



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
01/03/2024					
4110101010008	2110101060001	NF 154950 - URBAN - 03/2024	000001001000001001	5.466,87	5.466,87
1130101010012		REF.NF. 2606 - WHITE MARTINS GASES	008810001000001001	1.224,34	0,00
	2110101060001	REF. NF. 2606 - WHITE MARTINS GASES	008810001000001002	0,00	1.224,34
1130101010013		REF.NF. 268377 - SUPERMEDICA DISTRIBU	008810001000002001	1.330,76	0,00
	2110101060001	REF. NF. 268377 - SUPERMEDICA DISTRIBU	008810001000002002	0,00	1.330,76
1130101010001		REF.NF. 363 - DINIZ HOSPITALAR	008810001000003001	17.325,84	0,00
	2110101060001	REF. NF. 363 - DINIZ HOSPITALAR	008810001000003002	0,00	17.325,84
1130101010011		REF.NF. 69 - SUPLEM HOSPITALAR LT	008810001000004001	2.345,00	0,00
	2110101060001	REF. NF. 69 - SUPLEM HOSPITALAR LT	008810001000004002	0,00	2.345,00
1120101010023	3110101050029	VLR REF.NF RP 032024 MUNICIPIO DE ANAPO LI	008850001000001001	2.458.827,00	2.458.827,00
2110101020003	4110101040001	ESTORNO PROV - SAKR	ESTORN001000001001	41.040,00	41.040,00
2110101020003	4110101040001	ESTORNO PROV - MAX SERVICOS	ESTORN001000001002	20.000,00	20.000,00
2110101020003	4110101040001	ESTORNO PROV - TL2 SOLUCOES	ESTORN001000001003	630.668,00	630.668,00
2110101020003	4110101040001	ESTORNO PROV - TL2 SOLUCOES	ESTORN001000001004	97.468,00	97.468,00
2110101020003	4110101040001	ESTORNO PROV - BIO IMAGEM	ESTORN001000001005	6.051,00	6.051,00
2110101020003	4110101040001	ESTORNO PROV - BANCO DE SANGUE	ESTORN001000001006	24.398,48	24.398,48
2110101040003	4110101040002	ESTORNO PROV - ADVEN	ESTORN001000002001	33.043,35	33.043,35
2110101040003	4110101040002	ESTORNO PROV - PORTO E PEREIRA	ESTORN001000002002	95.856,85	95.856,85
2110101040003	4110101040002	ESTORNO PROV - SEPT	ESTORN001000002004	830,00	830,00
2110101040003	4110101040002	ESTORNO PROV - GAMMA X	ESTORN001000002005	1.332,17	1.332,17
2110101040003	4110101040006	ESTORNO PROV - GOWT	ESTORN001000003001	57.134,20	57.134,20
2110101040003	4110101040007	ESTORNO PROV - TEXTIL MED	ESTORN001000004001	57.000,00	57.000,00
2110101040003	4110101040009	ESTORNO PROV - SOLUCOES COMERCIO	ESTORN001000005001	166.844,16	166.844,16
2110101040003	4110101040010	ESTORNO PROV - CARDOSO	ESTORN001000006001	26.000,00	26.000,00
2110101040003	4110101040011	ESTORNO PROV - TRIMED	ESTORN001000007001	45.000,00	45.000,00
2110101040003	4110101040016	ESTORNO PROV - G3CAT	ESTORN001000008001	1.953,00	1.953,00
Totais deste dia =====>				3.791.139,02	3.791.139,02
04/03/2024					
1130101010002		REF.NF. 1045 - DURAXX TECNOLOGIA E	008810001000001001	5.060,00	0,00
	2110101060001	REF. NF. 1045 - DURAXX TECNOLOGIA E	008810001000001002	0,00	5.060,00
1130101010002		REF.NF. 1046 - DURAXX TECNOLOGIA E	008810001000002001	194,50	0,00
	2110101060001	REF. NF. 1046 - DURAXX TECNOLOGIA E	008810001000002002	0,00	194,50
1130101010002		REF.NF. 1058 - DURAXX TECNOLOGIA E	008810001000003001	390,00	0,00
	2110101060001	REF. NF. 1058 - DURAXX TECNOLOGIA E	008810001000003002	0,00	390,00
1130101010012		REF.NF. 2617 - WHITE MARTINS GASES	008810001000004001	2.268,22	0,00
	2110101060001	REF. NF. 2617 - WHITE MARTINS GASES	008810001000004002	0,00	2.268,22
1130101010001		REF.NF. 26797 - MAEVE	008810001000005001	10.510,00	0,00
	2110101010001	REF. NF. 26797 - MAEVE	008810001000005002	0,00	10.510,00
A Transportar =====>				18.422,72	18.422,72



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
04/03/2024 De Transporte =====>				18.422,72	18.422,72
1130101010001		REF.NF. 268672 - SUPERMEDICA DISTRIBU	008810001000006001	3.810,24	0,00
	2110101060001	REF. NF. 268672 - SUPERMEDICA DISTRIBU	008810001000006002	0,00	3.810,24
4110101040002		REF.NF. 441494 - BIONEXO - 03/2024	008810001000007001	1.875,32	0,00
	2110101040001	REF. NF. 441494 - BIONEXO	008810001000007002	0,00	1.875,32
1130101010022		REF.NF. 55 - MARCOS A. R. HAMMACH	008810001000008001	7.380,00	0,00
	2110101060001	REF. NF. 55 - MARCOS A. R. HAMMACH	008810001000008002	0,00	7.380,00
1130101010001		REF.NF. 7419 - BF DE ANDRADE - PROT	008810001000009001	6.204,69	0,00
	2110101060001	REF. NF. 7419 - BF DE ANDRADE - PROT	008810001000009002	0,00	6.204,69
Totais deste dia =====>				37.692,97	37.692,97
05/03/2024					
1130101010016		REF.NF. 103268 - DIP'S DISTRIBUIDORA	008810001000002001	124,68	0,00
	2110101060001	REF. NF. 103268 - DIP'S DISTRIBUIDORA	008810001000002002	0,00	124,68
4110101040002		REF.NF. 1902 - SEPT CONTROLE DE PRA	008810001000003001	830,00	0,00
	2110101060001	REF. NF. 1902 - SEPT CONTROLE DE PRA	008810001000003002	0,00	813,40
	2140101010001	REF. ISS NF. 1902 - SEPT CONTROLE DE PR	008810001000003003	0,00	16,60
1130101010008		REF.NF. 240 - R B FERRAGISTA E CON	008810001000004001	1.189,50	0,00
	2110101060001	REF. NF. 240 - R B FERRAGISTA E CON	008810001000004002	0,00	1.270,50
1130101010022		REF. NF. 240 - R B FERRAGISTA E CON	008810001000004003	15,00	0,00
1130101010006		REF. NF. 240 - R B FERRAGISTA E CON	008810001000004004	43,50	0,00
1130101010012		REF. NF. 240 - R B FERRAGISTA E CON	008810001000004005	22,50	0,00
4110101040001		REF.NF. 25 - MAX SERVICOS MEDICOS	008810001000005001	20.000,00	0,00
	2110101020001	REF. NF. 25 - MAX SERVICOS MEDICOS	008810001000005002	0,00	19.300,00
	2140101010001	REF. ISS NF. 25 - MAX SERVICOS MEDICOS	008810001000005003	0,00	400,00
	2140101010003	REF. IRRF NF. 25 - MAX SERVICOS MEDICOS	008810001000005004	0,00	300,00
4110101040002		REF.NF. 404 - PORTO E PEREIRA SERV	008810001000006001	95.856,85	0,00
	2110101040001	REF. NF. 404 - PORTO E PEREIRA SERV	008810001000006002	0,00	95.856,85
1130101010008		REF.NF. 5454 - WCR COMERCIO DE TINT	008810001000007001	266,00	0,00
	2110101060001	REF. NF. 5454 - WCR COMERCIO DE TINT	008810001000007002	0,00	266,00
4110101040002		REF.NF. 670 - ADVEN COMERCIO, LOCA	008810001000008001	4.390,00	0,00
	2110101040001	REF. NF. 670 - ADVEN COMERCIO, LOCA	008810001000008002	0,00	3.643,70
	2140101010001	REF. ISS NF. 670 - ADVEN COMERCIO, LOCA	008810001000008003	0,00	219,50
	2140101010005	REF. INSS NF. 670 - ADVEN COMERCIO, LOC	008810001000008004	0,00	482,90
	2140101010003	REF. IRRF NF. 670 - ADVEN COMERCIO, LOC	008810001000008005	0,00	43,90
1130101010012		REF.NF. 69 - WHITE MARTINS GASES	008810001000009001	8.699,33	0,00
	2110101060001	REF. NF. 69 - WHITE MARTINS GASES	008810001000009002	0,00	8.699,33
4110101040001		REF.NF. 9 - SAKR SOARES SERVICOS	008810001000010001	41.040,00	0,00
	2110101040001	REF. NF. 9 - SAKR SOARES SERVICOS	008810001000010002	0,00	40.215,10
	2140101010001	REF. ISS NF. 9 - SAKR SOARES SERVICOS	008810001000010003	0,00	824,90
A Transportar =====>				172.477,36	172.477,36



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
05/03/2024 De Transporte =====>				172.477,36	172.477,36
2110101060001	1110101010023	PGTO. NF 103268 - DIP'S DISTRIBUIDORA	008850001000001001	124,68	124,68
2110101010001	1110201010084	PGTO. NF 13295 - MODERNA PAPELARIA EI	008850001000002001	552,86	552,86
2110101060001	1110201010084	PGTO. NF 147049 - PAPELARIA TRIBUTARIA	008850001000003001	381,39	381,39
2110101060001	1110201010084	PGTO. NF 5454 - WCR COMERCIO DE TINT	008850001000004001	266,00	266,00
2110101060001	1110201010084	PGTO. NF 55 - MARCOS A. R. HAMMACH	008850001000005001	3.690,00	3.690,00
2110101060001	1110201010084	PGTO. NF 3374110 - CIEE ITAIM BIBI SPO	008850001000006001	540,00	540,00
2110101060001	1110201010084	PGTO. NF 774 - CONTAINER ANAPOLIS	008850001000007001	350,00	350,00
2110101040001	1110201010084	PGTO. NF 785303 - PROGRAMA NACIONAL CO	008850001000008001	585,22	585,22
2110101040001	2140101010002	PIS/COF/CSL REF.A 785303-PROGRAMA NACIO	008850001000008002	28,54	28,54
2130101010003	1110201010084	PGTO. FOL 000000871 - FOPAG - RESCISOES	008850001000009001	1.893,08	1.893,08
2130101010003	1110201010084	PGTO. FOL 000000872 - FOPAG - RESCISOES	008850001000010001	619,71	619,71
2130101010003	1110201010084	PGTO. FOL 000000873 - FOPAG - RESCISOES	008850001000011001	1.134,65	1.134,65
	2130101010003	CANC. FOL 000000871 - FOPAG - RESCISOES -	008850001000012001	0,00	1.893,08
1110201010084		CANC. PGTO FOL 000000871 - FOPAG - RESCI	008850001000012003	1.893,08	0,00
1110401010001	1110301010104	RESGATE	008850001000013001	8.119,83	8.119,83
1110201010084	1110401010001	RESGATE	008850001000014001	8.119,83	8.119,83
Totais deste dia =====>				200.776,23	200.776,23
06/03/2024					
4110101040009		REF.NF. 1264 - SOLUCOES COMERCIO E	008810001000001001	165.496,82	0,00
	2110101040001	REF. NF. 1264 - SOLUCOES COMERCIO E	008810001000001002	0,00	139.017,33
	2140101010001	REF. ISS NF. 1264 - SOLUCOES COMERCIO E	008810001000001003	0,00	8.274,84
	2140101010005	REF. INSS NF. 1264 - SOLUCOES COMERCIO	008810001000001004	0,00	18.204,65
4110101040001		REF.NF. 264 - R.C.A CRUZ BIO IMAGE	008810001000002001	79.389,00	0,00
	2110101060001	REF. NF. 264 - R.C.A CRUZ BIO IMAGE	008810001000002002	0,00	77.801,22
	2140101010001	REF. ISS NF. 264 - R.C.A CRUZ BIO IMAGE	008810001000002003	0,00	1.587,78
1130101010013		REF.NF. 3743 - HOSPTECH SERVICOS PA	008810001000003001	2.812,10	0,00
	2110101060001	REF. NF. 3743 - HOSPTECH SERVICOS PA	008810001000003002	0,00	2.812,10
4110101040002		REF.NF. 668 - ADVEN COMERCIO, LOCA	008810001000004001	6.269,65	0,00
	2110101040001	REF. NF. 668 - ADVEN COMERCIO, LOCA	008810001000004002	0,00	6.144,26
	2140101010001	REF. ISS NF. 668 - ADVEN COMERCIO, LOCA	008810001000004003	0,00	125,39
4110101040002		REF.NF. 669 - ADVEN COMERCIO, LOCA	008810001000005001	25.863,00	0,00
	2110101040001	REF. NF. 669 - ADVEN COMERCIO, LOCA	008810001000005002	0,00	25.863,00
1130101010015		REF.NF. 757860 - SUPERMED	008810001000006001	809,28	0,00
	2110101010001	REF. NF. 757860 - SUPERMED	008810001000006002	0,00	809,28
1130101010008		REF.NF. 8564 - FERRO E ACO PLANALTO	008810001000007001	52,50	0,00
	2110101060001	REF. NF. 8564 - FERRO E ACO PLANALTO	008810001000007002	0,00	50,00
	3110201050001	REF. DESCONTO NF. 8564 - FERRO E ACO PL	008810001000007003	0,00	2,50
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 060324	008850001000001001	24,00	24,00
A Transportar =====>				280.716,35	280.716,35



