



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
01/02/2024					
4110101010008	2110101060001	NF 153005 - URBAN - 02/2024	000001001000001001	5.090,67	5.090,67
1130101010006		REF.NF. 13295 - MODERNA PAPELARIA EI	008810001000001001	552,86	0,00
	2110101010001	REF. NF. 13295 - MODERNA PAPELARIA EI	008810001000001002	0,00	552,86
1120101010023	3110101050029	VLR REF.NF RP 022024 MUNICIPIO DE ANAPO LI	008850001000001001	2.458.827,00	2.458.827,00
4110101080025	1110101010023	REF. - TRIUNFO CONCEBRA - PEDAGIO IDA E VOLTA APS-GYM	008850001000002001	10,20	10,20
4110101080026	1110101010023	REF. - SOLUCAO MULTIPLUS - IMPRESSAO 2 F OLHAS P SETOR CONTABIL	008850001000003001	3,00	3,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 01022024	008850001000004001	4,00	4,00
1110401010001	1110301010104	RESGATE	008850001000005001	4,00	4,00
1110201010084	1110401010001	RESGATE	008850001000006001	4,00	4,00
1130101010025	4110201020003	AJUSTE DE ESTOQUE - ODONTO	AJUSTE001000001001	345,55	345,55
2110101020003	4110101040001	ESTORNO PROV - SAKR ODONTOL	ESTORNO001000001001	41.040,00	41.040,00
2110101020003	4110101040001	ESTORNO PROV - MAX SERVICOS	ESTORNO001000001002	20.000,00	20.000,00
2110101020003	4110101040001	ESTORNO PROV - TL2	ESTORNO001000001003	117.800,00	117.800,00
2110101020003	4110101040001	ESTORNO PROV - TL2	ESTORNO001000001004	632.733,00	632.733,00
2110101020003	4110101040001	ESTORNO PROV - BANCO DE SANGUE	ESTORNO001000001005	11.267,52	11.267,52
2110101040003	4110101040002	ESTORNO PROV - ADVEN	ESTORNO001000002001	29.311,35	29.311,35
2110101040003	4110101040002	ESTORNO PROV - PORTO E PEREIRA - 02/2024	ESTORNO001000002002	101.366,85	101.366,85
2110101040003	4110101040002	ESTORNO PROV - GAMMA X	ESTORNO001000002004	1.332,17	1.332,17
2110101040003	4110101040006	ESTORNO PROV - GOWT - 02/2024	ESTORNO001000003001	57.134,20	57.134,20
2110101040003	4110101040009	ESTORNO PROV - SOLUCOES - 02/2024	ESTORNO001000004001	166.844,16	166.844,16
2110101040003	4110101040010	ESTORNO PROV - CARDOSO - 02/2024	ESTORNO001000005001	26.000,00	26.000,00
2110101040003	4110101040011	ESTORNO PROV - TRIMED - 02/2024	ESTORNO001000006001	45.000,00	45.000,00
2110101040003	4110101040016	ESTORNO PROV - TNEURO - 02/2024	ESTORNO001000007001	4.266,66	4.266,66
2110101040003	4110101040016	ESTORNO PROV - G3CAT - 02/2024	ESTORNO001000007002	1.953,00	1.953,00
Totais deste dia =====>				3.720.890,19	3.720.890,19
02/02/2024					
1130101010002		REF.NF. 10874 - MPM PRODUTOS MEDICOS	008810001000001001	2.470,00	0,00
	2110101060001	REF. NF. 10874 - MPM PRODUTOS MEDICOS	008810001000001002	0,00	2.470,00
1130101010008		REF.NF. 235 - R B FERRAGISTA E CON	008810001000002001	200,00	0,00
	2110101060001	REF. NF. 235 - R B FERRAGISTA E CON	008810001000002002	0,00	200,00
4110101040001		REF.NF. 24 - MAX SERVICOS MEDICOS	008810001000003001	20.000,00	0,00
	2110101020001	REF. NF. 24 - MAX SERVICOS MEDICOS	008810001000003002	0,00	19.300,00
	2140101010001	REF. ISS NF. 24 - MAX SERVICOS MEDICOS	008810001000003003	0,00	400,00
	2140101010003	REF. IRRF NF. 24 - MAX SERVICOS MEDICOS	008810001000003004	0,00	300,00
1130101010012		REF.NF. 2475 - WHITE MARTINS GASES	008810001000004001	1.321,07	0,00
	2110101060001	REF. NF. 2475 - WHITE MARTINS GASES	008810001000004002	0,00	1.321,07
1130101010001		REF.NF. 298 - DINIZ HOSPITALAR	008810001000005001	583,20	0,00
A Transportar =====>				24.574,27	23.991,07



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
02/02/2024 De Transporte =====>				24.574,27	23.991,07
	2110101060001	REF. NF. 298 - DINIZ HOSPITALAR	008810001000005002	0,00	583,20
1130101010001		REF.NF. 307 - DINIZ HOSPITALAR	008810001000006001	15.360,60	0,00
	2110101060001	REF. NF. 307 - DINIZ HOSPITALAR	008810001000006002	0,00	15.360,60
1130101010001		REF.NF. 308 - DINIZ HOSPITALAR	008810001000007001	8.162,20	0,00
	2110101060001	REF. NF. 308 - DINIZ HOSPITALAR	008810001000007002	0,00	8.162,20
4110101040001		REF.NF. 8 - SAKR SOARES SERVICOS	008810001000008001	41.040,00	0,00
	2110101040001	REF. NF. 8 - SAKR SOARES SERVICOS	008810001000008002	0,00	40.215,10
	2140101010001	REF. ISS NF. 8 - SAKR SOARES SERVICOS	008810001000008003	0,00	824,90
4110101080008	1110101010023	REF. - CORREIO - ENVIO AR	008850001000001001	21,65	21,65
2110101060001	1110101010023	PGTO. NF 235 - R B FERRAGISTA E CON	008850001000002001	200,00	200,00
2110101020003	4110101040001	ESTORN PROV - BIO IMAGEM - NF 258	ESTORN001000001001	54.552,00	54.552,00
2110101040003	4110101040002	ESTORN PROV - SEPT - NF 1895	ESTORN001000002001	830,00	830,00
Totais deste dia =====>				144.740,72	144.740,72
05/02/2024					
1130101010002		REF.NF. 1279 - ALFAMIX COMERCIO ATA	008810001000001001	1.759,20	0,00
	2110101060001	REF. NF. 1279 - ALFAMIX COMERCIO ATA	008810001000001002	0,00	1.889,20
1130101010011		REF. NF. 1279 - ALFAMIX COMERCIO ATA	008810001000001003	130,00	0,00
4110101040001		REF.NF. 15 - TL2 SOLUCOES MEDICAS	008810001000002001	117.800,00	0,00
	2110101020001	REF. NF. 15 - TL2 SOLUCOES MEDICAS	008810001000002002	0,00	113.677,00
	2140101010001	REF. ISS NF. 15 - TL2 SOLUCOES MEDICAS	008810001000002003	0,00	2.356,00
	2140101010003	REF. IRRF NF. 15 - TL2 SOLUCOES MEDICAS	008810001000002004	0,00	1.767,00
4110101040001		REF.NF. 16 - TL2 SOLUCOES MEDICAS	008810001000003001	632.733,00	0,00
	2110101020001	REF. NF. 16 - TL2 SOLUCOES MEDICAS	008810001000003002	0,00	610.587,34
	2140101010001	REF. ISS NF. 16 - TL2 SOLUCOES MEDICAS	008810001000003003	0,00	12.654,66
	2140101010003	REF. IRRF NF. 16 - TL2 SOLUCOES MEDICAS	008810001000003004	0,00	9.491,00
1130101010002		REF.NF. 2033 - DOM BOSCO HOSPITALAR	008810001000004001	3.990,00	0,00
	2110101060001	REF. NF. 2033 - DOM BOSCO HOSPITALAR	008810001000004002	0,00	3.990,00
1130101010006		REF.NF. 297 - DINIZ HOSPITALAR	008810001000005001	575,20	0,00
	2110101060001	REF. NF. 297 - DINIZ HOSPITALAR	008810001000005002	0,00	575,20
4110101040002		REF.NF. 376 - PORTO E PEREIRA SERV	008810001000006001	101.366,85	0,00
	2110101040001	REF. NF. 376 - PORTO E PEREIRA SERV	008810001000006002	0,00	101.366,85
1130101010012		REF.NF. 46017 - WHITE MARTINS GASES	008810001000007001	1.572,40	0,00
	2110101060001	REF. NF. 46017 - WHITE MARTINS GASES	008810001000007002	0,00	1.572,40
1120201020001	1110201010084	ADIANT 05022024 - FOPAG SALARIOS	008850001000001001	1.061,94	1.061,94
4110101020001	1110201010084	ADIANT 050220241 - FGTS	008850001000002001	82,43	82,43
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 05022024	008850001000003001	665,00	665,00
2130101010001	1110201010084	PGTO. FOL 000000819 - FOPAG SALARIOS	008850001000004001	395.053,88	395.053,88
2130101020002	1110201010084	PGTO. FOL 000000823 - FGTS	008850001000005001	59.369,65	59.369,65
A Transportar =====>				1.316.159,55	1.316.159,55



Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
05/02/2024 De Transporte =====>				1.316.159,55	1.316.159,55
1110401010001	1110301010104	RESGATE	008850001000006001	456.232,90	456.232,90
1110201010084	1110401010001	RESGATE	008850001000007001	456.232,90	456.232,90
Totais deste dia =====>				2.228.625,35	2.228.625,35
06/02/2024					
4110101040010		REF.NF. 1335 - CARDOSO VIGILANCIA E	008810001000001001	26.000,00	0,00
	2110101040001	REF. NF. 1335 - CARDOSO VIGILANCIA E	008810001000001002	0,00	25.220,00
	2140101010001	REF. ISS NF. 1335 - CARDOSO VIGILANCIA	008810001000001003	0,00	780,00
4110101040016		REF.NF. 17 - TNEURO CONSULTORIA D	008810001000002001	4.266,66	0,00
	2110101060001	REF. NF. 17 - TNEURO CONSULTORIA D	008810001000002002	0,00	4.180,90
	2140101010001	REF. ISS NF. 17 - TNEURO CONSULTORIA D	008810001000002003	0,00	85,76
4110101040006		REF.NF. 227 - GOWT LTDA	008810001000003001	57.134,20	0,00
	2110101040001	REF. NF. 227 - GOWT LTDA	008810001000003002	0,00	52.077,82
	2140101010001	REF. ISS NF. 227 - GOWT LTDA	008810001000003003	0,00	2.856,71
	2140101010005	REF. INSS NF. 227 - GOWT LTDA	008810001000003004	0,00	2.199,67
4110101040001		REF.NF. 258 - R.C.A CRUZ BIO IMAGE	008810001000004001	54.552,00	0,00
	2110101060001	REF. NF. 258 - R.C.A CRUZ BIO IMAGE	008810001000004002	0,00	53.460,96
	2140101010001	REF. ISS NF. 258 - R.C.A CRUZ BIO IMAGE	008810001000004003	0,00	1.091,04
4110101040002		REF.NF. 433417 - BIONEXO - 02/2024	008810001000005001	1.875,32	0,00
	2110101040001	REF. NF. 433417 - BIONEXO	008810001000005002	0,00	1.875,32
1130101010002		REF.NF. 5495 - APOIO LOGISTICA	008810001000006001	756,00	0,00
	2110101060001	REF. NF. 5495 - APOIO LOGISTICA	008810001000006002	0,00	756,00
1130101010008		REF.NF. 8517 - FERRO E ACO PLANALTO	008810001000007001	144,60	0,00
	2110101060001	REF. NF. 8517 - FERRO E ACO PLANALTO	008810001000007002	0,00	140,00
	3110201050001	REF. DESCONTO NF. 8517 - FERRO E ACO PL	008810001000007003	0,00	4,60
1110201010084	1120201020001	RECEB. 06022024 - FOPAG - SALARIOS	008850001000001001	1.061,94	1.061,94
4110101080029	2110101060001	VLR REF.BOL 02-2024 - FINFLEX INSTITUICA O	008850001000002001	1.000,00	1.000,00
2110101060001	1110201010084	PGTO. BOL 02-2024 - FINFLEX INSTITUICAO	008850001000003001	1.000,00	1.000,00
2110101060001	1110101010023	PGTO. NF 8517 - FERRO E ACO PLANALTO	008850001000004001	140,00	140,00
2110101060001	1110201010084	PGTO. NF 17 - TNEURO CONSULTORIA D	008850001000005001	4.180,90	4.180,90
2110101020001	1110201010084	PGTO. NF 24 - MAX SERVICOS MEDICOS	008850001000006001	18.370,00	18.370,00
2110101020001	2140101010002	PIS/COF/CSL REF.A 24-MAX SERVICOS MEDIC	008850001000006002	930,00	930,00
2110101040001	1110201010084	PGTO. NF 778891 - PROGRAMA NACIONAL CO	008850001000007001	585,22	585,22
4110201010007	1110201010084	MULTA PGTO.NF 778891 - PROGRAMA NACI	008850001000007002	1,15	1,15
2110101040001	2140101010002	PIS/COF/CSL REF.A 778891-PROGRAMA NACIO	008850001000007003	28,54	28,54
2130101010003	1110201010084	PGTO. FOL 00000801 - FOPAG - RESCISOES	008850001000008001	1.172,04	1.172,04
2130101010003	1110201010084	PGTO. FOL 00000802 - FOPAG - RESCISOES	008850001000009001	1.163,45	1.163,45
2130101010005	1110201010084	PGTO. FOL 00000816 - FOPAG - PENSAO	008850001000010001	400,24	400,24
2130101010001	1110201010084	PGTO. FOL 00000819 - FOPAG SALARIOS	008850001000011001	15.686,13	15.686,13
A Transportar =====>				190.448,39	190.448,39



