

CONTA	REDUZIDO	DESCRICAÇÃO	ANTERIOR	DEBITO	CREDITO	SALDO
1	1	ATIVO	633.699,28D	6.294.751,66D	5.358.263,02C	1.570.187,92D
1.01	2	CIRCULANTE	254.026,32D	5.755.940,16D	5.337.072,11C	672.894,37D
1.01.01	3	DISPONIBILIDADES	153.416,93D	3.134.735,96D	2.857.445,42C	430.707,47D
1.01.01.02	7	DISPONIBILIDADES MEDIATA	69.233,12D	2.772.546,41D	2.769.119,71C	72.659,82D
1.01.01.02.01	8	BANCOS CONTA MOVIMENTO	69.233,12D	2.772.546,41D	2.769.119,71C	72.659,82D
1.01.01.03	13	APLICACOES DE LIQUIDEZ I	84.183,81D	362.189,55D	88.325,71C	358.047,65D
1.01.01.03.01	14	APLICACOES FINANCEIRAS	84.183,81D	362.189,55D	88.325,71C	358.047,65D
1.01.02	20	DIREITOS REALIZAVEIS A C	100.609,39D	2.621.204,20D	2.479.626,69C	242.186,90D
1.01.02.01	58	MENSALIDADES A RECEBER	97.238,77D	2.388.841,11D	2.264.950,85C	221.129,03D
1.01.02.01.01	59	MENSALIDADES A RECEBER	97.238,77D	2.388.841,11D	2.264.950,85C	221.129,03D
1.01.02.03	25	CONTAS A RECEBER	1.399,40D	78.906,06D	78.601,08C	1.704,38D
1.01.02.03.01	26	CONTAS A RECEBER DIVERSA	1.384,40D	77.718,06D	78.470,58C	631,88D
1.01.02.03.02	452	VALORES A RECEBER	15,00D	1.188,00D	130,50C	1.072,50D
1.01.02.05	34	ADIANTAMENTOS	1.971,22D	47.737,16D	41.343,03C	8.365,35D
1.01.02.05.02	36	ADIANTAMENTO PARA DESPES	1.971,22D	29.528,78D	29.000,00C	2.500,00D
1.01.02.05.04	53	ADIANTAMENTO DE FERIAS	0,00	18.208,38D	12.343,03C	5.865,35D
1.01.02.07	61	ADIANTAMENTOS A FORNECED	0,00	105.719,87D	94.731,73C	10.988,14D
1.01.02.07.01	62	ADIANTAMENTO A FORNECEDO	0,00	105.719,87D	94.731,73C	10.988,14D
1.02	69	REALIZAVEL A LONGO PRAZO	13.570,58D	530.535,31D	0,00	544.105,89D
1.02.01	70	REALIZAVEL A LONGO PRAZO	13.570,58D	530.535,31D	0,00	544.105,89D
1.02.01.01	71	DEPOSITOS JUDICIAIS	0,00	530.535,31D	0,00	530.535,31D
1.02.01.01.01	72	DEPOSITOS JUDICIAIS	0,00	530.535,31D	0,00	530.535,31D
1.02.01.02	234	VALORES A RECEBER	13.570,58D	0,00	0,00	13.570,58D
1.02.01.02.01	235	VALORES A RECEBER	13.570,58D	0,00	0,00	13.570,58D
1.03	74	PERMANENTE	121.592,16D	8.276,19D	0,00	129.868,35D
1.03.01	75	INVESTIMENTOS	4,79D	0,00	0,00	4,79D
1.03.01.01	76	INVESTIMENTOS EM OUTRAS	4,79D	0,00	0,00	4,79D
1.03.01.01.01	77	PARTICIPACOES	4,79D	0,00	0,00	4,79D
1.03.02	79	IMOBILIZADO	360.115,36D	8.276,19D	0,00	368.391,55D
1.03.02.03	85	BIBLIOTECA	3.276,25D	0,00	0,00	3.276,25D
1.03.02.03.01	86	BIBLIOTECA	3.276,25D	0,00	0,00	3.276,25D
1.03.02.05	91	MOVEIS E UTENSILIOS	69.697,44D	1.800,50D	0,00	71.497,94D
1.03.02.05.01	92	MOVEIS E UTENSILIOS	69.697,44D	1.800,50D	0,00	71.497,94D
1.03.02.06	94	MAQUINAS E EQUIPAMENTOS	178.420,79D	6.475,69D	0,00	184.896,48D
1.03.02.06.01	95	MAQUINAS E EQUIPAMENTOS	178.420,79D	6.475,69D	0,00	184.896,48D
1.03.02.07	97	EQUIPAMENTOS DE PROCESSA	94.735,68D	0,00	0,00	94.735,68D
1.03.02.07.01	98	EQUIPAMENTOS DE PROCESSA	94.735,68D	0,00	0,00	94.735,68D
1.03.02.08	99	REDE TELEFONICA	13.985,20D	0,00	0,00	13.985,20D
1.03.02.08.01	100	REDE TELEFONICA	13.985,20D	0,00	0,00	13.985,20D
1.03.03	103	DEPRECIACOES E AMORTIZAC	238.527,99C	0,00	0,00	238.527,99C