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
06/03/2024 De Transporte =====>				280.716,35	280.716,35
4110201010002	1110201010084	REF. - BCO SANTANDER - TRT BANC 060324	008850001000002001	679,00	679,00
2110101060001	1110201010084	PGTO. NF 240 - R B FERRAGISTA E CON	008850001000003001	1.270,50	1.270,50
2110101060001	1110201010084	PGTO. NF 852 - CASA PROCOPIO	008850001000005001	475,00	475,00
2110101060001	3110201050001	DESCONTO PGTO.NF 852 - CASA PROCO	008850001000005002	0,01	0,01
2110101060001	1110101010023	PGTO. NF 8564 - FERRO E ACO PLANALTO	008850001000006001	50,00	50,00
2110101040001	1110201010084	PGTO. NF 8- - G3CAT SERVICOS ADMIN	008850001000007001	1.953,00	1.953,00
2130101010003	1110201010084	PGTO. FOL 000000871 - FOPAG - RESCISOES	008850001000008001	1.893,08	1.893,08
2130101010001	1110201010084	PGTO. FOL 000000887 - FOPAG SALARIOS	008850001000009001	439.093,93	439.093,93
2130101020002	1110201010084	PGTO. FOL 000000888 - FGTS	008850001000010001	45.280,16	45.280,16
2130101020002	1110201010084	PGTO. FOL 000000888 - FGTS	008850001000011001	58,57	58,57
4110201010007	1110201010084	MULTA PGTO.FOL 000000888 - FGTS	008850001000011002	1,04	1,04
	2110101060001	CANC. NF 240 - R B FERRAGISTA E CON -	008850001000012001	0,00	1.270,50
	2110101060001	CANC. PGTO NF 240 - R B FERRAGIST	008850001000012002	1.270,50	0,00
1110201010084		RECEB.FOL 06032024 - MUNICIPIO DE ANAP	008850001000013001	187.055,43	0,00
	4110101010026	RECEB.FOL 06032024 - MUNICIPIO DE ANAP	008850001000013002	0,00	187.055,43
1110201010084		RECEB.NF RP 022024 - MUNICIPIO DE ANAP	008850001000014001	1.600.174,98	0,00
	1120101010023	RECEB.NF RP 022024 - MUNICIPIO DE ANAP	008850001000014002	0,00	1.600.174,98
1110201010084		RECEB.NF RP 032024 - MUNICIPIO DE ANAP	008850001000015001	500.000,00	0,00
	1120101010023	RECEB.NF RP 032024 - MUNICIPIO DE ANAP	008850001000015002	0,00	500.000,00
1110401010001	1110201010084	APLICACAO	008850001000016001	1.796.502,13	1.796.502,13
1110301010104	1110401010001	APLICACAO	008850001000017001	1.796.502,13	1.796.502,13
Totais deste dia =====>				6.652.975,81	6.652.975,81
07/03/2024					
4110101080025	2110101040001	VLR REF.FT 76036 - LUNES TOUR	000001001000001001	2.630,70	2.630,70
1130101010012		REF.NF. 2628 - WHITE MARTINS GASES	008810001000001001	1.949,15	0,00
	2110101060001	REF. NF. 2628 - WHITE MARTINS GASES	008810001000001002	0,00	1.949,15
1130101010002		REF.NF. 269487 - SUPERMEDICA DISTRIBU	008810001000002001	1.452,00	0,00
	2110101060001	REF. NF. 269487 - SUPERMEDICA DISTRIBU	008810001000002002	0,00	2.359,20
1130101010011		REF. NF. 269487 - SUPERMEDICA DISTRIBU	008810001000002003	907,20	0,00
1130101010008		REF.NF. 66564 - MERCADO DOS PARAFUSO	008810001000003001	135,60	0,00
	2110101060001	REF. NF. 66564 - MERCADO DOS PARAFUSO	008810001000003002	0,00	131,00
	3110201050001	REF. DESCONTO NF. 66564 - MERCADO DOS P	008810001000003003	0,00	4,60
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 070324	008850001000001001	44,00	44,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 070324	008850001000002001	400,00	400,00
2110101040001	1110201010084	PGTO. FT 6913 - GALHARDI INFORMATICA	008850001000003001	890,00	890,00
2110101040001	1110201010084	PGTO. FT 75475 - LUNES TOUR	008850001000004001	3.120,00	3.120,00
2150101010011	1110201010084	PGTO. NDI RDC 02-24 - INDSH - SEDE ADM	008850001000005001	60.791,98	60.791,98
2110101060001	1110201010084	PGTO. NF 10874 - MPM PRODUTOS MEDICOS	008850001000006001	2.470,00	2.470,00
A Transportar =====>				74.790,63	74.790,63



Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
07/03/2024 De Transporte =====>				74.790,63	74.790,63
2110101060001	1110201010084	PGTO. NF 1279 - ALFAMIX COMERCIO ATA	008850001000007001	1.889,20	1.889,20
2110101060001	1110201010084	PGTO. NF 147240 - PAPELARIA TRIBUTARIA	008850001000008001	1.314,00	1.314,00
2110101060001	1110201010084	PGTO. NF 2033 - DOM BOSCO HOSPITALAR	008850001000009001	3.990,00	3.990,00
2110101060001	1110201010084	PGTO. NF 226 - RD HOSPITALAR	008850001000010001	2.088,00	2.088,00
2110101060001	1110201010084	PGTO. NF 269 - RD HOSPITALAR	008850001000011001	1.890,00	1.890,00
2110101010001	1110201010084	PGTO. NF 269230 - CIENTIFICA MEDICA HO	008850001000012001	4.044,51	4.044,51
2110101060001	1110201010084	PGTO. NF 285 - DINIZ HOSPITALAR	008850001000013001	11.287,20	11.287,20
2110101060001	1110201010084	PGTO. NF 286 - DINIZ HOSPITALAR	008850001000014001	10.759,40	10.759,40
2110101060001	1110201010084	PGTO. NF 309 - DINIZ HOSPITALAR	008850001000015001	4.504,00	4.504,00
2110101060001	1110201010084	PGTO. NF 326 - DINIZ HOSPITALAR	008850001000016001	1.172,62	1.172,62
2110101060001	1110201010084	PGTO. NF 65 - SUPLEM HOSPITALAR LT	008850001000017001	3.722,50	3.722,50
2110101060001	1110101010023	PGTO. NF 66564 - MERCADO DOS PARAFUSO	008850001000018001	131,00	131,00
2110101040001	1110201010084	PGTO. NF 670 - ADVEN COMERCIO, LOCA	008850001000019001	3.439,56	3.439,56
2110101040001	2140101010002	PIS/COF/CSL REF.1 670-ADVEN COMERCIO, L	008850001000019002	204,14	204,14
2110101060001	1110201010084	PGTO. NF 46017 - WHITE MARTINS GASES	008850001000020001	1.572,40	1.572,40
2110101060001	1110201010084	PGTO. NF 174 - WHITE MARTINS GASES	008850001000021001	7.048,24	7.048,24
2110101060001	1110201010084	PGTO. NF 2465 - WHITE MARTINS GASES	008850001000022001	986,09	986,09
2110101060001	1110201010084	PGTO. NF 2475 - WHITE MARTINS GASES	008850001000023001	1.321,07	1.321,07
2110101060001	1110201010084	PGTO. NF 2486 - WHITE MARTINS GASES	008850001000024001	1.446,49	1.446,49
2110101060001	3110201050001	DESCONTO PGTO.NF 2486 - WHITE MART	008850001000024002	0,20	0,20
2110101060001	1110201010084	PGTO. NF 2504 - WHITE MARTINS GASES	008850001000025001	1.653,11	1.653,11
2110101060001	1110201010084	PGTO. NF 2506 - WHITE MARTINS GASES	008850001000026001	1.723,89	1.723,89
2110101040001	1110201010084	PGTO. NF 1264 - SOLUCOES COMERCIO E	008850001000027001	139.017,33	139.017,33
2110101020001	1110201010084	PGTO. NF 16 - TL2 SOLUCOES MEDICAS	008850001000028001	516.165,26	516.165,26
2110101020001	3110201050001	DESCONTO PGTO.NF 16 - TL2 SOLUCO	008850001000028002	0,01	0,01
2110101020001	2140101010002	PIS/COF/CSL REF.A 16-TL2 SOLUCOES MEDIC	008850001000028003	26.399,58	26.399,58
2110101060001	1110201010084	PGTO. NF 1902 - SEPT CONTROLE DE PRA	008850001000029001	813,40	813,40
2110101020001	1110201010084	PGTO. NF 25 - MAX SERVICOS MEDICOS	008850001000030001	18.370,00	18.370,00
2110101020001	2140101010002	PIS/COF/CSL REF.A 25-MAX SERVICOS MEDIC	008850001000030002	930,00	930,00
2110101040001	1110201010084	PGTO. NF 2503 - INST BRASILEIRO SEGU	008850001000031001	11.262,00	11.262,00
2110101040001	2140101010002	PIS/COF/CSL REF.A 2503-INST BRASILEIRO	008850001000031002	558,00	558,00
2110101060001	1110201010084	PGTO. NF 264 - R.C.A CRUZ BIO IMAGE	008850001000032001	77.801,22	77.801,22
2110101060001	1110201010084	PGTO. NF 36699 - MOBCLINIC UNIDADE DE	008850001000033001	1.659,00	1.659,00
2110101040001	1110201010084	PGTO. NF 390 - PORTO E PEREIRA SERV	008850001000034001	97.145,10	97.145,10
2110101060001	1110201010084	PGTO. NF 456 - MARCOS A. R. HAMMACH	008850001000035001	14.204,20	14.204,20
2110101040001	1110201010084	PGTO. NF 5649 - INSTITUTO ONCO-HEMAT	008850001000036001	11.042,17	11.042,17
2110101040001	1110201010084	PGTO. NF 626 - ADVEN COMERCIO, LOCA	008850001000037001	3.439,56	3.439,56
2110101040001	2140101010002	PIS/COF/CSL REF.A 626-ADVEN COMERCIO, L	008850001000037002	204,14	204,14
2110101040001	1110201010084	PGTO. NF 668 - ADVEN COMERCIO, LOCA	008850001000038001	6.144,26	6.144,26
A Transportar =====>				1.066.133,48	1.066.133,48



Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
07/03/2024 De Transporte =====>				1.066.133,48	1.066.133,48
2110101040001	1110201010084	PGTO. NF 669 - ADVEN COMERCIO, LOCA	008850001000039001	25.863,00	25.863,00
2110101040001	1110201010084	PGTO. NF 9 - SAKR SOARES SERVICOS	008850001000040001	40.215,10	40.215,10
2110101040001	1110201010084	PGTO. NF 9417 - STRATEGY CONSULTORIA	008850001000041001	1.644,10	1.644,10
2110101040001	1110201010084	PGTO. FT 75475 - LUNES TOUR	008850001000042001	6.279,12	6.279,12
1110201010084		RECEB.FOL 07032024 - MUNICIPIO DE ANAP	008850001000043001	84.680,87	0,00
	4110101010026	RECEB.FOL 07032024 - MUNICIPIO DE ANAP	008850001000043002	0,00	84.680,87
1110401010001	1110201010084	ENTRADA FUNDO FIXO	008850001000044001	2.000,00	2.000,00
1110401010001	1110301010104	RESGASTE	008850001000045001	1.021.952,21	1.021.952,21
1110201010084	1110401010001	RESGASTE	008850001000046001	1.021.952,21	1.021.952,21
1110101010023	1110401010001	ENTRADA FUNDO FIXO	008850001000047001	2.000,00	2.000,00
Totals deste dia =====>				3.272.720,09	3.272.720,09
08/03/2024					
1130101010008		REF.NF. 127637 - CONEXAO ELETRICO, HI	008810001000001001	62,00	0,00
	2110101060001	REF. NF. 127637 - CONEXAO ELETRICO, HI	008810001000001002	0,00	62,00
4110101040010		REF.NF. 1339 - CARDOSO VIGILANCIA E	008810001000002001	26.000,00	0,00
	2110101040001	REF. NF. 1339 - CARDOSO VIGILANCIA E	008810001000002002	0,00	25.220,00
	2140101010001	REF. ISS NF. 1339 - CARDOSO VIGILANCIA	008810001000002003	0,00	780,00
1130101010006		REF.NF. 147908 - PAPELARIA TRIBUTARIA	008810001000003001	2.052,40	0,00
	2110101060001	REF. NF. 147908 - PAPELARIA TRIBUTARIA	008810001000003002	0,00	2.052,40
4110101040006		REF.NF. 232 - GOWT LTDA	008810001000004001	57.134,20	0,00
	2110101040001	REF. NF. 232 - GOWT LTDA	008810001000004002	0,00	52.077,82
	2140101010001	REF. ISS NF. 232 - GOWT LTDA	008810001000004003	0,00	2.856,71
	2140101010005	REF. INSS NF. 232 - GOWT LTDA	008810001000004004	0,00	2.199,67
4110101040007		REF.NF. 258 - TEXTIL MED	008810001000005001	55.203,75	0,00
	2110101010001	REF. NF. 258 - TEXTIL MED	008810001000005002	0,00	53.547,64
	2140101010001	REF. ISS NF. 258 - TEXTIL MED	008810001000005003	0,00	1.656,11
1130101010012		REF.NF. 2641 - WHITE MARTINS GASES	008810001000006001	1.266,21	0,00
	2110101060001	REF. NF. 2641 - WHITE MARTINS GASES	008810001000006002	0,00	1.266,21
1130101010008		REF.NF. 38205 - CENTRAL MOTOS	008810001000007001	55,60	0,00
	2110101060001	REF. NF. 38205 - CENTRAL MOTOS	008810001000007002	0,00	55,60
1130101010011		REF.NF. 70 - SUPLEM HOSPITALAR LT	008810001000008001	4.625,00	0,00
	2110101060001	REF. NF. 70 - SUPLEM HOSPITALAR LT	008810001000008002	0,00	4.625,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 080324	008850001000001001	116,00	116,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 080324	008850001000002001	5,30	5,30
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 080324	008850001000003001	5,00	5,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 080324	008850001000004001	325,50	325,50
2110101060001	1110101010023	PGTO. NF 127637 - CONEXAO ELETRICO, HI	008850001000005001	62,00	62,00
2110101060001	1110101010023	PGTO. NF 38205 - CENTRAL MOTOS	008850001000006001	55,60	55,60
A Transportar =====>				146.968,56	146.968,56



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
08/03/2024 De Transporte =====>				146.968,56	146.968,56
2110101040001	1110201010084	PGTO. NF 1339 - CARDOSO VIGILANCIA E	008850001000007001	25.220,00	25.220,00
2110101040001	1110201010084	PGTO. NF 232 - GOWT LTDA	008850001000008001	49.421,08	49.421,08
2110101040001	2140101010002	PIS/COF/CSL REF.A 232-GOWT LTDA	008850001000008002	2.656,74	2.656,74
2110101010001	1110201010084	PGTO. NF 258 - TEXTIL MED	008850001000009001	53.547,64	53.547,64
1120201010001	1110201010084	PGTO. VEX 000000891 - FOPAG SALARIOS	008850001000010001	61.482,72	61.482,72
1120201010001	1110201010084	PGTO. VEX 000000891 - FOPAG SALARIOS	008850001000011001	141.141,03	141.141,03
1110401010001	1110301010104	RESGATE	008850001000012001	331.264,27	331.264,27
1110201010084	1110401010001	RESGATE	008850001000013001	331.264,27	331.264,27
Totais deste dia =====>				1.142.966,31	1.142.966,31
11/03/2024					
4110101080014	2110101060001	NF 9847 - WHITE MARTINS - MANUT PREVENTI	000001001000001001	630,01	630,01
1130101010008		REF.NF. 116128 - M P A MATERIAIS PARA	008810001000001001	752,59	0,00
	2110101060001	REF. NF. 116128 - M P A MATERIAIS PARA	008810001000001002	0,00	752,59
4110101040016		REF.NF. 1233 - GMV MIDIA EXTERNA LT	008810001000002001	12.057,50	0,00
	2110101060001	REF. NF. 1233 - GMV MIDIA EXTERNA LT	008810001000002002	0,00	11.741,59
	2140101010001	REF. ISS NF. 1233 - GMV MIDIA EXTERNA L	008810001000002003	0,00	315,91
1130101010012		REF.NF. 1265 - WHITE MARTINS GASES	008810001000003001	1.749,84	0,00
	2110101060001	REF. NF. 1265 - WHITE MARTINS GASES	008810001000003002	0,00	1.749,84
1130101010002		REF.NF. 27086 - MAEVE	008810001000004001	6.522,58	0,00
	2110101010001	REF. NF. 27086 - MAEVE	008810001000004002	0,00	8.080,88
1130101010004		REF. NF. 27086 - MAEVE	008810001000004003	885,30	0,00
1130101010011		REF. NF. 27086 - MAEVE	008810001000004004	673,00	0,00
4110101040016		REF.NF. 9 - G3CAT SERVICOS ADMIN	008810001000005001	1.953,00	0,00
	2110101040001	REF. NF. 9 - G3CAT SERVICOS ADMIN	008810001000005002	0,00	1.953,00
4110101100004	2110101040001	VLR REF.BOL 75470 - LUNES TOUR	008850001000001001	130,16	130,16
4110101080016	2110101040001	VLR REF.BOL 75470-1 - LUNES TOUR	008850001000002001	4.428,87	4.428,87
4110101080033	2110101040001	VLR REF.FT 8285 - GALHARDI INFORMATICA	008850001000003001	890,00	890,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 1103	008850001000004001	16,00	16,00
2150101010010	1110201010084	PGTO. FOL 000000882 - CONSIGNADO CEF	008850001000005001	20.679,20	20.679,20
2150101010010	3110201050001	DESCONTO PGTO.FOL 000000882 - CONSIGNADO	008850001000005002	0,01	0,01
2130101010003	1110201010084	PGTO. FOL 000000892 - FOPAG - RESCISOES	008850001000006001	4.678,99	4.678,99
2130101020002	1110201010084	PGTO. FOL 000000893 - FGTS RESCISAO	008850001000007001	1.508,80	1.508,80
1110201010084		RECEB.NF RP 032024 - MUNICIPIO DE ANAP	008850001000008001	250.000,00	0,00
	1120101010023	RECEB.NF RP 032024 - MUNICIPIO DE ANAP	008850001000008002	0,00	250.000,00
1110401010001	1110301010104	APLICACAO	008850001000009001	223.117,01	223.117,01
1110401010001	1110201010084	ESTORNO DE TRANSFERENCIA.	008850001000010001	223.117,01	223.117,01
1110301010104	1110401010001	ESTORNO DE TRANSFERENCIA.	008850001000011001	223.117,01	223.117,01
1110201010084	1110401010001	APLICACAO	008850001000012001	223.117,01	223.117,01
A Transportar =====>				1.200.023,89	1.200.023,89



Cta Debito	Cta Credito	Hist Lanc	Numero Lanccto	Vlr.Debito	Vlr.Credito
11/03/2024 De Transporte =====>				1.200.023,89	1.200.023,89
1110401010001	1110201010084	APLICACAO	008850001000013001	223.117,01	223.117,01
1110301010104	1110401010001	APLICACAO	008850001000014001	223.117,01	223.117,01
Totais deste dia =====>				1.646.257,91	1.646.257,91
12/03/2024					
1130101010002		REF.NF. 1132 - ATUAL MEDICA PRODUTO	008810001000001001	1.898,00	0,00
	2110101060001	REF. NF. 1132 - ATUAL MEDICA PRODUTO	008810001000001002	0,00	1.898,00
1130101010006		REF.NF. 147985 - PAPELARIA TRIBUTARIA	008810001000002001	82,50	0,00
	2110101060001	REF. NF. 147985 - PAPELARIA TRIBUTARIA	008810001000002002	0,00	82,50
1130101010006		REF.NF. 147986 - PAPELARIA TRIBUTARIA	008810001000003001	1.592,40	0,00
	2110101060001	REF. NF. 147986 - PAPELARIA TRIBUTARIA	008810001000003002	0,00	1.592,40
1130101010008		REF.NF. 242 - R B FERRAGISTA E CON	008810001000004001	206,00	0,00
	2110101060001	REF. NF. 242 - R B FERRAGISTA E CON	008810001000004002	0,00	206,00
1130101010002		REF.NF. 270158 - SUPERMEDICA DISTRIBU	008810001000005001	451,22	0,00
	2110101060001	REF. NF. 270158 - SUPERMEDICA DISTRIBU	008810001000005002	0,00	451,22
1130101010002		REF.NF. 270160 - SUPERMEDICA DISTRIBU	008810001000006001	10.589,60	0,00
	2110101060001	REF. NF. 270160 - SUPERMEDICA DISTRIBU	008810001000006002	0,00	10.589,60
1130101010008		REF.NF. 35327 - INCOFEL DISTRIBUICAO	008810001000007001	187,60	0,00
	2110101060001	REF. NF. 35327 - INCOFEL DISTRIBUICAO	008810001000007002	0,00	187,00
	3110201050001	REF. DESCONTO NF. 35327 - INCOFEL DISTR	008810001000007003	0,00	0,60
4110101040001		REF.NF. 5747 - INSTITUTO ONCO-HEMAT	008810001000008001	24.398,48	0,00
	2110101040001	REF. NF. 5747 - INSTITUTO ONCO-HEMAT	008810001000008002	0,00	23.910,51
	2140101010001	REF. ISS NF. 5747 - INSTITUTO ONCO-HEMA	008810001000008003	0,00	487,97
1130101010006		REF.NF. 7141 - BLITZ COMERCIO DE ET	008810001000009001	90,00	0,00
	2110101060001	REF. NF. 7141 - BLITZ COMERCIO DE ET	008810001000009002	0,00	90,00
	1130101010002	EXCLUSAO NF. 270158 - SUPERMEDICA DISTRI BU	008810001000010001	0,00	451,22
2110101060001		EXCL. SPED 270158 - SUPERMEDICA DISTRI BU	008810001000010003	451,22	0,00
2110101060001	1110101010023	PGTO. NF 147985 - PAPELARIA TRIBUTARIA	008850001000001001	82,50	82,50
2110101060001	1110201010084	PGTO. NF 1611 - PRESTAMED HOSPITALAR	008850001000002001	2.816,00	2.816,00
2110101060001	1110101010023	PGTO. NF 242 - R B FERRAGISTA E CON	008850001000003001	206,00	206,00
2110101060001	1110201010084	PGTO. NF 336 - DINIZ HOSPITALAR	008850001000004001	1.186,00	1.186,00
2110101060001	1110201010084	PGTO. NF 337 - DINIZ HOSPITALAR	008850001000005001	301,20	301,20
2110101060001	1110201010084	PGTO. NF 35327 - INCOFEL DISTRIBUICAO	008850001000006001	187,00	187,00
2110101060001	1110101010023	PGTO. NF 7141 - BLITZ COMERCIO DE ET	008850001000007001	90,00	90,00
2110101060001	1110201010084	PGTO. NF 8 - J Z MUNDO DOS PRODUT	008850001000008001	2.294,48	2.294,48
2110101060001	1110201010084	PGTO. NF 1233 - GMV MIDIA EXTERNA LT	008850001000009001	11.741,59	11.741,59
2110101040001	1110201010084	PGTO. NF 441494 - BIONEXO	008850001000010001	1.875,32	1.875,32
2130101010003	1110201010084	PGTO. FOL 000000894 - FOPAG - RESCISOES	008850001000011001	1.987,56	1.987,56
A Transportar =====>				62.714,67	62.714,67



Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
12/03/2024 De Transporte =====>				62.714,67	62.714,67
1110401010001	1110301010104	RESGATE	008850001000012001	22.389,15	22.389,15
1110201010084	1110401010001	RESGATE	008850001000013001	22.389,15	22.389,15
Totais deste dia =====>				107.492,97	107.492,97
13/03/2024					
4110101040002		REF.NF. 13645 - WMA APOIO ADMINISTRA	008810001000001001	64,00	0,00
	2110101060001	REF. NF. 13645 - WMA APOIO ADMINISTRA	008810001000001002	0,00	64,00
4110101040001		REF.NF. 17 - TL2 SOLUCOES MEDICAS	008810001000002001	630.668,00	0,00
	2110101020001	REF. NF. 17 - TL2 SOLUCOES MEDICAS	008810001000002002	0,00	608.594,62
	2140101010001	REF. ISS NF. 17 - TL2 SOLUCOES MEDICAS	008810001000002003	0,00	12.613,36
	2140101010003	REF. IRRF NF. 17 - TL2 SOLUCOES MEDICAS	008810001000002004	0,00	9.460,02
4110101040001		REF.NF. 18 - TL2 SOLUCOES MEDICAS	008810001000003001	97.468,00	0,00
	2110101020001	REF. NF. 18 - TL2 SOLUCOES MEDICAS	008810001000003002	0,00	94.056,62
	2140101010001	REF. ISS NF. 18 - TL2 SOLUCOES MEDICAS	008810001000003003	0,00	1.949,36
	2140101010003	REF. IRRF NF. 18 - TL2 SOLUCOES MEDICAS	008810001000003004	0,00	1.462,02
1130101010008		REF.NF. 243 - R B FERRAGISTA E CON	008810001000004001	12,50	0,00
	2110101060001	REF. NF. 243 - R B FERRAGISTA E CON	008810001000004002	0,00	12,50
4110101080028		REF.NF. 293 - O REI DOS CARIMBOS I	008810001000005001	50,00	0,00
	2110101060001	REF. NF. 293 - O REI DOS CARIMBOS I	008810001000005002	0,00	50,00
4110101040002		REF.NF. 37271 - MOBCLINIC UNIDADE DE	008810001000006001	20,00	0,00
	2110101060001	REF. NF. 37271 - MOBCLINIC UNIDADE DE	008810001000006002	0,00	20,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TFR BANC 130324	008850001000003001	24,00	24,00
2110101060001	1110101010023	PGTO. NF 243 - R B FERRAGISTA E CON	008850001000004001	12,50	12,50
2110101060001	1110101010023	PGTO. NF 13645 - WMA APOIO ADMINISTRA	008850001000005001	64,00	64,00
2110101020001	1110201010084	PGTO. NF 17 - TL2 SOLUCOES MEDICAS	008850001000006001	579.268,56	579.268,56
2110101020001	2140101010002	PIS/COF/CSL REF.A 17-TL2 SOLUCOES MEDIC	008850001000006002	29.326,06	29.326,06
2110101020001	1110201010084	PGTO. NF 18 - TL2 SOLUCOES MEDICAS	008850001000007001	89.524,36	89.524,36
2110101020001	2140101010002	PIS/COF/CSL REF.A 18-TL2 SOLUCOES MEDIC	008850001000007002	4.532,26	4.532,26
2110101060001	1110101010023	PGTO. NF 293 - O REI DOS CARIMBOS I	008850001000008001	50,00	50,00
1110401010001	1110301010104	RESGATE	008850001000009001	668.816,92	668.816,92
1110201010084	1110401010001	RESGATE	008850001000010001	668.816,92	668.816,92
Totais deste dia =====>				2.768.718,08	2.768.718,08
14/03/2024					
4110101040011		REF.NF. 128 - TRIMED SAUDE	008810001000001001	45.000,00	0,00
	2110101040001	REF. NF. 128 - TRIMED SAUDE	008810001000001002	0,00	39.150,00
	2140101010001	REF. ISS NF. 128 - TRIMED SAUDE	008810001000001003	0,00	900,00
	2140101010005	REF. INSS NF. 128 - TRIMED SAUDE	008810001000001004	0,00	4.950,00
4110101080028		REF.NF. 1594 - COSTA E SEABRA COMER	008810001000002001	33,00	0,00
	2110101060001	REF. NF. 1594 - COSTA E SEABRA COMER	008810001000002002	0,00	33,00
A Transportar =====>				45.033,00	45.033,00



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
14/03/2024 De Transporte =====>				45.033,00	45.033,00
1130101010008		REF.NF. 17 - FERRAGISTA FERREIRA	008810001000003001	70,00	0,00
	2110101060001	REF. NF. 17 - FERRAGISTA FERREIRA	008810001000003002	0,00	70,00
1130101010008		REF.NF. 244 - R B FERRAGISTA E CON	008810001000004001	114,50	0,00
	2110101060001	REF. NF. 244 - R B FERRAGISTA E CON	008810001000004002	0,00	114,50
1130101010012		REF.NF. 2653 - WHITE MARTINS GASES	008810001000005001	1.321,08	0,00
	2110101060001	REF. NF. 2653 - WHITE MARTINS GASES	008810001000005002	0,00	1.321,08
1130101010011		REF.NF. 72 - SUPLEM HOSPITALAR LT	008810001000006001	5.590,00	0,00
	2110101060001	REF. NF. 72 - SUPLEM HOSPITALAR LT	008810001000006002	0,00	5.590,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 1403	008850001000001001	8,00	8,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 1403	008850001000002001	75,00	75,00
2110101040001	1110201010084	PGTO. BOL 75470 - LUNES TOUR	008850001000003001	130,16	130,16
2110101040001	1110201010084	PGTO. BOL 75470-1 - LUNES TOUR	008850001000004001	4.428,87	4.428,87
2110101060001	1110201010084	PGTO. NF 116128 - M P A MATERIAIS PARA	008850001000005001	752,59	752,59
2110101060001	1110101010023	PGTO. NF 244 - R B FERRAGISTA E CON	008850001000006001	114,50	114,50
2110101060001	1110201010084	PGTO. NF 2572 - WHITE MARTINS GASES	008850001000007001	586,20	586,20
2110101060001	1110201010084	PGTO. NF 1250 - WHITE MARTINS GASES	008850001000008001	2.042,95	2.042,95
2110101060001	1110201010084	PGTO. NF 2515 - WHITE MARTINS GASES	008850001000009001	1.656,06	1.656,06
2110101060001	1110201010084	PGTO. NF 2532 - WHITE MARTINS GASES	008850001000010001	2.116,64	2.116,64
2110101060001	1110201010084	PGTO. NF 2538 - WHITE MARTINS GASES	008850001000011001	1.321,07	1.321,07
2110101060001	1110201010084	PGTO. NF 2552 - WHITE MARTINS GASES	008850001000012001	1.069,84	1.069,84
2140101010001	1110201010084	PGTO. ISS 120 - MUNICIPIO	008850001000013001	900,00	900,00
2140101010001	1110201010084	PGTO. ISS 1223 - MUNICIPIO	008850001000014001	319,52	319,52
2140101010001	1110201010084	PGTO. ISS 1261 - MUNICIPIO	008850001000015001	8.341,88	8.341,88
2140101010001	1110201010084	PGTO. ISS 1335 - MUNICIPIO	008850001000016001	780,00	780,00
2140101010001	1110201010084	PGTO. ISS 15 - MUNICIPIO	008850001000017001	2.356,00	2.356,00
2110101060001	1110101010023	PGTO. NF 1594 - COSTA E SEABRA COMER	008850001000018001	33,00	33,00
2140101010001	1110201010084	PGTO. ISS 16 - MUNICIPIO	008850001000019001	12.654,66	12.654,66
2110101060001	1110101010023	PGTO. NF 17 - FERRAGISTA FERREIRA	008850001000020001	70,00	70,00
2140101010001	1110201010084	PGTO. ISS 17 - MUNICIPIO	008850001000021001	85,76	85,76
2140101010001	1110201010084	PGTO. ISS 1895 - MUNICIPIO	008850001000022001	16,60	16,60
2140101010001	1110201010084	PGTO. ISS 227 - MUNICIPIO	008850001000023001	2.856,71	2.856,71
2140101010001	1110201010084	PGTO. ISS 24 - MUNICIPIO	008850001000024001	400,00	400,00
2140101010001	1110201010084	PGTO. ISS 244 - MUNICIPIO	008850001000025001	1.641,53	1.641,53
2140101010001	1110201010084	PGTO. ISS 258 - MUNICIPIO	008850001000026001	1.091,04	1.091,04
2110101040001	1110201010084	PGTO. NF 404 - PORTO E PEREIRA SERV	008850001000027001	95.856,85	95.856,85
2140101010001	1110201010084	PGTO. ISS 456 - MUNICIPIO	008850001000028001	295,80	295,80
2140101010001	1110201010084	PGTO. ISS 5649 - MUNICIPIO	008850001000029001	225,35	225,35
2140101010001	1110201010084	PGTO. ISS 624 - MUNICIPIO	008850001000030001	105,13	105,13
2140101010001	1110201010084	PGTO. ISS 626 - MUNICIPIO	008850001000031001	219,50	219,50
A Transportar =====>				194.679,79	194.679,79



