,505.20€	18,505.20€	0.00€	0.00€
4	INVESTIMENTOS	15,829,015.00€	11,222,740.47€	2,843,011.38€	2,588,687.42€	18,672,026.38€	13,811,427.89€	4,860,598.49€	0.00€



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		DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DEVEDOR	CREADOR
41	INVESTIMENTOS FINANCEIROS	19,408.03€	0.00€	0.00€	4,167.17€	19,408.03€	4,167.17€	15,240.86€	0.00€
415	OUTROS INVESSTIMENTOS FINANCEIROS	19,408.03€	0.00€	0.00€	4,167.17€	19,408.03€	4,167.17€	15,240.86€	0.00€
4157	FCT	19,408.03€	0.00€	0.00€	4,167.17€	19,408.03€	4,167.17€	15,240.86€	0.00€
43	ACTIVOS FIXOS TANGIVEIS	15,809,606.97€	11,222,740.47€	2,843,011.38€	2,584,520.25€	18,652,618.35€	13,807,260.72€	4,845,357.63€	0.00€
431	TERRENOS E RECURSOS 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	6,567,591.03€	0.00€	11,274.27€	0.00€	6,578,865.30€	0.00€	6,578,865.30€	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	682,790.96€	0.00€	1,168.50€	0.00€	683,959.46€	0.00€	683,959.46€	0.00€
433003	EQUIP. LA SER	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. UROLOGIA	70,598.11€	0.00€	0.00€	0.00€	70,598.11€	0.00€	70,598.11€	0.00€
433006	EQUIP. UROLOGIA	712,200.36€	0.00€	0.00€	0.00€	712,200.36€	0.00€	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€	2,460.00€	0.00€	926,034.80€	0.00€	926,034.80€	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	386,225.60€	0.00€	4,725.66€	0.00€	390,951.26€	0.00€	390,951.26€	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	102,684.78€	0.00€	0.00€	0.00€	102,684.78€	0.00€	102,684.78€	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	704,564.95€	0.00€	0.00€	0.00€	704,564.95€	0.00€	704,564.95€	0.00€
433024	EQ.ALOJ	268,821.15€	0.00€	0.00€	0.00€	268,821.15€	0.00€	268,821.15€	0.00€
433025	EQUIP.BLOCO	2,301,546.13€	0.00€	2,920.11€	0.00€	2,304,466.24€	0.00€	2,304,466.24€	0.00€
435	EQUIPAMENTO ADMINISTRATIVO	754,050.52€	41.82€	14,964.41€	0.00€	769,014.93€	41.82€	768,973.11€	0.00€
4351	MOBILIA RIO E UT	27,167.67€	0.00€	139.98€	0.00€	27,307.65€	0.00€	27,307.65€	0.00€
4352	MAQUINA S 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	35,350.18€	0.00€	0.00€	0.00€	35,350.18€	0.00€	35,350.18€	0.00€
4354	EQUIP. INFORMAT	639,828.40€	41.82€	14,400.08€	0.00€	654,228.48€	41.82€	654,186.66€	0.00€
4355	EQUIP. DIVERSO	45,791.22€	0.00€	424.35€	0.00€	46,215.57€	0.00€	46,215.57€	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	AMORTIZA ÇOES A CUMULADAS	0.00€	11,222,698.65€	2,816,772.70€	2,584,520.25€	2,816,772.70€	13,807,218.90€	0.00€	10,990,446.20€
4382	EDIFICIOS E OUT	0.00€	4,885,361.68€	0.00€	13,466.83€	0.00€	4,898,828.51€	0.00€	4,898,828.51€
43821	EDIFICIOS	0.00€	4,885,361.68€	0.00€	13,466.83€	0.00€	4,898,828.51€	0.00€	4,898,828.51€



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		DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DEVEDOR	CREADOR
4383	EQUIPAMENTO BAS	0.00€	5,718,014.47€	2,024,784.13€	2,047,967.57€	2,024,784.13€	7,765,982.04€	0.00€	5,741,197.91€
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€	677,017.99€	0.00€	83.43€	0.00€	677,101.42€	0.00€	677,101.42€
4383003	EQUIP. DE RAO	0.00€	252,072.59€	0.00€	476.76€	0.00€	252,549.35€	0.00€	252,549.35€
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€	69,422.01€	0.00€	43.62€	0.00€	69,465.63€	0.00€	69,465.63€
4383006	EQUIPAMENTO DE	0.00€	712,200.36€	0.00€	0.00€	0.00€	712,200.36€	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€	541,160.11€	0.00€	6,186.94€	0.00€	547,347.05€	0.00€	547,347.05€
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€	257,052.15€	0.00€	3,495.13€	0.00€	260,547.28€	0.00€	260,547.28€
4383016	EQUIP. DE LAB.	0.00€	4,533.58€	0.00€	0.00€	0.00€	4,533.58€	0.00€	4,533.58€
4383017	EQUIP. DE COZIN	0.00€	102,648.14€	0.00€	36.64€	0.00€	102,684.78€	0.00€	102,684.78€
4383018	EQUIP. DE LA VAN	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€	688,825.11€	0.00€	162.38€	0.00€	688,987.49€	0.00€	688,987.49€
4383024	EQUIP.A LOJ	0.00€	252,322.03€	0.00€	875.31€	0.00€	253,197.34€	0.00€	253,197.34€
4383025	EQUIP.BLOCO	0.00€	2,014,998.27€	2,024,784.13€	2,036,607.36€	2,024,784.13€	4,051,605.63€	0.00€	2,026,821.50€
4385	EQUIPAMENTO ADM	0.00€	616,406.87€	516,882.11€	523,085.85€	516,882.11€	1,139,492.72€	0.00€	622,610.61€
43851	MOB. E UT. ADMI	0.00€	27,167.67€	0.00€	139.98€	0.00€	27,307.65€	0.00€	27,307.65€
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€	34,515.19€	0.00€	834.99€	0.00€	35,350.18€	0.00€	35,350.18€
43854	EQUIP. INFORMAT	0.00€	507,837.10€	516,882.11€	521,498.93€	516,882.11€	1,029,336.03€	0.00€	512,453.92€
43855	EQUIP. DIVERSO	0.00€	40,973.86€	0.00€	611.95€	0.00€	41,585.81€	0.00€	41,585.81€
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€
43891	QUOTAS PERDIDAS	0.00€	0.00€	275,106.46€	0.00€	275,106.46€	0.00€	275,106.46€	0.00€
5	CAPITAL RESERVAS E RES. TRANSITADOS	1,020,745.05€	5,561,031.34€	2,834,690.13€	811,761.23€	3,855,435.18€	6,372,792.57€	0.00€	2,517,357.39€
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	1,020,291.52€	0.00€	2,834,648.90€	811,761.23€	3,854,940.42€	811,761.23€	3,043,179.19€	0.00€
561	RESULTADOS TRANSITADOS	1,020,291.52€	0.00€	2,834,648.90€	811,761.23€	3,854,940.42€	811,761.23€	3,043,179.19€	0.00€
59	Out.Var.F.Patri	453.53€	15,421.86€	41.23€	0.00€	494.76€	15,421.86€	0.00€	14,927.10€



