CAIXA DE ASSISTÊNCIA DOS FUNCIONÁRIOS DO BANCO DA AMAZÔNIA
ORÇAMENTO - EXERCÍCIO 2016
RECEITAS E DESPESAS

CÓDIGO	CONTA	FEVEREIRO			MARÇO			TOTAL		
		PREVISTO	EFETIVADO	V.%	PREVISTO	EFETIVADO	V.%	PREVISTO	EFETIVADO	V.%
3	RECEITA	6.050.085,49	5.890.453,30	-2,64	6.050.085,49	5.947.529,04	-1,70	18.150.256,47	17.779.786,30	-2,04
31	RECEITAS COM OPERACOES DE ASSISTENCIA A SAUDE	5.800.780,97	5.769.535,86	-0,54	5.800.780,97	5.769.301,53	-0,54	17.402.342,91	17.305.485,05	-0,56
311	CONTRAPRESTACOES LIQUIDAS	5.800.780,97	5.769.535,86	-0,54	5.800.780,97	5.769.301,53	-0,54	17.402.342,91	17.305.485,05	-0,56
3111	CONTRAPRESTACOES EMITIDAS DE ASSISTENCIA A SAUDE	5.806.423,12	5.771.226,54	-0,61	5.806.423,12	5.771.552,07	-0,60	17.419.269,36	17.313.967,21	-0,60
31111	CONTRAPRESTACOES EMITIDAS DE ASSISTENCIA MEDICO-HOSPITALAR	5.806.423,12	5.771.226,54	-0,61	5.806.423,12	5.771.552,07	-0,60	17.419.269,36	17.313.967,21	-0,60
311111	COBERTURA ASSISTENCIAL COM PRECO PREESTABELECIDO	5.806.423,12	5.771.226,54	-0,61	5.806.423,12	5.771.552,07	-0,60	17.419.269,36	17.313.967,21	-0,60
31111103	PLANOS COLETIVOS POR ADESAO ANTES DA LEI	5.806.423,12	5.771.226,54	-0,61	5.806.423,12	5.771.552,07	-0,60	17.419.269,36	17.313.967,21	-0,60
311111031	CONTRAPRESTACAO EMITIDA	5.806.423,12	5.771.226,54	-0,61	5.806.423,12	5.771.552,07	-0,60	17.419.269,36	17.313.967,21	-0,60
3111110311001	Contraprestacao Emitida	5.806.423,12	5.771.226,54	-0,61	5.806.423,12	5.771.552,07	-0,60	17.419.269,36	17.313.967,21	-0,60
3119	(-) OUTRAS DEDUCOES DAS CONTRAPRESTACOES	-5.642,15	-1.690,68	-70,03	-5.642,15	-2.250,54	-60,11	-16.926,45	-8.482,16	-49,89
31191	DESCONTOS - ASSISTENCIA MEDICO HOSPITALAR	-5.642,15	-1.690,68	-70,03	-5.642,15	-2.250,54	-60,11	-16.926,45	-8.482,16	-49,89
311911	COBERTURA ASSISTENCIAL COM PRECO PREESTABELECIDO	-5.642,15	-1.690,68	-70,03	-5.642,15	-2.250,54	-60,11	-16.926,45	-8.482,16	-49,89
31191103	OUTRAS DEDUCOES	-5.642,15	-1.690,68	-70,03	-5.642,15	-2.250,54	-60,11	-16.926,45	-8.482,16	-49,89
311911031	OUTRAS DEDUCOES	-5.642,15	-1.690,68	-70,03	-5.642,15	-2.250,54	-60,11	-16.926,45	-8.482,16	-49,89
3119110311001	Contraprestacao Pecuniaria - Canceladas	-5.642,15	-1.690,68	-70,03	-5.642,15	-2.250,54	-60,11	-16.926,45	-8.482,16	-49,89
33	OUTRAS RECEITAS OPERACIONAIS	4.083,73	3.981,41	-2,51	4.083,73	335,45	-91,79	12.251,19	6.309,08	-48,50
331	OUTRAS RECEITAS OPERACIONAIS DE PLANOS DE ASSISTENCIA A SAUD	446,62	260,00	-41,78	446,62	420,00	-5,96	1.339,86	700,00	-47,76
3311	OUTRAS RECEITAS OPERACIONAIS DE PLANOS DE ASSISTENCIA A SAUDE	446,62	260,00	-41,78	446,62	420,00	-5,96	1.339,86	700,00	-47,76
33111	RECEITAS COM OUTRAS OPERACOES DE PLANOS DE ASSISTENCIA MEDIC	446,62	260,00	-41,78	446,62	420,00	-5,96	1.339,86	700,00	-47,76
331119	RECEITAS COM OUTRAS OPERACOES DE PLANOS DE ASSISTENCIA MEDICO-HOSPITA	446,62	260,00	-41,78	446,62	420,00	-5,96	1.339,86	700,00	-47,76
33111901	RECEITAS COM OUTRAS OPERACOES DE PLANOS DE ASSISTENCIA MEDICO-HOSPIT	446,62	260,00	-41,78	446,62	420,00	-5,96	1.339,86	700,00	-47,76
331119014	Confeccao De Carteiras	446,62	260,00	-41,78	446,62	420,00	-5,96	1.339,86	700,00	-47,76
3311190141001	Receita Com Cartao de Identificacao	446,62	260,00	-41,78	446,62	420,00	-5,96	1.339,86	700,00	-47,76
332	RECEITAS DE ASSISTENCIA A SAUDE NAO RELACIONADAS COM PLANOS DE SAUDE D	3.637,11	3.721,41	2,32	3.637,11	-84,55	-102,32	10.911,33	5.609,08	-48,59
3321	RECEITAS DE ASSISTENCIA A SAUDE NAO RELACIONADAS COM PLANOS DE SAUDE	3.637,11	3.721,41	2,32	3.637,11	-84,55	-102,32	10.911,33	5.609,08	-48,59
33211	RECEITAS COM OPERACOES DE ASSISTENCIA MEDICO-HOSPITALAR	2.179,12	0,00	-100,00	2.179,12	0,00	-100,00	6.537,36	0,00	-100,00
332119	RECEITAS COM OPERACOES DE ASSISTENCIA MEDICO-HOSPITALAR	2.179,12	0,00	-100,00	2.179,12	0,00	-100,00	6.537,36	0,00	-100,00
33211901	RECEITAS COM OPERACOES DE ASSISTENCIA MEDICO-HOSPITALAR	2.179,12	0,00	-100,00	2.179,12	0,00	-100,00	6.537,36	0,00	-100,00
332119011	RECEITAS COM PRESTACAO DE SERVICOS	2.179,12	0,00	-100,00	2.179,12	0,00	-100,00	6.537,36	0,00	-100,00
3321190111001	Recebimento de Mensalidade - Bradesco Saude	2.179,12	0,00	-100,00	2.179,12	0,00	-100,00	6.537,36	0,00	-100,00
33217	RECEITAS COM ADMINISTRACAO DE INTERCAMBIO EVENTUAL - ASSISTENCIA MEDIC	226,64	850,21	275,14	226,64	258,00	13,84	679,92	1.366,21	100,94
332179	RECEITAS COM ADMINISTRACAO DE INTERCAMBIO EVENTUAL - ASSISTENCIA MEDIC	226,64	850,21	275,14	226,64	258,00	13,84	679,92	1.366,21	100,94
33217901	RECEITAS COM ADMINISTRACAO DE INTERCAMBIO EVENTUAL - ASSISTENCIA MEDI	226,64	850,21	275,14	226,64	258,00	13,84	679,92	1.366,21	100,94
332179011	TAXA DE ADMINISTRACAO DE INTERCAMBIO EVENTUAL	226,64	850,21	275,14	226,64	258,00	13,84	679,92	1.366,21	100,94
3321790111001	Taxa de Administracao de Convenio de Reciprocidade	226,64	850,21	275,14	226,64	258,00	13,84	679,92	1.366,21	100,94
33218	OUTRAS RECEITAS OPERACIONAIS	1.231,35	2.871,20	133,17	1.231,35	-342,55	-127,82	3.694,05	4.242,87	14,86
332189	OUTRAS RECEITAS OPERACIONAIS	1.231,35	2.871,20	133,17	1.231,35	-342,55	-127,82	3.694,05	4.242,87	14,86
33218901	OUTRAS RECEITAS OPERACIONAIS	1.231,35	2.871,20	133,17	1.231,35	-342,55	-127,82	3.694,05	4.242,87	14,86
332189011	OUTRAS RECEITAS OPERACIONAIS	1.231,35	2.871,20	133,17	1.231,35	-342,55	-127,82	3.694,05	4.242,87	14,86
3321890111003	Renda de Desconto e Abatimento Obtidos	206,56	0,00	-100,00	206,56	0,00	-100,00	619,68	0,00	-100,00
3321890111004	Recuperacao de Despesas e Encargos	1.024,79	2.871,20	180,17	1.024,79	-342,55	-133,43	3.074,37	4.242,87	38,01
35	RECEITAS FINANCEIRAS	124.624,48	89.717,45	-28,01	124.624,48	167.790,37	34,64	373.873,44	364.130,29	-2,61
351	RECEITAS DE APLICACOES FINANCEIRAS	117.060,46	82.981,18	-29,11	117.060,46	85.330,51	-27,11	351.181,38	266.001,30	-24,26
3511	RECEITAS COM TITULOS DE RENDA FIXA PRIVADOS	117.060,46	82.981,18	-29,11	117.060,46	85.330,51	-27,11	351.181,38	266.001,30	-24,26
35111	RECEITAS COM DEPOSITOS BANCARIOS A PRAZO - CDB E RDB	49.717,63	24.527,70	-50,67	49.717,63	17.197,85	-65,41	149.152,89	77.968,77	-47,73
351119	RECEITAS COM DEPOSITOS BANCARIOS A PRAZO - CDB E RDB	49.717,63	24.527,70	-50,67	49.717,63	17.197,85	-65,41	149.152,89	77.968,77	-47,73
35111901	RECEITAS COM DEPOSITOS BANCARIOS A PRAZO - CDB E RDB	49.717,63	24.527,70	-50,67	49.717,63	17.197,85	-65,41	149.152,89	77.968,77	-47,73

351119011	**JUROS**	**49.717,63**	**24.527,70**	**-50,67**	**49.717,63**	**17.197,85**	**-65,41**	**149.152,89**	**77.968,77**	**-47,73**
3511190111001	Renda de Aplicacao no CDB	49.717,63	24.527,70	-50,67	49.717,63	17.197,85	-65,41	149.152,89	77.968,77	-47,73
35114	**RECEITAS COM COTAS DE FUNDOS DE INVESTIMENTOS**	**67.342,83**	**58.453,48**	**-13,20**	**67.342,83**	**68.132,66**	**1,17**	**202.028,49**	**188.032,53**	**-6,93**
351149	**RECEITAS COM COTAS DE FUNDOS DE INVESTIMENTOS**	**67.342,83**	**58.453,48**	**-13,20**	**67.342,83**	**68.132,66**	**1,17**	**202.028,49**	**188.032,53**	**-6,93**
35114901	**RECEITAS COM COTAS DE FUNDOS DE INVESTIMENTOS**	**67.342,83**	**58.453,48**	**-13,20**	**67.342,83**	**68.132,66**	**1,17**	**202.028,49**	**188.032,53**	**-6,93**
351149011	**OSCILACAO DO VALOR DE COTAS**	**67.342,83**	**58.453,48**	**-13,20**	**67.342,83**	**68.132,66**	**1,17**	**202.028,49**	**188.032,53**	**-6,93**
3511490111003	Renda de Aplicação BB RF Dedic ANS	67.342,83	58.453,48	-13,20	67.342,83	68.132,66	1,17	202.028,49	188.032,53	-6,93
352	**RECEITAS FINANCEIRAS COM OPERACOES DE ASSISTENCIA A SAUDE**	**4.505,29**	**5.700,11**	**26,52**	**4.505,29**	**64.638,21**	**1.334,72**	**13.515,87**	**73.911,01**	**446,85**
3521	**RECEITAS POR RECEBIMENTOS EM ATRASO**	**4.505,29**	**5.700,11**	**26,52**	**4.505,29**	**3.981,22**	**-11,63**	**13.515,87**	**13.254,02**	**-1,94**
35211	**RECEITAS POR RECEBIMENTOS EM ATRASO**	**4.505,29**	**5.700,11**	**26,52**	**4.505,29**	**3.981,22**	**-11,63**	**13.515,87**	**13.254,02**	**-1,94**
352119	**RECEITAS POR RECEBIMENTOS EM ATRASO**	**4.505,29**	**5.700,11**	**26,52**	**4.505,29**	**3.981,22**	**-11,63**	**13.515,87**	**13.254,02**	**-1,94**
35211901	**RECEITAS POR RECEBIMENTOS EM ATRASO**	**4.505,29**	**5.700,11**	**26,52**	**4.505,29**	**3.981,22**	**-11,63**	**13.515,87**	**13.254,02**	**-1,94**
352119011	**RECEITAS POR RECEBIMENTOS EM ATRASO**	**4.505,29**	**5.700,11**	**26,52**	**4.505,29**	**3.981,22**	**-11,63**	**13.515,87**	**13.254,02**	**-1,94**
3521190111001	Receitas por Recebimentos em Atraso	4.505,29	5.700,11	26,52	4.505,29	3.981,22	-11,63	13.515,87	13.254,02	-1,94
3523	**RECEITAS COM DEPOSITOS E FUNDOS RETIDOS**	**0,00**	**0,00**	**0,00**	**0,00**	**60.656,99**	**100,00**	**0,00**	**60.656,99**	**100,00**
35231	**RECEITAS COM OUTROS DEPOSITOS E FUNDOS RETIDOS**	**0,00**	**0,00**	**0,00**	**0,00**	**60.656,99**	**100,00**	**0,00**	**60.656,99**	**100,00**
352319	**RECEITAS COM OUTROS DEPOSITOS E FUNDOS RETIDOS**	**0,00**	**0,00**	**0,00**	**0,00**	**60.656,99**	**100,00**	**0,00**	**60.656,99**	**100,00**
35231901	**RECEITAS COM OUTROS DEPOSITOS E FUNDOS RETIDOS**	**0,00**	**0,00**	**0,00**	**0,00**	**60.656,99**	**100,00**	**0,00**	**60.656,99**	**100,00**
352319012	**ATUALIZACAO MONETARIA**	**0,00**	**0,00**	**0,00**	**0,00**	**60.656,99**	**100,00**	**0,00**	**60.656,99**	**100,00**
3523190121002	Atualizacao Monetaria de Depositos Judiciais	0,00	0,00	0,00	0,00	60.656,99	100,00	0,00	60.656,99	100,00
