



SIGA /CTBR110/v.12  
Hora...: 14:12:31

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
01/12/2024					
4110101010008	2110101060001	NF 171807 - URBAN - 12/2024	000001001000001001	6.803,37	6.803,37
2110101060001	1120201020001	COMPENSACAO DE PA - URBAN	000001001000001002	6.803,37	6.803,37
Totais deste dia =====>				13.606,74	13.606,74
02/12/2024					
1120101010023	3110101050029	VLR REF.NF RP 122024 MUNICIPIO DE ANAPO LI	008850001000001001	2.458.827,00	2.458.827,00
Totais deste dia =====>				2.458.827,00	2.458.827,00
03/12/2024					
1130101010008		REF.NF. 000000274 - R B FERRAGISTA E CO	008810001000001001	20,00	0,00
	2110101060001	REF. NF. 000000274 - R B FERRAGISTA E C	008810001000001002	0,00	20,00
1130101010012		REF.NF. 000002796 - WHITE MARTINS GASES	008810001000002001	991,32	0,00
	2110101060001	REF. NF. 000002796 - WHITE MARTINS GASE	008810001000002002	0,00	991,32
1130101010012		REF.NF. 000002796 - WHITE MARTINS GASES	008810001000002003	257,40	0,00
	2110101060001	REF. NF. 000002796 - WHITE MARTINS GASE	008810001000002004	0,00	257,40
1130101010012		REF.NF. 000002796 - WHITE MARTINS GASES	008810001000002005	171,64	0,00
	2110101060001	REF. NF. 000002796 - WHITE MARTINS GASE	008810001000002006	0,00	171,64
1130101010012		REF.NF. 000002796 - WHITE MARTINS GASES	008810001000002007	85,81	0,00
	2110101060001	REF. NF. 000002796 - WHITE MARTINS GASE	008810001000002008	0,00	85,81
1130101010008		REF.NF. 000004094 - GO - FERRAMENTAS E	008810001000003001	17,50	0,00
	2110101060001	REF. NF. 000004094 - GO - FERRAMENTAS E	008810001000003002	0,00	17,50
1130101010004		REF.NF. 000016498 - LOGMED DISTRIBUIDOR	008810001000004001	973,12	0,00
	2110101010001	REF. NF. 000016498 - LOGMED DISTRIBUIDO	008810001000004002	0,00	973,12
1130101010002		REF.NF. 000016498 - LOGMED DISTRIBUIDOR	008810001000004003	61,00	0,00
	2110101010001	REF. NF. 000016498 - LOGMED DISTRIBUIDO	008810001000004004	0,00	61,00
1130101010002		REF.NF. 000030069 - CRECIL COMERCIO FAR	008810001000005001	1.023,72	0,00
	2110101060001	REF. NF. 000030069 - CRECIL COMERCIO FA	008810001000005002	0,00	1.023,72
1130101010013		REF.NF. 000042962 - SUPRIBIO DIAGNOSTIC	008810001000006001	33,00	0,00
	2110101010001	REF. NF. 000042962 - SUPRIBIO DIAGNOSTI	008810001000006002	0,00	33,00
1130101010013		REF.NF. 000042962 - SUPRIBIO DIAGNOSTIC	008810001000006003	315,00	0,00
	2110101010001	REF. NF. 000042962 - SUPRIBIO DIAGNOSTI	008810001000006004	0,00	315,00
1130101010013		REF.NF. 000042962 - SUPRIBIO DIAGNOSTIC	008810001000006005	750,00	0,00
	2110101010001	REF. NF. 000042962 - SUPRIBIO DIAGNOSTI	008810001000006006	0,00	750,00
1130101010008		REF.NF. 000289829 - KG ELETROMATERIAIS	008810001000007001	3,60	0,00
	2110101060001	REF. NF. 000289829 - KG ELETROMATERIAIS	008810001000007002	0,00	2,55
	3110201050001	REF. DESCONTO NF. 000289829 - KG ELETRO	008810001000007003	0,00	1,05
1130101010008		REF.NF. 000289829 - KG ELETROMATERIAIS	008810001000007004	4,90	0,00
	2110101060001	REF. NF. 000289829 - KG ELETROMATERIAIS	008810001000007005	0,00	3,46
	3110201050001	REF. DESCONTO NF. 000289829 - KG ELETRO	008810001000007006	0,00	1,44
A Transportar =====>				4.708,01	4.708,01



Cta Debito	Cta Credito	Hist Lanc	Numero Lanccto	Vlr.Debito	Vlr.Credito
03/12/2024 De Transporte =====>				4.708,01	4.708,01
1130101010008		REF.NF. 000289829 - KG ELETROMATERIAIS	008810001000007007	13,99	0,00
	2110101060001	REF. NF. 000289829 - KG ELETROMATERIAIS	008810001000007008	0,00	13,99
4110101040002		REF.NF. 1055 - ADVEN COMERCIO, LOCA	008810001000008001	4.463,44	0,00
	2110101040001	REF. NF. 1055 - ADVEN COMERCIO, LOCA	008810001000008002	0,00	4.463,44
2110101040003	4110101040002	ESTORNO DE PROVISAO ADVEN COMERCIO, LOCA	008810001000008003	4.463,44	4.463,44
4110101040002		REF.NF. 1056 - ADVEN COMERCIO, LOCA	008810001000009001	26.793,00	0,00
	2110101040001	REF. NF. 1056 - ADVEN COMERCIO, LOCA	008810001000009002	0,00	26.793,00
2110101040003	4110101040002	ESTORNO DE PROVISAO ADVEN COMERCIO, LOCA	008810001000009003	26.793,00	26.793,00
4110101040001		REF.NF. 18 - SAKR SOARES SERVICOS	008810001000010001	41.040,00	0,00
	2110101040001	REF. NF. 18 - SAKR SOARES SERVICOS	008810001000010002	0,00	40.215,10
	2140101010001	REF. ISS NF. 18 - SAKR SOARES SERVICOS	008810001000010003	0,00	824,90
2110101020003	4110101040001	ESTORNO DE PROVISAO SAKR SOARES SERVICOS	008810001000010004	41.040,00	41.040,00
4110101040002		REF.NF. 1972 - SEPT CONTROLE DE PRA	008810001000011001	830,00	0,00
	2110101060001	REF. NF. 1972 - SEPT CONTROLE DE PRA	008810001000011002	0,00	813,40
	2140101010001	REF. ISS NF. 1972 - SEPT CONTROLE DE PR	008810001000011003	0,00	16,60
2110101040003	4110101040002	ESTORNO DE PROVISAO SEPT CONTROLE DE PRA	008810001000011004	830,00	830,00
4110101040001		REF.NF. 327 - R.C.A CRUZ BIO IMAGE	008810001000012001	51.350,00	0,00
	2110101060001	REF. NF. 327 - R.C.A CRUZ BIO IMAGE	008810001000012002	0,00	50.323,00
	2140101010001	REF. ISS NF. 327 - R.C.A CRUZ BIO IMAGE	008810001000012003	0,00	1.027,00
2110101060001	1110101010023	PGTO. NF 000000274 - R B FERRAGISTA E C ON	008850001000001001	20,00	20,00
2110101060001	1110101010023	PGTO. NF 000004094 - GO - FERRAMENTAS E P	008850001000002001	17,50	17,50
2110101060001	1110101010023	PGTO. NF 000289829 - KG ELETROMATERIAIS	008850001000003001	20,00	20,00
2110101010001	1110201010084	PGTO. NF 130163 - SUZANO S.A	008850001000004001	2.150,01	2.150,01
4110201010007	1110201010084	MULTA PGTO.NF 130163 - SUZANO S.A	008850001000004002	132,51	132,51
2110101020001	1110201010084	PGTO. NF 1 - POLIMED SERVICOS	008850001000005001	215.964,29	215.964,29
2110101020001	3110201050001	DESCONTO PGTO.NF 1 - POLIMED SE	008850001000005002	0,01	0,01
2110101020001	2140101010002	PIS/COF/CSL REF.A 1-POLIMED SERVICOS	008850001000005003	12.071,63	12.071,63
2110101020001	1110201010084	PGTO. NF 3 - POLIMED SERVICOS	008850001000006001	25.000,00	25.000,00
2110101020001	2140101010002	PIS/COF/CSL REF.A 3-POLIMED SERVICOS	008850001000006002	1.162,49	1.162,49
1110401010001	1110301010104	RESGATE	008850001000007001	243.246,81	243.246,81
1110201010084	1110401010001	RESGATE	008850001000008001	243.246,81	243.246,81
2110101020003	4110101040001	ESTORNO PROV - BIO IMAGEM	ESTORN001000001001	51.350,00	51.350,00
Totais deste dia =====>				996.706,94	996.706,94
04/12/2024					
1130101010008		REF.NF. 000289960 - KG ELETROMATERIAIS	008810001000001001	13,99	0,00
	2110101060001	REF. NF. 000289960 - KG ELETROMATERIAIS	008810001000001002	0,00	13,99
1130101010008		REF.NF. 000289960 - KG ELETROMATERIAIS	008810001000001003	5,33	0,00
	2110101060001	REF. NF. 000289960 - KG ELETROMATERIAIS	008810001000001004	0,00	4,01
A Transportar =====>				19,32	18,00



Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
04/12/2024 De Transporte =====>				19,32	18,00
	3110201050001	REF. DESCONTO NF. 000289960 - KG ELETRO	008810001000001005	0,00	1,32
2110101060001	1110101010023	PGTO. NF 000289960 - KG ELETROMATERIAIS	008850001000001001	18,00	18,00
Totais deste dia =====>				37,32	37,32
05/12/2024					
1130101010008		REF.NF. 000012095 - ARAGUAIA MAQUINAS	008810001000001001	38,00	0,00
	2110101060001	REF. NF. 000012095 - ARAGUAIA MAQUINAS	008810001000001002	0,00	37,54
	3110201050001	REF. DESCONTO NF. 000012095 - ARAGUAIA	008810001000001003	0,00	0,46
1130101010008		REF.NF. 000012095 - ARAGUAIA MAQUINAS	008810001000001004	1,66	0,00
	2110101060001	REF. NF. 000012095 - ARAGUAIA MAQUINAS	008810001000001005	0,00	1,64
	3110201050001	REF. DESCONTO NF. 000012095 - ARAGUAIA	008810001000001006	0,00	0,02
1130101010008		REF.NF. 000012095 - ARAGUAIA MAQUINAS	008810001000001007	3,87	0,00
	2110101060001	REF. NF. 000012095 - ARAGUAIA MAQUINAS	008810001000001008	0,00	3,82
	3110201050001	REF. DESCONTO NF. 000012095 - ARAGUAIA	008810001000001009	0,00	0,05
1130101010008		REF.NF. 000015672 - DANFRIO REFRIGERACA	008810001000002001	68,18	0,00
	2110101060001	REF. NF. 000015672 - DANFRIO REFRIGERAC	008810001000002002	0,00	60,00
	3110201050001	REF. DESCONTO NF. 000015672 - DANFRIO R	008810001000002003	0,00	8,18
1130101010008		REF.NF. 290061 - KG ELETROMATERIAIS	008810001000003001	112,00	0,00
	2110101060001	REF. NF. 290061 - KG ELETROMATERIAIS	008810001000003002	0,00	112,00
4110201010002	1110201010084	REF. - BCO SANTANDER - 05122024	008850001000001001	7,00	7,00
2110101010001	1110101010023	PGTO. NF 000003378 - MULTSEG EQUIPAMENT OS	008850001000002001	183,50	183,50
2110101060001	1110101010023	PGTO. NF 000012095 - ARAGUAIA MAQUINAS	008850001000003001	43,00	43,00
2110101060001	1110101010023	PGTO. NF 000015672 - DANFRIO REFRIGERAC AO	008850001000004001	60,00	60,00
2110101060001	1110101010023	PGTO. NF 290061 - KG ELETROMATERIAIS	008850001000005001	112,00	112,00
1120201010003	1110201010084	PGTO. FOL 000001555 - FOPAG FERIAS	008850001000006001	2.444,15	2.444,15
2130101010003	1110201010084	PGTO. FOL 000001589 - FOPAG - RESCISOES	008850001000007001	4.182,65	4.182,65
1110401010001	1110301010104	RESGATE	008850001000008001	6.633,80	6.633,80
1110201010084	1110401010001	RESGATE	008850001000009001	6.633,80	6.633,80
Totais deste dia =====>				20.523,61	20.523,61
06/12/2024					
4110101040009		REF.NF. 1298 - SOLUCOES COMERCIO E	008810001000001001	165.860,55	0,00
	2110101040001	REF. NF. 1298 - SOLUCOES COMERCIO E	008810001000001002	0,00	139.322,86
	2140101010001	REF. ISS NF. 1298 - SOLUCOES COMERCIO E	008810001000001003	0,00	8.293,03
	2140101010005	REF. INSS NF. 1298 - SOLUCOES COMERCIO	008810001000001004	0,00	18.244,66
2110101040003	4110101040009	ESTORNO DE PROVISAO SOLUCOES COMERCIO E	008810001000001005	165.860,55	165.860,55
4110101040006		REF.NF. 352 - GOWT LTDA	008810001000002001	57.134,20	0,00
	2110101040001	REF. NF. 352 - GOWT LTDA	008810001000002002	0,00	52.077,82
	2140101010001	REF. ISS NF. 352 - GOWT LTDA	008810001000002003	0,00	2.856,71
A Transportar =====>				388.855,30	386.655,63



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
06/12/2024 De Transporte =====>				388.855,30	386.655,63
	2140101010005	REF. INSS NF. 352 - GOWT LTDA	008810001000002004	0,00	2.199,67
2110101040003	4110101040006	ESTORNO DE PROVISAO GOWT LTDA	008810001000002005	57.134,20	57.134,20
2110101040001	2140101010002	PIS/COF/CSL REF.A 352-GOWT LTDA	008850001000001001	2.656,74	2.656,74
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC ENVIO PI X	008850001000002001	1,75	1,75
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 06122024	008850001000003001	400,00	400,00
2110101060001	1110101010023	PGTO. NF 000290169 - KG ELETROMATERIAIS	008850001000004001	82,00	82,00
1120201010003	1110201010084	PGTO. FOL 000001556 - FOPAG FERIAS	008850001000005001	5.088,00	5.088,00
1110401010001	1110301010104	RESGATE	008850001000006001	5.489,75	5.489,75
1110201010084	1110401010001	RESGATE	008850001000007001	5.489,75	5.489,75
Totais deste dia =====>				465.197,49	465.197,49
09/12/2024					
1130101010001		REF.NF. 000001862 - SEMPRE HOSPITAL LTD	008810001000001001	1.890,00	0,00
	2110101010001	REF. NF. 000001862 - SEMPRE HOSPITAL LT	008810001000001002	0,00	1.890,00
1130101010012		REF.NF. 000002813 - WHITE MARTINS GASES	008810001000002001	128,70	0,00
	2110101060001	REF. NF. 000002813 - WHITE MARTINS GASE	008810001000002002	0,00	128,70
1130101010012		REF.NF. 000002813 - WHITE MARTINS GASES	008810001000002003	686,48	0,00
	2110101060001	REF. NF. 000002813 - WHITE MARTINS GASE	008810001000002004	0,00	686,48
1130101010012		REF.NF. 000002813 - WHITE MARTINS GASES	008810001000002005	257,43	0,00
	2110101060001	REF. NF. 000002813 - WHITE MARTINS GASE	008810001000002006	0,00	257,43
1130101010001		REF.NF. 000003054 - DOM BOSCO HOSPITALA	008810001000003001	189,63	0,00
	2110101060001	REF. NF. 000003054 - DOM BOSCO HOSPITAL	008810001000003002	0,00	189,63
1130101010001		REF.NF. 000003054 - DOM BOSCO HOSPITALA	008810001000003003	3,87	0,00
	2110101060001	REF. NF. 000003054 - DOM BOSCO HOSPITAL	008810001000003004	0,00	3,87
1130101010001		REF.NF. 000003054 - DOM BOSCO HOSPITALA	008810001000003005	3.325,00	0,00
	2110101060001	REF. NF. 000003054 - DOM BOSCO HOSPITAL	008810001000003006	0,00	3.325,00
1130101010001		REF.NF. 000003054 - DOM BOSCO HOSPITALA	008810001000003007	160,00	0,00
	2110101060001	REF. NF. 000003054 - DOM BOSCO HOSPITAL	008810001000003008	0,00	160,00
1130101010001		REF.NF. 000003054 - DOM BOSCO HOSPITALA	008810001000003009	90,00	0,00
	2110101060001	REF. NF. 000003054 - DOM BOSCO HOSPITAL	008810001000003010	0,00	90,00
1130101010002		REF.NF. 000004633 - MED SHOP BRASIL	008810001000004001	249,00	0,00
	2110101010001	REF. NF. 000004633 - MED SHOP BRASIL	008810001000004002	0,00	249,00
1130101010002		REF.NF. 000004633 - MED SHOP BRASIL	008810001000004003	99,00	0,00
	2110101010001	REF. NF. 000004633 - MED SHOP BRASIL	008810001000004004	0,00	99,00
1130101010002		REF.NF. 000004633 - MED SHOP BRASIL	008810001000004005	592,00	0,00
	2110101010001	REF. NF. 000004633 - MED SHOP BRASIL	008810001000004006	0,00	592,00
1130101010002		REF.NF. 000004633 - MED SHOP BRASIL	008810001000004007	1.500,00	0,00
	2110101010001	REF. NF. 000004633 - MED SHOP BRASIL	008810001000004008	0,00	1.500,00
1130101010002		REF.NF. 000004633 - MED SHOP BRASIL	008810001000004009	1.800,00	0,00
A Transportar =====>				10.971,11	9.171,11



