



Cta Debito	Cta Credito	Hist Lanc	Numero Lanccto	Vlr.Debito	Vlr.Credito
01/01/2024					
2150101010028	4110101020001	RECLASSIF FGTS PISO - REF. 12/2023	000001001000001001	668,15	668,15
2110101060001	3110201020002	CORRECAO DE LANCAMENTO - WHITE MARTINS	000001001000002001	108,90	108,90
4110101080034	2150101010011	VLR REF.NDI RDC 12-23 - INDSH - SEDE ADM	008850001000001001	57.412,28	57.412,28
2150101010011	4110101080034	ESTORNO NDI RDC 12-23	008850001000001002	57.412,28	57.412,28
2110101060001	1130101010026	CORRECAO DE LANC - NF DE COMODATO	CORREC001000001001	2.991,87	2.991,87
2310101010003	2310101010001	INCORPORACAO AO PATRIMONIO SOCIAL - RESU LTADO DO EXERCICIO 2023	INCRP001000001001	362.134,13	362.134,13
2110101020001	2110101040001	RECLASSIFICACAO CONTAS - TL2 NF 10	RECLAS001000001001	10.592,72	10.592,72
Totais deste dia =====>				491.320,33	491.320,33
02/01/2024					
1210101010001	1120101010023	RECLASSIFICACAO PARA LONGO PRAZO	000001001000001001	1.958.827,00	1.958.827,00
1130101010006		REF.NF. 146294 - PAPELARIA TRIBUTARIA	008810001000003001	2.210,20	0,00
	2110101060001	REF. NF. 146294 - PAPELARIA TRIBUTARIA	008810001000003002	0,00	2.210,20
1130101010002		REF.NF. 1969 - DOM BOSCO HOSPITALAR	008810001000004001	3.990,00	0,00
	2110101060001	REF. NF. 1969 - DOM BOSCO HOSPITALAR	008810001000004002	0,00	3.990,00
1130101010012		REF.NF. 2294 - WHITE MARTINS GASES	008810001000005001	1.498,61	0,00
	2110101060001	REF. NF. 2294 - WHITE MARTINS GASES	008810001000005002	0,00	1.498,61
4110101040001		REF.NF. 23 - MAX SERVICOS MEDICOS	008810001000006001	20.000,00	0,00
	2110101020001	REF. NF. 23 - MAX SERVICOS MEDICOS	008810001000006002	0,00	19.300,00
	2140101010001	REF. ISS NF. 23 - MAX SERVICOS MEDICOS	008810001000006003	0,00	400,00
	2140101010003	REF. IRRF NF. 23 - MAX SERVICOS MEDICOS	008810001000006004	0,00	300,00
1130101010002		REF.NF. 260516 - SUPERMEDICA DISTRIBU	008810001000007001	6.332,58	0,00
	2110101060001	REF. NF. 260516 - SUPERMEDICA DISTRIBU	008810001000007002	0,00	6.332,58
1130101010002		REF.NF. 6603 - BF DE ANDRADE - PROT	008810001000008001	2.840,50	0,00
	2110101060001	REF. NF. 6603 - BF DE ANDRADE - PROT	008810001000008002	0,00	2.840,50
1130101010002		REF.NF. 74864 - ELLO DISTRIBUICAO LT	008810001000009001	450,00	0,00
	2110101060001	REF. NF. 74864 - ELLO DISTRIBUICAO LT	008810001000009002	0,00	450,00
1130101010013		REF.NF. 75114 - APIJA PRODUTOS HOSPI	008810001000010001	18.190,75	0,00
	2110101060001	REF. NF. 75114 - APIJA PRODUTOS HOSPI	008810001000010002	0,00	18.190,75
1120101010023	3110101050029	VLR REF.NF RP 012024 MUNICIPIO DE ANAPO LI	008850001000001001	2.458.827,00	2.458.827,00
4110101010008	2110101060001	VLR REF.BOL VAL037 - URBAN - MOBILIDADE U	008850001000002001	6.417,27	6.417,27
2110101060001	1110201010084	PGTO. BOL VAL037 - URBAN - MOBILIDADE U	008850001000003001	6.417,27	6.417,27
1110401010001	1110301010104	RESGATE	008850001000004001	6.417,27	6.417,27
1110201010084	1110401010001	RESGATE	008850001000005001	6.417,27	6.417,27
1130101010001	4110201020003	AJUSTE DE INVENTARIO - DROGAS E MEDICAME	AJUSTE001000001001	382.868,71	382.868,71
1130101010004	4110201020003	AJUSTE DE INVENTARIO - MAT. LIMPEZA	AJUSTE001000001003	600,35	600,35
4110201020003	1130101010006	AJUSTE DE INVENTARIO - MAT. EXPEDIENTE	AJUSTE001000001004	18.634,60	18.634,60
4110201020003	1130101010008	AJUSTE DE INVENTARIO - MAT. MANUTENCAO	AJUSTE001000001005	43.926,05	43.926,05
A Transportar =====>				4.944.865,43	4.944.865,43



Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
02/01/2024 De Transporte =====>				4.944.865,43	4.944.865,43
4110201020003	1130101010011	AJUSTE DE INVENTARIO - E.P.I.	AJUSTE001000001006	18.937,13	18.937,13
4110201020003	1130101010012	AJUSTE DE INVENTARIO - GASES MEDICINAIS	AJUSTE001000001008	94.233,07	94.233,07
4110201020003	1130101010013	AJUSTE DE INVENTARIO - MAT. LABORATORIO	AJUSTE001000001009	44.812,24	44.812,24
4110201020003	1130101010015	AJUSTE DE INVENTARIO - NUTRICAO	AJUSTE001000001010	10.590,77	10.590,77
4110201020003	1130101010016	AJUSTE DE INVENTARIO - MAT. INFORMATICA	AJUSTE001000001011	3.338,49	3.338,49
4110201020003	1130101010021	AJUSTE DE INVENTARIO - MAT. DESCARTAVEL	AJUSTE001000001012	1.380,00	1.380,00
4110201020003	1130101010022	AJUSTE DE INVENTARIO - PECAS E ACESSORIO	AJUSTE001000001013	19.523,93	19.523,93
4110201020003	1130101010025	AJUSTE DE INVENTARIO - MAT. ODONTOLOGICO	AJUSTE001000001014	9.732,70	9.732,70
4110201020003	1130101010026	AJUSTE DE INVENTARIO - MAT. PERMANENTES	AJUSTE001000001015	262,20	262,20
4110201020003	1130101010017	AJUSTE DE INVENTARIO - COMBUSTIVEL GER/G	AJUSTE001000001016	1.007,20	1.007,20
2110101020003	4110101040001	RECLASS 1123 TL2 URGENCIA E EMERGENCIA	RECLAS001000004001	592.800,00	592.800,00
2110101020003	4110101040001	RECLASS 1123 TL2 CIRURGIA	RECLAS001000005001	127.793,00	127.793,00
2110101020003	4110101040001	RECLASS 1223 MAX	RECLAS001000006001	20.000,00	20.000,00
2110101020003	4110101040001	RECLASS 1223 RCA	RECLAS001000007001	65.892,00	65.892,00
2110101020003	4110101040001	RECLASS 1223 RCA COORDENACAO	RECLAS001000008001	6.000,00	6.000,00
2110101020003	4110101040001	RECLASS 1223 SARK SERV ODONTOLOGICOS	RECLAS001000009001	41.040,00	41.040,00
2110101020003	4110101040001	RECLASS 1223 INST ONCO HEMATOLOGICO	RECLAS001000010001	19.481,12	19.481,12
2110101040003	4110101040002	RECLASS 1223 ADVEN	RECLAS001000011001	29.311,35	29.311,35
2110101040003	4110101040002	RECLASS 1223 PORTO E PEREIRA	RECLAS001000012001	94.937,55	94.937,55
2110101040003	4110101040006	RECLASS 1223 GOWT	RECLAS001000013001	57.134,20	57.134,20
2110101040003	4110101040007	RECLASS 1223 TEXTIL MED	RECLAS001000014001	53.402,46	53.402,46
2110101040003	4110101040009	RECLASS 1223 SOLUCOES	RECLAS001000015001	166.844,11	166.844,11
2110101040003	4110101040010	RECLASS 1223 CARDOSO VIGILANCIA	RECLAS001000016001	26.000,00	26.000,00
2110101040003	4110101040016	RECLASS 1223 GENESIS	RECLAS001000017001	1.953,00	1.953,00
2110101040003	4110101040016	RECLASS 1223 TNEURO	RECLAS001000018001	4.000,00	4.000,00
2110101040003	4110101080007	RECLASS 1223 EXPLORERNET	RECLAS001000019001	1.200,00	1.200,00
2110101040003	4110101080003	RECLASS 1223 CLARO	RECLAS001000020001	812,08	812,08
2110101040003	4110101040011	RECLASS 1223 TRIMED	RECLAS001000021001	45.000,00	45.000,00
2110101040003	4110101040002	RECLASS 1223 GAMMA X	RECLAS001000022001	1.332,17	1.332,17
2110101040003	4110101080012	RECLASS 122023 CIEE	RECLAS001000023001	180,00	180,00
Totais deste dia =====>				6.503.796,20	6.503.796,20
03/01/2024					
4110101040011		REF.NF. 114 - TRIMED SAUDE	008810001000001001	45.000,00	0,00
	2110101040001	REF. NF. 114 - TRIMED SAUDE	008810001000001002	0,00	38.475,00
	2140101010001	REF. ISS NF. 114 - TRIMED SAUDE	008810001000001003	0,00	900,00
	2140101010005	REF. INSS NF. 114 - TRIMED SAUDE	008810001000001004	0,00	4.950,00
	2140101010003	REF. IRRF NF. 114 - TRIMED SAUDE	008810001000001005	0,00	675,00
1130101010012		REF.NF. 2303 - WHITE MARTINS GASES	008810001000002001	986,10	0,00
A Transportar =====>				45.986,10	45.000,00



Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
03/01/2024 De Transporte =====>				45.986,10	45.000,00
	2110101060001	REF. NF. 2303 - WHITE MARTINS GASES	008810001000002002	0,00	986,10
4110101040002		REF.NF. 346 - PORTO E PEREIRA SERV	008810001000003001	94.937,55	0,00
	2110101040001	REF. NF. 346 - PORTO E PEREIRA SERV	008810001000003002	0,00	94.937,55
4110101040002		REF.NF. 425899 - BIONEXO - 01/2024	008810001000004001	1.875,32	0,00
	2110101040001	REF. NF. 425899 - BIONEXO	008810001000004002	0,00	1.875,32
4110101040002		REF.NF. 573 - ADVEN COMERCIO, LOCA	008810001000005001	5.180,98	0,00
	2110101040001	REF. NF. 573 - ADVEN COMERCIO, LOCA	008810001000005002	0,00	5.077,36
	2140101010001	REF. ISS NF. 573 - ADVEN COMERCIO, LOCA	008810001000005003	0,00	103,62
4110101040002		REF.NF. 574 - ADVEN COMERCIO, LOCA	008810001000006001	25.863,00	0,00
	2110101040001	REF. NF. 574 - ADVEN COMERCIO, LOCA	008810001000006002	0,00	25.863,00
4110101040002		REF.NF. 575 - ADVEN COMERCIO, LOCA	008810001000007001	4.390,00	0,00
	2110101040001	REF. NF. 575 - ADVEN COMERCIO, LOCA	008810001000007002	0,00	3.643,70
	2140101010001	REF. ISS NF. 575 - ADVEN COMERCIO, LOCA	008810001000007003	0,00	219,50
	2140101010005	REF. INSS NF. 575 - ADVEN COMERCIO, LOC	008810001000007004	0,00	482,90
	2140101010003	REF. IRRF NF. 575 - ADVEN COMERCIO, LOC	008810001000007005	0,00	43,90
4110101040001		REF.NF. 7 - SAKR SOARES SERVICOS	008810001000008001	41.040,00	0,00
	2110101040001	REF. NF. 7 - SAKR SOARES SERVICOS	008810001000008002	0,00	40.215,10
	2140101010001	REF. ISS NF. 7 - SAKR SOARES SERVICOS	008810001000008003	0,00	824,90
1110401010001	1110301010104	RESGATE	008850001000001001	2.000,00	2.000,00
1110401010001	1110201010084	ENTRADA FUNDO FIXO	008850001000002001	2.000,00	2.000,00
1110101010023	1110401010001	ENTRADA FUNDO FIXO	008850001000003001	2.000,00	2.000,00
1110201010084	1110401010001	RESGATE	008850001000004001	2.000,00	2.000,00
2110101040003	4110101040002	ESTORNO DE PROVISAO - ADVEN COMERCIO	ESTORN001000001001	29.311,35	29.311,35
Totais deste dia =====>				256.584,30	256.584,30
04/01/2024					
4110101040009		REF.NF. 1252 - SOLUCOES COMERCIO E	008810001000001001	166.844,11	0,00
	2110101040001	REF. NF. 1252 - SOLUCOES COMERCIO E	008810001000001002	0,00	138.480,61
	2140101010001	REF. ISS NF. 1252 - SOLUCOES COMERCIO E	008810001000001003	0,00	8.342,21
	2140101010005	REF. INSS NF. 1252 - SOLUCOES COMERCIO	008810001000001004	0,00	18.352,85
	2140101010003	REF. IRRF NF. 1252 - SOLUCOES COMERCIO	008810001000001005	0,00	1.668,44
4110101040006		REF.NF. 221 - GOWT LTDA	008810001000002001	57.134,20	0,00
	2110101040001	REF. NF. 221 - GOWT LTDA	008810001000002002	0,00	52.077,82
	2140101010001	REF. ISS NF. 221 - GOWT LTDA	008810001000002003	0,00	2.856,71
	2140101010005	REF. INSS NF. 221 - GOWT LTDA	008810001000002004	0,00	2.199,67
4110101040007		REF.NF. 229 - TEXTIL MED	008810001000003001	53.402,46	0,00
	2110101010001	REF. NF. 229 - TEXTIL MED	008810001000003002	0,00	51.800,39
	2140101010001	REF. ISS NF. 229 - TEXTIL MED	008810001000003003	0,00	1.602,07
1130101010006		REF.NF. 55549 - PAPELARIA BOM JESUS	008810001000004001	65,00	0,00
A Transportar =====>				277.445,77	277.380,77



Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
04/01/2024 De Transporte =====>				277.445,77	277.380,77
	2110101060001	REF. NF. 55549 - PAPELARIA BOM JESUS	008810001000004002	0,00	65,00
1130101010025		REF.NF. 750056 - DOCTOR CENTER	008810001000005001	183,80	0,00
	2110101060001	REF. NF. 750056 - DOCTOR CENTER	008810001000005002	0,00	164,00
	3110201050001	REF. DESCONTO NF. 750056 - DOCTOR CENTE	008810001000005003	0,00	19,80
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 04012024	008850001000001001	5,00	5,00
2110101060001	1110101010023	PGTO. NF 55549 - PAPELARIA BOM JESUS	008850001000002001	65,00	65,00
2110101060001	1110101010023	PGTO. NF 750056 - DOCTOR CENTER	008850001000003001	164,00	164,00
2110101060001	1110101010023	PGTO. NF 8353 - UNIVERSAL FERRAGISTA	008850001000004001	51,90	51,90
2110101060001	1110101010023	PGTO. NF 12876 - WMA APOIO ADMINISTRA	008850001000005001	64,00	64,00
2130101010003	1110201010084	PGTO. FOL 000000752 - FOPAG - RESCISOES	008850001000006001	268,11	268,11
1110401010001	1110301010104	RESGATE	008850001000007001	273,11	273,11
1110201010084	1110401010001	RESGATE	008850001000008001	273,11	273,11
Totais deste dia =====>				278.793,80	278.793,80
05/01/2024					
4110101040010		REF.NF. 1331 - CARDOSO VIGILANCIA E	008810001000001001	26.000,00	0,00
	2110101040001	REF. NF. 1331 - CARDOSO VIGILANCIA E	008810001000001002	0,00	24.700,00
	2140101010001	REF. ISS NF. 1331 - CARDOSO VIGILANCIA	008810001000001003	0,00	1.300,00
1130101010012		REF.NF. 2316 - WHITE MARTINS GASES	008810001000002001	1.991,03	0,00
	2110101060001	REF. NF. 2316 - WHITE MARTINS GASES	008810001000002002	0,00	1.991,03
4110101040001		REF.NF. 253 - R.C.A CRUZ BIO IMAGE	008810001000003001	71.892,00	0,00
	2110101060001	REF. NF. 253 - R.C.A CRUZ BIO IMAGE	008810001000003002	0,00	70.454,16
	2140101010001	REF. ISS NF. 253 - R.C.A CRUZ BIO IMAGE	008810001000003003	0,00	1.437,84
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 05012024	008850001000001001	679,00	679,00
2110101060001	1110201010084	PGTO. NF 253 - R.C.A CRUZ BIO IMAGE	008850001000002001	35.000,00	35.000,00
2130101020002	1110201010084	PGTO. FOL 000000757 - FGTS	008850001000003001	67.668,23	67.668,23
2130101010001	1110201010084	PGTO. FOL 000000759 - FOPAG SALARIOS	008850001000004001	363.758,55	363.758,55
2130101010001	1110201010084	PGTO. FOL 000000759 - FOPAG SALARIOS	008850001000005001	13.481,70	13.481,70
2130101020002	1110201010084	PGTO. FOL 000000768 - FGTS	008850001000006001	19.351,33	19.351,33
2130101020002	1110201010084	PGTO. FOL 000000768 - FGTS	008850001000007001	19.369,27	19.369,27
	2130101020002	CANC. FOL 000000768 - FGTS -	008850001000008001	0,00	19.351,33
1110201010084		CANC. PGTO FOL 000000768 - FGTS	008850001000008002	19.351,33	0,00
1110201010084		RECEB.NF RP 122023 - MUNICIPIO DE ANAP	008850001000009001	1.708.827,00	0,00
	1120101010023	RECEB.NF RP 122023 - MUNICIPIO DE ANAP	008850001000009002	0,00	1.708.827,00
1110401010001	1110201010084	APLICACAO	008850001000010001	1.208.870,25	1.208.870,25
1110301010104	1110401010001	APLICACAO	008850001000011001	1.208.870,25	1.208.870,25
Totais deste dia =====>				4.765.109,94	4.765.109,94
08/01/2024					
4110101040016		REF.NF. 15 - TNEURO CONSULTORIA D	008810001000001001	4.000,00	0,00
A Transportar =====>				4.000,00	0,00



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
08/01/2024	De Transporte =====>			4.000,00	0,00
	2110101060001	REF. NF. 15 - TNEURO CONSULTORIA D	008810001000001002	0,00	3.920,00
	2140101010001	REF. ISS NF. 15 - TNEURO CONSULTORIA D	008810001000001003	0,00	80,00
4110101040002		REF.NF. 1890 - SEPT CONTROLE DE PRA	008810001000002001	830,00	0,00
	2110101060001	REF. NF. 1890 - SEPT CONTROLE DE PRA	008810001000002002	0,00	813,40
	2140101010001	REF. ISS NF. 1890 - SEPT CONTROLE DE PR	008810001000002003	0,00	16,60
1130101010012		REF.NF. 2325 - WHITE MARTINS GASES	008810001000003001	2.074,77	0,00
	2110101060001	REF. NF. 2325 - WHITE MARTINS GASES	008810001000003002	0,00	2.074,77
4110101040016		REF.NF. 5 - G3CAT SERVICOS ADMIN	008810001000004001	1.953,00	0,00
	2110101040001	REF. NF. 5 - G3CAT SERVICOS ADMIN	008810001000004002	0,00	1.953,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 08012024	008850001000001001	32,00	32,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 08012024	008850001000002001	400,00	400,00
4110101080025	1110101010023	REF. - TRIUNFO CONCEBRA - PEDAGIO IDA E VOLTA APS-GYN	008850001000003001	10,20	10,20
2110101040001	1110201010084	PGTO. FT 4520 - GALHARDI INFORMATICA	008850001000004001	890,00	890,00
2150101010011	1110201010084	PGTO. NDI RDC 12-23 - INDSH - SEDE ADM	008850001000005001	57.412,28	57.412,28
2110101060001	1110201010084	PGTO. NF 10765 - MPM PRODUTOS MEDICOS	008850001000006001	1.757,50	1.757,50
2110101010001	1110201010084	PGTO. NF 12896 - MODERNA PAPELARIA EI	008850001000007001	131,40	131,40
2110101010001	1110201010084	PGTO. NF 12954 - MODERNA PAPELARIA EI	008850001000008001	1.509,00	1.509,00
2110101060001	1110201010084	PGTO. NF 145632 - PAPELARIA TRIBUTARIA	008850001000009001	1.158,00	1.158,00
2110101010001	1110201010084	PGTO. NF 14574 - O J B NICESIO	008850001000010001	1.819,77	1.819,77
2110101060001	1110201010084	PGTO. NF 145747 - PAPELARIA TRIBUTARIA	008850001000011001	2.563,22	2.563,22
2110101060001	1110201010084	PGTO. NF 145747-1 - PAPELARIA TRIBUTARI A	008850001000012001	746,50	746,50
2110101060001	1110201010084	PGTO. NF 145877 - PAPELARIA TRIBUTARIA	008850001000013001	1.533,00	1.533,00
2110101060001	1110201010084	PGTO. NF 1825 - MC FILTROS E PURIFIC	008850001000014001	150,00	150,00
2110101060001	1110201010084	PGTO. NF 1929 - DOM BOSCO HOSPITALAR	008850001000015001	7.980,00	7.980,00
2110101010001	1110201010084	PGTO. NF 23711 - MAEVE	008850001000016001	589,05	589,05
2110101060001	1110201010084	PGTO. NF 255524 - SUPERMEDICA DISTRIBU	008850001000017001	1.734,42	1.734,42
2110101060001	1110201010084	PGTO. NF 256750 - SUPERMEDICA DISTRIBU	008850001000018001	1.228,53	1.228,53
2110101060001	1110201010084	PGTO. NF 256751 - SUPERMEDICA DISTRIBU	008850001000019001	122,82	122,82
2110101060001	1110201010084	PGTO. NF 257504 - SUPERMEDICA DISTRIBU	008850001000020001	4.042,79	4.042,79
2110101060001	1110201010084	PGTO. NF 257515 - SUPERMEDICA DISTRIBU	008850001000021001	6.408,50	6.408,50
2110101010001	1110201010084	PGTO. NF 264600 - CIENTIFICA MEDICA HO	008850001000022001	599,00	599,00
2110101010001	1110201010084	PGTO. NF 264701 - CIENTIFICA MEDICA HO	008850001000023001	3.419,10	3.419,10
2110101060001	1110201010084	PGTO. NF 3521 - HOSPTECH SERVICOS PA	008850001000024001	1.348,50	1.348,50
2110101060001	1110201010084	PGTO. NF 47 - MARCOS A. R. HAMMACH	008850001000025001	8.675,00	8.675,00
2110101060001	1110201010084	PGTO. NF 6017 - BF DE ANDRADE - PROT	008850001000026001	16.250,00	16.250,00
4110201010007	1110201010084	MULTA PGTO.NF 6017 - BF DE ANDRADE	008850001000026002	1.069,75	1.069,75
2110101060001	1110201010084	PGTO. NF 6129 - BF DE ANDRADE - PROT	008850001000027001	2.185,50	2.185,50
2110101060001	1110201010084	PGTO. NF 6129 - BF DE ANDRADE - PROT	008850001000028001	2.185,50	2.185,50
A Transportar =====>				136.809,10	136.809,10