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		DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DEVEDOR	CREADOR
593	Subsídios	453.53€	15,421.86€	41.23€	0.00€	494.76€	15,421.86€	0.00€	14,927.10€
5931	Subsídios	453.53€	15,421.86€	41.23€	0.00€	494.76€	15,421.86€	0.00€	14,927.10€
6	GASTOS	5,256,806.53€	59,494.39€	5,348,601.98€	2,750,337.19€	10,605,408.51€	2,809,831.58€	7,795,576.93€	0.00€
61	CUSTO DAS MERCADORIAS	87,304.64€	14,687.91€	3,491,831.75€	1,768,591.49€	3,579,136.39€	1,783,279.40€	1,795,856.99€	0.00€
614	MATERIAIS DE CO	87,304.64€	14,687.91€	3,491,831.75€	1,768,591.49€	3,579,136.39€	1,783,279.40€	1,795,856.99€	0.00€
6142	MEDICAMENTOS E	85,388.91€	14,687.91€	3,352,899.36€	1,725,591.49€	3,438,288.27€	1,740,279.40€	1,698,008.87€	0.00€
61421	MEDICAMENTOS	3,778.06€	0.00€	896,516.59€	448,060.80€	900,294.65€	448,060.80€	452,233.85€	0.00€
61422	MATERIAL	81,610.85€	14,687.91€	2,456,382.77€	1,277,530.69€	2,537,993.62€	1,292,218.60€	1,245,775.02€	0.00€
6144	OUTROS MATERIAI	1,915.73€	0.00€	138,932.39€	43,000.00€	140,848.12€	43,000.00€	97,848.12€	0.00€
61441	PRODUTOS DE LIM	0.00€	0.00€	34,144.52€	10,000.00€	34,144.52€	10,000.00€	24,144.52€	0.00€
61443	MATERIAL DE EXP	0.00€	0.00€	45,151.07€	15,000.00€	45,151.07€	15,000.00€	30,151.07€	0.00€
61444	MATERIAL DE ESC	0.00€	0.00€	33,618.71€	10,000.00€	33,618.71€	10,000.00€	23,618.71€	0.00€
61445	MATERIAL IMPRES	1,915.73€	0.00€	26,018.09€	8,000.00€	27,933.82€	8,000.00€	19,933.82€	0.00€
62	FORNEC E SERV E	3,397,174.74€	21,258.99€	721,912.49€	276,214.22€	4,119,087.23€	297,473.21€	3,821,614.02€	0.00€
622	FORNECIMENTOS E	3,397,174.74€	21,258.99€	721,912.49€	276,214.22€	4,119,087.23€	297,473.21€	3,821,614.02€	0.00€
6221	FORNECIMENTOS E	323,996.80€	0.00€	33,776.92€	0.00€	357,773.72€	0.00€	357,773.72€	0.00€
62211	ELECTRICIDADE	73,563.96€	0.00€	6,628.10€	0.00€	80,192.06€	0.00€	80,192.06€	0.00€
622111	ELECTRICIDADE	72,582.09€	0.00€	6,509.50€	0.00€	79,091.59€	0.00€	79,091.59€	0.00€
622112	GAS	981.87€	0.00€	118.60€	0.00€	1,100.47€	0.00€	1,100.47€	0.00€
62212	COMBUSTIVEIS	12,673.73€	0.00€	2,116.00€	0.00€	14,789.73€	0.00€	14,789.73€	0.00€
622121	GASOLEO	12,673.73€	0.00€	2,116.00€	0.00€	14,789.73€	0.00€	14,789.73€	0.00€
62213	AGUA	11,541.94€	0.00€	1,740.35€	0.00€	13,282.29€	0.00€	13,282.29€	0.00€
62219	RENDAS E ALUGUE	226,217.17€	0.00€	23,292.47€	0.00€	249,509.64€	0.00€	249,509.64€	0.00€
622193	NEWRENT	3,217.17€	0.00€	292.47€	0.00€	3,509.64€	0.00€	3,509.64€	0.00€
622194	CLIC.GRANDE	223,000.00€	0.00€	23,000.00€	0.00€	246,000.00€	0.00€	246,000.00€	0.00€
62222	COMUNICAÇÃO	36,478.02€	0.00€	9,572.27€	0.00€	46,050.29€	0.00€	46,050.29€	0.00€
622224	CHAMADAS TELEFO	31,109.26€	0.00€	9,120.49€	0.00€	40,229.75€	0.00€	40,229.75€	0.00€
622225	CORREIOS	2,912.34€	0.00€	358.13€	0.00€	3,270.47€	0.00€	3,270.47€	0.00€
622226	OUTRAS DESPESAS	2,456.42€	0.00€	93.65€	0.00€	2,550.07€	0.00€	2,550.07€	0.00€
62223	SEGUROS	27,943.55€	0.00€	3,441.87€	1,344.69€	31,385.42€	1,344.69€	30,040.73€	0.00€
622231	SEGURO INCENDIO	13,208.20€	0.00€	0.00€	0.00€	13,208.20€	0.00€	13,208.20€	0.00€
622232	SEGURO RESPONSABIL	13,390.66€	0.00€	2,097.18€	0.00€	15,487.84€	0.00€	15,487.84€	0.00€
622236	SEGURO ROUBO	1,344.69€	0.00€	1,344.69€	1,344.69€	2,689.38€	1,344.69€	1,344.69€	0.00€
62224	OUTRO MATERIAL	6,694.45€	166.05€	2,290.60€	203.42€	8,985.05€	369.47€	8,615.58€	0.00€
622241	OUTRO MAT. HOTE	1,037.36€	0.00€	59.29€	0.00€	1,096.65€	0.00€	1,096.65€	0.00€
622242	MATERIAL INFORM	455.36€	0.00€	127.88€	0.00€	583.24€	0.00€	583.24€	0.00€
622244	ARTIGOS DE ROUP	2.50€	0.00€	0.00€	0.00€	2.50€	0.00€	2.50€	0.00€
622246	OUTRO MAT. ADM	2,070.44€	0.00€	1,226.84€	92.25€	3,297.28€	92.25€	3,205.03€	0.00€
622248	MATERIAL DE CON	3,128.79€	166.05€	876.59€	111.17€	4,005.38€	277.22€	3,728.16€	0.00€
62225	QUOTIZACOES	1,144.00€	0.00€	250.00€	0.00€	1,394.00€	0.00€	1,394.00€	0.00€
62226	TRANSPORTES DE	440.00€	0.00€	40.00€	0.00€	480.00€	0.00€	480.00€	0.00€



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		DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DEVEDOR	CREADOR
62227	DESLOCAÇÕES E E	1,785.75€	0.00€	130.00€	0.00€	1,915.75€	0.00€	1,915.75€	0.00€
62228	COMISSOES	20,897.76€	3,104.65€	33,969.76€	961.40€	54,867.52€	4,066.05€	50,801.47€	0.00€
622281	COMISSOES E INT	9,653.79€	3,104.65€	584.40€	0.00€	10,238.19€	3,104.65€	7,133.54€	0.00€
622282	DESPESAS C/ SER	10,168.62€	0.00€	401.85€	0.00€	10,570.47€	0.00€	10,570.47€	0.00€
622283	TRANSPORTE (SIGIC)	1,075.35€	0.00€	961.40€	961.40€	2,036.75€	961.40€	1,075.35€	0.00€
622284	ANALISES	0.00€	0.00€	1,866.34€	0.00€	1,866.34€	0.00€	1,866.34€	0.00€
622285	ANALISES SIGIC	0.00€	0.00€	30,155.77€	0.00€	30,155.77€	0.00€	30,155.77€	0.00€
62229	HONORARIOS	2,375,519.16€	14,846.26€	450,819.91€	160,156.15€	2,826,339.07€	175,002.41€	2,651,336.66€	0.00€
62229101	INDEPENDENTES	21,927.82€	0.00€	2,214.00€	0.00€	24,141.82€	0.00€	24,141.82€	0.00€
62229102	ANTONIO RASCAO	20,650.93€	0.00€	2,072.00€	0.00€	22,722.93€	0.00€	22,722.93€	0.00€
62229103	FERNANDO BIZARR	20,935.46€	0.00€	2,066.00€	0.00€	23,001.46€	0.00€	23,001.46€	0.00€
62229105	JULIO MATIAS	15,957.36€	0.00€	5,319.12€	0.00€	21,276.48€	0.00€	21,276.48€	0.00€
62229106	FILIFE PEREIRA	2,228.64€	0.00€	228.80€	0.00€	2,457.44€	0.00€	2,457.44€	0.00€
62229110	VITOR SANTOS	22,804.20€	0.00€	2,214.00€	0.00€	25,018.20€	0.00€	25,018.20€	0.00€
62229135	LUISA MILHINHOS	91.00€	0.00€	0.00€	0.00€	91.00€	0.00€	91.00€	0.00€
62229136	GABRIEL RODRIGU	21,328.54€	6,209.43€	2,008.05€	638.08€	23,336.59€	6,847.51€	16,489.08€	0.00€
62229139	IVANIA SANTOS	4,761.68€	0.00€	418.82€	0.00€	5,180.50€	0.00€	5,180.50€	0.00€
62229140	FERNANDO LOUSA	23,991.07€	0.00€	2,671.72€	0.00€	26,662.79€	0.00€	26,662.79€	0.00€
62229143	AUREO	23,679.32€	0.00€	2,592.38€	0.00€	26,271.70€	0.00€	26,271.70€	0.00€
62229166	JOANA PISCO	450.00€	0.00€	0.00€	0.00€	450.00€	0.00€	450.00€	0.00€
62229186	ANITA BATISTA	4,218.50€	0.00€	688.00€	0.00€	4,906.50€	0.00€	4,906.50€	0.00€
62229188	ISABEL	14,108.45€	0.00€	2,081.95€	0.00€	16,190.40€	0.00€	16,190.40€	0.00€
62229193	JOAQUIM GUEDES	19,768.01€	0.00€	2,340.65€	0.00€	22,108.66€	0.00€	22,108.66€	0.00€
62229201	VIRIA TO PATACO	2,597.40€	0.00€	0.00€	0.00€	2,597.40€	0.00€	2,597.40€	0.00€
62229217	ISABEL COSTA	29,044.75€	0.00€	3,295.41€	0.00€	32,340.16€	0.00€	32,340.16€	0.00€
62229229	CATARINA SOUSA	5,749.48€	0.00€	814.02€	0.00€	6,563.50€	0.00€	6,563.50€	0.00€
62229230	ANA CATARINA	4,485.66€	0.00€	994.07€	0.00€	5,479.73€	0.00€	5,479.73€	0.00€
62229231	ABEL DOMINGUES	4,710.33€	0.00€	646.53€	0.00€	5,356.86€	0.00€	5,356.86€	0.00€
62229232	JOSE BARBOSA	26,536.21€	0.00€	0.00€	0.00€	26,536.21€	0.00€	26,536.21€	0.00€
62229235	ANTONIO RAFAEL	14,842.31€	0.00€	1,491.81€	0.00€	16,334.12€	0.00€	16,334.12€	0.00€
62229263	PAULO TAVARES	4,832.96€	0.00€	388.05€	0.00€	5,221.01€	0.00€	5,221.01€	0.00€
62229270	SERGIO ALVES	5,878.67€	0.00€	608.02€	0.00€	6,486.69€	0.00€	6,486.69€	0.00€
62229284	CLAUDIA PINTO	6,457.14€	0.00€	911.58€	0.00€	7,368.72€	0.00€	7,368.72€	0.00€
62229285	RAQUEL M	60.80€	0.00€	0.00€	0.00€	60.80€	0.00€	60.80€	0.00€
62229300	ANA CRISTINA SANTOS	10,270.86€	0.00€	1,130.78€	0.00€	11,401.64€	0.00€	11,401.64€	0.00€
62229301	ANDREIA NAMORADO CARMONA	7,755.79€	0.00€	665.60€	0.00€	8,421.39€	0.00€	8,421.39€	0.00€
62229302	CLAUDIA CARVALHO	110.95€	0.00€	0.00€	0.00€	110.95€	0.00€	110.95€	0.00€
62229304	MONICA ALCOBIA	4,182.50€	0.00€	651.90€	0.00€	4,834.40€	0.00€	4,834.40€	0.00€
62229305	CINARA CUNHA	6,028.76€	0.00€	1,217.88€	0.00€	7,246.64€	0.00€	7,246.64€	0.00€
62229306	TIAGO AFONSO	692.48€	0.00€	193.48€	0.00€	885.96€	0.00€	885.96€	0.00€
62229308	VANESSA TOJO	106.39€	0.00€	0.00€	0.00€	106.39€	0.00€	106.39€	0.00€



