



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
01/05/2024					
4110101010008	2110101060001	NF 158192 - URBAN - 05/2024	000001001000001001	5.318,37	5.318,37
1130101010012		REF.NF. 195 - WHITE MARTINS GASES	008810001000001001	7.936,52	0,00
	2110101060001	REF. NF. 195 - WHITE MARTINS GASES	008810001000001002	0,00	7.936,52
4110101040006		REF.NF. 248 - GOWT LTDA	008810001000002001	57.134,20	0,00
	2110101040001	REF. NF. 248 - GOWT LTDA	008810001000002002	0,00	52.077,82
	2140101010001	REF. ISS NF. 248 - GOWT LTDA	008810001000002003	0,00	2.856,71
	2140101010005	REF. INSS NF. 248 - GOWT LTDA	008810001000002004	0,00	2.199,67
1130101010002		REF.NF. 269175 - DROGARIA SAO GERALDO	008810001000003001	110,00	0,00
	2110101060001	REF. NF. 269175 - DROGARIA SAO GERALDO	008810001000003002	0,00	110,00
1120101010023	3110101050029	VLR REF.NF RP 052024 MUNICIPIO DE ANAPO LI	008850001000001001	2.458.827,00	2.458.827,00
1120101010023	3110101050029	VLR REF.NF RP 052024 MUNICIPIO DE ANAPO LI	008850001000002001	2.458.827,00	2.458.827,00
2110101060001	1110101010023	PGTO. NF 269175 - DROGARIA SAO GERALDO	008850001000003001	110,00	110,00
2110101020003	4110101040001	ESTORN PROV - SAKR	ESTORN001000001001	41.040,00	41.040,00
2110101020003	4110101040001	ESTORN PROV - MAX	ESTORN001000001002	20.000,00	20.000,00
2110101020003	4110101040001	ESTORN PROV - TL2	ESTORN001000001003	574.358,00	574.358,00
2110101020003	4110101040001	ESTORN PROV - TL2	ESTORN001000001004	98.294,00	98.294,00
2110101020003	4110101040001	ESTORN PROV - BIO IMAGEM	ESTORN001000001005	85.509,00	85.509,00
2110101020003	4110101040001	ESTORN PROV - BANCO DE SANGUE	ESTORN001000001006	12.675,96	12.675,96
2110101040003	4110101040002	ESTORN PROV - PORTO E PEREIRA	ESTORN001000001007	105.840,55	105.840,55
2110101040003	4110101040002	ESTORN PROV - SEPT	ESTORN001000001008	830,00	830,00
2110101040003	4110101040002	ESTORN PROV - GAMMA X	ESTORN001000001009	1.332,17	1.332,17
2110101040003	4110101040002	ESTORN PROV - ADVEN (3)	ESTORN001000001011	36.921,53	36.921,53
2110101040003	4110101040006	ESTORN PROV - GOWT	ESTORN001000001012	57.134,20	57.134,20
2110101040003	4110101040007	ESTORN PROV - TEXTIL MED	ESTORN001000001013	56.109,01	56.109,01
2110101040003	4110101040009	ESTORN PROV - SOLUCOES	ESTORN001000001014	166.843,66	166.843,66
2110101040003	4110101040010	ESTORN PROV - CARDOSO VIGILANCIA	ESTORN001000001015	26.000,00	26.000,00
2110101040003	4110101040011	ESTORN PROV - TRIMED	ESTORN001000001016	45.000,00	45.000,00
2110101040003	4110101040016	ESTORN PROV - G3CAT SERVICOS	ESTORN001000001017	1.953,00	1.953,00
2110101040001	4110101080003	ESTORNO DE PROV - CLARO - 04/24	RECLAS001000001001	497,60	497,60
Totals deste dia =====>				6.318.601,77	6.318.601,77
02/05/2024					
4110101040016		REF.NF. 11 - G3CAT SERVICOS ADMIN	008810001000001001	1.953,00	0,00