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
06/02/2024 De Transporte =====>				190.448,39	190.448,39
1110201010084		RECEB.NF RP 022024 - MUNICIPIO DE ANAP	008850001000012001	500.000,00	0,00
	1120101010023	RECEB.NF RP 022024 - MUNICIPIO DE ANAP	008850001000012002	0,00	500.000,00
1110401010001	1110201010084	APLICACAO	008850001000013001	458.502,81	458.502,81
1110301010104	1110401010001	APLICACAO	008850001000014001	458.502,81	458.502,81
2110101040003	4110101040007	ESTOR PROV 01/2024 TEXTIL MED - NF 244	ESTORN001000001001	54.717,60	54.717,60
Totais deste dia =====>				1.662.171,61	1.662.171,61
07/02/2024					
1130101010012		REF.NF. 2486 - WHITE MARTINS GASES	008810001000001001	1.446,69	0,00
	2110101060001	REF. NF. 2486 - WHITE MARTINS GASES	008810001000001002	0,00	1.446,69
1130101010002		REF.NF. 3138816 - LIDER PHARMA	008810001000002001	90,00	0,00
	2110101060001	REF. NF. 3138816 - LIDER PHARMA	008810001000002002	0,00	75,00
	3110201050001	REF. DESCONTO NF. 3138816 - LIDER PHARM	008810001000002003	0,00	15,00
4110101080029		REF.NF. 8707 - DAIA COMERCIO LTDA	008810001000003001	50,00	0,00
	2110101060001	REF. NF. 8707 - DAIA COMERCIO LTDA	008810001000003002	0,00	50,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 07022024	008850001000001001	40,00	40,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 07022024	008850001000002001	400,00	400,00
2110101060001	1110101010023	PGTO. NF 3138816 - LIDER PHARMA	008850001000003001	75,00	75,00
2110101060001	1110201010084	PGTO. NF 546 - VIDRACARIA BELLO BOX	008850001000004001	450,00	450,00
2110101060001	1110201010084	PGTO. NF 5495 - APOIO LOGISTICA	008850001000005001	756,00	756,00
2110101060001	1110101010023	PGTO. NF 8707 - DAIA COMERCIO LTDA	008850001000006001	50,00	50,00
2110101020001	1110201010084	PGTO. NF 13 - TL2 SOLUCOES MEDICAS	008850001000007001	500.000,00	500.000,00
2110101020001	2140101010002	PIS/COF/CSL REF.A 13-TL2 SOLUCOES MEDIC	008850001000007002	23.250,00	23.250,00
2130101010001	1110201010084	PGTO. FOL 00000819 - FOPAG SALARIOS	008850001000008001	549,87	549,87
1110201010084		RECEB.NF RP 012024 - MUNICIPIO DE ANAP	008850001000009001	1.708.827,00	0,00
	1120101010023	RECEB.NF RP 012024 - MUNICIPIO DE ANAP	008850001000009002	0,00	1.708.827,00
1110401010001	1110201010084	APLICACAO	008850001000010001	1.206.631,13	1.206.631,13
1110301010104	1110401010001	APLICACAO	008850001000011001	1.206.631,13	1.206.631,13
Totais deste dia =====>				4.649.246,82	4.649.246,82
08/02/2024					
4110101040009		REF.NF. 1261 - SOLUCOES COMERCIO E	008810001000002001	166.837,66	0,00
	2110101040001	REF. NF. 1261 - SOLUCOES COMERCIO E	008810001000002002	0,00	140.143,64
	2140101010001	REF. ISS NF. 1261 - SOLUCOES COMERCIO E	008810001000002003	0,00	8.341,88
	2140101010005	REF. INSS NF. 1261 - SOLUCOES COMERCIO	008810001000002004	0,00	18.352,14
1130101010006		REF.NF. 147240 - PAPELARIA TRIBUTARIA	008810001000003001	1.314,00	0,00
	2110101060001	REF. NF. 147240 - PAPELARIA TRIBUTARIA	008810001000003002	0,00	1.314,00
4110101040002		REF.NF. 1895 - SEPT CONTROLE DE PRA	008810001000004001	830,00	0,00
	2110101060001	REF. NF. 1895 - SEPT CONTROLE DE PRA	008810001000004002	0,00	813,40
	2140101010001	REF. ISS NF. 1895 - SEPT CONTROLE DE PR	008810001000004003	0,00	16,60
A Transportar =====>				168.981,66	168.981,66



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
08/02/2024 De Transporte =====>				168.981,66	168.981,66
1130101010001		REF.NF. 263527 - SUPERMEDICA DISTRIBU	008810001000005001	75,63	0,00
	2110101060001	REF. NF. 263527 - SUPERMEDICA DISTRIBU	008810001000005002	0,00	75,63
4110101080007		REF.NF. 406 - EXPLORERNET TECNOLOG	008810001000006001	1.200,00	0,00
	2110101060001	REF. NF. 406 - EXPLORERNET TECNOLOG	008810001000006002	0,00	1.200,00
1130101010002		REF.NF. 62319 - HOSPDROGAS COMERCIAL	008810001000007001	5.040,00	0,00
	2110101010001	REF. NF. 62319 - HOSPDROGAS COMERCIAL	008810001000007002	0,00	5.040,00
4110101040002		REF.NF. 624 - ADVEN COMERCIO, LOCA	008810001000008001	5.256,43	0,00
	2110101040001	REF. NF. 624 - ADVEN COMERCIO, LOCA	008810001000008002	0,00	5.151,30
	2140101010001	REF. ISS NF. 624 - ADVEN COMERCIO, LOCA	008810001000008003	0,00	105,13
4110101040002		REF.NF. 625 - ADVEN COMERCIO, LOCA	008810001000009001	25.863,00	0,00
	2110101040001	REF. NF. 625 - ADVEN COMERCIO, LOCA	008810001000009002	0,00	25.863,00
4110101040002		REF.NF. 626 - ADVEN COMERCIO, LOCA	008810001000010001	4.390,00	0,00
	2110101040001	REF. NF. 626 - ADVEN COMERCIO, LOCA	008810001000010002	0,00	3.643,70
	2140101010001	REF. ISS NF. 626 - ADVEN COMERCIO, LOCA	008810001000010003	0,00	219,50
	2140101010005	REF. INSS NF. 626 - ADVEN COMERCIO, LOC	008810001000010004	0,00	482,90
	2140101010003	REF. IRRF NF. 626 - ADVEN COMERCIO, LOC	008810001000010005	0,00	43,90
4110101040011		REF.NF. 120 - TRIMED SAUDE	008810001000011001	45.000,00	0,00
	2110101040001	REF. NF. 120 - TRIMED SAUDE	008810001000011002	0,00	39.150,00
	2140101010001	REF. ISS NF. 120 - TRIMED SAUDE	008810001000011003	0,00	900,00
	2140101010005	REF. INSS NF. 120 - TRIMED SAUDE	008810001000011004	0,00	4.950,00
4110101100001	2110101060001	VLR REF.BOL 95191677 - CRBM - 3	008850001000001001	332,00	332,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 080224	008850001000002001	16,00	16,00
2110101040001	1110201010084	PGTO. FT 012024 - CLARO S.A	008850001000003001	497,60	497,60
2110101040001	1110201010084	PGTO. FT 5674 - GALHARDI INFORMATICA	008850001000004001	890,00	890,00
2110101040001	1110201010084	PGTO. NF 572213 - CLARO S.A	008850001000005001	812,50	812,50
4110201010007	1110201010084	MULTA PGTO.NF 572213 - CLARO S.A	008850001000005002	42,45	42,45
2110101040001	1110201010084	PGTO. FT 75249 - LUNES TOUR	008850001000006001	3.120,00	3.120,00
2110101040001	1110201010084	PGTO. FT 75249-1 - LUNES TOUR	008850001000007001	3.562,84	3.562,84
2110101060001	1110201010084	PGTO. BOL 95191677 - CRBM - 3	008850001000008001	332,00	332,00
2150101010011	1110201010084	PGTO. NDI RDC 01-24 - INDSH - SEDE ADM	008850001000009001	62.907,81	62.907,81
2110101060001	1110201010084	PGTO. NF 1265 - ALFAMIX COMERCIO ATA	008850001000010001	5.731,01	5.731,01
2110101010001	1110201010084	PGTO. NF 13172 - MODERNA PAPELARIA EI	008850001000011001	1.422,00	1.422,00
2110101010001	1110201010084	PGTO. NF 13172-1 - MODERNA PAPELARIA EI	008850001000012001	261,40	261,40
2110101010001	1110201010084	PGTO. NF 13182 - MODERNA PAPELARIA EI	008850001000013001	448,50	448,50
2110101060001	1110201010084	PGTO. NF 146771 - PAPELARIA TRIBUTARIA	008850001000014001	132,50	132,50
2110101060001	1110201010084	PGTO. NF 146834 - PAPELARIA TRIBUTARIA	008850001000015001	123,00	123,00
2110101060001	1110201010084	PGTO. NF 15163 - BENENUTRI COMERCIAL	008850001000016001	1.156,08	1.156,08
2110101060001	1110201010084	PGTO. NF 1969 - DOM BOSCO HOSPITALAR	008850001000017001	3.990,00	3.990,00
2110101060001	1110201010084	PGTO. NF 209 - RD HOSPITALAR	008850001000018001	1.670,10	1.670,10
A Transportar =====>				343.254,51	343.254,51



Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
08/02/2024 De Transporte =====>				343.254,51	343.254,51
2110101060001	1110201010084	PGTO. NF 2388 - WHITE MARTINS GASES	008850001000019001	1.865,41	1.865,41
2110101010001	1110201010084	PGTO. NF 24308 - MAEVE	008850001000020001	8.450,02	8.450,02
2110101060001	1110201010084	PGTO. NF 250 - DINIZ HOSPITALAR	008850001000021001	3.920,00	3.920,00
2110101060001	1110201010084	PGTO. NF 251 - DINIZ HOSPITALAR	008850001000022001	3.389,40	3.389,40
2110101060001	1110201010084	PGTO. NF 253 - DINIZ HOSPITALAR	008850001000023001	6.702,78	6.702,78
2110101060001	1110201010084	PGTO. NF 253-1 - DINIZ HOSPITALAR	008850001000024001	6.726,60	6.726,60
2110101060001	1110201010084	PGTO. NF 253-2 - DINIZ HOSPITALAR	008850001000025001	2.257,92	2.257,92
2110101060001	1110201010084	PGTO. NF 256 - DINIZ HOSPITALAR	008850001000026001	11.268,30	11.268,30
2110101060001	1110201010084	PGTO. NF 260516 - SUPERMEDICA DISTRIBU	008850001000027001	6.332,58	6.332,58
2110101060001	3110201050001	DESCONTO PGTO.NF 263527 - SUPERMEDIC	008850001000028001	75,63	75,63
2110101060001	1110201010084	PGTO. NF 266 - DINIZ HOSPITALAR	008850001000029001	2.898,00	2.898,00
2110101060001	1110201010084	PGTO. NF 297 - J R HEALTH HOSPITALA	008850001000030001	1.663,77	1.663,77
2110101060001	1110201010084	PGTO. NF 32179 - MULTCLEAN DISTRIBUID	008850001000031001	212,66	212,66
2110101060001	1110201010084	PGTO. NF 6603 - BF DE ANDRADE - PROT	008850001000032001	2.840,50	2.840,50
4110201010007	1110201010084	MULTA PGTO.NF 6603 - BF DE ANDRADE	008850001000032002	160,02	160,02
2110101060001	1110201010084	PGTO. NF 74538 - APIJA PRODUTOS HOSPI	008850001000033001	8.496,89	8.496,89
2110101060001	1110201010084	PGTO. NF 74720 - APIJA PRODUTOS HOSPI	008850001000034001	3.144,39	3.144,39
2110101060001	1110201010084	PGTO. NF 75285 - APIJA PRODUTOS HOSPI	008850001000035001	1.623,34	1.623,34
2110101010001	1110201010084	PGTO. NF 8364 - DISPOMED HOSPITALAR	008850001000036001	1.271,97	1.271,97
2110101060001	1110201010084	PGTO. NF 964 - DURAXX TECNOLOGIA E	008850001000037001	6.369,00	6.369,00
2110101060001	1110201010084	PGTO. NF 90 - WHITE MARTINS GASES	008850001000038001	7.830,94	7.830,94
2110101060001	1110201010084	PGTO. NF 2251 - WHITE MARTINS GASES	008850001000039001	2.390,90	2.390,90
2110101060001	1110201010084	PGTO. NF 2275 - WHITE MARTINS GASES	008850001000040001	2.349,02	2.349,02
2110101060001	1110201010084	PGTO. NF 2294 - WHITE MARTINS GASES	008850001000041001	1.498,61	1.498,61
2110101060001	1110201010084	PGTO. NF 2303 - WHITE MARTINS GASES	008850001000042001	986,10	986,10
2110101060001	1110201010084	PGTO. NF 2316 - WHITE MARTINS GASES	008850001000043001	1.991,03	1.991,03
2110101060001	1110201010084	PGTO. NF 2325 - WHITE MARTINS GASES	008850001000044001	2.074,77	2.074,77
2110101060001	1110201010084	PGTO. NF 2336 - WHITE MARTINS GASES	008850001000045001	1.088,67	1.088,67
2110101060001	1110201010084	PGTO. NF 2362 - WHITE MARTINS GASES	008850001000046001	1.488,57	1.488,57
2110101060001	1110201010084	PGTO. NF 2370 - WHITE MARTINS GASES	008850001000047001	1.446,70	1.446,70
2110101060001	1110201010084	PGTO. NF 2404 - WHITE MARTINS GASES	008850001000048001	1.404,82	1.404,82
2110101060001	1110201010084	PGTO. NF 2416 - WHITE MARTINS GASES	008850001000049001	1.656,05	1.656,05
2110101040001	1110201010084	PGTO. NF 11447 - GALHARDI INFORMATICA	008850001000050001	4.790,00	4.790,00
2110101060001	1110201010084	PGTO. NF 11722 - APIJA PRODUTOS HOSPI	008850001000051001	2.500,00	2.500,00
2110101060001	1110201010084	PGTO. NF 11764 - APIJA PRODUTOS HOSPI	008850001000052001	5.685,00	5.685,00
2110101060001	1110201010084	PGTO. NF 11765 - APIJA PRODUTOS HOSPI	008850001000053001	13.833,60	13.833,60
2110101040001	1110201010084	PGTO. NF 120 - TRIMED SAUDE	008850001000054001	38.475,00	38.475,00
2110101040001	1110201010084	PGTO. NF 1261 - SOLUCOES COMERCIO E	008850001000055001	140.143,64	140.143,64
2110101020001	1110201010084	PGTO. NF 13 - TL2 SOLUCOES MEDICAS	008850001000056001	65.468,09	65.468,09
A Transportar =====>				720.025,20	720.025,20



Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
08/02/2024 De Transporte =====>				720.025,20	720.025,20
2110101020001	3110201050001	DESCONTO PGTO.NF 13 - TL2 SOLUCO	008850001000056002	0,01	0,01
2110101020001	2140101010002	PIS/COF/CSL REF.A 13-TL2 SOLUCOES MEDIC	008850001000056003	5.377,39	5.377,39
2110101040001	1110201010084	PGTO. NF 1335 - CARDOSO VIGILANCIA E	008850001000057001	25.220,00	25.220,00
2110101020001	1110201010084	PGTO. NF 15 - TL2 SOLUCOES MEDICAS	008850001000058001	108.199,30	108.199,30
2110101020001	2140101010002	PIS/COF/CSL REF.A 15-TL2 SOLUCOES MEDIC	008850001000058002	5.477,70	5.477,70
2110101020001	1110201010084	PGTO. NF 16 - TL2 SOLUCOES MEDICAS	008850001000059001	65.000,00	65.000,00
2110101020001	2140101010002	PIS/COF/CSL REF.A 16-TL2 SOLUCOES MEDIC	008850001000059002	3.022,49	3.022,49
2110101040001	1110201010084	PGTO. NF 227 - GOWT LTDA	008850001000060001	49.421,08	49.421,08
2110101040001	2140101010002	PIS/COF/CSL REF.A 227-GOWT LTDA	008850001000060002	2.656,74	2.656,74
2110101060001	1110201010084	PGTO. NF 258 - R.C.A CRUZ BIO IMAGE	008850001000061001	53.460,96	53.460,96
2110101060001	1110201010084	PGTO. NF 3360916 - CIEE ITAIM BIBI SPO	008850001000062001	540,00	540,00
2110101060001	1110201010084	PGTO. NF 35886 - MOECLINIC UNIDADE DE	008850001000063001	960,00	960,00
2110101040001	1110201010084	PGTO. NF 361 - PORTO E PEREIRA SERV	008850001000064001	90.646,85	90.646,85
2110101040001	1110201010084	PGTO. NF 433417 - BIONEXO	008850001000065001	1.875,32	1.875,32
2110101060001	1110201010084	PGTO. NF 452 - MARCOS A. R. HAMMACH	008850001000066001	14.204,20	14.204,20
2110101060001	1110201010084	PGTO. NF 713 - CONTAINER ANAPOLIS	008850001000067001	350,00	350,00
2110101040001	1110201010084	PGTO. NF 8 - SAKR SOARES SERVICOS	008850001000068001	40.215,10	40.215,10
2130101010001	1110201010084	PGTO. FOL 000000819 - FOPAG SALARIOS	008850001000069001	1.020,29	1.020,29
1110401010001	1110301010104	RESGATE	008850001000070001	914.923,95	914.923,95
1110201010084	1110401010001	RESGATE	008850001000071001	914.923,95	914.923,95
Totais deste dia =====>				3.017.520,53	3.017.520,53
09/02/2024					
1130101010002		REF.NF. 1460 - SANTA MARIA LOGISTIC	008810001000001001	636,00	0,00
	2110101060001	REF. NF. 1460 - SANTA MARIA LOGISTIC	008810001000001002	0,00	636,00
1130101010012		REF.NF. 174 - WHITE MARTINS GASES	008810001000002001	7.048,24	0,00
	2110101060001	REF. NF. 174 - WHITE MARTINS GASES	008810001000002002	0,00	7.048,24
1130101010012		REF.NF. 2504 - WHITE MARTINS GASES	008810001000003001	1.653,11	0,00
	2110101060001	REF. NF. 2504 - WHITE MARTINS GASES	008810001000003002	0,00	1.653,11
4110101080024		REF.NF. 259675 - PORTO E ALVES RESTAU	008810001000004001	47,57	0,00
	2110101060001	REF. NF. 259675 - PORTO E ALVES RESTAU	008810001000004002	0,00	47,57
1130101010001		REF.NF. 269 - RD HOSPITALAR	008810001000005001	1.890,00	0,00
	2110101060001	REF. NF. 269 - RD HOSPITALAR	008810001000005002	0,00	1.890,00
4110101080028		REF.NF. 6009 - VEM KI TEM COMERCIO	008810001000006001	20,00	0,00
	2110101060001	REF. NF. 6009 - VEM KI TEM COMERCIO	008810001000006002	0,00	20,00
4110101080033	2110101040001	VLR REF.FT 6913 - GALHARDI INFORMATICA	008850001000001001	890,00	890,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 09/02/2024	008850001000002001	184,00	184,00
4110101080025	1110101010023	REF. - TRIUNFO CONCEBRA - PEDAGIO IDA E VOLTA APS-GYN	008850001000003001	10,20	10,20
A Transportar =====>				12.379,12	12.379,12