358	**OUTRAS RECEITAS FINANCEIRAS**	**3.058,73**	**1.036,16**	**-66,12**	**3.058,73**	**17.821,65**	**482,65**	**9.176,19**	**24.217,98**	**163,92**
3589	**RECEITAS FINANCEIRAS DIVERSAS**	**3.058,73**	**1.036,16**	**-66,12**	**3.058,73**	**17.821,65**	**482,65**	**9.176,19**	**24.217,98**	**163,92**
35891	**RECEITAS FINANCEIRAS DIVERSAS**	**3.058,73**	**1.036,16**	**-66,12**	**3.058,73**	**17.821,65**	**482,65**	**9.176,19**	**24.217,98**	**163,92**
358919	**RECEITAS FINANCEIRAS DIVERSAS**	**3.058,73**	**1.036,16**	**-66,12**	**3.058,73**	**17.821,65**	**482,65**	**9.176,19**	**24.217,98**	**163,92**
35891901	**RECEITAS FINANCEIRAS DIVERSAS**	**3.058,73**	**1.036,16**	**-66,12**	**3.058,73**	**17.821,65**	**482,65**	**9.176,19**	**24.217,98**	**163,92**
358919019	**OUTRAS RECEITAS**	**3.058,73**	**1.036,16**	**-66,12**	**3.058,73**	**17.821,65**	**482,65**	**9.176,19**	**24.217,98**	**163,92**
3589190191001	Descontos Obtidos	3.058,73	1.036,16	-66,12	3.058,73	17.821,65	482,65	9.176,19	24.217,98	163,92
36	**RECEITAS PATRIMONIAIS**	**120.596,31**	**27.218,58**	**-77,43**	**120.596,31**	**10.101,69**	**-91,62**	**361.788,93**	**103.861,88**	**-71,29**
361	**RECEITAS PATRIMONIAIS**	**120.596,31**	**27.218,58**	**-77,43**	**120.596,31**	**10.101,69**	**-91,62**	**361.788,93**	**103.861,88**	**-71,29**
3611	**RECEITAS COM IMOVEIS DE RENDA**	**20.596,31**	**27.218,58**	**32,15**	**20.596,31**	**10.101,69**	**-50,95**	**61.788,93**	**46.696,00**	**-24,43**
36111	**RECEITAS COM IMOVEIS DE RENDA**	**20.596,31**	**27.218,58**	**32,15**	**20.596,31**	**10.101,69**	**-50,95**	**61.788,93**	**46.696,00**	**-24,43**
361119	**RECEITAS COM IMOVEIS DE RENDA**	**20.596,31**	**27.218,58**	**32,15**	**20.596,31**	**10.101,69**	**-50,95**	**61.788,93**	**46.696,00**	**-24,43**
36111901	**RECEITAS COM IMOVEIS DE RENDA**	**20.596,31**	**27.218,58**	**32,15**	**20.596,31**	**10.101,69**	**-50,95**	**61.788,93**	**46.696,00**	**-24,43**
361119011	**ALUGUEL**	**20.596,31**	**27.218,58**	**32,15**	**20.596,31**	**10.101,69**	**-50,95**	**61.788,93**	**46.696,00**	**-24,43**
3611190111001	Renda de Aluguel do Predio da Bras	8.000,00	16.000,00	100,00	8.000,00	8.000,00	0,00	24.000,00	24.000,00	0,00
3611190111002	Renda de Sub Locacao de Consultorio	12.596,31	11.218,58	-10,94	12.596,31	2.101,69	-83,32	37.788,93	22.696,00	-39,94
3612	**AJUSTES POSITIVOS DE INVESTIMENTOS EM CONTROLADAS E COLIG**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**57.165,88**	**100,00**
36121	**AJUSTES POSITIVOS DE INVESTIMENTOS EM CONTROLADAS E COLI**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**57.165,88**	**100,00**
361219	**AJUSTES POSITIVOS DE INVESTIMENTOS EM CONTROLADAS E COL**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**57.165,88**	**100,00**
36121901	**AJUSTES POSITIVOS DE INVESTIMENTOS EM CONTROLADAS E C**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**57.165,88**	**100,00**
361219011	**RESULTADO DE EQUIVALENCIA PATRIMONIAL**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**57.165,88**	**100,00**
3612190111002	Ajuste de Equivalencia Patrimonial - Casf Corret	0,00	0,00	0,00	0,00	0,00	0,00	0,00	57.165,88	**100,00**
3619	**OUTROS INVESTIMENTOS**	**100.000,00**	**0,00**	**0,00**	**100.000,00**	**0,00**	**0,00**	**300.000,00**	**0,00**	**-100,00**
36191	**OUTROS INVESTIMENTOS**	**100.000,00**	**0,00**	**0,00**	**100.000,00**	**0,00**	**0,00**	**300.000,00**	**0,00**	**-100,00**
361919	**OUTROS INVESTIMENTOS**	**100.000,00**	**0,00**	**0,00**	**100.000,00**	**0,00**	**0,00**	**300.000,00**	**0,00**	**-100,00**
36191901	**OUTROS INVESTIMENTOS**	**100.000,00**	**0,00**	**0,00**	**100.000,00**	**0,00**	**0,00**	**300.000,00**	**0,00**	**-100,00**
361919011	**DIVIDENDOS E RENDIMENTOS**	**100.000,00**	**0,00**	**0,00**	**100.000,00**	**0,00**	**0,00**	**300.000,00**	**0,00**	**-100,00**
3619190111003	Lucros e Recebimentos - Casf Corretora de Seguro	100.000,00	0,00	0,00	100.000,00	0,00	0,00	300.000,00	0,00	-100,00
4	**DESPESA**	**6.206.153,36**	**8.664.483,45**	**39,61**	**6.206.153,36**	**6.839.537,88**	**10,21**	**18.618.460,08**	**21.761.192,88**	**16,88**
41	**EVENTOS INDENIZAVEIS LIQUIDOS RETIDOS**	**5.052.254,13**	**7.537.906,89**	**49,20**	**5.052.254,13**	**5.552.691,26**	**9,91**	**15.156.762,39**	**18.233.021,27**	**20,30**
411	**EVENTOS CONHECIDOS OU AVISADOS**	**5.014.102,05**	**7.292.526,24**	**45,44**	**5.014.102,05**	**5.363.415,39**	**6,97**	**15.042.306,15**	**17.751.342,18**	**18,01**
4111	**EVENTOS CONHECIDOS OU AVISADOS DE ASSISTÊNCIA À SAÚDE**	**5.014.102,05**	**7.292.526,24**	**45,44**	**5.014.102,05**	**5.363.415,39**	**6,97**	**15.042.306,15**	**17.751.342,18**	**18,01**
41111	**EVENTOS CONHECIDOS OU AVISADOS DE ASSISTENCIA MEDICO-HOSP**	**5.014.102,05**	**7.292.526,24**	**45,44**	**5.014.102,05**	**5.363.415,39**	**6,97**	**15.042.306,15**	**17.751.342,18**	**18,01**

411111	**COBERTURA ASSISTENCIAL COM PREÇO PRÉ-ESTABELECIDO**	**5.014.102,05**	**7.292.526,24**	**45,44**	**5.014.102,05**	**5.363.415,39**	**6,97**	**15.042.306,15**	**17.751.342,18**	**18,01**
41111103	**PLANOS COLETIVOS POR ADESÃO ANTES DA LEI**	**4.993.858,91**	**7.292.526,24**	**46,03**	**4.993.858,91**	**5.363.415,39**	**7,40**	**14.981.576,73**	**17.751.342,18**	**18,49**
411111031	**DESPESAS COM EVENTOS**	**5.517.449,42**	**8.259.770,25**	**49,70**	**5.517.449,42**	**5.888.159,88**	**6,72**	**16.552.348,26**	**19.650.237,21**	**18,72**
4111110311	**CONSULTAS**	**552.605,52**	**703.607,84**	**27,33**	**552.605,52**	**473.766,73**	**-14,27**	**1.657.816,56**	**1.702.994,31**	**2,73**
41111103112	**REDE CREDENCIADA**	**411.312,45**	**572.116,93**	**39,10**	**411.312,45**	**351.656,28**	**-14,50**	**1.233.937,35**	**1.191.238,28**	**-3,46**
4111110311206	Ambulatorial Mais Hospitar com Obstetricia	411.312,45	572.116,93	39,10	411.312,45	351.656,28	-14,50	1.233.937,35	1.191.238,28	-3,46
41111103113	**REEMBOLSO**	**22.841,65**	**21.940,00**	**-3,95**	**22.841,65**	**13.938,50**	**-38,98**	**68.524,95**	**58.258,50**	**-14,98**
4111110311306	Ambulatorial Mais Hospitar com Obstetricia	22.841,65	21.940,00	-3,95	22.841,65	13.938,50	-38,98	68.524,95	58.258,50	-14,98
41111103114	**INTERCAMBIO**	**118.451,42**	**109.550,91**	**-7,51**	**118.451,42**	**108.171,95**	**-8,68**	**355.354,26**	**453.497,53**	**27,62**
4111110311406	Ambulatorial Mais Hospitar com Obstetricia	118.451,42	109.550,91	-7,51	118.451,42	108.171,95	-8,68	355.354,26	453.497,53	27,62
4111110312	**EXAMES**	**1.141.991,20**	**1.358.004,01**	**18,92**	**1.141.991,20**	**1.152.761,57**	**0,94**	**3.425.973,60**	**3.819.752,54**	**11,49**
41111103122	**REDE CREDENCIADA**	**814.379,30**	**1.018.475,78**	**25,06**	**814.379,30**	**836.191,89**	**2,68**	**2.443.137,90**	**2.524.675,59**	**3,34**
4111110312206	Ambulatorial Mais Hospitar com Obstetricia	814.379,30	1.018.475,78	25,06	814.379,30	836.191,89	2,68	2.443.137,90	2.524.675,59	3,34
41111103123	**REEMBOLSO**	**8.089,97**	**5.959,72**	**-26,33**	**8.089,97**	**7.556,13**	**-6,60**	**24.269,91**	**21.440,85**	**-11,66**
4111110312306	Ambulatorial Mais Hospitar com Obstetricia	8.089,97	5.959,72	-26,33	8.089,97	7.556,13	-6,60	24.269,91	21.440,85	-11,66
41111103124	**INTERCAMBIO**	**319.521,93**	**333.568,51**	**4,40**	**319.521,93**	**309.013,55**	**-3,29**	**958.565,79**	**1.273.636,10**	**32,87**
4111110312406	Ambulatorial Mais Hospitar com Obstetricia	319.521,93	333.568,51	4,40	319.521,93	309.013,55	-3,29	958.565,79	1.273.636,10	32,87
4111110313	**TERAPIAS**	**527.602,96**	**596.142,81**	**12,99**	**527.602,96**	**642.562,72**	**21,79**	**1.582.808,88**	**2.032.265,88**	**28,40**
41111103132	**REDE CREDENCIADA**	**439.157,01**	**513.537,75**	**16,94**	**439.157,01**	**480.841,39**	**9,49**	**1.317.471,03**	**1.308.838,40**	**-0,66**
4111110313206	Ambulatorial Mais Hospitar com Obstetricia	439.157,01	513.537,75	16,94	439.157,01	480.841,39	9,49	1.317.471,03	1.308.838,40	-0,66
41111103133	**REEMBOLSO**	**7.090,39**	**4.577,00**	**-35,45**	**7.090,39**	**5.718,47**	**-19,35**	**21.271,17**	**22.480,47**	**5,69**
4111110313306	Ambulatorial Mais Hospitar com Obstetricia	7.090,39	4.577,00	-35,45	7.090,39	5.718,47	-19,35	21.271,17	22.480,47	5,69
41111103134	**INTERCAMBIO**	**81.355,56**	**78.028,06**	**-4,09**	**81.355,56**	**156.002,86**	**91,75**	**244.066,68**	**700.947,01**	**187,19**
4111110313406	Ambulatorial Mais Hospitar com Obstetricia	81.355,56	78.028,06	-4,09	81.355,56	156.002,86	91,75	244.066,68	700.947,01	187,19
4111110314	**INTERNACOES**	**2.968.528,70**	**5.207.828,90**	**75,43**	**2.968.528,70**	**3.321.049,68**	**11,88**	**8.905.586,10**	**10.936.937,21**	**22,81**
41111103142	**REDE CREDENCIADA**	**1.976.807,73**	**3.887.528,48**	**96,66**	**1.976.807,73**	**1.555.301,92**	**-21,32**	**5.930.423,19**	**6.498.487,61**	**9,58**
4111110314206	Ambulatorial Mais Hospitar com Obstetricia	1.976.807,73	3.887.528,48	96,66	1.976.807,73	1.555.301,92	-21,32	5.930.423,19	6.498.487,61	9,58
41111103143	**REEMBOLSO**	**41.114,15**	**110.122,90**	**167,85**	**41.114,15**	**52.765,94**	**28,34**	**123.342,45**	**182.582,84**	**48,03**
4111110314306	Ambulatorial Mais Hospitar com Obstetricia	41.114,15	110.122,90	167,85	41.114,15	52.765,94	28,34	123.342,45	182.582,84	48,03
41111103144	**INTERCAMBIO**	**950.606,82**	**1.210.177,52**	**27,31**	**950.606,82**	**1.712.981,82**	**80,20**	**2.851.820,46**	**4.255.866,76**	**49,23**