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		DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DEVEDOR	CREADOR
62229310	LILIANA CARRILHO	1,746.33€	0.00€	0.00€	0.00€	1,746.33€	0.00€	1,746.33€	0.00€
62229311	MARIANA LA VOS	5,176.82€	0.00€	362.27€	0.00€	5,539.09€	0.00€	5,539.09€	0.00€
62229312	ANA BRANCO	4,391.41€	0.00€	760.93€	0.00€	5,152.34€	0.00€	5,152.34€	0.00€
62229313	KELLY MACIEL SANTOS	5,630.52€	0.00€	0.00€	0.00€	5,630.52€	0.00€	5,630.52€	0.00€
62229319	CATIA FLOR FERREIRA	65.00€	0.00€	0.00€	0.00€	65.00€	0.00€	65.00€	0.00€
62229323	CARLA BOLETO CARVALHO	1,814.00€	0.00€	0.00€	0.00€	1,814.00€	0.00€	1,814.00€	0.00€
62229324	MARIANA OLIVEIRA	3,108.74€	0.00€	574.17€	0.00€	3,682.91€	0.00€	3,682.91€	0.00€
62229325	MARIA I. F. AFONSO	563.50€	0.00€	0.00€	0.00€	563.50€	0.00€	563.50€	0.00€
62229327	SANDRA APARECIDA RAZO	903.90€	0.00€	0.00€	0.00€	903.90€	0.00€	903.90€	0.00€
62229328	MARIA CLARA L.S. CRAVO	4,270.28€	0.00€	642.85€	0.00€	4,913.13€	0.00€	4,913.13€	0.00€
62229329	VANDA ISABEL DORES	8,186.37€	0.00€	0.00€	0.00€	8,186.37€	0.00€	8,186.37€	0.00€
62229330	MICHELINE ARAUJO	148.49€	0.00€	0.00€	0.00€	148.49€	0.00€	148.49€	0.00€
62229331	NUNO MIGUEL G. MATOS	529.54€	0.00€	57.20€	0.00€	586.74€	0.00€	586.74€	0.00€
62229332	SANGUE	34,618.74€	0.00€	3,519.35€	2,274.74€	38,138.09€	2,274.74€	35,863.35€	0.00€
62229334	EXAMES EXTERIOR	25,797.50€	12.00€	1,975.00€	0.00€	27,772.50€	12.00€	27,760.50€	0.00€
62229335	ANALISES	68,027.69€	0.00€	19,711.04€	15,866.34€	87,738.73€	15,866.34€	71,872.39€	0.00€
62229336	ANALISES (SIGIC)	25,004.46€	0.00€	5,151.31€	30,155.77€	30,155.77€	30,155.77€	0.00€	0.00€
62229337	SOFIA MARTINHO	1,895.40€	0.00€	0.00€	0.00€	1,895.40€	0.00€	1,895.40€	0.00€
62229338	BANILDA BRANCO	3,726.01€	0.00€	471.75€	0.00€	4,197.76€	0.00€	4,197.76€	0.00€
62229339	RITA ROSA	4,177.78€	0.00€	0.00€	0.00€	4,177.78€	0.00€	4,177.78€	0.00€
62229340	MARIA JOAO MARTINS DIOGO	2,620.00€	0.00€	621.80€	0.00€	3,241.80€	0.00€	3,241.80€	0.00€
62229341	PATRICIA A. FERREIRA PAIS	1,479.20€	0.00€	0.00€	0.00€	1,479.20€	0.00€	1,479.20€	0.00€
62229342	INÉS M. DA SILVA DIAS	7,899.24€	0.00€	1,101.32€	0.00€	9,000.56€	0.00€	9,000.56€	0.00€
62229343	CLAUDIA SOFIA F. COSTA	5,214.08€	0.00€	0.00€	0.00€	5,214.08€	0.00€	5,214.08€	0.00€
62229344	HORTENSA C. S. R. BAETA	2,644.70€	0.00€	416.50€	0.00€	3,061.20€	0.00€	3,061.20€	0.00€
62229345	RICARDO D. G. ROCHA	4,090.45€	0.00€	922.35€	0.00€	5,012.80€	0.00€	5,012.80€	0.00€
62229346	Mª FATIMA S. S. GOMES	4,289.50€	0.00€	908.30€	0.00€	5,197.80€	0.00€	5,197.80€	0.00€
62229347	SUSANA M. R. DELFIM	3,068.20€	0.00€	232.50€	0.00€	3,300.70€	0.00€	3,300.70€	0.00€
62229348	SANDRA M. R. DELFIM	3,015.60€	0.00€	663.90€	0.00€	3,679.50€	0.00€	3,679.50€	0.00€
62229349	CRISTINA I. A. TEIXEIRA	5,274.97€	0.00€	1,072.72€	0.00€	6,347.69€	0.00€	6,347.69€	0.00€
62229350	MARIA VANDOMA G. A. RODRIGUES	2,493.18€	0.00€	796.90€	0.00€	3,290.08€	0.00€	3,290.08€	0.00€
62229351	GABRIELA INÉS S. PEREIRA	4,025.02€	0.00€	368.33€	0.00€	4,393.35€	0.00€	4,393.35€	0.00€
62229352	CELENE ABRANTE COELHO	2,375.10€	0.00€	588.10€	0.00€	2,963.20€	0.00€	2,963.20€	0.00€
62229353	ALEXANDRA SOFIA A. CARVALHO	2,311.70€	0.00€	398.20€	0.00€	2,709.90€	0.00€	2,709.90€	0.00€
62229354	CATARINA CARVALHO JESUS	4,062.50€	0.00€	922.78€	0.00€	4,985.28€	0.00€	4,985.28€	0.00€
62229355	DANIELA DA SILVA GAIO	1,982.07€	0.00€	811.85€	0.00€	2,793.92€	0.00€	2,793.92€	0.00€
62229356	DIOGO ALEXANDRE M. PEREIRA	2,686.66€	0.00€	729.52€	0.00€	3,416.18€	0.00€	3,416.18€	0.00€
62229357	ANA ISABEL DA SILVA NUNES	966.80€	0.00€	34.40€	0.00€	1,001.20€	0.00€	1,001.20€	0.00€
62229358	JÉSSICA FILIPA CORDEIRO COSTA	1,768.87€	0.00€	710.88€	0.00€	2,479.75€	0.00€	2,479.75€	0.00€
62229359	RAFAELA FILIPA DA SILVA PEREIRA	466.27€	0.00€	0.00€	0.00€	466.27€	0.00€	466.27€	0.00€
62229360	HELENA ISABEL FERREIRA CUNHA	1,394.47€	0.00€	1,067.30€	0.00€	2,461.77€	0.00€	2,461.77€	0.00€



