

BALANCETE

Filial: 01 - ASSOCIACAO BENEFICENTE DE APIAI - Tipo de Balancete: ACUMULADO -

Reduzido: Todos / Completo: Todos / Nivel: Todos / Tipo da Conta: Todos / Encerramento: Sim - Competência de: 01/2023 até 12/2023

Nomenclatura		Saldo Inicial	
1	-ATIVO	20,642,244.18	D
11	-ATIVO CIRCULANTE	14,683,986.20	D
1101	-DISPONIVEL	759,047.71	D
110101	-CAIXA	7,194.68	D
11010100001	-CAIXA TESOUREARIA	-	D
11010100002	-CAIXA RECEPCAO	7,194.68	D
110102	-BANCOS C/ MOVIMENTO S/ RESTRICOES	17,015.64	D
11010200002	-BANCO DO BRASIL S/A C/C 5239-6	9,775.58	D
11010200003	-BANCO DO BRASIL S/A C/C 63011-X	-	D
11010200007	-BANCO BRADESCO C/C 21650-0	6,083.90	D
11010200008	-BANCO DO BRASIL S/A C/C 31958-9	72.00	D
11010200009	-BANCO CORA C/C 2460217-3	1,084.16	D
110103	-BANCOS C/ MOVIMENTO C/ RESTRICAO	444,014.57	D
11010300001	-BANCO DO BRASIL S/A C/C 18242-7 S SAUDE	10,708.11	D
11010300002	-BANCO DO BRASIL S/A C/C 18240-0 PMA	3,196.08	D
11010300003	-BANCO DO BRASIL S/A C/C 18241-9	-	D
11010300004	-BANCO DO BRASIL S/A C/C 25175-5	36,418.98	D
11010300007	-BANCO DO BRASIL C/C 27725-8 (RIBEIRAO G	218,016.46	D
11010300008	-BANCO DO BRASIL S/A C/C 27760-6	21,151.83	D
11010300009	-BANCO DO BRASIL S/A C/C 27762-2 PMIP	14,722.69	D
11010300010	-BANCO DO BRASIL S/A C/C 27763-0 CONV PM	-	D
11010300011	-BANCO DO BRASIL S/A C/C 27761-4 CONV PM	9,877.31	D
11010300013	-BANCO DO BRASIL S/A C/C 28861-6 PM ITAO	102,630.45	D
11010300014	-BANCO DO BRASIL S/A C/C 28939-6 CONV 27	189.76	D
11010300023	-BANCO DO BRASIL S/A C/C 30136-1 PM BARR	-	D
11010300024	-BANCO DO BRASIL S/A C/C 31359-9 CONV 00	13,502.90	D
11010300025	-BANCO DO BRASIL S/A C/C 32129-X PM ITAO	13,600.00	D
11010300026	-BANCO DO BRASIL S/A C/C 33.411-1 CONV 1	-	D
11010300027	-BANCO DO BRASIL S/A C/C 33409-X CONV MA	-	D
11010300028	-BANCO DO BRASIL S/A C/C 33410-3 CONV 72	-	D
11010300029	-BANCO DO BRASIL S/A C/C 31878-7 CONV 26	-	D
11010300030	-BANCO DO BRASIL S/A C/C 36477-0 PISO EN	-	D
11010300031	-BANCO DO BRASIL S/A C/C 35871-1 DEP FRE	-	D
11010300032	-BANCO DO BRASIL S/A C/C 35870-3 DEP EDS	-	D
110104	-APLICACOES C/ RESTRICOES	290,821.85	D
11010400001	-BANCO DO BRASIL APL 18240-0	-	D
11010400003	-BANCO DO BRASIL APL 18242-7	-	D
11010400005	-BANCO DO BRASIL APL 25175-5	-	D
11010400007	-BANCO DO BRASIL APL 27725-8 (RIBEIRAO G	290,818.36	D
11010400008	-BANCO DO BRASIL APL 27760-6	-	D

11010400009	-BANCO DO BRASIL APL 27762-2 PMIP	3.43	D
11010400010	-BANCO DO BRASIL APL 27763-0 CONV PMR	-	D
11010400011	-BANCO DO BRASIL APL 27761-4 CONV PMBC	-	D
11010400013	-BANCO DO BRASIL APL 28861-6 PM ITAOCA R	0.06	D
11010400014	-BANCO DO BRASIL APL 28939-6 CONV 270/20	-	D
11010400036	-BANCO DO BRASIL APL 32129-X PM ITAOCA P	-	D
11010400037	-BANCO DO BRASIL APL 33.409-X CONV MAIS	-	D
11010400038	-BANCO DO BRASIL APL 31878-7 DEP FRED DA	-	D
11010400039	-BANCO DO BRASIL APL 33410-3 EMENDA DEP	-	D
110105	-APLICACOES S/ RESTRICOES	0.97	D
11010500004	-BANCO DO BRASIL APL 5239-6	0.97	D
1102	-CREDITOS	13,519,187.82	D
110201	-CREDITOS DE PARTICULARES	10,699.98	D
11020100001	-CREDITOS A RECEBER PJ	8,228.48	D
11020100002	-CHEQUES A RECEBER	-	D
11020100003	-CREDITOS A RECEBER PF	-	D
11020100005	-PERDAS ESTIMADAS C/CREDITOS - CHEQUES A	(6,571.38)	D
11020100006	-CREDITOS A RECEBER - CARTOES	9,042.88	D
110202	-CREDITOS DE CONVENIOS	5,147.37	D
11020200001	-AMIL ASSIST. MEDICA INTERNACIONAL	45.00	D
11020200002	-UNIMED ITAPEVA COOP. TRAB. MEDICOS	2,474.63	D
11020200003	-CABESP CXA BENEF FUNC BCO EST SP	282.52	D
11020200004	-FUNCESP FUNDACAO CESP	-	D
11020200005	-CASSI CX. ASSIST. FUNC. B. BRASIL	1,134.97	D
11020200006	-APAS ASSOC. POL. ASSIST. SAUDE	-	D
11020200008	-BRADESCO SAUDE S/A	178.36	D
11020200009	-INTERMEDICA	1,031.89	D
11020299999	-(-) CREDITOS A IDENTIFICAR	-	C
110203	-CREDITOS C/ PACIENTES SUS	548,746.25	D
11020300001	-AIH INTERNACAO	38,018.16	D
11020300002	-BPA AMBULATORIO	455,720.48	D
11020300003	-IAC INCENTIVO	55,007.61	D
11020300007	-COMPLEMENTO CIRURGIAS ELETIVAS	-	D
110204	-CREDITOS C/ CONVENIOS MUNICIPIOS	2,616,814.81	D
11020400001	-PREFEITURA APIAI	1,836,045.90	D
11020400002	-PREFEITURA BARRA DO CHAPEU	262,976.93	D
11020400003	-PREFEITURA ITAOCA	122,400.00	D
11020400004	-PREFEITURA ITAPIRAPUA PAULISTA	3,053.56	D
11020400005	-PREFEITURA RIBEIRA	22,974.64	D
11020400006	-PREFEITURA MUNICIPAL DE RIBEIRAO GRANDE	369,363.78	D
11020400007	-COMPLEMENTO SALARIAL ENFERMAGEM	-	D
11020400008	-CONV 01/2022 - AUXILIO FINANCEIRO	-	C
110205	-CREDITOS C/ CONVENIOS ESTADUAIS	10,296,000.00	D