4111110314406	Ambulatorial Mais Hospitar com Obstetricia	950.606,82	1.210.177,52	27,31	950.606,82	1.712.981,82	80,20	2.851.820,46	4.255.866,76	49,23
4111110315	**OUTROS ATENDIMENTOS AMBULATORIAIS**	**323.775,63**	**392.204,82**	**21,13**	**323.775,63**	**296.183,86**	**-8,52**	**971.326,89**	**1.151.581,94**	**18,56**
41111103152	**REDE CREDENCIADA**	**187.172,69**	**277.733,79**	**48,38**	**187.172,69**	**151.715,52**	**-18,94**	**561.518,07**	**615.964,58**	**9,70**
4111110315206	Ambulatorial Mais Hospitar com Obstetricia	187.172,69	277.733,79	48,38	187.172,69	151.715,52	-18,94	561.518,07	615.964,58	9,70
41111103153	**REEMBOLSO**	**38.923,54**	**21.932,44**	**-43,65**	**38.923,54**	**46.357,49**	**19,10**	**116.770,62**	**106.223,73**	**-9,03**
4111110315306	Ambulatorial Mais Hospitar com Obstetricia	38.923,54	21.932,44	-43,65	38.923,54	46.357,49	19,10	116.770,62	106.223,73	-9,03
41111103154	**INTERCAMBIO**	**97.679,40**	**92.538,59**	**-5,26**	**97.679,40**	**98.110,85**	**0,44**	**293.038,20**	**429.393,63**	**46,53**
4111110315406	Ambulatorial Mais Hospitar com Obstetricia	97.679,40	92.538,59	-5,26	97.679,40	98.110,85	0,44	293.038,20	429.393,63	46,53
4111110316	**DEMAIS DESPESAS MÉDICO-HOSPITALARES**	**2.945,41**	**1.981,87**	**-32,71**	**2.945,41**	**1.835,32**	**-37,69**	**8.836,23**	**6.705,33**	**-24,12**
41111103162	**REDE CREDENCIADA**	**1.883,24**	**655,63**	**-65,19**	**1.883,24**	**245,00**	**-86,99**	**5.649,72**	**1.977,23**	**-65,00**
4111110316206	Ambulatorial Mais Hospitar com Obstetricia	1.883,24	655,63	-65,19	1.883,24	245,00	-86,99	5.649,72	1.977,23	-65,00
41111103163	**REEMBOLSO**	**825,56**	**300,00**	**-63,66**	**825,56**	**750,00**	**-9,15**	**2.476,68**	**1.550,00**	**-37,42**
4111110316306	Ambulatorial Mais Hospitar com Obstetricia	825,56	300,00	-63,66	825,56	750,00	-9,15	2.476,68	1.550,00	-37,42
41111103164	**INTERCAMBIO**	**236,61**	**1.026,24**	**333,73**	**236,61**	**840,32**	**255,15**	**709,83**	**3.178,10**	**347,73**
4111110316406	Ambulatorial Mais Hospitar com Obstetricia	236,61	1.026,24	333,73	236,61	840,32	255,15	709,83	3.178,10	347,73
411111032	**(-) GLOSA**	**-337.809,48**	**-766.221,73**	**126,82**	**-337.809,48**	**-355.379,42**	**5,20**	**-1.013.428,44**	**-1.357.406,33**	**33,94**
4111110321	**CONSULTAS**	**-30.807,20**	**-55.366,33**	**79,72**	**-30.807,20**	**-16.371,80**	**-46,86**	**-92.421,60**	**-96.483,21**	**4,39**
41111103212	**REDE CREDENCIADA**	**-18.654,79**	**-42.041,33**	**125,36**	**-18.654,79**	**-11.110,71**	**-40,44**	**-55.964,37**	**-69.356,11**	**23,93**
4111110321206	Ambulatorial Mais Hospitar com Obstetricia	-18.654,79	-42.041,33	125,36	-18.654,79	-11.110,71	-40,44	-55.964,37	-69.356,11	23,93
41111103213	**REEMBOLSO**	**-12.152,41**	**-13.325,00**	**9,65**	**-12.152,41**	**-5.261,09**	**-56,71**	**-36.457,23**	**-27.127,10**	**-25,59**
4111110321306	Ambulatorial Mais Hospitar com Obstetricia	-12.152,41	-13.325,00	9,65	-12.152,41	-5.261,09	-56,71	-36.457,23	-27.127,10	-25,59
4111110322	**EXAMES**	**-34.135,45**	**-47.802,20**	**40,04**	**-34.135,45**	**-30.675,62**	**-10,14**	**-102.406,35**	**-109.098,28**	**6,53**
41111103222	**REDE CREDENCIADA**	**-28.858,31**	**-44.531,34**	**54,31**	**-28.858,31**	**-28.298,95**	**-1,94**	**-86.574,93**	**-101.288,97**	**17,00**

4111110322206	Ambulatorial Mais Hospitar com Obstetricia	-28.858,31	-44.531,34	54,31	-28.858,31	-28.298,95	-1,94	-86.574,93	-101.288,97	17,00
41111103223	**REEMBOLSO**	**-5.277,14**	**-3.270,86**	**-38,02**	**-5.277,14**	**-2.376,67**	**-54,96**	**-15.831,42**	**-7.809,31**	**-50,67**
4111110322306	Ambulatorial Mais Hospitar com Obstetricia	-5.277,14	-3.270,86	-38,02	-5.277,14	-2.376,67	-54,96	-15.831,42	-7.809,31	-50,67
4111110323	**TERAPIAS**	**-35.940,77**	**-40.734,24**	**13,34**	**-35.940,77**	**-17.618,53**	**-50,98**	**-107.822,31**	**-80.271,22**	**-25,55**
41111103232	**REDE CREDENCIADA**	**-32.961,67**	**-39.506,82**	**19,86**	**-32.961,67**	**-14.665,56**	**-55,51**	**-98.885,01**	**-71.534,12**	**-27,66**
4111110323206	Ambulatorial Mais Hospitar com Obstetricia	-32.961,67	-39.506,82	**19,86**	-32.961,67	-14.665,56	**-55,51**	-98.885,01	-71.534,12	**-27,66**
41111103233	**REEMBOLSO**	**-2.930,64**	**-1.227,42**	**-58,12**	**-2.930,64**	**-2.952,97**	**0,76**	**-8.791,92**	**-8.737,10**	**-0,62**
4111110323306	Ambulatorial Mais Hospitar com Obstetricia	-2.930,64	-1.227,42	-58,12	-2.930,64	-2.952,97	0,76	-8.791,92	-8.737,10	-0,62
41111103234	**INTERCAMBIO**	**-48,46**	**0,00**	**-100,00**	**-48,46**	**0,00**	**-100,00**	**-145,38**	**0,00**	**-100,00**
4111110323406	Ambulatorial Mais Hospitar com Obstetricia	-48,46	0,00	-100,00	-48,46	0,00	-100,00	-145,38	0,00	-100,00
4111110324	**INTERNACOES**	**-212.288,60**	**-598.948,93**	**182,14**	**-212.288,60**	**-267.197,74**	**25,87**	**-636.865,80**	**-1.008.527,56**	**58,36**
41111103242	**REDE CREDENCIADA**	**-187.067,39**	**-533.340,03**	**185,11**	**-187.067,39**	**-251.206,95**	**34,29**	**-561.202,17**	**-923.195,87**	**64,50**
4111110324206	Ambulatorial Mais Hospitar com Obstetricia	-187.067,39	-533.340,03	185,11	-187.067,39	-251.206,95	34,29	-561.202,17	-923.195,87	64,50
41111103243	**REEMBOLSO**	**-25.185,79**	**-65.608,90**	**160,50**	**-25.185,79**	**-15.990,79**	**-36,51**	**-75.557,37**	**-85.331,69**	**12,94**
4111110324306	Ambulatorial Mais Hospitar com Obstetricia	-25.185,79	-65.608,90	160,50	-25.185,79	-15.990,79	-36,51	-75.557,37	-85.331,69	12,94
41111103244	**INTERCAMBIO**	**-35,42**	**0,00**	**-100,00**	**-35,42**	**0,00**	**-100,00**	**-106,26**	**0,00**	**-100,00**
4111110324406	Ambulatorial Mais Hospitar com Obstetricia	-35,42	0,00	-100,00	-35,42	0,00	-100,00	-106,26	0,00	-100,00
4111110325	**OUTROS ATENDIMENTOS AMBULATORIAIS**	**-23.815,81**	**-23.170,35**	**-2,71**	**-23.815,81**	**-22.930,05**	**-3,72**	**-71.447,43**	**-61.941,34**	**-13,31**
41111103252	**REDE CREDENCIADA**	**-14.583,00**	**-20.804,21**	**42,66**	**-14.583,00**	**-7.996,68**	**-45,16**	**-43.749,00**	**-36.048,77**	**-17,60**
4111110325206	Ambulatorial Mais Hospitar com Obstetricia	-14.583,00	-20.804,21	42,66	-14.583,00	-7.996,68	-45,16	-43.749,00	-36.048,77	-17,60
41111103253	**REEMBOLSO**	**-9.232,81**	**-2.366,14**	**-74,37**	**-9.232,81**	**-14.933,37**	**61,74**	**-27.698,43**	**-25.892,57**	**-6,52**
4111110325306	Ambulatorial Mais Hospitar com Obstetricia	-9.232,81	-2.366,14	-74,37	-9.232,81	-14.933,37	61,74	-27.698,43	-25.892,57	-6,52
4111110326	**DEMAIS DESPESAS MÉDICO-HOSPITALARES**	**-821,65**	**-199,68**	**-75,70**	**-821,65**	**-585,68**	**-28,72**	**-2.464,95**	**-1.084,72**	**-55,99**
41111103262	**REDE CREDENCIADA**	**-367,14**	**0,00**	**-100,00**	**-367,14**	**0,00**	**-100,00**	**-1.101,42**	**0,00**	**-100,00**
4111110326206	Ambulatorial Mais Hospitar com Obstetricia	-367,14	0,00	-100,00	-367,14	0,00	-100,00	-1.101,42	0,00	-100,00
41111103263	**REEMBOLSO**	**-454,51**	**-199,68**	**-56,07**	**-454,51**	**-585,68**	**28,86**	**-1.363,53**	**-1.084,72**	**-20,45**
4111110326306	Ambulatorial Mais Hospitar com Obstetricia	-454,51	-199,68	-56,07	-454,51	-585,68	28,86	-1.363,53	-1.084,72	-20,45
411111033	**(-) RECUPERACAO POR CO-PARTICIPACAO**	**-185.781,03**	**-201.022,28**	**8,20**	**-185.781,03**	**-169.365,07**	**-8,84**	**-557.343,09**	**-541.488,70**	**-2,84**
4111110331	**CONSULTAS**	**-49.296,05**	**-55.386,02**	**12,35**	**-49.296,05**	**-40.868,65**	**-17,10**	**-147.888,15**	**-139.655,99**	**-5,57**
41111103312	**REDE CREDENCIADA**	**-31.931,90**	**-38.065,29**	**19,21**	**-31.931,90**	**-23.178,97**	**-27,41**	**-95.795,70**	**-94.442,01**	**-1,41**
4111110331206	Ambulatorial Mais Hospitar com Obstetricia	-31.931,90	-38.065,29	19,21	-31.931,90	-23.178,97	-27,41	-95.795,70	-94.442,01	-1,41
41111103313	**REEMBOLSO**	**-28,86**	**0,00**	**-100,00**	**-28,86**	**0,00**	**-100,00**	**-86,58**	**0,00**	**-100,00**
4111110331306	Ambulatorial Mais Hospitar com Obstetricia	-28,86	0,00	-100,00	-28,86	0,00	-100,00	-86,58	0,00	-100,00
41111103314	**INTERCAMBIO**	**-17.335,29**	**-17.320,73**	**-0,08**	**-17.335,29**	**-17.689,68**	**2,04**	**-52.005,87**	**-45.213,98**	**-13,06**
4111110331406	Ambulatorial Mais Hospitar com Obstetricia	-17.335,29	-17.320,73	-0,08	-17.335,29	-17.689,68	2,04	-52.005,87	-45.213,98	-13,06
4111110332	**EXAMES**	**-111.046,44**	**-120.982,75**	**8,95**	**-111.046,44**	**-104.157,26**	**-6,20**	**-333.139,32**	**-331.781,15**	**-0,41**
41111103322	**REDE CREDENCIADA**	**-82.388,80**	**-92.110,94**	**11,80**	**-82.388,80**	**-72.156,36**	**-12,42**	**-247.166,40**	**-250.152,80**	**1,21**
4111110332206	Ambulatorial Mais Hospitar com Obstetricia	-82.388,80	-92.110,94	11,80	-82.388,80	-72.156,36	-12,42	-247.166,40	-250.152,80	1,21
41111103323	**REEMBOLSO**	**-19,24**	**0,00**	**-100,00**	**-19,24**	**0,00**	**-100,00**	**-57,72**	**0,00**	**-100,00**
4111110332306	Ambulatorial Mais Hospitar com Obstetricia	-19,24	0,00	-100,00	-19,24	0,00	-100,00	-57,72	0,00	-100,00
41111103324	**INTERCAMBIO**	**-28.638,40**	**-28.871,81**	**0,82**	**-28.638,40**	**-32.000,90**	**11,74**	**-85.915,20**	**-81.628,35**	**-4,99**
4111110332406	Ambulatorial Mais Hospitar com Obstetricia	-28.638,40	-28.871,81	0,82	-28.638,40	-32.000,90	11,74	-85.915,20	-81.628,35	-4,99
4111110333	**TERAPIAS**	**-11.875,11**	**-11.401,98**	**-3,98**	**-11.875,11**	**-11.284,96**	**-4,97**	**-35.625,33**	**-32.918,07**	**-7,60**