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
09/02/2024 De Transporte =====>				12.379,12	12.379,12
2110101060001	1110201010084	PGTO. NF 1460 - SANTA MARIA LOGISTIC	008850001000004001	636,00	636,00
2110101060001	1110101010023	PGTO. NF 259675 - PORTO E ALVES RESTAU	008850001000005001	47,57	47,57
2110101060001	1110101010023	PGTO. NF 6009 - VEM KI TEM COMERCIO	008850001000006001	20,00	20,00
1110401010001	1110301010104	RESGATE	008850001000007001	820,00	820,00
1110201010084	1110401010001	RESGATE	008850001000008001	820,00	820,00
Totais deste dia =====>				14.722,69	14.722,69
12/02/2024					
1130101010012		REF.NF. 2506 - WHITE MARTINS GASES	008810001000001001	1.723,89	0,00
	2110101060001	REF. NF. 2506 - WHITE MARTINS GASES	008810001000001002	0,00	1.723,89
1130101010002		REF.NF. 62110 - HOSPDROGAS COMERCIAL	008810001000002001	4.234,60	0,00
	2110101010001	REF. NF. 62110 - HOSPDROGAS COMERCIAL	008810001000002002	0,00	4.887,10
1130101010001		REF. NF. 66110 - HOSPDROGAS COMERCIAL	008810001000002003	652,50	0,00
1130101010011		REF.NF. 65 - SUPLEM HOSPITALAR LT	008810001000003001	3.722,50	0,00
	2110101060001	REF. NF. 65 - SUPLEM HOSPITALAR LT	008810001000003002	0,00	3.722,50
Totais deste dia =====>				10.333,49	10.333,49
14/02/2024					
4110101040016		REF.NF. 1223 - GMV MIDIA EXTERNA LT	008810001000001001	12.057,50	0,00
	2110101060001	REF. NF. 1223 - GMV MIDIA EXTERNA LT	008810001000001002	0,00	11.737,98
	2140101010001	REF. ISS NF. 1223 - GMV MIDIA EXTERNA L	008810001000001003	0,00	319,52
1130101010002		REF.NF. 1241 - LEOFARMA	008810001000002001	359,00	0,00
	2110101060001	REF. NF. 1241 - LEOFARMA	008810001000002002	0,00	200,00
	3110201050001	REF. DESCONTO NF. 1241 - LEOFARMA	008810001000002003	0,00	159,00
1130101010012		REF.NF. 2515 - WHITE MARTINS GASES	008810001000003001	1.656,06	0,00
	2110101060001	REF. NF. 2515 - WHITE MARTINS GASES	008810001000003002	0,00	1.656,06
1130101010008		REF.NF. 295609 - CASA DAS TINTAS DE A	008810001000004001	45,00	0,00
	2110101060001	REF. NF. 295609 - CASA DAS TINTAS DE A	008810001000004002	0,00	42,00
	3110201050001	REF. DESCONTO NF. 295609 - CASA DAS TIN	008810001000004003	0,00	3,00
4110101040002		REF.NF. 36699 - MOBCLINIC UNIDADE DE	008810001000005001	1.659,00	0,00
	2110101060001	REF. NF. 36699 - MOBCLINIC UNIDADE DE	008810001000005002	0,00	1.659,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 14022024	008850001000001001	4,00	4,00
2110101060001	1110101010023	PGTO. NF 1241 - LEOFARMA	008850001000002001	200,00	200,00
2110101060001	1110101010023	PGTO. NF 295609 - CASA DAS TINTAS DE A	008850001000003001	42,00	42,00
2150101010010	1110201010084	PGTO. FOL 000000817 - CONSIGNADO CEF	008850001000004001	18.286,40	18.286,40
2130101010003	1110201010084	PGTO. FOL 000000841 - FOPAG - RESCISOES	008850001000005001	6.599,13	6.599,13
1110401010001	1110301010104	RESGATE	008850001000006001	24.889,53	24.889,53
1110201010084	1110401010001	RESGATE	008850001000007001	24.889,53	24.889,53
Totais deste dia =====>				90.687,15	90.687,15
15/02/2024					





Cta Debito	Cta Credito	Hist Lanc	Numero Lanccto	Vlr.Debito	Vlr.Credito
4110101080028		REF.NF. 1589 - COSTA E SEABRA COMER	008810001000001001	25,00	0,00
	2110101060001	REF. NF. 1589 - COSTA E SEABRA COMER	008810001000001002	0,00	25,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 150224	008850001000001001	4,00	4,00
2140101010001	1110201010084	PGTO. ISS 114 - MUNICIPIO	008850001000002001	900,00	900,00
2140101010001	1110201010084	PGTO. ISS 12 - MUNICIPIO	008850001000003001	2.280,00	2.280,00
2140101010001	1110201010084	PGTO. ISS 1212 - MUNICIPIO	008850001000004001	361,73	361,73
2140101010001	1110201010084	PGTO. ISS 1212 - MUNICIPIO	008850001000005001	361,72	361,72
2140101010001	3110201050001	DESCONTO PGTO.ISS 1212 - MUNICIPIO	008850001000005002	0,01	0,01
2140101010001	1110201010084	PGTO. ISS 1252 - MUNICIPIO	008850001000006001	8.342,21	8.342,21
2140101010001	1110201010084	PGTO. ISS 13 - MUNICIPIO	008850001000007001	12.312,86	12.312,86
2140101010001	1110201010084	PGTO. ISS 1331 - MUNICIPIO	008850001000008001	1.300,00	1.300,00
2140101010001	1110201010084	PGTO. ISS 15 - MUNICIPIO	008850001000009001	80,00	80,00
2110101060001	1110101010023	PGTO. NF 1589 - COSTA E SEABRA COMER	008850001000010001	25,00	25,00
2140101010001	1110201010084	PGTO. ISS 1890 - MUNICIPIO	008850001000011001	16,60	16,60
2140101010001	1110201010084	PGTO. ISS 221 - MUNICIPIO	008850001000012001	2.856,71	2.856,71
2140101010001	1110201010084	PGTO. ISS 229 - MUNICIPIO	008850001000013001	1.602,07	1.602,07
2140101010001	1110201010084	PGTO. ISS 23 - MUNICIPIO	008850001000014001	400,00	400,00
2140101010001	1110201010084	PGTO. ISS 253 - MUNICIPIO	008850001000015001	1.437,84	1.437,84
2140101010001	1110201010084	PGTO. ISS 452 - MUNICIPIO	008850001000016001	295,80	295,80
2140101010001	1110201010084	PGTO. ISS 5559 - MUNICIPIO	008850001000017001	389,62	389,62
2140101010001	1110201010084	PGTO. ISS 573 - MUNICIPIO	008850001000018001	103,62	103,62
2140101010001	1110201010084	PGTO. ISS 575 - MUNICIPIO	008850001000019001	219,50	219,50
2140101010001	1110201010084	PGTO. ISS 7 - MUNICIPIO	008850001000020001	824,90	824,90
2130101010003	1110201010084	PGTO. FOL 000000839 - FOPAG - RESCISOES	008850001000021001	2.772,37	2.772,37
2130101010003	1110201010084	PGTO. FOL 000000845 - FOPAG - RESCISOES	008850001000022001	1.761,27	1.761,27
2130101020002	1110201010084	PGTO. FOL 000000846 - FGTS RESCISAO	008850001000023001	1.165,72	1.165,72
2130101010005	1110201010084	PGTO. FOL 000000854 - FOPAG - PENSAO	008850001000024001	1.135,00	1.135,00
	2140101010001	CANC. ISS 1212 - MUNICIPIO -	008850001000025001	0,00	361,73
1110201010084		CANC. PGTO ISS 1212 - MUNICIPIO	008850001000025002	361,73	0,00
1110401010001	1110301010104	RESGATE	008850001000026001	40.561,81	40.561,81
1110201010084	1110401010001	RESGATE	008850001000027001	40.561,81	40.561,81
Totais deste dia =====>				122.458,90	122.458,90
16/02/2024					
4110101080024		REF.NF. 107260 - RESTAURANTE DA VANIA	008810001000001001	37,00	0,00
	2110101060001	REF. NF. 107260 - RESTAURANTE DA VANIA	008810001000001002	0,00	37,00
4110101040007		REF.NF. 244 - TEXTIL MED	008810001000002001	54.717,60	0,00
	2110101010001	REF. NF. 244 - TEXTIL MED	008810001000002002	0,00	53.076,07
	2140101010001	REF. ISS NF. 244 - TEXTIL MED	008810001000002003	0,00	1.641,53
1130101010012		REF.NF. 2532 - WHITE MARTINS GASES	008810001000003001	2.116,64	0,00
A Transportar =====>				56.871,24	54.754,60



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
16/02/2024 De Transporte =====>				56.871,24	54.754,60
	2110101060001	REF. NF. 2532 - WHITE MARTINS GASES	008810001000003002	0,00	2.116,64
1130101010001		REF.NF. 309 - DINIZ HOSPITALAR	008810001000004001	4.504,00	0,00
	2110101060001	REF. NF. 309 - DINIZ HOSPITALAR	008810001000004002	0,00	4.504,00
1130101010001		REF.NF. 326 - DINIZ HOSPITALAR	008810001000005001	1.172,62	0,00
	2110101060001	REF. NF. 326 - DINIZ HOSPITALAR	008810001000005002	0,00	1.172,62
1130101010001		REF.NF. 337 - DINIZ HOSPITALAR	008810001000006001	301,20	0,00
	2110101060001	REF. NF. 337 - DINIZ HOSPITALAR	008810001000006002	0,00	301,20
4110101040002		REF.NF. 390 - PORTO E PEREIRA SERV	008810001000007001	97.145,10	0,00
	2110101040001	REF. NF. 390 - PORTO E PEREIRA SERV	008810001000007002	0,00	97.145,10
4110101040006		REF.NF. 456 - MARCOS A. R. HAMMACH	008810001000008001	14.500,00	0,00
	2110101060001	REF. NF. 456 - MARCOS A. R. HAMMACH	008810001000008002	0,00	14.204,20
	2140101010001	REF. ISS NF. 456 - MARCOS A. R. HAMMACH	008810001000008003	0,00	295,80
4110101040002		REF.NF. 644 - GAMMA TECH LTDA	008810001000009001	1.332,17	0,00
	2110101060001	REF. NF. 644 - GAMMA TECH LTDA	008810001000009002	0,00	1.332,17
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 160224	008850001000001001	4,00	4,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 160224	008850001000002001	75,00	75,00
4110101080025	1110101010023	REF. - TRIUNFO CONCEBRA - PEDAGIO IDA E VOLTA APS-GYM	008850001000003001	10,20	10,20
2110101060001	1110101010023	PGTO. NF 107260 - RESTAURANTE DA VANIA	008850001000004001	37,00	37,00
2130101010003	1110201010084	PGTO. FOL 000000837 - FOPAG - RESCISOES	008850001000005001	1.283,37	1.283,37
1110401010001	1110301010104	RESGATE	008850001000006001	1.362,37	1.362,37
1110201010084	1110401010001	RESGATE	008850001000007001	1.362,37	1.362,37
Totais deste dia =====>				179.960,64	179.960,64
19/02/2024					
1130101010006		REF.NF. 147410 - PAPELARIA TRIBUTARIA	008810001000001001	1.370,00	0,00
	2110101060001	REF. NF. 147410 - PAPELARIA TRIBUTARIA	008810001000001002	0,00	1.370,00
1130101010001		REF.NF. 1611 - PRESTAMED HOSPITALAR	008810001000002001	2.816,00	0,00
	2110101060001	REF. NF. 1611 - PRESTAMED HOSPITALAR	008810001000002002	0,00	2.816,00
1130101010012		REF.NF. 2538 - WHITE MARTINS GASES	008810001000003001	1.321,07	0,00
	2110101060001	REF. NF. 2538 - WHITE MARTINS GASES	008810001000003002	0,00	1.321,07
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 19022024	008850001000001001	4,00	4,00
1110401010001	1110301010104	RESGATE	008850001000002001	4,00	4,00
1110201010084	1110401010001	RESGATE	008850001000003001	4,00	4,00
Totais deste dia =====>				5.519,07	5.519,07
20/02/2024					
1130101010006		REF.NF. 52233 - MORAIS E BARROSO COM	008810001000001001	115,17	0,00
	2110101060001	REF. NF. 52233 - MORAIS E BARROSO COM	008810001000001002	0,00	115,17
2140101010005	1110201010084	PGTO. INS 221 - INSS	008850001000005001	2.199,67	2.199,67
A Transportar =====>				2.314,84	2.314,84