SIGA /CTBR110/v.12  
 Hora...: 14:12:32

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
09/12/2024	De Transporte =====>			10.971,11	9.171,11
	2110101010001	REF. NF. 000004633 - MED SHOP BRASIL	008810001000004010	0,00	1.800,00
1130101010002		REF. NF. 000004633 - MED SHOP BRASIL	008810001000004011	450,00	0,00
	2110101010001	REF. NF. 000004633 - MED SHOP BRASIL	008810001000004012	0,00	450,00
1130101010002		REF. NF. 000004633 - MED SHOP BRASIL	008810001000004013	900,00	0,00
	2110101010001	REF. NF. 000004633 - MED SHOP BRASIL	008810001000004014	0,00	900,00
1130101010002		REF. NF. 000006667 - SANTE MEDICA HOSPIT	008810001000005001	4.500,00	0,00
	2110101060001	REF. NF. 000006667 - SANTE MEDICA HOSPI	008810001000005002	0,00	4.500,00
1130101010002		REF. NF. 000006667 - SANTE MEDICA HOSPIT	008810001000005003	226,00	0,00
	2110101060001	REF. NF. 000006667 - SANTE MEDICA HOSPI	008810001000005004	0,00	226,00
1130101010008		REF. NF. 000010371 - UNIVERSAL FERRAGIST	008810001000006001	62,90	0,00
	2110101060001	REF. NF. 000010371 - UNIVERSAL FERRAGIS	008810001000006002	0,00	62,90
1130101010008		REF. NF. 000010371 - UNIVERSAL FERRAGIST	008810001000006003	114,40	0,00
	2110101060001	REF. NF. 000010371 - UNIVERSAL FERRAGIS	008810001000006004	0,00	114,40
1130101010008		REF. NF. 000010371 - UNIVERSAL FERRAGIST	008810001000006005	234,00	0,00
	2110101060001	REF. NF. 000010371 - UNIVERSAL FERRAGIS	008810001000006006	0,00	234,00
1130101010008		REF. NF. 000010371 - UNIVERSAL FERRAGIST	008810001000006007	39,50	0,00
	2110101060001	REF. NF. 000010371 - UNIVERSAL FERRAGIS	008810001000006008	0,00	39,50
1130101010008		REF. NF. 000010371 - UNIVERSAL FERRAGIST	008810001000006009	476,10	0,00
	2110101060001	REF. NF. 000010371 - UNIVERSAL FERRAGIS	008810001000006010	0,00	476,10
1130101010008		REF. NF. 000010371 - UNIVERSAL FERRAGIST	008810001000006011	13,60	0,00
	2110101060001	REF. NF. 000010371 - UNIVERSAL FERRAGIS	008810001000006012	0,00	13,60
1130101010008		REF. NF. 000010371 - UNIVERSAL FERRAGIST	008810001000006013	49,50	0,00
	2110101060001	REF. NF. 000010371 - UNIVERSAL FERRAGIS	008810001000006014	0,00	49,50
1130101010008		REF. NF. 000010371 - UNIVERSAL FERRAGIST	008810001000006015	8,50	0,00
	2110101060001	REF. NF. 000010371 - UNIVERSAL FERRAGIS	008810001000006016	0,00	8,50
1130101010008		REF. NF. 000010371 - UNIVERSAL FERRAGIST	008810001000006017	52,50	0,00
	2110101060001	REF. NF. 000010371 - UNIVERSAL FERRAGIS	008810001000006018	0,00	52,50
1130101010008		REF. NF. 000010371 - UNIVERSAL FERRAGIST	008810001000006019	24,00	0,00
	2110101060001	REF. NF. 000010371 - UNIVERSAL FERRAGIS	008810001000006020	0,00	24,00
1130101010008		REF. NF. 000010371 - UNIVERSAL FERRAGIST	008810001000006021	105,00	0,00
	2110101060001	REF. NF. 000010371 - UNIVERSAL FERRAGIS	008810001000006022	0,00	105,00
1130101010008		REF. NF. 000010371 - UNIVERSAL FERRAGIST	008810001000006023	8,40	0,00
	2110101060001	REF. NF. 000010371 - UNIVERSAL FERRAGIS	008810001000006024	0,00	8,40
1130101010008		REF. NF. 000010371 - UNIVERSAL FERRAGIST	008810001000006025	1,00	0,00
	2110101060001	REF. NF. 000010371 - UNIVERSAL FERRAGIS	008810001000006026	0,00	1,00
1130101010008		REF. NF. 000010371 - UNIVERSAL FERRAGIST	008810001000006027	7,00	0,00
	2110101060001	REF. NF. 000010371 - UNIVERSAL FERRAGIS	008810001000006028	0,00	7,00
1130101010008		REF. NF. 000010371 - UNIVERSAL FERRAGIST	008810001000006029	4,00	0,00
	2110101060001	REF. NF. 000010371 - UNIVERSAL FERRAGIS	008810001000006030	0,00	4,00
A Transportar =====>				18.247,51	18.247,51



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
09/12/2024 De Transporte =====>				18.247,51	18.247,51
1130101010008		REF.NF. 000010371 - UNIVERSAL FERRAGIST	008810001000006031	21,00	0,00
	2110101060001	REF. NF. 000010371 - UNIVERSAL FERRAGIS	008810001000006032	0,00	21,00
1130101010008		REF.NF. 000010384 - UNIVERSAL FERRAGIST	008810001000007001	290,00	0,00
	2110101060001	REF. NF. 000010384 - UNIVERSAL FERRAGIS	008810001000007002	0,00	290,00
1130101010008		REF.NF. 000010385 - UNIVERSAL FERRAGIST	008810001000008001	997,50	0,00
	2110101060001	REF. NF. 000010385 - UNIVERSAL FERRAGIS	008810001000008002	0,00	997,50
1130101010001		REF.NF. 000109440 - HOSPDROGAS COMERCIA	008810001000009001	1.034,50	0,00
	2110101010001	REF. NF. 000109440 - HOSPDROGAS COMERCI	008810001000009002	0,00	1.034,50
1130101010001		REF.NF. 000109440 - HOSPDROGAS COMERCIA	008810001000009003	2.756,62	0,00
	2110101010001	REF. NF. 000109440 - HOSPDROGAS COMERCI	008810001000009004	0,00	2.756,62
1130101010001		REF.NF. 000109440 - HOSPDROGAS COMERCIA	008810001000009005	14,45	0,00
	2110101010001	REF. NF. 000109440 - HOSPDROGAS COMERCI	008810001000009006	0,00	14,45
1130101010001		REF.NF. 000109440 - HOSPDROGAS COMERCIA	008810001000009007	45,90	0,00
	2110101010001	REF. NF. 000109440 - HOSPDROGAS COMERCI	008810001000009008	0,00	45,90
1130101010001		REF.NF. 000109440 - HOSPDROGAS COMERCIA	008810001000009009	3.264,72	0,00
	2110101010001	REF. NF. 000109440 - HOSPDROGAS COMERCI	008810001000009010	0,00	3.264,72
1130101010001		REF.NF. 000109440 - HOSPDROGAS COMERCIA	008810001000009011	1.264,48	0,00
	2110101010001	REF. NF. 000109440 - HOSPDROGAS COMERCI	008810001000009012	0,00	1.264,48
1130101010001		REF.NF. 000109440 - HOSPDROGAS COMERCIA	008810001000009013	2.529,02	0,00
	2110101010001	REF. NF. 000109440 - HOSPDROGAS COMERCI	008810001000009014	0,00	2.529,02
1130101010001		REF.NF. 000109440 - HOSPDROGAS COMERCIA	008810001000009015	919,64	0,00
	2110101010001	REF. NF. 000109440 - HOSPDROGAS COMERCI	008810001000009016	0,00	919,64
1130101010001		REF.NF. 000109440 - HOSPDROGAS COMERCIA	008810001000009017	149,40	0,00
	2110101010001	REF. NF. 000109440 - HOSPDROGAS COMERCI	008810001000009018	0,00	149,40
1130101010001		REF.NF. 000109440 - HOSPDROGAS COMERCIA	008810001000009019	689,72	0,00
	2110101010001	REF. NF. 000109440 - HOSPDROGAS COMERCI	008810001000009020	0,00	689,72
1130101010001		REF.NF. 000109440 - HOSPDROGAS COMERCIA	008810001000009021	517,30	0,00
	2110101010001	REF. NF. 000109440 - HOSPDROGAS COMERCI	008810001000009022	0,00	517,30
1130101010001		REF.NF. 000109440 - HOSPDROGAS COMERCIA	008810001000009023	206,92	0,00
	2110101010001	REF. NF. 000109440 - HOSPDROGAS COMERCI	008810001000009024	0,00	206,92
1130101010001		REF.NF. 000109441 - HOSPDROGAS COMERCIA	008810001000010001	3.264,72	0,00
	2110101010001	REF. NF. 000109441 - HOSPDROGAS COMERCI	008810001000010002	0,00	3.264,72
1130101010001		REF.NF. 000109441 - HOSPDROGAS COMERCIA	008810001000010003	740,00	0,00
	2110101010001	REF. NF. 000109441 - HOSPDROGAS COMERCI	008810001000010004	0,00	740,00
1130101010001		REF.NF. 000109441 - HOSPDROGAS COMERCIA	008810001000010005	1.379,40	0,00
	2110101010001	REF. NF. 000109441 - HOSPDROGAS COMERCI	008810001000010006	0,00	1.379,40
1130101010001		REF.NF. 000109441 - HOSPDROGAS COMERCIA	008810001000010007	1.103,52	0,00
	2110101010001	REF. NF. 000109441 - HOSPDROGAS COMERCI	008810001000010008	0,00	1.103,52
1130101010001		REF.NF. 000109441 - HOSPDROGAS COMERCIA	008810001000010009	2.310,00	0,00
A Transportar =====>				41.746,32	39.436,32



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
09/12/2024 De Transporte =====>				41.746,32	39.436,32
	2110101010001	REF. NF. 000109441 - HOSPDROGAS COMERCI	008810001000010010	0,00	2.310,00
1130101010001		REF. NF. 000109441 - HOSPDROGAS COMERCIA	008810001000010011	162,08	0,00
	2110101010001	REF. NF. 000109441 - HOSPDROGAS COMERCI	008810001000010012	0,00	162,08
1130101010001		REF. NF. 000109441 - HOSPDROGAS COMERCIA	008810001000010013	459,80	0,00
	2110101010001	REF. NF. 000109441 - HOSPDROGAS COMERCI	008810001000010014	0,00	459,80
1130101010001		REF. NF. 000109441 - HOSPDROGAS COMERCIA	008810001000010015	14.139,30	0,00
	2110101010001	REF. NF. 000109441 - HOSPDROGAS COMERCI	008810001000010016	0,00	14.139,30
1130101010001		REF. NF. 000109441 - HOSPDROGAS COMERCIA	008810001000010017	61,97	0,00
	2110101010001	REF. NF. 000109441 - HOSPDROGAS COMERCI	008810001000010018	0,00	61,97
1130101010001		REF. NF. 000109441 - HOSPDROGAS COMERCIA	008810001000010019	57,45	0,00
	2110101010001	REF. NF. 000109441 - HOSPDROGAS COMERCI	008810001000010020	0,00	57,45
1130101010001		REF. NF. 000109441 - HOSPDROGAS COMERCIA	008810001000010021	3.770,48	0,00
	2110101010001	REF. NF. 000109441 - HOSPDROGAS COMERCI	008810001000010022	0,00	3.770,48
1130101010001		REF. NF. 000109441 - HOSPDROGAS COMERCIA	008810001000010023	20,68	0,00
	2110101010001	REF. NF. 000109441 - HOSPDROGAS COMERCI	008810001000010024	0,00	20,68
1130101010001		REF. NF. 000109441 - HOSPDROGAS COMERCIA	008810001000010025	91,96	0,00
	2110101010001	REF. NF. 000109441 - HOSPDROGAS COMERCI	008810001000010026	0,00	91,96
1130101010001		REF. NF. 000109441 - HOSPDROGAS COMERCIA	008810001000010027	258,65	0,00
	2110101010001	REF. NF. 000109441 - HOSPDROGAS COMERCI	008810001000010028	0,00	258,65
1130101010001		REF. NF. 000109441 - HOSPDROGAS COMERCIA	008810001000010029	762,85	0,00
	2110101010001	REF. NF. 000109441 - HOSPDROGAS COMERCI	008810001000010030	0,00	762,85
1130101010001		REF. NF. 000109441 - HOSPDROGAS COMERCIA	008810001000010031	114,92	0,00
	2110101010001	REF. NF. 000109441 - HOSPDROGAS COMERCI	008810001000010032	0,00	114,92
1130101010001		REF. NF. 000109441 - HOSPDROGAS COMERCIA	008810001000010033	620,76	0,00
	2110101010001	REF. NF. 000109441 - HOSPDROGAS COMERCI	008810001000010034	0,00	620,76
1130101010001		REF. NF. 000109441 - HOSPDROGAS COMERCIA	008810001000010035	2.529,00	0,00
	2110101010001	REF. NF. 000109441 - HOSPDROGAS COMERCI	008810001000010036	0,00	2.529,00
1130101010001		REF. NF. 000109441 - HOSPDROGAS COMERCIA	008810001000010037	747,20	0,00
	2110101010001	REF. NF. 000109441 - HOSPDROGAS COMERCI	008810001000010038	0,00	747,20
1130101010001		REF. NF. 000109441 - HOSPDROGAS COMERCIA	008810001000010039	862,15	0,00
	2110101010001	REF. NF. 000109441 - HOSPDROGAS COMERCI	008810001000010040	0,00	862,15
1130101010001		REF. NF. 000109441 - HOSPDROGAS COMERCIA	008810001000010041	48,22	0,00
	2110101010001	REF. NF. 000109441 - HOSPDROGAS COMERCI	008810001000010042	0,00	48,22
1130101010001		REF. NF. 000109441 - HOSPDROGAS COMERCIA	008810001000010043	1.034,60	0,00
	2110101010001	REF. NF. 000109441 - HOSPDROGAS COMERCI	008810001000010044	0,00	1.034,60
1130101010001		REF. NF. 000109441 - HOSPDROGAS COMERCIA	008810001000010045	1.580,60	0,00
	2110101010001	REF. NF. 000109441 - HOSPDROGAS COMERCI	008810001000010046	0,00	1.580,60
1130101010006		REF. NF. 000715559 - PAPELARIA TRIBUTARI	008810001000011001	104,00	0,00
	2110101060001	REF. NF. 000715559 - PAPELARIA TRIBUTAR	008810001000011002	0,00	104,00
A Transportar =====>				69.172,99	69.172,99