41111103332	**REDE CREDENCIADA**	**-7.048,43**	**-7.369,23**	**4,55**	**-7.048,43**	**-6.248,72**	**-11,35**	**-21.145,29**	**-20.676,33**	**-2,22**
4111110333206	Ambulatorial Mais Hospitar com Obstetricia	-7.048,43	-7.369,23	4,55	-7.048,43	-6.248,72	-11,35	-21.145,29	-20.676,33	-2,22
41111103333	**REEMBOLSO**	**-40,13**	**0,00**	**-100,00**	**-40,13**	**0,00**	**-100,00**	**-120,39**	**0,00**	**-100,00**
4111110333306	Ambulatorial Mais Hospitar com Obstetricia	-40,13	0,00	-100,00	-40,13	0,00	-100,00	-120,39	0,00	-100,00
41111103334	**INTERCAMBIO**	**-4.786,55**	**-4.032,75**	**-15,75**	**-4.786,55**	**-5.036,24**	**5,22**	**-14.359,65**	**-12.241,74**	**-14,75**
4111110333406	Ambulatorial Mais Hospitar com Obstetricia	-4.786,55	-4.032,75	-15,75	-4.786,55	-5.036,24	5,22	-14.359,65	-12.241,74	-14,75
4111110334	**INTERNACOES**	**-5.665,25**	**-2.053,85**	**-63,75**	**-5.665,25**	**-2.148,53**	**-62,08**	**-16.995,75**	**-6.178,50**	**-63,65**
41111103342	**REDE CREDENCIADA**	**-3.997,01**	**-1.532,17**	-61,67	**-3.997,01**	**-1.630,62**	-59,20	**-11.991,03**	**-4.802,40**	-59,95
4111110334206	Ambulatorial Mais Hospitar com Obstetricia	-3.997,01	-1.532,17	**-61,67**	-3.997,01	-1.630,62	**-59,20**	-11.991,03	-4.802,40	**-59,95**
41111103343	**REEMBOLSO**	**-55,10**	**0,00**	**-100,00**	**-55,10**	**0,00**	**-100,00**	**-165,30**	**0,00**	**-100,00**

4111110334306	Ambulatorial Mais Hospitar com Obstetricia	-55,10	0,00	-100,00	-55,10	0,00	-100,00	-165,30	0,00	-100,00
41111103344	**INTERCAMBIO**	**-1.613,14**	**-521,68**	**-67,66**	**-1.613,14**	**-517,91**	**-67,89**	**-4.839,42**	**-1.376,10**	**-71,56**
4111110334406	Ambulatorial Mais Hospitar com Obstetricia	-1.613,14	-521,68	-67,66	-1.613,14	-517,91	-67,89	-4.839,42	-1.376,10	-71,56
4111110335	**OUTROS ATENDIMENTOS AMBULATORIAIS**	**-7.842,94**	**-11.192,81**	**42,71**	**-7.842,94**	**-10.865,72**	**38,54**	**-23.528,82**	**-30.892,14**	**31,29**
41111103352	**REDE CREDENCIADA**	**-4.530,36**	**-7.942,77**	**75,32**	**-4.530,36**	**-5.117,10**	**12,95**	**-13.591,08**	**-19.503,06**	**43,50**
4111110335206	Ambulatorial Mais Hospitar com Obstetricia	-4.530,36	-7.942,77	75,32	-4.530,36	-5.117,10	12,95	-13.591,08	-19.503,06	43,50
41111103353	**REEMBOLSO**	**-18,26**	**0,00**	**-100,00**	**-18,26**	**0,00**	**-100,00**	**-54,78**	**0,00**	**-100,00**
4111110335306	Ambulatorial Mais Hospitar com Obstetricia	-18,26	0,00	-100,00	-18,26	0,00	-100,00	-54,78	0,00	-100,00
41111103354	**INTERCAMBIO**	**-3.294,32**	**-3.250,04**	**-1,34**	**-3.294,32**	**-5.748,62**	**74,50**	**-9.882,96**	**-11.389,08**	**15,24**
4111110335406	Ambulatorial Mais Hospitar com Obstetricia	-3.294,32	-3.250,04	-1,34	-3.294,32	-5.748,62	74,50	-9.882,96	-11.389,08	15,24
4111110336	**DEMAIS DESPESAS MÉDICO-HOSPITALARES**	**-55,24**	**-4,87**	**-91,18**	**-55,24**	**-39,95**	**-27,68**	**-165,72**	**-62,85**	**-62,07**
41111103362	**REDE CREDENCIADA**	**-28,16**	**-1,79**	**-93,64**	**-28,16**	**-3,50**	**-87,57**	**-84,48**	**-20,26**	**-76,02**
4111110336206	Ambulatorial Mais Hospitar com Obstetricia	-28,16	-1,79	-93,64	-28,16	-3,50	-87,57	-84,48	-20,26	-76,02
41111103363	**REEMBOLSO**	**-15,29**	**0,00**	**-100,00**	**-15,29**	**0,00**	**-100,00**	**-45,87**	**0,00**	**-100,00**
4111110336306	Ambulatorial Mais Hospitar com Obstetricia	-15,29	0,00	-100,00	-15,29	0,00	-100,00	-45,87	0,00	-100,00
41111103364	**INTERCAMBIO**	**-11,79**	**-3,08**	**-73,88**	**-11,79**	**-36,45**	**209,16**	**-35,37**	**-42,59**	**20,41**
4111110336406	Ambulatorial Mais Hospitar com Obstetricia	-11,79	-3,08	-73,88	-11,79	-36,45	209,16	-35,37	-42,59	20,41
41111107	**SISTEMA UNICO DE SAUDE - SUS**	**20.243,14**	**0,00**	**-100,00**	**20.243,14**	**0,00**	**-100,00**	**60.729,42**	**0,00**	**-100,00**
411111071	**INTERNACAO**	**20.243,14**	**0,00**	**-100,00**	**20.243,14**	**0,00**	**-100,00**	**60.729,42**	**0,00**	**-100,00**
4111110711001	Internacoes - SUS	20.243,14	0,00	-100,00	20.243,14	0,00	-100,00	60.729,42	0,00	-100,00
414	**VARIACAO DA PROVISAO DE EVENTOS OCORRIDOS E NAO AVISADOS**	**38.152,08**	**245.380,65**	**543,16**	**38.152,08**	**189.275,87**	**396,11**	**114.456,24**	**481.679,09**	**320,84**
4141	**VARIACAO DA PROVISAO DE EVENTOS OCORRIDOS E NAO AVISADOS**	**38.152,08**	**245.380,65**	**543,16**	**38.152,08**	**189.275,87**	**396,11**	**114.456,24**	**481.679,09**	**320,84**
414119100	**PROVISAO DE EVENTOS OCORRIDOS E NAO AVISADOS**	**38.152,08**	**245.380,65**	**543,16**	**38.152,08**	**189.275,87**	**396,11**	**114.456,24**	**481.679,09**	**320,84**
4141191001001	Provisao de Eventos Ocorridos e Não Avisados	38.152,08	245.380,65	543,16	38.152,08	189.275,87	396,11	114.456,24	481.679,09	320,84
44	**OUTRAS DESPESAS OPERACIONAIS**	**213.670,39**	**178.811,74**	**-16,31**	**213.670,39**	**201.902,08**	**-5,51**	**641.011,17**	**625.659,24**	**-2,39**
441	**OUTRAS DESPESAS OPERACIONAIS COM PLANO DE ASSISTENCIA A SAUD**	**211.100,88**	**183.130,24**	**-13,25**	**211.100,88**	**241.246,94**	**14,28**	**633.302,64**	**638.985,23**	**0,90**
4413	**OUTRAS DESPESAS DE OPERACOES DE PLANOS DE ASSISTENCIA A SAUDE**	**160.020,04**	**174.318,71**	**8,94**	**160.020,04**	**235.268,94**	**47,02**	**480.060,12**	**614.410,49**	**27,99**
44131	**OUTRAS DESPESAS DE OPERACOES DE PLANOS DE ASSISTENCIA MEDICO-HOSPITAL**	**160.020,04**	**174.318,71**	**8,94**	**160.020,04**	**235.268,94**	**47,02**	**480.060,12**	**614.410,49**	**27,99**
441319	**OUTROS DESPESAS OPERACOES DE ASSISTENCIA MEDICO-HOSPITALAR**	**160.020,04**	**174.318,71**	**8,94**	**160.020,04**	**235.268,94**	**47,02**	**480.060,12**	**614.410,49**	**27,99**
44131901	**OUTROS DESPESAS OPERACOES DE ASSISTENCIA MEDICO-HOSPITALAR**	**160.020,04**	**174.318,71**	**8,94**	**160.020,04**	**235.268,94**	**47,02**	**480.060,12**	**614.410,49**	**27,99**
441319011	**CONFECCAO DE CARTEIRAS/LIVRO DE CREDENCIAMENTO**	**3.795,89**	**3.549,00**	**-6,50**	**3.795,89**	**5.934,00**	**56,33**	**11.387,67**	**12.508,00**	**9,84**
4413190111001	Confeccao de Carteiras	3.795,89	3.549,00	-6,50	3.795,89	5.934,00	56,33	11.387,67	12.508,00	9,84
441319013	**DESPESAS COM ENCARGOS SOCIAIS**	**34.634,39**	**30.845,13**	**-10,94**	**34.634,39**	**30.035,39**	**-13,28**	**103.903,17**	**85.923,71**	**-17,30**
4413190131001	Despesas com Encargos Sociais - INSS	34.634,39	30.845,13	-10,94	34.634,39	30.035,39	-13,28	103.903,17	85.923,71	-17,30
441319019	**OUTRAS**	**121.589,76**	**139.924,58**	**15,08**	**121.589,76**	**199.299,55**	**63,91**	**364.769,28**	**515.978,78**	**41,45**
4413190191002	Despesas Com Guias e Formularios Medicos	837,78	0,00	-100,00	837,78	640,00	-23,61	2.513,34	640,00	-74,54
4413190191003	Taxa Administrativa dos Convenios de Reciprocidade	7.043,33	6.126,00	-13,02	7.043,33	6.114,00	-13,19	21.129,99	18.324,00	-13,28
4413190191005	Taxa Administrativa de Convenios	1.345,58	1.242,87	-7,63	1.345,58	1.242,87	-7,63	4.036,74	3.728,61	-7,63
4413190191006	Despesas C/ Beneficiario em Tratamento Domiciliar	7.352,84	5.843,12	-20,53	7.352,84	4.241,04	-42,32	22.058,52	24.705,85	12,00
4413190191007	Despesas Com Medicamento e Material - Ambulatorio CASF	6.840,11	5.368,33	-21,52	6.840,11	16.066,03	134,88	20.520,33	27.915,36	36,04
4413190191008	Despesas Com Materiais - Ambulatorio CASF	251,33	0,00	-100,00	251,33	0,00	-100,00	753,99	0,00	-100,00
4413190191009	Despesas Com Gases Medicinais	954,48	0,00	-100,00	954,48	0,00	-100,00	2.863,44	0,00	-100,00
4413190191010	Despesas Com Coleta De Lixo Hospitalar - Ambulatorio Casf	328,22	316,19	-3,67	328,22	316,19	-3,67	984,66	948,57	-3,67
4413190191011	Despesas Com Lavanderia - Ambulatorio CASF	983,83	1.029,35	4,63	983,83	1.153,00	17,20	2.951,49	3.055,30	3,52
4413190191014	Despesas Com Pessoal - Ambulatorio CASF	80.427,54	93.180,37	15,86	80.427,54	90.432,77	12,44	241.282,62	267.124,08	10,71
4413190191015	Despesa Com Locomocao De Beneficiario	216,42	0,00	-100,00	216,42	0,00	-100,00	649,26	0,00	-100,00
4413190191016	Despesas Medicamento Vencido - Farmacasf	145,64	1.294,34	788,73	145,64	8,23	-94,35	436,92	1.313,23	200,57
4413190191017	Despesas com Medicamento para Beneficiário	14.862,66	19.024,01	28,00	14.862,66	85.585,42	475,84	44.587,98	163.183,78	265,98
4413190191018	Despesa com OPME	0,00	6.500,00	100,00	0,00	-6.500,00	-100,00	0,00	5.040,00	100,00
4415	**PROGRAMAS DE PROMOCAO DA SAUDE E PREVENCAO DE RISCOS E DOENCAS**	**13.954,30**	**8.811,53**	**-36,85**	**13.954,30**	**5.978,00**	**-57,16**	**41.862,90**	**24.574,74**	**-41,30**
44151	**PROGRAMAS DE PROMOCAO DA SAUDE E PREVENCAO DE RISCOS E DOENCAS**	**13.954,30**	**8.811,53**	**-36,85**	**13.954,30**	**5.978,00**	**-57,16**	**41.862,90**	**24.574,74**	**-41,30**
441519	**PROGRAMAS DE PROMOCAO DA SAUDE E PREVENCAO DE RISCOS E DOENCAS**	**13.954,30**	**8.811,53**	**-36,85**	**13.954,30**	**5.978,00**	**-57,16**	**41.862,90**	**24.574,74**	**-41,30**
44151901	**PROGRAMAS DE PROMOCAO DA SAUDE E PREVENCAO DE RISCOS E DOENCAS**	**13.954,30**	**8.811,53**	**-36,85**	**13.954,30**	**5.978,00**	**-57,16**	**41.862,90**	**24.574,74**	**-41,30**

441519012	**DESPESAS COM PROGRAMA DE PROMOCAO DA SAUDE E PREVENCAO DE RISCOS**	**13.954,30**	**8.811,53**	**-36,85**	**13.954,30**	**5.978,00**	**-57,16**	**41.862,90**	**24.574,74**	**-41,30**
4415190121001	Despesas Com Ações de Promocao a Saude	5.196,24	5.352,53	3,01	5.196,24	1.782,00	-65,71	15.588,72	11.960,74	-23,27