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
20/02/2024 De Transporte =====>				2.314,84	2.314,84
2110101060001	1110201010084	PGTO. NF 406 - EXPLORERNET TECNOLOG	008850001000006001	1.200,00	1.200,00
2140101010005	1110201010084	PGTO. INS 575 - INSS	008850001000007001	482,90	482,90
2140101010005	1110201010084	PGTO. INS 114 - INSS	008850001000013001	4.950,00	4.950,00
2110101060001	1110201010084	PGTO. NF 1223 - GMV MIDIA EXTERNA LT	008850001000014001	11.737,98	11.737,98
2140101010005	1110201010084	PGTO. INS 1252 - INSS	008850001000015001	18.352,85	18.352,85
2110101060001	1110201010084	PGTO. NF 1895 - SEPT CONTROLE DE PRA	008850001000016001	813,40	813,40
2140101010003	1110201010084	PGTO. TX 000002534 - UNIAO	008850001000020001	13.811,99	13.811,99
2140101010002	1110201010084	PGTO. TX 000002535 - UNIAO	008850001000021001	5.223,20	5.223,20
2140101010002	1110201010084	PGTO. TX 000002535 - UNIAO	008850001000022001	8.035,69	8.035,69
2140101010002	1110201010084	PGTO. TX 000002535 - UNIAO	008850001000023001	24.107,07	24.107,07
2130101020004	1110201010084	PGTO. FOL 000000813 - UNIAO	008850001000024001	52.135,39	52.135,39
2130101020001	1110201010084	PGTO. FOL 000000818 - INSS S/ SALARIOS	008850001000025001	58.414,26	58.414,26
2130101010003	1110201010084	PGTO. FOL 000000842 - FOPAG - RESCISOES	008850001000026001	4.061,00	4.061,00
2130101010003	1110201010084	PGTO. FOL 000000848 - FOPAG - RESCISOES	008850001000027001	1.464,58	1.464,58
2130101010003	1110201010084	PGTO. FOL 000000849 - FOPAG - RESCISOES	008850001000028001	537,97	537,97
2130101010003	1110201010084	PGTO. FOL 000000850 - FOPAG - RESCISOES	008850001000029001	751,91	751,91
2130101010003	1110201010084	PGTO. FOL 000000851 - FOPAG - RESCISOES	008850001000030001	274,88	274,88
2130101010003	1110201010084	PGTO. FOL 000000852 - FOPAG - RESCISOES	008850001000031001	978,13	978,13
2130101010003	1110201010084	PGTO. FOL 000000853 - FOPAG - RESCISOES	008850001000032001	39,26	39,26
2130101020002	1110201010084	PGTO. FOL 000000855 - FGTS RESCISAO	008850001000033001	131,72	131,72
2130101020002	1110201010084	PGTO. FOL 000000856 - FGTS RESCISAO	008850001000034001	169,77	169,77
2130101020002	1110201010084	PGTO. FOL 000000857 - FGTS RESCISAO	008850001000035001	72,45	72,45
1110201010084		RECEB.NF RP 012024 - MUNICIPIO DE ANAP	008850001000036001	250.000,00	0,00
	1120101010023	RECEB.NF RP 012024 - MUNICIPIO DE ANAP	008850001000036002	0,00	250.000,00
1110201010084		RECEB.NF RP 022024 - MUNICIPIO DE ANAP	008850001000037001	250.000,00	0,00
	1120101010023	RECEB.NF RP 022024 - MUNICIPIO DE ANAP	008850001000037002	0,00	250.000,00
1110401010001	1110201010084	APLICACAO	008850001000038001	290.053,93	290.053,93
1110301010104	1110401010001	APLICACAO	008850001000039001	290.053,93	290.053,93
Totais deste dia =====>				1.290.169,10	1.290.169,10
21/02/2024					
1130101010026		REF.NF. 16301 - CAMEL COMERC ANAPOLI	008810001000001001	525,00	0,00
	2110101060001	REF. NF. 16301 - CAMEL COMERC ANAPOLI	008810001000001002	0,00	525,00
1130101010012		REF.NF. 2552 - WHITE MARTINS GASES	008810001000002001	1.069,84	0,00
	2110101060001	REF. NF. 2552 - WHITE MARTINS GASES	008810001000002002	0,00	1.069,84
1130101010002		REF.NF. 26217 - MAEVE	008810001000003001	12.278,21	0,00
	2110101010001	REF. NF. 26217 - MAEVE	008810001000003002	0,00	12.278,21
1130101010001		REF.NF. 336 - DINIZ HOSPITALAR	008810001000004001	1.186,00	0,00
	2110101060001	REF. NF. 336 - DINIZ HOSPITALAR	008810001000004002	0,00	1.186,00
A Transportar =====>				15.059,05	15.059,05



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
21/02/2024 De Transporte =====>				15.059,05	15.059,05
4110101040002		REF.NF. 3374110 - CIEE ITAIM BIBI SPO	008810001000005001	540,00	0,00
	2110101060001	REF. NF. 3374110 - CIEE ITAIM BIBI SPO	008810001000005002	0,00	540,00
1130101010002		REF.NF. 7270 - BF DE ANDRADE - PROT	008810001000006001	1.200,00	0,00
	2110101060001	REF. NF. 7270 - BF DE ANDRADE - PROT	008810001000006002	0,00	1.200,00
4110101080025	2110101040001	VLR REF.FT 75475 - LUNES TOUR	008850001000001001	3.120,00	3.120,00
4110101080016	2110101040001	VLR REF.FT 75475 - LUNES TOUR	008850001000002001	6.279,12	6.279,12
4110101080025	1110101010023	REF. - TRIUNFO CONCEBRA - PEDAGIO IDA GY N	008850001000003001	5,40	5,40
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 210224	008850001000004001	8,00	8,00
1110401010001	1110301010104	RESGATE	008850001000005001	8,00	8,00
1110201010084	1110401010001	RESGATE	008850001000006001	8,00	8,00
Totals deste dia =====>				26.227,57	26.227,57
22/02/2024					
2130101020002	1110201010084	PGTO FGTS	000001001000001001	1.998,03	1.998,03
4110101040002		REF.NF. 11805 - APIJA PRODUTOS HOSPI	008810001000001001	2.500,00	0,00
	2110101060001	REF. NF. 11805 - APIJA PRODUTOS HOSPI	008810001000001002	0,00	2.500,00
4110101040002		REF.NF. 11840 - APIJA PRODUTOS HOSPI	008810001000002001	5.685,00	0,00
	2110101060001	REF. NF. 11840 - APIJA PRODUTOS HOSPI	008810001000002002	0,00	5.685,00
1130101010008		REF.NF. 237 - R B FERRAGISTA E CON	008810001000003001	934,50	0,00
	2110101060001	REF. NF. 237 - R B FERRAGISTA E CON	008810001000003002	0,00	934,50
1130101010006		REF.NF. 27125 - PAPELARIA JUNDIAI	008810001000004001	119,60	0,00
	2110101060001	REF. NF. 27125 - PAPELARIA JUNDIAI	008810001000004002	0,00	100,00
	3110201050001	REF. DESCONTO NF. 27125 - PAPELARIA JUN	008810001000004003	0,00	19,60
4110101080029		REF.NF. 32576 - AUTO POSTO CERRADO I	008810001000005001	50,00	0,00
	2110101060001	REF. NF. 32576 - AUTO POSTO CERRADO I	008810001000005002	0,00	50,00
1130101010022		REF.NF. 53 - MARCOS A. R. HAMMACH	008810001000006001	7.165,00	0,00
	2110101060001	REF. NF. 53 - MARCOS A. R. HAMMACH	008810001000006002	0,00	7.425,00
1130101010006		REF. NF. 53 - MARCOS A. R. HAMMACH	008810001000006003	260,00	0,00
1130101010011		REF.NF. 66 - SUPLEM HOSPITALAR LT	008810001000007001	744,50	0,00
	2110101060001	REF. NF. 66 - SUPLEM HOSPITALAR LT	008810001000007002	0,00	744,50
4110101040016		REF.NF. 8- - G3CAT SERVICOS ADMIN	008810001000008001	1.953,00	0,00
	2110101040001	REF. NF. 8- - G3CAT SERVICOS ADMIN	008810001000008002	0,00	1.953,00
1120201020001	1110201010084	ADIANT 220224 - ADVEN COMERCIO, LOCA	008850001000001001	105,13	105,13
2110101060001	1110201010084	PGTO. NF 1266 - ALFAMIX COMERCIO ATA	008850001000002001	10.292,83	10.292,83
2110101010001	1110201010084	PGTO. NF 13226 - MODERNA PAPELARIA EI	008850001000003001	90,00	90,00
2110101010001	1110201010084	PGTO. NF 13276 - MODERNA PAPELARIA EI	008850001000004001	320,00	320,00
2110101060001	1110201010084	PGTO. NF 146835 - PAPELARIA TRIBUTARIA	008850001000005001	1.314,00	1.314,00
2110101060001	1110201010084	PGTO. NF 15059 - BENENUTRI COMERCIAL	008850001000006001	707,88	707,88
2110101060001	1110201010084	PGTO. NF 15224 - BENENUTRI COMERCIAL	008850001000007001	1.041,24	1.041,24
A Transportar =====>				35.280,71	35.280,71