11020500003	-SECR SAUDE SP CONV 270/2020	10,296,000.00	D
11020500009	-SECR SAUDE SP CONV MAIS SANTAS CASAS	-	D
11020500010	-SECR SAUDE SP CONV 01643/2022	-	D
11020500011	-SECR SAUDE SP CONV 723/2023	-	D
11020500012	-SECR SAUDE SP CONV 269/2023	-	D
11020500013	-SECR SAUDE SP CONV 1108/2023	-	D
11020500014	-SECR SAUDE SP CONV 1111/2023	-	D
110211	-CREDITOS DE FUNCIONARIOS	1,364.79	D
11021100001	-ADIANTAMENTO DE ORDENADOS	32.02	D
11021100002	-ADIANTAMENTO DE 13º SALARIO	-	D
11021100003	-ADIANTAMENTO DE FERIAS	1,332.77	D
110212	-OUTROS CREDITOS	40,414.62	D
11021200001	-ADIANTAMENTO A FORNECEDORES	40,414.62	D
11021200002	-ALUGUEIS A RECEBER	-	D
11021200003	-BLOQUEIO JUDICIAL	-	D
1103	-ESTOQUE	405,750.67	D
110301	-ESTOQUE	405,750.67	D
11030100001	-FARMACIA	378,094.77	D
11030100002	-ALMOXARIFADO MANUT/CONS. PREDIAL	-	D
11030100003	-COZINHA	14,535.36	D
11030100004	-ALMOXARIFADO LIMPEZA/LAVANDERIA	178.20	D
11030100005	-ALMOXARIFADO IMPRESSOS/MAT ESCRITORIO	9,140.46	D
11030100006	-ALMOXARIFADO CENTRO CIRURGICO	-	D
11030100007	-HOTELARIA	3,801.88	D
11030100008	-FARMACIA CENTRAL DISPENSACAO	-	D
11030100009	-P.S/P.A - FARMACIA SATELITE	-	D
11030100010	-SALA VERMELHA	-	D
11030100011	-SALA AMARELA	-	D
11030100012	-FARMACIA ALMOXARIFADO	-	D
13	-ATIVO NAO CIRCULANTE	5,958,257.98	D
1301	-IMOBILIZADO	5,958,257.98	D
130101	-IMOBILIZADO	8,316,423.13	D
13010100001	-TERRENOS	1,208,968.45	D
13010100002	-EDIFICACOES	1,003,479.23	D
13010100003	-INSTALACOES	164,847.74	D
13010100004	-APARELHOS MEDICINA E CIRURGIA	372,121.83	D
13010100005	-INSTRUMENTOS DE MED. E CIRURGIA	3,706.40	D
13010100006	-EQUIPAMENTOS DE PROC. DE DADOS	33,817.43	D
13010100007	-MOVEIS MAQUINAS E UTENSILIOS	744,363.19	D
13010100008	-VEICULOS	30,500.00	D
13010100009	-LAVANDERIA	9,139.06	D
13010100010	-UTENSILIOS DIVERSOS	11,695.74	D
13010100011	-EDIFICACOES - AVALIACAO A VALOR JUSTO	3,308,415.77	D

13010100012	-MAQ/EQUIP. HOSP - SUBVENCAO	1,425,368.29	D
130103	-(-) DEPRECIACOES ACUMULADAS	2,358,165.15	C
13010300001	-(-) DEPREC. ACUM. EDIFICACOES	1,303,989.49	C
13010300002	-(-) DEPREC. ACUM. INSTALACOES	145,495.63	C
13010300003	-(-) DEPREC. ACUM. AP. MED . E CIRURGIA	255,674.03	C
13010300005	-(-) DEPREC. ACUM. EQ. PROC. DADOS	33,817.43	C
13010300006	-(-) DEPREC. ACUM. MOV. MAQ. UTENSILIOS	261,104.70	C
13010300007	-(-) DEPREC. ACUM. VEICULOS	25,416.67	C
13010300008	-(-) LAVANDERIA	9,139.06	C
13010300009	-(-) UTENSILIOS DIVERSOS	11,695.74	C
13010300010	-(-) DEPREC. ACUM. MAQ/EQUIP HOSP SUBVEN	311,832.40	C
15	-CONTAS DE COMPENSACAO	-	D
1501	-CONTAS DE COMPENSACAO ATIVAS	32,200.00	D
150101	-CONTAS DE COMPENSACAO ATIVAS	32,200.00	D
15010100001	-BENS EM COMODATO	32,200.00	D
1502	-CONTAS DE COMPENSACAO PASSIVAS	32,200.00	C
150201	-CONTAS DE COMPENSACAO PASSIVAS	32,200.00	C
15020100001	-BENS EM COMODATO	32,200.00	C
2	-PASSIVO	20,642,244.18	C
21	-PASSIVO CIRCULANTE	19,207,382.48	C
2101	-EXIGIVEL A CURTO PRAZO	3,217,867.97	C
210101	-FORNECEDORES	2,471,863.83	C
21010100005	-APIAI PETRO LTDA	532.20	C
21010100006	-ASSAAD & CIA LTDA	58,617.81	C
21010100008	-AUTO POSTO CAVERNA APIAI LTDA	3,036.43	C
21010100011	-BIOLINE FIOS CIRURGICOS	-	C
21010100012	-BRASBOM IND COM IMP EXP LTDA	2,424.72	C
21010100019	-COMERCIO E SERVICOS LIMA LTDA	45,178.45	C
21010100020	-COML CIRURG RIO CLARENSE LTDA	4,172.02	C
21010100027	-EDISNEY DE JESUS OLIVEIRA ME	-	C
21010100030	-ELEKTRO ELETRICIDADE E SERVICOS LTDA	607,267.23	C
21010100032	-EMBRAQ EMPRESA BRASILEIRA RADIOPROTECAO	5,537.15	C
21010100039	-FABIANO H WERNEQUE RIBAS E CIA	2,543.91	C
21010100040	-FACILIMP COML E SERVICOS LTDA	3,726.00	C
21010100041	-FARMACIA MORAIS BASTOS	-	C
21010100046	-GRAFICA APIAI LTDA	-	C
21010100049	-HM LOPES COM PROD INF E SERV LTDA	1,100.00	C
21010100052	-IBF INDUSTRIA BRAS FILMES SA	-	C
21010100056	-JOSE JULIO MANCEBO GAS ME	5,668.00	C
21010100057	-JOSUE MARGATTO GALDINO APIAI	245.54	C

21010100062	-L.A.C. COM. MAN.EQUIP.MED.HOSP	-	C
21010100064	-LC CELEBRA MAN EQUIP ELET LTDA	-	C
21010100065	-LIMEIRA ORTOPEDIA	41,894.00	C
21010100067	-LUCIANO RIBAS ANTUNES ME	-	C
21010100069	-M.R. NUNES CIA LTDA ME	-	C
21010100075	-MARLI M K NEDOPETALSKI ME	-	C
21010100076	-MARTINEZ E FRANCO APIAI LTDA	121.88	C
21010100077	-MARTINS & BASTOS LTDA	-	C
21010100078	-MED SYSTEM EQUIPAMENTOS LTDA	-	C
21010100080	-MEDICAMENTAL DISTRIBUIDORA LTD	1,602.22	C
21010100081	-MEDMASTER COMERCIAL LTDA	17,941.85	C
21010100082	-MERHEGE E CIA LTDA	30,354.57	C
21010100084	-MULTMED EQUIP HOSPIT LTDA	1,480.02	C
21010100085	-MULTIFARMA COMERCIAL LTDA	9,386.80	C
21010100091	-PANIF E CONF FILAO DE OURO LTD	3,907.87	C
21010100095	-PONTAMED FARMACEUTICA LTDA	13,674.02	C
21010100096	-PRO-RAD CONS EM RADIOPROTECAO	-	C
21010100106	-SABESP CIA SAN BASICA EST SP	651,234.44	C
21010100107	-SOLUCAO AMB COL RES LTDA	-	C
21010100109	-SUOTA E CIA LTDA	5,311.46	C
21010100110	-SUPERMED COM IMP PROD MED HOSP	99.94	C
21010100112	-TELEFONICA BRASIL SA	9,219.68	C
21010100115	-VALTEMIR ALIAGA ME	-	C
21010100116	-VANDER JOSE FIGUEIREDO ME	132.00	C
21010100118	-WARELINE DO BRASIL DES SOFTWARE	7,060.58	C
21010100119	-WHITE MARTINS GASES IND LTDA	732,597.75	C
21010100120	-FORNECEDOR EVENTUAL	102,951.14	C
21010100122	-LOCAWEB SERVICOS DE INTERNET SA	-	C
21010100123	-DUPATRI HOSP. COM IMPORTACAO EXPORTACAO	-	C
21010100128	-SUPERMEDICA DISTRIB HOSPITALAR	737.40	C
21010100130	-ODILON BALBINO DA SILVA NETO	1,500.00	C
21010100133	-ANBIOTON IMPORTADORA LTDA	1,495.80	C
21010100134	-LABORATORIO DE ANALISES CLINICAS APIAI	-	C
21010100135	-ARCOM S.A.	-	C
21010100137	-LUIS PAULO GONCALVES PIRES	-	C
21010100139	-ASTRA FARMA COM MAT MED HOSPITALAR LTDA	2,016.30	C
21010100140	-ATIVA COMERCIAL HOSPITALAR LTDA	-	C
21010100141	-CENTERLAB CENTRAL DE LABORATORIOS LTDA	-	C
21010100161	-DIAGNOSTICA SOROCABA PROD LABORAT EIREL	-	C
21010100162	-OXIGENIUS SOLUCOES INTELIGENTES EIRELI	2,478.25	C
21010100164	-AZEVEDO AUDITORIA E ASSESSORIA CONTABIL	15,083.59	C
21010100165	-SISTEMAS CONVEX LOCACOES DE PRODUTOS DE	960.00	C
21010100168	-SOMA SP PRODUTOS HOSPITALARES LTDA	4,911.20	C
21010100169	-SOMA MG PROD HOSPITALARES LTDA	-	C
21010100170	-JOAO BATISTA DE OLIVEIRA FORTES	-	C
21010100171	-FUTURA COM DE PROD MEDICOS HOSP LTDA	31,543.74	C
21010100173	-MEDCONTROL COM DE MAT HOSP EIRELLI	3,335.00	C
21010100174	-CIPRIANO HENRIQUE AYALA	-	C
21010100179	-DELTAFLX ASSITENCIA TECNICA E CIENTIFI	2,447.07	C
21010100182	-E. J. C. COMERCIO DE MATERIAIS PARA CON	25,771.60	C