4415190121002	Despesas Com Ações de Prevenção à Doença	4.111,11	0,00	-100,00	4.111,11	0,00	-100,00	12.333,33	0,00	-100,00
4415190121005	Despesas com Hospedagem	785,56	0,00	-100,00	785,56	1.015,00	29,21	2.356,68	1.015,00	-56,93
4415190121010	Despesas com Academia	3.861,39	3.459,00	-10,42	3.861,39	3.181,00	-17,62	11.584,17	11.599,00	0,13
4419	**PROVISAO PARA PERDAS SOBRE CREDITOS**	**37.126,54**	**0,00**	**-100,00**	**37.126,54**	**0,00**	**-100,00**	**111.379,62**	**0,00**	**-100,00**
44191	**PROVISAO PARA PERDAS SOBRE CREDITOS - MEDICO HOSPITALAR**	**37.126,54**	**0,00**	**-100,00**	**37.126,54**	**0,00**	**-100,00**	**111.379,62**	**0,00**	**-100,00**
441919	**PROVISAO PARA PERDAS SOBRE CREDITOS - MEDICO HOSPITALAR**	**37.126,54**	**0,00**	**-100,00**	**37.126,54**	**0,00**	**-100,00**	**111.379,62**	**0,00**	**-100,00**
44191901	**PROVISAO SOBRE CONTRAPRESTACOES PECUNIARIAS A RECEBER DE ASSIST. MED**	**34.589,84**	**0,00**	**-100,00**	**34.589,84**	**0,00**	**-100,00**	**103.769,52**	**0,00**	**-100,00**
441919011	**PROVISAO SOBRE CONTRAPREST. PECUNIARIAS/PREMIOS A RECEBER DE ASSIST.**	**34.589,84**	**0,00**	**-100,00**	**34.589,84**	**0,00**	**-100,00**	**103.769,52**	**0,00**	**-100,00**
4419190111001	Provisao Sobre Contraprestacoes Pecuniarias a Receber de Ass	34.589,84	0,00	-100,00	34.589,84	0,00	-100,00	103.769,52	0,00	-100,00
44191902	**PROVISAO SOBRE DEMAIS CREDITOS DE OPERACOES DE ASSISTENCIA MEDICO-H**	**2.536,70**	**0,00**	**-100,00**	**2.536,70**	**0,00**	**-100,00**	**7.610,10**	**0,00**	**-100,00**
441919021	**PROVISAO SOBRE DEMAIS CREDITOS DE OPERACOES DE ASSIST. MED-HOSPITALA**	**2.536,70**	**0,00**	**-100,00**	**2.536,70**	**0,00**	**-100,00**	**7.610,10**	**0,00**	**-100,00**
4419190211001	Provisao Sobre Demais Creditos de Operacoes de Assistencia M	2.536,70	0,00	-100,00	2.536,70	0,00	-100,00	7.610,10	0,00	-100,00
442	**OUTRAS DESPESAS OPERACIONAIS DE ASSISTENCIA A SAUDE NAO RELACIONADAS C**	**2.569,51**	**-4.318,50**	**-268,07**	**2.569,51**	**-39.344,86**	**-1.631,22**	**7.708,53**	**-13.325,99**	**-272,87**
4421	**DESPESAS COM OPERACOES DE ASSISTENCIA A SAUDE**	**2.569,51**	**-4.318,50**	**-268,07**	**2.569,51**	**-39.344,86**	**-1.631,22**	**7.708,53**	**-13.325,99**	**-272,87**
44211	**DESPESAS COM OPERACOES DE ASSISTENCIA MEDICO-HOSPITALAR**	**2.569,51**	**-4.318,50**	**-268,07**	**2.569,51**	**-39.344,86**	**-1.631,22**	**7.708,53**	**-13.325,99**	**-272,87**
442119	**DESPESAS COM PRESTAAO DE SERVICOS**	**2.569,51**	**-4.318,50**	**-268,07**	**2.569,51**	**-39.344,86**	**-1.631,22**	**7.708,53**	**-13.325,99**	**-272,87**
44211901	**DESPESAS COM PRESTAAO DE SERVICOS**	**61.591,79**	**122.545,72**	**98,96**	**61.591,79**	**51.622,98**	**-16,19**	**184.775,37**	**298.457,02**	**61,52**
442119019	**DESPESAS COM PRESTACAO DE SERVICOS - OUTROS**	**61.591,79**	**122.545,72**	**98,96**	**61.591,79**	**51.622,98**	**-16,19**	**184.775,37**	**298.457,02**	**61,52**
4421190191002	Despesa Convenio Reciprocidade e Pcmso-Basa	60.274,56	121.168,51	101,03	60.274,56	50.245,77	-16,64	180.823,68	294.325,39	62,77
4421190191003	Repasse ao Bradesco Saude	1.317,23	1.377,21	4,55	1.317,23	1.377,21	4,55	3.951,69	4.131,63	4,55
44211902	**(-) DEDUCAO DE DESPESAS COM PRESTACAO DE SERVICOS**	**-59.022,28**	**-126.864,22**	**114,94**	**-59.022,28**	**-90.967,84**	**54,12**	**-177.066,84**	**-311.783,01**	**76,08**
442119029	**(-) DEDUCAO DE DESPESAS COM PRESTACAO DE SERVICOS - OUTROS**	**-59.022,28**	**-126.864,22**	**114,94**	**-59.022,28**	**-90.967,84**	**54,12**	**-177.066,84**	**-311.783,01**	**76,08**
4421190291002	(-) Recuperacao de Despesa Convenio de Reciprocidade	-59.022,28	-126.864,22	114,94	-59.022,28	-90.967,84	54,12	-177.066,84	-311.783,01	76,08
45	**DESPESAS FINANCEIRAS**	**15.304,67**	**13.228,98**	**-13,56**	**15.304,67**	**31.538,58**	**106,07**	**45.914,01**	**79.563,26**	**73,29**
452	**DESPESAS FINANCEIRAS COM OPERACOES DE ASSISTENCIA A SAUDE**	**4.251,56**	**1.382,52**	**-67,48**	**4.251,56**	**2.069,45**	**-51,32**	**12.754,68**	**4.659,74**	**-63,47**
4521	**DESPESAS FINANCEIRAS COM OPERACOES DE ASSISTENCIA A SAUDE**	**4.251,56**	**1.382,52**	**-67,48**	**4.251,56**	**2.069,45**	**-51,32**	**12.754,68**	**4.659,74**	**-63,47**
45211	**DESPESAS FINANCEIRAS COM OPERACOES DE ASSISTENCIA MEDICO-HOS**	**4.251,56**	**1.382,52**	**-67,48**	**4.251,56**	**2.069,45**	**-51,32**	**12.754,68**	**4.659,74**	**-63,47**
452119	**DESPESAS FINANCEIRAS COM OPERACOES DE ASSISTENCIA MEDICO-HOSPITALAR**	**4.251,56**	**1.382,52**	**-67,48**	**4.251,56**	**2.069,45**	**-51,32**	**12.754,68**	**4.659,74**	**-63,47**
45211901	**DESPESAS FINANCEIRAS COM OPERACOES DE ASSISTENCIA MEDICO-HOSPITALAR**	**4.251,56**	**1.382,52**	**-67,48**	**4.251,56**	**2.069,45**	**-51,32**	**12.754,68**	**4.659,74**	**-63,47**
452119011	**DESCONTOS CONCEDIDOS**	**4.251,56**	**1.382,52**	**-67,48**	**4.251,56**	**2.069,45**	**-51,32**	**12.754,68**	**4.659,74**	**-63,47**
4521190111001	Descontos Concedidos	4.251,56	1.382,52	-67,48	4.251,56	2.069,45	-51,32	12.754,68	4.659,74	-63,47
458	**OUTRAS DESPESAS FINANCEIRAS**	**11.053,11**	**11.846,46**	**7,18**	**11.053,11**	**29.469,13**	**166,61**	**33.159,33**	**74.903,52**	**125,89**
4583	**DESPESAS POR PAGAMENTOS EM ATRASO**	**868,91**	**1.210,63**	**39,33**	**868,91**	**69,29**	**-92,03**	**2.606,73**	**5.269,92**	**102,17**
45831	**DESPESAS POR PAGAMENTOS EM ATRASO**	**868,91**	**1.210,63**	**39,33**	**868,91**	**69,29**	**-92,03**	**2.606,73**	**5.269,92**	**102,17**
458319	**DESPESAS POR PAGAMENTOS EM ATRASO**	**868,91**	**1.210,63**	**39,33**	**868,91**	**69,29**	**-92,03**	**2.606,73**	**5.269,92**	**102,17**
45831901	**DESPESAS POR PAGAMENTOS EM ATRASO**	**868,91**	**1.210,63**	**39,33**	**868,91**	**69,29**	**-92,03**	**2.606,73**	**5.269,92**	**102,17**
458319011	**DESPESAS POR PAGAMENTOS EM ATRASO**	**868,91**	**1.210,63**	**39,33**	**868,91**	**69,29**	**-92,03**	**2.606,73**	**5.269,92**	**102,17**
4583190111001	Juros e Multas por Pagamento em Atraso	868,91	1.210,63	39,33	868,91	69,29	-92,03	2.606,73	5.269,92	102,17
4584	**DESPESAS COM IMPOSTOS E CONTRIBUICOES SOBRE TRANSACOES FINAN**	**3.292,68**	**3.622,96**	**10,03**	**3.292,68**	**22.424,81**	**581,05**	**9.878,04**	**49.230,02**	**398,38**
45841	**DESPESAS COM IMPOSTOS E CONTRIBUICOES SOBRE TRANSACOES FINAN**	**3.292,68**	**3.622,96**	**10,03**	**3.292,68**	**22.424,81**	**581,05**	**9.878,04**	**49.230,02**	**398,38**
458419	**DESPESAS COM IMPOSTOS E CONTRIBUICOES SOBRE TRANSACOES FINANCEIRAS**	**3.292,68**	**3.622,96**	**10,03**	**3.292,68**	**22.424,81**	**581,05**	**9.878,04**	**49.230,02**	**398,38**
45841901	**DESPESAS COM IMPOSTOS E CONTRIBUICOES SOBRE TRANSACOES FINANCEIRAS**	**3.292,68**	**3.622,96**	**10,03**	**3.292,68**	**22.424,81**	**581,05**	**9.878,04**	**49.230,02**	**398,38**
458419011	**IMPOSTO DE RENDA**	**3.292,68**	**3.622,96**	**10,03**	**3.292,68**	**22.424,81**	**581,05**	**9.878,04**	**49.230,02**	**398,38**
4584190111001	Imposto de Renda Sobre Aplicacoes Financeiras	3.292,68	3.622,96	10,03	3.292,68	22.424,81	581,05	9.878,04	49.230,02	398,38
4589	**DESPESAS FINANCEIRAS DIVERSAS**	**6.891,52**	**7.012,87**	**1,76**	**6.891,52**	**6.975,03**	**1,21**	**20.674,56**	**20.403,58**	**-1,31**
45891	**DESPESAS FINANCEIRAS DIVERSAS**	**6.891,52**	**7.012,87**	**1,76**	**6.891,52**	**6.975,03**	**1,21**	**20.674,56**	**20.403,58**	**-1,31**
458919	**DESPESAS FINANCEIRAS DIVERSAS**	**6.891,52**	**7.012,87**	**1,76**	**6.891,52**	**6.975,03**	**1,21**	**20.674,56**	**20.403,58**	**-1,31**
45891901	**DESPESAS FINANCEIRAS DIVERSAS**	**6.891,52**	**7.012,87**	**1,76**	**6.891,52**	**6.975,03**	**1,21**	**20.674,56**	**20.403,58**	**-1,31**
458919019	**DESPESAS FINANCEIRAS DIVERSAS**	**6.891,52**	**7.012,87**	**1,76**	**6.891,52**	**6.975,03**	**1,21**	**20.674,56**	**20.403,58**	**-1,31**
4589190191001	Tarifas Bancarias	6.891,52	7.012,87	1,76	6.891,52	6.975,03	1,21	20.674,56	20.403,58	-1,31
46	**DESPESAS ADMINISTRATIVAS**	**924.924,17**	**934.535,84**	**1,04**	**924.924,17**	**1.053.405,96**	**13,89**	**2.774.772,51**	**2.822.949,11**	**1,74**

461	**DESPESAS COM PESSOAL PROPRIO**	**685.802,54**	**704.697,26**	**2,76**	**685.802,54**	**682.975,43**	**-0,41**	**2.057.407,62**	**2.002.577,15**	**-2,67**
4611	**DESPESAS COM ADMINISTRACAO**	**65.746,77**	**88.214,67**	**34,17**	**65.746,77**	**63.342,12**	**-3,66**	**197.240,31**	**214.898,91**	**8,95**
46111	**DESPESAS COM ADMINISTRACAO**	**65.746,77**	**88.214,67**	**34,17**	**65.746,77**	**63.342,12**	**-3,66**	**197.240,31**	**214.898,91**	**8,95**
461119	**DESPESAS COM ADMINISTRACAO**	**65.746,77**	**88.214,67**	**34,17**	**65.746,77**	**63.342,12**	**-3,66**	**197.240,31**	**214.898,91**	**8,95**
46111901	**DESPESAS COM ADMINISTRACAO**	**65.746,77**	**88.214,67**	**34,17**	**65.746,77**	**63.342,12**	**-3,66**	**197.240,31**	**214.898,91**	**8,95**
461119011	**HONORARIOS DE DIRETORIA**	**49.854,34**	**49.745,12**	**-0,22**	**49.854,34**	**49.745,12**	**-0,22**	**149.563,02**	**149.235,36**	**-0,22**
4611190111001	Honorarios de Diretoria	49.854,34	49.745,12	-0,22	49.854,34	49.745,12	-0,22	149.563,02	149.235,36	-0,22
461119012	**HONORARIOS DO CONSELHO DE ADMINISTRACAO**	**8.622,48**	**8.622,49**	**0,00**	**8.622,48**	**8.622,49**	**0,00**	**25.867,44**	**25.867,47**	**0,00**
4611190121001	Honorarios do Conselho de Administracao	8.622,48	8.622,49	0,00	8.622,48	8.622,49	0,00	25.867,44	25.867,47	0,00