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
08/01/2024 De Transporte =====>				136.809,10	136.809,10
4110201010007	1110201010084	MULTA PGTO.NF 6129 - BF DE ANDRADE	008850001000028002	170,29	170,29
2110101060001	1110201010084	PGTO. NF 6129-1 - BF DE ANDRADE - PROT	008850001000029001	112,00	112,00
2110101060001	1110201010084	PGTO. NF 6129-2 - BF DE ANDRADE - PROT	008850001000030001	596,00	596,00
2110101060001	1110201010084	PGTO. NF 6172 - BF DE ANDRADE - PROT	008850001000031001	30.476,37	30.476,37
2110101060001	1110201010084	PGTO. NF 6172 - BF DE ANDRADE - PROT	008850001000032001	30.476,37	30.476,37
4110201010007	1110201010084	MULTA PGTO.NF 6172 - BF DE ANDRADE	008850001000032002	1.838,27	1.838,27
2110101060001	1110201010084	PGTO. NF 6172-1 - BF DE ANDRADE - PROT	008850001000033001	1.438,80	1.438,80
2110101060001	1110201010084	PGTO. NF 6270 - BF DE ANDRADE - PROT	008850001000034001	2.622,00	2.622,00
4110201010007	1110201010084	MULTA PGTO.NF 6270 - BF DE ANDRADE	008850001000034002	139,40	139,40
2110101060001	1110201010084	PGTO. NF 6303 - BF DE ANDRADE - PROT	008850001000035001	42.449,34	42.449,34
2110101060001	1110201010084	PGTO. NF 6325 - BF DE ANDRADE - PROT	008850001000036001	2.872,50	2.872,50
4110201010007	1110201010084	MULTA PGTO.NF 6325 - BF DE ANDRADE	008850001000036002	68,01	68,01
2110101060001	1110201010084	PGTO. NF 6360 - BF DE ANDRADE - PROT	008850001000037001	3.454,00	3.454,00
2110101060001	1110201010084	PGTO. NF 73775 - ELLO DISTRIBUICAO LT	008850001000038001	8.568,50	8.568,50
4110201010007	1110201010084	MULTA PGTO.NF 73775 - ELLO DISTRIBU	008850001000038002	514,09	514,09
2110101060001	1110201010084	PGTO. NF 74031 - ELLO DISTRIBUICAO LT	008850001000039001	997,00	997,00
4110201010007	1110201010084	MULTA PGTO.NF 74031 - ELLO DISTRIBU	008850001000039002	36,54	36,54
2110101060001	1110201010084	PGTO. NF 74108 - ELLO DISTRIBUICAO LT	008850001000040001	3.260,00	3.260,00
4110201010007	1110201010084	MULTA PGTO.NF 74108 - ELLO DISTRIBU	008850001000040002	108,68	108,68
2110101060001	1110201010084	PGTO. NF 74122 - ELLO DISTRIBUICAO LT	008850001000041001	587,00	587,00
4110201010007	1110201010084	MULTA PGTO.NF 74122 - ELLO DISTRIBU	008850001000041002	19,58	19,58
2110101060001	1110201010084	PGTO. NF 74538 - APIJA PRODUTOS HOSPI	008850001000042001	8.496,89	8.496,89
2110101060001	1110201010084	PGTO. NF 74980 - APIJA PRODUTOS HOSPI	008850001000043001	2.022,00	2.022,00
2110101060001	1110201010084	PGTO. NF 30 - WHITE MARTINS GASES	008850001000044001	6.733,21	6.733,21
2110101060001	1110201010084	PGTO. NF 2161 - WHITE MARTINS GASES	008850001000045001	1.764,01	1.764,01
2110101060001	1110201010084	PGTO. NF 2175 - WHITE MARTINS GASES	008850001000046001	1.421,98	1.421,98
2110101060001	1110201010084	PGTO. NF 2182 - WHITE MARTINS GASES	008850001000047001	1.221,99	1.221,99
2110101060001	1110201010084	PGTO. NF 2188 - WHITE MARTINS GASES	008850001000048001	1.764,01	1.764,01
2110101060001	1110201010084	PGTO. NF 2201 - WHITE MARTINS GASES	008850001000049001	1.021,99	1.021,99
2110101020001	1110201010084	PGTO. NF 10 - TL2 SOLUCOES MEDICAS	008850001000050001	364.069,68	364.069,68
2110101020001	3110201050001	DESCONTO PGTO.NF 10 - TL2 SOLUCO	008850001000050002	0,03	0,03
2110101020001	2140101010002	PIS/COF/CSL REF.A 10-TL2 SOLUCOES MEDIC	008850001000050003	19.371,29	19.371,29
2110101040001	1110201010084	PGTO. NF 11355 - GALHARDI INFORMATICA	008850001000051001	4.790,00	4.790,00
2110101040001	1110201010084	PGTO. NF 114 - TRIMED SAUDE	008850001000052001	38.475,00	38.475,00
2110101060001	1110201010084	PGTO. NF 11691 - APIJA PRODUTOS HOSPI	008850001000053001	5.685,00	5.685,00
2110101060001	1110201010084	PGTO. NF 11692 - APIJA PRODUTOS HOSPI	008850001000054001	13.741,20	13.741,20
2110101040001	1110201010084	PGTO. NF 1252 - SOLUCOES COMERCIO E	008850001000055001	130.722,36	130.722,36
2110101040001	2140101010002	PIS/COF/CSL REF.A 1252-SOLUCOES COMERCI	008850001000055002	7.758,25	7.758,25
2110101040001	1110201010084	PGTO. NF 1331 - CARDOSO VIGILANCIA E	008850001000056001	24.700,00	24.700,00
A Transportar =====>				901.372,73	901.372,73



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
08/01/2024 De Transporte =====>				901.372,73	901.372,73
2110101060001	1110201010084	PGTO. NF 15 - TNEURO CONSULTORIA D	008850001000057001	3.920,00	3.920,00
2110101060001	1110201010084	PGTO. NF 1885 - SEPT CONTROLE DE PRA	008850001000058001	813,40	813,40
2110101060001	1110201010084	PGTO. NF 1890 - SEPT CONTROLE DE PRA	008850001000059001	813,40	813,40
2110101040001	1110201010084	PGTO. NF 221 - GOWT LTDA	008850001000060001	49.421,08	49.421,08
2110101040001	2140101010002	PIS/COF/CSL REF.A 221-GOWT LTDA	008850001000060002	2.656,74	2.656,74
2110101010001	1110201010084	PGTO. NF 229 - TEXTIL MED	008850001000061001	51.800,39	51.800,39
2110101020001	1110201010084	PGTO. NF 23 - MAX SERVICOS MEDICOS	008850001000062001	18.370,00	18.370,00
2110101020001	2140101010002	PIS/COF/CSL REF.A 23-MAX SERVICOS MEDIC	008850001000062002	930,00	930,00
2110101040001	1110201010084	PGTO. NF 2472 - INST BRASILEIRO SEGU	008850001000063001	11.262,00	11.262,00
2110101040001	2140101010002	PIS/COF/CSL REF.A 2472-INST BRASILEIRO	008850001000063002	558,00	558,00
2110101060001	1110201010084	PGTO. NF 253 - R.C.A CRUZ BIO IMAGE	008850001000064001	35.454,16	35.454,16
2110101040001	1110201010084	PGTO. NF 332 - PORTO E PEREIRA SERV	008850001000065001	90.072,15	90.072,15
2110101060001	1110201010084	PGTO. NF 34808 - MOBCLINIC UNIDADE DE	008850001000066001	1.243,00	1.243,00
2110101040001	1110201010084	PGTO. NF 425899 - BIONEXO	008850001000067001	1.875,32	1.875,32
2110101060001	1110201010084	PGTO. NF 442 - MARCOS A. R. HAMMACH	008850001000068001	14.204,20	14.204,20
2110101040001	1110201010084	PGTO. NF 5 - G3CAT SERVICOS ADMIN	008850001000069001	1.953,00	1.953,00
2110101060001	1110201010084	PGTO. NF 61 - ANDERSON BARROS DE A	008850001000070001	1.500,00	1.500,00
2110101060001	1110201010084	PGTO. NF 661 - CONTAINER ANAPOLIS	008850001000071001	350,00	350,00
2110101040001	1110201010084	PGTO. NF 7 - SAKR SOARES SERVICOS	008850001000072001	40.215,10	40.215,10
2110101040001	1110201010084	PGTO. FT 75101 - LUNES TOUR	008850001000073001	3.476,96	3.476,96
	2110101060001	CANC. NF 6129 - BF DE ANDRADE - PROT -	008850001000074001	0,00	2.185,50
1110201010084		CANC. PGTO NF 6129 - BF DE ANDRADE	008850001000074002	2.185,50	0,00
	2110101060001	CANC. NF 6172 - BF DE ANDRADE - PROT -	008850001000075001	0,00	30.476,37
1110201010084		CANC. PGTO NF 6172 - BF DE ANDRADE	008850001000075002	30.476,37	0,00
1110401010001	1110301010104	RESGATE	008850001000076001	1.159.457,48	1.159.457,48
1110201010084	1110401010001	RESGATE	008850001000077001	1.159.457,48	1.159.457,48
2110101040003	4110101040002	ESTORN PROV - SEPT - 12/2023	ESTORN001000001001	830,00	830,00
Totais deste dia =====>				3.584.668,46	3.584.668,46
09/01/2024					
4110101040001		REF.NF. 12 - TL2 SOLUCOES MEDICAS	008810001000001001	114.000,00	0,00
	2110101020001	REF. NF. 12 - TL2 SOLUCOES MEDICAS	008810001000001002	0,00	110.010,00
	2140101010001	REF. ISS NF. 12 - TL2 SOLUCOES MEDICAS	008810001000001003	0,00	2.280,00
	2140101010003	REF. IRRF NF. 12 - TL2 SOLUCOES MEDICAS	008810001000001004	0,00	1.710,00
1130101010013		REF.NF. 209 - RD HOSPITALAR	008810001000002001	1.670,10	0,00
	2110101060001	REF. NF. 209 - RD HOSPITALAR	008810001000002002	0,00	1.670,10
1130101010013		REF.NF. 75285 - APIJA PRODUTOS HOSPI	008810001000003001	1.623,34	0,00
	2110101060001	REF. NF. 75285 - APIJA PRODUTOS HOSPI	008810001000003002	0,00	1.623,34
4110101080029	2110101060001	VLR REF.BOL 01-2024 - FINFLEX INSTITUICA O	008850001000001001	1.000,00	1.000,00
A Transportar =====>				118.293,44	118.293,44



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
09/01/2024 De Transporte =====>				118.293,44	118.293,44
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 09012024	008850001000002001	188,00	188,00
2110101060001	1110201010084	PGTO. BOL 01-2024 - FINFLEX INSTITUICAO	008850001000003001	1.000,00	1.000,00
2110101040001	1110201010084	PGTO. FT 112023 - CLARO S.A	008850001000004001	497,47	497,47
2110101040001	3110201050001	DESCONTO PGTO.FT 112023 - CLARO S.A	008850001000004002	0,13	0,13
2110101060001	1110201010084	PGTO. FT 122023 - TELEFONICA BRASIL S.	008850001000005001	1.649,00	1.649,00
4110201010007	1110201010084	MULTA PGTO.FT 122023 - TELEFONICA BR	008850001000005002	36,27	36,27
2110101060001	1110201010084	PGTO. FT 1220231 - TELEFONICA BRASIL S.	008850001000006001	50,00	50,00
4110201010007	1110201010084	MULTA PGTO.FT 1220231 - TELEFONICA BR	008850001000006002	1,10	1,10
2110101060001	1110201010084	PGTO. FT 1220232 - TELEFONICA BRASIL S.	008850001000007001	1.450,00	1.450,00
4110201010007	1110201010084	MULTA PGTO.FT 1220232 - TELEFONICA BR	008850001000007002	30,44	30,44
2110101040001	1110201010084	PGTO. NF 572213 - CLARO S.A	008850001000008001	812,50	812,50
2110101060001	1110201010084	PGTO. NF 258747 - SUPERMEDICA DISTRIBU	008850001000009001	576,68	576,68
2110101060001	1110201010084	PGTO. NF 3572 - HOSPTECH SERVICOS PA	008850001000010001	1.140,80	1.140,80
2110101060001	1110201010084	PGTO. NF 74373 - APIJA PRODUTOS HOSPI	008850001000011001	114,62	114,62
2110101060001	1110201010084	PGTO. NF 74386 - APIJA PRODUTOS HOSPI	008850001000012001	3.016,70	3.016,70
2110101060001	1110201010084	PGTO. NF 75022 - APIJA PRODUTOS HOSPI	008850001000013001	642,46	642,46
2110101060001	1110201010084	PGTO. NF 915 - DURAXX TECNOLOGIA E	008850001000014001	3.255,00	3.255,00
2110101060001	1110201010084	PGTO. NF 1184 - WHITE MARTINS GASES	008850001000015001	1.461,98	1.461,98
2110101060001	1110201010084	PGTO. NF 2231 - WHITE MARTINS GASES	008850001000016001	2.044,01	2.044,01
2110101060001	1110201010084	PGTO. NF 2241 - WHITE MARTINS GASES	008850001000017001	1.951,59	1.951,59
2110101020001	1110201010084	PGTO. NF 12 - TL2 SOLUCOES MEDICAS	008850001000018001	104.709,00	104.709,00
2110101020001	2140101010002	PIS/COF/CSL REF.A 12-TL2 SOLUCOES MEDIC	008850001000018002	5.301,00	5.301,00
2110101060001	1110201010084	PGTO. NF 18543 - BIOREVERSE GERENCIAM	008850001000019001	660,60	660,60
2110101060001	1110201010084	PGTO. NF 3336430 - CIEE ITAIM BIBI SPO	008850001000020001	720,00	720,00
2110101060001	1110201010084	PGTO. NF 505 - TEM DEDETIZADORA E C	008850001000021001	807,50	807,50
4110201010007	1110201010084	MULTA PGTO.NF 505 - TEM DEDETIZAD	008850001000021002	42,50	42,50
2110101040001	1110201010084	PGTO. NF 773640 - PROGRAMA NACIONAL CO	008850001000022001	585,22	585,22
4110201010007	1110201010084	MULTA PGTO.NF 773640 - PROGRAMA NACI	008850001000022002	4,60	4,60
2110101040001	2140101010002	PIS/COF/CSL REF.A 773640-PROGRAMA NACIO	008850001000022003	28,54	28,54
2130101010005	1110201010084	PGTO. FOL 000000772 - FOPAG - PENSAO	008850001000023001	503,67	503,67
1110401010001	1110301010104	RESGATE	008850001000024001	127.951,71	127.951,71
1110201010084	1110401010001	RESGATE	008850001000025001	127.951,71	127.951,71
Totais deste dia =====>				507.478,24	507.478,24
10/01/2024					
4110101080024		REF.NF. 148426 - CACIQUE RODOSHOPPING	008810001000001001	38,50	0,00
	2110101060001	REF. NF. 148426 - CACIQUE RODOSHOPPING	008810001000001002	0,00	38,50
1130101010012		REF.NF. 2336 - WHITE MARTINS GASES	008810001000002001	1.088,67	0,00
	2110101060001	REF. NF. 2336 - WHITE MARTINS GASES	008810001000002002	0,00	1.088,67
A Transportar =====>				1.127,17	1.127,17





Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
10/01/2024 De Transporte =====>				1.127,17	1.127,17
1130101010008		REF.NF. 49 - MARCOS A. R. HAMMACH	008810001000003001	1.525,00	0,00
	2110101060001	REF. NF. 49 - MARCOS A. R. HAMMACH	008810001000003002	0,00	1.525,00
4110101080014		REF.NF. 573 - CT SERVICE	008810001000004001	3.500,00	0,00
	2110101060001	REF. NF. 573 - CT SERVICE	008810001000004002	0,00	3.500,00
4110101080029		REF.NF. 811128 - AUTO POSTO CERRADO B	008810001000005001	60,00	0,00
	2110101060001	REF. NF. 811128 - AUTO POSTO CERRADO B	008810001000005002	0,00	60,00
4110101080025	1110101010023	REF. - TRIUNFO CONCEBRA - PEDAGIO IDA E VOLTA APS-GYN	008850001000001001	10,20	10,20
1110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 10012024	008850001000002001	20,00	20,00
2110101060001	1110101010023	PGTO. NF 148426 - CACIQUE RODOSHOPPING	008850001000003001	38,50	38,50
2110101060001	1110101010023	PGTO. NF 811128 - AUTO POSTO CERRADO B	008850001000004001	60,00	60,00
2150101010010	1110201010084	PGTO. FOL 000000770 - CONSIGNADO CEF	008850001000005001	15.506,90	15.506,90
1110401010001	1110301010104	RESGATE	008850001000006001	15.526,90	15.526,90
1110201010084	1110401010001	RESGATE	008850001000007001	15.526,90	15.526,90
Totais deste dia =====>				52.901,57	52.901,57
11/01/2024					
4110101040016		REF.NF. 1212 - GMV MIDIA EXTERNA LT	008810001000001001	12.057,50	0,00
	2110101060001	REF. NF. 1212 - GMV MIDIA EXTERNA LT	008810001000001002	0,00	11.695,77
	2140101010001	REF. ISS NF. 1212 - GMV MIDIA EXTERNA L	008810001000001003	0,00	361,73
4110101080026		REF.NF. 521 - NASCENTE E CARVALHO	008810001000002001	1.320,00	0,00
	2110101060001	REF. NF. 521 - NASCENTE E CARVALHO	008810001000002002	0,00	1.320,00
4110101040002		REF.NF. 598 - GAMMA TECH LTDA	008810001000003001	488,46	0,00
	2110101060001	REF. NF. 598 - GAMMA TECH LTDA	008810001000003002	0,00	488,46
2110101060001	1110201010084	PGTO. NF 49 - MARCOS A. R. HAMMACH	008850001000001001	1.525,00	1.525,00
2140101010001	1110201010084	PGTO. ISS 10 - MUNICIPIO	008850001000002001	12.887,76	12.887,76
2140101010001	1110201010084	PGTO. ISS 11 - MUNICIPIO	008850001000003001	2.356,00	2.356,00
2140101010001	1110201010084	PGTO. ISS 112 - MUNICIPIO	008850001000004001	900,00	900,00
2140101010001	1110201010084	PGTO. ISS 1205 - MUNICIPIO	008850001000005001	312,29	312,29
2140101010001	1110201010084	PGTO. ISS 1207 - MUNICIPIO	008850001000006001	312,29	312,29
2110101060001	1110201010084	PGTO. NF 1212 - GMV MIDIA EXTERNA LT	008850001000007001	11.695,77	11.695,77
4110201010007	1110201010084	MULTA PGTO.NF 1212 - GMV MIDIA EXT	008850001000007002	0,01	0,01
2140101010001	1110201010084	PGTO. ISS 1242 - MUNICIPIO	008850001000008001	8.332,99	8.332,99
2140101010001	1110201010084	PGTO. ISS 13 - MUNICIPIO	008850001000009001	80,00	80,00
2140101010001	1110201010084	PGTO. ISS 1325 - MUNICIPIO	008850001000010001	1.300,00	1.300,00
2140101010001	1110201010084	PGTO. ISS 18543 - MUNICIPIO	008850001000011001	23,96	23,96
2140101010001	1110201010084	PGTO. ISS 1885 - MUNICIPIO	008850001000012001	16,60	16,60
2140101010001	1110201010084	PGTO. ISS 216 - MUNICIPIO	008850001000013001	2.856,71	2.856,71
2140101010001	1110201010084	PGTO. ISS 22 - MUNICIPIO	008850001000014001	375,00	375,00
2140101010001	1110201010084	PGTO. ISS 224 - MUNICIPIO	008850001000015001	1.659,22	1.659,22
A Transportar =====>				58.499,56	58.499,56



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
11/01/2024 De Transporte =====>				58.499,56	58.499,56
2140101010001	1110201010084	PGTO. ISS 245 - MUNICIPIO	008850001000016001	1.799,94	1.799,94
2140101010001	1110201010084	PGTO. ISS 442 - MUNICIPIO	008850001000017001	295,80	295,80
2140101010001	1110201010084	PGTO. ISS 505 - MUNICIPIO	008850001000018001	42,50	42,50
2140101010001	1110201010084	PGTO. ISS 526 - MUNICIPIO	008850001000019001	112,07	112,07
2140101010001	1110201010084	PGTO. ISS 528 - MUNICIPIO	008850001000020001	219,50	219,50
2140101010001	1110201010084	PGTO. ISS 5476 - MUNICIPIO	008850001000021001	197,18	197,18
2110101060001	1110201010084	PGTO. NF 573 - CT SERVICE	008850001000022001	3.500,00	3.500,00
2140101010001	1110201010084	PGTO. ISS 6 - MUNICIPIO	008850001000023001	824,90	824,90
2130101010003	1110201010084	PGTO. FOL 000000782 - FOPAG - RESCISOES	008850001000024001	152,96	152,96
2130101010003	1110201010084	PGTO. FOL 000000783 - FOPAG - RESCISOES	008850001000025001	795,75	795,75
1110401010001	1110301010104	RESGATE	008850001000026001	52.574,20	52.574,20
1110201010084	1110401010001	RESGATE	008850001000027001	52.574,20	52.574,20
2110101040003	4110101080012	ESTORNO DE PROVISAO - GAMMA TECH LTDA	ESTORN001000001001	1.332,17	1.332,17
Totais deste dia =====>				172.920,73	172.920,73
12/01/2024					
1130101010008		REF.NF. 12727 - DANFRIO REFRIGERACAO	008810001000001001	25,00	0,00
	2110101060001	REF. NF. 12727 - DANFRIO REFRIGERACAO	008810001000001002	0,00	25,00
4110101040001		REF.NF. 13 - TL2 SOLUCOES MEDICAS	008810001000002001	615.643,00	0,00
	2110101020001	REF. NF. 13 - TL2 SOLUCOES MEDICAS	008810001000002002	0,00	594.095,49
	2140101010001	REF. ISS NF. 13 - TL2 SOLUCOES MEDICAS	008810001000002003	0,00	12.312,86
	2140101010003	REF. IRRF NF. 13 - TL2 SOLUCOES MEDICAS	008810001000002004	0,00	9.234,65
4110101080028		REF.NF. 1584 - COSTA E SEABRA COMER	008810001000003001	30,00	0,00
	2110101060001	REF. NF. 1584 - COSTA E SEABRA COMER	008810001000003002	0,00	30,00
1130101010012		REF.NF. 2362 - WHITE MARTINS GASES	008810001000004001	1.488,57	0,00
	2110101060001	REF. NF. 2362 - WHITE MARTINS GASES	008810001000004002	0,00	1.488,57
1130101010001		REF.NF. 250 - DINIZ HOSPITALAR	008810001000005001	3.920,00	0,00
	2110101060001	REF. NF. 250 - DINIZ HOSPITALAR	008810001000005002	0,00	3.920,00
1130101010001		REF.NF. 254 - DINIZ HOSPITALAR	008810001000006001	22.022,29	0,00
	2110101060001	REF. NF. 254 - DINIZ HOSPITALAR	008810001000006002	0,00	22.022,29
4110101040002		REF.NF. 3359880 - CIEE ITAIM BIBI SPO	008810001000007001	150,00	0,00
	2110101060001	REF. NF. 3359880 - CIEE ITAIM BIBI SPO	008810001000007002	0,00	150,00
4110101040002		REF.NF. 35886 - MOBCLINIC UNIDADE DE	008810001000008001	960,00	0,00
	2110101060001	REF. NF. 35886 - MOBCLINIC UNIDADE DE	008810001000008002	0,00	960,00
4110101040001		REF.NF. 5559 - INSTITUTO ONCO-HEMAT	008810001000009001	19.481,12	0,00
	2110101040001	REF. NF. 5559 - INSTITUTO ONCO-HEMAT	008810001000009002	0,00	19.091,50
	2140101010001	REF. ISS NF. 5559 - INSTITUTO ONCO-HEMA	008810001000009003	0,00	389,62
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 12012024	008850001000001001	8,00	8,00
2110101060001	1110101010023	PGTO. NF 12727 - DANFRIO REFRIGERACAO	008850001000002001	25,00	25,00
A Transportar =====>				663.752,98	663.752,98