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		DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DEVEDOR	CREADOR
62229361	JOANA ALVES GONÇALVES	1,542.24€	0.00€	1,298.48€	0.00€	2,840.72€	0.00€	2,840.72€	0.00€
62229362	CATILIANA ALMEIDA NBUNDÉ	436.60€	0.00€	448.90€	0.00€	885.50€	0.00€	885.50€	0.00€
62229363	CLAUDIA GONÇALVES SARDINHA	382.63€	0.00€	1,015.95€	0.00€	1,398.58€	0.00€	1,398.58€	0.00€
62229364	SARA HENRIQUES SILVESTRE	227.72€	0.00€	1,021.80€	0.00€	1,249.52€	0.00€	1,249.52€	0.00€
62229365	VANESSA SOFIA N. S. MARQUES	96.42€	0.00€	767.43€	0.00€	863.85€	0.00€	863.85€	0.00€
62229366	MIGUEL FILIPE R. MARQUES	193.05€	0.00€	663.43€	0.00€	856.48€	0.00€	856.48€	0.00€
62229367	VÂNIA RODRIGUES GONÇALVES	0.00€	0.00€	617.28€	0.00€	617.28€	0.00€	617.28€	0.00€
62229368	BEATRIZ PALMA QUEIROGA	0.00€	0.00€	699.62€	0.00€	699.62€	0.00€	699.62€	0.00€
62229369	LUISA CLOTILDE DA C. RODRIGUES	0.00€	0.00€	978.25€	0.00€	978.25€	0.00€	978.25€	0.00€
62229370	VÂNIA MARISA PEREIRA BARBOSA	0.00€	0.00€	30.60€	0.00€	30.60€	0.00€	30.60€	0.00€
62229400	HONORARIOS DIR.CLINICA-UCI-AT	196,060.27€	0.00€	25,743.51€	9,615.27€	221,803.78€	9,615.27€	212,188.51€	0.00€
62229401	HONORARIOS CIRURGICOS/CONCULTAS/OUTROS	1,023,345.53€	0.00€	279,208.01€	100,561.62€	1,302,553.54€	100,561.62€	1,201,991.92€	0.00€
62229402	HONORARIOS CLINICOS SIGIC	460,703.40€	0.00€	44,966.12€	0.00€	505,669.52€	0.00€	505,669.52€	0.00€
6222951	MADALENA ALMEIDA	8,552.47€	0.00€	1,003.60€	0.00€	9,556.07€	0.00€	9,556.07€	0.00€
6222956	MARGARIDA SOUSA	7,200.00€	0.00€	0.00€	0.00€	7,200.00€	0.00€	7,200.00€	0.00€
6222957	MANUEL CRUZ	7,624.50€	0.00€	1,097.85€	0.00€	8,722.35€	0.00€	8,722.35€	0.00€
6222960	JOAO PEDRO	14,399.88€	0.00€	1,435.63€	0.00€	15,835.51€	0.00€	15,835.51€	0.00€
6222964	LIDIA ROCHA	2,702.53€	0.00€	162.88€	0.00€	2,865.41€	0.00€	2,865.41€	0.00€
6222977	CARLOS RIBEIRO	12,269.84€	0.00€	2,055.95€	0.00€	14,325.79€	0.00€	14,325.79€	0.00€
6222991	EUGENIO CARVALH	24,126.97€	8,624.83€	2,086.48€	1,044.33€	26,213.45€	9,669.16€	16,544.29€	0.00€
6222993	ANA RITA SILVA	499.63€	0.00€	0.00€	0.00€	499.63€	0.00€	499.63€	0.00€
6223	OUTROS SERVICOS	566,348.85€	3,142.03€	176,349.95€	109,652.33€	742,698.80€	112,794.36€	629,904.44€	0.00€
62232	CONSERVACAO E R	16,124.59€	0.00€	1,380.19€	0.00€	17,504.78€	0.00€	17,504.78€	0.00€
622321	MANUTENÇÃO	10,562.98€	0.00€	707.20€	0.00€	11,270.18€	0.00€	11,270.18€	0.00€
622322	MATERIAL DE MAN	5,561.61€	0.00€	316.36€	0.00€	5,877.97€	0.00€	5,877.97€	0.00€
622328	SINALIZAÇÃO	0.00€	0.00€	356.63€	0.00€	356.63€	0.00€	356.63€	0.00€
62233	PUBLICIDADE E P	738.00€	0.00€	2,460.00€	0.00€	3,198.00€	0.00€	3,198.00€	0.00€
622334	PUBLICIDADE E P	0.00€	0.00€	2,460.00€	0.00€	2,460.00€	0.00€	2,460.00€	0.00€
622335	AÇÕES PROMOCIO	738.00€	0.00€	0.00€	0.00€	738.00€	0.00€	738.00€	0.00€
62235	VIGILANCIA E SE	133,663.04€	0.00€	12,538.46€	0.00€	146,201.50€	0.00€	146,201.50€	0.00€
622352	SECURITAS	33,555.46€	0.00€	3,242.76€	0.00€	36,798.22€	0.00€	36,798.22€	0.00€
622353	ESEGUR	100,107.58€	0.00€	9,295.70€	0.00€	109,403.28€	0.00€	109,403.28€	0.00€
62236	TRABALHOS ESPEC	414,579.50€	3,142.03€	159,907.96€	109,652.33€	574,487.46€	112,794.36€	461,693.10€	0.00€
62236101	CTD	1,877.29€	0.00€	170.67€	0.00€	2,047.96€	0.00€	2,047.96€	0.00€
62236102	ASSISTENCIA TEC	9,162.06€	0.00€	408.61€	0.00€	9,570.67€	0.00€	9,570.67€	0.00€
62236103	CONT.MANUT.G.M.	3,380.60€	0.00€	43,577.92€	43,577.92€	46,958.52€	43,577.92€	3,380.60€	0.00€
62236104	ASSIST.TEC.EQUI	19,922.04€	0.00€	21,160.41€	18,579.14€	41,082.45€	18,579.14€	22,503.31€	0.00€
62236105	ASSIST.TEC.EQ.I	3,893.81€	0.00€	0.00€	0.00€	3,893.81€	0.00€	3,893.81€	0.00€
62236107	CONTRATO M.TEL.	707.25€	707.25€	0.00€	0.00€	707.25€	707.25€	0.00€	0.00€
62236109	SOFTWARE	162.36€	0.00€	597.80€	0.00€	760.16€	0.00€	760.16€	0.00€
62236110	AMBIMED	38,964.22€	28.13€	23,896.80€	19,740.25€	62,861.02€	19,768.38€	43,092.64€	0.00€



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		DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DEVEDOR	CREADOR
62236112	CONT.MANUT.ELEV	5,922.90€	0.00€	551.88€	0.00€	6,474.78€	0.00€	6,474.78€	0.00€
62236113	OUT.TRAB.ESP.	5,795.92€	0.00€	0.00€	0.00€	5,795.92€	0.00€	5,795.92€	0.00€
62236114	AS.TEC.EQUIP.UR	9,084.64€	0.00€	99.54€	99.54€	9,184.18€	99.54€	9,084.64€	0.00€
62236117	EUROGES	66,784.64€	0.00€	8,125.02€	0.00€	74,909.66€	0.00€	74,909.66€	0.00€
62236118	OLIV.SILVA ASS.	22,430.75€	1,780.00€	1,377.60€	0.00€	23,808.35€	1,780.00€	22,028.35€	0.00€
62236119	REAL PROD.	61.50€	0.00€	30.75€	30.75€	92.25€	30.75€	61.50€	0.00€
62236121	TRANS MILENIO	18,826.97€	0.00€	1,943.67€	0.00€	20,770.64€	0.00€	20,770.64€	0.00€
62236122	MANUEL L.PRAT.P	3,273.18€	0.00€	545.53€	0.00€	3,818.71€	0.00€	3,818.71€	0.00€
62236123	EUREST	16,341.88€	71.65€	1,963.01€	0.00€	18,304.89€	71.65€	18,233.24€	0.00€
62236124	JOSE ESTEVES	153.75€	0.00€	0.00€	0.00€	153.75€	0.00€	153.75€	0.00€
62236127	GO4DIGITAL	1,758.90€	0.00€	0.00€	0.00€	1,758.90€	0.00€	1,758.90€	0.00€
62236128	ABSTRATIGRACIOSO	4,990.86€	0.00€	0.00€	0.00€	4,990.86€	0.00€	4,990.86€	0.00€
62236129	GOODPOLIS LDA	31.98€	0.00€	0.00€	0.00€	31.98€	0.00€	31.98€	0.00€
62236130	ASS.TEC.EQUIP.B	19,852.86€	0.00€	16,066.37€	7,126.43€	35,919.23€	7,126.43€	28,792.80€	0.00€
62236132	ATMOSFERA	24,797.01€	0.00€	2,420.00€	0.00€	27,217.01€	0.00€	27,217.01€	0.00€
62236135	KENTRA	22,464.72€	0.00€	3,724.44€	1,751.52€	26,189.16€	1,751.52€	24,437.64€	0.00€
62236136	CORREIA AFONSO,ARCHER & ASSOCIADOS	8,610.00€	0.00€	0.00€	0.00€	8,610.00€	0.00€	8,610.00€	0.00€
62236140	TALENTER	3,783.80€	0.00€	0.00€	0.00€	3,783.80€	0.00€	3,783.80€	0.00€
62236148	ATLANTICARE	18,811.14€	0.00€	17,864.00€	17,864.00€	36,675.14€	17,864.00€	18,811.14€	0.00€
62236150	INDRA	20,558.15€	0.00€	555.40€	0.00€	21,113.55€	0.00€	21,113.55€	0.00€
62236153	APOBARI	14,490.50€	20.00€	831.00€	255.50€	15,321.50€	275.50€	15,046.00€	0.00€
62236157	DENTINA	137.45€	0.00€	0.00€	0.00€	137.45€	0.00€	137.45€	0.00€
62236158	INSTALCLIMA	1,813.02€	0.00€	0.00€	0.00€	1,813.02€	0.00€	1,813.02€	0.00€
62236162	CLIDESPOR	5,622.77€	514.00€	514.00€	417.00€	6,136.77€	931.00€	5,205.77€	0.00€
62236164	PREVEN 24	830.25€	0.00€	0.00€	0.00€	830.25€	0.00€	830.25€	0.00€
62236166	S.S.D'TODOS	324.00€	21.00€	80.00€	0.00€	404.00€	21.00€	383.00€	0.00€
62236169	GE HEALTHCARE	6,388.14€	0.00€	580.74€	0.00€	6,968.88€	0.00€	6,968.88€	0.00€
62236170	LINDE	128.50€	0.00€	0.00€	0.00€	128.50€	0.00€	128.50€	0.00€
62236171	ARTLASER	897.90€	0.00€	0.00€	0.00€	897.90€	0.00€	897.90€	0.00€
62236172	TRATAMENTOS DENTARIOS	1,155.49€	0.00€	65.46€	0.00€	1,220.95€	0.00€	1,220.95€	0.00€
62236173	VIGAPRINTES	467.40€	0.00€	0.00€	0.00€	467.40€	0.00€	467.40€	0.00€
62236174	MEDIFLOR-CONSULTORIO MEDICO E FISIOTERAP	505.00€	0.00€	0.00€	0.00€	505.00€	0.00€	505.00€	0.00€
62236175	ORACLE	727.70€	0.00€	68.45€	0.00€	796.15€	0.00€	796.15€	0.00€
62236176	VORTAL COMERCIO ELETRONICO	196.80€	0.00€	196.80€	0.00€	393.60€	0.00€	393.60€	0.00€
62236177	TNT	126.39€	0.00€	0.00€	0.00€	126.39€	0.00€	126.39€	0.00€
62236400	CLARANET	6,812.41€	0.00€	5,350.50€	0.00€	12,162.91€	0.00€	12,162.91€	0.00€
62236401	JOSE LOPES PEREIRA NUNES	3,112.15€	0.00€	0.00€	0.00€	3,112.15€	0.00€	3,112.15€	0.00€
62236402	PLANO DE SAUDE- WELLS	5,505.52€	0.00€	751.18€	210.28€	6,256.70€	210.28€	6,046.42€	0.00€
62236403	PAULO FILIPE CARVALHO MARTINS UNIP LDA	3,075.00€	0.00€	0.00€	0.00€	3,075.00€	0.00€	3,075.00€	0.00€
62236404	IDALINA CARREIRA	133.97€	0.00€	0.00€	0.00€	133.97€	0.00€	133.97€	0.00€
62236405	MOBILWAVE	725.70€	0.00€	0.00€	0.00€	725.70€	0.00€	725.70€	0.00€