461119014	**HONORARIOS DO CONSELHO FISCAL**	**4.974,51**	**4.974,51**	**0,00**	**4.974,51**	**4.974,51**	**0,00**	**14.923,53**	**14.923,53**	**0,00**
4611190141001	Honorarios do Conselho Fiscal	4.974,51	4.974,51	0,00	4.974,51	4.974,51	0,00	14.923,53	14.923,53	0,00
461119019	**OUTRAS DESPESAS**	**2.295,44**	**24.872,55**	**983,56**	**2.295,44**	**0,00**	**-100,00**	**6.886,32**	**24.872,55**	**261,19**
4611190191001	Licenca Remunerada	2.295,44	24.872,55	983,56	2.295,44	0,00	-100,00	6.886,32	24.872,55	261,19
4612	**DESPESAS COM EMPREGADOS**	**312.560,18**	**286.601,56**	**-8,31**	**312.560,18**	**300.183,01**	**-3,96**	**937.680,54**	**843.771,36**	**-10,02**
46121	**DESPESAS COM EMPREGAGADOS**	**312.560,18**	**286.601,56**	**-8,31**	**312.560,18**	**300.183,01**	**-3,96**	**937.680,54**	**843.771,36**	**-10,02**
461219	**DESPESAS COM EMPREGADOS**	**312.560,18**	**286.601,56**	**-8,31**	**312.560,18**	**300.183,01**	**-3,96**	**937.680,54**	**843.771,36**	**-10,02**
46121901	**DESPESAS COM EMPREGADOS**	**312.560,18**	**286.601,56**	**-8,31**	**312.560,18**	**300.183,01**	**-3,96**	**937.680,54**	**843.771,36**	**-10,02**
461219011	**SALARIOS E ORDENADOS**	**170.196,50**	**167.682,22**	**-1,48**	**170.196,50**	**177.756,08**	**4,44**	**510.589,50**	**506.476,90**	**-0,81**
4612190111001	Despesas Com Salarios e Ordenados	170.196,50	167.682,22	-1,48	170.196,50	177.756,08	4,44	510.589,50	506.476,90	-0,81
461219012	**SERVICOS EXTRAORDINARIOS**	**779,52**	**0,00**	**-100,00**	**779,52**	**0,00**	**-100,00**	**2.338,56**	**0,00**	**-100,00**
4612190121001	Despesas Com Hora Extra	779,52	0,00	-100,00	779,52	0,00	-100,00	2.338,56	0,00	-100,00
461219013	**GRATIFICACOES**	**24.553,18**	**25.855,02**	**5,30**	**24.553,18**	**24.512,31**	**-0,17**	**73.659,54**	**75.102,84**	**1,96**
4612190131001	Despesas Com Gratificacao de Funcao	24.553,18	25.855,02	5,30	24.553,18	24.512,31	-0,17	73.659,54	75.102,84	1,96
461219014	**13º SALARIO/FERIAIS**	**93.862,01**	**70.363,41**	**-25,04**	**93.862,01**	**74.423,79**	**-20,71**	**281.586,03**	**197.769,73**	**-29,77**
4612190141001	Despesas Com 13º Salario	45.691,77	26.257,80	-42,53	45.691,77	27.864,43	-39,02	137.075,31	71.776,50	-47,64
4612190141002	Despesas Com Ferias	48.170,24	44.105,61	-8,44	48.170,24	46.559,36	-3,34	144.510,72	125.993,23	-12,81
461219019	**OUTRAS DESPESAS**	**23.168,97**	**22.700,91**	**-2,02**	**23.168,97**	**23.490,83**	**1,39**	**69.506,91**	**64.421,89**	**-7,32**
4612190191001	Despesas Com Estagiarios	495,00	450,00	-9,09	495,00	750,00	51,52	1.485,00	1.650,00	11,11
4612190191002	Despesas Com Licenca Premio	4.834,39	3.166,92	-34,49	4.834,39	3.565,90	-26,24	14.503,17	7.037,37	-51,48
4612190191004	Despesas Com Adicional por Tempo de Servico	16.887,51	18.424,78	9,10	16.887,51	18.515,72	9,64	50.662,53	54.036,28	6,66
4612190191005	Despesas Com Insalubridade	952,07	659,21	-30,76	952,07	659,21	-30,76	2.856,21	1.698,24	-40,54
4613	**DESPESAS COM INDENIZACOES**	**220,79**	**0,00**	**-100,00**	**220,79**	**0,00**	**-100,00**	**662,37**	**0,00**	**-100,00**
46131	**DESPESAS COM INDENIZACAOS**	**220,79**	**0,00**	**-100,00**	**220,79**	**0,00**	**-100,00**	**662,37**	**0,00**	**-100,00**
461319	**DESPESAS COM INDENIZACOES**	**220,79**	**0,00**	**-100,00**	**220,79**	**0,00**	**-100,00**	**662,37**	**0,00**	**-100,00**
46131901	**DESPESAS COM INDENIZACOES**	**220,79**	**0,00**	**-100,00**	**220,79**	**0,00**	**-100,00**	**662,37**	**0,00**	**-100,00**
461319011	**AVISO PREVIO**	**29,02**	**0,00**	**-100,00**	**29,02**	**0,00**	**-100,00**	**87,06**	**0,00**	**-100,00**
4613190111001	Aviso Previo	29,02	0,00	-100,00	29,02	0,00	-100,00	87,06	0,00	-100,00
461319012	**FERIAS INDENIZADAS**	**102,12**	**0,00**	**-100,00**	**102,12**	**0,00**	**-100,00**	**306,36**	**0,00**	**-100,00**
4613190121001	Ferias Indenizadas	102,12	0,00	-100,00	102,12	0,00	-100,00	306,36	0,00	-100,00
461319013	**INDENIZACOES TRABALHISTAS**	**89,65**	**0,00**	**-100,00**	**89,65**	**0,00**	**-100,00**	**268,95**	**0,00**	**-100,00**
4613190131001	Indenizacoes Trabalhistas	89,65	0,00	-100,00	89,65	0,00	-100,00	268,95	0,00	-100,00
4614	**DESPESAS COM ENCARGOS SOCIAIS**	**134.317,87**	**161.305,77**	**20,09**	**134.317,87**	**146.111,29**	**8,78**	**402.953,61**	**437.518,78**	**8,58**
46141	**DESPESAS COM ENCARGOS SOCIAIS**	**134.317,87**	**161.305,77**	**20,09**	**134.317,87**	**146.111,29**	**8,78**	**402.953,61**	**437.518,78**	**8,58**
461419	**DESPESAS COM ENCARGOS SOCIAIS**	**134.317,87**	**161.305,77**	**20,09**	**134.317,87**	**146.111,29**	**8,78**	**402.953,61**	**437.518,78**	**8,58**
46141901	**DESPESAS COM ENCARGOS SOCIAIS**	**134.317,87**	**161.305,77**	**20,09**	**134.317,87**	**146.111,29**	**8,78**	**402.953,61**	**437.518,78**	**8,58**
461419011	**PREVIDENCIA SOCIAL**	**98.365,47**	**109.932,13**	**11,76**	**98.365,47**	**108.266,34**	**10,07**	**295.096,41**	**314.371,60**	**6,53**
4614190111001	INSS - Folha	98.365,47	109.932,13	11,76	98.365,47	108.266,34	10,07	295.096,41	314.371,60	6,53
461419012	**FGTS**	**32.129,52**	**47.200,14**	**46,91**	**32.129,52**	**33.807,38**	**5,22**	**96.388,56**	**111.247,39**	**15,42**
4614190121001	FGTS - Folha	32.129,52	47.200,14	46,91	32.129,52	33.807,38	5,22	96.388,56	111.247,39	15,42
461419019	**OUTRAS DESPESAS**	**3.822,88**	**4.173,50**	**9,17**	**3.822,88**	**4.037,57**	**5,62**	**11.468,64**	**11.899,79**	**3,76**
4614190191001	PIS - Folha	3.822,88	4.173,50	9,17	3.822,88	4.037,57	5,62	11.468,64	11.899,79	3,76
4615	**DESPESAS COM ASSISTENCIA SOCIAL**	**48.923,17**	**48.947,25**	**0,05**	**48.923,17**	**49.173,92**	**0,51**	**146.769,51**	**143.537,04**	**-2,20**
46151	**DESPESAS COM ASSISTENCIA SOCIAL**	**48.923,17**	**48.947,25**	**0,05**	**48.923,17**	**49.173,92**	**0,51**	**146.769,51**	**143.537,04**	**-2,20**

461519	**DESPESAS COM ASSISTENCIA SOCIAL**	**48.923,17**	**48.947,25**	**0,05**	**48.923,17**	**49.173,92**	**0,51**	**146.769,51**	**143.537,04**	**-2,20**
46151901	**DESPESAS COM ASSISTENCIA SOCIAL**	**48.923,17**	**48.947,25**	**0,05**	**48.923,17**	**49.173,92**	**0,51**	**146.769,51**	**143.537,04**	**-2,20**
461519011	**DESPESAS COM ASSISTENCIA MEDICA/ ODONTOLOGICA**	**48.923,17**	**48.947,25**	**0,05**	**48.923,17**	**49.173,92**	**0,51**	**146.769,51**	**143.537,04**	**-2,20**
4615190111001	Despesas Com Assistencia Medica	48.923,17	48.947,25	0,05	48.923,17	49.173,92	0,51	146.769,51	143.537,04	-2,20
4616	**DESPESAS COM INSTRUCAO**	**816,52**	**1.290,00**	**57,99**	**816,52**	**258,00**	**-68,40**	**2.449,56**	**1.548,00**	**-36,80**
46161	**DESPESAS COM FORMACAO PROFISSIONAL**	**816,52**	**1.290,00**	**57,99**	**816,52**	**258,00**	**-68,40**	**2.449,56**	**1.548,00**	**-36,80**
461619	**DESPESAS COM FORMACAO PROFISSIONAL**	**816,52**	**1.290,00**	**57,99**	**816,52**	**258,00**	**-68,40**	**2.449,56**	**1.548,00**	**-36,80**
46161901	**DESPESAS COM FORMACAO PROFISSIONAL**	**816,52**	**1.290,00**	**57,99**	**816,52**	**258,00**	**-68,40**	**2.449,56**	**1.548,00**	**-36,80**
461619012	**INSTRUCAO**	**816,52**	**1.290,00**	**57,99**	**816,52**	**258,00**	**-68,40**	**2.449,56**	**1.548,00**	**-36,80**
4616190121001	Instrucao dos Funcionarios	816,52	1.290,00	57,99	816,52	258,00	-68,40	2.449,56	1.548,00	-36,80
4617	**DESPESAS COM PROGRAMA DE ALIMENTACAO AO TRABALHADOR**	**94.531,94**	**95.464,35**	**0,99**	**94.531,94**	**95.626,96**	**1,16**	**283.595,82**	**286.679,11**	**1,09**
46171	**ALIMENTACAO AO TRABALHADOR**	**94.531,94**	**95.464,35**	**0,99**	**94.531,94**	**95.626,96**	**1,16**	**283.595,82**	**286.679,11**	**1,09**
461719	**ALIMENTACAO AO TRABALHADOR**	**94.531,94**	**95.464,35**	**0,99**	**94.531,94**	**95.626,96**	**1,16**	**283.595,82**	**286.679,11**	**1,09**
46171901	**ALIMENTACAO AO TRABALHADOR**	**94.531,94**	**95.464,35**	**0,99**	**94.531,94**	**95.626,96**	**1,16**	**283.595,82**	**286.679,11**	**1,09**
461719011	**ALIMENTACAO AO TRABALHADOR**	**94.531,94**	**95.464,35**	**0,99**	**94.531,94**	**95.626,96**	**1,16**	**283.595,82**	**286.679,11**	**1,09**
4617190111001	Ticket Alimentacao	94.531,94	93.875,55	-0,69	94.531,94	95.626,96	1,16	283.595,82	284.190,31	0,21
4618190111002	Despesa Com Alimentacao	0,00	1.588,80	100,00	0,00	0,00	0,00	0,00	2.488,80	100,00
4618	**DESPESAS COM TRANSPORTE DE EMPREGADOS**	**14.531,99**	**14.368,40**	**-1,13**	**14.531,99**	**13.780,80**	**-5,17**	**43.595,97**	**40.338,80**	**-7,47**
46181	**DESPESAS COM TRANSPORTE DE EMPREGADOS**	**14.531,99**	**14.368,40**	**-1,13**	**14.531,99**	**13.780,80**	**-5,17**	**43.595,97**	**40.338,80**	**-7,47**
461819	**DESPESAS COM TRANSPORTE DE EMPREGADOS**	**14.531,99**	**14.368,40**	**-1,13**	**14.531,99**	**13.780,80**	**-5,17**	**43.595,97**	**40.338,80**	**-7,47**
46181901	**DESPESAS COM TRANSPORTE DE EMPREGADOS**	**14.531,99**	**14.368,40**	**-1,13**	**14.531,99**	**13.780,80**	**-5,17**	**43.595,97**	**40.338,80**	**-7,47**
461819011	**VALE TRANSPORTE**	**14.531,99**	**14.368,40**	**-1,13**	**14.531,99**	**13.780,80**	**-5,17**	**43.595,97**	**40.338,80**	**-7,47**
4618190111001	Vale Transporte de Empregados	14.531,99	14.368,40	-1,13	14.531,99	13.780,80	-5,17	43.595,97	40.338,80	-7,47
4619	**OUTRAS DESPESAS COM PESSOAL PROPRIO**	**14.153,31**	**8.505,26**	**-39,91**	**14.153,31**	**14.499,33**	**2,44**	**42.459,93**	**34.285,15**	**-19,25**