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
14/03/2024 De Transporte =====>				194.679,79	194.679,79
2140101010001	1110201010084	PGTO. ISS 8 - MUNICIPIO	008850001000032001	824,90	824,90
2110101040001	1110201010084	PGTO. NF 9 - G3CAT SERVICOS ADMIN	008850001000033001	1.953,00	1.953,00
2130101010003	1110201010084	PGTO. FOL 000000895 - FOPAG - RESCISOES	008850001000034001	8.542,51	8.542,51
1120201010001	1110201010084	PGTO. FOL 000000897 - FOPAG - RESCISOES	008850001000035001	3.351,95	3.351,95
2130101010003	1110201010084	PGTO. FOL 000000901 - FOPAG - RESCISOES	008850001000036001	5.117,90	5.117,90
2130101020002	1110201010084	PGTO. FOL 000000924 - FGTS RESCISAO	008850001000037001	2.667,98	2.667,98
1110401010001	1110301010104	RESGATE	008850001000038001	164.791,95	164.791,95
1110201010084	1110401010001	RESGATE	008850001000039001	164.791,95	164.791,95
Totais deste dia =====>				546.721,93	546.721,93
15/03/2024					
1130101010002		REF.NF. 270585 - SUPERMEDICA DISTRIBU	008810001000001001	6.566,11	0,00
	2110101060001	REF. NF. 270585 - SUPERMEDICA DISTRIBU	008810001000001002	0,00	6.566,11
1130101010001		REF.NF. 378 - DINIZ HOSPITALAR	008810001000002001	13.108,38	0,00
	2110101060001	REF. NF. 378 - DINIZ HOSPITALAR	008810001000002002	0,00	13.108,38
1130101010002		REF.NF. 7611 - BF DE ANDRADE - PROT	008810001000003001	3.113,80	0,00
	2110101060001	REF. NF. 7611 - BF DE ANDRADE - PROT	008810001000003002	0,00	3.113,80
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 1503	008850001000001001	44,00	44,00
2130101020002	1110201010084	PGTO. FOL 000000929 - FGTS RESCISAO	008850001000002001	2.960,27	2.960,27
2130101020002	3110201050001	DESCONTO PGTO.FOL 000000929 - FGTS RESCI	008850001000002002	0,01	0,01
2130101020002	1110201010084	PGTO. FOL 000000930 - FGTS RESCISAO	008850001000003001	2.342,51	2.342,51
2130101020002	1110201010084	PGTO. FOL 000000932 - FGTS RESCISAO	008850001000004001	289,17	289,17
1110401010001	1110301010104	RESGATE	008850001000005001	5.635,95	5.635,95
1110201010084	1110401010001	RESGATE	008850001000006001	5.635,95	5.635,95
Totais deste dia =====>				39.696,15	39.696,15
18/03/2024					
1130101010006		REF.NF. 13593 - MODERNA PAPELARIA EI	008810001000001001	69,00	0,00
	2110101010001	REF. NF. 13593 - MODERNA PAPELARIA EI	008810001000001002	0,00	69,00
1130101010006		REF.NF. 13598 - MODERNA PAPELARIA EI	008810001000002001	596,00	0,00
	2110101010001	REF. NF. 13598 - MODERNA PAPELARIA EI	008810001000002002	0,00	596,00
1130101010006		REF.NF. 13634 - MODERNA PAPELARIA EI	008810001000003001	2.538,50	0,00
	2110101010001	REF. NF. 13634 - MODERNA PAPELARIA EI	008810001000003002	0,00	2.538,50
1130101010006		REF.NF. 148118 - PAPELARIA TRIBUTARIA	008810001000004001	1.902,25	0,00
	2110101060001	REF. NF. 148118 - PAPELARIA TRIBUTARIA	008810001000004002	0,00	1.902,25
1130101010012		REF.NF. 2666 - WHITE MARTINS GASES	008810001000005001	1.559,31	0,00
	2110101060001	REF. NF. 2666 - WHITE MARTINS GASES	008810001000005002	0,00	1.559,31
1130101010008		REF.NF. 267946 - KG ELETROMATERIAIS	008810001000006001	206,82	0,00
	2110101060001	REF. NF. 267946 - KG ELETROMATERIAIS	008810001000006002	0,00	176,20
	3110201050001	REF. DESCONTO NF. 267946 - KG ELETROMAT	008810001000006003	0,00	30,62
A Transportar =====>				6.871,88	6.871,88



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
18/03/2024 De Transporte =====>				6.871,88	6.871,88
4110101080007		REF.NF. 491 - EXPLORERNET TECNOLOG	008810001000007001	1.200,00	0,00
	2110101060001	REF. NF. 491 - EXPLORERNET TECNOLOG	008810001000007002	0,00	1.200,00
2110101060001	1110101010023	PGTO. NF 267946 - KG ELETROMATERIAIS	008850001000001001	176,20	176,20
2130101010003	1110201010084	PGTO. FOL 000000899 - FOPAG - RESCISOES	008850001000002001	7.323,55	7.323,55
1110401010001	1110301010104	RESGATE	008850001000003001	7.323,55	7.323,55
1110201010084	1110401010001	RESGATE	008850001000004001	7.323,55	7.323,55
Totais deste dia =====>				30.218,73	30.218,73
19/03/2024					
1130101010012		REF.NF. 2674 - WHITE MARTINS GASES	008810001000001001	2.139,65	0,00
	2110101060001	REF. NF. 2674 - WHITE MARTINS GASES	008810001000001002	0,00	2.139,65
4110101040002		REF.NF. 3398184 - CIEE ITAIM BIBI SPO	008810001000002001	540,00	0,00
	2110101060001	REF. NF. 3398184 - CIEE ITAIM BIBI SPO	008810001000002002	0,00	540,00
4110101040002		REF.NF. 423 - PORTO E PEREIRA SERV	008810001000003001	103.676,55	0,00
	2110101040001	REF. NF. 423 - PORTO E PEREIRA SERV	008810001000003002	0,00	103.676,55
4110101080028		REF.NF. 4849 - GRAFICA E EDITORA AR	008810001000004001	5.760,00	0,00
	2110101060001	REF. NF. 4849 - GRAFICA E EDITORA AR	008810001000004002	0,00	5.760,00
4110101040002		REF.NF. 790761 - PROGRAMA NACIONAL CO	008810001000005001	613,76	0,00
	2110101040001	REF. NF. 790761 - PROGRAMA NACIONAL CO	008810001000005002	0,00	613,76
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 1903	008850001000001001	4,00	4,00
2110101060001	1110201010084	PGTO. NF 1046 - DURAXX TECNOLOGIA E	008850001000002001	194,50	194,50
2110101060001	1110201010084	PGTO. NF 16301 - CAMEL COMERC ANAPOLI	008850001000003001	525,00	525,00
2110101060001	1110201010084	PGTO. NF 52233 - MORAIS E BARROSO COM	008850001000004001	115,17	115,17
2110101040001	1110201010084	PGTO. NF 120 - TRIMED SAUDE	008850001000005001	675,00	675,00
2140101010005	1110201010084	PGTO. INS 120 - INSS	008850001000006001	4.950,00	4.950,00
2140101010005	1110201010084	PGTO. INS 1261 - INSS	008850001000007001	18.352,14	18.352,14
2110101040001	1110201010084	PGTO. NF 128 - TRIMED SAUDE	008850001000008001	39.150,00	39.150,00
2140101010005	1110201010084	PGTO. INS 227 - INSS	008850001000009001	2.199,67	2.199,67
2110101060001	1110201010084	PGTO. NF 37271 - MOBCLINIC UNIDADE DE	008850001000010001	20,00	20,00
2110101060001	1110201010084	PGTO. NF 4849 - GRAFICA E EDITORA AR	008850001000011001	2.880,00	2.880,00
2110101060001	1110201010084	PGTO. NF 491 - EXPLORERNET TECNOLOG	008850001000012001	1.200,00	1.200,00
2140101010005	1110201010084	PGTO. INS 626 - INSS	008850001000013001	482,90	482,90
2110101060001	1110201010084	PGTO. NF 644 - GAMMA TECH LTDA	008850001000014001	1.332,17	1.332,17
2140101010003	1110201010084	PGTO. TX 000002574 - UNIAO	008850001000015001	11.781,90	11.781,90
2140101010002	1110201010084	PGTO. TX 000002575 - UNIAO	008850001000016001	5.695,22	5.695,22
2140101010002	1110201010084	PGTO. TX 000002575 - UNIAO	008850001000017001	8.761,91	8.761,91
2140101010002	1110201010084	PGTO. TX 000002575 - UNIAO	008850001000018001	26.285,73	26.285,73
2130101020004	1110201010084	PGTO. FOL 000000883 - UNIAO	008850001000038001	32.654,22	32.654,22
2130101020001	1110201010084	PGTO. FOL 000000889 - INSS S/ SALARIOS	008850001000039001	35.583,16	35.583,16
A Transportar =====>				305.572,65	305.572,65



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Hora...: 15:56:08

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
19/03/2024 De Transporte =====>				305.572,65	305.572,65
1110401010001	1110301010104	RESGATE	008850001000040001	192.842,69	192.842,69
1110201010084	1110401010001	RESGATE	008850001000041001	192.842,69	192.842,69
Totais deste dia =====>				691.258,03	691.258,03
20/03/2024					
1130101010002		REF.NF. 1121 - DURAXX TECNOLOGIA E	008810001000001001	6.100,00	0,00
	2110101060001	REF. NF. 1121 - DURAXX TECNOLOGIA E	008810001000001002	0,00	6.100,00
1130101010008		REF.NF. 13316 - DANFRIO REFRIGERACAO	008810001000002001	25,38	0,00
	2110101060001	REF. NF. 13316 - DANFRIO REFRIGERACAO	008810001000002002	0,00	25,00
	3110201050001	REF. DESCONTO NF. 13316 - DANFRIO REFRI	008810001000002003	0,00	0,38
4110101080019		REF.NF. 216121 - LUZ PUBLICIDADE	008810001000003001	6.780,38	0,00
	2110101040001	REF. NF. 216121 - LUZ PUBLICIDADE	008810001000003002	0,00	6.780,38
4110101040002		REF.NF. 11887 - APIJA PRODUTOS HOSPI	008810001000004001	5.685,00	0,00
	2110101060001	REF. NF. 11887 - APIJA PRODUTOS HOSPI	008810001000004002	0,00	5.685,00
4110101040002		REF.NF. 11888 - APIJA PRODUTOS HOSPI	008810001000005001	15.188,80	0,00
	2110101060001	REF. NF. 11888 - APIJA PRODUTOS HOSPI	008810001000005002	0,00	15.188,80
4110101040002		REF.NF. 11916 - APIJA PRODUTOS HOSPI	008810001000006001	2.500,00	0,00
	2110101060001	REF. NF. 11916 - APIJA PRODUTOS HOSPI	008810001000006002	0,00	2.500,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 200324	008850001000001001	16,00	16,00
2110101060001	1110101010023	PGTO. NF 13316 - DANFRIO REFRIGERACAO	008850001000002001	25,00	25,00
1110401010001	1110301010104	RESGATE	008850001000003001	16,00	16,00
1110201010084	1110401010001	RESGATE	008850001000004001	16,00	16,00
Totais deste dia =====>				36.352,56	36.352,56
21/03/2024					
1130101010006		REF.NF. 13469 - MODERNA PAPELARIA EI	008810001000001001	56,60	0,00
	2110101010001	REF. NF. 13469 - MODERNA PAPELARIA EI	008810001000001002	0,00	56,60
1130101010008		REF.NF. 247 - R B FERRAGISTA E CON	008810001000002001	56,50	0,00
	2110101060001	REF. NF. 247 - R B FERRAGISTA E CON	008810001000002002	0,00	56,50
4110101040002		REF.NF. 303 - O REI DOS CARIMBOS I	008810001000003001	35,00	0,00
	2110101060001	REF. NF. 303 - O REI DOS CARIMBOS I	008810001000003002	0,00	35,00
1130101010002		REF.NF. 56 - MARCOS A. R. HAMMACH	008810001000004001	2.500,00	0,00
	2110101060001	REF. NF. 56 - MARCOS A. R. HAMMACH	008810001000004002	0,00	2.500,00
1130101010008		REF.NF. 66760 - MERCADO DOS PARAFUSO	008810001000005001	75,26	0,00
	2110101060001	REF. NF. 66760 - MERCADO DOS PARAFUSO	008810001000005002	0,00	75,00
	3110201050001	REF. DESCONTO NF. 66760 - MERCADO DOS P	008810001000005003	0,00	0,26
4110101040002		REF.NF. 675 - GAMMA TECH LTDA	008810001000006001	1.332,17	0,00
	2110101060001	REF. NF. 675 - GAMMA TECH LTDA	008810001000006002	0,00	1.332,17
1120201020001	1110201010084	ADIANT 1893 - YES! - BRINDES PROMO	008850001000001001	225,00	225,00
4110101100005	1110101010023	PGTO. TX 235404688 - MUNICIPIO DE ANAPO LI	008850001000002001	1.248,00	1.248,00
A Transportar =====>				5.528,53	5.528,53



Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
21/03/2024 De Transporte =====>				5.528,53	5.528,53
4110101100005	1110101010023	PGTO. TX 235404697 - MUNICIPIO DE ANAPO LI	008850001000003001	1.060,99	1.060,99
2110101060001	1110201010084	PGTO. NF 1031 - DURAXX TECNOLOGIA E	008850001000004001	766,22	766,22
2110101060001	1110201010084	PGTO. NF 1032 - DURAXX TECNOLOGIA E	008850001000005001	5.088,00	5.088,00
2110101060001	1110201010084	PGTO. NF 1045 - DURAXX TECNOLOGIA E	008850001000006001	5.060,00	5.060,00
2110101060001	1110201010084	PGTO. NF 1058 - DURAXX TECNOLOGIA E	008850001000007001	390,00	390,00
2110101010001	1110201010084	PGTO. NF 13469 - MODERNA PAPELARIA EI	008850001000008001	56,60	56,60
2110101010001	1110201010084	PGTO. NF 13470 - MODERNA PAPELARIA EI	008850001000009001	149,40	149,40
2110101060001	1110201010084	PGTO. NF 147410 - PAPELARIA TRIBUTARIA	008850001000010001	1.370,00	1.370,00
2110101060001	1110201010084	PGTO. NF 15567 - BENENUTRI COMERCIAL	008850001000011001	1.922,88	1.922,88
2110101060001	1110201010084	PGTO. NF 15584 - BENENUTRI COMERCIAL	008850001000012001	1.022,64	1.022,64
2110101060001	1110201010084	PGTO. NF 1632 - PRESTAMED HOSPITALAR	008850001000013001	16.386,78	16.386,78
2110101060001	1110101010023	PGTO. NF 247 - R B FERRAGISTA E CON	008850001000014001	56,50	56,50
2110101010001	1110201010084	PGTO. NF 26217 - MAEVE	008850001000015001	12.278,21	12.278,21
2110101060001	1110201010084	PGTO. NF 267832 - SUPERMEDICA DISTRIBU	008850001000016001	10.517,93	10.517,93
2110101060001	1110201010084	PGTO. NF 307 - DINIZ HOSPITALAR	008850001000017001	15.360,60	15.360,60
2110101060001	1110201010084	PGTO. NF 308 - DINIZ HOSPITALAR	008850001000018001	8.162,20	8.162,20
2110101060001	1110201010084	PGTO. NF 347 - DINIZ HOSPITALAR	008850001000019001	8.597,60	8.597,60
2110101060001	1110201010084	PGTO. NF 348 - DINIZ HOSPITALAR	008850001000020001	19.201,74	19.201,74
2110101060001	1110201010084	PGTO. NF 349 - DINIZ HOSPITALAR	008850001000021001	245,84	245,84
2110101060001	1110201010084	PGTO. NF 53 - MARCOS A. R. HAMMACH	008850001000022001	3.712,50	3.712,50
2110101060001	1110201010084	PGTO. NF 56 - MARCOS A. R. HAMMACH	008850001000023001	1.250,00	1.250,00
2110101060001	1110201010084	PGTO. NF 66 - SUPLEM HOSPITALAR LT	008850001000024001	744,50	744,50
2110101060001	1110101010023	PGTO. NF 66760 - MERCADO DOS PARAFUSO	008850001000025001	75,00	75,00
2110101060001	1110201010084	PGTO. NF 68 - SUPLEM HOSPITALAR LT	008850001000026001	744,50	744,50
2110101060001	1110201010084	PGTO. NF 7270 - BF DE ANDRADE - PROT	008850001000027001	1.200,00	1.200,00
2110101060001	1110201010084	PGTO. NF 75114 - APIJA PRODUTOS HOSPI	008850001000028001	6.062,98	6.062,98
2110101060001	1110201010084	PGTO. NF 75313 - APIJA PRODUTOS HOSPI	008850001000029001	8.687,95	8.687,95
2110101060001	1110201010084	PGTO. NF 75753 - APIJA PRODUTOS HOSPI	008850001000030001	4.350,91	4.350,91
2110101010001	1110201010084	PGTO. NF 757860 - SUPERMED	008850001000031001	809,28	809,28
2110101040001	1110201010084	PGTO. NF 11656 - GALHARDI INFORMATICA	008850001000032001	4.790,00	4.790,00
2110101060001	1110201010084	PGTO. NF 11805 - APIJA PRODUTOS HOSPI	008850001000033001	2.500,00	2.500,00
2110101060001	1110201010084	PGTO. NF 11840 - APIJA PRODUTOS HOSPI	008850001000034001	5.685,00	5.685,00
2110101060001	1110201010084	PGTO. NF 11841 - APIJA PRODUTOS HOSPI	008850001000035001	16.464,80	16.464,80
2110101040001	1110201010084	PGTO. NF 216121 - LUZ PUBLICIDADE	008850001000036001	6.780,38	6.780,38
2110101060001	1110101010023	PGTO. NF 303 - O REI DOS CARIMBOS I	008850001000037001	35,00	35,00
2110101060001	1110201010084	PGTO. NF 675 - GAMMA TECH LTDA	008850001000038001	1.332,17	1.332,17
2130101010003	1110201010084	PGTO. FOL 000000926 - FOPAG - RESCISOES	008850001000039001	3.164,28	3.164,28
1120201010001	1110201010084	PGTO. FOL 000000933 - FOPAG - RESCISOES	008850001000040001	94,36	94,36
A Transportar =====>				181.706,27	181.706,27



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
21/03/2024 De Transporte =====>				181.706,27	181.706,27
2130101020002	1110201010084	PGTO. FOL 000000935 - FGTS RESCISAO	008850001000041001	12,48	12,48
4110201010007	1110201010084	MULTA PGTO.FOL 000000935 - FGTS RESCISAO	008850001000041002	0,68	0,68
2130101010003	1110201010084	PGTO. FOL 000000936 - FOPAG - RESCISOES	008850001000042001	1.613,69	1.613,69
2130101010003	1110201010084	PGTO. FOL 000000937 - FOPAG - RESCISOES	008850001000043001	1.914,16	1.914,16
2130101010003	1110201010084	PGTO. FOL 000000938 - FOPAG - RESCISOES	008850001000044001	2.426,89	2.426,89
2130101010003	1110201010084	PGTO. FOL 000000939 - FOPAG - RESCISOES	008850001000045001	1.914,16	1.914,16
2130101010003	1110201010084	PGTO. FOL 000000940 - FOPAG - RESCISOES	008850001000046001	414,34	414,34
2130101010003	1110201010084	PGTO. FOL 000000941 - FOPAG - RESCISOES	008850001000047001	2.302,78	2.302,78
2130101010003	1110201010084	PGTO. FOL 000000942 - FOPAG - RESCISOES	008850001000048001	2.328,73	2.328,73
2130101010003	1110201010084	PGTO. FOL 000000943 - FOPAG - RESCISOES	008850001000049001	1.566,40	1.566,40
2130101010003	1110201010084	PGTO. FOL 000000944 - FOPAG - RESCISOES	008850001000050001	1.149,31	1.149,31
2130101010003	1110201010084	PGTO. FOL 000000945 - FOPAG - RESCISOES	008850001000051001	21,53	21,53
2130101010003	1110201010084	PGTO. FOL 000000946 - FOPAG - RESCISOES	008850001000052001	2.426,87	2.426,87
2130101010003	1110201010084	PGTO. FOL 000000947 - FOPAG - RESCISOES	008850001000053001	1.368,35	1.368,35
2130101010003	1110201010084	PGTO. FOL 000000948 - FOPAG - RESCISOES	008850001000054001	1.386,96	1.386,96
2130101010003	1110201010084	PGTO. FOL 000000950 - FOPAG - RESCISOES	008850001000055001	2.426,87	2.426,87
2130101010003	1110201010084	PGTO. FOL 000000951 - FOPAG - RESCISOES	008850001000056001	1.952,77	1.952,77
2130101010003	1110201010084	PGTO. FOL 000000952 - FOPAG - RESCISOES	008850001000057001	98,18	98,18
2130101010003	1110201010084	PGTO. FOL 000000953 - FOPAG - RESCISOES	008850001000058001	953,68	953,68
2130101010003	1110201010084	PGTO. FOL 000000954 - FOPAG - RESCISOES	008850001000059001	122,27	122,27
2130101010003	1110201010084	PGTO. FOL 000000955 - FOPAG - RESCISOES	008850001000060001	122,27	122,27
1110401010001	1110201010084	ENTRADA FUNDO FIXO	008850001000061001	3.310,00	3.310,00
1110101010023	1110401010001	ENTRADA FUNDO FIXO	008850001000062001	3.310,00	3.310,00
1110401010001	1110301010104	RESGATE	008850001000063001	205.008,62	205.008,62
1110201010084	1110401010001	RESGATE	008850001000064001	205.008,62	205.008,62
Totais deste dia =====>				624.866,88	624.866,88
22/03/2024					
1130101010008		REF.NF. 116339 - M P A MATERIAIS PARA	008810001000001001	335,00	0,00
	2110101060001	REF. NF. 116339 - M P A MATERIAIS PARA	008810001000001002	0,00	335,00
1130101010008		REF.NF. 12316 - PRIMAVERA TINTAS LTD	008810001000002001	119,90	0,00
	2110101060001	REF. NF. 12316 - PRIMAVERA TINTAS LTD	008810001000002002	0,00	109,17
	3110201050001	REF. DESCONTO NF. 12316 - PRIMAVERA TIN	008810001000002003	0,00	10,73
1130101010001		REF.NF. 389 - DINIZ HOSPITALAR	008810001000003001	937,60	0,00
	2110101060001	REF. NF. 389 - DINIZ HOSPITALAR	008810001000003002	0,00	937,60
1130101010001		REF.NF. 391 - DINIZ HOSPITALAR	008810001000004001	20.506,14	0,00
	2110101060001	REF. NF. 391 - DINIZ HOSPITALAR	008810001000004002	0,00	20.506,14
1130101010022		REF.NF. 57 - MARCOS A. R. HAMMACH	008810001000005001	3.000,00	0,00
	2110101060001	REF. NF. 57 - MARCOS A. R. HAMMACH	008810001000005002	0,00	3.000,00
A Transportar =====>				24.898,64	24.898,64



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
22/03/2024 De Transporte =====>				24.898,64	24.898,64
1130101010008		REF.NF. 58 - MARCOS A. R. HAMMACH	008810001000006001	2.500,00	0,00
	2110101060001	REF. NF. 58 - MARCOS A. R. HAMMACH	008810001000006002	0,00	2.500,00
4110101080033		REF.NF. 839 - CONTAINER ANAPOLIS	008810001000007001	350,00	0,00
	2110101060001	REF. NF. 839 - CONTAINER ANAPOLIS	008810001000007002	0,00	350,00
4110101040002		REF.NF. 9448 - STRATEGY CONSULTORIA	008810001000008001	3.425,10	0,00
	2110101040001	REF. NF. 9448 - STRATEGY CONSULTORIA	008810001000008002	0,00	3.425,10
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 2203	008850001000001001	144,00	144,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 2203	008850001000002001	5,00	5,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 2203	008850001000003001	3,15	3,15
1110201010084		RECEB.FOL 22032024 - MUNICIPIO DE ANAP	008850001000004001	178.956,95	0,00
	4110101010026	RECEB.FOL 22032024 - MUNICIPIO DE ANAP	008850001000004002	0,00	178.956,95
1110401010001	1110201010084	APLICACAO	008850001000005001	178.804,80	178.804,80
1110301010104	1110401010001	APLICACAO	008850001000006001	178.804,80	178.804,80
Totais deste dia =====>				567.892,44	567.892,44
23/03/2024					
1130101010002		REF.NF. 382 - DINIZ HOSPITALAR	008810001000001001	333,87	0,00
	2110101060001	REF. NF. 382 - DINIZ HOSPITALAR	008810001000001002	0,00	967,20
1130101010025		REF. NF. 382 - DINIZ HOSPITALAR	008810001000001003	633,33	0,00
Totais deste dia =====>				967,20	967,20
25/03/2024					
1130101010015		REF.NF. 105840 - VIA NUT	008810001000001001	3.888,00	0,00
	2110101060001	REF. NF. 105840 - VIA NUT	008810001000001002	0,00	3.888,00
4110101040002		REF.NF. 11739 - GALHARDI INFORMATICA	008810001000002001	4.790,00	0,00
	2110101040001	REF. NF. 11739 - GALHARDI INFORMATICA	008810001000002002	0,00	4.790,00
1130101010012		REF.NF. 1281 - WHITE MARTINS GASES	008810001000003001	1.643,06	0,00
	2110101060001	REF. NF. 1281 - WHITE MARTINS GASES	008810001000003002	0,00	1.643,06
1130101010002		REF.NF. 16 - J Z MUNDO DOS PRODUT	008810001000004001	1.240,30	0,00
	2110101060001	REF. NF. 16 - J Z MUNDO DOS PRODUT	008810001000004002	0,00	1.240,30
1130101010015		REF.NF. 212285 - VIVA COMERCIO E IMPO	008810001000005001	1.015,68	0,00
	2110101060001	REF. NF. 212285 - VIVA COMERCIO E IMPO	008810001000005002	0,00	1.015,68
4110101080014		REF.NF. 2320 - CONTRA FOGO COMERCIO	008810001000006001	180,00	0,00
	2110101060001	REF. NF. 2320 - CONTRA FOGO COMERCIO	008810001000006002	0,00	180,00
1130101010012		REF.NF. 2693 - WHITE MARTINS GASES	008810001000007001	2.187,41	0,00
	2110101060001	REF. NF. 2693 - WHITE MARTINS GASES	008810001000007002	0,00	2.187,41
1130101010002		REF.NF. 27777 - MAEVE	008810001000008001	1.179,82	0,00
	2110101010001	REF. NF. 27777 - MAEVE	008810001000008002	0,00	1.179,82
1130101010013		REF.NF. 75973 - APIJA PRODUTOS HOSPI	008810001000009001	15.885,00	0,00
	2110101060001	REF. NF. 75973 - APIJA PRODUTOS HOSPI	008810001000009002	0,00	15.885,00
A Transportar =====>				32.009,27	32.009,27