21010100183	-SAULO DE LIMA 83627430930	1,210.60	C
21010100189	-BIONEXO DO BRASIL SOLUCOES DIGITAIS EIR	1,592.00	C
21010100190	-EDINEIA GOMES NICOLETTI ME	-	C
21010100192	-CONTEC ASSESSORIA APIAI S/C LTDA	5,500.00	C
21010100193	-O.P.ASSIS - EPP	2,261.60	C
21010100195	-SINCONECTA TECNOLOGIA DE INFORMACAO LTD	-	C
21010100196	-EMP BRASILEIRA DE BENEFICIOS E PAGAMENT	-	C
21010100198	-ABEL DOMINGUES DE OLIVEIRA	-	C
21010100199	-CLINICA CARDIOLOGICA DR MORCH LTDA - ME	-	C
21010100200	-EDISON ESTEVAM DOS SANTOS	-	C
21010100201	-GRIFON BRASIL ASSESSORIA LTDA - EPP	-	C
21010100202	-SUELI APARECIDA MENDES APIAI	-	C
21010100203	-MELISSA BANDEIRA DE ARAUJO	-	C
21010100204	-PAPERMED - M ALTRAN - EPP	-	C
21010100205	-XSOLUTION TECNOLOGIA E GESTAO EM SMMA S	-	C
21010100206	-CRISMED COMERCIAL HOSPITALAR LTDA	-	C
21010100207	-DIAGSOR PRODUTOS LABORATORIAIS EIRELI	-	C
21010100208	-CONSTRUVALE APIAI COMERCIO DE MAT CONST	-	C
21010100209	-TEODORO RIBEIRO DE SOUZA E CIA LTDA	-	C
21010100211	-J & R SERVICOS DE IMOBILIZACAO GESSADA	-	C
21010100212	-IRENE APARECIDA DOBINS DA CRUZ LTDA	-	C
21010100213	-VALDECI DE PONTES GONALVES	-	C
21010100214	-REBLAB - COMERCIO VAREJISTA DE ARTIGOS	-	C
21010100215	-DIAGTEC PRODUTOS HOSPITALAR EIRELI	-	C
21010100216	-JULIANA DE CASSIA COELHO	-	C
21010100217	-THEO LUIZ NUUNES ROSSI 26973864830	-	C
21010100218	-EDNA MARIA DE ALMEIDA PEREIRA 269441198	-	C
21010100219	-CONPLAN - SISTEMAS DE INFORMATICA LTDA	-	C
21010100220	-INFORSYSTEM TECNOLOGIA E PARTICIPACOES	-	C
210102	-FORNECEDORES DE SERV. M,DICOS P. JURIDICA	746,004.14	C
21010200001	-A.J.C.F. SERVICOS MEDICOS LTDA	25,698.46	C
21010200005	-CLINICA BOM COR-LTDA	16,718.39	C
21010200006	-REAL SAUDE GESTAO MEDICA LTDA	230,552.30	C
21010200007	-DONIZETI E CLIMECK LTDA	36,486.60	C
21010200008	-EDSON DENIS ANDRADE AZCUI EIRELI	11,114.40	C
21010200010	-EMILSON COURAS DA SILVA EIRELLI-ME	43,557.98	C
21010200011	-FAICAL PIZZOTTI SERVICOS MEDICOS LTDA-M	9,223.22	C
21010200012	-GINECOLOGIA E OBSTETRICIA ITAPEVA LTDA	11,031.13	C
21010200016	-JUAN CARLOS MERCADO MURILLO -ME	10,295.68	C
21010200019	-LOCATELLI SERVICOS MEDICOS LTDA EPP	13,384.80	C
21010200020	-M.A.C. SERVICOS MEDICOS LTDA-ME	8,675.70	C
21010200022	-G.P.DE MENDONCA & FILHO LTDA	48,786.04	C
21010200023	-SMAVR SERV. ANESTESIA ALTO VALE RIBEIRA	63,361.11	C
21010200024	-TANIA APARECIDA RIBAS C. P. COELHO	-	C
21010200026	-WAGNER SIQUEIRA WILTEMBURG FISIOTERAPIA	4,000.00	C
21010200029	-ADRIANA HENRIQUE DE OLIVEIRA ME	9,583.20	C
21010200030	-ALEXANDER HAYATO BABA ME	7,250.10	C
21010200031	-EVELYN SAMMY KISHIDA EIRELI ME	8,761.24	C
21010200032	-FORTES CORDE SERVICOS MEDICOS LTDA	4,356.00	C

21010200033	-FORNECEDOR SERVICOS EVENTUAL	63,002.37	C
21010200035	-BIFFE E SANCHES SERVICOS MEDICOS LTDA E	33,454.00	C
21010200036	-ANESTVALE SERVICOS MEDICOS LTDA ME	19,253.38	C
21010200048	-GHIA SLAINE CARRASCO PEREZ EIRELI	23,152.00	C
21010200063	-V & V CLINICA E SERVICOS MEDICOS LTDA	180.00	C
21010200065	-MARCUS FREDERICO TELLES BORGES	0.01	C
21010200067	-ISIS CLAUDIA DE LIMA MOTA	3,754.00	C
21010200069	-MJA SERVICOS DE ORTOPEDIA SS	22,500.00	C
21010200074	-ANA FLAVIA N CONSORTE CIRURGIA DENTISTA	6,000.00	C
21010200076	-SERVICOS MEDICOS THOMAZELLA SOCIEDADE U	11,872.03	C
21010200077	-BISMARCK D. FERNANDEZ SERVIOS MEDICOS LT	-	C
21010200078	-FLORENTINA AZCUY HERNANDEZ	-	C
21010200079	-IAM SERVICOS MEDICOS LTDA	-	C
21010200080	-DEBORA CRISTINA PONTES DE OLIVEIRA ROSA	-	C
21010200081	-ESAMI - SERVICOS DE SAUDE LTDA	-	C
21010200082	-MARKUS SERVICOS MEDICOS LTDA	-	C
2102	-OBRIGACOES	15,989,514.51	C
210201	-OBRIGACOES TRABALHISTAS	1,055,841.70	C
21020100001	-ORDENADOS A PAGAR	325,462.22	C
21020100002	-FERIAS A PAGAR	-	C
21020100003	-RESCISOES A PAGAR	-	C
21020100004	-13º SALARIO A PAGAR	-	C
21020100005	-PENSÃO ALIMENTICIA A PAGAR	1,225.89	C
21020100007	-CESTA BASICA A PAGAR	729,153.59	C
210202	-OBRIGACOES SOCIAIS	120,861.48	C
21020200001	-FGTS A RECOLHER	83,572.23	C
21020200003	-INSS A RECOLHER	36,682.77	C
21020200007	-CONTRIB./MENSALIDADE SINDICAL A PAGAR	606.48	C
210203	-OBRIGACOES FISCAIS	54,978.79	C
21020300001	-PIS/COFINS/CSLL A RECOLHER	11,396.42	C
21020300002	-I.R.F. SERV. PJ. A RECOLHER	7,157.55	C
21020300003	-I.S.S. A RECOLHER	9,774.01	C
21020300004	-I.R.R.F. ASSAL. A RECOLHER	26,537.61	C
21020300005	-I.R.R.F. N/ ASSAL. A RECOLHER	113.20	C
210204	-OUTRAS OBRIGACOES	62,919.06	C
21020400002	-SERVICOS DE TERCEIROS PF	3,006.80	C
21020400004	-SEGUROS A PAGAR	-	C
21020400009	-ADIANTAMENTO DE CLIENTES	-	C
21020400010	-TAXAS A PAGAR	-	C
21020400011	-ACAO INDENIZATORIA/JUDICIAL	2,604.00	C
21020400012	-ACOES TRABALHISTAS A PAGAR	57,308.26	C
210205	-OBRIGACOES PARCELADAS	506,647.43	C
21020500001	-ELEKTRO ELETRICIDADE E SERVICOS	128,937.40	C
21020500002	-SABESP CIA SAN. BASICO EST. SP	49,975.51	C