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
12/01/2024 De Transporte =====>				663.752,98	663.752,98
2110101060001	1110101010023	PGTO. NF 1584 - COSTA E SEABRA COMER	008850001000003001	30,00	30,00
1110401010001	1110301010104	RESGATE	008850001000004001	8,00	8,00
1110201010084	1110401010001	RESGATE	008850001000005001	8,00	8,00
2110101040003	4110101080012	ESTORNO DE PROVISAO - CIEEITAIM BIBI SPO	ESTORN001000003001	180,00	180,00
Totais deste dia =====>				663.978,98	663.978,98
15/01/2024					
4110101040002		REF.NF. 11722 - APIJA PRODUTOS HOSPI	008810001000001001	2.500,00	0,00
	2110101060001	REF. NF. 11722 - APIJA PRODUTOS HOSPI	008810001000001002	0,00	2.500,00
4110101040002		REF.NF. 11764 - APIJA PRODUTOS HOSPI	008810001000002001	5.685,00	0,00
	2110101060001	REF. NF. 11764 - APIJA PRODUTOS HOSPI	008810001000002002	0,00	5.685,00
4110101040002		REF.NF. 11765 - APIJA PRODUTOS HOSPI	008810001000003001	13.833,60	0,00
	2110101060001	REF. NF. 11765 - APIJA PRODUTOS HOSPI	008810001000003002	0,00	13.833,60
1130101010015		REF.NF. 15059 - BENENUTRI COMERCIAL	008810001000004001	707,88	0,00
	2110101060001	REF. NF. 15059 - BENENUTRI COMERCIAL	008810001000004002	0,00	707,88
1130101010012		REF.NF. 2370 - WHITE MARTINS GASES	008810001000005001	1.446,70	0,00
	2110101060001	REF. NF. 2370 - WHITE MARTINS GASES	008810001000005002	0,00	1.446,70
1130101010011		REF.NF. 251 - DINIZ HOSPITALAR	008810001000006001	3.389,40	0,00
	2110101060001	REF. NF. 251 - DINIZ HOSPITALAR	008810001000006002	0,00	3.389,40
1130101010002		REF.NF. 253 - DINIZ HOSPITALAR	008810001000007001	6.702,78	0,00
	2110101060001	REF. NF. 253 - DINIZ HOSPITALAR	008810001000007002	0,00	6.702,78
1130101010011		REF.NF. 253-1 - DINIZ HOSPITALAR	008810001000008001	6.726,60	0,00
	2110101060001	REF. NF. 253-1 - DINIZ HOSPITALAR	008810001000008002	0,00	6.726,60
1130101010001		REF.NF. 253-2 - DINIZ HOSPITALAR	008810001000009001	2.257,92	0,00
	2110101060001	REF. NF. 253-2 - DINIZ HOSPITALAR	008810001000009002	0,00	2.257,92
Totais deste dia =====>				43.249,88	43.249,88
16/01/2024					
1130101010008		REF.NF. 12755 - DANFRIO REFRIGERACAO	008810001000001001	11,36	0,00
	2110101060001	REF. NF. 12755 - DANFRIO REFRIGERACAO	008810001000001002	0,00	10,00
	3110201050001	REF. DESCONTO NF. 12755 - DANFRIO REFRI	008810001000001003	0,00	1,36
1130101010002		REF.NF. 13172 - MODERNA PAPELARIA EI	008810001000002001	1.422,00	0,00
	2110101010001	REF. NF. 13172 - MODERNA PAPELARIA EI	008810001000002002	0,00	1.422,00
1130101010006		REF.NF. 13172-1 - MODERNA PAPELARIA EI	008810001000003001	261,40	0,00
	2110101010001	REF. NF. 13172-1 - MODERNA PAPELARIA EI	008810001000003002	0,00	261,40
4110101040006		REF.NF. 452 - MARCOS A. R. HAMMACH	008810001000004001	14.500,00	0,00
	2110101060001	REF. NF. 452 - MARCOS A. R. HAMMACH	008810001000004002	0,00	14.204,20
	2140101010001	REF. ISS NF. 452 - MARCOS A. R. HAMMACH	008810001000004003	0,00	295,80
4110101080028		REF.NF. 614 - STUDIO SETENTA E TRE	008810001000005001	55,00	0,00
	2110101060001	REF. NF. 614 - STUDIO SETENTA E TRE	008810001000005002	0,00	55,00
A Transportar =====>				16.249,76	16.249,76



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
16/01/2024 De Transporte =====>				16.249,76	16.249,76
1110201010084	1120201020001	RECEB. 16012024 - FGTS	008850001000001001	55,71	55,71
1110201010084	1120201020001	RECEB. 160120241 - FGTS	008850001000002001	79.777,90	79.777,90
4110101080016	2110101040001	VLR REF.RDP 1182 - PLANNERS	008850001000003001	2.224,09	2.224,09
1120201020001	1110201010084	ADIANT 16012024 - PLANNERS	008850001000004001	269,43	269,43
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 16012024	008850001000005001	75,00	75,00
4110101080025	1110101010023	REF. - TRIUNFO CONCEBRA - PEDAGIO IDA E VOLTA APS-GYN	008850001000006001	10,20	10,20
2110101040001	1110201010084	PGTO. RDP 1182 - PLANNERS	008850001000007001	2.224,09	2.224,09
2110101060001	1110101010023	PGTO. NF 12755 - DANFRIO REFRIGERACAO	008850001000008001	10,00	10,00
2110101060001	1110201010084	PGTO. NF 259734 - SUPERMEDICA DISTRIBU	008850001000009001	489,87	489,87
2140101010005	1110201010084	PGTO. INS 112 - INSS	008850001000010001	4.950,00	4.950,00
2140101010005	1110201010084	PGTO. INS 1242 - INSS	008850001000011001	18.332,57	18.332,57
2140101010005	3110201050001	DESCONTO PGTO.INS 1242 - INSS	008850001000011002	0,01	0,01
2140101010005	1110201010084	PGTO. INS 216 - INSS	008850001000012001	2.199,67	2.199,67
2110101060001	1110201010084	PGTO. NF 521 - NASCENTE E CARVALHO	008850001000013001	1.320,00	1.320,00
2140101010005	1110201010084	PGTO. INS 528 - INSS	008850001000014001	482,90	482,90
2110101040001	1110201010084	PGTO. NF 574 - ADVEN COMERCIO, LOCA	008850001000015001	25.863,00	25.863,00
2110101060001	1110201010084	PGTO. NF 598 - GAMMA TECH LTDA	008850001000016001	488,46	488,46
2110101060001	1110101010023	PGTO. NF 614 - STUDIO SETENTA E TRE	008850001000017001	55,00	55,00
2140101010003	1110201010084	PGTO. TX 000002509 - UNIAO	008850001000018001	13.604,57	13.604,57
2140101010003	1110201010084	PGTO. TX 000002509 - UNIAO	008850001000019001	675,00	675,00
2140101010002	1110201010084	PGTO. TX 000002510 - UNIAO	008850001000020001	24.944,03	24.944,03
2140101010002	1110201010084	PGTO. TX 000002510 - UNIAO	008850001000021001	8.314,67	8.314,67
2140101010002	1110201010084	PGTO. TX 000002510 - UNIAO	008850001000022001	5.404,54	5.404,54
2130101020001	1110201010084	PGTO. FOL 000000769 - INSS S/ SALARIOS	008850001000023001	76.450,21	76.450,21
2130101020004	1110201010084	PGTO. FOL 000000771 - UNIAO	008850001000024001	32.981,81	32.981,81
1110201010084	3110201050004	REF. - INDSH - JUROS REF FGTS PG EM DUPL 061123	008850001000025001	136,27	136,27
1110201010084		RECEB.FOL 16012024 - MUNICIPIO DE ANAP	008850001000026001	201.863,59	0,00
	4110101010026	RECEB.FOL 16012024 - MUNICIPIO DE ANAP	008850001000026002	0,00	201.863,59
1110401010001	1110201010084	APLICACAO	008850001000027001	62.763,65	62.763,65
1110301010104	1110401010001	APLICACAO	008850001000028001	62.763,65	62.763,65
Totais deste dia =====>				644.979,65	644.979,65
17/01/2024					
4110101080012		REF.NF. 1485 - SIGMA CONSULTORIA E	008810001000001001	1.750,00	0,00
	2110101060001	REF. NF. 1485 - SIGMA CONSULTORIA E	008810001000001002	0,00	1.750,00
1130101010012		REF.NF. 2388 - WHITE MARTINS GASES	008810001000002001	1.865,41	0,00
	2110101060001	REF. NF. 2388 - WHITE MARTINS GASES	008810001000002002	0,00	1.865,41
1130101010002		REF.NF. 256 - DINIZ HOSPITALAR	008810001000003001	11.268,30	0,00
A Transportar =====>				14.883,71	3.615,41



SIGA /CTBR110/v.12  
Hora...: 15:59:10

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
17/01/2024 De Transporte =====>				14.883,71	3.615,41
	2110101060001	REF. NF. 256 - DINIZ HOSPITALAR	008810001000003002	0,00	11.268,30
1130101010015		REF.NF. 8364 - DISPOMED HOSPITALAR	008810001000004001	1.271,97	0,00
	2110101010001	REF. NF. 8364 - DISPOMED HOSPITALAR	008810001000004002	0,00	1.271,97
1120201020001	1110201010084	ADIANT 17012024 - R B FERRAGISTA E CON	008850001000001001	438,60	438,60
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 17012024	008850001000002001	8,00	8,00
1110401010001	1110301010104	RESGATE	008850001000003001	446,60	446,60
1110201010084	1110401010001	RESGATE	008850001000004001	446,60	446,60
Totais deste dia =====>				17.495,48	17.495,48
18/01/2024					
1130101010006		REF.NF. 13182 - MODERNA PAPELARIA EI	008810001000001001	448,50	0,00
	2110101010001	REF. NF. 13182 - MODERNA PAPELARIA EI	008810001000001002	0,00	448,50
1130101010008		REF.NF. 231 - R B FERRAGISTA E CON	008810001000002001	438,60	0,00
	2110101060001	REF. NF. 231 - R B FERRAGISTA E CON	008810001000002002	0,00	438,60
4110101040002		REF.NF. 361 - PORTO E PEREIRA SERV	008810001000003001	90.646,85	0,00
	2110101040001	REF. NF. 361 - PORTO E PEREIRA SERV	008810001000003002	0,00	90.646,85
1130101010008		REF.NF. 546 - VIDRACARIA BELLO BOX	008810001000004001	902,80	0,00
	2110101060001	REF. NF. 546 - VIDRACARIA BELLO BOX	008810001000004002	0,00	900,00
	3110201050001	REF. DESCONTO NF. 546 - VIDRACARIA BELL	008810001000004003	0,00	2,80
2110101060001	1120201020001	REF ADTPA 17012024 -R B FERRAGISTA E CON	008850001000001001	438,60	438,60
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 18012024	008850001000002001	367,50	367,50
2110101060001	1110201010084	PGTO. NF 546 - VIDRACARIA BELLO BOX	008850001000003001	450,00	450,00
1120201010001	1110201010084	PGTO. VEX 000000784 - FOPAG SALARIOS	008850001000004001	155.892,23	155.892,23
1120201010001	1110201010084	PGTO. VEX 000000784 - FOPAG SALARIOS	008850001000005001	1.586,15	1.586,15
1120201010001	1110201010084	PGTO. VEX 000000784 - FOPAG SALARIOS	008850001000006001	1.586,15	1.586,15
1110401010001	1110301010104	RESGATE	008850001000007001	159.882,03	159.882,03
1110201010084	1110401010001	RESGATE	008850001000008001	159.882,03	159.882,03
Totais deste dia =====>				572.521,44	572.521,44
19/01/2024					
1130101010008		REF.NF. 1271 - LOJA DOS FILTROS	008810001000001001	90,00	0,00
	2110101060001	REF. NF. 1271 - LOJA DOS FILTROS	008810001000001002	0,00	90,00
1130101010012		REF.NF. 133 - WHITE MARTINS GASES	008810001000002001	7.394,82	0,00
	2110101060001	REF. NF. 133 - WHITE MARTINS GASES	008810001000002002	0,00	7.394,82
1130101010002		REF.NF. 146771 - PAPELARIA TRIBUTARIA	008810001000003001	132,50	0,00
	2110101060001	REF. NF. 146771 - PAPELARIA TRIBUTARIA	008810001000003002	0,00	132,50
4110101080007		REF.NF. 187 - EXPLORERNET TECNOLOG	008810001000004001	1.200,00	0,00
	2110101060001	REF. NF. 187 - EXPLORERNET TECNOLOG	008810001000004002	0,00	1.200,00
1130101010012		REF.NF. 2404 - WHITE MARTINS GASES	008810001000005001	1.404,82	0,00
	2110101060001	REF. NF. 2404 - WHITE MARTINS GASES	008810001000005002	0,00	1.404,82
A Transportar =====>				10.222,14	10.222,14