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
25/03/2024 De Transporte =====>				32.009,27	32.009,27
1130101010013		REF.NF. 76068 - APIJA PRODUTOS HOSPI	008810001000010001	6.675,24	0,00
	2110101060001	REF. NF. 76068 - APIJA PRODUTOS HOSPI	008810001000010002	0,00	6.675,24
1130101010001		REF.NF. 121751 - EQUIPLEX INDUSTRIA F	008810001000011001	17.800,00	0,00
	2110101060001	REF. NF. 121751 - EQUIPLEX INDUSTRIA F	008810001000011002	0,00	17.800,00
	1130101010001	ESTORNO 25/03/2024 008810 001 000011 001	008810001000012001	0,00	17.800,00
2110101060001		ESTORNO 25/03/2024 008810 001 000011 002	008810001000012002	17.800,00	0,00
Totais deste dia =====>				74.284,51	74.284,51
26/03/2024					
4110101040002		REF.NF. 2541 - INST BRASILEIRO SEGU	008810001000001001	12.000,00	0,00
	2110101040001	REF. NF. 2541 - INST BRASILEIRO SEGU	008810001000001002	0,00	11.820,00
	2140101010003	REF. IRRF NF. 2541 - INST BRASILEIRO SE	008810001000001003	0,00	180,00
1130101010012		REF.NF. 2686 - WHITE MARTINS GASES	008810001000002001	2.168,56	0,00
	2110101060001	REF. NF. 2686 - WHITE MARTINS GASES	008810001000002002	0,00	2.168,56
1130101010011		REF.NF. 74 - SUPLEM HOSPITALAR LT	008810001000003001	5.950,00	0,00
	2110101060001	REF. NF. 74 - SUPLEM HOSPITALAR LT	008810001000003002	0,00	5.950,00
4110101080003	2110101040001	VLR REF.FT 032024 - CLARO S.A	008850001000001001	1.317,61	1.317,61
4110101080007	2110101060001	VLR REF.FT 032024 - TELEFONICA BRASIL S .	008850001000002001	50,00	50,00
4110101080007	2110101060001	VLR REF.FT 032024-1 - TELEFONICA BRASIL S .	008850001000003001	1.649,00	1.649,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 2603	008850001000004001	17,50	17,50
2110101040001	1110201010084	PGTO. FT 032024 - CLARO S.A	008850001000005001	1.317,61	1.317,61
2110101060001	1110201010084	PGTO. FT 032024 - TELEFONICA BRASIL S .	008850001000006001	50,00	50,00
2110101060001	1110201010084	PGTO. FT 032024-1 - TELEFONICA BRASIL S .	008850001000007001	1.649,00	1.649,00
1120201010003	1110201010084	PGTO. FOL 000000913 - FOPAG FERIAS	008850001000008001	4.470,86	4.470,86
1120201010003	1110201010084	PGTO. FOL 000000914 - FOPAG FERIAS	008850001000009001	3.138,51	3.138,51
1120201010003	1110201010084	PGTO. FOL 000000915 - FOPAG FERIAS	008850001000010001	2.100,94	2.100,94
1120201010003	1110201010084	PGTO. FOL 000000922 - FOPAG FERIAS	008850001000011001	4.726,21	4.726,21
1120201010003	1110201010084	PGTO. FOL 000000957 - FOPAG FERIAS	008850001000012001	2.132,57	2.132,57
1110401010001	1110301010104	RESGATE	008850001000013001	19.603,20	19.603,20
1110201010084	1110401010001	RESGATE	008850001000014001	19.603,20	19.603,20
2110101040001	4110101080003	EXCL.FT 032024 - CLARO S.A	008850001000015001	1.317,61	1.317,61
Totais deste dia =====>				83.262,38	83.262,38
27/03/2024					
1130101010012		REF.NF. 117 - WHITE MARTINS GASES	008810001000001001	8.006,17	0,00
	2110101060001	REF. NF. 117 - WHITE MARTINS GASES	008810001000001002	0,00	8.006,17
4110101080028		REF.NF. 125 - LEONARDO LOPES DO NA	008810001000002001	100,00	0,00
	2110101060001	REF. NF. 125 - LEONARDO LOPES DO NA	008810001000002002	0,00	100,00
1130101010001		REF.NF. 149207 - FARMACIA JK	008810001000003001	89,47	0,00
A Transportar =====>				8.195,64	8.106,17



Cta Debito	Cta Credito	Hist Lanc	Numero Lanccto	Vlr.Debito	Vlr.Credito
27/03/2024 De Transporte =====>				8.195,64	8.106,17
	2110101060001	REF. NF. 149207 - FARMACIA JK	008810001000003002	0,00	89,47
1130101010002		REF.NF. 272085 - SUPERMEDICA DISTRIBU	008810001000004001	3.490,83	0,00
	2110101060001	REF. NF. 272085 - SUPERMEDICA DISTRIBU	008810001000004002	0,00	3.490,83
1130101010002		REF.NF. 27850 - MAEVE	008810001000005001	6.900,32	0,00
	2110101010001	REF. NF. 27850 - MAEVE	008810001000005002	0,00	8.640,32
1130101010004		REF. NF. 27850 - MAEVE	008810001000005003	710,40	0,00
1130101010011		REF. NF. 27850 - MAEVE	008810001000005004	1.029,60	0,00
1130101010008		REF.NF. 5588 - WCR COMERCIO DE TINT	008810001000006001	158,00	0,00
	2110101060001	REF. NF. 5588 - WCR COMERCIO DE TINT	008810001000006002	0,00	158,00
1130101010001		REF.NF. 7307 - DROGALU	008810001000007001	563,00	0,00
	2110101060001	REF. NF. 7307 - DROGALU	008810001000007002	0,00	563,00
2110101060001	1110201010084	PGTO. NF 116339 - M P A MATERIAIS PARA	008850001000001001	335,00	335,00
2110101060001	1110201010084	PGTO. NF 12316 - PRIMAVERA TINTAS LTD	008850001000002001	109,17	109,17
2110101060001	1110201010084	PGTO. NF 57 - MARCOS A. R. HAMMACH	008850001000003001	3.000,00	3.000,00
2130101010003	1110201010084	PGTO. FOL 000000949 - FOPAG - RESCISOES	008850001000004001	214,11	214,11
1110401010001	1110301010104	RESGATE	008850001000005001	3.658,28	3.658,28
1110201010084	1110401010001	RESGATE	008850001000006001	3.658,28	3.658,28
Totais deste dia =====>				32.022,63	32.022,63
28/03/2024					
1130101010012		REF.NF. 1290 - WHITE MARTINS GASES	008810001000001001	2.629,15	0,00
	2110101060001	REF. NF. 1290 - WHITE MARTINS GASES	008810001000001002	0,00	2.629,15
4110101080028		REF.NF. 1602 - COSTA E SEABRA COMER	008810001000002001	93,00	0,00
	2110101060001	REF. NF. 1602 - COSTA E SEABRA COMER	008810001000002002	0,00	93,00
1130101010008		REF.NF. 250 - R B FERRAGISTA E CON	008810001000003001	35,00	0,00
	2110101060001	REF. NF. 250 - R B FERRAGISTA E CON	008810001000003002	0,00	35,00
1130101010008		REF.NF. 268847 - KG ELETROMATERIAIS	008810001000004001	46,51	0,00
	2110101060001	REF. NF. 268847 - KG ELETROMATERIAIS	008810001000004002	0,00	39,75
	3110201050001	REF. DESCONTO NF. 268847 - KG ELETROMAT	008810001000004003	0,00	6,76
1130101010008		REF.NF. 268981 - KG ELETROMATERIAIS	008810001000005001	5,70	0,00
	2110101060001	REF. NF. 268981 - KG ELETROMATERIAIS	008810001000005002	0,00	4,30
	3110201050001	REF. DESCONTO NF. 268981 - KG ELETROMAT	008810001000005003	0,00	1,40
1130101010008		REF.NF. 269038 - KG ELETROMATERIAIS	008810001000006001	59,38	0,00
	2110101060001	REF. NF. 269038 - KG ELETROMATERIAIS	008810001000006002	0,00	56,60
	3110201050001	REF. DESCONTO NF. 269038 - KG ELETROMAT	008810001000006003	0,00	2,78
1130101010012		REF.NF. 2712 - WHITE MARTINS GASES	008810001000007001	1.865,41	0,00
	2110101060001	REF. NF. 2712 - WHITE MARTINS GASES	008810001000007002	0,00	1.865,41
1130101010002		REF.NF. 3338 - GYROMED COM. E DISTR	008810001000008001	720,00	0,00
	2110101060001	REF. NF. 3338 - GYROMED COM. E DISTR	008810001000008002	0,00	720,00
A Transportar =====>				5.454,15	5.454,15