21020500004	-FGTS	33,805.20	C
21020500005	-IMPOSTOS E CONTRIB. FEDERAIS	115,716.96	C
21020500006	-IMPOSTOS/CONTRIB. FEDERAIS	29,953.80	C
21020500007	-IMPOSTOS PREVIDENCIARIOS	49,513.08	C
21020500008	-IMPOSTOS PARC/SIMPLIFICADO RFB	98,745.48	C
21020500009	-IMPOSTOS PARC/SIMPLIFICADO RFB	-	C
21020500010	-CONFISSAO DE DIVIDAS	-	C
210206	-EMPRESTIMO E FINANCIAMENTO	18,562.50	C
21020600001	-PARCELAMENTO BRADESCO	18,562.50	C
210207	-VALORES A COMPENSAR	432.73	C
21020700001	-CHEQUES EMITIDOS A COMPENSAR	432.73	C
210208	-CONVENIOS A REALIZAR	13,647,651.23	C
21020800003	-CONTRATO DE GESTAO N 92/2017	1,104,200.20	C
21020800005	-CONVENIO MUNICIPAL APIAI 005/2018	1,836,045.90	C
21020800006	-CONVENIO MUNICIPAL ITAP PTA 01/2018	3,053.56	C
21020800007	-CONV MUNIC BARRA DO CHAPEU/2018	84,600.00	C
21020800008	-CONV MUNIC ITAOCA/2018	-	C
21020800010	-CONV MUNIC ITAOCA/2010	122,400.00	C
21020800012	-CONVENIO ESTADUAL 270/2020	10,296,000.00	C
21020800021	-CONV MUNIC BARRA DO CHAPEU/2021	178,376.93	C
21020800022	-CONV MUNIC RIBEIRA/2021	22,974.64	C
21020800024	-SECR SAUDE SP CONV MAIS SANTAS CASAS	-	C
21020800025	-SECR SAUDE SP CONV 01643/2022	-	C
21020800026	-CONV MUNIC APIAI 01/2023	-	C
21020800027	-CONV MUNIC APIAI 02/2023	-	C
21020800028	-SECR SAUDE SP CONV 723/2023	-	C
21020800029	-SECR SAUDE SP CONV 269/2023	-	C
21020800030	-SECR SAUDE SP CONV 1108/2023	-	C
21020800031	-SECR SAUDE SP CONV 1111/2023	-	C
21020800032	-COMPLEMENTO SALARIAL ENFERMAGEM	-	C
21020800033	-CONV 01/2022 - AUXILIO FINANCEIRO	-	C
21020800034	-COMPLEMENTO CIRURGIAS ELETIVAS	-	C
210209	-PROVISOES	457,450.45	C
21020900002	-PROVISAO DE FERIAS	423,565.23	C
21020900004	-PROVISAO P/ ENCARGOS SOCIAIS FERIAS	33,885.22	C
210211	-PROVISAO - CONTRATO DE GESTAO	64,169.14	C
21021100001	-PROVISAO DE FERIAS	59,490.64	C
21021100002	-PROVISAO P/ ENCARGOS SOCIAIS FERIAS	4,678.50	C
22	-EXIGIVEL A LONGO PRAZO	1,404,074.20	C
2201	-PARCELAMENTOS	1,404,074.20	C
220102	-FORNECEDORES	120,937.40	C
22010200001	-ELEKTRO ELETRICIDADE E SERVICOS S/A	120,937.40	C

22010200002	-SABESP CIA SAN. BASICO EST. SP	-	C
220103	-OBRIGACOES PARCELADAS	1,283,136.80	C
22010300001	-INSS - PARCELAMENTO	912,381.87	C
22010300002	-FGTS - PARCELAMENTO	81,696.09	C
22010300003	-IMPOSTOS E CONTR. FEDERAIS - PARCELAMEN	289,058.84	C
22010300006	-PM RIBEIRAO GRANDE	-	C
23	-RESULTADOS DE EXERCICIOS FUTUROS	2,282,030.69	C
2301	-RESULTADOS DE EXERCICIOS FUTUROS	2,282,030.69	C
230101	-RESULTADO DE EXERCICIOS FUTUROS	1,113,535.89	C
23010100001	-RECEITA DIFERIDA CONV. 838511/2016	38,656.87	C
23010100002	-RECEITA DIFERIDA CONV. 757/2016	2,484.30	C
23010100003	-RECEITA DIFERIDA CONV. 852064/2017	52,698.42	C
23010100004	-RECEITA DIFERIDA CONV. 868971/2018	140,678.76	C
23010100005	-RECEITA DIFERIDA CONV. 1274/2020	411,814.15	C
23010100006	-RECEITA DIFERIDA CONV. 070/2020	85,000.00	C
23010100007	-RECEITA DIFERIDA CONV. 879374/2018	91,947.94	C
23010100008	-RECEITA DIFERIDA CONV. 092/2020	290,255.45	C
230102	-PROVISAO PARA CONTINGENCIAS	1,168,494.80	C
23010200001	-PROVISÃO P/ CONTINGENCIAS - TRABALHISTA	442,879.54	C
23010200002	-PROVISÃO P/ CONTINGENCIAS - CIVEL	725,615.26	C
24	-PATRIMONIO	(2,251,243.19)	C
2401	-PATRIMONIO LIQUIDO	(2,251,243.19)	C
240101	-PATRIMONIO LIQUIDO	541,647.61	C
24010100001	-PATRIMONIO SOCIAL	(1,774,243.42)	C
24010100002	-RESERVAS P/ REAV. DO ATIVO IMOBILIZADO	2,315,891.03	C
240102	-DEFICIT/SUPERAVIT ACUMULADO	(2,792,890.80)	C
24010200001	-SUPERAVIT/DEFICIT ACUMULADO	(1,856,315.20)	C
24010200003	-SUPERAVIT/DEFICIT DO EXERCICIO	-	C
24010200004	-(-) DEFICIT DO EXERCICIO	980,415.51	D
24010200005	-AJUSTES DE EXERCICIOS ANTERIORES	43,839.91	C
3	-RECEITAS	-	C
31	-RECEITAS	-	C
3101	-RECEITAS CONVENIOS E PARTICULARES	-	C
310101	-PARTICULARES	-	C
31010100001	-SERVICOS A PESSOA FISICA	-	C
31010100002	-SERVICOS A PESSOA JURIDICA	-	C