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
22/02/2024 De Transporte =====>				35.280,71	35.280,71
2110101060001	1110201010084	PGTO. NF 231 - RD HOSPITALAR	008850001000008001	8.514,90	8.514,90
2110101060001	1110201010084	PGTO. NF 237 - R B FERRAGISTA E CON	008850001000009001	934,50	934,50
2110101010001	1110201010084	PGTO. NF 24229 - MAEVE	008850001000010001	23.446,90	23.446,90
2110101060001	1110201010084	PGTO. NF 2449 - WHITE MARTINS GASES	008850001000011001	1.739,79	1.739,79
2110101060001	1110201010084	PGTO. NF 254 - DINIZ HOSPITALAR	008850001000012001	22.022,29	22.022,29
2110101060001	1110201010084	PGTO. NF 263520 - SUPERMEDICA DISTRIBU	008850001000013001	10.640,02	10.640,02
2110101060001	1110101010023	PGTO. NF 27125 - PAPELARIA JUNDIAI	008850001000014001	100,00	100,00
2110101060001	1110201010084	PGTO. NF 297 - DINIZ HOSPITALAR	008850001000015001	575,20	575,20
2110101060001	1110201010084	PGTO. NF 298 - DINIZ HOSPITALAR	008850001000016001	583,20	583,20
2110101060001	1110101010023	PGTO. NF 32576 - AUTO POSTO CERRADO I	008850001000017001	50,00	50,00
2110101060001	1110201010084	PGTO. NF 53 - MARCOS A. R. HAMMACH	008850001000018001	3.712,50	3.712,50
2110101060001	1110201010084	PGTO. NF 6888 - BF DE ANDRADE - PROT	008850001000019001	6.622,00	6.622,00
2110101060001	1110201010084	PGTO. NF 74713 - APIJA PRODUTOS HOSPI	008850001000020001	6.033,40	6.033,40
2110101060001	1110201010084	PGTO. NF 75114 - APIJA PRODUTOS HOSPI	008850001000021001	6.062,98	6.062,98
2110101060001	1110201010084	PGTO. NF 75313 - APIJA PRODUTOS HOSPI	008850001000022001	8.690,56	8.690,56
2110101060001	1110201010084	PGTO. NF 75450 - APIJA PRODUTOS HOSPI	008850001000023001	748,55	748,55
2110101060001	1110201010084	PGTO. NF 75451 - APIJA PRODUTOS HOSPI	008850001000024001	744,27	744,27
2110101060001	1110201010084	PGTO. NF 75666 - ELLO DISTRIBUICAO LT	008850001000025001	2.189,00	2.189,00
2110101060001	1110201010084	PGTO. NF 983 - DURAXX TECNOLOGIA E	008850001000026001	1.630,00	1.630,00
2110101060001	1110201010084	PGTO. NF 984 - DURAXX TECNOLOGIA E	008850001000027001	194,50	194,50
2110101060001	1110201010084	PGTO. NF 133 - WHITE MARTINS GASES	008850001000028001	7.394,82	7.394,82
2110101060001	1110201010084	PGTO. NF 2424 - WHITE MARTINS GASES	008850001000029001	821,54	821,54
2110101060001	1110201010084	PGTO. NF 2444 - WHITE MARTINS GASES	008850001000030001	1.195,46	1.195,46
2110101040001	1110201010084	PGTO. NF 11558 - GALHARDI INFORMATICA	008850001000031001	4.790,00	4.790,00
2110101010001	1110201010084	PGTO. NF 244 - TEXTIL MED	008850001000032001	53.076,07	53.076,07
2110101040001	1110201010084	PGTO. NF 376 - PORTO E PEREIRA SERV	008850001000033001	101.366,85	101.366,85
2110101040001	1110201010084	PGTO. NF 5559 - INSTITUTO ONCO-HEMAT	008850001000034001	19.091,50	19.091,50
2110101040001	1110201010084	PGTO. NF 624 - ADVEN COMERCIO, LOCA	008850001000035001	5.151,30	5.151,30
2110101040001	1110201010084	PGTO. NF 625 - ADVEN COMERCIO, LOCA	008850001000036001	25.863,00	25.863,00
2130101010003	1110201010084	PGTO. FOL 000000858 - FOPAG - RESCISOES	008850001000037001	1.392,52	1.392,52
2130101020002	1110201010084	PGTO. FOL 000000859 - FGTS RESCISAO	008850001000038001	72,91	72,91
4110201010007	1110201010084	MULTA PGTO.FOL 000000859 - FGTS RESCISAO	008850001000038002	0,01	0,01
2130101010003	1110201010084	PGTO. FOL 000000860 - FOPAG - RESCISOES	008850001000039001	1.438,25	1.438,25
2130101010003	1110201010084	PGTO. FOL 000000861 - FOPAG - RESCISOES	008850001000040001	5.793,58	5.793,58
2130101020002	1110201010084	PGTO. FOL 000000862 - FGTS RESCISAO	008850001000041001	2.174,94	2.174,94
2130101010003	1110201010084	PGTO. FOL 000000863 - FOPAG - RESCISOES	008850001000042001	8.792,87	8.792,87
2130101010003	1110201010084	PGTO. FOL 000000865 - FOPAG - RESCISOES	008850001000044001	356,58	356,58
2130101010003	1110201010084	PGTO. FOL 000000866 - FOPAG - RESCISOES	008850001000045001	1.409,93	1.409,93
1110401010001	1110301010104	RESGATE	008850001000046001	362.135,80	362.135,80
A Transportar =====>				742.833,20	742.833,20



Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
22/02/2024 De Transporte =====>				742.833,20	742.833,20
1110401010001	1110201010084	ENTRADA FUNDO FIXO	008850001000047001	1.000,00	1.000,00
1110101010023	1110401010001	ENTRADA FUNDO FIXO	008850001000048001	1.000,00	1.000,00
1110201010084	1110401010001	RESGATE	008850001000049001	362.135,80	362.135,80
Totais deste dia =====>				1.106.969,00	1.106.969,00
23/02/2024					
1130101010012		REF.NF. 2572 - WHITE MARTINS GASES	008810001000001001	586,20	0,00
	2110101060001	REF. NF. 2572 - WHITE MARTINS GASES	008810001000001002	0,00	586,20
4110101080033		REF.NF. 774 - CONTAINER ANAPOLIS	008810001000002001	350,00	0,00
	2110101060001	REF. NF. 774 - CONTAINER ANAPOLIS	008810001000002002	0,00	350,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 230224	008850001000001001	2,50	2,50
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 230224	008850001000002001	96,00	96,00
4110101080026	1110101010023	REF. - BORRACHARIA EDELVAM VALADARES - R EMENDO PNEU CARRO ADM	008850001000003001	30,00	30,00
1110401010001	1110301010104	RESGASTE	008850001000004001	98,50	98,50
1110201010084	1110401010001	RESGASTE	008850001000005001	98,50	98,50
Totais deste dia =====>				1.261,70	1.261,70
26/02/2024					
4110101080028		REF.NF. 253 - O REI DOS CARIMBOS I	008810001000001001	15,00	0,00
	2110101060001	REF. NF. 253 - O REI DOS CARIMBOS I	008810001000001002	0,00	15,00
1130101010002		REF.NF. 1031 - DURAXX TECNOLOGIA E	008810001000002001	766,22	0,00
	2110101060001	REF. NF. 1031 - DURAXX TECNOLOGIA E	008810001000002002	0,00	766,22
1130101010002		REF.NF. 1032 - DURAXX TECNOLOGIA E	008810001000003001	5.088,00	0,00
	2110101060001	REF. NF. 1032 - DURAXX TECNOLOGIA E	008810001000003002	0,00	5.088,00
1130101010012		REF.NF. 1250 - WHITE MARTINS GASES	008810001000004001	2.042,95	0,00
	2110101060001	REF. NF. 1250 - WHITE MARTINS GASES	008810001000004002	0,00	2.042,95
1130101010006		REF.NF. 147588 - PAPELARIA TRIBUTARIA	008810001000005001	1.533,00	0,00
	2110101060001	REF. NF. 147588 - PAPELARIA TRIBUTARIA	008810001000005002	0,00	1.533,00
1130101010015		REF.NF. 15584 - BENENUTRI COMERCIAL	008810001000006001	1.022,64	0,00
	2110101060001	REF. NF. 15584 - BENENUTRI COMERCIAL	008810001000006002	0,00	1.022,64
1130101010002		REF.NF. 1632 - PRESTAMED HOSPITALAR	008810001000007001	10.237,40	0,00
	2110101060001	REF. NF. 1632 - PRESTAMED HOSPITALAR	008810001000007002	0,00	16.386,78
1130101010004		REF. NF. 1632 - PRESTAMED HOSPITALAR	008810001000007003	5.054,88	0,00
1130101010011		REF. NF. 1632 - PRESTAMED HOSPITALAR	008810001000007004	1.094,50	0,00
1130101010008		REF.NF. 238 - R B FERRAGISTA E CON	008810001000008001	70,00	0,00
	2110101060001	REF. NF. 238 - R B FERRAGISTA E CON	008810001000008002	0,00	70,00
1130101010002		REF.NF. 267832 - SUPERMEDICA DISTRIBU	008810001000009001	9.986,07	0,00
	2110101060001	REF. NF. 267832 - SUPERMEDICA DISTRIBU	008810001000009002	0,00	10.517,93
1130101010011		REF. NF. 267832 - SUPERMEDICA DISTRIBU	008810001000009003	531,86	0,00
A Transportar =====>				37.442,52	37.442,52



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
26/02/2024 De Transporte =====>				37.442,52	37.442,52
1130101010002		REF.NF. 301 - RD HOSPITALAR	008810001000010001	4.245,00	0,00
	2110101060001	REF. NF. 301 - RD HOSPITALAR	008810001000010002	0,00	4.423,80
1130101010011		REF. NF. 301 - RD HOSPITALAR	008810001000010003	178,80	0,00
1130101010002		REF.NF. 4304 - DROGARIA MEDFARMA	008810001000011001	400,00	0,00
	2110101060001	REF. NF. 4304 - DROGARIA MEDFARMA	008810001000011002	0,00	279,00
	3110201050001	REF. DESCONTO NF. 4304 - DROGARIA MEDFA	008810001000011003	0,00	121,00
1130101010011		REF.NF. 68 - SUPLEM HOSPITALAR LT	008810001000012001	744,50	0,00
	2110101060001	REF. NF. 68 - SUPLEM HOSPITALAR LT	008810001000012002	0,00	744,50
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 2602	008850001000001001	2,65	2,65
2110101060001	1110101010023	PGTO. NF 238 - R B FERRAGISTA E CON	008850001000002001	70,00	70,00
2110101060001	1110101010023	PGTO. NF 253 - O REI DOS CARIMBOS I	008850001000003001	15,00	15,00
1110401010001	1110301010104	RESGATE	008850001000004001	2,65	2,65
1110201010084	1110401010001	RESGATE	008850001000005001	2,65	2,65
Totais deste dia =====>				43.103,77	43.103,77
27/02/2024					
4110101040002		REF.NF. 13503 - WMA APOIO ADMINISTRA	008810001000001001	64,00	0,00
	2110101060001	REF. NF. 13503 - WMA APOIO ADMINISTRA	008810001000001002	0,00	64,00
1130101010002		REF.NF. 1641 - PRESTAMED HOSPITALAR	008810001000002001	2.802,12	0,00
	2110101060001	REF. NF. 1641 - PRESTAMED HOSPITALAR	008810001000002002	0,00	2.802,12
4110101040002		REF.NF. 2525 - INST BRASILEIRO SEGU	008810001000003001	12.000,00	0,00
	2110101040001	REF. NF. 2525 - INST BRASILEIRO SEGU	008810001000003002	0,00	11.820,00
	2140101010003	REF. IRRF NF. 2525 - INST BRASILEIRO SE	008810001000003003	0,00	180,00
1130101010001		REF.NF. 347 - DINIZ HOSPITALAR	008810001000004001	8.597,60	0,00
	2110101060001	REF. NF. 347 - DINIZ HOSPITALAR	008810001000004002	0,00	8.597,60
1130101010001		REF.NF. 348 - DINIZ HOSPITALAR	008810001000005001	19.201,74	0,00
	2110101060001	REF. NF. 348 - DINIZ HOSPITALAR	008810001000005002	0,00	19.201,74
1130101010025		REF.NF. 349 - DINIZ HOSPITALAR	008810001000006001	245,84	0,00
	2110101060001	REF. NF. 349 - DINIZ HOSPITALAR	008810001000006002	0,00	245,84
1130101010013		REF.NF. 75749 - APIJA PRODUTOS HOSPI	008810001000007001	18.165,00	0,00
	2110101060001	REF. NF. 75749 - APIJA PRODUTOS HOSPI	008810001000007002	0,00	18.165,00
1130101010013		REF.NF. 75753 - APIJA PRODUTOS HOSPI	008810001000008001	13.050,11	0,00
	2110101060001	REF. NF. 75753 - APIJA PRODUTOS HOSPI	008810001000008002	0,00	13.050,11
1130101010006		REF.NF. 8935 - SENNA EMBALAGENS	008810001000009001	45,00	0,00
	2110101060001	REF. NF. 8935 - SENNA EMBALAGENS	008810001000009002	0,00	45,00
4110101040002		REF.NF. 9417 - STRATEGY CONSULTORIA	008810001000010001	1.644,10	0,00
	2110101040001	REF. NF. 9417 - STRATEGY CONSULTORIA	008810001000010002	0,00	1.644,10
1110201010084	1120201020001	RECEB. 270224 - ADVEN COMERCIO, LOCA	008850001000001001	105,13	105,13
4110101080007	2110101060001	VLR REF.FT 022024 - TELEFONICA BRASIL S .	008850001000002001	50,00	50,00
A Transportar =====>				75.970,64	75.970,64



