Conta	Descricao	Saldoanterior	Debito	Credito	Movperiodo	Saldoatual	
3	RECEITAS	19.727.709,64C	-	2.282.987,19	2.282.987,19C	22.010.696,83C	
4	DESPESAS	20.235.598,21D	2.439.494,83	71.337,14	2.368.157,69D	22.603.755,90D	
3.1.1.03.0008	ISENCAOPARTEPATRONAL	778.251,88C	-	100.727,48	100.727,48C	878.979,36C	
4.1.1.02.0100	ISENCAOPARTEPATRONAL	778.251,88D	100.727,48	-	100.727,48D	878.979,36D	
4.1.1.05.0001	JUROSPASSIVOS	30,98D	0,02	-	0,02D	31,00D	
4.2.0.01.0002	DESCONTOSOBTIDOS	418,99C	-	0,01	0,01C	419,00C	
4.2.0.02.0002	RECUPERACOESDIVERSAS	9.646,63C	-	1.603,38	1.603,38C	11.250,01C	
3.1.1.02.0008	CONTRATOGESTAOCACGUARULHOS	18.949.457,76C	-	2.182.259,71	2.182.259,71	21.131.717,47C	1
4.1.0.02.0001	MATERIALPARALABORATORIO-NACIONAL	2.978.359,78D	338.247,69	2.836,78	335.410,91	3.313.770,69D	25
4.1.0.02.0003	MATERIALP/COPAECOZINHA	13.042,30D	1.451,83	0,01	1.451,82	14.494,12D	27
4.1.0.02.0004	DESPC/MATDEESCRITORIOEIMPRESSOS	49.057,49D	6.473,08	0,08	6.473,00	55.530,49D	27
4.1.0.02.0005	DESPESASCOMMATLINFORMATICA	4.461,72D	426,36	-	426,36	4.888,08D	27
4.1.0.02.0006	DESPESACOMMEDICAMENTOS	4.599,01D	315,95	0,06	315,89	4.914,90D	25
4.1.0.02.0008	DESPESASMATDELIMPEZAEHIGIENE	17.382,52D	2.614,18	0,02	2.614,16	19.996,68D	27
4.1.0.02.0009	MATLMANUTHIDRA/ELETRIC/CIVIL/MAQEQUIP	5.450,03D	910,80	-	910,80	6.360,83D	27
4.1.0.02.0010	MATERIAISAUXILIARES	42.905,10D	6.907,94	0,04	6.907,90	49.813,00D	27
4.1.0.02.0023	AJUSTEDEESTOQUEPORINVENTARIO	-	8.176,69	1.824,67	6.352,02	6.352,02D	27
4.1.0.02.0024	PERDAEMMATERIALDEESTOQUE	31.403,83D	287,55	-	287,55	31.691,38D	27
4.1.0.02.0025	MATERIAISUNIDBASICASAUDE	1.261.103,05D	173.943,41	168,83	173.774,58	1.434.877,63D	25
4.1.0.02.0029	MATERIAISDELABORATORIOPARAOCOVID19	179.110,36D	7.965,46	-	7.965,46	187.075,82D	25
4.1.1.01.0002	DESPESACOMSEGURODEVIDA	7.230,72D	896,00	-	896,00	8.126,72D	15
4.1.1.01.0003	SALARIOS	2.642.044,68D	367.800,65	1.846,84	365.953,81	3.007.998,49D	14
4.1.1.01.0004	FERIAS	328.586,40D	96.071,62	28.015,08	68.056,54	396.642,94D	21
4.1.1.01.0005	13SALARIO	239.922,25D	49.022,66	6.723,37	42.299,29	282.221,54D	20
4.1.1.01.0007	PREMIOS,GRATIFICACOES,AJUDADECUSTO	13.666,98D	150,00	-	150,00	13.816,98D	15
4.1.1.01.0009	FGTS	295.405,78D	39.651,19	1.966,70	37.684,49	333.090,27D	17
4.1.1.01.0010	AUXILIOCRECHE	6.225,38D	775,50	-	775,50	7.000,88D	15