310102	-RECEITAS CONVENIOS	-	C
31010200001	-AMIL ASSIST. MEDICA INTERNACIONAL	-	C
31010200002	-UNIMED ITAPEVA COOP. TRAB. MEDICOS	-	C
31010200003	-CABESP CXA BENEF,FUNC BCO EST SP	-	C
31010200004	-FUNCESP FUNDACAO CESP	-	C
31010200005	-CASSI CX. ASSIST. FUNC. B. BRASIL	-	C
31010200006	-APAS ASSOC. POL. ASSIST. SAUDE	-	C
31010200008	-BRADESCO SAUDE S/A	-	C
31010200009	-INTERMEDICA	-	C
31010200011	-(-) DEDUCOES DE RECEITAS DE CONVENIOS -	-	D
3102	-RECEITAS C/ PACIENTES SUS	-	C
310201	-RECEITA PACIENTESUS-AIH/SAI.	-	C
31020100001	-AIH - INTERNACAO	-	C
31020100002	-BPA - AMBULATORIO	-	C
31020100003	-IAC - INCENTIVO	-	C
31020100005	-INC - INCREMENTO TEMPORARIO	-	C
31020100006	-BPA - DIFERENCA DE CONTRATUALIZACAO	-	C
31020100007	-AIH - DIFERENCA DE CONTRATUALIZACAO	-	C
3103	-RECEITAS C/ SUBVENCOES (C/ RESTRICAO)	-	C
310302	-RECEITAS C/ SUBVENCOES	-	C
31030200001	-SUBVENCOES ESTADUAIS	-	C
31030200002	-SUBVENCOES FEDERAIS	-	C
31030200003	-SUBVENCOES MUNICIPAIS	-	C
31030200004	-CONTRATOS DE GESTÃO	-	C
31030200005	-(-) TRANSF. PASSIVO CONT. GESTÃO	-	C
31030200006	-COMPLEMENTO SALARIAL ENFERMAGEM	-	C
3104	-DOACOES	-	C
310401	-RECEITAS COM DOACOES	-	C
31040100001	-DOACOES DE PARTICULARES PF	-	C
31040100002	-DOACOES DE PARTICULARES PJ	-	C
31040100003	-DOACOES EM MATERIAIS	-	C
31040100004	-DOACOES AMIGOS DO HOSPITAL	-	C
3105	-CONTRIBUICOES	-	C
310501	-CONTRIBUICOES	-	C
31050100001	-ASSOCIADOS PF	-	C
32	-BENEFICIOS OBTIDOS - RENUNCIA FISCAL	-	C
3201	-BENEFICIOS OBTIDOS - RENUNCIA FISCAL	-	C
320101	-BENEFICIOS OBTIDOS - RENUNCIA FISCAL	-	C
32010100001	-INSS COTA PATRONAL (RENUNCIA FISCAL)	-	C

35	-RECEITAS FINANCEIRAS	-	C
3501	-RECEITAS FINANCEIRAS	-	C
350101	-RECEITAS FINANCEIRAS	-	C
35010100001	-JUROS E CORRECAO MONETARIA	-	C
35010100002	-DESCONTOS OBTIDOS	-	C
35010100003	-RENDIMENTOS S/ APLICACAO FINANCEIRA	-	C
36	-CONTAS DE COMPENSACAO	-	C
3601	-CONTAS DE COMPENSACAO	-	C
360101	-CONTAS DE COMPENSACAO	-	C
36010100001	-GRATUIDADES/ISENCOES/TRABALHO VOLUNTARI	-	C
38	-RECEITAS NAO OPERACIONAIS	-	C
3801	-RECEITAS NAO OPERACIONAIS	-	C
380101	-RECEITAS DIVERSAS	-	C
38010100001	-RECEITAS COM ALUGUEIS	-	C
38010100002	-RECUPERACAO DE DESPESAS	-	C
38010100005	-EVENTOS BENEFICENTES	-	C
38010100006	-NOTA FISCAL PAULISTA	-	C
38010100007	-DEPOSITO PROCESSO JUDICIAL	-	C
4	-DESPESAS	-	D
41	-DESPESAS OPERACIONAIS	-	D
4101	-CUSTO DE HOSPITAL	-	D
410101	-PESSOAL SERVICOS PROPRIO	-	D
41010100001	-ORDENADOS	-	D
41010100002	-13º SALARIO	-	D
41010100003	-FERIAS	-	D
41010100005	-INDENIZACAO E AVISO PREVIO	-	D
41010100006	-CONTRIBUICAO FGTS	-	D
41010100010	-CESTA BASICA	-	D
41010100011	-AUXILIO CRECHE	-	D
41010100014	-HORAS EXTRAS	-	D
41010100017	-(-) TRANSF. PASSIVO CONT. GESTÃO	-	D
41010100018	-ORDENADOS RIBEIRAO GRANDE	-	D
410102	-PESSOAL SERVICOS DE TERCEIROS	-	D
41010200001	-SERVICOS MEDICOS PESSOA JURIDICA	-	D
41010200002	-SERVICOS MEDICOS PESSOA FISICA	-	D
41010200003	-SERVICOS DIVERSOS PESSOA JURIDICA	-	D

41010200004	-SERVICOS DIVERSOS PESSOA FISICA	-	D
41010200006	-SERVICOS TERCEIROS RIBEIRAO GRANDE	-	D
410103	-MATERIAIS DE CONSUMO	-	D
41010300001	-DROGAS E MEDICAMENTOS	-	D
41010300002	-MATERIAIS DE USO DO PACIENTE	-	D
41010300003	-MATERIAL DE LABORATORIO	-	D
41010300004	-OXIGENIO E CARBOGENIO	-	D
41010300005	-PROTESE	-	D
41010300006	-FILMES RADIOLOGICOS	-	D
41010300007	-DIETA ENTERAL E PARENTERAL	-	D
410104	-MATERIAS	-	D
41010400001	-GENEROS ALIMENTICIOS	-	D
41010400002	-IMPRESSOS E MATERIAIS DE EXPEDIENTE	-	D
41010400004	-MATERIAIS DE LIMPEZA	-	D
41010400005	-MANUTENCAO E CONSERVACAO DE EQUIP HOSPI	-	D
41010400006	-COMBUSTIVEIS E LUBRIFICANTES	-	D
41010400007	-MANUTENCAO DE VEICULOS	-	D
41010400008	-MATERIAL DE USO E CONSUMO	-	D
41010400009	-MATERIAL DE HIGIENE PESSOAL	-	D
41010400010	-ENXOVAL HOSPITALAR	-	D
410105	-GERAIS	-	D
41010500001	-MATERIAL P MANUTENCAO PREDIAL/INSTALACO	-	D
41010500002	-ALUGUEIS	-	D
41010500003	-ENERGIA ELETRICA	-	D
41010500004	-AGUA	-	D
41010500005	-TELEFONE	-	D
41010500006	-VIAGENS	-	D
41010500007	-FRETES E CARRETOS	-	D
41010500008	-MANUTENCAO DE MAQUINAS E EQUIPAMENTOS	-	D
41010500009	-ANUNCIOS E PUBLICIDADES	-	D
41010500011	-PREMIOS E SEGUROS	-	D
41010500012	-CORREIOS E TELEGRAFOS	-	D
41010500015	-DEPRECIACOES	-	D
41010500017	-UTENSILIOS DIVERSOS	-	D
41010500019	-GAS DE COZINHA	-	D
41010500020	-EQUIPAMENTO DE PROTECAO INDIVIDUAL	-	D
41010500021	-LOCACAO DE SOFTWARE	-	D
41010500022	-BENS DE PEQUENO VALOR	-	D
41010500023	-ACOES INDENIZATORIAS	-	D
41010500024	-LOCACAO DE EQUIPAMENTOS	-	D
41010500025	-MANUTENCAO E CONSERVACAO PREDIAL	-	D
41010500026	-DESPESAS CARTORARIAS	-	D
41010500028	-PROCESSOS JUDICIAIS	-	D
41010500029	-MATERIAL E MEDICAMENTO RIB. GRANDE	-	D
410106	-PROVISAO RENUNCIA FISCAL	-	D
41010600001	-INSS COTA PATRONAL (RENUNCIA FISCAL)	-	D