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
27/02/2024 De Transporte =====>				75.970,64	75.970,64
4110101080007	2110101060001	VLR REF.FT 0220241 - TELEFONICA BRASIL S.	008850001000003001	1.649,00	1.649,00
1120201020001	1110201010084	ADIANT 27022024 - SUPER-PRO COMERCIO D	008850001000004001	932,12	932,12
4110101080008	1110101010023	REF. - CORREIO - ENVIO DE AR	008850001000005001	20,60	20,60
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 27022024	008850001000006001	35,00	35,00
2110101060001	1110201010084	PGTO. FT 022024 - TELEFONICA BRASIL S.	008850001000007001	50,00	50,00
4110201010007	1110201010084	MULTA PGTO.FT 022024 - TELEFONICA BR	008850001000007002	1,01	1,01
2110101060001	1110201010084	PGTO. FT 0220241 - TELEFONICA BRASIL S.	008850001000010001	1.649,00	1.649,00
4110201010007	1110201010084	MULTA PGTO.FT 0220241 - TELEFONICA BR	008850001000010002	33,52	33,52
2110101060001	1110201010084	PGTO. NF 4304 - DROGARIA MEDFARMA	008850001000011001	279,00	279,00
2110101060001	1110201010084	PGTO. NF 75798 - ELLO DISTRIBUICAO LT	008850001000012001	1.720,00	1.720,00
2110101060001	1110101010023	PGTO. NF 8935 - SENNA EMBALAGENS	008850001000013001	45,00	45,00
2110101060001	1110101010023	PGTO. NF 13503 - WMA APOIO ADMINISTRA	008850001000014001	64,00	64,00
1120201010003	1110201010084	PGTO. FOL 000000824 - FOPAG FERIAS	008850001000015001	4.993,99	4.993,99
1120201010003	1110201010084	PGTO. FOL 000000825 - FOPAG FERIAS	008850001000016001	2.820,04	2.820,04
1120201010003	1110201010084	PGTO. FOL 000000826 - FOPAG FERIAS	008850001000017001	2.947,02	2.947,02
1120201010003	1110201010084	PGTO. FOL 000000827 - FOPAG FERIAS	008850001000018001	1.865,90	1.865,90
1120201010003	1110201010084	PGTO. FOL 000000828 - FOPAG FERIAS	008850001000019001	2.394,67	2.394,67
1120201010003	1110201010084	PGTO. FOL 000000829 - FOPAG FERIAS	008850001000020001	4.516,29	4.516,29
1120201010003	1110201010084	PGTO. FOL 000000830 - FOPAG FERIAS	008850001000021001	3.471,43	3.471,43
1120201010003	1110201010084	PGTO. FOL 000000832 - FOPAG FERIAS	008850001000022001	2.099,07	2.099,07
1120201010003	1110201010084	PGTO. FOL 000000833 - FOPAG FERIAS	008850001000023001	2.656,74	2.656,74
1120201010003	1110201010084	PGTO. FOL 000000834 - FOPAG FERIAS	008850001000024001	2.655,25	2.655,25
2110101060001		CANC. FT 022024 - TELEFONICA BRASIL S. - MONITORA DADOS	008850001000025001	0,00	50,00
2110101060001		CANC. PGTO FT 022024 - TELEFONICA BR	008850001000025004	50,00	0,00
1110401010001	1110301010104	RESGATE	008850001000027001	35.014,92	35.014,92
1110201010084	1110401010001	RESGATE	008850001000028001	35.014,92	35.014,92
Totais deste dia =====>				182.949,13	182.949,13
28/02/2024					
4110101040002		REF.NF. 11656 - GALHARDI INFORMATICA	008810001000001001	4.790,00	0,00
	2110101040001	REF. NF. 11656 - GALHARDI INFORMATICA	008810001000001002	0,00	4.790,00
4110101040002		REF.NF. 11841 - APIJA PRODUTOS HOSPI	008810001000002001	16.464,80	0,00
	2110101060001	REF. NF. 11841 - APIJA PRODUTOS HOSPI	008810001000002002	0,00	16.464,80
1130101010015		REF.NF. 15567 - BENENUTRI COMERCIAL	008810001000003001	1.922,88	0,00
	2110101060001	REF. NF. 15567 - BENENUTRI COMERCIAL	008810001000003002	0,00	1.922,88
1130101010012		REF.NF. 2594 - WHITE MARTINS GASES	008810001000004001	1.472,65	0,00
	2110101060001	REF. NF. 2594 - WHITE MARTINS GASES	008810001000004002	0,00	1.472,65
1130101010002		REF.NF. 307 - RD HOSPITALAR	008810001000005001	989,62	0,00
	2110101060001	REF. NF. 307 - RD HOSPITALAR	008810001000005002	0,00	989,62
A Transportar =====>				25.639,95	25.639,95





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Hora...: 15:57:25

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
28/02/2024 De Transporte =====>				25.639,95	25.639,95
1130101010001		REF.NF. 308 - RD HOSPITALAR	008810001000006001	5.469,94	0,00
	2110101060001	REF. NF. 308 - RD HOSPITALAR	008810001000006002	0,00	5.469,94
1130101010001		REF.NF. 309 - RD HOSPITALAR	008810001000007001	754,15	0,00
	2110101060001	REF. NF. 309 - RD HOSPITALAR	008810001000007002	0,00	754,15
1130101010008		REF.NF. 660261 - SUPER-PRO COMERCIO D	008810001000008001	932,12	0,00
	2110101010001	REF. NF. 660261 - SUPER-PRO COMERCIO D	008810001000008002	0,00	932,12
2110101010001	1120201020001	REF ADTPA 27022024 -SUPER-PRO COMERCIO D	008850001000001001	932,12	932,12
4110101080029	2110101060001	VLR REF.BOL 03-2024 - FINFLEX INSTITUICA O	008850001000002001	1.000,00	1.000,00
4110101010008	2110101060001	VLR REF.BOL VAL038 - URBAN - MOBILIDADE U	008850001000003001	5.466,87	5.466,87
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 2802	008850001000004001	8,00	8,00
1110401010001	1110301010104	RESGASTE	008850001000005001	8,00	8,00
1110201010084	1110401010001	RESGASTE	008850001000006001	8,00	8,00
1130101010011	4110201020003	AJUSTE DE ESTOQUE - E.P.I.	AJUSTE001000001001	342,71	342,71
2110101060001	4110101010008	ESTORNO - URBAN - 03/2024	ESTORN001000001001	5.466,87	5.466,87
Totais deste dia =====>				46.028,73	46.028,73
29/02/2024					
4110101080003	2110101040001	PROV 02/2024 - CLARO - PLANO CONTRATADO	000001001000002001	497,60	497,60
4110101080007	2110101040003	PROV 02/2024 - TELEFONICA BRASIL	000001001000002002	1.450,00	1.450,00
2150101010026	1120201020009	VERBA RECEBIDA - 250 MIL PASSIVEL DE GLO	000001001000003001	2.458.827,00	2.458.827,00
4110101010025	4110101020001	RECLASSIF ENCARGO FGTS PISO ENF 02/2024	000001001000004001	463,20	463,20
2150101010028	4110101010026	VALOR A DEVOLVER R\$ 20.394,85 PISO 01/24	000001001000005001	6.253,18	6.253,18
2110101060001	4110101080029	ESTORNO DE PROV - 03/2024 - FINFLEX	000001001000006001	1.000,00	1.000,00
1130101010006		REF.NF. 13470 - MODERNA PAPELARIA EI	008810001000001001	149,40	0,00
	2110101010001	REF. NF. 13470 - MODERNA PAPELARIA EI	008810001000001002	0,00	149,40
1130101010006		REF.NF. 13471 - MODERNA PAPELARIA EI	008810001000002001	3.108,10	0,00
	2110101010001	REF. NF. 13471 - MODERNA PAPELARIA EI	008810001000002002	0,00	3.108,10
1130101010008		REF.NF. 239 - R B FERRAGISTA E CON	008810001000003001	28,00	0,00
	2110101060001	REF. NF. 239 - R B FERRAGISTA E CON	008810001000003002	0,00	28,00
1130101010001		REF.NF. 268720 - SUPERMEDICA DISTRIBU	008810001000004001	6.777,51	0,00
	2110101060001	REF. NF. 268720 - SUPERMEDICA DISTRIBU	008810001000004002	0,00	6.777,51
1130101010008		REF.NF. 2838 - GO - FERRAMENTAS E P	008810001000005001	22,50	0,00
	2110101060001	REF. NF. 2838 - GO - FERRAMENTAS E P	008810001000005002	0,00	22,50
4110101040001		REF.NF. 5649 - INSTITUTO ONCO-HEMAT	008810001000006001	11.267,52	0,00
	2110101040001	REF. NF. 5649 - INSTITUTO ONCO-HEMAT	008810001000006002	0,00	11.042,17
	2140101010001	REF. ISS NF. 5649 - INSTITUTO ONCO-HEMA	008810001000006003	0,00	225,35
1130101010008		REF.NF. 66430 - MERCADO DOS PARAFUSO	008810001000007001	15,07	0,00
	2110101060001	REF. NF. 66430 - MERCADO DOS PARAFUSO	008810001000007002	0,00	14,50
	3110201050001	REF. DESCONTO NF. 66430 - MERCADO DOS P	008810001000007003	0,00	0,57
A Transportar =====>				2.489.859,08	2.489.859,08



Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
29/02/2024 De Transporte =====>				2.489.859,08	2.489.859,08
4110101040002		REF.NF. 785303 - PROGRAMA NACIONAL CO	008810001000008001	613,76	0,00
	2110101040001	REF. NF. 785303 - PROGRAMA NACIONAL CO	008810001000008002	0,00	613,76
1130101010002		REF.NF. 8 - J Z MUNDO DOS PRODUT	008810001000009001	2.294,48	0,00
	2110101060001	REF. NF. 8 - J Z MUNDO DOS PRODUT	008810001000009002	0,00	2.294,48
1130101010008		REF.NF. 852 - CASA PROCOPIO	008810001000010001	950,01	0,00
	2110101060001	REF. NF. 852 - CASA PROCOPIO	008810001000010002	0,00	950,01
4110101080034	2150101010011	VLR REF.NDI RDC 02-24 - INDSH - SEDE ADM	008850001000001001	60.791,98	60.791,98
4110101080025	1110101010023	REF. - TRIUNFO CONCEBRA - PEDAGIO VOLTA GYN	008850001000002001	5,40	5,40
4110101080026	1110101010023	REF. - BORRACHARIA EDELVAN - REMENDO PNE U CARRO ADM	008850001000003001	20,00	20,00
4110101080026	1110101010023	REF. - COSTA E SEABRA - VS PRINT - ENCAD ERNACAO CADERNO SESMT	008850001000004001	6,00	6,00
2110101060001	1110201010084	PGTO. BOL 03-2024 - FINFLEX INSTITUICAO	008850001000005001	1.000,00	1.000,00
2110101060001	1110101010023	PGTO. NF 239 - R B FERRAGISTA E CON	008850001000006001	28,00	28,00
2110101060001	1110101010023	PGTO. NF 2838 - GO - FERRAMENTAS E P	008850001000007001	22,50	22,50
2110101010001	1110201010084	PGTO. NF 62110 - HOSPDROGAS COMERCIAL	008850001000008001	4.887,10	4.887,10
2110101010001	1110201010084	PGTO. NF 62319 - HOSPDROGAS COMERCIAL	008850001000009001	5.040,00	5.040,00
2110101060001	1110101010023	PGTO. NF 66430 - MERCADO DOS PARAFUSO	008850001000010001	14,50	14,50
2130101010003	1110201010084	PGTO. FOL 000000867 - FOPAG - RESCISOES	008850001000011001	14.111,81	14.111,81
2130101020002	1110201010084	PGTO. FOL 000000868 - FGTS RESCISAO	008850001000012001	4.325,28	4.325,28
2130101020002	1110201010084	PGTO. FOL 000000868 - FGTS RESCISAO	008850001000013001	4.325,28	4.325,28
4110201010007	1110201010084	MULTA PGTO.FOL 000000868 - FGTS RESCISAO	008850001000013002	0,01	0,01
2130101010003	1110201010084	PGTO. FOL 000000869 - FOPAG - RESCISOES	008850001000014001	5.038,09	5.038,09
2130101020002	1110201010084	PGTO. FOL 000000870 - FGTS RESCISAO	008850001000015001	777,93	777,93
2110101060001	1110201010084	PGTO. BOL VAL038 - URBAN - MOBILIDADE U	008850001000016001	5.466,87	5.466,87
1110301010104	3110201050002	REF. - INDSH - REND.S/APLIC 022024	008850001000017001	146,67	146,67
	2130101020002	CANC. FOL 000000868 - FGTS RESCISAO -	008850001000018001	0,00	4.325,28
1110201010084		CANC. PGTO FOL 000000868 - FGTS RESCISAO	008850001000018002	4.325,28	0,00
1110401010001	1110301010104	RESGATE	008850001000019001	40.647,09	40.647,09
1110201010084	1110401010001	RESGATE	008850001000020001	40.647,09	40.647,09
4110101080010	1230101020012	DEPRECIACAO ATIVO REF 02/2024	008860001000001001	207,60	207,60
4110101080010	1230101020011	DEPRECIACAO ATIVO REF 02/2024	008860001000001002	244,38	244,38
4110101080010	1230101020005	DEPRECIACAO ATIVO REF 02/2024	008860001000001003	247,47	247,47
4110101080010	1230101020010	DEPRECIACAO ATIVO REF 02/2024	008860001000001004	136,80	136,80
4110101080010	1230101020006	DEPRECIACAO ATIVO REF 02/2024	008860001000001005	324,98	324,98
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 02/2024	008890001000001001	435.025,81	435.025,81
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 02/2024	008890001000001002	4.487,97	4.487,97
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 02/2024	008890001000001003	66.141,30	66.141,30
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 02/2024	008890001000001004	990,42	990,42
A Transportar =====>				3.193.150,94	3.193.150,94