SIGA /CTBR110/v.12  
Hora...: 14:12:33

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
09/12/2024 De Transporte =====>				69.172,99	69.172,99
1130101010006		REF.NF. 000715560 - PAPELARIA TRIBUTARI	008810001000012001	179,00	0,00
	2110101060001	REF. NF. 000715560 - PAPELARIA TRIBUTAR	008810001000012002	0,00	179,00
1130101010006		REF.NF. 000715560 - PAPELARIA TRIBUTARI	008810001000012003	2.508,00	0,00
	2110101060001	REF. NF. 000715560 - PAPELARIA TRIBUTAR	008810001000012004	0,00	2.508,00
1130101010006		REF.NF. 000715560 - PAPELARIA TRIBUTARI	008810001000012005	95,00	0,00
	2110101060001	REF. NF. 000715560 - PAPELARIA TRIBUTAR	008810001000012006	0,00	95,00
1130101010006		REF.NF. 000715560 - PAPELARIA TRIBUTARI	008810001000012007	20,00	0,00
	2110101060001	REF. NF. 000715560 - PAPELARIA TRIBUTAR	008810001000012008	0,00	20,00
1130101010006		REF.NF. 000715560 - PAPELARIA TRIBUTARI	008810001000012009	20,00	0,00
	2110101060001	REF. NF. 000715560 - PAPELARIA TRIBUTAR	008810001000012010	0,00	20,00
1130101010006		REF.NF. 000715560 - PAPELARIA TRIBUTARI	008810001000012011	20,00	0,00
	2110101060001	REF. NF. 000715560 - PAPELARIA TRIBUTAR	008810001000012012	0,00	20,00
1130101010006		REF.NF. 000715560 - PAPELARIA TRIBUTARI	008810001000012013	20,00	0,00
	2110101060001	REF. NF. 000715560 - PAPELARIA TRIBUTAR	008810001000012014	0,00	20,00
1130101010006		REF.NF. 000715560 - PAPELARIA TRIBUTARI	008810001000012015	20,00	0,00
	2110101060001	REF. NF. 000715560 - PAPELARIA TRIBUTAR	008810001000012016	0,00	20,00
1130101010006		REF.NF. 000715560 - PAPELARIA TRIBUTARI	008810001000012017	19,00	0,00
	2110101060001	REF. NF. 000715560 - PAPELARIA TRIBUTAR	008810001000012018	0,00	19,00
1130101010006		REF.NF. 000715560 - PAPELARIA TRIBUTARI	008810001000012019	3,50	0,00
	2110101060001	REF. NF. 000715560 - PAPELARIA TRIBUTAR	008810001000012020	0,00	3,50
1130101010006		REF.NF. 000715560 - PAPELARIA TRIBUTARI	008810001000012021	13,00	0,00
	2110101060001	REF. NF. 000715560 - PAPELARIA TRIBUTAR	008810001000012022	0,00	13,00
1130101010006		REF.NF. 000715560 - PAPELARIA TRIBUTARI	008810001000012023	87,00	0,00
	2110101060001	REF. NF. 000715560 - PAPELARIA TRIBUTAR	008810001000012024	0,00	87,00
1130101010006		REF.NF. 000715560 - PAPELARIA TRIBUTARI	008810001000012025	64,50	0,00
	2110101060001	REF. NF. 000715560 - PAPELARIA TRIBUTAR	008810001000012026	0,00	64,50
1130101010006		REF.NF. 000715560 - PAPELARIA TRIBUTARI	008810001000012027	52,50	0,00
	2110101060001	REF. NF. 000715560 - PAPELARIA TRIBUTAR	008810001000012028	0,00	52,50
1130101010006		REF.NF. 000715560 - PAPELARIA TRIBUTARI	008810001000012029	33,00	0,00
	2110101060001	REF. NF. 000715560 - PAPELARIA TRIBUTAR	008810001000012030	0,00	33,00
1130101010006		REF.NF. 000715560 - PAPELARIA TRIBUTARI	008810001000012031	20,00	0,00
	2110101060001	REF. NF. 000715560 - PAPELARIA TRIBUTAR	008810001000012032	0,00	20,00
1130101010006		REF.NF. 000715560 - PAPELARIA TRIBUTARI	008810001000012033	13,50	0,00
	2110101060001	REF. NF. 000715560 - PAPELARIA TRIBUTAR	008810001000012034	0,00	13,50
1130101010013		REF.NF. 001947169 - RIOCLARENSE FILIALM	008810001000013001	832,60	0,00
	2110101010001	REF. NF. 001947169 - RIOCLARENSE FILIAL	008810001000013002	0,00	832,60
1130101010008		REF.NF. 290384 - KG ELETROMATERIAIS	008810001000014001	38,03	0,00
	2110101060001	REF. NF. 290384 - KG ELETROMATERIAIS	008810001000014002	0,00	26,50
	3110201050001	REF. DESCONTO NF. 290384 - KG ELETROMAT	008810001000014003	0,00	11,53
A Transportar =====>				73.231,62	73.231,62





Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
09/12/2024 De Transporte =====>				73.231,62	73.231,62
4110101040001		REF.NF. 43 - MAX SERVICOS MEDICOS	008810001000015001	20.000,00	0,00
	2110101020001	REF. NF. 43 - MAX SERVICOS MEDICOS	008810001000015002	0,00	19.300,00
	2140101010001	REF. ISS NF. 43 - MAX SERVICOS MEDICOS	008810001000015003	0,00	400,00
	2140101010003	REF. IRRF NF. 43 - MAX SERVICOS MEDICOS	008810001000015004	0,00	300,00
2110101020003	4110101040001	ESTORNO DE PROVISAO MAX SERVICOS MEDICOS	008810001000015005	20.000,00	20.000,00
2110101060001	1110101010023	PGTO. NF 290384 - KG ELETROMATERIAIS	008850001000001001	26,50	26,50
Totais deste dia =====>				113.258,12	113.258,12
10/12/2024					
1130101010004		REF.NF. 000001876 - SEMPRE HOSPITAL LTD	008810001000001001	3.888,00	0,00
	2110101010001	REF. NF. 000001876 - SEMPRE HOSPITAL LT	008810001000001002	0,00	3.888,00
1130101010004		REF.NF. 000001876 - SEMPRE HOSPITAL LTD	008810001000001003	14,69	0,00
	2110101010001	REF. NF. 000001876 - SEMPRE HOSPITAL LT	008810001000001004	0,00	14,69
1130101010004		REF.NF. 000001876 - SEMPRE HOSPITAL LTD	008810001000001005	279,11	0,00
	2110101010001	REF. NF. 000001876 - SEMPRE HOSPITAL LT	008810001000001006	0,00	279,11
1130101010012		REF.NF. 000002822 - WHITE MARTINS GASES	008810001000002001	772,29	0,00
	2110101060001	REF. NF. 000002822 - WHITE MARTINS GASE	008810001000002002	0,00	772,29
1130101010012		REF.NF. 000002822 - WHITE MARTINS GASES	008810001000002003	386,10	0,00
	2110101060001	REF. NF. 000002822 - WHITE MARTINS GASE	008810001000002004	0,00	386,10
1130101010012		REF.NF. 000002822 - WHITE MARTINS GASES	008810001000002005	991,32	0,00
	2110101060001	REF. NF. 000002822 - WHITE MARTINS GASE	008810001000002006	0,00	991,32
1130101010012		REF.NF. 000002828 - WHITE MARTINS GASES	008810001000003001	495,66	0,00
	2110101060001	REF. NF. 000002828 - WHITE MARTINS GASE	008810001000003002	0,00	495,66
1130101010012		REF.NF. 000002828 - WHITE MARTINS GASES	008810001000003003	514,80	0,00
	2110101060001	REF. NF. 000002828 - WHITE MARTINS GASE	008810001000003004	0,00	514,80
1130101010012		REF.NF. 000002828 - WHITE MARTINS GASES	008810001000003005	600,67	0,00
	2110101060001	REF. NF. 000002828 - WHITE MARTINS GASE	008810001000003006	0,00	600,67
1130101010012		REF.NF. 000002828 - WHITE MARTINS GASES	008810001000003007	85,81	0,00
	2110101060001	REF. NF. 000002828 - WHITE MARTINS GASE	008810001000003008	0,00	85,81
1130101010002		REF.NF. 000003378 - MULTSEG EQUIPAMENTO	008810001000004001	112,00	0,00
	2110101010001	REF. NF. 000003378 - MULTSEG EQUIPAMENT	008810001000004002	0,00	112,00
1130101010002		REF.NF. 000003378 - MULTSEG EQUIPAMENTO	008810001000004003	51,00	0,00
	2110101010001	REF. NF. 000003378 - MULTSEG EQUIPAMENT	008810001000004004	0,00	51,00
1130101010002		REF.NF. 000003378 - MULTSEG EQUIPAMENTO	008810001000004005	20,50	0,00
	2110101010001	REF. NF. 000003378 - MULTSEG EQUIPAMENT	008810001000004006	0,00	20,50
1130101010008		REF.NF. 000007949 - MARCIO NUNES VALADA	008810001000005001	3.500,00	0,00
	2110101040001	REF. NF. 000007949 - MARCIO NUNES VALAD	008810001000005002	0,00	3.500,00
1130101010008		REF.NF. 000007949 - MARCIO NUNES VALADA	008810001000005003	800,00	0,00
	2110101040001	REF. NF. 000007949 - MARCIO NUNES VALAD	008810001000005004	0,00	800,00
A Transportar =====>				12.511,95	12.511,95



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
10/12/2024 De Transporte =====>				12.511,95	12.511,95
1130101010001		REF.NF. 000041500 - MAEVE	008810001000006001	30,00	0,00
	2110101010001	REF. NF. 000041500 - MAEVE	008810001000006002	0,00	30,00
1130101010001		REF.NF. 000041500 - MAEVE	008810001000006003	164,00	0,00
	2110101010001	REF. NF. 000041500 - MAEVE	008810001000006004	0,00	164,00
1130101010001		REF.NF. 000041500 - MAEVE	008810001000006005	3.096,00	0,00
	2110101010001	REF. NF. 000041500 - MAEVE	008810001000006006	0,00	3.096,00
1130101010001		REF.NF. 000041500 - MAEVE	008810001000006007	42,00	0,00
	2110101010001	REF. NF. 000041500 - MAEVE	008810001000006008	0,00	42,00
1130101010008		REF.NF. 000290169 - KG ELETROMATERIAIS	008810001000007001	20,28	0,00
	2110101060001	REF. NF. 000290169 - KG ELETROMATERIAIS	008810001000007002	0,00	14,61
	3110201050001	REF. DESCONTO NF. 000290169 - KG ELETRO	008810001000007003	0,00	5,67
1130101010008		REF.NF. 000290169 - KG ELETROMATERIAIS	008810001000007004	55,96	0,00
	2110101060001	REF. NF. 000290169 - KG ELETROMATERIAIS	008810001000007005	0,00	55,96
1130101010008		REF.NF. 000290169 - KG ELETROMATERIAIS	008810001000007006	1,96	0,00
	2110101060001	REF. NF. 000290169 - KG ELETROMATERIAIS	008810001000007007	0,00	1,41
	3110201050001	REF. DESCONTO NF. 000290169 - KG ELETRO	008810001000007008	0,00	0,55
1130101010008		REF.NF. 000290169 - KG ELETROMATERIAIS	008810001000007009	13,90	0,00
	2110101060001	REF. NF. 000290169 - KG ELETROMATERIAIS	008810001000007010	0,00	10,02
	3110201050001	REF. DESCONTO NF. 000290169 - KG ELETRO	008810001000007011	0,00	3,88
4110101100001	2110101060001	VLR REF.BOL 331088752 - CONSELHO FEDERAL DE	008850001000001001	964,36	964,36
2150101010010	1110201010084	PGTO. FOL 000001596 - CONSIGNADO CEF	008850001000002001	25.878,29	25.878,29
2110101060001		BX BORD /331088752 - CONSELHO FEDERA	008850001000003001	964,36	0,00
	1110201010084	PAGAMENTO ATRAVES DO BORDERO NR. 000140 -	008850001000003002	0,00	964,36
1110401010001	1110301010104	RESGATE	008850001000004001	26.842,65	26.842,65
1110201010084	1110401010001	RESGATE	008850001000005001	26.842,65	26.842,65
Totais deste dia =====>				97.428,36	97.428,36
11/12/2024					
4110101040002		REF.NF. 31605 - QGA SERV DE ACREDITA	008810001000002001	2.557,27	0,00
	2110101040001	REF. NF. 31605 - QGA SERV DE ACREDITA	008810001000002002	0,00	2.518,91
	2140101010003	REF. IRRF NF. 31605 - QGA SERV DE ACRED	008810001000002003	0,00	38,36
2110101060001	1110101010023	PGTO. NF 000002540 - HIPER REPAROS E MA TE	008850001000001001	39,00	39,00
1110201010084	2150101010011	REF. - UPA ALAIR - SEDE > UPA AMA REF FA LTA REPASSE PG FOL	008850001000002001	335.000,00	335.000,00
1110401010001	1110201010084	APLICACAO	008850001000003001	335.000,00	335.000,00
1110301010104	1110401010001	APLICACAO	008850001000004001	335.000,00	335.000,00
Totais deste dia =====>				1.007.596,27	1.007.596,27
12/12/2024					
1130101010004		REF.NF. 000001887 - SEMPRE HOSPITAL LTD	008810001000001001	972,00	0,00
A Transportar =====>				972,00	0,00



SIGA /CTBR110/v.12  
Hora...: 14:12:34

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
12/12/2024 De Transporte =====>				972,00	0,00
	2110101010001	REF. NF. 000001887 - SEMPRE HOSPITAL LT	008810001000001002	0,00	972,00
1130101010008		REF.NF. 000002540 - HIPER REPAROS E MAT	008810001000002001	39,00	0,00
	2110101060001	REF. NF. 000002540 - HIPER REPAROS E MA	008810001000002002	0,00	39,00
1130101010001		REF.NF. 000003084 - DOM BOSCO HOSPITALA	008810001000003001	90,00	0,00
	2110101060001	REF. NF. 000003084 - DOM BOSCO HOSPITAL	008810001000003002	0,00	90,00
1130101010001		REF.NF. 000003084 - DOM BOSCO HOSPITALA	008810001000003003	1.985,00	0,00
	2110101060001	REF. NF. 000003084 - DOM BOSCO HOSPITAL	008810001000003004	0,00	1.985,00
1130101010001		REF.NF. 000003084 - DOM BOSCO HOSPITALA	008810001000003005	30,00	0,00
	2110101060001	REF. NF. 000003084 - DOM BOSCO HOSPITAL	008810001000003006	0,00	30,00
1130101010002		REF.NF. 000003089 - DOM BOSCO HOSPITALA	008810001000004001	3.705,00	0,00
	2110101060001	REF. NF. 000003089 - DOM BOSCO HOSPITAL	008810001000004002	0,00	3.705,00
2130101010001	1110201010084	PGTO. FOL 000001591 - FOPAG SALARIOS	008850001000001001	334.074,65	334.074,65
1110201010084		RECEB.NF RP 122024 - MUNICIPIO DE ANAP	008850001000002001	500.000,00	0,00
	1120101010023	RECEB.NF RP 122024 - MUNICIPIO DE ANAP	008850001000002002	0,00	500.000,00
1110201010084		RECEB.NF RP 122024 - MUNICIPIO DE ANAP	008850001000003001	500.000,00	0,00
	1120101010023	RECEB.NF RP 122024 - MUNICIPIO DE ANAP	008850001000003002	0,00	500.000,00
1110401010001	1110201010084	APLICACAO	008850001000004001	665.925,35	665.925,35
1110301010104	1110401010001	APLICACAO	008850001000005001	665.925,35	665.925,35
Totais deste dia =====>				2.672.746,35	2.672.746,35
13/12/2024					
1130101010008		REF.NF. 3433 - MULTSEG EQUIPAMENTOS	008810001000001001	1.521,00	0,00
	2110101010001	REF. NF. 3433 - MULTSEG EQUIPAMENTOS	008810001000001002	0,00	1.521,00
2130101010001	1110201010084	PGTO. FOL 000001591 - FOPAG SALARIOS	008850001000001001	289.662,70	289.662,70
2130101010001	1110201010084	PGTO. FOL 0001591-1 - FOPAG SALARIOS	008850001000002001	0,14	0,14
4110101080007	2110101060001	VLR REF.FT 122024 - TELEFONICA BRASIL S .	008850001000003001	52,08	52,08
4110101080007	2110101060001	VLR REF.FT 1220241 - TELEFONICA BRASIL S .	008850001000004001	1.755,97	1.755,97
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 13122024	008850001000005001	88,00	88,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 13122024	008850001000006001	29,70	29,70
4110101080025	1110101010023	REF. - TRIUNFO CONCEBRA - PEDAGIO IDA E VOLTA APS-GYN	008850001000007001	10,80	10,80
2150101010011	1110201010084	PGTO. NDI RDC 09-24 - INDSH - SEDE ADM	008850001000008001	66.577,03	66.577,03
2110101010001	1110101010023	PGTO. NF 000003433 - MULTSEG EQUIPAMENT OS	008850001000009001	85,00	85,00
2110101060001	1110101010023	PGTO. NF 000004223 - JK PAPELARIA	008850001000010001	38,00	38,00
2110101060001	1110101010023	PGTO. NF 000153954 - PAPELARIA TRIBUTAR IA	008850001000011001	16,50	16,50
2140101010001	1110201010084	PGTO. ISS 1011 - MUNICIPIO	008850001000012001	219,50	219,50
2140101010001	1110201010084	PGTO. ISS 1293 - MUNICIPIO	008850001000013001	8.337,62	8.337,62
2110101040001	1110201010084	PGTO. NF 1298 - SOLUCOES COMERCIO E	008850001000014001	70.000,00	70.000,00
2140101010001	1110201010084	PGTO. ISS 1310 - MUNICIPIO	008850001000015001	330,38	330,38
A Transportar =====>				438.724,42	438.724,42