1.03.03.01	104	DEPRECIACOES	238.527,99C	0,00	0,00	238.527,99C
1.03.03.01.03	109	DEP MOVEIS E UTENSILIOS	60.159,19C	0,00	0,00	60.159,19C
1.03.03.01.04	111	DEP MAQUINAS E EQUIPAMEN	113.039,20C	0,00	0,00	113.039,20C
1.03.03.01.05	113	DEP EQUIPS. PROC. DE DAD	63.033,18C	0,00	0,00	63.033,18C
1.03.03.01.07	117	DEP BIBLIOTECAS	2.296,42C	0,00	0,00	2.296,42C
1.04	436	ATIVO DIFERIDO	244.510,22D	0,00	21.190,91C	223.319,31D
1.04.01	437	GASTOS PRÉ-OPERACIONAIS	244.510,22D	0,00	21.190,91C	223.319,31D
1.04.01.01	438	INSS	244.510,22D	0,00	21.190,91C	223.319,31D
1.04.01.01.01	439	RESTRUTURAÇÃO/ADM - PAES	244.510,22D	0,00	21.190,91C	223.319,31D
2	39	PASSIVO	575.664,55C	3.073.478,12D	4.068.001,49C	1.570.187,92C

CONTA	REDUZIDO	DESCRICAÇÃO	ANTERIOR	DEBITO	CREDITO	SALDO
2.01	40	CIRCULANTE	125.223,81C	1.044.946,03D	1.262.742,98C	343.020,76C
2.01.01	41	EXIGIVEL A CURTO PRAZO	125.223,81C	1.044.946,03D	1.262.742,98C	343.020,76C
2.01.01.01	42	FORNECEDORES	9.063,40C	367.048,95D	372.212,30C	14.226,75C
2.01.01.01.01	43	FORNECEDORES NACIONAIS	9.063,40C	367.048,95D	372.212,30C	14.226,75C
2.01.01.02	45	CONTAS A PAGAR	7.405,57C	349.781,64D	350.768,62C	8.392,55C
2.01.01.02.01	46	PREST SERV	6.016,10C	218.876,56D	215.308,46C	2.448,00C
2.01.01.02.02	47	CONTAS A PAGAR	1.389,47C	130.905,08D	135.460,16C	5.944,55C
2.01.01.04	137	PROVISOES TRABALHISTAS	32.902,22C	18.475,81D	67.342,40C	81.768,81C
2.01.01.04.01	138	FERIAS	24.372,02C	17.099,53D	51.378,80C	58.651,29C
2.01.01.04.03	243	ENCARGOS S/FERIAS E 13o	8.530,20C	1.376,28D	15.963,60C	23.117,52C
2.01.01.05	142	OBRIGACOES TRIBUTARIAS A	17.890,32C	281.844,99D	445.419,66C	181.464,99C
2.01.01.05.01	143	CONTRIBUICOES A RECOLHER	15.428,64C	241.828,14D	247.143,70C	20.744,20C
2.01.01.05.02	148	IMPOSTOS E TAXAS A RECOL	2.461,68C	40.016,85D	42.275,96C	4.720,79C
2.01.01.05.03	417	DÉBITO INSS	0,00	0,00	156.000,00C	156.000,00C
2.01.01.07	494	CONVÊNIOS	52.962,30C	0,00	0,00	52.962,30C
2.01.01.07.01	495	CMS	52.962,30C	0,00	0,00	52.962,30C
2.01.01.08	565	FDUFBA-FAC DIR DA UFBA	5.000,00C	27.794,64D	27.000,00C	4.205,36C
2.01.01.08.01	566	FDUFBA-DOAÇÕES	5.000,00C	27.794,64D	27.000,00C	4.205,36C
2.02	154	EXIGIVEL A LONGO PRAZO	0,00	0,00	1.499.205,78C	1.499.205,78C
2.02.01	155	EXIGIVEL A LONGO PRAZO	0,00	0,00	1.499.205,78C	1.499.205,78C
2.02.01.01	156	PROVISOES	0,00	0,00	1.499.205,78C	1.499.205,78C
2.02.01.01.01	157	PROVISOES PARA OBRIGACOE	0,00	0,00	1.499.205,78C	1.499.205,78C
2.04	165	PATRIMONIO SOCIAL	450.440,74C	2.028.532,09D	1.306.052,73C	272.038,62D
2.04.01	166	PATRIMONIO SOCIAL	450.440,74C	2.028.532,09D	1.306.052,73C	272.038,62D
2.04.01.01	167	PATRIMONIO SOCIAL, PROVI	450.440,74C	2.028.532,09D	1.306.052,73C	272.038,62D
2.04.01.01.01	168	PAT SOCIAL	0,16C	0,00	0,00	0,16C
2.04.01.01.02	170	SUPERAVIT ACUMULADO	267.895,49C	1.845.987,00D	767.379,02C	810.712,49D
2.04.01.01.04	174	SUPERAVIT/DEFICIT DO EXE	182.545,09C	182.545,09D	538.673,71C	538.673,71C
TOTAL DE DEBITOS:				9.368.229,78D		
TOTAL DE CREDITOS:				9.426.264,51C		