Descricao	Classificacoes	Contas	Movimento do Periodo
D E S P E S A S			
CUSTOS OPERACIONAIS			
DESPESAS OPERACIONAIS			
ALIMENTACAO	4-1-07-01-00	03500	9.247,15D
EXAMES LABORATORIAIS	4-1-07-02-00	03507	185,44D
COPIAS XEROX	4-1-07-14-00	03584	136,21D
DESPESAS DE PUBLICIDADE	4-1-07-16-00	03598	649,00D
DESPESAS LEGAIS	4-1-07-18-00	03612	272,50D
CIRURGIAS E DIARIAS	4-1-07-23-00	03647	24.020,00D
MEDICAMENTOS	4-1-07-28-00	03682	2.929,23D
MATERIAL DE ESCRITORIO	4-1-07-39-00	03759	14,00D
MATERIAL DE EXPEDIENTE	4-1-07-40-00	03766	21,10D
MATERIAL DE LIMPEZA	4-1-07-41-00	03773	466,65D
MATERIAL DE CONSUMO	4-1-07-43-00	03787	124,40D
SERVICOS GRAFICOS	4-1-07-49-00	03829	65,00D
			##########38.130,68D
DESPESAS FINANCEIRAS			
TAXAS BANCARIAS	4-1-08-08-00	03906	1.332,73D
			##########1.332,73D
DESPESAS C/VEICULOS			
COMBUSTIVEIS E LUBRIFICANTES	4-1-10-01-00	04053	997,00D
			##########997,00D
T O T A L - CUSTOS OPERACIONAIS---------->			##########40.460,41D
T O T A L - D E S P E S A S==========>			##########40.460,41D

RESULTADO DO EXERCICIO---------> RECEITAS.....: 39.515,50C
> DESPESAS+CUSTOS.: 40.460,41D PREJUIZO DO EXERCICIO: ##########944,91

##########
####
####
####
####
####
####
####
####
##########