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
13/12/2024 De Transporte =====>				438.724,42	438.724,42
2140101010001	1110201010084	PGTO. ISS 13159 - MUNICIPIO	008850001000016001	156,07	156,07
2140101010001	1110201010084	PGTO. ISS 1476 - MUNICIPIO	008850001000017001	520,00	520,00
2140101010001	1110201010084	PGTO. ISS 17 - MUNICIPIO	008850001000018001	824,90	824,90
2140101010001	1110201010084	PGTO. ISS 1962 - MUNICIPIO	008850001000019001	16,60	16,60
2140101010001	1110201010084	PGTO. ISS 321 - MUNICIPIO	008850001000020001	1.064,75	1.064,75
2140101010001	1110201010084	PGTO. ISS 322 - MUNICIPIO	008850001000021001	877,75	877,75
2110101060001	1110201010084	PGTO. NF 327 - R.C.A CRUZ BIO IMAGE	008850001000022001	50.323,00	50.323,00
2140101010001	1110201010084	PGTO. ISS 336 - MUNICIPIO	008850001000023001	2.856,71	2.856,71
2140101010001	1110201010084	PGTO. ISS 41 - MUNICIPIO	008850001000024001	400,00	400,00
2110101020001	1110201010084	PGTO. NF 43 - MAX SERVICOS MEDICOS	008850001000025001	18.370,00	18.370,00
2110101020001	2140101010002	PIS/COF/CSL REF.A 43-MAX SERVICOS MEDIC	008850001000025002	930,00	930,00
2140101010001	1110201010084	PGTO. ISS 436 - MUNICIPIO	008850001000026001	1.574,23	1.574,23
2110101060001	1110201010084	PGTO. NF 527 - MARCOS A. R. HAMMACH	008850001000027001	14.204,20	14.204,20
2110101060001	1110201010084	PGTO. NF 527 - MARCOS A. R. HAMMACH	008850001000028001	14.204,20	14.204,20
2110101060001	1110201010084	PGTO. NF 540 - MARCOS A. R. HAMMACH	008850001000029001	14.204,20	14.204,20
2140101010001	1110201010084	PGTO. ISS 540 - MUNICIPIO	008850001000030001	295,80	295,80
2140101010001	1110201010084	PGTO. ISS 6432 - MUNICIPIO	008850001000031001	301,09	301,09
2110101040001	1110201010084	PGTO. NF 672 - PORTO E PEREIRA SERV	008850001000032001	94.376,95	94.376,95
2130101010003	1110201010084	PGTO. FOL 000001600 - FOPAG - RESCISOES	008850001000033001	4.654,66	4.654,66
2110101060001		BX BORD A /327 - R.C.A CRUZ BIO	008850001000034001	50.323,00	0,00
	1110201010084	PAGAMENTO ATRAVES DO BORDERO NR. -	008850001000034002	0,00	50.323,00
2110101040001		BX BORD A /352 - GOWT LTDA	008850001000034004	49.421,08	0,00
	1110201010084	PAGAMENTO ATRAVES DO BORDERO NR. 000139 -	008850001000034005	0,00	49.421,08
2110101040001		BX BORD A /352 - GOWT LTDA	008850001000034007	49.421,08	0,00
	1110201010084	PAGAMENTO ATRAVES DO BORDERO NR. 000139 -	008850001000034008	0,00	49.421,08
	2110101060001	CANC. NF 527 - MARCOS A. R. HAMMACH -	008850001000035001	0,00	14.204,20
1110201010084		CANC. PGTO NF 527 - MARCOS A. R.	008850001000035002	14.204,20	0,00
	2110101060001	CANC. NF 540 - MARCOS A. R. HAMMACH -	008850001000036001	0,00	14.204,20
1110201010084		CANC. PGTO NF 540 - MARCOS A. R.	008850001000036002	14.204,20	0,00
	2110101060001	CANC. NF 327 - R.C.A CRUZ BIO IMAGE -	008850001000037001	0,00	50.323,00
1110201010084		CANC. PGTO NF 327 - R.C.A CRUZ BI	008850001000037002	50.323,00	0,00
	2110101040001	CANC. NF 352 - GOWT LTDA -	008850001000038001	0,00	49.421,08
1110201010084		CANC. PGTO NF 352 - GOWT LTDA	008850001000038002	49.421,08	0,00
1110401010001	1110301010104	RESGATE	008850001000039001	675.482,86	675.482,86
1110201010084	1110401010001	RESGATE	008850001000040001	675.482,86	675.482,86
4110101060003	1130101010015	AJUSTE 12/2024 - NUTRICA0	INVENT001000001007	7,41	7,41
4110101060015	1130101010025	INVENTARIO - 13/12 - ODONTO	INVENT001000001010	1.869,25	1.869,25
Totais deste dia =====>				2.289.039,55	2.289.039,55
15/12/2024					



SIGA /CTBR110/v.12  
Hora...: 14:12:35

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
2130101030001	2130101010004	INSAL 13.SAL CFE FOL. REF: 12/2024	008890001000001001	64.472,68	64.472,68
2130101030001	2130101010004	130 SAL.2A PARC. REF: 12/2024	008890001000001002	426.907,03	426.907,03
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2024	008890001000001003	10.326,06	10.326,06
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2024	008890001000001004	24.915,51	24.915,51
2130101010004	2130101020001	INSS S/13SAL CFE FOL. REF: 12/2024	008890001000001005	45.517,32	45.517,32
2130101010004	1120201010002	DESC.1APRC.130 SAL. REF: 12/2024	008890001000001006	250.521,44	250.521,44
2130101030002	2130101020002	FGTS 130 SALARIO REF: 12/2024	008890001000001007	23.166,91	23.166,91
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2024	008890001000001008	105.324,31	105.324,31
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2024	008890001000001009	10.532,48	10.532,48
2130101020001	2130101010004	2° PARC 13° SAL MART CFE FOLHA REF: 12/2	008890001000001010	12.231,46	12.231,46
2130101020001	2130101010004	MEDIA 13 SAL MAT CFE FOLHA REF: 12/2024	008890001000001011	207,75	207,75
2130101020001	2130101010004	MEDIA 13 SAL MAT CFE FOLHA REF: 12/2024	008890001000001012	23,41	23,41
2130101020001	2130101010004	INSALUBRIDADE 13 SAL MATERNIDADE CFE FOL	008890001000001013	1.538,30	1.538,30
2130101010004	2130101020004	IRRF S/13SAL. CFE FOL. REF: 12/2024	008890001000001014	14.812,25	14.812,25
Totais deste dia =====>				990.496,91	990.496,91
16/12/2024					
1130101010002		REF.NF. 000003091 - DOM BOSCO HOSPITALA	008810001000001001	76,80	0,00
	2110101060001	REF. NF. 000003091 - DOM BOSCO HOSPITAL	008810001000001002	0,00	76,80
1130101010002		REF.NF. 000003091 - DOM BOSCO HOSPITALA	008810001000001003	655,00	0,00
	2110101060001	REF. NF. 000003091 - DOM BOSCO HOSPITAL	008810001000001004	0,00	655,00
1130101010002		REF.NF. 000003091 - DOM BOSCO HOSPITALA	008810001000001005	684,00	0,00
	2110101060001	REF. NF. 000003091 - DOM BOSCO HOSPITAL	008810001000001006	0,00	684,00
1130101010002		REF.NF. 000003091 - DOM BOSCO HOSPITALA	008810001000001007	3.200,00	0,00
	2110101060001	REF. NF. 000003091 - DOM BOSCO HOSPITAL	008810001000001008	0,00	3.200,00
1130101010004		REF.NF. 000003091 - DOM BOSCO HOSPITALA	008810001000001009	1.468,00	0,00
	2110101060001	REF. NF. 000003091 - DOM BOSCO HOSPITAL	008810001000001010	0,00	1.468,00
1130101010002		REF.NF. 000103622 - DMI MATERIAL MEDICO	008810001000002001	168,00	0,00
	2110101060001	REF. NF. 000103622 - DMI MATERIAL MEDIC	008810001000002002	0,00	160,74
	3110201050001	REF. DESCONTO NF. 000103622 - DMI MATER	008810001000002003	0,00	7,26
1130101010002		REF.NF. 000103622 - DMI MATERIAL MEDICO	008810001000002004	222,18	0,00
	2110101060001	REF. NF. 000103622 - DMI MATERIAL MEDIC	008810001000002005	0,00	212,59
	3110201050001	REF. DESCONTO NF. 000103622 - DMI MATER	008810001000002006	0,00	9,59
1130101010002		REF.NF. 000103622 - DMI MATERIAL MEDICO	008810001000002007	1.050,00	0,00
	2110101060001	REF. NF. 000103622 - DMI MATERIAL MEDIC	008810001000002008	0,00	1.004,66
	3110201050001	REF. DESCONTO NF. 000103622 - DMI MATER	008810001000002009	0,00	45,34
1130101010002		REF.NF. 000103622 - DMI MATERIAL MEDICO	008810001000002010	2.450,00	0,00
	2110101060001	REF. NF. 000103622 - DMI MATERIAL MEDIC	008810001000002011	0,00	2.344,19
	3110201050001	REF. DESCONTO NF. 000103622 - DMI MATER	008810001000002012	0,00	105,81
4110101040002		REF.NF. 13331 - CENTRO DIAGNOSTICO H	008810001000004001	8.547,99	0,00
A Transportar =====>				18.521,97	9.973,98



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
16/12/2024 De Transporte =====>				18.521,97	9.973,98
	2110101060001	REF. NF. 13331 - CENTRO DIAGNOSTICO H	008810001000004002	0,00	8.248,81
	2140101010001	REF. ISS NF. 13331 - CENTRO DIAGNOSTICO	008810001000004003	0,00	170,96
	2140101010003	REF. IRRF NF. 13331 - CENTRO DIAGNOSTIC	008810001000004004	0,00	128,22
4110101040010		REF.NF. 1501 - CARDOSO VIGILANCIA E	008810001000006001	26.000,00	0,00
	2110101040001	REF. NF. 1501 - CARDOSO VIGILANCIA E	008810001000006002	0,00	25.480,00
	2140101010001	REF. ISS NF. 1501 - CARDOSO VIGILANCIA	008810001000006003	0,00	520,00
2110101040003	4110101040010	ESTORNO DE PROVISAO CARDOSO VIGILANCIA E	008810001000006004	26.000,00	26.000,00
4110101040002		REF.NF. 727 - PORTO E PEREIRA SERV	008810001000007001	120.122,24	0,00
	2110101040001	REF. NF. 727 - PORTO E PEREIRA SERV	008810001000007002	0,00	120.122,24
4110101040002		REF.NF. 922 - GAMMA TECH LTDA	008810001000008001	1.332,17	0,00
	2110101060001	REF. NF. 922 - GAMMA TECH LTDA	008810001000008002	0,00	1.312,19
	2140101010003	REF. IRRF NF. 922 - GAMMA TECH LTDA	008810001000008003	0,00	19,98
4110101040016		REF.NF. 1319 - GMV MIDIA EXTERNA LT	008810001000009001	12.057,50	0,00
	2110101060001	REF. NF. 1319 - GMV MIDIA EXTERNA LT	008810001000009002	0,00	11.725,92
	2140101010001	REF. ISS NF. 1319 - GMV MIDIA EXTERNA L	008810001000009003	0,00	331,58
4110101080007		REF.NF. 1408 - EXPLORERNET TECNOLOG	008810001000010001	1.245,48	0,00
	2110101060001	REF. NF. 1408 - EXPLORERNET TECNOLOG	008810001000010002	0,00	1.245,48
4110101080033	2110101040001	VLR REF.FT 10725 - GALHARDI INFORMATICA	008850001000001001	890,00	890,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 16122024	008850001000002001	56,00	56,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 16122024	008850001000003001	80,00	80,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 16122024	008850001000004001	29,70	29,70
1110401010001	1110301010104	RESGATE	008850001000005001	165,70	165,70
1110201010084	1110401010001	RESGATE	008850001000006001	165,70	165,70
2110101040003	4110101040002	ESTORNO PROV - HEG	ESTORN001000001001	8.547,99	8.547,99
2110101040003	4110101040002	ESTORNO PROV - PORTO E PEREIRA	ESTORN001000001002	120.122,24	120.122,24
2110101040003	4110101040002	ESTORNO PROV - GAMMA	ESTORN001000001003	1.332,17	1.332,17
Totais deste dia =====>				336.668,86	336.668,86
17/12/2024					
4110101010008	2110101060001	VLR REF.BOL VAL049 - URBAN - MOBILIDADE U	008850001000001001	285,57	285,57
4110101080029	2110101060001	VLR REF.BOL 122024 - FINPLEX INSTITUICAO	008850001000002001	600,00	600,00
1120201020008	2110101060001	VLR REF.BOL 17122024 - TRIBUNAL REGIONAL DA	008850001000003001	3.400,00	3.400,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 17122024	008850001000004001	3,50	3,50
2110101060001	1110101010023	PGTO. BOL 17122024 - TRIBUNAL REGIONAL D A	008850001000005001	3.400,00	3.400,00
2130101010003	1110201010084	PGTO. FOL 000001601 - FOPAG - RESCISOES	008850001000006001	1.778,77	1.778,77
2130101020002	1110201010084	PGTO. FOL 000001608 - FGTS RESCISAO	008850001000007001	361,81	361,81
4110201010007	1110201010084	MULTA PGTO.FOL 000001608 - FGTS RESCISAO	008850001000007002	0,05	0,05
2110101060001		EX BORD VAL/VAL049 - URBAN - MOBILID	008850001000008001	285,57	0,00
	1110201010084	PAGAMENTO ATRAVES DO BORDERO NR. 000143	008850001000008002	0,00	285,57
A Transportar =====>				10.115,27	10.115,27



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
17/12/2024 De Transporte =====>				10.115,27	10.115,27
2110101060001		EX BORD A /1535 - CONTAINER ANAPO	008850001000009001	350,00	0,00
	1110201010084	PAGAMENTO ATRAVES DO BORDERO NR. 000144 -	008850001000009002	0,00	350,00
2110101060001		EX BORD /122024 - FINFLEX INSTITU	008850001000010001	600,00	0,00
	1110201010084	PAGAMENTO ATRAVES DO BORDERO NR. 000145 -	008850001000010002	0,00	600,00
1110401010001	1110301010104	RESGATE	008850001000011001	6.879,70	6.879,70
1110401010001	1110201010084	ENT FUNDO FIXO P/ PAG GRU TRT ANA VITORI	008850001000012001	3.500,00	3.500,00
1110101010023	1110401010001	ENT FUNDO FIXO P/ PAG GRU TRT ANA VITORI	008850001000013001	3.500,00	3.500,00
1110201010084	1110401010001	RESGATE	008850001000014001	6.879,70	6.879,70
Totais deste dia =====>				31.824,67	31.824,67
18/12/2024					
1130101010012		REF.NF. 000000166 - WHITE MARTINS GASES	008810001000001001	8.111,67	0,00
	2110101060001	REF. NF. 000000166 - WHITE MARTINS GASE	008810001000001002	0,00	8.111,67
1130101010012		REF.NF. 000002839 - WHITE MARTINS GASES	008810001000002001	991,32	0,00
	2110101060001	REF. NF. 000002839 - WHITE MARTINS GASE	008810001000002002	0,00	991,32
1130101010012		REF.NF. 000002839 - WHITE MARTINS GASES	008810001000002003	514,86	0,00
	2110101060001	REF. NF. 000002839 - WHITE MARTINS GASE	008810001000002004	0,00	514,86
1130101010012		REF.NF. 000002839 - WHITE MARTINS GASES	008810001000002005	128,70	0,00
	2110101060001	REF. NF. 000002839 - WHITE MARTINS GASE	008810001000002006	0,00	128,70
1130101010012		REF.NF. 000003615 - WHITE MARTINS GASES	008810001000003001	892,19	0,00
	2110101060001	REF. NF. 000003615 - WHITE MARTINS GASE	008810001000003002	0,00	892,19
1130101010012		REF.NF. 000003615 - WHITE MARTINS GASES	008810001000003003	343,24	0,00
	2110101060001	REF. NF. 000003615 - WHITE MARTINS GASE	008810001000003004	0,00	343,24
1130101010012		REF.NF. 000003622 - WHITE MARTINS GASES	008810001000004001	991,32	0,00
	2110101060001	REF. NF. 000003622 - WHITE MARTINS GASE	008810001000004002	0,00	991,32
1130101010012		REF.NF. 000003622 - WHITE MARTINS GASES	008810001000004003	514,86	0,00
	2110101060001	REF. NF. 000003622 - WHITE MARTINS GASE	008810001000004004	0,00	514,86
1130101010012		REF.NF. 000003622 - WHITE MARTINS GASES	008810001000004005	128,70	0,00
	2110101060001	REF. NF. 000003622 - WHITE MARTINS GASE	008810001000004006	0,00	128,70
4110101040002		REF.NF. 1057 - ADVEN COMERCIO, LOCA	008810001000005001	4.390,00	0,00
	2110101040001	REF. NF. 1057 - ADVEN COMERCIO, LOCA	008810001000005002	0,00	4.346,10
	2140101010003	REF. IRRF NF. 1057 - ADVEN COMERCIO, LO	008810001000005003	0,00	43,90
2110101040003	4110101040002	ESTORNO DE PROVISAO ADVEN COMERCIO, LOCA	008810001000005004	4.390,00	4.390,00
4110101080033		REF.NF. 1637 - CONTAINER ANAPOLIS	008810001000006001	350,00	0,00
	2110101060001	REF. NF. 1637 - CONTAINER ANAPOLIS	008810001000006002	0,00	350,00
4110101040001		REF.NF. 7 - POLIMED SERVICOS	008810001000007001	735.190,00	0,00
	2110101020001	REF. NF. 7 - POLIMED SERVICOS	008810001000007002	0,00	724.162,15
	2140101010003	REF. IRRF NF. 7 - POLIMED SERVICOS	008810001000007003	0,00	11.027,85
2110101020003	4110101040001	ESTORNO DE PROVISAO POLIMED SERVICOS	008810001000007004	735.190,00	735.190,00
A Transportar =====>				1.492.126,86	1.492.126,86