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
19/01/2024 De Transporte =====>				10.222,14	10.222,14
4110101080024		REF.NF. 2632 - SABOR BRASIL	008810001000006001	50,00	0,00
	2110101060001	REF. NF. 2632 - SABOR BRASIL	008810001000006002	0,00	50,00
4110101080033	2110101040001	VLR REF.FT 5674 - GALHARDI INFORMATICA	008850001000001001	890,00	890,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 19012024	008850001000002001	12,00	12,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 19012024	008850001000003001	2,65	2,65
4110101080025	1110101010023	REF. - TRIUNFO CONCEBRA - PEDAGIO IDA E VOLTA APS-GYN	008850001000004001	10,20	10,20
2110101060001	1110101010023	PGTO. NF 1271 - LOJA DOS FILTROS	008850001000005001	90,00	90,00
2110101060001	1110101010023	PGTO. NF 2632 - SABOR BRASIL	008850001000006001	50,00	50,00
1110401010001	1110301010104	RESGATE	008850001000007001	14,65	14,65
1110201010084	1110401010001	RESGATE	008850001000008001	14,65	14,65
Totais deste dia =====>				11.356,29	11.356,29
22/01/2024					
1130101010006		REF.NF. 146834 - PAPELARIA TRIBUTARIA	008810001000001001	123,00	0,00
	2110101060001	REF. NF. 146834 - PAPELARIA TRIBUTARIA	008810001000001002	0,00	123,00
1130101010006		REF.NF. 146835 - PAPELARIA TRIBUTARIA	008810001000002001	1.314,00	0,00
	2110101060001	REF. NF. 146835 - PAPELARIA TRIBUTARIA	008810001000002002	0,00	1.314,00
4110101080024		REF.NF. 2036 - RESTAURANTE E CHURRA	008810001000003001	35,50	0,00
	2110101060001	REF. NF. 2036 - RESTAURANTE E CHURRA	008810001000003002	0,00	35,50
1130101010012		REF.NF. 2416 - WHITE MARTINS GASES	008810001000004001	1.656,05	0,00
	2110101060001	REF. NF. 2416 - WHITE MARTINS GASES	008810001000004002	0,00	1.656,05
1130101010001		REF.NF. 266 - DINIZ HOSPITALAR	008810001000005001	2.898,00	0,00
	2110101060001	REF. NF. 266 - DINIZ HOSPITALAR	008810001000005002	0,00	2.898,00
1130101010002		REF.NF. 964 - DURAXX TECNOLOGIA E	008810001000006001	6.369,00	0,00
	2110101060001	REF. NF. 964 - DURAXX TECNOLOGIA E	008810001000006002	0,00	6.369,00
1110201010084	1120201020001	RECEB. 22012024 - PLANNERS	008850001000001001	269,43	269,43
4110101080025	2110101040001	VLR REF.FT 75249 - LUNES TOUR	008850001000002001	3.120,00	3.120,00
4110101080016	2110101040001	VLR REF.FT 75249-1 - LUNES TOUR	008850001000003001	3.562,84	3.562,84
2110101060001	1110101010023	PGTO. NF 2036 - RESTAURANTE E CHURRA	008850001000004001	35,50	35,50
1110201010084	3110201050004	REF. - INDSH - PAG A MAIOR DE 0,01 REF P IX PLANNERS AUD	008850001000005001	0,01	0,01
1110401010001	1110201010084	APLICACAO	008850001000006001	269,44	269,44
1110301010104	1110401010001	APLICACAO	008850001000007001	269,44	269,44
Totais deste dia =====>				19.922,21	19.922,21
23/01/2024					
1130101010015		REF.NF. 15163 - BENENUTRI COMERCIAL	008810001000001001	1.156,08	0,00
	2110101060001	REF. NF. 15163 - BENENUTRI COMERCIAL	008810001000001002	0,00	1.156,08
4110101080028		REF.NF. 1585 - COSTA E SEABRA COMER	008810001000002001	30,00	0,00
	2110101060001	REF. NF. 1585 - COSTA E SEABRA COMER	008810001000002002	0,00	30,00
A Transportar =====>				1.186,08	1.186,08



Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
23/01/2024 De Transporte =====>				1.186,08	1.186,08
1130101010008		REF.NF. 17727 - SOLDAFER SOLDAS E FE	008810001000003001	77,76	0,00
	2110101060001	REF. NF. 17727 - SOLDAFER SOLDAS E FE	008810001000003002	0,00	73,00
	3110201050001	REF. DESCONTO NF. 17727 - SOLDAFER SOLD	008810001000003003	0,00	4,76
1130101010015		REF.NF. 226 - RD HOSPITALAR	008810001000004001	2.088,00	0,00
	2110101060001	REF. NF. 226 - RD HOSPITALAR	008810001000004002	0,00	2.088,00
4110101040002		REF.NF. 3360916 - CIEE ITAIM BIBI SPO	008810001000005001	540,00	0,00
	2110101060001	REF. NF. 3360916 - CIEE ITAIM BIBI SPO	008810001000005002	0,00	540,00
1130101010006		REF.NF. 51806 - MORAIS E BARROSO COM	008810001000006001	7,50	0,00
	2110101060001	REF. NF. 51806 - MORAIS E BARROSO COM	008810001000006002	0,00	7,50
2110101060001	1110101010023	PGTO. NF 17727 - SOLDAFER SOLDAS E FE	008850001000001001	73,00	73,00
2110101060001	1110101010023	PGTO. NF 51806 - MORAIS E BARROSO COM	008850001000002001	7,50	7,50
2110101060001	1110101010023	PGTO. NF 1585 - COSTA E SEABRA COMER	008850001000003001	30,00	30,00
Totais deste dia =====>				4.009,84	4.009,84
24/01/2024					
1130101010015		REF.NF. 15224 - BENENUTRI COMERCIAL	008810001000001001	1.041,24	0,00
	2110101060001	REF. NF. 15224 - BENENUTRI COMERCIAL	008810001000001002	0,00	1.041,24
1130101010012		REF.NF. 2424 - WHITE MARTINS GASES	008810001000002001	821,54	0,00
	2110101060001	REF. NF. 2424 - WHITE MARTINS GASES	008810001000002002	0,00	821,54
1130101010001		REF.NF. 285 - DINIZ HOSPITALAR	008810001000003001	11.287,20	0,00
	2110101060001	REF. NF. 285 - DINIZ HOSPITALAR	008810001000003002	0,00	11.287,20
1130101010001		REF.NF. 286 - DINIZ HOSPITALAR	008810001000004001	10.759,40	0,00
	2110101060001	REF. NF. 286 - DINIZ HOSPITALAR	008810001000004002	0,00	10.759,40
4110101080033		REF.NF. 713 - CONTAINER ANAPOLIS	008810001000005001	350,00	0,00
	2110101060001	REF. NF. 713 - CONTAINER ANAPOLIS	008810001000005002	0,00	350,00
4110101080025	1110101010023	REF. - TRIUNFO CONCEBRA - PEDAGIO IDA E VOLTA APS-GYM	008850001000001001	10,20	10,20
2110101060001	1110201010084	PGTO. NF 146294 - PAPELARIA TRIBUTARIA	008850001000002001	2.210,20	2.210,20
2110101010001	1110201010084	PGTO. NF 24214 - MAEVE	008850001000003001	5.093,44	5.093,44
2110101060001	1110201010084	PGTO. NF 259733 - SUPERMEDICA DISTRIBU	008850001000004001	1.439,78	1.439,78
2110101010001	1110201010084	PGTO. NF 266700 - CIENTIFICA MEDICA HO	008850001000005001	876,80	876,80
2110101010001	1110201010084	PGTO. NF 266701 - CIENTIFICA MEDICA HO	008850001000006001	5.114,04	5.114,04
2110101010001	1110201010084	PGTO. NF 266744 - CIENTIFICA MEDICA HO	008850001000007001	12.052,81	12.052,81
2110101040001	1110201010084	PGTO. NF 346 - PORTO E PEREIRA SERV	008850001000008001	94.937,55	94.937,55
2110101060001	1110201010084	PGTO. NF 3583 - HOSPTECH SERVICOS PA	008850001000009001	1.177,50	1.177,50
2110101060001	1110201010084	PGTO. NF 6535 - BF DE ANDRADE - PROT	008850001000010001	1.505,00	1.505,00
2110101060001	1110201010084	PGTO. NF 6536 - BF DE ANDRADE - PROT	008850001000011001	6.189,00	6.189,00
2110101060001	1110201010084	PGTO. NF 6537 - BF DE ANDRADE - PROT	008850001000012001	3.691,00	3.691,00
2110101060001	1110201010084	PGTO. NF 72778 - C.A HOSPITALAR LTDA	008850001000013001	813,13	813,13
2110101060001	1110201010084	PGTO. NF 74713 - APIJA PRODUTOS HOSPI	008850001000014001	6.033,40	6.033,40
A Transportar =====>				165.403,23	165.403,23



Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
24/01/2024 De Transporte =====>				165.403,23	165.403,23
2110101060001	1110201010084	PGTO. NF 74720 - APIJA PRODUTOS HOSPI	008850001000015001	3.144,39	3.144,39
2110101060001	1110201010084	PGTO. NF 74846 - ELLO DISTRIBUICAO LT	008850001000016001	1.704,73	1.704,73
2110101060001	1110201010084	PGTO. NF 74864 - ELLO DISTRIBUICAO LT	008850001000017001	450,00	450,00
2110101060001	1110201010084	PGTO. NF 75114 - APIJA PRODUTOS HOSPI	008850001000018001	6.064,79	6.064,79
2110101060001	1110201010084	PGTO. NF 75161 - APIJA PRODUTOS HOSPI	008850001000019001	1.186,18	1.186,18
2110101060001	1110201010084	PGTO. NF 2263 - WHITE MARTINS GASES	008850001000020001	1.530,44	1.530,44
2110101060001	1110201010084	PGTO. NF 2285 - WHITE MARTINS GASES	008850001000021001	1.865,40	1.865,40
2110101060001	1110201010084	PGTO. NF 1485 - SIGMA CONSULTORIA E	008850001000022001	1.750,00	1.750,00
2110101060001	1110201010084	PGTO. NF 187 - EXPLORERNET TECNOLOG	008850001000023001	1.200,00	1.200,00
4110201010007	1110201010084	MULTA PGTO.NF 187 - EXPLORERNET T	008850001000023002	28,80	28,80
2110101040001	1110201010084	PGTO. NF 2491 - INST BRASILEIRO SEGU	008850001000024001	11.262,00	11.262,00
2110101040001	2140101010002	PIS/COF/CSL REF.A 2491-INST BRASILEIRO	008850001000024002	558,00	558,00
2110101040001	1110201010084	PGTO. NF 5476 - INSTITUTO ONCO-HEMAT	008850001000025001	9.661,90	9.661,90
2110101040001	1110201010084	PGTO. NF 573 - ADVEN COMERCIO, LOCA	008850001000026001	5.077,36	5.077,36
2110101040001	1110201010084	PGTO. NF 575 - ADVEN COMERCIO, LOCA	008850001000027001	3.439,56	3.439,56
2110101040001	2140101010002	PIS/COF/CSL REF.A 575-ADVEN COMERCIO, L	008850001000027002	204,14	204,14
1110401010001	1110301010104	RESGATE	008850001000028001	189.499,20	189.499,20
1110201010084	1110401010001	RESGATE	008850001000029001	189.499,20	189.499,20
Totais deste dia =====>				593.529,32	593.529,32
25/01/2024					
1130101010013		REF.NF. 1266 - ALFAMIX COMERCIO ATA	008810001000021001	10.292,83	0,00
	2110101060001	REF. NF. 1266 - ALFAMIX COMERCIO ATA	008810001000021002	0,00	10.292,83
1130101010002		REF.NF. 263520 - SUPERMEDICA DISTRIBU	008810001000022001	10.104,02	0,00
	2110101060001	REF. NF. 263520 - SUPERMEDICA DISTRIBU	008810001000022002	0,00	10.640,02
1130101010011		REF. NF. 263520 - SUPERMEDICA DISTRIBU	008810001000022003	536,00	0,00
4110101080007	2110101060001	VLR REF.FT 012024 - TELEFONICA BRASIL S .	008850001000001001	1.649,00	1.649,00
4110101080007	2110101060001	VLR REF.FT 0120241 - TELEFONICA BRASIL S .	008850001000002001	50,00	50,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 25012024	008850001000003001	80,00	80,00
2130101010003	1110201010084	PGTO. FOL 000000787 - FOPAG - RESCISOES	008850001000004001	2.095,39	2.095,39
2130101010003	1110201010084	PGTO. FOL 000000789 - FOPAG - RESCISOES	008850001000005001	5.973,17	5.973,17
2130101020002	1110201010084	PGTO. FOL 000000790 - FGTS RESCISAO	008850001000006001	1.848,96	1.848,96
4110201010007	1110201010084	MULTA PGTO.FOL 000000790 - FGTS RESCISAO	008850001000006002	0,01	0,01
2130101010003	1110201010084	PGTO. FOL 000000791 - FOPAG - RESCISOES	008850001000007001	6.340,25	6.340,25
1110401010001	1110301010104	RESGATE	008850001000008001	16.337,78	16.337,78
1110201010084	1110401010001	RESGATE	008850001000009001	16.337,78	16.337,78
1130101010011	4110201020003	AJUSTE DE ESTOQUE - E.P.I.	AJUSTE001000001001	104,00	104,00
Totais deste dia =====>				71.749,19	71.749,19
26/01/2024					





Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
1130101010012		REF.NF. 2444 - WHITE MARTINS GASES	008810001000001001	1.195,46	0,00
	2110101060001	REF. NF. 2444 - WHITE MARTINS GASES	008810001000001002	0,00	1.195,46
4110101080028		REF.NF. 848 - PONTES MOLDURAS LTDA	008810001000002001	50,00	0,00
	2110101060001	REF. NF. 848 - PONTES MOLDURAS LTDA	008810001000002002	0,00	50,00
4110101080012		VLR REF.BOL 33354532 - GRUPO INTRA DE EN SIN	008850001000001001	134,70	134,70
2110101060001	1110101010023	PGTO. BOL 33354532 - GRUPO INTRA DE ENSI N	008850001000002001	134,70	134,70
2110101060001	1110101010023	PGTO. NF 848 - PONTES MOLDURAS LTDA	008850001000003001	50,00	50,00
Totais deste dia =====>				1.564,86	1.564,86
29/01/2024					
1130101010025		REF.NF. 1265 - ALFAMIX COMERCIO ATA	008810001000001001	5.731,01	0,00
	2110101060001	REF. NF. 1265 - ALFAMIX COMERCIO ATA	008810001000001002	0,00	5.731,01
4110101040002		REF.NF. 13320 - WMA APOIO ADMINISTRA	008810001000002001	64,00	0,00
	2110101060001	REF. NF. 13320 - WMA APOIO ADMINISTRA	008810001000002002	0,00	64,00
4110101040002		REF.NF. 13321 - WMA APOIO ADMINISTRA	008810001000003001	64,00	0,00
	2110101060001	REF. NF. 13321 - WMA APOIO ADMINISTRA	008810001000003002	0,00	64,00
1130101010002		REF.NF. 231 - RD HOSPITALAR	008810001000004001	4.899,90	0,00
	2110101060001	REF. NF. 231 - RD HOSPITALAR	008810001000004002	0,00	8.514,90
1130101010011		REF. NF. 231 - RD HOSPITALAR	008810001000004003	3.615,00	0,00
1130101010012		REF.NF. 2449 - WHITE MARTINS GASES	008810001000005001	1.739,79	0,00
	2110101060001	REF. NF. 2449 - WHITE MARTINS GASES	008810001000005002	0,00	1.739,79
1130101010001		REF.NF. 269230 - CIENTIFICA MEDICA HO	008810001000006001	4.044,51	0,00
	2110101010001	REF. NF. 269230 - CIENTIFICA MEDICA HO	008810001000006002	0,00	4.044,51
1130101010013		REF.NF. 297 - J R HEALTH HOSPITALA	008810001000007001	1.663,77	0,00
	2110101060001	REF. NF. 297 - J R HEALTH HOSPITALA	008810001000007002	0,00	1.663,77
1130101010022		REF.NF. 32179 - MULTCLEAN DISTRIBUID	008810001000008001	161,66	0,00
	2110101060001	REF. NF. 32179 - MULTCLEAN DISTRIBUID	008810001000008002	0,00	212,66
1130101010002		REF. NF. 32179 - MULTCLEAN DISTRIBUID	008810001000008003	51,00	0,00
1130101010002		REF.NF. 6888 - BF DE ANDRADE - PROT	008810001000009001	6.622,00	0,00
	2110101060001	REF. NF. 6888 - BF DE ANDRADE - PROT	008810001000009002	0,00	6.622,00
1130101010013		REF.NF. 75313 - APIJA PRODUTOS HOSPI	008810001000010001	26.066,46	0,00
	2110101060001	REF. NF. 75313 - APIJA PRODUTOS HOSPI	008810001000010002	0,00	26.066,46
1130101010013		REF.NF. 75450 - APIJA PRODUTOS HOSPI	008810001000011001	748,55	0,00
	2110101060001	REF. NF. 75450 - APIJA PRODUTOS HOSPI	008810001000011002	0,00	748,55
1130101010013		REF.NF. 75451 - APIJA PRODUTOS HOSPI	008810001000012001	744,27	0,00
	2110101060001	REF. NF. 75451 - APIJA PRODUTOS HOSPI	008810001000012002	0,00	744,27
1130101010001		REF.NF. 75666 - ELLO DISTRIBUICAO LT	008810001000013001	2.189,00	0,00
	2110101060001	REF. NF. 75666 - ELLO DISTRIBUICAO LT	008810001000013002	0,00	2.189,00
4110101080025		REF. - TRIUNFO CONCEBRA - PEDAGIO IDA E VOLTA APS-GYN	008850001000001001	10,20	10,20
A Transportar =====>				58.415,12	58.415,12



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
29/01/2024 De Transporte =====>				58.415,12	58.415,12
2110101060001	1110101010023	PGTO. NF 13320 - WMA APOIO ADMINISTR	008850001000002001	64,00	64,00
2110101060001	1110101010023	PGTO. NF 13321 - WMA APOIO ADMINISTR	008850001000003001	64,00	64,00
1110201010084		RECEB.NF RP 012024 - MUNICIPIO DE ANAP	008850001000004001	500.000,00	0,00
	1120101010023	RECEB.NF RP 012024 - MUNICIPIO DE ANAP	008850001000004002	0,00	500.000,00
1110401010001	1110201010084	APLICACAO	008850001000005001	500.000,00	500.000,00
1110301010104	1110401010001	APLICACAO	008850001000006001	500.000,00	500.000,00
Totais deste dia =====>				1.558.543,12	1.558.543,12
30/01/2024					
4110101040002		REF.NF. 11558 - GALHARDI INFORMATICA	008810001000001001	4.790,00	0,00
	2110101040001	REF. NF. 11558 - GALHARDI INFORMATICA	008810001000001002	0,00	4.790,00
4110101040002		REF.NF. 2503 - INST BRASILEIRO SEGU	008810001000002001	12.000,00	0,00
	2110101040001	REF. NF. 2503 - INST BRASILEIRO SEGU	008810001000002002	0,00	11.820,00
	2140101010003	REF. IRRF NF. 2503 - INST BRASILEIRO SE	008810001000002003	0,00	180,00
4110101040002		REF.NF. 778891 - PROGRAMA NACIONAL CO	008810001000003001	613,76	0,00
	2110101040001	REF. NF. 778891 - PROGRAMA NACIONAL CO	008810001000003002	0,00	613,76
4110101080003	2110101040001	VLR REF.FT 012024 - CLARO S.A	008850001000001001	497,60	497,60
4110101080003	2110101040001	VLR REF.FT 122023 - CLARO S.A	008850001000002001	497,60	497,60
4110101010008	2110101060001	VLR REF.BOL VAL038 - URBAN - MOBILIDADE U	008850001000003001	5.090,67	5.090,67
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 30012024	008850001000004001	28,00	28,00
2110101060001	1110201010084	PGTO. FT 012024 - TELEFONICA BRASIL S.	008850001000005001	1.649,00	1.649,00
4110201010007	1110201010084	MULTA PGTO.FT 012024 - TELEFONICA BR	008850001000005002	40,12	40,12
2110101060001	1110201010084	PGTO. FT 0120241 - TELEFONICA BRASIL S.	008850001000006001	50,00	50,00
4110201010007	1110201010084	MULTA PGTO.FT 0120241 - TELEFONICA BR	008850001000006002	1,21	1,21
2110101060001	1110201010084	PGTO. BOL VAL038 - URBAN - MOBILIDADE U	008850001000007001	5.090,67	5.090,67
2110101060001	1110201010084	PGTO. NF 3359880 - CIEE ITAIM BIBI SPO	008850001000008001	150,00	150,00
1120201010003	1110201010084	PGTO. FOL 000000773 - FOPAG FERIAS	008850001000009001	4.667,90	4.667,90
1120201010003	1110201010084	PGTO. FOL 000000774 - FOPAG FERIAS	008850001000010001	2.550,25	2.550,25
1120201010003	1110201010084	PGTO. FOL 000000775 - FOPAG FERIAS	008850001000011001	2.586,68	2.586,68
1120201010003	1110201010084	PGTO. FOL 000000776 - FOPAG FERIAS	008850001000012001	4.236,92	4.236,92
1120201010003	1110201010084	PGTO. FOL 000000777 - FOPAG FERIAS	008850001000013001	2.460,52	2.460,52
1120201010003	1110201010084	PGTO. FOL 000000778 - FOPAG FERIAS	008850001000014001	3.521,79	3.521,79
1120201010003	1110201010084	PGTO. FOL 000000779 - FOPAG FERIAS	008850001000015001	3.775,34	3.775,34
1120201010003	1110201010084	PGTO. FOL 000000780 - FOPAG FERIAS	008850001000016001	2.369,60	2.369,60
1120201010003	1110201010084	PGTO. FOL 000000781 - FOPAG FERIAS	008850001000017001	3.836,73	3.836,73
2130101010003	1110201010084	PGTO. FOL 000000792 - FOPAG - RESCISOES	008850001000018001	1.558,17	1.558,17
2130101010003	1110201010084	PGTO. FOL 000000794 - FOPAG - RESCISOES	008850001000019001	1.954,13	1.954,13
2130101020002	1110201010084	PGTO. FOL 000000795 - FGTS RESCISAO	008850001000020001	110,77	110,77
4110201010007	1110201010084	MULTA PGTO.FOL 000000795 - FGTS RESCISAO	008850001000020002	0,01	0,01
A Transportar =====>				64.127,44	64.127,44



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/01/2024 De Transporte =====>				64.127,44	64.127,44
2130101010003	1110201010084	PGTO. FOL 000000796 - FOPAG - RESCISOES	008850001000021001	2.094,15	2.094,15
2130101010003	1110201010084	PGTO. FOL 000000797 - FOPAG - RESCISOES	008850001000022001	7.628,84	7.628,84
2130101020002	1110201010084	PGTO. FOL 000000798 - FGTS RESCISAO	008850001000023001	1.076,49	1.076,49
2130101020002	3110201050001	DESCONTO PGTO.FOL 000000798 - FGTS RESCI	008850001000023002	0,01	0,01
2130101010003	1110201010084	PGTO. FOL 000000799 - FOPAG - RESCISOES	008850001000024001	1.682,54	1.682,54
2130101010003	1110201010084	PGTO. FOL 000000800 - FOPAG - RESCISOES	008850001000025001	9.918,78	9.918,78
1110401010001	1110301010104	RESGATE	008850001000026001	63.038,61	63.038,61
1110201010084	1110401010001	RESGATE	008850001000027001	63.038,61	63.038,61
2110101060001	4110101010008	ESTORNO DE BOLETO - URBAN 02/2024	ESTORN001000001001	5.090,67	5.090,67
Totais deste dia =====>				217.696,14	217.696,14
31/01/2024					
2150101010026	1120201020009	VERBA RECEBIDA - 250 MIL PASSIVEL DE GLO	000001001000004001	2.458.827,00	2.458.827,00
4110101080007	2110101040003	PROV 01/2024 - TELEFONICA BRASIL	000001001000005001	1.450,00	1.450,00
2110101040001	4110101080003	ESTORNO DE PROV - CLARO - PLANO CONTRATA	000001001000005002	497,60	497,60
1130101010006		REF.NF. 13226 - MODERNA PAPELARIA EI	008810001000001001	90,00	0,00
	2110101010001	REF. NF. 13226 - MODERNA PAPELARIA EI	008810001000001002	0,00	90,00
1130101010006		REF.NF. 13276 - MODERNA PAPELARIA EI	008810001000002001	320,00	0,00
	2110101010001	REF. NF. 13276 - MODERNA PAPELARIA EI	008810001000002002	0,00	320,00
1130101010006		REF.NF. 147049 - PAPELARIA TRIBUTARIA	008810001000003001	381,39	0,00
	2110101060001	REF. NF. 147049 - PAPELARIA TRIBUTARIA	008810001000003002	0,00	381,39
1130101010012		REF.NF. 2465 - WHITE MARTINS GASES	008810001000004001	986,09	0,00
	2110101060001	REF. NF. 2465 - WHITE MARTINS GASES	008810001000004002	0,00	986,09
1130101010002		REF.NF. 75798 - ELLO DISTRIBUICAO LT	008810001000005001	1.720,00	0,00
	2110101060001	REF. NF. 75798 - ELLO DISTRIBUICAO LT	008810001000005002	0,00	1.720,00
1130101010006		REF.NF. 983 - DURAXX TECNOLOGIA E	008810001000006001	834,00	0,00
	2110101060001	REF. NF. 983 - DURAXX TECNOLOGIA E	008810001000006002	0,00	1.630,00
1130101010016		REF. NF. 983 - DURAXX TECNOLOGIA E	008810001000006003	796,00	0,00
1130101010006		REF.NF. 984 - DURAXX TECNOLOGIA E	008810001000007001	194,50	0,00
	2110101060001	REF. NF. 984 - DURAXX TECNOLOGIA E	008810001000007002	0,00	194,50
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 31012024	008850001000001001	8,00	8,00
4110101080025	1110101010023	REF. - TRIUNFO CONCEBRA - PEDAGIO IDA E VOLTA APS-GYM	008850001000002001	10,20	10,20
2110101040001	1110201010084	PGTO. FT 122023 - CLARO S.A	008850001000003001	497,60	497,60
2110101040001	1110201010084	PGTO. NF 572213 - CLARO S.A	008850001000004001	812,50	812,50
4110201010007	1110201010084	MULTA PGTO.NF 572213 - CLARO S.A	008850001000004002	28,60	28,60
2130101010003	1110201010084	PGTO. FOL 000000793 - FOPAG - RESCISOES	008850001000005001	432,82	432,82
1110301010104	3110201050002	REF. - INDSH - REND. S/ APLICACAO 01/202 4	008850001000006001	123,12	123,12
1110401010001	1110301010104	RESGATE	008850001000007001	1.779,52	1.779,52
1110201010084	1110401010001	RESGATE	008850001000008001	1.779,52	1.779,52
A Transportar =====>				2.471.568,46	2.471.568,46