410107	-PROVISÕES P/ CUSTO DO EXERCÍCIO	-	D
41010700001	-DESPESAS COM CONTINGÊNCIAS	-	D
41010700002	-PROVISÃO PARA FÉRIAS	-	D
4102	-DESPESAS ADMINISTRATIVAS	-	D
410204	-TRIBUTOS	-	D
41020400003	-CONTRIBUIÇÃO SINDICAL PATRONAL	-	D
41020400005	-TAXAS DE SERVIÇOS PÚBLICOS	-	D
41020400006	-MULTAS	-	D
41020400007	-DESPESAS ADMINISTRATIVAS	-	D
41020400008	-IOF / IMPOSTO DE RENDA	-	D
42	-DESPESAS FINANCEIRAS	-	D
4203	-DESPESAS FINANCEIRAS	-	D
420301	-DESPESAS FINANCEIRAS	-	D
42030100001	-JUROS E CORREÇÃO MONETÁRIA	-	D
42030100002	-COMISSÕES E DESPESAS BANCÁRIAS	-	D
42030100003	-DESCONTOS CONCEDIDOS	-	D
42030100007	-JUROS S/ PARCELAMENTOS	-	D
43	-DESPESAS NÃO OPERACIONAIS	-	D
4302	-DESPESAS NÃO OPERACIONAIS	-	D
430201	-DESPESAS NÃO OPERACIONAIS	-	D
43020100002	-PERDAS , DETERIORIZAÇÃO DE MERCADORIAS	-	D
45	-CONTAS DE COMPENSAÇÃO	-	C
4501	-CONTAS DE COMPENSAÇÃO	-	C
450101	-CONTAS DE COMPENSAÇÃO	-	C
45010100001	-GRATUIDADES/ISENÇÕES/TRABALHO VOLUNTÁRIO	-	C

Reconhecemos a exatidão do presente Balancete,
encerrado em 31 de dezembro de 2023 conforme documentação apresentada.

Débitos	Créditos	Saldo Final	
39,545,357.52	49,637,714.00	10,549,887.70	D
39,515,782.52	49,282,412.25	4,917,356.47	D
27,082,491.16	27,320,618.90	520,919.97	D
73,811.91	73,610.60	7,395.99	D
8,770.95	8,770.95	-	D
65,040.96	64,839.65	7,395.99	D
3,699,818.71	3,701,291.74	15,542.61	D
1,400,913.00	1,406,942.99	3,745.59	D
206,010.07	195,030.52	10,979.55	D
1,983,211.43	1,989,295.33	-	D
94,083.45	93,680.86	474.59	D
15,600.76	16,342.04	342.88	D
21,014,868.36	21,050,955.74	407,927.19	D
4,295,301.95	4,306,010.06	-	D
416,833.14	420,029.22	-	D
46,487.89	46,487.89	-	D
2,186,233.79	2,222,652.77	-	D
773,989.64	992,006.10	-	D
258,021.23	279,173.06	-	D
144,939.33	159,662.02	-	D
139,079.05	139,079.05	-	D
224,861.70	234,739.01	-	D
2,155.68	104,350.43	435.70	D
10,660,254.81	10,660,444.57	-	D
120,261.00	120,261.00	-	D
751.46	14,254.36	-	D
52,097.68	65,697.68	-	D
142,106.77	142,106.77	-	D
246,473.17	246,473.17	-	D
180,172.51	180,172.51	-	D
176,469.91	176,469.91	-	D
598,377.65	519,571.98	78,805.67	D
150,000.00	14,828.44	135,171.56	D
200,000.00	6,485.74	193,514.26	D
2,292,984.39	2,493,752.06	90,054.18	D
92,418.37	88,845.53	3,572.84	D
807,761.53	785,871.22	21,890.31	D
41,236.38	41,236.38	-	D
7,752.45	298,570.81	-	D
34,900.31	19,895.32	15,004.99	D

10,455.14	10,458.57	-	D
11,491.14	9,002.88	2,488.26	D
42,035.89	42,035.89	-	D
-	0.06	-	D
998,683.16	998,683.16	-	D
6,802.38	3,401.25	3,401.13	D
122,390.20	78,701.62	43,688.58	D
76,807.36	76,799.29	8.07	D
40,250.08	40,250.08	-	D
1,007.79	1,008.76	-	D
1,007.79	1,008.76	-	D
9,938,305.52	19,647,462.36	3,810,030.98	D
237,654.65	252,626.78	(4,272.15)	D
63,676.00	71,025.53	878.95	D
50.00	-	50.00	D
118,721.71	118,651.71	70.00	D
-	4,691.75	(11,263.13)	D
55,206.94	58,257.79	5,992.03	D
373,078.77	353,833.48	24,392.66	D
2,381.04	2,426.04	-	D
223,217.18	202,963.63	22,728.18	D
292.52	575.04	-	D
156.07	-	156.07	D
1,094.81	940.39	1,289.39	D
351.80	351.80	-	D
879.84	1,058.20	-	D
219.02	1,031.89	219.02	D
144,486.49	144,486.49	-	C
3,369,180.15	3,704,047.58	213,878.82	D
1,431,563.78	1,366,733.96	102,847.98	D
1,210,262.87	1,609,960.12	56,023.23	D
660,091.32	660,091.32	55,007.61	D
67,262.18	67,262.18	-	D
3,854,396.22	4,418,441.21	2,052,769.82	D
1,749,258.41	1,749,258.41	1,836,045.90	D
168,000.00	346,376.93	84,600.00	D
180,000.00	239,200.00	63,200.00	D
124,800.00	127,853.56	-	D
137,847.84	91,898.56	68,923.92	D
620,148.03	989,511.81	-	D
598,377.65	598,377.65	-	D
275,964.29	275,964.29	-	C
1,026,160.56	9,858,080.28	1,464,080.28	D

-	9,000,000.00	1,296,000.00	D
336,160.56	168,080.28	168,080.28	D
100,000.00	100,000.00	-	D
140,000.00	140,000.00	-	D
100,000.00	100,000.00	-	D
200,000.00	200,000.00	-	D
150,000.00	150,000.00	-	D
584,004.95	565,298.35	20,071.39	D
49.00	81.02	-	D
185,907.00	185,907.00	-	D
398,048.95	379,310.33	20,071.39	D
493,830.22	495,134.68	39,110.16	D
372,982.71	374,287.17	39,110.16	D
480.00	480.00	-	D
120,367.51	120,367.51	-	D
2,494,985.84	2,314,330.99	586,405.52	D
2,494,985.84	2,314,330.99	586,405.52	D
178,136.01	325,297.84	230,932.94	D
686.00	686.00	-	D
234,828.49	246,881.89	2,481.96	D
32,714.18	31,741.38	1,151.00	D
21,860.95	23,208.86	7,792.55	D
132,888.50	117,314.90	15,573.60	D
2,379.17	866.03	5,315.02	D
828,703.93	710,324.29	118,379.64	D
154,922.16	150,911.61	4,010.55	D
73,663.79	68,759.14	4,904.65	D
20,588.09	13,212.12	7,375.97	D
813,614.57	625,126.93	188,487.64	D
29,575.00	355,301.75	5,632,531.23	D
29,575.00	355,301.75	5,632,531.23	D
29,575.00	-	8,345,998.13	D
-	-	1,208,968.45	D
-	-	1,003,479.23	D
-	-	164,847.74	D
-	-	372,121.83	D
29,575.00	-	33,281.40	D
-	-	33,817.43	D
-	-	744,363.19	D
-	-	30,500.00	D
-	-	9,139.06	D
-	-	11,695.74	D
-	-	3,308,415.77	D

-	-	1,425,368.29	D
-	355,301.75	2,713,466.90	C
-	172,475.80	1,476,465.29	C
-	19,226.68	164,722.31	C
-	7,962.83	263,636.86	C
-	-	33,817.43	C
-	8,016.43	269,121.13	C
-	5,083.33	30,500.00	C
-	-	9,139.06	C
-	-	11,695.74	C
-	142,536.68	454,369.08	C
-	-	-	D
-	-	32,200.00	D
-	-	32,200.00	D
-	-	32,200.00	D
-	-	32,200.00	C
-	-	32,200.00	C
-	-	32,200.00	C
66,073,998.78	55,981,642.30	10,549,887.70	C
37,348,347.51	27,948,384.16	9,807,419.13	C
11,358,914.06	11,016,401.86	2,875,355.77	C
4,293,935.52	4,113,487.40	2,291,415.71	C
44,482.32	44,949.92	999.80	C
27,950.00	29,736.10	60,403.91	C
3,036.43	-	-	C
27,506.40	31,233.60	3,727.20	C
-	-	2,424.72	C
150,209.29	132,388.57	27,357.73	C
58,914.93	57,378.31	2,635.40	C
4,050.00	4,050.00	-	C
27,943.92	194,016.10	773,339.41	C
11,787.15	7,500.00	1,250.00	C
27,368.17	25,326.82	502.56	C
14,164.40	23,759.42	13,321.02	C
150.00	150.00	-	C
1,073.00	1,073.00	-	C
9,115.00	13,515.00	5,500.00	C
10,365.00	11,637.50	1,272.50	C
23,212.00	24,400.00	6,856.00	C
1,696.93	4,089.84	2,638.45	C