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
18/12/2024 De Transporte =====>				1.492.126,86	1.492.126,86
4110101040001		REF.NF. 8 - POLIMED SERVICOS	008810001000008001	108.452,50	0,00
	2110101020001	REF. NF. 8 - POLIMED SERVICOS	008810001000008002	0,00	106.825,71
	2140101010003	REF. IRRF NF. 8 - POLIMED SERVICOS	008810001000008003	0,00	1.626,79
1130101010008		REF.NF. 000003433 - MULTSEG EQUIPAMENTO	008810001000009001	41,00	0,00
	2110101010001	REF. NF. 000003433 - MULTSEG EQUIPAMENT	008810001000009002	0,00	41,00
1130101010008		REF.NF. 000003433 - MULTSEG EQUIPAMENTO	008810001000009003	44,00	0,00
	2110101010001	REF. NF. 000003433 - MULTSEG EQUIPAMENT	008810001000009004	0,00	44,00
1130101010006		REF.NF. 000004223 - JK PAPELARIA	008810001000010001	19,00	0,00
	2110101060001	REF. NF. 000004223 - JK PAPELARIA	008810001000010002	0,00	19,00
1130101010006		REF.NF. 000004223 - JK PAPELARIA	008810001000010003	19,00	0,00
	2110101060001	REF. NF. 000004223 - JK PAPELARIA	008810001000010004	0,00	19,00
1130101010008		REF.NF. 000010416 - UNIVERSAL FERRAGIST	008810001000011001	870,00	0,00
	2110101060001	REF. NF. 000010416 - UNIVERSAL FERRAGIS	008810001000011002	0,00	870,00
1130101010008		REF.NF. 000010416 - UNIVERSAL FERRAGIST	008810001000011003	561,00	0,00
	2110101060001	REF. NF. 000010416 - UNIVERSAL FERRAGIS	008810001000011004	0,00	561,00
1130101010008		REF.NF. 000010416 - UNIVERSAL FERRAGIST	008810001000011005	90,00	0,00
	2110101060001	REF. NF. 000010416 - UNIVERSAL FERRAGIS	008810001000011006	0,00	90,00
1130101010002		REF.NF. 000090671 - UBER MEDICA E HOSPI	008810001000012001	1.520,00	0,00
	2110101060001	REF. NF. 000090671 - UBER MEDICA E HOSP	008810001000012002	0,00	1.520,00
1130101010012		REF.NF. 000095328 - RESPIROX	008810001000013001	1.500,00	0,00
	2110101010001	REF. NF. 000095328 - RESPIROX	008810001000013002	0,00	1.500,00
1130101010006		REF.NF. 000153954 - PAPELARIA TRIBUTARI	008810001000014001	16,50	0,00
	2110101060001	REF. NF. 000153954 - PAPELARIA TRIBUTAR	008810001000014002	0,00	16,50
4110101040002		REF.NF. 000008590 - SSMA SEGURANCA SAUD	008810001000017001	2.515,00	0,00
	2110101060001	REF. NF. 000008590 - SSMA SEGURANCA SAU	008810001000017002	0,00	2.515,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 18122024	008850001000001001	4,00	4,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 18122024	008850001000002001	5,00	5,00
2110101060001	1110201010084	PGTO. NF 78131 - APIJA PRODUTOS HOSPI	008850001000003001	7.393,84	7.393,84
2110101060001	1110201010084	PGTO. NF 78630 - APIJA PRODUTOS HOSPI	008850001000004001	3.965,91	3.965,91
4110201010007	1110201010084	MULTA PGTO.NF 78630 - APIJA PRODUTO	008850001000004002	0,80	0,80
2110101060001	1110201010084	PGTO. NF 12474 - APIJA PRODUTOS HOSPI	008850001000005001	15.228,00	15.228,00
2110101020001	1110201010084	PGTO. NF 3 - POLIMED SERVICOS	008850001000006001	75.837,13	75.837,13
2110101020001	3110201050001	DESCONTO PGTO.NF 3 - POLIMED SE	008850001000006002	0,01	0,01
2110101020001	2140101010002	PIS/COF/CSL REF.A 3-POLIMED SERVICOS	008850001000006003	3.833,69	3.833,69
1110201010084		RECEB.NF RP 122024 - MUNICIPIO DE ANAP	008850001000007001	459.766,01	0,00
	1120101010023	RECEB.NF RP 122024 - MUNICIPIO DE ANAP	008850001000007002	0,00	459.766,01
1110401010001	1110201010084	APKICACAO	008850001000008001	357.331,33	357.331,33
1110301010104	1110401010001	APKICACAO	008850001000009001	357.331,33	357.331,33
2110101020003	4110101040001	ESTORN DE PROV - POLIMED	ESTORN001000001001	108.452,50	108.452,50
A Transportar =====>				2.996.924,41	2.996.924,41





Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
18/12/2024 De Transporte =====>				2.996.924,41	2.996.924,41
Totals deste dia =====>				2.996.924,41	2.996.924,41
19/12/2024					
1130101010012		REF.NF. 000002801 - WHITE MARTINS GASES	008810001000001001	600,67	0,00
	2110101060001	REF. NF. 000002801 - WHITE MARTINS GASE	008810001000001002	0,00	600,67
1130101010012		REF.NF. 000002801 - WHITE MARTINS GASES	008810001000001003	171,64	0,00
	2110101060001	REF. NF. 000002801 - WHITE MARTINS GASE	008810001000001004	0,00	171,64
1130101010012		REF.NF. 000002801 - WHITE MARTINS GASES	008810001000001005	128,70	0,00
	2110101060001	REF. NF. 000002801 - WHITE MARTINS GASE	008810001000001006	0,00	128,70
1130101010012		REF.NF. 000002801 - WHITE MARTINS GASES	008810001000001007	892,19	0,00
	2110101060001	REF. NF. 000002801 - WHITE MARTINS GASE	008810001000001008	0,00	892,19
1130101010012		REF.NF. 000002844 - WHITE MARTINS GASES	008810001000002001	1.090,45	0,00
	2110101060001	REF. NF. 000002844 - WHITE MARTINS GASE	008810001000002002	0,00	1.090,45
1130101010012		REF.NF. 000002844 - WHITE MARTINS GASES	008810001000002003	386,10	0,00
	2110101060001	REF. NF. 000002844 - WHITE MARTINS GASE	008810001000002004	0,00	386,10
1130101010012		REF.NF. 000002844 - WHITE MARTINS GASES	008810001000002005	343,24	0,00
	2110101060001	REF. NF. 000002844 - WHITE MARTINS GASE	008810001000002006	0,00	343,24
1230101010010		REF.NF. 000005382 - HOSPMED COMERCIO	008810001000003001	839,00	0,00
	2110101010001	REF. NF. 000005382 - HOSPMED COMERCIO	008810001000003002	0,00	839,00
1130101010002		REF.NF. 000022249 - BIO INFINITY COMERC	008810001000004001	990,00	0,00
	2110101010001	REF. NF. 000022249 - BIO INFINITY COMER	008810001000004002	0,00	990,00
1130101010002		REF.NF. 000022249 - BIO INFINITY COMERC	008810001000004003	195,00	0,00
	2110101010001	REF. NF. 000022249 - BIO INFINITY COMER	008810001000004004	0,00	195,00
1130101010002		REF.NF. 000022249 - BIO INFINITY COMERC	008810001000004005	990,00	0,00
	2110101010001	REF. NF. 000022249 - BIO INFINITY COMER	008810001000004006	0,00	990,00
1130101010002		REF.NF. 000022249 - BIO INFINITY COMERC	008810001000004007	875,00	0,00
	2110101010001	REF. NF. 000022249 - BIO INFINITY COMER	008810001000004008	0,00	875,00
1130101010002		REF.NF. 000022249 - BIO INFINITY COMERC	008810001000004009	390,01	0,00
	2110101010001	REF. NF. 000022249 - BIO INFINITY COMER	008810001000004010	0,00	390,01
1130101010002		REF.NF. 000022249 - BIO INFINITY COMERC	008810001000004011	990,00	0,00
	2110101010001	REF. NF. 000022249 - BIO INFINITY COMER	008810001000004012	0,00	990,00
1130101010002		REF.NF. 000022249 - BIO INFINITY COMERC	008810001000004013	389,99	0,00
	2110101010001	REF. NF. 000022249 - BIO INFINITY COMER	008810001000004014	0,00	389,99
1130101010013		REF.NF. 000079345 - APIJA PRODUTOS HOSP	008810001000005001	499,82	0,00
	2110101060001	REF. NF. 000079345 - APIJA PRODUTOS HOS	008810001000005002	0,00	499,82
1130101010013		REF.NF. 000079345 - APIJA PRODUTOS HOSP	008810001000005003	494,08	0,00
	2110101060001	REF. NF. 000079345 - APIJA PRODUTOS HOS	008810001000005004	0,00	494,08
1130101010013		REF.NF. 000079345 - APIJA PRODUTOS HOSP	008810001000005005	172,08	0,00
	2110101060001	REF. NF. 000079345 - APIJA PRODUTOS HOS	008810001000005006	0,00	172,08
A Transportar =====>				10.437,97	10.437,97



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
19/12/2024 De Transporte =====>				10.437,97	10.437,97
1130101010013		REF.NF. 000079345 - APIJA PRODUTOS HOSP	008810001000005007	407,28	0,00
	2110101060001	REF. NF. 000079345 - APIJA PRODUTOS HOS	008810001000005008	0,00	407,28
1130101010013		REF.NF. 000079345 - APIJA PRODUTOS HOSP	008810001000005009	323,12	0,00
	2110101060001	REF. NF. 000079345 - APIJA PRODUTOS HOS	008810001000005010	0,00	323,12
1130101010013		REF.NF. 000079345 - APIJA PRODUTOS HOSP	008810001000005011	343,88	0,00
	2110101060001	REF. NF. 000079345 - APIJA PRODUTOS HOS	008810001000005012	0,00	343,88
1130101010013		REF.NF. 000079345 - APIJA PRODUTOS HOSP	008810001000005013	4.949,20	0,00
	2110101060001	REF. NF. 000079345 - APIJA PRODUTOS HOS	008810001000005014	0,00	4.949,20
1130101010013		REF.NF. 000079345 - APIJA PRODUTOS HOSP	008810001000005015	149,83	0,00
	2110101060001	REF. NF. 000079345 - APIJA PRODUTOS HOS	008810001000005016	0,00	149,83
1130101010013		REF.NF. 000079345 - APIJA PRODUTOS HOSP	008810001000005017	3.540,08	0,00
	2110101060001	REF. NF. 000079345 - APIJA PRODUTOS HOS	008810001000005018	0,00	3.540,08
1130101010013		REF.NF. 000079345 - APIJA PRODUTOS HOSP	008810001000005019	252,43	0,00
	2110101060001	REF. NF. 000079345 - APIJA PRODUTOS HOS	008810001000005020	0,00	252,43
1130101010013		REF.NF. 000079345 - APIJA PRODUTOS HOSP	008810001000005021	160,37	0,00
	2110101060001	REF. NF. 000079345 - APIJA PRODUTOS HOS	008810001000005022	0,00	160,37
1130101010013		REF.NF. 000079345 - APIJA PRODUTOS HOSP	008810001000005023	135,55	0,00
	2110101060001	REF. NF. 000079345 - APIJA PRODUTOS HOS	008810001000005024	0,00	135,55
1130101010013		REF.NF. 000079345 - APIJA PRODUTOS HOSP	008810001000005025	201,11	0,00
	2110101060001	REF. NF. 000079345 - APIJA PRODUTOS HOS	008810001000005026	0,00	201,11
1130101010013		REF.NF. 000079345 - APIJA PRODUTOS HOSP	008810001000005027	217,14	0,00
	2110101060001	REF. NF. 000079345 - APIJA PRODUTOS HOS	008810001000005028	0,00	217,14
1130101010013		REF.NF. 000079345 - APIJA PRODUTOS HOSP	008810001000005029	1.501,15	0,00
	2110101060001	REF. NF. 000079345 - APIJA PRODUTOS HOS	008810001000005030	0,00	1.501,15
1130101010013		REF.NF. 000079345 - APIJA PRODUTOS HOSP	008810001000005031	387,33	0,00
	2110101060001	REF. NF. 000079345 - APIJA PRODUTOS HOS	008810001000005032	0,00	387,33
1130101010013		REF.NF. 000079345 - APIJA PRODUTOS HOSP	008810001000005033	1.306,80	0,00
	2110101060001	REF. NF. 000079345 - APIJA PRODUTOS HOS	008810001000005034	0,00	1.306,80
4110101080031	2110101060001	VLR REF.TX 89889 - ANAPOLIS CART DE REG	008850001000003001	498,49	498,49
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 19122024	008850001000004001	12,00	12,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 19122024	008850001000005001	7,00	7,00
2110101060001	1110201010084	PGTO. FT 122024 - TELEFONICA BRASIL S.	008850001000006001	52,08	52,08
2110101060001	1110201010084	PGTO. FT 1220241 - TELEFONICA BRASIL S.	008850001000007001	1.755,97	1.755,97
2110101040001	1110201010084	PGTO. FT 77962 - LUNES TOUR	008850001000008001	3.068,06	3.068,06
2110101060001	1110201010084	PGTO. TX 89889 - ANAPOLIS CART DE REG	008850001000009001	498,49	498,49
2110101060001	1110101010023	PGTO. NF 000004232 - ANAPOLIS PARAFUSOS	008850001000010001	24,50	24,50
2110101010001	1110201010084	PGTO. NF 89889 - FARMATER MEDICAMENTO	008850001000011001	1.995,00	1.995,00
2110101060001	1110201010084	PGTO. NF 1408 - EXPLORERNET TECNOLOG	008850001000012001	1.245,48	1.245,48
2110101060001	1110201010084	PGTO. NF 1972 - SEPT CONTROLE DE PRA	008850001000013001	813,40	813,40
A Transportar =====>				34.283,71	34.283,71



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
19/12/2024 De Transporte =====>				34.283,71	34.283,71
2110101060001	1110201010084	PGTO. NF 7953 - SSMA SEGURANCA SAUDE	008850001000014001	1.140,00	1.140,00
2110101060001	1110201010084	PGTO. NF 893 - GAMMA TECH LTDA	008850001000015001	1.332,17	1.332,17
2130101020001	1110201010084	PGTO. FOL 000001592 - INSS S/ SALARIOS	008850001000016001	56.004,12	56.004,12
2130101020004	1110201010084	PGTO. FOL 000001594 - UNIAO	008850001000017001	35.832,12	35.832,12
2130101010003	1110201010084	PGTO. FOL 000001602 - FOPAG - RESCISOES	008850001000018001	1.218,69	1.218,69
2130101020002	1110201010084	PGTO. FOL 000001603 - FGTS RESCISAO	008850001000019001	51,29	51,29
2130101010003	1110201010084	PGTO. FOL 000001604 - FOPAG - RESCISOES	008850001000020001	253,83	253,83
2130101020002	1110201010084	PGTO. FOL 000001613 - FGTS	008850001000021001	84.515,58	84.515,58
1110401010001	1110301010104	RESGATE	008850001000022001	191.595,28	191.595,28
1110401010001	1110201010084	ENTRADA FUNDO FIXO	008850001000023001	1.800,00	1.800,00
1110101010023	1110401010001	ENTRADA FUNDO FIXO	008850001000024001	1.800,00	1.800,00
1110201010084	1110401010001	RESGATE	008850001000025001	191.595,28	191.595,28
Totais deste dia =====>				601.422,07	601.422,07
20/12/2024					
1120101010023	4110101010026	VLR REF.NF 20122024 MUNICIPIO DE ANAPO LI	008850001000001001	214.666,75	214.666,75
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 20122024	008850001000002001	16,00	16,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 20122024	008850001000003001	2,50	2,50
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 20122024	008850001000004001	6,98	6,98
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 20122024	008850001000005001	798,00	798,00
2110101060001	1110101010023	PGTO. NF 000291405 - KG ELETROMATERIAIS	008850001000006001	13,99	13,99
2140101010005	1110201010084	PGTO. INS 1011 - INSS	008850001000007001	482,90	482,90
2140101010005	1110201010084	PGTO. INS 1293 - INSS	008850001000008001	18.342,76	18.342,76
2140101010005	1110201010084	PGTO. INS 170 - INSS	008850001000009001	6.050,00	6.050,00
2140101010005	1110201010084	PGTO. INS 336 - INSS	008850001000010001	2.199,67	2.199,67
2110101010001	1110201010084	PGTO. NF 366 - TEXTIL MED	008850001000011001	54.099,24	54.099,24
2140101010003	1110201010084	PGTO. TX 000002899 - UNIAO	008850001000012001	12.946,06	12.946,06
2140101010002	1110201010084	PGTO. TX 000002898 - UNIAO	008850001000013001	4.413,89	4.413,89
2140101010002	1110201010084	PGTO. TX 000002898 - UNIAO	008850001000014001	20.371,88	20.371,88
2140101010002	1110201010084	PGTO. TX 000002898 - UNIAO	008850001000015001	6.790,62	6.790,62
2130101020001	1110201010084	PGTO. FOL 000001606 - INSS S/ SALARIOS	008850001000016001	31.516,41	31.516,41
2130101010004	1110201010084	PGTO. FOL 000001609 - FOPAG 13° SALARIO	008850001000017001	229.771,19	229.771,19
2140101010002	1110201010084	PGTO. TX 13039 - UNIAO	008850001000018001	62,24	62,24
2140101010002	1110201010084	PGTO. TX 130391 - UNIAO	008850001000019001	287,27	287,27
2140101010002	1110201010084	PGTO. TX 130392 - UNIAO	008850001000020001	95,76	95,76
2140101010002	1110201010084	PGTO. TX 13040 - UNIAO	008850001000021001	65,10	65,10
2140101010002	1110201010084	PGTO. TX 130401 - UNIAO	008850001000022001	300,40	300,40
2140101010002	1110201010084	PGTO. TX 130402 - UNIAO	008850001000023001	100,15	100,15
1110201010084		RECEB.NF 20122024 - MUNICIPIO DE ANAP	008850001000024001	214.666,75	0,00
A Transportar =====>				818.066,51	603.399,76



Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
20/12/2024 De Transporte =====>				818.066,51	603.399,76
	1120101010023	RECEB.NF 20122024 - MUNICIPIO DE ANAP	008850001000024002	0,00	214.666,75
1110401010001	1110301010104	RESGATE	008850001000025001	174.052,27	174.052,27
1110201010084	1110401010001	RESGATE	008850001000026001	174.052,27	174.052,27
Totais deste dia =====>				1.166.171,05	1.166.171,05
23/12/2024					
1130101010001		REF.NF. 000003105 - DOM BOSCO HOSPITALA	008810001000001001	1.985,00	0,00
	2110101060001	REF. NF. 000003105 - DOM BOSCO HOSPITAL	008810001000001002	0,00	1.985,00
1130101010001		REF.NF. 000003105 - DOM BOSCO HOSPITALA	008810001000001003	399,00	0,00
	2110101060001	REF. NF. 000003105 - DOM BOSCO HOSPITAL	008810001000001004	0,00	399,00
1130101010001		REF.NF. 000003105 - DOM BOSCO HOSPITALA	008810001000001005	40,00	0,00
	2110101060001	REF. NF. 000003105 - DOM BOSCO HOSPITAL	008810001000001006	0,00	40,00
1130101010001		REF.NF. 000003105 - DOM BOSCO HOSPITALA	008810001000001007	147,00	0,00
	2110101060001	REF. NF. 000003105 - DOM BOSCO HOSPITAL	008810001000001008	0,00	147,00
1130101010002		REF.NF. 000003106 - DOM BOSCO HOSPITALA	008810001000002001	1.200,00	0,00
	2110101060001	REF. NF. 000003106 - DOM BOSCO HOSPITAL	008810001000002002	0,00	1.200,00
1130101010002		REF.NF. 000003107 - DOM BOSCO HOSPITALA	008810001000003001	120,00	0,00
	2110101060001	REF. NF. 000003107 - DOM BOSCO HOSPITAL	008810001000003002	0,00	120,00
1130101010013		REF.NF. 000043054 - SUPRIBIO DIAGNOSTIC	008810001000004001	760,00	0,00
	2110101010001	REF. NF. 000043054 - SUPRIBIO DIAGNOSTI	008810001000004002	0,00	760,00
1130101010013		REF.NF. 000043054 - SUPRIBIO DIAGNOSTIC	008810001000004003	2.910,00	0,00
	2110101010001	REF. NF. 000043054 - SUPRIBIO DIAGNOSTI	008810001000004004	0,00	2.910,00
1130101010013		REF.NF. 000043054 - SUPRIBIO DIAGNOSTIC	008810001000004005	3.775,00	0,00
	2110101010001	REF. NF. 000043054 - SUPRIBIO DIAGNOSTI	008810001000004006	0,00	3.775,00
1130101010013		REF.NF. 000043054 - SUPRIBIO DIAGNOSTIC	008810001000004007	46,20	0,00
	2110101010001	REF. NF. 000043054 - SUPRIBIO DIAGNOSTI	008810001000004008	0,00	46,20
1130101010013		REF.NF. 000043054 - SUPRIBIO DIAGNOSTIC	008810001000004009	320,00	0,00
	2110101010001	REF. NF. 000043054 - SUPRIBIO DIAGNOSTI	008810001000004010	0,00	320,00
1130101010013		REF.NF. 000043054 - SUPRIBIO DIAGNOSTIC	008810001000004011	90,00	0,00
	2110101010001	REF. NF. 000043054 - SUPRIBIO DIAGNOSTI	008810001000004012	0,00	90,00
1130101010013		REF.NF. 000043054 - SUPRIBIO DIAGNOSTIC	008810001000004013	132,00	0,00
	2110101010001	REF. NF. 000043054 - SUPRIBIO DIAGNOSTI	008810001000004014	0,00	132,00
1130101010011		REF.NF. 000112424 - HOSPDROGAS COMERCIA	008810001000005001	509,02	0,00
	2110101010001	REF. NF. 000112424 - HOSPDROGAS COMERCI	008810001000005002	0,00	509,02
1130101010011		REF.NF. 000112424 - HOSPDROGAS COMERCIA	008810001000005003	2.069,00	0,00
	2110101010001	REF. NF. 000112424 - HOSPDROGAS COMERCI	008810001000005004	0,00	2.069,00
1130101010011		REF.NF. 000112424 - HOSPDROGAS COMERCIA	008810001000005005	1.321,50	0,00
	2110101010001	REF. NF. 000112424 - HOSPDROGAS COMERCI	008810001000005006	0,00	1.321,50
1130101010008		REF.NF. 000291405 - KG ELETROMATERIAIS	008810001000006001	13,99	0,00
A Transportar =====>				15.837,71	15.823,72



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
23/12/2024 De Transporte =====>				15.837,71	15.823,72
	2110101060001	REF. NF. 000291405 - KG ELETROMATERIAIS	008810001000006002	0,00	13,99
4110101040011		REF.NF. 179 - TRIMED SAUDE	008810001000010001	55.000,00	0,00
	2110101040001	REF. NF. 179 - TRIMED SAUDE	008810001000010002	0,00	48.950,00
	2140101010005	REF. INSS NF. 179 - TRIMED SAUDE	008810001000010003	0,00	6.050,00
2110101040003	4110101040011	ESTORNO DE PROVISAO TRIMED SAUDE	008810001000010004	55.000,00	55.000,00
4110101040016		REF.NF. 4392 - BURH SERVICOS DE INF	008810001000012001	500,00	0,00
	2110101060001	REF. NF. 4392 - BURH SERVICOS DE INF	008810001000012002	0,00	500,00
4110101040007		REF.NF. 473 - TEXTIL MED	008810001000013001	54.645,44	0,00
	2110101010001	REF. NF. 473 - TEXTIL MED	008810001000013002	0,00	53.006,08
	2140101010001	REF. ISS NF. 473 - TEXTIL MED	008810001000013003	0,00	1.639,36
4110101040006		REF.NF. 548 - MARCOS A. R. HAMMACH	008810001000014001	14.500,00	0,00
	2110101060001	REF. NF. 548 - MARCOS A. R. HAMMACH	008810001000014002	0,00	14.204,20
	2140101010001	REF. ISS NF. 548 - MARCOS A. R. HAMMACH	008810001000014003	0,00	295,80
4110101040002		REF.NF. 55684 - FUNDACAO DE ASSISTEN	008810001000015001	27.340,22	0,00
	2110101040001	REF. NF. 55684 - FUNDACAO DE ASSISTEN	008810001000015002	0,00	27.340,22
4110101040002		REF.NF. 743 - PORTO E PEREIRA SERV	008810001000016001	102.388,10	0,00
	2110101040001	REF. NF. 743 - PORTO E PEREIRA SERV	008810001000016002	0,00	102.388,10
4110101040002		REF.NF. 845062 - PROGRAMA NACIONAL CO	008810001000017001	732,99	0,00
	2110101040001	REF. NF. 845062 - PROGRAMA NACIONAL CO	008810001000017002	0,00	722,00
	2140101010003	REF. IRRF NF. 845062 - PROGRAMA NACIONA	008810001000017003	0,00	10,99
4110101040002		REF.NF. 12638 - APIJA PRODUTOS HOSPI	008810001000018001	2.672,50	0,00
	2110101060001	REF. NF. 12638 - APIJA PRODUTOS HOSPI	008810001000018002	0,00	2.672,50
4110101040002		REF.NF. 12639 - APIJA PRODUTOS HOSPI	008810001000019001	14.678,10	0,00
	2110101060001	REF. NF. 12639 - APIJA PRODUTOS HOSPI	008810001000019002	0,00	14.678,10
4110101040002		REF.NF. 12640 - APIJA PRODUTOS HOSPI	008810001000020001	6.075,00	0,00
	2110101060001	REF. NF. 12640 - APIJA PRODUTOS HOSPI	008810001000020002	0,00	6.075,00
4110101040002		REF.NF. 3593588 - CIEE ITAIM BIBI SPO	008810001000021001	933,30	0,00
	2110101040001	REF. NF. 3593588 - CIEE ITAIM BIBI SPO	008810001000021002	0,00	933,30
4110101080025	2110101040001	VLR REF.FT 78229 - LUNES TOUR	008850001000001001	3.318,10	3.318,10
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 23122024	008850001000003001	28,00	28,00
1110401010001	1110301010104	RESGATE	008850001000004001	28,00	28,00
1110201010084	1110401010001	RESGATE	008850001000005001	28,00	28,00
2110101040003	4110101040007	ESTORNO DE PROVISAO - TEXTIL MED	ESTORN001000001001	54.645,44	54.645,44
2110101040003	4110101040016	ESTORNO DE PROVISAO - BURH	ESTORN001000001002	500,00	500,00
Totais deste dia =====>				408.850,90	408.850,90
26/12/2024					
1130101010008		REF.NF. 000004232 - ANAPOLIS PARAFUSOS	008810001000001001	20,00	0,00
	2110101060001	REF. NF. 000004232 - ANAPOLIS PARAFUSOS	008810001000001002	0,00	20,00
A Transportar =====>				20,00	20,00



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
26/12/2024 De Transporte =====>				20,00	20,00
1130101010008		REF.NF. 000004232 - ANAPOLIS PARAFUSOS	008810001000001003	4,50	0,00
	2110101060001	REF. NF. 000004232 - ANAPOLIS PARAFUSOS	008810001000001004	0,00	4,50
1130101010006		REF.NF. 000015425 - MODERNA PAPELARIA E	008810001000002001	920,00	0,00
	2110101010001	REF. NF. 000015425 - MODERNA PAPELARIA	008810001000002002	0,00	920,00
1130101010006		REF.NF. 000015426 - MODERNA PAPELARIA E	008810001000003001	255,75	0,00
	2110101010001	REF. NF. 000015426 - MODERNA PAPELARIA	008810001000003002	0,00	255,75
1130101010006		REF.NF. 000015429 - MODERNA PAPELARIA E	008810001000004001	79,00	0,00
	2110101010001	REF. NF. 000015429 - MODERNA PAPELARIA	008810001000004002	0,00	79,00
1130101010006		REF.NF. 000015429 - MODERNA PAPELARIA E	008810001000004003	115,00	0,00
	2110101010001	REF. NF. 000015429 - MODERNA PAPELARIA	008810001000004004	0,00	115,00
1130101010006		REF.NF. 000015429 - MODERNA PAPELARIA E	008810001000004005	8,90	0,00
	2110101010001	REF. NF. 000015429 - MODERNA PAPELARIA	008810001000004006	0,00	8,90
1130101010006		REF.NF. 000015429 - MODERNA PAPELARIA E	008810001000004007	145,00	0,00
	2110101010001	REF. NF. 000015429 - MODERNA PAPELARIA	008810001000004008	0,00	145,00
1130101010006		REF.NF. 000015429 - MODERNA PAPELARIA E	008810001000004009	229,00	0,00
	2110101010001	REF. NF. 000015429 - MODERNA PAPELARIA	008810001000004010	0,00	229,00
1130101010006		REF.NF. 000015429 - MODERNA PAPELARIA E	008810001000004011	17,00	0,00
	2110101010001	REF. NF. 000015429 - MODERNA PAPELARIA	008810001000004012	0,00	17,00
1130101010006		REF.NF. 000015429 - MODERNA PAPELARIA E	008810001000004013	17,00	0,00
	2110101010001	REF. NF. 000015429 - MODERNA PAPELARIA	008810001000004014	0,00	17,00
1130101010006		REF.NF. 000015429 - MODERNA PAPELARIA E	008810001000004015	17,00	0,00
	2110101010001	REF. NF. 000015429 - MODERNA PAPELARIA	008810001000004016	0,00	17,00
1130101010006		REF.NF. 000015429 - MODERNA PAPELARIA E	008810001000004017	84,00	0,00
	2110101010001	REF. NF. 000015429 - MODERNA PAPELARIA	008810001000004018	0,00	84,00
1130101010006		REF.NF. 000015429 - MODERNA PAPELARIA E	008810001000004019	66,00	0,00
	2110101010001	REF. NF. 000015429 - MODERNA PAPELARIA	008810001000004020	0,00	66,00
1130101010006		REF.NF. 000015429 - MODERNA PAPELARIA E	008810001000004021	18,00	0,00
	2110101010001	REF. NF. 000015429 - MODERNA PAPELARIA	008810001000004022	0,00	18,00
1130101010006		REF.NF. 000015429 - MODERNA PAPELARIA E	008810001000004023	87,00	0,00
	2110101010001	REF. NF. 000015429 - MODERNA PAPELARIA	008810001000004024	0,00	87,00
1130101010006		REF.NF. 000015429 - MODERNA PAPELARIA E	008810001000004025	1.220,00	0,00
	2110101010001	REF. NF. 000015429 - MODERNA PAPELARIA	008810001000004026	0,00	1.220,00
1130101010006		REF.NF. 000015429 - MODERNA PAPELARIA E	008810001000004027	72,00	0,00
	2110101010001	REF. NF. 000015429 - MODERNA PAPELARIA	008810001000004028	0,00	72,00
1130101010006		REF.NF. 000015429 - MODERNA PAPELARIA E	008810001000004029	28,50	0,00
	2110101010001	REF. NF. 000015429 - MODERNA PAPELARIA	008810001000004030	0,00	28,50
1130101010006		REF.NF. 000015429 - MODERNA PAPELARIA E	008810001000004031	125,00	0,00
	2110101010001	REF. NF. 000015429 - MODERNA PAPELARIA	008810001000004032	0,00	125,00
1130101010006		REF.NF. 000015429 - MODERNA PAPELARIA E	008810001000004033	232,50	0,00
A Transportar =====>				3.761,15	3.528,65



Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
26/12/2024 De Transporte =====>				3.761,15	3.528,65
	2110101010001	REF. NF. 000015429 - MODERNA PAPELARIA	008810001000004034	0,00	232,50
1130101010006		REF.NF. 000015429 - MODERNA PAPELARIA E	008810001000004035	465,00	0,00
	2110101010001	REF. NF. 000015429 - MODERNA PAPELARIA	008810001000004036	0,00	465,00
1130101010006		REF.NF. 000015429 - MODERNA PAPELARIA E	008810001000004037	3.108,00	0,00
	2110101010001	REF. NF. 000015429 - MODERNA PAPELARIA	008810001000004038	0,00	3.108,00
1130101010006		REF.NF. 000015429 - MODERNA PAPELARIA E	008810001000004039	375,00	0,00
	2110101010001	REF. NF. 000015429 - MODERNA PAPELARIA	008810001000004040	0,00	375,00
1130101010006		REF.NF. 000015438 - MODERNA PAPELARIA E	008810001000005001	149,90	0,00
	2110101010001	REF. NF. 000015438 - MODERNA PAPELARIA	008810001000005002	0,00	149,90
1130101010006		REF.NF. 000015438 - MODERNA PAPELARIA E	008810001000005003	14,70	0,00
	2110101010001	REF. NF. 000015438 - MODERNA PAPELARIA	008810001000005004	0,00	14,70
1130101010006		REF.NF. 000015438 - MODERNA PAPELARIA E	008810001000005005	44,00	0,00
	2110101010001	REF. NF. 000015438 - MODERNA PAPELARIA	008810001000005006	0,00	44,00
2110101060001	1110201010084	PGTO. NF 4392 - BURH SERVICOS DE INF	008850001000002001	500,00	500,00
1120201020001	1110201010084	PGTO. BOL VAL050 - URBAN - MOBILIDADE U	008850001000003001	7.415,07	7.415,07
1110401010001	1110301010104	RESGATE	008850001000004001	7.915,07	7.915,07
1110201010084	1110401010001	RESGATE	008850001000005001	7.915,07	7.915,07
Totais deste dia =====>				31.662,96	31.662,96
27/12/2024					
1130101010008		REF.NF. 000000892 - FABIO ROCHA JUNIOR	008810001000001001	60,00	0,00
	2110101060001	REF. NF. 000000892 - FABIO ROCHA JUNIOR	008810001000001002	0,00	60,00
1130101010002		REF.NF. 000001932 - DURAXX TECNOLOGIA E	008810001000002001	6.748,50	0,00
	2110101060001	REF. NF. 000001932 - DURAXX TECNOLOGIA	008810001000002002	0,00	6.748,50
1130101010002		REF.NF. 000001932 - DURAXX TECNOLOGIA E	008810001000002003	900,00	0,00
	2110101060001	REF. NF. 000001932 - DURAXX TECNOLOGIA	008810001000002004	0,00	900,00
1130101010002		REF.NF. 000001932 - DURAXX TECNOLOGIA E	008810001000002005	900,00	0,00
	2110101060001	REF. NF. 000001932 - DURAXX TECNOLOGIA	008810001000002006	0,00	900,00
1130101010012		REF.NF. 000002861 - WHITE MARTINS GASES	008810001000003001	495,66	0,00
	2110101060001	REF. NF. 000002861 - WHITE MARTINS GASE	008810001000003002	0,00	495,66
1130101010012		REF.NF. 000002861 - WHITE MARTINS GASES	008810001000003003	128,70	0,00
	2110101060001	REF. NF. 000002861 - WHITE MARTINS GASE	008810001000003004	0,00	128,70
1130101010012		REF.NF. 000002861 - WHITE MARTINS GASES	008810001000003005	171,64	0,00
	2110101060001	REF. NF. 000002861 - WHITE MARTINS GASE	008810001000003006	0,00	171,64
1130101010012		REF.NF. 000002867 - WHITE MARTINS GASES	008810001000004001	1.189,58	0,00
	2110101060001	REF. NF. 000002867 - WHITE MARTINS GASE	008810001000004002	0,00	1.189,58
1130101010012		REF.NF. 000002867 - WHITE MARTINS GASES	008810001000004003	514,86	0,00
	2110101060001	REF. NF. 000002867 - WHITE MARTINS GASE	008810001000004004	0,00	514,86
1130101010012		REF.NF. 000002867 - WHITE MARTINS GASES	008810001000004005	257,40	0,00
A Transportar =====>				11.366,34	11.108,94