4.1.1.01.0013	VALEALIMENTACAO	101.727,58D	14.562,80	-	14.562,80	116.290,38D	15
4.1.1.01.0014	VALETRANSPORTE	55.485,97D	11.302,15	5.180,79	6.121,36	61.607,33D	15
4.1.1.01.0016	VALEREFEICAO-PAT-PROGALIMTRABALHADOR	184.479,33D	30.138,96	6.399,08	23.739,88	208.219,21D	15
4.1.1.01.0017	ASSISTENCIAMEDICA/ODONTOLOGICA	101.576,90D	23.941,02	10.936,08	13.004,94	114.581,84D	15
4.1.1.02.0004	ASSESSOR/CONSULTO/AUDITO/CONTAB/JURIDICO	19.224,42D	2.221,14	-	2.221,14	21.445,56D	24
4.1.1.02.0006	ALUGUEISECONDOMINIOS	99.114,00D	13.123,02	-	13.123,02	112.237,02D	36
4.1.1.02.0008	DESPC/SERVICOEMANUTEQUIPINFORMATICA	183.795,91D	21.173,46	-	21.173,46	204.969,37D	24
4.1.1.02.0011	ALUGUELDEMAQUINASEQUIPTOSLABORATORIO	63.814,59D	7.164,90	-	7.164,90	70.979,49D	22
4.1.1.02.0013	SERVMANUT/CALIBRA/CONTROQUALID-MAQEQUP	192.852,58D	17.384,21	-	17.384,21	210.236,79D	22
4.1.1.02.0014	DESPLIMPEZA/COLETARESIDUO/INCINERACAO	16.161,37D	1.751,50	-	1.751,50	17.912,87D	24
4.1.1.02.0015	ALUGUELDEVEICULOS	81.600,00D	10.200,00	-	10.200,00	91.800,00D	24
4.1.1.02.0019	DESPDIVSDESLOCAMENTOASERVICO	1.053,07D	40,00	-	40,00	1.093,07D	36
4.1.1.02.0023	INTERNET/TVACABO	61.357,96D	7.684,62	-	7.684,62	69.042,58D	31
4.1.1.02.0024	ENERGIAELETRICA	15.042,69D	1.609,76	-	1.609,76	16.652,45D	31
4.1.1.02.0025	AGUAESGOTO	4.057,25D	825,02	-	825,02	4.882,27D	31
4.1.1.02.0027	DESPESASADMINISTRATIVASDIVERSAS	563,59D	188,78	-	188,78	752,37D	27
4.1.1.02.0041	DESPC/LICENCAEAPLICATIVOSINFORMATICA	43.798,04D	6.251,23	-	6.251,23	50.049,27D	24
4.1.1.02.0065	TELEFONE	7.324,94D	845,86	-	845,86	8.170,80D	31
4.1.1.02.0068	DESPCOMBELUBRIFICANTES	88.896,65D	12.031,12	-	12.031,12	100.927,77D	24
4.1.1.02.0070	DESPCOMTRANSPORTEMATLBIOLOGICO	1.035.125,15D	114.650,42	-	114.650,42	1.149.775,57D	24
4.1.1.02.0222	DESPC/EXAMESCACGUARULHOSNTOCENTRAL	8.936.333,28D	938.134,69	-	938.134,69	9.874.467,97D	36
4.1.1.05.0003	DESPESASBANCARIAS	6.211,62D	750,25	-	750,25	6.961,87D	33
4.2.0.01.0004	REN.S/APLICACAOFINANCEIRA	9.847,70C	-	3.131,46	3.131,46	12.979,16C	6
10/09/2021	MULTAEJUROSPAGOSS/NF:000008209-MUNICIPIO	1.1.1.02.0037	85		0,02	31,00D	24
20/09/2021	DESCONTOOBTIS/NF:000008355-CETES-	2.1.1.01.0777	85	-	- 0,01	419,00C	24
13/09/2021	VR.REF.DEVOLUBSNF151870-COVID-19	1.1.2.11.0009	88	-	1.499,25	11.145,88C	12
30/09/2021	546-DESCMULTATRANSITO09/2021Fil-88	2.1.1.12.0001	88	-	104,13	11.250,01C	12