Cta Debito	Cta Credito	Hist Lanc	Numero Lanccto	Vlr.Debito	Vlr.Credito
29/02/2024 De Transporte =====>				3.193.150,94	3.193.150,94
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 02/2024	008890001000001005	16.640,40	16.640,40
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 02/2024	008890001000001006	11.409,10	11.409,10
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 02/2024	008890001000001007	65.573,59	65.573,59
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 02/2024	008890001000001008	44.914,72	44.914,72
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 02/2024	008890001000001009	3.270,35	3.270,35
2130101010001	2130101030004	INSS S/FERIAS CFE FOL. REF: 02/2024	008890001000001010	147,63	147,63
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 02/2024	008890001000001011	1.426,66	1.426,66
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 02/2024	008890001000001012	20.516,61	20.516,61
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 02/2024	008890001000001013	30.005,73	30.005,73
2130101010001	2150101010010	REF: 02/2024	008890001000001014	20.679,21	20.679,21
2130101010001	4110101010008	DESC.VALE TRANSPORTE REF: 02/2024	008890001000001015	3.334,16	3.334,16
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 02/2024	008890001000001016	1.956,41	1.956,41
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 02/2024	008890001000001017	45.163,12	45.163,12
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 02/2024	008890001000001018	125.491,98	125.491,98
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 02/2024	008890001000001019	52.526,34	52.526,34
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 02/2024	008890001000001020	3.077,48	3.077,48
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 02/2024	008890001000001021	48.223,84	48.223,84
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 02/2024	008890001000001022	3.842,97	3.842,97
2130101030005	4110101020001	BX.FGTS FERIAS REF: 02/2024	008890001000001023	2.786,52	2.786,52
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF REF: 02/2024	008890001000001024	5.789,98	5.789,98
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 02/2024	008890001000001026	17.008,38	17.008,38
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 02/2024	008890001000001027	2.645,75	2.645,75
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 02/2024	008890001000001028	62.504,94	62.504,94
2130101030001	2130101010001	INSAL 13.SAL CFE FOL. REF: 02/2024	008890001000001029	776,60	776,60
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 02/2024	008890001000001030	15.597,30	15.597,30
2130101030001	2130101010001	13SAL.CFE FOL. REF: 02/2024	008890001000001031	3.249,63	3.249,63
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 02/2024	008890001000001032	5.965,57	5.965,57
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 02/2024	008890001000001033	430,97	430,97
2130101010001	4110101010001	DESC AVISO PREVIO REF: 02/2024	008890001000001034	10.870,91	10.870,91
2130101030002	2130101020002	FGTS 130 SALARIO REF: 02/2024	008890001000001035	175,61	175,61
2130101030005	4110101030003	FGTS PROV.FERIAS REF: 02/2024	008890001000001036	2.012,66	2.012,66
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 02/2024	008890001000001037	10.630,46	10.630,46
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL. REF: 02/2024	008890001000001038	1.412,00	1.412,00
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 02/2024	008890001000001039	244,89	244,89
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 02/2024	008890001000001040	1.656,83	1.656,83
4110101010004	2130101010001	AVISO PREVIO/INDENIZACAO REF: 02/2024	008890001000001041	14.065,51	14.065,51
2130101030001	2130101010001	AVISO PREVIO/INDENIZACAO REF: 02/2024	008890001000001042	1.385,73	1.385,73
2130101030001	2130101010001	MED.130.AV.PREVIO REF: 02/2024	008890001000001043	90,59	90,59
A Transportar =====>				3.850.652,07	3.850.652,07



Cta Debito	Cta Credito	Hist Lanc	Numero Lanccto	Vlr.Debito	Vlr.Credito
29/02/2024 De Transporte =====>				3.850.652,07	3.850.652,07
2130101030004	2130101010001	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0 2/2024	008890001000001044	1.478,37	1.478,37
4110101010004	2130101020002	REF: 02/2024	008890001000001046	2.063,90	2.063,90
4110101010004	2130101020002	FGTS RESCISORIO ART22 CFE FOL. REF: 02/2024	008890001000001047	8.355,07	8.355,07
2130101030002	2130101020002	FGTS A RECOLHER CFE FOL. REF: 02/2024	008890001000001049	284,11	284,11
2130101030004	4110101030002	PROVISAO DE FERIAS REF: 02/2024	008890001000001050	954,14	954,14
2130101010001	1120201010001	DESC.AUT.SYSPROCARD CFE.FOL.: REF: 02/2024	008890001000001051	1.273,53	1.273,53
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL.REF. REF: 02/2024	008890001000001053	93,62	93,62
2130101010001	4110101010001	DESC.CONTR.EXPER.CFE FOL. REF: 02/2024	008890001000001055	1.619,71	1.619,71
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 02/2024	008890001000001056	153,47	153,47
2130101010001	2130101010005	PENS.ALIMENTICIA CFE FOL. REF: 02/2024	008890001000001057	1.120,90	1.120,90
2130101010001	2130101010005	PENS.ALIM.FERIAS REF: 02/2024	008890001000001058	7,05	7,05
2130101010001	2130101010005	PENS.ALIM.13SAL. REF: 02/2024	008890001000001059	7,05	7,05
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 02/2024	008890001000001060	282,40	282,40
4110101070007	1130101010011	CONSUMO DO MES 02/2024 - E.P.I.	CONSUM001000001001	13.573,62	13.573,62
4110101060004	1130101010012	CONSUMO DO MES 02/2024 - GASES MEDICINAI	CONSUM001000001002	43.665,63	43.665,63
4110101060015	1130101010025	CONSUMO DO MES 02/2024 - ODONTO	CONSUM001000001003	6.207,50	6.207,50
4110101070004	1130101010004	CONSUMO DO MES 02/2024 - SANEANTES	CONSUM001000001004	1.827,84	1.827,84
4110101060003	1130101010015	CONSUMO DO MES 02/2024 - NUTRICAO	CONSUM001000001005	3.225,10	3.225,10
4110101070003	1130101010006	CONSUMO DO MES 02/2024 - MAT. ESCRITORIO	CONSUM001000001006	6.020,44	6.020,44
4110101070005	1130101010008	CONSUMO DO MES 02/2024 - MANUTENCAO	CONSUM001000001007	5.715,19	5.715,19
4110101060009	1130101010013	CONSUMO DO MES 02/2024 - LABORATORIO	CONSUM001000001008	70.999,61	70.999,61
4110101060002	1130101010002	CONSUMO DO MES 02/2024 - INSUMOS	CONSUM001000001009	114.172,09	114.172,09
4110101070012	1130101010026	CONSUMO DO MES 02/2024 - BEM PERMANENTE	CONSUM001000001010	150,00	150,00
4110101060001	1130101010001	CONSUMO DO MES 02/2024 - MEDICAMENTOS	CONSUM001000001011	82.963,94	82.963,94
4110101040001	2110101020003	PROV 02/2024 SAKR CONTROL	PROVIS001000001001	41.040,00	41.040,00
4110101040001	2110101020003	PROV 02/2024 MAX SERVICOS	PROVIS001000002001	20.000,00	20.000,00
4110101040001	2110101020003	PROV 02/2024 - TL2 SOLUCOES - NF 19	PROVIS001000004001	560.153,00	560.153,00
4110101040001	2110101020003	PROV 02/2024 - TL2 SOLUCOES - NF 20	PROVIS001000004002	92.512,00	92.512,00
4110101040001	2110101020003	PROV 02/2024 - BIO IMAGEM	PROVIS001000005001	6.051,00	6.051,00
4110101040001	2110101020003	PROV 02/2024 - BANCO DE SANGUE - NF 5747	PROVIS001000006001	24.398,48	24.398,48
4110101040002	2110101040003	PROV 02/2024 - ADVEN	PROVIS001000007001	33.043,35	33.043,35
4110101040002	2110101040003	PROV 02/2024 - PORTO E PEREIRA	PROVIS001000007002	95.856,85	95.856,85
4110101040002	2110101040003	PROV 02/2024 - SEPT	PROVIS001000007004	830,00	830,00
4110101040002	2110101040003	PROV 02/2024 - GAMMA X	PROVIS001000007005	1.332,17	1.332,17
4110101040006	2110101040003	PROV 02/2024 - GOWT	PROVIS001000008001	57.134,20	57.134,20
4110101040007	2110101040003	PROV 02/2024 - TEXTIL MED	PROVIS001000009001	57.000,00	57.000,00
4110101040009	2110101040003	PROV 02/2024 - SOLUCOES COMERCIO	PROVIS001000010001	166.844,16	166.844,16
A Transportar =====>				5.373.061,56	5.373.061,56



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
29/02/2024 De Transporte =====>				5.373.061,56	5.373.061,56
4110101040010	2110101040003	PROV 02/2024 - CARDOSO VIGILANCIA	PROVIS001000011001	26.000,00	26.000,00
4110101040011	2110101040003	PROV 02/2024 - TRIMED	PROVIS001000012001	45.000,00	45.000,00
4110101040016	2110101040003	PROV 02/2024 - G3CAT	PROVIS001000013001	1.953,00	1.953,00
4810101010003	3810101010003	RENUNCIA FISCAL - COFINS - 02/2024	RENUNC001000002001	73.764,81	73.764,81
Totais deste dia =====>				5.519.779,37	5.519.779,37
Totais deste mes =====>				24.063.365,53	24.063.365,53
Total Geral =====>				24.063.365,53	24.063.365,53