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		DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DEVEDOR	CREADOR
62236406	HEMOCIRCUITOS	3,925.00€	0.00€	0.00€	0.00€	3,925.00€	0.00€	3,925.00€	0.00€
62236407	DIOGO OLIVEIRA MARTINS	2,780.00€	0.00€	6,300.00€	0.00€	9,080.00€	0.00€	9,080.00€	0.00€
62236408	DUALINFOR	471.94€	0.00€	0.00€	0.00€	471.94€	0.00€	471.94€	0.00€
622366	CONT.MANUT.GRUP	1,821.32€	0.00€	90.41€	0.00€	1,911.73€	0.00€	1,911.73€	0.00€
62239	JORNAIS E REVIS	1,243.72€	0.00€	63.34€	0.00€	1,307.06€	0.00€	1,307.06€	0.00€
622391	JORNAIS E REVIS	791.36€	0.00€	63.34€	0.00€	854.70€	0.00€	854.70€	0.00€
622392	LIVROS E DOCUM.	452.36€	0.00€	0.00€	0.00€	452.36€	0.00€	452.36€	0.00€
6224	UTENTES	34,573.34€	0.00€	10,404.15€	3,896.23€	44,977.49€	3,896.23€	41,081.26€	0.00€
62241	VESTUARIO E CAL	5,227.19€	0.00€	2,193.72€	1,780.12€	7,420.91€	1,780.12€	5,640.79€	0.00€
622411	UNIFORMES	5,227.19€	0.00€	2,193.72€	1,780.12€	7,420.91€	1,780.12€	5,640.79€	0.00€
62243	ROUPARIA	29,346.15€	0.00€	8,210.43€	2,116.11€	37,556.58€	2,116.11€	35,440.47€	0.00€
622431	ROUPAS E TECIDO	458.05€	0.00€	2,754.46€	0.00€	3,212.51€	0.00€	3,212.51€	0.00€
622432	LIMPEZA E MANUT	28,888.10€	0.00€	5,455.97€	2,116.11€	34,344.07€	2,116.11€	32,227.96€	0.00€
6227	SERVIÇOS BANCÁRIOS	0.00€	0.00€	676.83€	0.00€	676.83€	0.00€	676.83€	0.00€
6229	OUTROS FORNEC.	1,353.06€	0.00€	190.23€	0.00€	1,543.29€	0.00€	1,543.29€	0.00€
62298	OUTROS E SERVIC	1,353.06€	0.00€	190.23€	0.00€	1,543.29€	0.00€	1,543.29€	0.00€
622984	OUTRAS DESPESAS	1,278.06€	0.00€	190.23€	0.00€	1,468.29€	0.00€	1,468.29€	0.00€
622985	SERVIÇO A MBULAN	75.00€	0.00€	0.00€	0.00€	75.00€	0.00€	75.00€	0.00€
63	GASTOS COM O PE	1,181,943.57€	21,151.70€	642,073.98€	17,845.72€	1,824,017.55€	38,997.42€	1,785,020.13€	0.00€
632	REMUNERAÇÕES DO	977,711.38€	17,708.35€	508,938.64€	5,689.30€	1,486,650.02€	23,397.65€	1,463,252.37€	0.00€
6321	REMUNERAÇÕES CE	911,650.49€	17,708.35€	500,998.81€	3,927.34€	1,412,649.30€	21,635.69€	1,391,013.61€	0.00€
63212	QUADROS SUPERIO	140,235.19€	0.00€	72,938.87€	0.00€	213,174.06€	0.00€	213,174.06€	0.00€
63213	PROFISSIONAIS Q	531,417.69€	2,000.00€	287,203.76€	400.00€	818,621.45€	2,400.00€	816,221.45€	0.00€
632130	PESSOAL RH	0.00€	0.00€	16,260.85€	0.00€	16,260.85€	0.00€	16,260.85€	0.00€
632131	PESSOAL DE ENFE	137,052.67€	0.00€	63,193.36€	0.00€	200,246.03€	0.00€	200,246.03€	0.00€
632132	PESSOAL FARMAC	50,255.78€	0.00€	30,528.93€	0.00€	80,784.71€	0.00€	80,784.71€	0.00€
632133	PESSOAL RECEPÇÃO	179,303.97€	2,000.00€	93,691.14€	400.00€	272,995.11€	2,400.00€	270,595.11€	0.00€
632135	PESSOAL CONTAB.	117,908.56€	0.00€	59,237.35€	0.00€	177,145.91€	0.00€	177,145.91€	0.00€
632137	PESSOAL UROLOGIA	2,782.65€	0.00€	556.53€	0.00€	3,339.18€	0.00€	3,339.18€	0.00€
632138	PESSOAL ORTOPEdia	38,243.70€	0.00€	21,907.10€	0.00€	60,150.80€	0.00€	60,150.80€	0.00€
632139	PESSOAL INFORMATICA	5,870.36€	0.00€	1,828.50€	0.00€	7,698.86€	0.00€	7,698.86€	0.00€
63214	PROFISSIONAIS I	239,997.61€	15,708.35€	140,856.18€	3,527.34€	380,853.79€	19,235.69€	361,618.10€	0.00€
632140	PESSOAL MED. DENTARIA	2,602.00€	0.00€	0.00€	0.00€	2,602.00€	0.00€	2,602.00€	0.00€
632141	PESSOAL DE A NDA	195,486.86€	15,708.35€	117,389.30€	3,141.67€	312,876.16€	18,850.02€	294,026.14€	0.00€
632142	PESSOAL LAV. /	3,674.57€	0.00€	3,993.28€	0.00€	7,667.85€	0.00€	7,667.85€	0.00€
632143	PESSOAL COZINHA	19,248.28€	0.00€	10,225.24€	385.67€	29,473.52€	385.67€	29,087.85€	0.00€
632144	PESSOAL ELECTRICIDADE	9,966.17€	0.00€	6,688.36€	0.00€	16,654.53€	0.00€	16,654.53€	0.00€
632145	PESSOAL LIMPEZA	9,019.73€	0.00€	2,560.00€	0.00€	11,579.73€	0.00€	11,579.73€	0.00€
6322	REMUNERAÇÕES A D	66,060.89€	0.00€	7,939.83€	1,761.96€	74,000.72€	1,761.96€	72,238.76€	0.00€
63228	OUTRAS	66,060.89€	0.00€	7,939.83€	1,761.96€	74,000.72€	1,761.96€	72,238.76€	0.00€
632281	DESPESAS DE ALIMENTAÇÃO	66,060.89€	0.00€	7,939.83€	1,761.96€	74,000.72€	1,761.96€	72,238.76€	0.00€