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/01/2024 De Transporte =====>				2.471.568,46	2.471.568,46
4110101080010	1230101020012	DEPRECIACAO ATIVO REF 01/2024	008860001000001001	207,60	207,60
4110101080010	1230101020011	DEPRECIACAO ATIVO REF 01/2024	008860001000001002	244,38	244,38
4110101080010	1230101020005	DEPRECIACAO ATIVO REF 01/2024	008860001000001003	247,47	247,47
4110101080010	1230101020010	DEPRECIACAO ATIVO REF 01/2024	008860001000001004	136,80	136,80
4110101080010	1230101020006	DEPRECIACAO ATIVO REF 01/2024	008860001000001005	324,98	324,98
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 01/2024	008890001000001001	432.488,62	432.488,62
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 01/2024	008890001000001002	6.240,93	6.240,93
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 01/2024	008890001000001003	63.978,16	63.978,16
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 01/2024	008890001000001004	7.423,74	7.423,74
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 01/2024	008890001000001005	883,71	883,71
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 01/2024	008890001000001006	16.865,33	16.865,33
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL. REF: 01/2024	008890001000001007	1.120,19	1.120,19
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 01/2024	008890001000001008	3.397,41	3.397,41
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 01/2024	008890001000001009	15.275,88	15.275,88
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 01/2024	008890001000001010	77.267,50	77.267,50
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 01/2024	008890001000001011	20.522,38	20.522,38
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 01/2024	008890001000001012	5.922,60	5.922,60
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 01/2024	008890001000001013	62.854,55	62.854,55
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 01/2024	008890001000001014	31.984,54	31.984,54
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 01/2024	008890001000001015	23.251,46	23.251,46
2130101010001	2130101030004	DESCONTO ABONO MES ANT CFE FOLHA REF: 01/2024	008890001000001016	2.075,95	2.075,95
2130101010001	2150101010010	REF: 01/2024	008890001000001018	18.286,40	18.286,40
2130101010001	4110101010001	DESC AVISO PREVIO REF: 01/2024	008890001000001019	12.002,57	12.002,57
2130101010001	4110101010008	DESC.VALE TRANSPORTE REF: 01/2024	008890001000001020	2.805,46	2.805,46
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 01/2024	008890001000001021	59.276,49	59.276,49
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 01/2024	008890001000001022	163.464,09	163.464,09
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 01/2024	008890001000001023	69.405,20	69.405,20
2130101030005	4110101030003	FGTS PROV.FERIAS REF: 01/2024	008890001000001024	1.435,20	1.435,20
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 01/2024	008890001000001025	49.473,37	49.473,37
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 01/2024	008890001000001026	3.941,85	3.941,85
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF REF: 01/2024	008890001000001027	157.478,38	157.478,38
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 01/2024	008890001000001029	4.828,55	4.828,55
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 01/2024	008890001000001030	1.835,99	1.835,99
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 01/2024	008890001000001031	4.188,88	4.188,88
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 01/2024	008890001000001032	40.673,28	40.673,28
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 01/2024	008890001000001033	42.962,44	42.962,44
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 01/2024	008890001000001034	1.384,99	1.384,99
2130101010001	1120201010001	DESC.AUT.VEX CFE.FOL.: REF: 01/20 24	008890001000001035	153.334,95	153.334,95
A Transportar =====>				4.031.060,73	4.031.060,73



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/01/2024 De Transporte =====>				4.031.060,73	4.031.060,73
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 01/2024	008890001000001037	4.385,81	4.385,81
2130101030005	4110101020001	BX.FGTS FERIAS REF: 01/2024	008890001000001038	3.804,83	3.804,83
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 01/2024	008890001000001039	2.992,16	2.992,16
2130101030001	2130101010001	INSAL 13.SAL CFE FOL. REF: 01/2024	008890001000001040	211,77	211,77
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 01/2024	008890001000001041	2.904,00	2.904,00
2130101030001	2130101010001	13SAL.CFE FOL. REF: 01/2024	008890001000001042	1.547,07	1.547,07
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 01/2024	008890001000001043	158,80	158,80
2130101030002	2130101020002	FGTS 130 SALARIO REF: 01/2024	008890001000001044	93,16	93,16
2130101030004	4110101030002	PROVISAO DE FERIAS REF: 01/2024	008890001000001045	1.534,01	1.534,01
4110101010004	2130101010001	AVISO PREVIO/INDENIZACAO REF: 01/2024	008890001000001046	4.755,86	4.755,86
2130101030001	2130101010001	AVISO PREVIO/INDENIZACAO REF: 01/2024	008890001000001047	359,30	359,30
2130101030004	2130101010001	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 01/2024	008890001000001048	516,24	516,24
4110101010004	2130101020002	REF: 01/2024	008890001000001050	924,84	924,84
4110101010004	2130101020002	FGTS RESCISORIO ART22 CFE FOL. REF: 01/2024	008890001000001051	2.035,16	2.035,16
2130101030002	2130101020002	FGTS A RECOLHER CFE FOL. REF: 01/2024	008890001000001053	76,23	76,23
4110101010008	2130101010001	REEMB.V.T. CFE FOL. REF: 01/2024	008890001000001054	49,50	49,50
2130101010001	4110101010001	DESC.CONTR.EXPER.CFE FOL. REF: 01/2024	008890001000001055	859,11	859,11
2130101010001	2130101030004	INSS S/FERIAS CFE FOL. REF: 01/2024	008890001000001056	18,08	18,08
2130101010001	2130101010005	PENS.ALIMENTICIA CFE FOL. REF: 01/2024	008890001000001057	400,24	400,24
4110101070007	1130101010011	CONSUMO ESTOQUE MES - 01-2024	CONSUM001000003001	17.740,00	17.740,00
4110101060004	1130101010012	CONSUMO ESTOQUE MES - 01-2024	CONSUM001000003002	28.996,90	28.996,90
4110101060002	1130101010002	CONSUMO ESTOQUE MES - 01-2024	CONSUM001000003003	89.824,10	89.824,10
4110101060009	1130101010013	CONSUMO ESTOQUE MES - 01-2024	CONSUM001000003004	25.454,58	25.454,58
4110101070003	1130101010006	CONSUMO ESTOQUE MES - 01-2024	CONSUM001000003005	4.224,83	4.224,83
4110101060003	1130101010015	CONSUMO ESTOQUE MES - 01-2024	CONSUM001000003006	1.709,60	1.709,60
4110101060015	1130101010025	CONSUMO ESTOQUE MES - 01-2024	CONSUM001000003007	62,57	62,57
4110101070004	1130101010004	CONSUMO ESTOQUE MES - 01-2024	CONSUM001000003008	2.362,79	2.362,79
4110101060001	1130101010001	CONSUMO ESTOQUE MES	CONSUM001000003009	86.702,15	86.702,15
1120201010001	4110101010001	LANCAMENTO DE SALARIO INDEVIDO - ERRO FO	LANCEX001000001001	302,40	302,40
4110101010026	2150101010028	VALOR A DEVOLVER - PISO ENFER. - 01/2024	PISOEN001000001001	31.786,94	31.786,94
4110101010025	4110101020001	RECLASSIF ENCARGO FGTS PISO ENF 01/2024	PISOEN001000003001	12.598,27	12.598,27
4110101030002	2130101030004	PROVISAO DE FERIAS - 01/2024 - LANC COMP	PROVFE001000001001	408,52	408,52
4110101080003	2110101040003	PROV 01/2024 CLARO	PROVIS001000001001	812,08	812,08
4110101080007	2110101040003	PROV 01/2024 EXPLORER	PROVIS001000002001	1.200,00	1.200,00
4110101040002	2110101040003	PROV 01/2024 ADVEN	PROVIS001000004001	29.311,35	29.311,35
4110101040002	2110101040003	PROV 01/2024 PORTO E PEREIRA	PROVIS001000004002	101.366,85	101.366,85
4110101040006	2110101040003	PROV 01/2024 GOWT	PROVIS001000004003	57.134,20	57.134,20
4110101040009	2110101040003	PROV 01/2024 SOLUCOES COMERCIO	PROVIS001000004004	166.844,16	166.844,16
A Transportar =====>				4.717.529,19	4.717.529,19



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Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/01/2024 De Transporte =====>				4.717.529,19	4.717.529,19
4110101040010	2110101040003	PROV 01/2024 CARDOSO VIGILANCIA	PROVIS001000004005	26.000,00	26.000,00
4110101040011	2110101040003	PROV 01/2024 TRIMED	PROVIS001000004006	45.000,00	45.000,00
4110101040016	2110101040003	PROV 01/2024 TNEURO	PROVIS001000006001	4.266,66	4.266,66
4110101040001	2110101020003	PROV 01/2024 SAKR ODONTOL	PROVIS001000007001	41.040,00	41.040,00
4110101040001	2110101020003	PROV 01/2024 MAX SERVICOS MEDICOS	PROVIS001000008001	20.000,00	20.000,00
4110101040001	2110101020003	PROV 01/2024 TL2 NF 18	PROVIS001000009001	97.468,00	97.468,00
4110101040001	2110101020003	PROV 01/2024 TL2 NF 17	PROVIS001000009002	630.668,00	630.668,00
4110101040007	2110101040003	PROV 01/2024 TEXTIL MED - NF 244	PROVIS001000010001	54.717,60	54.717,60
4110101040001	2110101020003	PROV 01/2024 - BIO IMAGEM - NF 258	PROVIS001000011001	54.552,00	54.552,00
4110101040001	2110101020003	PROV 01/2024 - BANCO DE SANGUE - NF 5649	PROVIS001000012001	11.267,52	11.267,52
4110101040016	2110101040003	PROV 01/2024 - G3CAT - NF 8	PROVIS001000013001	1.953,00	1.953,00
4110101040002	2110101040003	PROV 01/2024 - SEPT - NF 1895	PROVIS001000014001	830,00	830,00
4110101040002	2110101040003	PROV 01/2024 - GAMMA X - NF 644	PROVIS001000015001	1.332,17	1.332,17
4110101080034	2150101010011	RDC MES 01-2024	RDCMES001000001001	62.907,81	62.907,81
4810101010003	3810101010003	RENUNCIA FISCAL - COFINS - 01/2024	RENUNC001000001001	73.764,81	73.764,81
Totais deste dia =====>				5.843.296,76	5.843.296,76
Totais deste mes =====>				26.877.466,73	26.877.466,73
Total Geral =====>				26.877.466,73	26.877.466,73