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
28/03/2024 De Transporte =====>				5.454,15	5.454,15
4110101040006		REF.NF. 461 - MARCOS A. R. HAMMACH	008810001000009001	14.500,00	0,00
	2110101060001	REF. NF. 461 - MARCOS A. R. HAMMACH	008810001000009002	0,00	14.204,20
	2140101010001	REF. ISS NF. 461 - MARCOS A. R. HAMMACH	008810001000009003	0,00	295,80
4110101080028		REF.NF. 6054 - ROGERIO DE MELO	008810001000010001	69,00	0,00
	2110101060001	REF. NF. 6054 - ROGERIO DE MELO	008810001000010002	0,00	69,00
4110101010008	2110101060001	VLR REF.BOL VAL039 - URBAN - MOBILIDADE U	008850001000001001	5.021,37	5.021,37
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF 2803	008850001000002001	16,00	16,00
2110101010001	1110201010084	PGTO. NF 13593 - MODERNA PAPELARIA EI	008850001000003001	69,00	69,00
2110101060001	1110101010023	PGTO. NF 149207 - FARMACIA JK	008850001000004001	89,47	89,47
2110101060001	1110101010023	PGTO. NF 250 - R B FERRAGISTA E CON	008850001000005001	35,00	35,00
2110101060001	1110101010023	PGTO. NF 268847 - KG ELETROMATERIAIS	008850001000006001	39,75	39,75
2110101060001	1110101010023	PGTO. NF 268981 - KG ELETROMATERIAIS	008850001000007001	4,30	4,30
2110101060001	1110101010023	PGTO. NF 269038 - KG ELETROMATERIAIS	008850001000008001	56,60	56,60
2110101060001	1110201010084	PGTO. NF 363 - DINIZ HOSPITALAR	008850001000009001	17.325,84	17.325,84
2110101060001	1110201010084	PGTO. NF 58 - MARCOS A. R. HAMMACH	008850001000010001	2.500,00	2.500,00
2110101060001	1110201010084	PGTO. NF 852 - CASA PROCOPIO	008850001000011001	475,00	475,00
4110201010007	1110201010084	MULTA PGTO.NF 852 - CASA PROCOPIO	008850001000011002	0,01	0,01
2110101060001	1110201010084	PGTO. NF 125 - LEONARDO LOPES DO NA	008850001000012001	100,00	100,00
2110101060001	1110101010023	PGTO. NF 1602 - COSTA E SEABRA COMER	008850001000013001	93,00	93,00
2110101060001	1110201010084	PGTO. NF 3398184 - CIEE ITAIM BIBI SPO	008850001000014001	540,00	540,00
2110101060001	1110101010023	PGTO. NF 6054 - ROGERIO DE MELO	008850001000015001	69,00	69,00
2110101040001	1110201010084	PGTO. NF 9448 - STRATEGY CONSULTORIA	008850001000016001	3.425,10	3.425,10
1110401010001	1110301010104	RESGATE	008850001000017001	24.450,95	24.450,95
1110201010084	1110401010001	RESGATE	008850001000018001	24.450,95	24.450,95
2110101060001	4110101010008	ESTORNO - URBAN 04/2024	ESTORN001000001001	5.021,37	5.021,37
Totais deste dia =====>				103.805,86	103.805,86
31/03/2024					
4810101010003	3810101010003	RENUNCIA FISCAL - COFINS - 03/2024	000001001000001001	73.764,81	73.764,81
2150101010026	1120201020009	VERBA RECEBIDA - 250 MIL PASSIVEL DE GLO	000001001000002001	2.458.827,00	2.458.827,00
4110101010025	1120201010001	PISO ENFERMAGEM - RESC. COMP REF. 02/24	000001001000004001	4.758,45	4.758,45
1120201010001	2150101010028	TRANSFERENCIA ENTRE CONTAS	000001001000005001	10.998,45	10.998,45
4110101010025	4110101020001	RECLASSIF ENCARGO FGTS PISO	000001001000006001	31.652,46	31.652,46
4110101010026	2150101010028	VALOR A DEVOLVER - PISO ENFERMAGEM	000001001000006002	23.384,99	23.384,99
4110101080007	2110101040003	PROV 03/2024 - TELEFONICA BRASIL	000001001000007001	1.450,00	1.450,00
4110101080029	2110101060001	PROV 03/2024 - FINFLEX	000001001000007002	1.000,00	1.000,00
4110101080034	2150101010011	VLR REF.NDI RDC 03-24 - INDSH - SEDE ADM	008850001000001001	63.731,83	63.731,83
1110301010104	3110201050002	REF. - INDSH - REND S/ APLIC 032024	008850001000002001	134,99	134,99
4110101080010	1230101020012	DEPRECIACAO ATIVO REF 03/2024	008860001000001001	207,60	207,60
A Transportar =====>				2.669.910,58	2.669.910,58



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/03/2024 De Transporte =====>				2.669.910,58	2.669.910,58
4110101080010	1230101020011	DEPRECIACAO ATIVO REF 03/2024	008860001000001002	244,38	244,38
4110101080010	1230101020005	DEPRECIACAO ATIVO REF 03/2024	008860001000001003	247,47	247,47
4110101080010	1230101020010	DEPRECIACAO ATIVO REF 03/2024	008860001000001004	136,80	136,80
4110101080010	1230101020006	DEPRECIACAO ATIVO REF 03/2024	008860001000001005	324,98	324,98
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 03/2024	008890001000001001	451.652,71	451.652,71
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 03/2024	008890001000001002	7.740,67	7.740,67
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 03/2024	008890001000001003	64.397,56	64.397,56
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 03/2024	008890001000001004	496,32	496,32
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 03/2024	008890001000001005	17.371,25	17.371,25
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 03/2024	008890001000001006	14.881,60	14.881,60
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 03/2024	008890001000001007	49.336,66	49.336,66
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 03/2024	008890001000001008	93.171,25	93.171,25
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 03/2024	008890001000001009	3.439,23	3.439,23
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 03/2024	008890001000001010	22.185,21	22.185,21
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 03/2024	008890001000001011	1.372,47	1.372,47
2130101010001	2150101010010	REF: 03/2024	008890001000001012	20.001,28	20.001,28
2130101010001	4110101010008	DESC.VALE TRANSPORTE REF: 03/2024	008890001000001013	2.766,51	2.766,51
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 03/2024	008890001000001014	1.809,87	1.809,87
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 03/2024	008890001000001015	76.940,00	76.940,00
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 03/2024	008890001000001016	213.428,02	213.428,02
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 03/2024	008890001000001017	62.271,29	62.271,29
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 03/2024	008890001000001018	4.028,56	4.028,56
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 03/2024	008890001000001019	48.539,38	48.539,38
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 03/2024	008890001000001020	3.868,11	3.868,11
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 03/2024	008890001000001021	1.648,59	1.648,59
2130101030001	2130101010001	INSAL 13.SAL CFE FOL. REF: 03/2024	008890001000001022	588,33	588,33
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF REF: 03/2024	008890001000001023	390.897,35	390.897,35
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 03/2024	008890001000001025	7.921,72	7.921,72
4110101010004	2130101010001	AVISO PREVIO/INDENIZACAO REF: 03/2024	008890001000001026	7.748,55	7.748,55
2130101030001	2130101010001	13SAL.CFE FOL. REF: 03/2024	008890001000001027	2.707,61	2.707,61
2130101030001	2130101010001	AVISO PREVIO/INDENIZACAO REF: 03/2024	008890001000001028	549,88	549,88
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 03/2024	008890001000001029	109,35	109,35
2130101030004	2130101010001	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0 3/2024	008890001000001030	789,82	789,82
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 03/2024	008890001000001032	2.965,14	2.965,14
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 03/2024	008890001000001033	297,92	297,92
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 03/2024	008890001000001034	67.229,68	67.229,68
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 03/2024	008890001000001035	62.364,01	62.364,01
2130101010001	4110101010001	DESC AVISO PREVIO REF: 03/2024	008890001000001036	4.835,88	4.835,88
A Transportar =====>				4.381.215,99	4.381.215,99



SIGA /CTBR110/v.12
Hora...: 15:56:11

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/03/2024 De Transporte =====>				4.381.215,99	4.381.215,99
2130101010001	1120201010001	DESC.AUT.SYSPROCARD CFE.FOL.: REF: 03/2024	008890001000001037	213.622,20	213.622,20
2130101030002	2130101020002	FGTS 130 SALARIO REF: 03/2024	008890001000001039	133,56	133,56
4110101010004	2130101020002	REF: 03/2024	008890001000001040	2.309,24	2.309,24
4110101010004	2130101020002	FGTS RESCISORIO ART22 CFE FOL. REF: 03/2024	008890001000001041	7.964,12	7.964,12
2130101030002	2130101020002	FGTS A RECOLHER CFE FOL. REF: 03/2024	008890001000001043	184,23	184,23
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 03/2024	008890001000001044	15.400,40	15.400,40
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL. REF: 03/2024	008890001000001045	2.202,72	2.202,72
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 03/2024	008890001000001046	1.231,23	1.231,23
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 03/2024	008890001000001047	30.420,40	30.420,40
2130101030005	4110101020001	BX.FGTS FERIAS REF: 03/2024	008890001000001048	2.795,40	2.795,40
2130101030001	2130101010001	MED.130.AV.PREVIO REF: 03/2024	008890001000001049	17,79	17,79
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 03/2024	008890001000001050	1.009,16	1.009,16
2130101030005	4110101030003	FGTS PROV.FERIAS REF: 03/2024	008890001000001051	400,27	400,27
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 03/2024	008890001000001052	282,40	282,40
2130101030004	4110101030002	PROVISAO DE FERIAS REF: 03/2024	008890001000001053	40,19	40,19
2130101010001	1120201010001	DESC.RESCISAO REINTEGRACAO REF: 03/2024	008890001000001054	3.446,31	3.446,31
2130101010001	4110101010001	CFE FOL: REF: 03/2024	008890001000001055	188,74	188,74
2130101010001	4110101010001	DESC.CONTR.EXPER.CFE FOL. REF: 03/2024	008890001000001056	1.894,08	1.894,08
4110101070007	1130101010011	CONSUMO MES 03/24 - E.P.I	CONSUM001000001001	12.371,49	12.371,49
4110101060004	1130101010012	CONSUMO MES 03/24 - GASES MEDICINAIS	CONSUM001000001002	41.264,97	41.264,97
4110101060009	1130101010013	CONSUMO MES 03/24 - LABORATORIO	CONSUM001000001003	26.499,39	26.499,39
4110101070005	1130101010008	CONSUMO MES 03/24 - MAT DE MANUTENCAO	CONSUM001000001004	3.274,21	3.274,21
4110101070003	1130101010006	CONSUMO MES 03/24 - MAT ESCRITORIO	CONSUM001000001005	5.789,14	5.789,14
4110101060003	1130101010015	CONSUMO MES 03/24 - NUTRICAO	CONSUM001000001006	3.420,97	3.420,97
4110101060015	1130101010025	CONSUMO MES 03/24 - ODONTO	CONSUM001000001007	22,80	22,80
4110101070004	1130101010004	CONSUMO MES 03/24 - SANEANTES/LIMPEZA	CONSUM001000001008	3.905,19	3.905,19
4110101060002	1130101010002	CONSUMO MES 03/24 - INSUMOS	CONSUM001000001009	59.700,40	59.700,40
4110101070011	1130101010022	CONSUMO MES 03/24 - EQUIP. HOSPITALARES	CONSUM001000001010	8.591,00	8.591,00
4110101060001	1130101010001	CONSUMO MES 03/24 - MEDICAMENTOS	CONSUM001000002001	164.015,35	164.015,35
4110101040001	2110101020003	PROV 03/2024 - SAKR	PROVIS001000001001	41.040,00	41.040,00
4110101040001	2110101020003	PROV 03/2024 - MAX	PROVIS001000001002	20.000,00	20.000,00
4110101040001	2110101020003	PROV 03/2024 - TL2 SOLUCOES - NF 21	PROVIS001000001003	601.253,00	601.253,00
4110101040001	2110101020003	PROV 03/2024 - TL2 SOLUCOES - NF 22	PROVIS001000001004	102.424,00	102.424,00
4110101040001	2110101020003	PROV 03/2024 - BIO IMAGEM	PROVIS001000001005	81.276,00	81.276,00
4110101040001	2110101020003	PROV 03/2024 - BANCO DE SANGUE	PROVIS001000001006	12.037,00	12.037,00
4110101040002	2110101040003	PROV 03/2024 - PORTO E PEREIRA	PROVIS001000002001	110.906,35	110.906,35
4110101040002	2110101040003	PROV 03/2024 - SEPT	PROVIS001000002002	830,00	830,00
4110101040002	2110101040003	PROV 03/2024 - GAMMA X	PROVIS001000002003	1.332,17	1.332,17
A Transportar =====>				5.964.711,86	5.964.711,86



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/03/2024 De Transporte =====>				5.964.711,86	5.964.711,86
4110101040002	2110101040003	PROV 03/2024 - ADVEN (3)	PROVIS001000002005	35.785,32	35.785,32
4110101040006	2110101040003	PROV 03/2024 - GOWT	PROVIS001000003001	57.134,20	57.134,20
4110101040007	2110101040003	PROV 03/2024 - TEXTIL MED	PROVIS001000004001	56.721,07	56.721,07
4110101040009	2110101040003	PROV 03/2024 - SOLUCOES COMERCIO	PROVIS001000005001	166.715,60	166.715,60
4110101040010	2110101040003	PROV 03/2024 - CARDOSO VIGILANCIA	PROVIS001000006001	26.000,00	26.000,00
4110101040011	2110101040003	PROV 03/2024 - TRIMED	PROVIS001000007001	45.000,00	45.000,00
4110101040016	2110101040003	PROV 03/2024 - G3CAT SERVICOS	PROVIS001000008001	1.953,00	1.953,00
Totais deste dia =====>				6.354.021,05	6.354.021,05
Totais deste mes =====>				28.806.109,74	28.806.109,74
Total Geral =====>				28.806.109,74	28.806.109,74