Cta Debito	Cta Credito	Hist Lanc	Numero Lanccto	Vlr.Debito	Vlr.Credito
27/12/2024 De Transporte =====>				11.366,34	11.108,94
	2110101060001	REF. NF. 000002867 - WHITE MARTINS GASE	008810001000004006	0,00	257,40
1130101010012		REF.NF. 000002873 - WHITE MARTINS GASES	008810001000005001	793,06	0,00
	2110101060001	REF. NF. 000002873 - WHITE MARTINS GASE	008810001000005002	0,00	793,06
1130101010012		REF.NF. 000002873 - WHITE MARTINS GASES	008810001000005003	514,86	0,00
	2110101060001	REF. NF. 000002873 - WHITE MARTINS GASE	008810001000005004	0,00	514,86
1130101010012		REF.NF. 000002873 - WHITE MARTINS GASES	008810001000005005	257,40	0,00
	2110101060001	REF. NF. 000002873 - WHITE MARTINS GASE	008810001000005006	0,00	257,40
1130101010013		REF.NF. 000043100 - SUPRIBIO DIAGNOSTIC	008810001000006001	650,00	0,00
	2110101010001	REF. NF. 000043100 - SUPRIBIO DIAGNOSTI	008810001000006002	0,00	650,00
1130101010013		REF.NF. 000043100 - SUPRIBIO DIAGNOSTIC	008810001000006003	260,00	0,00
	2110101010001	REF. NF. 000043100 - SUPRIBIO DIAGNOSTI	008810001000006004	0,00	260,00
1130101010002		REF.NF. 000081354 - IMPACTO PRODUTOS ME	008810001000007001	1.994,00	0,00
	2110101010001	REF. NF. 000081354 - IMPACTO PRODUTOS M	008810001000007002	0,00	1.994,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 27122024	008850001000001001	7,00	7,00
2110101060001	1110101010023	PGTO. NF 000000892 - FABIO ROCHA JUNIOR	008850001000002001	60,00	60,00
2110101060001	1110101010023	PGTO. NF 000009425 - CABANA MADEIRAS LT DA	008850001000003001	44,90	44,90
1110401010001	1110301010104	RESGATE	008850001000004001	7,00	7,00
1110201010084	1110401010001	RESGATE	008850001000005001	7,00	7,00
Totais deste dia =====>				15.961,56	15.961,56
30/12/2024					
1130101010012		REF.NF. 000002879 - WHITE MARTINS GASES	008810001000001001	495,66	0,00
	2110101060001	REF. NF. 000002879 - WHITE MARTINS GASE	008810001000001002	0,00	495,66
1130101010012		REF.NF. 000002879 - WHITE MARTINS GASES	008810001000001003	128,70	0,00
	2110101060001	REF. NF. 000002879 - WHITE MARTINS GASE	008810001000001004	0,00	128,70
1130101010012		REF.NF. 000002879 - WHITE MARTINS GASES	008810001000001005	85,81	0,00
	2110101060001	REF. NF. 000002879 - WHITE MARTINS GASE	008810001000001006	0,00	85,81
1130101010012		REF.NF. 000002879 - WHITE MARTINS GASES	008810001000001007	257,43	0,00
	2110101060001	REF. NF. 000002879 - WHITE MARTINS GASE	008810001000001008	0,00	257,43
1130101010008		REF.NF. 000009425 - CABANA MADEIRAS LTD	008810001000002001	44,90	0,00
	2110101060001	REF. NF. 000009425 - CABANA MADEIRAS LT	008810001000002002	0,00	44,90
1130101010001		REF.NF. 000112911 - HOSPDROGAS COMERCIA	008810001000003001	2.856,63	0,00
	2110101010001	REF. NF. 000112911 - HOSPDROGAS COMERCI	008810001000003002	0,00	2.856,63
1130101010001		REF.NF. 000112911 - HOSPDROGAS COMERCIA	008810001000003003	2.529,00	0,00
	2110101010001	REF. NF. 000112911 - HOSPDROGAS COMERCI	008810001000003004	0,00	2.529,00
1130101010001		REF.NF. 000112911 - HOSPDROGAS COMERCIA	008810001000003005	38,62	0,00
	2110101010001	REF. NF. 000112911 - HOSPDROGAS COMERCI	008810001000003006	0,00	38,62
1130101010001		REF.NF. 000112911 - HOSPDROGAS COMERCIA	008810001000003007	180,00	0,00
	2110101010001	REF. NF. 000112911 - HOSPDROGAS COMERCI	008810001000003008	0,00	180,00
A Transportar =====>				6.616,75	6.616,75





Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/12/2024 De Transporte =====>				6.616,75	6.616,75
1130101010001		REF.NF. 000112911 - HOSPDROGAS COMERCIA	008810001000003009	862,15	0,00
	2110101010001	REF. NF. 000112911 - HOSPDROGAS COMERCI	008810001000003010	0,00	862,15
1130101010001		REF.NF. 000112911 - HOSPDROGAS COMERCIA	008810001000003011	22,95	0,00
	2110101010001	REF. NF. 000112911 - HOSPDROGAS COMERCI	008810001000003012	0,00	22,95
1130101010001		REF.NF. 000112911 - HOSPDROGAS COMERCIA	008810001000003013	1.034,60	0,00
	2110101010001	REF. NF. 000112911 - HOSPDROGAS COMERCI	008810001000003014	0,00	1.034,60
1130101010001		REF.NF. 000112911 - HOSPDROGAS COMERCIA	008810001000003015	28,93	0,00
	2110101010001	REF. NF. 000112911 - HOSPDROGAS COMERCI	008810001000003016	0,00	28,93
1130101010001		REF.NF. 000112911 - HOSPDROGAS COMERCIA	008810001000003017	747,20	0,00
	2110101010001	REF. NF. 000112911 - HOSPDROGAS COMERCI	008810001000003018	0,00	747,20
1130101010008		REF.NF. 000291999 - KG ELETROMATERIAIS	008810001000004001	27,98	0,00
	2110101060001	REF. NF. 000291999 - KG ELETROMATERIAIS	008810001000004002	0,00	27,98
1130101010008		REF.NF. 000291999 - KG ELETROMATERIAIS	008810001000004003	5,07	0,00
	2110101060001	REF. NF. 000291999 - KG ELETROMATERIAIS	008810001000004004	0,00	5,07
1130101010002		REF.NF. 000299931 - CIENTIFICA MEDICA H	008810001000005001	2.490,00	0,00
	2110101010001	REF. NF. 000299931 - CIENTIFICA MEDICA	008810001000005002	0,00	2.490,00
1130101010002		REF.NF. 000299931 - CIENTIFICA MEDICA H	008810001000005003	1.205,60	0,00
	2110101010001	REF. NF. 000299931 - CIENTIFICA MEDICA	008810001000005004	0,00	1.205,60
1130101010002		REF.NF. 000299931 - CIENTIFICA MEDICA H	008810001000005005	87,00	0,00
	2110101010001	REF. NF. 000299931 - CIENTIFICA MEDICA	008810001000005006	0,00	87,00
1130101010002		REF.NF. 000299931 - CIENTIFICA MEDICA H	008810001000005007	3.260,00	0,00
	2110101010001	REF. NF. 000299931 - CIENTIFICA MEDICA	008810001000005008	0,00	3.260,00
1130101010002		REF.NF. 000299931 - CIENTIFICA MEDICA H	008810001000005009	104,00	0,00
	2110101010001	REF. NF. 000299931 - CIENTIFICA MEDICA	008810001000005010	0,00	104,00
1130101010002		REF.NF. 000299931 - CIENTIFICA MEDICA H	008810001000005011	760,00	0,00
	2110101010001	REF. NF. 000299931 - CIENTIFICA MEDICA	008810001000005012	0,00	760,00
1130101010002		REF.NF. 000299931 - CIENTIFICA MEDICA H	008810001000005013	430,00	0,00
	2110101010001	REF. NF. 000299931 - CIENTIFICA MEDICA	008810001000005014	0,00	430,00
1130101010002		REF.NF. 000299931 - CIENTIFICA MEDICA H	008810001000005015	2.440,00	0,00
	2110101010001	REF. NF. 000299931 - CIENTIFICA MEDICA	008810001000005016	0,00	2.440,00
1130101010002		REF.NF. 000299931 - CIENTIFICA MEDICA H	008810001000005017	3.600,00	0,00
	2110101010001	REF. NF. 000299931 - CIENTIFICA MEDICA	008810001000005018	0,00	3.600,00
1130101010002		REF.NF. 000299931 - CIENTIFICA MEDICA H	008810001000005019	2.450,00	0,00
	2110101010001	REF. NF. 000299931 - CIENTIFICA MEDICA	008810001000005020	0,00	2.450,00
1130101010002		REF.NF. 000299931 - CIENTIFICA MEDICA H	008810001000005021	1.021,00	0,00
	2110101010001	REF. NF. 000299931 - CIENTIFICA MEDICA	008810001000005022	0,00	1.021,00
1130101010002		REF.NF. 000299931 - CIENTIFICA MEDICA H	008810001000005023	2.014,00	0,00
	2110101010001	REF. NF. 000299931 - CIENTIFICA MEDICA	008810001000005024	0,00	2.014,00
1130101010002		REF.NF. 000299931 - CIENTIFICA MEDICA H	008810001000005025	680,00	0,00
A Transportar =====>				29.887,23	29.207,23



SIGA /CTBR110/v.12  
Hora...: 14:12:39

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/12/2024 De Transporte =====>				29.887,23	29.207,23
	2110101010001	REF. NF. 000299931 - CIENTIFICA MEDICA	008810001000005026	0,00	680,00
1130101010002		REF.NF. 000299931 - CIENTIFICA MEDICA H	008810001000005027	1.335,00	0,00
	2110101010001	REF. NF. 000299931 - CIENTIFICA MEDICA	008810001000005028	0,00	1.335,00
1130101010002		REF.NF. 000299931 - CIENTIFICA MEDICA H	008810001000005029	715,00	0,00
	2110101010001	REF. NF. 000299931 - CIENTIFICA MEDICA	008810001000005030	0,00	715,00
1130101010002		REF.NF. 000299931 - CIENTIFICA MEDICA H	008810001000005031	1.885,00	0,00
	2110101010001	REF. NF. 000299931 - CIENTIFICA MEDICA	008810001000005032	0,00	1.885,00
1130101010002		REF.NF. 000299931 - CIENTIFICA MEDICA H	008810001000005033	2.358,00	0,00
	2110101010001	REF. NF. 000299931 - CIENTIFICA MEDICA	008810001000005034	0,00	2.358,00
1130101010002		REF.NF. 000299931 - CIENTIFICA MEDICA H	008810001000005035	650,00	0,00
	2110101010001	REF. NF. 000299931 - CIENTIFICA MEDICA	008810001000005036	0,00	650,00
1130101010002		REF.NF. 000299931 - CIENTIFICA MEDICA H	008810001000005037	1.515,00	0,00
	2110101010001	REF. NF. 000299931 - CIENTIFICA MEDICA	008810001000005038	0,00	1.515,00
1130101010002		REF.NF. 000299931 - CIENTIFICA MEDICA H	008810001000005039	1.480,00	0,00
	2110101010001	REF. NF. 000299931 - CIENTIFICA MEDICA	008810001000005040	0,00	1.480,00
1130101010002		REF.NF. 000299931 - CIENTIFICA MEDICA H	008810001000005041	88,00	0,00
	2110101010001	REF. NF. 000299931 - CIENTIFICA MEDICA	008810001000005042	0,00	88,00
1130101010002		REF.NF. 000299931 - CIENTIFICA MEDICA H	008810001000005043	224,50	0,00
	2110101010001	REF. NF. 000299931 - CIENTIFICA MEDICA	008810001000005044	0,00	224,50
1130101010002		REF.NF. 000299931 - CIENTIFICA MEDICA H	008810001000005045	59,00	0,00
	2110101010001	REF. NF. 000299931 - CIENTIFICA MEDICA	008810001000005046	0,00	59,00
1130101010002		REF.NF. 000299931 - CIENTIFICA MEDICA H	008810001000005047	86,50	0,00
	2110101010001	REF. NF. 000299931 - CIENTIFICA MEDICA	008810001000005048	0,00	86,50
1130101010002		REF.NF. 000299931 - CIENTIFICA MEDICA H	008810001000005049	1.876,00	0,00
	2110101010001	REF. NF. 000299931 - CIENTIFICA MEDICA	008810001000005050	0,00	1.876,00
1130101010002		REF.NF. 000299931 - CIENTIFICA MEDICA H	008810001000005051	39,00	0,00
	2110101010001	REF. NF. 000299931 - CIENTIFICA MEDICA	008810001000005052	0,00	39,00
1130101010004		REF.NF. 000299945 - CIENTIFICA MEDICA H	008810001000006001	3.459,60	0,00
	2110101010001	REF. NF. 000299945 - CIENTIFICA MEDICA	008810001000006002	0,00	3.459,60
4110101080028		REF.NF. 729 - O REI DOS CARIMBOS I	008810001000007001	100,00	0,00
	2110101060001	REF. NF. 729 - O REI DOS CARIMBOS I	008810001000007002	0,00	100,00
1130101010001		REF.NF. 000003111 - DOM BOSCO HOSPITALA	008810001000008001	393,00	0,00
	2110101060001	REF. NF. 000003111 - DOM BOSCO HOSPITAL	008810001000008002	0,00	393,00
1120101010023	4110101010026	VLR REF.NF 30122024 MUNICIPIO DE ANAPO LI	008850001000001001	214.666,75	214.666,75
4110101040002	2110101040001	VLR REF.FT 31943 - GDB COMERCIO	008850001000002001	3.300,00	3.300,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 30122024	008850001000003001	52,50	52,50
2110101060001	1110101010023	PGTO. NF 000291999 - KG ELETROMATERIAIS	008850001000004001	31,60	31,60
2110101060001	1110101010023	PGTO. NF 729 - O REI DOS CARIMBOS I	008850001000005001	100,00	100,00
A Transportar =====>				264.301,68	264.301,68



Cta Debito	Cta Credito	Hist Lanc	Numero Lanccto	Vlr.Debito	Vlr.Credito
30/12/2024 De Transporte =====>				264.301,68	264.301,68
2130101010003	1110201010084	PGTO. FOL 000001614 - FOPAG - RESCISOES	008850001000006001	2.697,54	2.697,54
2130101020002	1110201010084	PGTO. FOL 000001615 - FGTS RESCISAO	008850001000007001	508,53	508,53
1120201010003	1110201010084	PGTO. FOL 000001659 - FOPAG FERIAS	008850001000008001	4.700,26	4.700,26
1120201010003	1110201010084	PGTO. FOL 000001660 - FOPAG FERIAS	008850001000009001	2.778,99	2.778,99
1120201010003	1110201010084	PGTO. FOL 000001661 - FOPAG FERIAS	008850001000010001	2.405,34	2.405,34
1120201010003	1110201010084	PGTO. FOL 000001662 - FOPAG FERIAS	008850001000011001	4.476,00	4.476,00
1120201010003	1110201010084	PGTO. FOL 000001663 - FOPAG FERIAS	008850001000012001	2.094,31	2.094,31
1120201010003	1110201010084	PGTO. FOL 000001664 - FOPAG FERIAS	008850001000013001	2.142,17	2.142,17
1120201010003	1110201010084	PGTO. FOL 000001665 - FOPAG FERIAS	008850001000014001	3.673,64	3.673,64
1120201010003	1110201010084	PGTO. FOL 000001666 - FOPAG FERIAS	008850001000015001	4.850,76	4.850,76
1120201010003	1110201010084	PGTO. FOL 000001667 - FOPAG FERIAS	008850001000016001	2.078,98	2.078,98
1120201010003	1110201010084	PGTO. FOL 000001668 - FOPAG FERIAS	008850001000017001	2.225,98	2.225,98
1120201010003	1110201010084	PGTO. FOL 000001669 - FOPAG FERIAS	008850001000018001	1.412,77	1.412,77
1120201010003	1110201010084	PGTO. FOL 000001670 - FOPAG FERIAS	008850001000019001	2.703,87	2.703,87
1120201010003	1110201010084	PGTO. FOL 000001671 - FOPAG FERIAS	008850001000020001	4.475,46	4.475,46
1120201010003	1110201010084	PGTO. FOL 000001672 - FOPAG FERIAS	008850001000021001	2.108,39	2.108,39
1110301010104	3110201050002	REF. - INDSH - REND S/ APLIC 12/2024	008850001000022001	34,11	34,11
1110201010084		RECEB.NF 30122024 - MUNICIPIO DE ANAP	008850001000023001	214.666,75	0,00
	1120101010023	RECEB.NF 30122024 - MUNICIPIO DE ANAP	008850001000023002	0,00	214.666,75
1110401010001	1110201010084	APLICACAO	008850001000024001	169.281,26	169.281,26
1110301010104	1110401010001	APLICACAO	008850001000025001	169.281,26	169.281,26
Totais deste dia =====>				862.898,05	862.898,05
31/12/2024					
2150101010026	1120201020009	VERBA RECEBIDA - 250 MIL PASSIVEL DE GLO	000001001000001001	2.458.827,00	2.458.827,00
4110101010025	4110101020001	RECLASSIF ENCARGO FGTS	000001001000002001	14.951,65	14.951,65
4110101010026	2150101010028	VALOR A DEVOLVER - PISO DA ENFERMAGEM	000001001000003001	12.819,51	12.819,51
4110101010026	2150101010028	ANTECIPACAO DE PISO - 13 NAO PAGO	000001001000003002	214.666,75	214.666,75
2110101060001	4110101100005	PGTO. TX 3074 - 2 TABELIONATO DE PRO	000001001000004001	624,20	624,20
4110101010006	4110101010001	RECLAS. DESC.ASSIST.MED.COOPARTICIPACAO	000001001000005001	121,74	121,74
4110101040001		REF.NF. 10 - POLIMED SERVICOS	008810001000001001	109.297,50	0,00
	2110101020001	REF. NF. 10 - POLIMED SERVICOS	008810001000001002	0,00	107.658,04
	2140101010003	REF. IRRF NF. 10 - POLIMED SERVICOS	008810001000001003	0,00	1.639,46
2110101020003	4110101040001	ESTORNO DE PROVISAO POLIMED SERVICOS	008810001000001004	109.297,50	109.297,50
4110101080014		REF.NF. 10548 - WHITE MARTINS GASES	008810001000002001	630,01	0,00
	2110101060001	REF. NF. 10548 - WHITE MARTINS GASES	008810001000002002	0,00	630,01
4110101040001		REF.NF. 9 - POLIMED SERVICOS	008810001000003001	712.005,00	0,00
	2110101020001	REF. NF. 9 - POLIMED SERVICOS	008810001000003002	0,00	701.324,92
	2140101010003	REF. IRRF NF. 9 - POLIMED SERVICOS	008810001000003003	0,00	10.680,08
A Transportar =====>				3.633.240,86	3.633.240,86



Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
31/12/2024 De Transporte =====>				3.633.240,86	3.633.240,86
4110101040002		REF.NF. 12445 - GALHARDI INFORMATICA	008810001000004001	4.790,00	0,00
	2110101040001	REF. NF. 12445 - GALHARDI INFORMATICA	008810001000004002	0,00	4.790,00
4110101040002		REF.NF. 2692 - INST BRASILEIRO SEGU	008810001000005001	12.000,00	0,00
	2110101040001	REF. NF. 2692 - INST BRASILEIRO SEGU	008810001000005002	0,00	11.820,00
	2140101010003	REF. IRRF NF. 2692 - INST BRASILEIRO SE	008810001000005003	0,00	180,00
4110101040001		REF.NF. 6555 - INSTITUTO ONCO-HEMAT	008810001000006001	11.106,84	0,00
	2110101040001	REF. NF. 6555 - INSTITUTO ONCO-HEMAT	008810001000006002	0,00	10.884,70
	2140101010001	REF. ISS NF. 6555 - INSTITUTO ONCO-HEMA	008810001000006003	0,00	222,14
4110101080014		REF.NF. 11180 - LOGICA LOCACAO DE EQ	008810001000007001	120,00	0,00
	2110101060001	REF. NF. 11180 - LOGICA LOCACAO DE EQ	008810001000007002	0,00	120,00
4110101040002		REF.NF. 518376 - BIONEXO	008810001000009001	1.875,32	0,00
	2110101040001	REF. NF. 518376 - BIONEXO	008810001000009002	0,00	1.875,32
4110101080003	2110101040001	VLR REF.FT 122024 - CLARO S.A	008850001000001001	540,10	540,10
4110101080034	2150101010011	VLR REF.NDI RDC 12-24 - INDSH - SEDE ADM	008850001000002001	69.671,41	69.671,41
4110101080010	1230101020012	DEPRECIACAO ATIVO REF 12/2024	008860001000001001	207,60	207,60
4110101080010	1230101020011	DEPRECIACAO ATIVO REF 12/2024	008860001000001002	273,85	273,85
4110101080010	1230101020005	DEPRECIACAO ATIVO REF 12/2024	008860001000001003	280,47	280,47
4110101080010	1230101020010	DEPRECIACAO ATIVO REF 12/2024	008860001000001004	164,59	164,59
4110101080010	1230101020006	DEPRECIACAO ATIVO REF 12/2024	008860001000001005	324,98	324,98
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2024	008890001000002001	442.698,18	442.698,18
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 12/2024	008890001000002002	8.033,49	8.033,49
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2024	008890001000002003	33.999,15	33.999,15
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2024	008890001000002004	15.071,27	15.071,27
2130101030001	2130101010001	130 SAL.2A PARC. REF: 12/2024	008890001000002005	6.212,07	6.212,07
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 12/2024	008890001000002006	70.662,87	70.662,87
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 12/2024	008890001000002007	1.033,43	1.033,43
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 12/2024	008890001000002008	65.661,55	65.661,55
2130101030002	2130101020002	FGTS 130 SALARIO REF: 12/2024	008890001000002009	698,12	698,12
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2024	008890001000002010	165.061,12	165.061,12
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2024	008890001000002011	16.506,15	16.506,15
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2024	008890001000002012	41.918,23	41.918,23
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2024	008890001000002013	17.058,01	17.058,01
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2024	008890001000002014	9.263,57	9.263,57
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 12/2024	008890001000002015	4.733,06	4.733,06
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2024	008890001000002016	55.451,78	55.451,78
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2024	008890001000002017	6.934,85	6.934,85
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 12/2024	008890001000002018	4.947,82	4.947,82
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 12/2024	008890001000002019	9.658,13	9.658,13
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2024	008890001000002020	21.805,32	21.805,32
A Transportar =====>				4.732.004,19	4.732.004,19



Cta Debito	Cta Credito	Hist Lanc	Numero Lanccto	Vlr.Debito	Vlr.Credito
31/12/2024 De Transporte =====>				4.732.004,19	4.732.004,19
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 12/2024	008890001000002021	192,07	192,07
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2024	008890001000002022	36.583,85	36.583,85
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2024	008890001000002023	17.728,43	17.728,43
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL. REF: 12/2024	008890001000002024	1.873,25	1.873,25
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000002025	186.895,59	186.895,59
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2024	008890001000002026	35.167,06	35.167,06
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2024	008890001000002027	14.311,86	14.311,86
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2024	008890001000002028	2.052,61	2.052,61
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2024	008890001000002029	736,26	736,26
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2024	008890001000002030	4.979,65	4.979,65
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2024	008890001000002031	1.850,67	1.850,67
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 12/2024	008890001000002032	5.337,80	5.337,80
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 12/2024	008890001000002033	34.339,80	34.339,80
2130101010001	2130101020004	IRRF S/13SAL. CFE FOL. REF: 12/2024	008890001000002034	378,65	378,65
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 12/2024	008890001000002035	3.791,01	3.791,01
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 12/2024	008890001000002036	13.178,96	13.178,96
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 12/2024	008890001000002037	52.022,54	52.022,54
2130101010001	2150101010010	REF: 12/2024	008890001000002038	22.155,27	22.155,27
2130101010001	4110101010008	DESC.VALE TRANSPORTE REF: 12/2024	008890001000002039	1.269,09	1.269,09
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 12/2024	008890001000002040	1.689,08	1.689,08
2130101030005	4110101020001	BX.FGTS FERIAS REF: 12/2024	008890001000002041	4.586,03	4.586,03
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2024	008890001000002042	1.011,93	1.011,93
2130101030001	2130101010001	INSAL 13.SAL CFE FOL. REF: 12/2024	008890001000002043	1.153,13	1.153,13
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2024	008890001000002044	5.781,79	5.781,79
2130101030001	2130101010001	13SAL.CFE FOL. REF: 12/2024	008890001000002045	5.619,37	5.619,37
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 12/2024	008890001000002046	717,94	717,94
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2024	008890001000002047	5.183,05	5.183,05
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2024	008890001000002048	714,32	714,32
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 12/2024	008890001000002049	2.303,10	2.303,10
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 12/2024	008890001000002050	1.806,38	1.806,38
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 12/2024	008890001000002051	11.723,61	11.723,61
2130101010001	1120201010002	DESC.130 RESCISAO REF: 12/2024	008890001000002052	2.443,06	2.443,06
2130101010001	4110101010001	DESC AVISO PREVIO REF: 12/2024	008890001000002053	4.635,92	4.635,92
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2024	008890001000002054	6.256,27	6.256,27
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 12/2024	008890001000002055	488,67	488,67
2130101020001	2130101010001	DIFERENCA 13 MATERN REF: REF: 12/2024	008890001000002056	6,76	6,76
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2024	008890001000002057	609,77	609,77
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 12/2024	008890001000002058	310,20	310,20
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2024	008890001000002059	63,02	63,02
A Transportar =====>				5.223.952,01	5.223.952,01



Cta Debito	Cta Credito	Hist Lanc	Numero Lanccto	Vlr.Debito	Vlr.Credito
31/12/2024 De Transporte =====>				5.223.952,01	5.223.952,01
2130101010001	4110101030001	DESC.2APRC.RESC. REF: 12/2024	008890001000002060	1.223,77	1.223,77
2130101010001	4110101030001	DESC.1APRC.130 SAL. REF: 12/2024	008890001000002061	1.220,70	1.220,70
2130101030005	4110101030003	FGTS PROV.FERIAS REF: 12/2024	008890001000002062	153,06	153,06
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2024	008890001000002063	1.124,86	1.124,86
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2024	008890001000002064	459,41	459,41
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2024	008890001000002065	94,13	94,13
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2024	008890001000002066	65,39	65,39
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2024	008890001000002067	93,86	93,86
2130101030004	4110101030002	PROVISAO DE FERIAS REF: 12/2024	008890001000002068	7,97	7,97
2130101030001	4110101030001	PROVISAO 130 SAL. REF: 12/2024	008890001000002069	109.175,27	109.175,27
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2024	008890001000002070	437,05	437,05
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2024	008890001000002071	155,32	155,32
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2024	008890001000002072	5,07	5,07
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2024	008890001000002073	23,83	23,83
2130101010001	2130101030004	INSS S/FERIAS CFE FOL. REF: 12/2024	008890001000002074	50,97	50,97
2130101010001	4110101010006	DESC.ASSIST.MED.COOPARTICIPACAO REF: 12/	008890001000002075	121,74	121,74
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 12/2024	008890001000002076	84,72	84,72
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 12/2024	008890001000002077	67,03	67,03
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 12/2024	008890001000002078	229,73	229,73
4110101010004	2130101020002	REF: 12/2024	008890001000002079	219,68	219,68
2130101030002	2130101020002	FGTS A RECOLHER CFE FOL. REF: 12/2024	008890001000002080	37,64	37,64
4110101010004	2130101010001	INDENIZACAO CFE FOL. REF: 12/2024	008890001000002081	43,64	43,64
4110101010004	2130101020002	FGTS RESCISORIO ART22 CFE FOL. REF: 12/2	008890001000002082	302,50	302,50
2130101030002	4110101030003	FGTS PROV.130 SAL REF: 12/2024	008890001000002083	56.546,26	56.546,26
2130101030004	4110101030002	PROVISAO DE FERIAS REF: 12/2024	008890001000002084	8.734,82	8.734,82
2130101030005	4110101030003	FGTS PROV.FERIAS REF: 12/2024	008890001000002085	842,46	842,46
4110101080004	2110101040002	PROVISAO DE AGUA - 12/2024	AGUA 001000001001	5.303,11	5.303,11
4110101070007	1130101010011	CONSUMO MES 12/2024 - E.P.I.	CONSUM001000001001	14.903,93	14.903,93
4110101070011	1130101010022	CONSUMO MES 12/2024 - EQ. HOSPITALAR	CONSUM001000001002	5.522,70	5.522,70
4110101060004	1130101010012	CONSUMO MES 12/2024 - GASES MEDICINAIS	CONSUM001000001003	84.045,07	84.045,07
4110101060002	1130101010002	CONSUMO MES 12/2024 - INSUMOS	CONSUM001000001004	99.798,83	99.798,83
4110101060009	1130101010013	CONSUMO MES 12/2024 - LABORATORIO	CONSUM001000001005	78.588,71	78.588,71
4110101070003	1130101010006	CONSUMO MES 12/2024 - MAT. ESCRITORIO	CONSUM001000001006	10.479,83	10.479,83
4110101060003	1130101010015	CONSUMO MES 12/2024 - NUTRICAO	CONSUM001000001007	9.539,72	9.539,72
4110101070004	1130101010004	CONSUMO MES 12/2024 - SANEANTES/LIMPEZA	CONSUM001000001008	23.154,23	23.154,23
4110101070005	1130101010008	CONSUMO MES 12/2024 - MANUTENCAO	CONSUM001000001009	14.311,63	14.311,63
4110101060015	1130101010025	CONSUMO MES 12/2024 - ODONTO	CONSUM001000001010	3.452,08	3.452,08
4110101070012	1130101010026	CONSUMO MES 12/2024 - MAT. PERMANENTE	CONSUM001000001011	744,53	744,53
4110101070011	1130101010016	CONSUMO MES 12/2024 - INFORMATICA	CONSUM001000001012	50,00	50,00
A Transportar =====>				5.755.367,26	5.755.367,26



Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
31/12/2024 De Transporte =====>				5.755.367,26	5.755.367,26
4110101060001	1130101010001	CONSUMO MES 12/2024 - DROGAS E MEDICAMEN	CONSUM001000002001	41.817,78	41.817,78
4110101080002	2110101040002	PROVISAO DE ENERGIA - 12/2024	ENERGI001000001001	29.986,77	29.986,77
2110101020003	4110101040001	ESTORNO PROV - BANCO DE SANGUE	ESTORN001000001005	11.106,84	11.106,84
2110101020003	4110101040001	ESTORNO PROV - POLIMED	ESTORN001000001006	712.005,00	712.005,00
4110101040006	2110101040003	PROV 12/2024 - GOWT	PROVIS001000001001	57.134,20	57.134,20
4110101040007	2110101040003	PROV 12/2024 - TEXTIL MED	PROVIS001000002001	49.229,30	49.229,30
4110101040009	2110101040003	PROV 12/2024 - SOLUCOES COMERCIO	PROVIS001000003001	167.000,00	167.000,00
4110101040010	2110101040003	PROV 12/2024 - CARDOSO VIGILANCIA	PROVIS001000004001	26.000,00	26.000,00
4110101040011	2110101040003	PROV 12/2024 - TRIMED	PROVIS001000005001	55.000,00	55.000,00
4110101040002	2110101040003	PROV 12/2024 - SEPT	PROVIS001000006001	830,00	830,00
4110101040002	2110101040003	PROV 12/2024 - GAMMA	PROVIS001000007001	1.332,17	1.332,17
4110101080007	2110101040003	PROV 12/2024 - TELEFONICA BRASIL	PROVIS001000008001	1.450,00	1.450,00
4110101040001	2110101020003	PROV 12/2024 - SAKR	PROVIS001000009001	41.040,00	41.040,00
4110101040001	2110101020003	PROV 12/2024 - MAX	PROVIS001000009002	20.000,00	20.000,00
4110101040001	2110101020003	PROV 12/2024 - BANCO DE SANGUE	PROVIS001000009005	12.000,00	12.000,00
4110101040001	2110101020003	PROV 12/2024 - BIO IMAGEM	PROVIS001000009006	48.650,00	48.650,00
4110101040001	2110101020003	PROV 12/2024 - POLIMED	PROVIS001000009007	725.000,00	725.000,00
4110101040001	2110101020003	PROV 12/2024 - POLIMED	PROVIS001000009008	105.000,00	105.000,00
4110101040002	2110101040003	PROV 12/2024 - CENTRO DIAGNOSTICO HEG	PROVIS001000010001	17.573,92	17.573,92
4110101040002		PROV 12/2024 - ADVEN	PROVIS001000011001	4.654,52	0,00
	2110101040003	PROV 11/2024 - ADVEN	PROVIS001000011004	0,00	34.907,52
4110101040002		PROV 12/2024 - ADVEN	PROVIS001000011005	25.863,00	0,00
4110101040002		PROV 12/2024 - ADVEN	PROVIS001000011006	4.390,00	0,00
4110101040002	2110101040003	PROV 12/2024 - PORTO E PEREIRA	PROVIS001000012001	108.848,04	108.848,04
4110101040016	2110101040003	PROV 12/2024 - BURH SERVICOS	PROVIS001000013001	500,00	500,00
4110101090002	2210401010002	PROV CONT TRAB ANA VITORIA DA SILVA GONC	PROVIS001000014001	10.000,00	10.000,00
4810101010003	3810101010003	RENUNCIA FISCAL - COFINS - 12/2024	RENUNC001000001001	73.764,81	73.764,81
1130101010004	1130101010002	TRANSFERENCIA ENTRE CONTAS - 2024	TRANSF001000001001	37.787,81	37.787,81
1130101010013	1130101010002	TRANSFERENCIA ENTRE CONTAS - 2024	TRANSF001000001002	65.862,70	65.862,70
Totais deste dia =====>				8.209.194,12	8.209.194,12
Totais deste mes =====>				25.787.043,31	25.787.043,31
Total Geral =====>				25.787.043,31	25.787.043,31