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		DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DEVEDOR	CREADOR
634	INDEMNIZAÇÕES	0.00€	0.00€	1,750.00€	0.00€	1,750.00€	0.00€	1,750.00€	0.00€
635	ENCARGOS SOBRE	201,136.22€	3,443.35€	131,385.34€	12,156.42€	332,521.56€	15,599.77€	316,921.79€	0.00€
6351	SEGURANCA SOCIA	200,579.30€	3,443.35€	131,385.34€	12,156.42€	331,964.64€	15,599.77€	316,364.87€	0.00€
63511	QUADROS SUPERIO	31,224.56€	0.00€	16,265.36€	0.00€	47,489.92€	0.00€	47,489.92€	0.00€
63512	PROFISSIONAIS Q	116,480.65€	415.00€	83,522.37€	11,550.75€	200,003.02€	11,965.75€	188,037.27€	0.00€
635120	PESSOAL RH	0.00€	0.00€	23,296.09€	11,467.75€	23,296.09€	11,467.75€	11,828.34€	0.00€
635121	PESSOAL DE ENFE	30,438.28€	0.00€	14,092.19€	0.00€	44,530.47€	0.00€	44,530.47€	0.00€
635122	PESSOAL FARMACE	11,145.92€	0.00€	6,807.95€	0.00€	17,953.87€	0.00€	17,953.87€	0.00€
635123	PESSOAL RECEPÇA	39,239.27€	415.00€	20,893.11€	83.00€	60,132.38€	498.00€	59,634.38€	0.00€
635125	PESSOAL CONTAB.	25,533.89€	0.00€	13,053.35€	0.00€	38,587.24€	0.00€	38,587.24€	0.00€
635127	PESSOAL UROLOGI	433.20€	0.00€	86.64€	0.00€	519.84€	0.00€	519.84€	0.00€
635128	PESSOAL ORTOPED	8,405.21€	0.00€	4,885.28€	0.00€	13,290.49€	0.00€	13,290.49€	0.00€
635129	PESSOAL INFORMA	1,284.88€	0.00€	407.76€	0.00€	1,692.64€	0.00€	1,692.64€	0.00€
63513	PROFISSIONAIS I	52,352.34€	3,028.35€	31,597.61€	605.67€	83,949.95€	3,634.02€	80,315.93€	0.00€
635131	PESSOAL DE ANDA	43,057.84€	3,028.35€	26,450.51€	605.67€	69,508.35€	3,634.02€	65,874.33€	0.00€
635132	PESSOAL LAV. /	875.84€	0.00€	890.50€	0.00€	1,766.34€	0.00€	1,766.34€	0.00€
635133	PESSOAL COZINHA	4,206.36€	0.00€	2,194.22€	0.00€	6,400.58€	0.00€	6,400.58€	0.00€
635134	PESSOAL ELECT /	2,200.36€	0.00€	1,491.50€	0.00€	3,691.86€	0.00€	3,691.86€	0.00€
635135	PESSOAL LIMPEZA	2,011.94€	0.00€	570.88€	0.00€	2,582.82€	0.00€	2,582.82€	0.00€
635140	PESSOAL. MED. DENTARIA	521.75€	0.00€	0.00€	0.00€	521.75€	0.00€	521.75€	0.00€
6352	FUNDO COMPENSAÇ	556.92€	0.00€	0.00€	0.00€	556.92€	0.00€	556.92€	0.00€
637	GASTOS DE ACÇÃO	2,385.36€	0.00€	0.00€	0.00€	2,385.36€	0.00€	2,385.36€	0.00€
6371	APOIO MEDICO ME	2,385.36€	0.00€	0.00€	0.00€	2,385.36€	0.00€	2,385.36€	0.00€
638	FORMACAO PROFIS	710.61€	0.00€	0.00€	0.00€	710.61€	0.00€	710.61€	0.00€
6381	FORM.PROF.	100.00€	0.00€	0.00€	0.00€	100.00€	0.00€	100.00€	0.00€
6388	OUTROS GASTOS C	610.61€	0.00€	0.00€	0.00€	610.61€	0.00€	610.61€	0.00€
64	GASTOS DE DEPRE	439,788.91€	0.00€	454,713.20€	686,965.65€	894,502.11€	686,965.65€	207,536.46€	0.00€
642	ACTIVOS FIXOS T	439,788.91€	0.00€	454,713.20€	686,965.65€	894,502.11€	686,965.65€	207,536.46€	0.00€
6422	EDIFICIOS E OUT	149,487.45€	0.00€	95,554.94€	174,972.05€	245,042.39€	174,972.05€	70,070.34€	0.00€
64221	EDIFICIOS	149,487.45€	0.00€	95,554.94€	174,972.05€	245,042.39€	174,972.05€	70,070.34€	0.00€
6423	EQUIPAMENTO BAS	209,923.60€	0.00€	268,920.38€	378,607.94€	478,843.98€	378,607.94€	100,236.04€	0.00€
64231001	EQUIP. DE ALOJ.	8,458.85€	0.00€	6,710.75€	11,155.91€	15,169.60€	11,155.91€	4,013.69€	0.00€
64232002	EQUIP. DE BLOCO	94,334.45€	0.00€	178,464.40€	227,151.05€	272,798.85€	227,151.05€	45,647.80€	0.00€
64232003	EQUIP. UCI	5,687.06€	0.00€	10,215.41€	13,216.15€	15,902.47€	13,216.15€	2,686.32€	0.00€
64232005	EQUIP.ORTOPEDIA	479.05€	0.00€	341.54€	595.84€	820.59€	595.84€	224.75€	0.00€
64232031	EQUIP. ANGIOGRA	67,734.70€	0.00€	48,322.27€	84,270.66€	116,056.97€	84,270.66€	31,786.31€	0.00€
64232035	EQ. CAMPO GRAND	31,341.27€	0.00€	23,477.27€	39,838.89€	54,818.54€	39,838.89€	14,979.65€	0.00€
64232091	EQUIP. COZINHA	183.35€	0.00€	162.03€	250.78€	345.38€	250.78€	94.60€	0.00€
64232095	EQUIP. S. GERA I	1,704.87€	0.00€	1,226.71€	2,128.66€	2,931.58€	2,128.66€	802.92€	0.00€
6425	EQUIPAMENTO ADM	80,377.86€	0.00€	90,237.88€	133,385.66€	170,615.74€	133,385.66€	37,230.08€	0.00€
64251	MOB. E UT. ADMI	0.00€	0.00€	219.77€	79.79€	219.77€	79.79€	139.98€	0.00€



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		DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DEVEDOR	CREADOR
64253	MOB. E EQUIP. S	2,599.79€	0.00€	1,164.29€	1,957.82€	3,764.08€	1,957.82€	1,806.26€	0.00€
64254	EQUIP. INFORMAT	76,452.21€	0.00€	88,241.87€	130,243.50€	164,694.08€	130,243.50€	34,450.58€	0.00€
64255	EQUIP. DIVERSO	1,325.86€	0.00€	611.95€	1,104.55€	1,937.81€	1,104.55€	833.26€	0.00€
68	OUTROS GASTOS E	9,560.16€	0.00€	26,065.76€	720.11€	35,625.92€	720.11€	34,905.81€	0.00€
681	IMPOSTOS	3,701.12€	0.00€	265.10€	0.00€	3,966.22€	0.00€	3,966.22€	0.00€
6812	IMPOSTOS INDIRE	2,166.16€	0.00€	265.10€	0.00€	2,431.26€	0.00€	2,431.26€	0.00€
68121	IMPOSTO S/ VALO	2,166.16€	0.00€	265.10€	0.00€	2,431.26€	0.00€	2,431.26€	0.00€
6813	TAXAS	1,534.96€	0.00€	0.00€	0.00€	1,534.96€	0.00€	1,534.96€	0.00€
683	DIVIDAS INCOBRA	0.00€	0.00€	4,458.50€	0.00€	4,458.50€	0.00€	4,458.50€	0.00€
684	PERDAS EM INVEN	8.65€	0.00€	1,730.24€	0.00€	1,738.89€	0.00€	1,738.89€	0.00€
6842	QUEBRAS	0.00€	0.00€	1,730.24€	0.00€	1,730.24€	0.00€	1,730.24€	0.00€
6848	OUTRAS PERDAS	8.65€	0.00€	0.00€	0.00€	8.65€	0.00€	8.65€	0.00€
687	GASTOS E PERDAS	2,922.15€	0.00€	0.00€	0.00€	2,922.15€	0.00€	2,922.15€	0.00€
6878	OUTROS GASTOS E	2,922.15€	0.00€	0.00€	0.00€	2,922.15€	0.00€	2,922.15€	0.00€
688	OUTROS	2,928.24€	0.00€	19,611.92€	720.11€	22,540.16€	720.11€	21,820.05€	0.00€
6882	CORRECÇÕES A EX	979.70€	0.00€	0.00€	0.00€	979.70€	0.00€	979.70€	0.00€
6888	OUTROS NÃO ESPE	1,937.25€	0.00€	19,584.10€	720.11€	21,521.35€	720.11€	20,801.24€	0.00€
68881	MULTAS E PENALI	343.50€	0.00€	0.00€	0.00€	343.50€	0.00€	343.50€	0.00€
68882	AUM.AMORT.PROV	0.00€	0.00€	14,610.13€	0.00€	14,610.13€	0.00€	14,610.13€	0.00€
688821	RISCOS E ENCARG	0.00€	0.00€	7,500.00€	0.00€	7,500.00€	0.00€	7,500.00€	0.00€
688823	PROV.	0.00€	0.00€	7,110.13€	0.00€	7,110.13€	0.00€	7,110.13€	0.00€
68883	RAPPEL	0.00€	0.00€	35.80€	0.00€	35.80€	0.00€	35.80€	0.00€
68885	OUTROS	14.55€	0.00€	4,218.17€	0.11€	4,232.72€	0.11€	4,232.61€	0.00€
68887	HONORÁRIOS DA CLINICA/HSL	1,579.20€	0.00€	720.00€	720.00€	2,299.20€	720.00€	1,579.20€	0.00€
6889	CUSTOS POR ARRE	11.29€	0.00€	27.82€	0.00€	39.11€	0.00€	39.11€	0.00€
69	GASTOS E PERDAS	141,034.51€	2,395.79€	12,004.80€	0.00€	153,039.31€	2,395.79€	150,643.52€	0.00€
691	JUROS SUPORTADO	141,034.51€	2,395.79€	12,004.80€	0.00€	153,039.31€	2,395.79€	150,643.52€	0.00€
6911	JUROS DE FINANC	141,034.51€	2,395.79€	12,004.80€	0.00€	153,039.31€	2,395.79€	150,643.52€	0.00€
69111	EMPRESTIMOS BAN	27,003.75€	0.00€	3,892.95€	0.00€	30,896.70€	0.00€	30,896.70€	0.00€
69112	OUTROS EMP. OBT	114,030.76€	2,395.79€	8,111.85€	0.00€	122,142.61€	2,395.79€	119,746.82€	0.00€
7	RENDIMENTOS	7,023,689.51€	13,863,551.19€	6,522,334.10€	7,548,063.12€	13,546,023.61€	21,411,614.31€	0.00€	7,865,590.70€
71	VENDAS	2,886,748.45€	6,588,403.30€	1,020,227.04€	1,030,532.03€	3,906,975.49€	7,618,935.33€	0.00€	3,711,959.84€
715	MATERIAIS DE CO	2,886,748.45€	6,588,403.30€	1,020,227.04€	1,030,532.03€	3,906,975.49€	7,618,935.33€	0.00€	3,711,959.84€
7152	MEDICAMENTOS E	2,886,744.91€	6,588,385.06€	1,020,226.76€	1,030,529.94€	3,906,971.67€	7,618,915.00€	0.00€	3,711,943.33€
71521	MEDICAMENTOS	664,401.56€	1,652,004.45€	355,679.29€	524,368.83€	1,020,080.85€	2,176,373.28€	0.00€	1,156,292.43€
71522	MATERIAIS	2,222,343.35€	4,936,380.61€	664,547.47€	506,161.11€	2,886,890.82€	5,442,541.72€	0.00€	2,555,650.90€
7154	PRODUTOS ALIMEN	3.54€	18.24€	0.28€	2.09€	3.82€	20.33€	0.00€	16.51€
72	PRESTAÇOES DE S	4,136,941.06€	7,251,032.27€	5,500,234.89€	6,481,162.54€	9,637,175.95€	13,732,194.81€	0.00€	4,095,018.86€
726	INTERNAMENTO	1,092,769.21€	3,440,238.88€	3,582,590.68€	3,665,132.65€	4,675,359.89€	7,105,371.53€	0.00€	2,430,011.64€
7261	ALOJ. DE DOENTE	258,272.28€	769,733.59€	378,756.96€	90,206.85€	637,029.24€	859,940.44€	0.00€	222,911.20€
72611	ALOJAMENTO DE D	257,294.08€	749,617.04€	378,572.79€	87,810.07€	635,866.87€	837,427.11€	0.00€	201,560.24€