46191	**OUTRAS DESPESAS COM PESSOAL PROPRIO**	**14.153,31**	**8.505,26**	**-39,91**	**14.153,31**	**14.499,33**	**2,44**	**42.459,93**	**34.285,15**	**-19,25**
461919	**OUTRAS DESPESAS COM PESSOAL PROPRIO**	**14.153,31**	**8.505,26**	**-39,91**	**14.153,31**	**14.499,33**	**2,44**	**42.459,93**	**34.285,15**	**-19,25**
46191901	**OUTRAS DESPESAS COM PESSOAL PROPRIO**	**14.153,31**	**8.505,26**	**-39,91**	**14.153,31**	**14.499,33**	**2,44**	**42.459,93**	**34.285,15**	**-19,25**
461919019	**OUTRAS DESPESAS**	**14.153,31**	**8.505,26**	**-39,91**	**14.153,31**	**14.499,33**	**2,44**	**42.459,93**	**34.285,15**	**-19,25**
4619190191001	Seguros de Vida dos Funcionarios	3.215,85	-29,96	-100,93	3.215,85	6.231,68	93,78	9.647,55	9.287,60	-3,73
4619190191002	Uniformes dos Empregados	1.850,85	0,00	-100,00	1.850,85	0,00	-100,00	5.552,55	328,00	-94,09
4619190191004	Auxilio Creche	3.822,93	3.632,97	-4,97	3.822,93	3.302,70	-13,61	11.468,79	9.908,10	-13,61
4619190191006	Programa de Controle Medico de Saude Ocupacional-Pcmso	54,65	0,00	-100,00	54,65	105,45	92,96	163,95	105,45	-35,68
4619190191007	Vale cultura dos empregados	5.209,03	4.902,25	-5,89	5.209,03	4.859,50	-6,71	15.627,09	14.656,00	-6,21
462	**DESPESAS COM SERVICOS DE TERCEIROS**	**123.463,23**	**129.394,73**	**4,80**	**123.463,23**	**206.043,79**	**66,89**	**370.389,69**	**452.756,55**	**22,24**
4621	**REMUNERACAO POR SERVICOS DE TERCEIROS**	**120.575,44**	**126.675,32**	**5,06**	**120.575,44**	**203.324,39**	**68,63**	**361.726,32**	**444.598,33**	**22,91**
46211	**REMUNERACAO POR SERVICOS DE TERCEIROS**	**120.575,44**	**126.675,32**	**5,06**	**120.575,44**	**203.324,39**	**68,63**	**361.726,32**	**444.598,33**	**22,91**
462119	**REMUNERACAO POR SERVICOS DE TERCEIROS**	**120.575,44**	**126.675,32**	**5,06**	**120.575,44**	**203.324,39**	**68,63**	**361.726,32**	**444.598,33**	**22,91**
46211901	**REMUNERACAO POR SERVICOS DE TERCEIROS**	**120.575,44**	**126.675,32**	**5,06**	**120.575,44**	**203.324,39**	**68,63**	**361.726,32**	**444.598,33**	**22,91**
462119011	**HONORARIOS ADVOCATICIOS**	**10.957,11**	**12.847,46**	**17,25**	**10.957,11**	**73.376,13**	**569,67**	**32.871,33**	**99.070,99**	**201,39**
4621190111001	Honorarios de Assessoria Juridica	10.957,11	12.847,46	17,25	10.957,11	73.376,13	569,67	32.871,33	99.070,99	201,39
462119012	**HONORARIOS DE AUDITORIA**	**52.527,20**	**57.244,48**	**8,98**	**52.527,20**	**58.744,48**	**11,84**	**157.581,60**	**167.233,44**	**6,12**
4621190121001	Honorarios de Auditoria Em Saude	51.027,20	51.244,48	0,43	51.027,20	51.244,48	0,43	153.081,60	153.733,44	0,43
4621190121003	Honorario de Auditoria Independente	1.500,00	6.000,00	300,00	1.500,00	7.500,00	400,00	4.500,00	13.500,00	200,00
462119013	**HONORARIOS DE CONSULTORIA**	**3.500,00**	**0,00**	**-100,00**	**3.500,00**	**14.000,00**	**300,00**	**10.500,00**	**14.000,00**	**33,33**
4621190131001	Consultoria Atuarial	3.500,00	0,00	-100,00	3.500,00	14.000,00	300,00	10.500,00	14.000,00	33,33
462119014	**HONORARIOS DE SERVICOS TECNICOS**	**16.877,16**	**18.061,69**	**7,02**	**16.877,16**	**18.031,69**	**6,84**	**50.631,48**	**54.125,07**	**6,90**
4621190141001	Servico no Sistema de Telefonia	28,89	0,00	-100,00	28,89	0,00	-100,00	86,67	0,00	-100,00
4621190141002	Servicos Tecnicos e Contrato de Uso Sistema	16.848,27	18.031,69	7,02	16.848,27	18.031,69	7,02	50.544,81	54.095,07	7,02
4621190141003	Contrato De Manutencao De Sistema	0,00	30,00	100,00	0,00	0,00	0,00	0,00	30,00	100,00
462119015	**FRETES E CARRETOS**	**105,36**	**0,00**	**-100,00**	**105,36**	**245,00**	**132,54**	**316,08**	**415,24**	**31,37**
4621190151001	Despesas Com Fretes e Carretos	105,36	0,00	-100,00	105,36	245,00	132,54	316,08	415,24	31,37
462119019	**OUTRAS DESPESAS**	**36.608,61**	**38.521,69**	**5,23**	**36.608,61**	**38.927,09**	**6,33**	**109.825,83**	**109.753,59**	**-0,07**
4621190191001	Despesa Com Mao-de-Obra Terceirizada	3.984,38	4.610,84	15,72	3.984,38	4.610,84	15,72	11.953,14	13.832,52	15,72

4621190191002	Despesas Com Sistema De Informatica	121,32	120,00	-1,09	121,32	0,00	-100,00	363,96	268,00	-26,37
4621190191003	Despesa Com Servicos de Mala Direta	1.485,93	1.616,30	8,77	1.485,93	1.041,96	-29,88	4.457,79	3.129,26	-29,80
4621190191004	Despesas Com Vigilancia	11.762,12	10.735,27	-8,73	11.762,12	9.846,66	-16,28	35.286,36	31.966,05	-9,41
4621190191006	Despesa Com Outros Servicos de Terceiros	19.254,86	21.439,28	11,34	19.254,86	23.427,63	21,67	57.764,58	60.557,76	4,84
4622	**ENCARGOS SOCIAIS COM SERVICOS DE TERCEIROS**	**2.887,79**	**2.719,41**	**-5,83**	**2.887,79**	**2.719,40**	**-5,83**	**8.663,37**	**8.158,22**	**-5,83**
46221	**ENCARGOS SOCIAIS COM SERVICOS DE TERCEIROS**	**2.887,79**	**2.719,41**	**-5,83**	**2.887,79**	**2.719,40**	**-5,83**	**8.663,37**	**8.158,22**	**-5,83**
462219	**ENCARGOS SOCIAIS COM SERVICOS DE TERCEIROS**	**2.887,79**	**2.719,41**	**-5,83**	**2.887,79**	**2.719,40**	**-5,83**	**8.663,37**	**8.158,22**	**-5,83**
46221901	**ENCARGOS SOCIAIS COM SERVICOS DE TERCEIROS**	**2.887,79**	**2.719,41**	**-5,83**	**2.887,79**	**2.719,40**	**-5,83**	**8.663,37**	**8.158,22**	**-5,83**
462219011	**ENCARGOS SOCIAIS COM SERVICOS DE TERCEIROS**	**2.887,79**	**2.719,41**	**-5,83**	**2.887,79**	**2.719,40**	**-5,83**	**8.663,37**	**8.158,22**	**-5,83**
4622190111001	Encargos Sociais Com Servicos de Terceiros Inss Empresa	2.887,79	2.719,41	-5,83	2.887,79	2.719,40	-5,83	8.663,37	8.158,22	-5,83
463	**DESPESAS COM LOCALIZACAO E FUNCIONAMENTO**	**96.958,77**	**86.116,23**	**-11,18**	**96.958,77**	**105.351,25**	**8,66**	**290.876,31**	**274.322,43**	**-5,69**
4631	**DESPESAS COM LOCALIZACAO E MANUTENCAO**	**53.611,47**	**56.469,61**	**5,33**	**53.611,47**	**70.489,50**	**31,48**	**160.834,41**	**178.293,71**	**10,86**
46311	**DESPESAS COM LOCACAO E MANUTENCAO**	**53.611,47**	**56.469,61**	**5,33**	**53.611,47**	**70.489,50**	**31,48**	**160.834,41**	**178.293,71**	**10,86**
463119	**DESPESAS COM LOCALIZACAO E MANUTENCAO**	**53.611,47**	**56.469,61**	**5,33**	**53.611,47**	**70.489,50**	**31,48**	**160.834,41**	**178.293,71**	**10,86**
46311901	**DESPESAS COM LOCALIZACAO E MANUTENCAO**	**53.611,47**	**56.469,61**	**5,33**	**53.611,47**	**70.489,50**	**31,48**	**160.834,41**	**178.293,71**	**10,86**
463119011	**ALUGUEL**	**32.219,44**	**37.827,30**	**17,41**	**32.219,44**	**32.827,30**	**1,89**	**96.658,32**	**103.481,90**	**7,06**
4631190111001	Aluguel do Predio Sede Belem	29.697,22	32.827,30	10,54	29.697,22	32.827,30	10,54	89.091,66	98.481,90	10,54
4631190111002	Aluguel do Predio Filial Manaus	2.522,22	5.000,00	98,24	2.522,22	0,00	-100,00	7.566,66	5.000,00	-33,92
463119014	**AGUA, LUZ E GAS**	**15.651,18**	**15.198,01**	**-2,90**	**15.651,18**	**16.307,65**	**4,19**	**46.953,54**	**44.850,56**	**-4,48**
4631190141001	Despesa Com Consumo de Agua	635,83	526,79	-17,15	635,83	657,88	3,47	1.907,49	1.770,99	-7,16
4631190141002	Despesa Com Energia Eletrica	15.015,35	14.671,22	-2,29	15.015,35	15.649,77	4,23	45.046,05	43.079,57	-4,37
463119015	**LIMPEZA**	**1.705,66**	**0,00**	**-100,00**	**1.705,66**	**1.763,50**	**3,39**	**5.116,98**	**5.047,03**	**-1,37**
4631190151001	Materiais de Limpeza	1.705,66	0,00	-100,00	1.705,66	1.763,50	3,39	5.116,98	5.047,03	-1,37
463119016	**CONSERTOS**	**1.838,14**	**952,38**	**-48,19**	**1.838,14**	**8.848,27**	**381,37**	**5.514,42**	**10.300,65**	**86,79**
4631190161001	Manutencao e Reparo no Predio	1.838,14	952,38	-48,19	1.838,14	8.848,27	381,37	5.514,42	10.300,65	86,79
463119019	**OUTRAS DESPESAS**	**2.197,05**	**2.491,92**	**13,42**	**2.197,05**	**10.742,78**	**388,96**	**6.591,15**	**14.613,57**	**121,72**
4631190191002	Despesas Com Copa E Cozinha	1.661,82	1.743,92	4,94	1.661,82	1.445,78	-13,00	4.985,46	4.343,57	-12,88
4631190191004	Despesas Com Materiais de Informatica	535,23	748,00	39,75	535,23	9.297,00	1.637,01	1.605,69	10.270,00	539,60
4633	**DESPESAS COM UTILIZACAO DE EQUIPAMENTOS E VEICULOS**	**480,73**	**2.148,88**	**347,00**	**480,73**	**2.058,88**	**328,28**	**1.442,19**	**6.266,64**	**334,52**
46331	**DESPESAS COM UTILIZACAO DE EQUIPAMENTOS E VEICULOS**	**480,73**	**2.148,88**	**347,00**	**480,73**	**2.058,88**	**328,28**	**1.442,19**	**6.266,64**	**334,52**
463319	**DESPESAS COM UTILIZACAO DE EQUIPAMENTOS E VEICULOS**	**480,73**	**2.148,88**	**347,00**	**480,73**	**2.058,88**	**328,28**	**1.442,19**	**6.266,64**	**334,52**
46331901	**DESPESAS COM UTILIZACAO DE EQUIPAMENTOS E VEICULOS**	**480,73**	**2.148,88**	**347,00**	**480,73**	**2.058,88**	**328,28**	**1.442,19**	**6.266,64**	**334,52**
463319011	**ALUGUEL**	**228,76**	**2.058,88**	**800,02**	**228,76**	**2.058,88**	**800,02**	**686,28**	**6.176,64**	**800,02**
4633190111001	Despesas Com Locacao de Impressora	228,76	2.058,88	800,02	228,76	2.058,88	800,02	686,28	6.176,64	800,02
463319013	**MANUTENCAO E CONSERTOS**	**251,97**	**90,00**	**-64,28**	**251,97**	**0,00**	**-100,00**	**755,91**	**90,00**	**-88,09**
4633190131001	Despesas Manutencao de Equip de Informatica	52,64	0,00	-100,00	52,64	0,00	-100,00	157,92	0,00	-100,00
4633190131002	Despesas Manutencao de Equip. e Moveis e Utensilios	91,89	90,00	-2,06	91,89	0,00	-100,00	275,67	90,00	-67,35
4633190131003	Despesa Manutencao de Extintores	107,44	0,00	-100,00	107,44	0,00	-100,00	322,32	0,00	-100,00
4637	**DEPRECIACOES DE BENS DE USO PROPRIO**	**5.722,52**	**8.920,14**	**55,88**	**5.722,52**	**8.790,19**	**53,61**	**17.167,56**	**26.733,26**	**55,72**