7,348.00	7,348.00	-	C
7,700.00	7,700.00	-	C
-	-	41,894.00	C
5,445.79	5,445.79	-	C
569.40	569.40	-	C
1,456.90	1,773.90	317.00	C
-	-	121.88	C
10,981.99	12,598.21	1,616.22	C
492.50	985.00	492.50	C
1,602.22	-	-	C
3,264.35	-	14,677.50	C
15,537.20	-	14,817.37	C
93,478.38	108,400.17	16,401.81	C
57,225.11	49,822.69	1,984.38	C
45,144.91	41,237.04	-	C
3,418.51	-	10,255.51	C
1,380.10	1,380.10	-	C
720,299.07	270,775.55	201,710.92	C
38,514.00	40,295.00	1,781.00	C
29,030.47	29,238.53	5,519.52	C
183,505.18	195,534.14	12,128.90	C
19,567.93	22,005.90	11,657.65	C
384.00	384.00	-	C
1,961.10	2,331.10	502.00	C
97,654.91	115,941.44	25,347.11	C
120,864.82	201,117.68	812,850.61	C
664,385.13	596,224.91	34,790.92	C
1,959.59	1,959.59	-	C
4,292.80	4,292.80	-	C
14,128.64	15,687.93	2,296.69	C
18,000.00	18,000.00	1,500.00	C
17,314.49	15,818.69	-	C
1,508.00	1,508.00	-	C
2,510.80	2,510.80	-	C
5,400.00	5,400.00	-	C
9,002.10	8,406.30	1,420.50	C
127,272.82	130,991.14	3,718.32	C
1,928.86	1,928.86	-	C
330.09	330.09	-	C
7,434.75	4,956.50	-	C
9,759.97	-	5,323.62	C
3,960.00	3,000.00	-	C
82,268.66	85,456.76	8,099.30	C
4,048.80	4,048.80	-	C
75,428.57	83,428.57	8,000.00	C
258,255.95	238,915.47	12,203.26	C
50,057.13	54,528.53	7,806.40	C
8,000.00	12,000.00	4,000.00	C
32,655.63	33,516.81	3,308.25	C
-	-	25,771.60	C

6,740.10	10,732.90	5,203.40	C
-	-	1,592.00	C
297,717.08	323,102.08	25,385.00	C
36,000.00	30,500.00	-	C
3,447.00	4,078.50	2,893.10	C
43,170.00	43,170.00	-	C
188,679.00	188,679.00	-	C
50,600.00	55,500.00	4,900.00	C
11,300.00	11,300.00	-	C
26,500.00	26,500.00	-	C
1,605.93	1,855.92	249.99	C
6,681.80	11,245.30	4,563.50	C
4,657.19	5,525.15	867.96	C
846.70	1,100.45	253.75	C
1,600.00	5,600.00	4,000.00	C
2,418.76	2,418.76	-	C
15,130.01	15,130.01	-	C
2,324.14	5,124.61	2,800.47	C
1,252.00	2,021.00	769.00	C
24,000.00	24,000.00	-	C
1,256.40	1,256.40	-	C
187,794.60	219,093.70	31,299.10	C
8,160.00	8,160.00	-	C
513.25	513.25	-	C
36,000.00	42,000.00	6,000.00	C
1,440.00	1,440.00	-	C
19,300.00	25,100.00	5,800.00	C
295.00	590.00	295.00	C
4,752.00	4,752.00	-	C
7,064,978.54	6,902,914.46	583,940.06	C
104,822.08	102,048.54	22,924.92	C
74,572.00	73,572.00	15,718.39	C
2,844,364.55	2,668,804.72	54,992.47	C
217,616.78	217,012.39	35,882.21	C
-	-	11,114.40	C
306,305.54	288,787.34	26,039.78	C
-	-	9,223.22	C
135,562.80	135,562.80	11,031.13	C
-	-	10,295.68	C
-	-	13,384.80	C
-	-	8,675.70	C
615,769.04	615,933.29	48,950.29	C
158,162.41	131,503.90	36,702.60	C
1,540.00	1,820.00	280.00	C
48,000.00	48,000.00	4,000.00	C
-	-	9,583.20	C
-	-	7,250.10	C
-	-	8,761.24	C
-	-	4,356.00	C

394,611.69	389,772.55	58,163.23	C
380,662.87	379,058.43	31,849.56	C
315,864.10	323,639.52	27,028.80	C
271,891.34	263,535.34	14,796.00	C
180.00	-	-	C
0.01	-	-	C
48,106.59	48,106.59	3,754.00	C
290,508.00	295,010.00	27,002.00	C
24,000.00	18,000.00	-	C
109,622.03	97,750.00	-	C
221,937.11	263,452.19	41,515.08	C
389,425.10	425,274.86	35,849.76	C
11,710.00	11,710.00	-	C
23,960.00	25,960.00	2,000.00	C
18,184.50	21,000.00	2,815.50	C
57,600.00	57,600.00	-	C
25,989,433.45	16,931,982.30	6,932,063.36	C
6,115,658.62	6,091,534.10	1,031,717.18	C
4,905,557.08	4,894,149.86	314,055.00	C
439,270.85	439,270.85	-	C
296,285.31	307,282.67	10,997.36	C
418,079.37	418,079.37	-	C
15,210.55	15,210.55	1,225.89	C
41,255.46	17,540.80	705,438.93	C
2,426,856.28	2,605,041.39	299,046.59	C
505,661.11	510,352.79	88,263.91	C
1,912,265.51	2,084,991.32	209,408.58	C
8,929.66	9,697.28	1,374.10	C
271,807.38	383,614.96	166,786.37	C
84,785.92	110,170.87	36,781.37	C
55,576.62	74,381.64	25,962.57	C
12,573.76	32,209.74	29,409.99	C
117,614.10	165,611.33	74,534.84	C
1,256.98	1,241.38	97.60	C
234,515.88	353,109.97	181,513.15	C
46,784.40	71,800.00	28,022.40	C
1,730.36	13,861.11	12,130.75	C
1,526.90	1,526.90	-	C
20,954.36	20,954.36	-	C
113,611.60	244,967.60	133,960.00	C
49,908.26	-	7,400.00	C
363,033.07	681,601.00	825,215.36	C
-	-	128,937.40	C
76,387.41	66,712.42	40,300.52	C

-	1,691.76	35,496.96	C
23,995.82	29,445.26	121,166.40	C
35,029.38	56,713.02	51,637.44	C
92,778.79	189,437.88	146,172.17	C
90,516.80	148,118.28	156,346.96	C
9,408.71	78,914.54	69,505.83	C
34,916.16	110,567.84	75,651.68	C
18,562.50	-	-	C
18,562.50	-	-	C
619,190.91	619,190.91	432.73	C
619,190.91	619,190.91	432.73	C
15,418,189.22	5,644,045.39	3,873,507.40	C
2,143,424.70	1,039,224.50	-	C
277,149.96	277,149.96	1,836,045.90	C
127,853.56	124,800.00	-	C
-	-	84,600.00	C
180,000.00	180,000.00	-	C
44,200.00	-	78,200.00	C
9,000,000.00	-	1,296,000.00	C
346,376.93	168,000.00	-	C
91,898.56	137,847.84	68,923.92	C
168,080.28	336,160.56	168,080.28	C
100,000.00	100,000.00	-	C
1,704,000.00	1,704,000.00	-	C
45,258.41	45,258.41	-	C
140,000.00	140,000.00	-	C
100,000.00	100,000.00	-	C
-	200,000.00	200,000.00	C
8,342.70	150,000.00	141,657.30	C
598,377.65	598,377.65	-	C
275,964.29	275,964.29	-	C
67,262.18	67,262.18	-	C
457,450.45	553,844.58	553,844.58	C
423,565.23	512,893.83	512,893.83	C
33,885.22	40,950.75	40,950.75	C
64,169.14	-	-	C
59,490.64	-	-	C
4,678.50	-	-	C
819,202.14	2,390,289.58	2,975,161.64	C
819,202.14	2,390,289.58	2,975,161.64	C
104,915.32	814,929.05	830,951.13	C
-	-	120,937.40	C