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		DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DEVEDOR	CREADOR
72612	ALOJAMENTO DE A	978.20€	20,116.55€	184.17€	2,396.78€	1,162.37€	22,513.33€	0.00€	21,350.96€
7262	BLOCO OPERA TORI	795,464.12€	2,545,207.82€	3,180,155.96€	3,551,086.32€	3,975,620.08€	6,096,294.14€	0.00€	2,120,674.06€
72621	PISO DE SALA	782,299.67€	2,483,826.95€	3,178,219.21€	3,542,683.47€	3,960,518.88€	6,026,510.42€	0.00€	2,065,991.54€
72622	RECOBRO	11,691.25€	42,438.25€	1,819.02€	6,234.32€	13,510.27€	48,672.57€	0.00€	35,162.30€
72623	UTILIZAÇÃO EQUI	1,473.20€	18,942.62€	117.73€	2,168.53€	1,590.93€	21,111.15€	0.00€	19,520.22€
7263	UCI	39,032.81€	125,297.47€	21,015.01€	21,176.73€	60,047.82€	146,474.20€	0.00€	86,426.38€
7264	SIGIC	0.00€	0.00€	2,662.75€	2,662.75€	2,662.75€	2,662.75€	0.00€	0.00€
727	MEIOS COMP. DIA	236,255.70€	1,653,356.55€	736,765.00€	919,951.31€	973,020.70€	2,573,307.86€	0.00€	1,600,287.16€
7271	SERVICO DE R.X.	23,494.61€	212,002.64€	211,433.71€	234,274.05€	234,928.32€	446,276.69€	0.00€	211,348.37€
72711	RAIOS X	17,419.61€	212,002.64€	211,433.71€	234,274.05€	228,853.32€	446,276.69€	0.00€	217,423.37€
72712	EXAM IMA G/ECO	6,075.00€	0.00€	0.00€	0.00€	6,075.00€	0.00€	6,075.00€	0.00€
7272	SERVICO DE ANAL	44,057.86€	307,004.10€	286,058.62€	314,768.46€	330,116.48€	621,772.56€	0.00€	291,656.08€
72721	ANALISES	42,797.74€	295,126.48€	284,551.72€	312,165.62€	327,349.46€	607,292.10€	0.00€	279,942.64€
72722	ANA BIOP	1,260.12€	11,877.62€	1,506.90€	2,602.84€	2,767.02€	14,480.46€	0.00€	11,713.44€
7273	SERVIÇO DE CONS	68,739.68€	632,561.59€	23,534.66€	91,595.97€	92,274.34€	724,157.56€	0.00€	631,883.22€
727301	CONSULTA CLINIC	8,815.46€	112,008.80€	15,692.97€	27,822.62€	24,508.43€	139,831.42€	0.00€	115,322.99€
727302	CONSULTA DE ORT	3,466.74€	58,532.56€	2,262.66€	8,700.73€	5,729.40€	67,233.29€	0.00€	61,503.89€
727303	CONSULTA OTTORI	2,017.98€	41,236.90€	158.87€	4,720.74€	2,176.85€	45,957.64€	0.00€	43,780.79€
727304	CONSULTA DE CIRURGIA GERAL	2,775.92€	31,994.99€	690.03€	4,162.74€	3,465.95€	36,157.73€	0.00€	32,691.78€
727305	CONSULTA DE GIN	2,355.12€	48,181.29€	188.21€	5,515.73€	2,543.33€	53,697.02€	0.00€	51,153.69€
727306	CONSULTA REUMAT	2,437.27€	139,806.98€	194.77€	16,004.92€	2,632.04€	155,811.90€	0.00€	153,179.86€
727308	OSTEOPATIA	88.38€	478.85€	7.06€	74.18€	95.44€	553.03€	0.00€	457.59€
727309	CONSULTA DE URO	10,592.65€	30,210.34€	853.31€	3,471.74€	11,445.96€	33,682.08€	0.00€	22,236.12€
727310	CONSULTA CIRURGIA VASCULAR	418.04€	3,031.88€	33.41€	347.08€	451.45€	3,378.96€	0.00€	2,927.51€
727311	CONSULTA OFTALM	2,961.38€	17,753.01€	220.35€	2,032.34€	3,181.73€	19,785.35€	0.00€	16,603.62€
727312	CONSULTA CARDIO	3,550.89€	13,293.27€	278.97€	1,521.80€	3,829.86€	14,815.07€	0.00€	10,985.21€
727313	CONS.PEDO	3,575.88€	23,737.06€	249.80€	2,717.39€	3,825.68€	26,454.45€	0.00€	22,628.77€
727314	CONS.NEUROCIR.	1,873.79€	4,980.15€	89.81€	570.12€	1,963.60€	5,550.27€	0.00€	3,586.67€
727315	CONS.DE C.PLAST	1,212.37€	2,863.49€	82.50€	327.81€	1,294.87€	3,191.30€	0.00€	1,896.43€
727316	CONS. AVALIAÇÃO	285.00€	5,909.65€	0.00€	676.53€	285.00€	6,586.18€	0.00€	6,301.18€
727318	CONSULTA DE ANE	0.00€	53.83€	0.00€	6.16€	0.00€	59.99€	0.00€	59.99€
727320	CONSULTA PSICOL	919.18€	2,230.72€	61.47€	255.37€	980.65€	2,486.09€	0.00€	1,505.44€
727323	CONS.GASTRO	3,324.54€	10,131.53€	264.48€	1,159.84€	3,589.02€	11,291.37€	0.00€	7,702.35€
727324	CONS.OSTEOP.	0.00€	1,262.19€	19.36€	144.49€	19.36€	1,406.68€	0.00€	1,387.32€
727325	CONS.C.PEDIATRI	170.54€	2,524.31€	13.63€	288.98€	184.17€	2,813.29€	0.00€	2,629.12€
727326	CONS.IMUNOALER.	500.51€	3,618.28€	40.00€	414.22€	540.51€	4,032.50€	0.00€	3,491.99€
727327	CONS.NUTRIÇÃO	0.00€	1,384.94€	1,543.49€	1,702.04€	1,543.49€	3,086.98€	0.00€	1,543.49€
727328	T.MODERADORAS	105.00€	1,012.44€	105.00€	220.90€	210.00€	1,233.34€	0.00€	1,023.34€
727329	ALERG	3,415.70€	16,676.63€	272.96€	1,909.12€	3,688.66€	18,585.75€	0.00€	14,897.09€
727330	DERMA	1,731.41€	7,554.47€	138.36€	864.83€	1,869.77€	8,419.30€	0.00€	6,549.53€
727331	PEDIAT	44.20€	133.00€	3.53€	15.23€	47.73€	148.23€	0.00€	100.50€