46371	**DEPRECIACOES DE BENS DE USO PROPRIO**	**5.722,52**	**8.920,14**	**55,88**	**5.722,52**	**8.790,19**	**53,61**	**17.167,56**	**26.733,26**	**55,72**
463719	**DESPESAS COM BENS DE USO PROPRIO**	**5.722,52**	**8.920,14**	**55,88**	**5.722,52**	**8.790,19**	**53,61**	**17.167,56**	**26.733,26**	**55,72**
46371901	**DESPESAS COM BENS DE USO PROPRIO**	**5.722,52**	**8.920,14**	**55,88**	**5.722,52**	**8.790,19**	**53,61**	**17.167,56**	**26.733,26**	**55,72**
463719011	**DEPRECIACOES**	**5.722,52**	**8.920,14**	**55,88**	**5.722,52**	**8.790,19**	**53,61**	**17.167,56**	**26.733,26**	**55,72**
4637190111001	Despesas Com Depreciacao de Equip Processameto de Dados	1.371,50	4.882,67	256,01	1.371,50	4.811,92	250,85	4.114,50	14.690,46	257,04
4637190111002	Despesas Com Depreciacao de Mov e Utensilios Hospitalar	632,19	560,76	-11,30	632,19	531,60	-15,91	1.896,57	1.653,12	-12,84
4637190111003	Despesas Com Depreciacao de Mov e Utensilio não Hospitalar	2.690,33	2.448,21	-9,00	2.690,33	2.418,17	-10,12	8.070,99	7.304,18	-9,50
4637190111004	Despesas Com Depreciacao de Imoveis	1.028,50	1.028,50	0,00	1.028,50	1.028,50	0,00	3.085,50	3.085,50	0,00
4639	**OUTRAS DESPESAS COM LOCALIZACAO E FUNCIONAMENTO**	**37.144,05**	**18.577,60**	**-49,98**	**37.144,05**	**24.012,68**	**-35,35**	**111.432,15**	**63.028,82**	**-43,44**
46391	**OUTRAS DESPESAS COM LOCALIZACAO E FUNCIONAMENTO**	**37.144,05**	**18.577,60**	**-49,98**	**37.144,05**	**24.012,68**	**-35,35**	**111.432,15**	**63.028,82**	**-43,44**
463919	**OUTRAS DESPESAS COM LOCALIZACAO E FUNCIONAMENTO**	**37.144,05**	**18.577,60**	**-49,98**	**37.144,05**	**24.012,68**	**-35,35**	**111.432,15**	**63.028,82**	**-43,44**
46391901	**OUTRAS DESPESAS COM LOCALIZACAO E FUNCIONAMENTO**	**37.144,05**	**18.577,60**	**-49,98**	**37.144,05**	**24.012,68**	**-35,35**	**111.432,15**	**63.028,82**	**-43,44**
463919011	**DESPESAS COM EXPEDIENTE**	**4.775,60**	**2.864,60**	**-40,02**	**4.775,60**	**3.011,00**	**-36,95**	**14.326,80**	**6.227,10**	**-56,54**
4639190111001	Despesas com Materiais de Expediente	4.775,60	2.864,60	-40,02	4.775,60	3.011,00	-36,95	14.326,80	6.227,10	-56,54

463919013	**DESPESAS COM LOCOMOCAO**	**9.027,06**	**4.879,89**	**-45,94**	**9.027,06**	**4.322,67**	**-52,11**	**27.081,18**	**9.795,23**	**-63,83**
4639190131001	Despesas com Viagens	2.864,91	1.560,88	-45,52	2.864,91	0,00	-100,00	8.594,73	1.560,88	-81,84
4639190131002	Despesas com Diarias	4.691,28	2.590,80	-44,77	4.691,28	3.269,08	-30,32	14.073,84	5.859,88	-58,36
4639190131003	Despesas com Taxi	721,60	282,00	-60,92	721,60	559,00	-22,53	2.164,80	1.046,60	-51,65
4639190131004	Despesas com Outras Conducoes	749,27	446,21	-40,45	749,27	494,59	-33,99	2.247,81	1.327,87	-40,93
463919014	**DESPESAS COM COMUNICACAO**	**23.052,60**	**10.833,11**	**-53,01**	**23.052,60**	**16.679,01**	**-27,65**	**69.157,80**	**47.006,49**	**-32,03**
4639190141001	Malotes e Correspondenciais	13.947,74	3.007,20	-78,44	13.947,74	9.064,95	-35,01	41.843,22	24.031,40	-42,57
4639190141002	Despesa com Telefone	8.998,02	7.825,91	-13,03	8.998,02	7.494,06	-16,71	26.994,06	22.855,09	-15,33
4639190141003	Despesas Com Internet	106,84	0,00	-100,00	106,84	120,00	12,32	320,52	120,00	-62,56
463919019	**OUTRAS DESPESAS COM LOCALIZACAO E FUNCIONAMENTO**	**288,79**	**0,00**	**-100,00**	**288,79**	**0,00**	**-100,00**	**866,37**	**0,00**	**-100,00**
4639190191001	Seguro de Imoveis	288,79	0,00	-100,00	288,79	0,00	-100,00	866,37	0,00	-100,00
465	**DESPESAS COM TRIBUTOS**	**9.933,15**	**5.056,45**	**-49,10**	**9.933,15**	**48.240,19**	**385,65**	**29.799,45**	**70.590,29**	**136,88**
4651	**IMPOSTOS**	**1.329,30**	**0,00**	**-100,00**	**1.329,30**	**0,00**	**-100,00**	**3.987,90**	**11.315,01**	**183,73**
46511	**IMPOSTOS**	**1.329,30**	**0,00**	**-100,00**	**1.329,30**	**0,00**	**-100,00**	**3.987,90**	**11.315,01**	**183,73**
465119	**IMPOSTOS FEDERAIS**	**1.329,30**	**0,00**	**-100,00**	**1.329,30**	**0,00**	**-100,00**	**3.987,90**	**11.315,01**	**183,73**
46511901	**IMPOSTOS FEDERAIS**	**1.329,30**	**0,00**	**-100,00**	**1.329,30**	**0,00**	**-100,00**	**3.987,90**	**11.315,01**	**183,73**
465119019	**IMPOSTOS MUNICIPAIS**	**1.329,30**	**0,00**	**-100,00**	**1.329,30**	**0,00**	**-100,00**	**3.987,90**	**11.315,01**	**183,73**
4651190191001	IPTU	1.329,30	0,00	-100,00	1.329,30	0,00	-100,00	3.987,90	11.315,01	183,73
4652	**CONTRIBUICOES**	**4.309,10**	**4.400,00**	**2,11**	**4.309,10**	**4.400,00**	**2,11**	**12.927,30**	**14.778,64**	**14,32**
46521	**CONTRIBUICOES**	**4.309,10**	**4.400,00**	**2,11**	**4.309,10**	**4.400,00**	**2,11**	**12.927,30**	**14.778,64**	**14,32**
465219	**CONTRIBUICOES**	**4.309,10**	**4.400,00**	**2,11**	**4.309,10**	**4.400,00**	**2,11**	**12.927,30**	**14.778,64**	**14,32**
46521901	**CONTRIBUICOES**	**4.309,10**	**4.400,00**	**2,11**	**4.309,10**	**4.400,00**	**2,11**	**12.927,30**	**14.778,64**	**14,32**
465219019	**OUTRAS CONTRIBUICOES**	**4.309,10**	**4.400,00**	**2,11**	**4.309,10**	**4.400,00**	**2,11**	**12.927,30**	**14.778,64**	**14,32**
4652190191001	Contribuicao Unidas	4.150,00	4.400,00	6,02	4.150,00	4.400,00	6,02	12.450,00	13.200,00	6,02
4652190191002	Contribuicoes a Conselhos de Classes	159,10	0,00	-100,00	159,10	0,00	-100,00	477,30	1.578,64	230,74
4653	**TAXA DE SAUDE SUPLEMENTAR**	**1.803,42**	**0,00**	**-100,00**	**1.803,42**	**43.442,69**	**2.308,91**	**5.410,26**	**43.442,69**	**702,97**
46531	**TAXA DE SAUDE SUPLEMENTAR**	**1.803,42**	**0,00**	**-100,00**	**1.803,42**	**43.442,69**	**2.308,91**	**5.410,26**	**43.442,69**	**702,97**
465319	**TAXA DE SAUDE SUPLEMENTAR**	**1.803,42**	**0,00**	**-100,00**	**1.803,42**	**43.442,69**	**2.308,91**	**5.410,26**	**43.442,69**	**702,97**
46531901	**TAXA DE SAUDE SUPLEMENTAR**	**1.803,42**	**0,00**	**-100,00**	**1.803,42**	**43.442,69**	**2.308,91**	**5.410,26**	**43.442,69**	**702,97**
465319011	**TAXA DE SAUDE SUPLEMENTAR**	**1.803,42**	**0,00**	**-100,00**	**1.803,42**	**43.442,69**	**2.308,91**	**5.410,26**	**43.442,69**	**702,97**
4653190111001	Taxa de Saude Suplementar	1.803,42	0,00	-100,00	1.803,42	43.442,69	2.308,91	5.410,26	43.442,69	702,97
4658	**OUTROS TRIBUTOS**	**2.491,33**	**656,45**	**-73,65**	**2.491,33**	**397,50**	**-84,04**	**7.473,99**	**1.053,95**	**-85,90**
46581	**OUTROS TRIBUTOS**	**2.491,33**	**656,45**	**-73,65**	**2.491,33**	**397,50**	**-84,04**	**7.473,99**	**1.053,95**	**-85,90**
465819	**OUTROS TRIBUTOS**	**2.491,33**	**656,45**	**-73,65**	**2.491,33**	**397,50**	**-84,04**	**7.473,99**	**1.053,95**	**-85,90**
46581901	**OUTROS TRIBUTOS**	**2.491,33**	**656,45**	**-73,65**	**2.491,33**	**397,50**	**-84,04**	**7.473,99**	**1.053,95**	**-85,90**
465819019	**OUTROS TRIBUTOS**	**2.491,33**	**656,45**	**-73,65**	**2.491,33**	**397,50**	**-84,04**	**7.473,99**	**1.053,95**	**-85,90**
4658190191001	Alvara de Funcionamento	183,41	656,45	257,91	183,41	0,00	-100,00	550,23	656,45	19,30
4658190191002	Outras Taxas ANS	2.268,40	0,00	-100,00	2.268,40	0,00	-100,00	6.805,20	0,00	-100,00
4658190191003	Taxa de Vigilancia Sanitaria	39,52	0,00	-100,00	39,52	397,50	905,82	118,56	397,50	235,27
468	**DESPESAS ADMINISTRATIVAS DIVERSAS**	**8.766,48**	**9.271,17**	**5,76**	**8.766,48**	**10.795,30**	**23,14**	**26.299,44**	**22.702,69**	**-13,68**
4681	**DESPESAS ADMINISTRATIVAS DIVERSAS**	**8.766,48**	**9.271,17**	**5,76**	**8.766,48**	**10.795,30**	**23,14**	**26.299,44**	**22.702,69**	**-13,68**
46811	**DESPESAS DIVERSAS**	**8.766,48**	**9.271,17**	**5,76**	**8.766,48**	**10.795,30**	**23,14**	**26.299,44**	**22.702,69**	**-13,68**
468119	**DESPESAS DIVERSAS**	**8.766,48**	**9.271,17**	**5,76**	**8.766,48**	**10.795,30**	**23,14**	**26.299,44**	**22.702,69**	**-13,68**
46811901	**DESPESAS DIVERSAS**	**8.766,48**	**9.271,17**	**5,76**	**8.766,48**	**10.795,30**	**23,14**	**26.299,44**	**22.702,69**	**-13,68**
468119012	**DESPESAS COM CONTRIBUIÇÕES E DONATIVOS**	**106,67**	**3.000,00**	**2.712,41**	**106,67**	**0,00**	**-100,00**	**320,01**	**3.000,00**	**837,47**
4681190121001	Despesas com Contribuições Para Eventos Culturais	106,67	3.000,00	2.712,41	106,67	0,00	-100,00	320,01	3.000,00	837,47
468119013	**DESPESAS JUDICIAIS**	**2.982,77**	**845,90**	**-71,64**	**2.982,77**	**3.536,65**	**18,57**	**8.948,31**	**4.382,55**	**-51,02**
4681190131001	Despesas Custas Judiciais	2.982,77	845,90	-71,64	2.982,77	3.536,65	18,57	8.948,31	4.382,55	-51,02
468119019	**OUTRAS DESPESAS**	**5.677,04**	**5.425,27**	**-4,43**	**5.677,04**	**7.258,65**	**27,86**	**17.031,12**	**15.320,14**	**-10,05**
4681190191003	Despesas com Participacoes Em Eventos	848,22	0,00	-100,00	848,22	0,00	-100,00	2.544,66	0,00	-100,00
4681190191004	Despesas com Confraternizacoes	705,44	0,00	-100,00	705,44	2.376,91	236,94	2.116,32	2.376,91	12,31
4681190191005	Despesas com Cartorio	150,92	0,00	-100,00	150,92	0,00	-100,00	452,76	0,00	-100,00
4681190191007	Despesas com Implantacao Sistema Solus	187,43	0,00	-100,00	187,43	0,00	-100,00	562,29	0,00	-100,00

4681190191009	Despesas com Livros, Jornais E Revistas	894,11	553,04	-38,15	894,11	553,04	-38,15	2.682,33	2.406,17	-10,30
4681190191020	Despesas com Outros Servicos	1.399,37	1.095,65	-21,70	1.399,37	1.369,93	-2,10	4.198,11	3.626,21	-13,62
4681190191025	Despesas com Outros Materiais	1.491,55	3.776,58	153,20	1.491,55	2.958,77	98,37	4.474,65	6.910,85	54,44
RESULTADO		**-156.067,87**	**-2.774.030,15**	**1.677,45**	**-156.067,87**	**-892.008,84**	**471,55**	**-468.203,61**	**-3.981.406,58**	**750,36**