104,915.32	814,929.05	710,013.73	C
714,286.82	1,575,360.53	2,144,210.51	C
436,260.91	290,313.10	766,434.06	C
31,408.73	-	50,287.36	C
136,049.34	1,069,731.04	1,222,740.54	C
110,567.84	215,316.39	104,748.55	C
142,536.70	1,168,597.09	3,308,091.08	C
142,536.70	1,168,597.09	3,308,091.08	C
142,536.70	-	970,999.19	C
7,667.57	-	30,989.30	C
473.60	-	2,010.70	C
8,664.97	-	44,033.45	C
20,270.19	-	120,408.57	C
49,816.99	-	361,997.16	C
10,000.00	-	75,000.00	C
10,663.58	-	81,284.36	C
34,979.80	-	255,275.65	C
-	1,168,597.09	2,337,091.89	C
-	844,759.84	1,287,639.38	C
-	323,837.25	1,049,452.51	C
27,763,912.43	24,474,371.47	(5,540,784.15)	C
27,763,912.43	24,474,371.47	(5,540,784.15)	C
165,420.79	165,420.79	541,647.61	C
-	165,420.79	(1,608,822.63)	C
165,420.79	-	2,150,470.24	C
27,598,491.64	24,308,950.68	(6,082,431.76)	C
980,415.51	-	(2,836,730.71)	C
23,244,020.14	23,244,020.14	-	C
2,974,358.74	980,415.51	2,974,358.74	D
399,697.25	84,515.03	(271,342.31)	C
21,429,485.20	21,429,485.20	-	C
18,761,049.16	18,761,049.16	-	C
462,108.76	462,108.76	-	C
189,885.01	189,885.01	-	C
125,206.01	125,206.01	-	C
64,679.00	64,679.00	-	C

272,223.75	272,223.75	-	C
2,381.04	2,381.04	-	C
223,217.18	223,217.18	-	C
292.52	292.52	-	C
156.07	156.07	-	C
1,205.67	1,205.67	-	C
351.80	351.80	-	C
879.84	879.84	-	C
219.02	219.02	-	C
43,520.61	43,520.61	-	D
4,046,799.32	4,046,799.32	-	C
4,046,799.32	4,046,799.32	-	C
1,334,237.74	1,334,237.74	-	C
1,210,262.87	1,210,262.87	-	C
660,091.32	660,091.32	-	C
171,665.08	171,665.08	-	C
537,984.11	537,984.11	-	C
132,558.20	132,558.20	-	C
14,182,734.77	14,182,734.77	-	C
14,182,734.77	14,182,734.77	-	C
9,516,422.98	9,516,422.98	-	C
142,536.70	142,536.70	-	C
3,098,533.40	3,098,533.40	-	C
413,432.02	413,432.02	-	C
413,432.02	413,432.02	-	C
598,377.65	598,377.65	-	C
63,941.31	63,941.31	-	C
63,941.31	63,941.31	-	C
2,003.64	2,003.64	-	C
9,470.30	9,470.30	-	C
30,710.61	30,710.61	-	C
21,756.76	21,756.76	-	C
5,465.00	5,465.00	-	C
5,465.00	5,465.00	-	C
5,465.00	5,465.00	-	C
1,569,962.67	1,569,962.67	-	C
1,569,962.67	1,569,962.67	-	C
1,569,962.67	1,569,962.67	-	C
1,569,962.67	1,569,962.67	-	C

953,351.97	953,351.97	-	C
953,351.97	953,351.97	-	C
953,351.97	953,351.97	-	C
16,435.50	16,435.50	-	C
924,415.07	924,415.07	-	C
12,501.40	12,501.40	-	C
2,773.20	2,773.20	-	C
2,773.20	2,773.20	-	C
2,773.20	2,773.20	-	C
2,773.20	2,773.20	-	C
142,348.20	142,348.20	-	C
142,348.20	142,348.20	-	C
142,348.20	142,348.20	-	C
5,280.00	5,280.00	-	C
60,884.70	60,884.70	-	C
60,782.11	60,782.11	-	C
11,901.39	11,901.39	-	C
3,500.00	3,500.00	-	C
24,581,805.69	24,581,805.69	-	D
23,151,757.38	23,151,757.38	-	D
23,112,255.10	23,112,255.10	-	D
8,584,395.25	8,584,395.25	-	D
4,819,178.09	4,819,178.09	-	D
418,768.83	418,768.83	-	D
892,309.48	892,309.48	-	D
254,826.49	254,826.49	-	D
487,224.28	487,224.28	-	D
206,219.80	206,219.80	-	D
40,848.65	40,848.65	-	D
87,103.35	87,103.35	-	D
888,566.32	888,566.32	-	D
489,349.96	489,349.96	-	D
8,514,530.88	8,514,530.88	-	D
6,805,054.32	6,805,054.32	-	D
3,014.73	3,014.73	-	D
1,251,327.90	1,251,327.90	-	D

84,452.07	84,452.07	-	D
370,681.86	370,681.86	-	D
1,075,112.26	1,075,112.26	-	D
526,957.46	526,957.46	-	D
263,191.53	263,191.53	-	D
52,298.91	52,298.91	-	D
208,444.93	208,444.93	-	D
2,102.30	2,102.30	-	D
1,920.00	1,920.00	-	D
20,197.13	20,197.13	-	D
645,352.79	645,352.79	-	D
301,053.51	301,053.51	-	D
36,866.11	36,866.11	-	D
11,990.63	11,990.63	-	D
93,856.51	93,856.51	-	D
55,983.79	55,983.79	-	D
34,137.49	34,137.49	-	D
73,587.06	73,587.06	-	D
32,699.28	32,699.28	-	D
5,178.41	5,178.41	-	D
1,549,612.41	1,549,612.41	-	D
21,485.98	21,485.98	-	D
352.75	352.75	-	D
194,016.10	194,016.10	-	D
270,775.55	270,775.55	-	D
19,723.76	19,723.76	-	D
7,272.22	7,272.22	-	D
30.00	30.00	-	D
29,060.54	29,060.54	-	D
500.00	500.00	-	D
13,861.11	13,861.11	-	D
1,793.46	1,793.46	-	D
355,301.75	355,301.75	-	D
46.14	46.14	-	D
26,737.00	26,737.00	-	D
584.49	584.49	-	D
144,982.07	144,982.07	-	D
2,631.90	2,631.90	-	D
241,590.00	241,590.00	-	D
44,522.45	44,522.45	-	D
141,376.57	141,376.57	-	D
1,097.90	1,097.90	-	D
3,336.07	3,336.07	-	D
28,534.60	28,534.60	-	D
1,569,962.67	1,569,962.67	-	D
1,569,962.67	1,569,962.67	-	D

1,173,288.84	1,173,288.84	-	D
1,168,597.09	1,168,597.09	-	D
4,691.75	4,691.75	-	D
39,502.28	39,502.28	-	D
39,502.28	39,502.28	-	D
6,713.52	6,713.52	-	D
12,610.66	12,610.66	-	D
9,549.72	9,549.72	-	D
6,931.73	6,931.73	-	D
3,696.65	3,696.65	-	D
1,410,447.58	1,410,447.58	-	D
1,410,447.58	1,410,447.58	-	D
1,410,447.58	1,410,447.58	-	D
2,348.69	2,348.69	-	D
10,700.74	10,700.74	-	D
67,863.43	67,863.43	-	D
1,329,534.72	1,329,534.72	-	D
16,827.53	16,827.53	-	D
16,827.53	16,827.53	-	D
16,827.53	16,827.53	-	D
16,827.53	16,827.53	-	D
2,773.20	2,773.20	-	C
2,773.20	2,773.20	-	C
2,773.20	2,773.20	-	C
2,773.20	2,773.20	-	C