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		DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DEVEDOR	CREADOR
727332	ENDO	535.84€	2,747.58€	42.82€	314.54€	578.66€	3,062.12€	0.00€	2,483.46€
727333	MED DENT	0.00€	82.25€	0.00€	9.42€	0.00€	91.67€	0.00€	91.67€
727334	NEUROL	335.89€	1,435.99€	26.84€	164.39€	362.73€	1,600.38€	0.00€	1,237.65€
727337	PODOLOGIA	0.00€	598.21€	0.00€	68.48€	0.00€	666.69€	0.00€	666.69€
727339	AVENÇAS	11,230.00€	39,869.79€	0.00€	4,564.24€	11,230.00€	44,434.03€	0.00€	33,204.03€
727340	FISIO	0.00€	5,234.23€	0.00€	599.21€	0.00€	5,833.44€	0.00€	5,833.44€
727343	NATUROPATIA	0.00€	1,991.98€	0.00€	228.04€	0.00€	2,220.02€	0.00€	2,220.02€
7274	EXAMES	42,356.53€	442,779.65€	185,067.02€	225,058.48€	227,423.55€	667,838.13€	0.00€	440,414.58€
727402	ECODOPLER	283.68€	4,513.94€	19.87€	516.75€	303.55€	5,030.69€	0.00€	4,727.14€
727403	ECOCARDIO	1,944.60€	11,738.06€	155.40€	1,343.76€	2,100.00€	13,081.82€	0.00€	10,981.82€
727405	EX AUDIOM	1,123.55€	6,355.80€	89.79€	727.60€	1,213.34€	7,083.40€	0.00€	5,870.06€
727416	TESTE RESPIRAT	103.12€	430.40€	8.24€	49.27€	111.36€	479.67€	0.00€	368.31€
727417	EX DERMATOLOGIA	0.00€	800.08€	0.00€	91.59€	0.00€	891.67€	0.00€	891.67€
727418	EX ALERGOLOGIA	1,730.77€	10,764.54€	138.31€	1,232.31€	1,869.08€	11,996.85€	0.00€	10,127.77€
727419	EX GINEC	2,990.10€	44,155.49€	343.96€	5,159.88€	3,334.06€	49,315.37€	0.00€	45,981.31€
727420	EX OTORRINO	0.00€	102.65€	0.00€	11.75€	0.00€	114.40€	0.00€	114.40€
727427	RECTOS.	507.38€	770.19€	588.48€	636.10€	1,095.86€	1,406.29€	0.00€	310.43€
727430	POLIPECTOMIA E.	117.85€	3,167.10€	9.42€	362.56€	127.27€	3,529.66€	0.00€	3,402.39€
727431	HOLTER	559.53€	4,618.78€	44.72€	528.75€	604.25€	5,147.53€	0.00€	4,543.28€
727433	MAPA	981.14€	2,171.47€	78.41€	248.58€	1,059.55€	2,420.05€	0.00€	1,360.50€
727437	COLONOSCOPIA	8,626.43€	79,926.27€	689.37€	9,149.85€	9,315.80€	89,076.12€	0.00€	79,760.32€
727439	ENDOSCOPIA	4,075.09€	31,674.49€	307.27€	3,626.05€	4,382.36€	35,300.54€	0.00€	30,918.18€
727440	ELECTROCARDIOGR	2,939.41€	18,949.99€	683.10€	2,524.13€	3,622.51€	21,474.12€	0.00€	17,851.61€
727441	ELECTROC. C/PRO	464.96€	27,036.56€	37.16€	3,095.11€	502.12€	30,131.67€	0.00€	29,629.55€
727442	LITOTRIZIA EXTR	5,496.57€	14,846.12€	14,891.18€	8,651.49€	20,387.75€	23,497.61€	0.00€	3,109.86€
727444	OUT.EXAM.UROLOG	39.79€	7,628.70€	5.54€	875.68€	45.33€	8,504.38€	0.00€	8,459.05€
727445	CHECK-UP	276.95€	7,289.02€	3,570.31€	4,382.62€	3,847.26€	11,671.64€	0.00€	7,824.38€
727446	ANGIOGRAFIA	8,465.60€	159,346.25€	163,179.42€	181,004.64€	171,645.02€	340,350.89€	0.00€	168,705.87€
727447	UROFLUXO.	1,630.01€	6,493.75€	227.07€	840.01€	1,857.08€	7,333.76€	0.00€	5,476.68€
7275	TRATAMENTOS	4,363.61€	17,533.02€	505.47€	22,245.85€	4,869.08€	39,778.87€	0.00€	34,909.79€
727502	TRATAMENTO ORTO	107.86€	2,208.32€	15.03€	259.21€	122.89€	2,467.53€	0.00€	2,344.64€
727503	TRATAMENTOS DIV	311.59€	5,734.94€	24.90€	587.84€	336.49€	6,322.78€	0.00€	5,986.29€
727504	TRAT.ESCLOR.VAR	352.84€	3,742.45€	194.86€	595.09€	547.70€	4,337.54€	0.00€	3,789.84€
727505	DOPPLER	1,032.37€	3,985.12€	143.82€	517.53€	1,176.19€	4,502.65€	0.00€	3,326.46€
727509	TRATAMENTOS DEN	2,558.95€	1,862.19€	126.86€	20,286.18€	2,685.81€	22,148.37€	0.00€	19,462.56€
7276	SERV. SANGUE	53,243.41€	41,475.55€	30,165.52€	32,008.50€	83,408.93€	73,484.05€	9,924.88€	0.00€
72761	SANGUE	53,243.41€	41,475.55€	30,165.52€	32,008.50€	83,408.93€	73,484.05€	9,924.88€	0.00€
728	OUTROS	2,801,199.65€	2,104,219.70€	1,144,801.18€	1,856,023.16€	3,946,000.83€	3,960,242.86€	0.00€	14,242.03€
7281	TELEFONE	1,060.68€	6,428.42€	7,018.76€	1,651.52€	8,079.44€	8,079.94€	0.00€	0.50€
72811	TELEFONE PESSOA	1,060.68€	6,427.92€	7,018.76€	1,651.52€	8,079.44€	8,079.44€	0.00€	0.00€
72812	TELEFONE DOENTE	0.00€	0.50€	0.00€	0.00€	0.00€	0.50€	0.00€	0.50€



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

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Hospital Saint Louis

CT2BLC

Período Contabilístico: 2020/12 - DEZEMBRO (2020/12/31)

CONTA PLANO1	DESCRIÇÃO	MOVIMENTO ANTERIOR		MOVIMENTO PERÍODO		MOVIMENTO ACUMULADO		SALDOS	
		DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DÉBITO	CRÉDITO	DEVEDOR	CREADOR
7282	OUTROS	226.52€	1,451.21€	18.10€	166.13€	244.62€	1,617.34€	0.00€	1,372.72€
7283	CIR. PREÇOS F	2,798,048.08€	1,370,226.50€	314,879.72€	1,755,570.11€	3,112,927.80€	3,125,796.61€	0.00€	12,868.81€
7284	HONORÁRIOS MEDICOS	1,864.37€	726,113.57€	822,884.60€	98,635.40€	824,748.97€	824,748.97€	0.00€	0.00€
7293	NOS	0.00€	13,200.00€	0.00€	1,200.00€	0.00€	14,400.00€	0.00€	14,400.00€
7295	ATLANTICARE	6,716.50€	40,017.14€	36,078.03€	38,855.42€	42,794.53€	78,872.56€	0.00€	36,078.03€
76	REVERSÕES	0.00€	1,650.00€	1,872.17€	24,507.12€	1,872.17€	26,157.12€	0.00€	24,284.95€
763	DE PROVISÕES	0.00€	1,650.00€	1,872.17€	24,507.12€	1,872.17€	26,157.12€	0.00€	24,284.95€
7639	OUTRAS PROVISÃO	0.00€	1,650.00€	1,872.17€	24,507.12€	1,872.17€	26,157.12€	0.00€	24,284.95€
76391	PROVISÕES	0.00€	1,650.00€	0.00€	22,634.95€	0.00€	24,284.95€	0.00€	24,284.95€
76392	AMORTIZAÇÕES	0.00€	0.00€	1,872.17€	1,872.17€	1,872.17€	1,872.17€	0.00€	0.00€
78	OUTROS RENDIMEN	0.00€	22,439.14€	0.00€	11,780.47€	0.00€	34,219.61€	0.00€	34,219.61€
781	RENDIMENTO SUPLEMENTARES	0.00€	10,244.30€	0.00€	931.73€	0.00€	11,176.03€	0.00€	11,176.03€
7816	OUTROS RENDIMENTOS SUPLEMENTARES	0.00€	10,244.30€	0.00€	931.73€	0.00€	11,176.03€	0.00€	11,176.03€
78161	RENDAS	0.00€	10,244.30€	0.00€	931.73€	0.00€	11,176.03€	0.00€	11,176.03€
782	DESCONTOS P. P.	0.00€	11.26€	0.00€	2.56€	0.00€	13.82€	0.00€	13.82€
7861	DIFERENÇAS DE C	0.00€	15.02€	0.00€	2.27€	0.00€	17.29€	0.00€	17.29€
787	RENDIMENTOS E G	0.00€	10,810.81€	0.00€	10,598.47€	0.00€	21,409.28€	0.00€	21,409.28€
7873	RENDAS E OUTROS	0.00€	10,810.81€	0.00€	10,598.47€	0.00€	21,409.28€	0.00€	21,409.28€
78731	CASA FERREIRA L	0.00€	10,810.81€	0.00€	457.47€	0.00€	11,268.28€	0.00€	11,268.28€
78735	TMN	0.00€	0.00€	0.00€	10,141.00€	0.00€	10,141.00€	0.00€	10,141.00€
7883	IMPUTAÇÃO DE SU	0.00€	453.53€	0.00€	41.23€	0.00€	494.76€	0.00€	494.76€
7888	OUTROS NÃO ESPE	0.00€	904.22€	0.00€	204.21€	0.00€	1,108.43€	0.00€	1,108.43€
79	JUROS, DIVIDEND	0.00€	26.48€	0.00€	80.96€	0.00€	107.44€	0.00€	107.44€
791	JUROS OBTIDOS	0.00€	26.48€	0.00€	80.96€	0.00€	107.44€	0.00€	107.44€
7911	DEPOSITOS BANCA	0.00€	26.48€	0.00€	80.96€	0.00€	107.44€	0.00€	107.44€
79112	OUTROS JUROS	0.00€	26.48€	0.00€	80.96€	0.00€	107.44€	0.00€	107.44€
8	RESULTADOS	0.00€	811,761.23€	811,761.23€	0.00€	811,761.23€	811,761.23€	0.00€	0.00€
81	RESULTADO LIQUI	0.00€	811,761.23€	811,761.23€	0.00€	811,761.23€	811,761.23€	0.00€	0.00€
818	RESULTADO LIQUIDO	0.00€	811,761.23€	811,761.23€	0.00€	811,761.23€	811,761.23€	0.00€	0.00€
TOTAL GERAL		148,875,580.43€	148,875,580.43€	32,469,118.66€	32,469,118.66€	181,344,699.09€	181,344,699.09€	35,967,039.03€	35,967,039.03€