	2110101040001	REF. NF. 11 - G3CAT SERVICOS ADMIN	008810001000001002	0,00	1.953,00
4110101040001		REF.NF. 11 - SAKR SOARES SERVICOS	008810001000002001	41.040,00	0,00
	2110101040001	REF. NF. 11 - SAKR SOARES SERVICOS	008810001000002002	0,00	40.215,10
	2140101010001	REF. ISS NF. 11 - SAKR SOARES SERVICOS	008810001000002003	0,00	824,90
4110101040010		REF.NF. 1358 - CARDOSO VIGILANCIA E	008810001000003001	26.000,00	0,00
A Transportar =====>				68.993,00	42.993,00



Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
02/05/2024 De Transporte =====>				68.993,00	42.993,00
	2110101040001	REF. NF. 1358 - CARDOSO VIGILANCIA E	008810001000003002	0,00	25.220,00
	2140101010001	REF. ISS NF. 1358 - CARDOSO VIGILANCIA	008810001000003003	0,00	780,00
1130101010006		REF.NF. 149066 - PAPELARIA TRIBUTARIA	008810001000004001	174,60	0,00
	2110101060001	REF. NF. 149066 - PAPELARIA TRIBUTARIA	008810001000004002	0,00	174,60
4110101040002		REF.NF. 1914 - SEPT CONTROLE DE PRA	008810001000005001	830,00	0,00
	2110101060001	REF. NF. 1914 - SEPT CONTROLE DE PRA	008810001000005002	0,00	813,40
	2140101010001	REF. ISS NF. 1914 - SEPT CONTROLE DE PR	008810001000005003	0,00	16,60
1130101010012		REF.NF. 2867 - WHITE MARTINS GASES	008810001000006001	2.664,46	0,00
	2110101060001	REF. NF. 2867 - WHITE MARTINS GASES	008810001000006002	0,00	2.664,46
4110101040002		REF.NF. 455728 - BIONEXO - 05/2024	008810001000007001	1.875,32	0,00
	2110101040001	REF. NF. 455728 - BIONEXO	008810001000007002	0,00	1.875,32
Totals deste dia =====>				74.537,38	74.537,38
03/05/2024					
4110101040009		REF.NF. 1277 - SOLUCOES COMERCIO E	008810001000001001	166.843,66	0,00
	2110101040001	REF. NF. 1277 - SOLUCOES COMERCIO E	008810001000001002	0,00	140.148,68
	2140101010001	REF. ISS NF. 1277 - SOLUCOES COMERCIO E	008810001000001003	0,00	8.342,18
	2140101010005	REF. INSS NF. 1277 - SOLUCOES COMERCIO	008810001000001004	0,00	18.352,80
1130101010026		REF.NF. 13969 - MODERNA PAPELARIA EI	008810001000002001	225,00	0,00
	2110101010001	REF. NF. 13969 - MODERNA PAPELARIA EI	008810001000002002	0,00	269,85
1130101010002		REF. NF. 13969 - MODERNA PAPELARIA EI	008810001000002003	44,85	0,00
1130101010012		REF.NF. 2872 - WHITE MARTINS GASES	008810001000003001	2.779,87	0,00
	2110101060001	REF. NF. 2872 - WHITE MARTINS GASES	008810001000003002	0,00	2.779,87
1130101010002		REF.NF. 3833 - HOSPTECH SERVICOS PA	008810001000004001	1.542,45	0,00
	2110101060001	REF. NF. 3833 - HOSPTECH SERVICOS PA	008810001000004002	0,00	1.542,45
4110101040002		REF.NF. 481 - PORTO E PEREIRA SERV	008810001000005001	105.840,55	0,00
	2110101040001	REF. NF. 481 - PORTO E PEREIRA SERV	008810001000005002	0,00	105.840,55
1130101010001		REF.NF. 8403 - BF DE ANDRADE - PROT	008810001000006001	33.891,10	0,00
	2110101060001	REF. NF. 8403 - BF DE ANDRADE - PROT	008810001000006002	0,00	34.089,10
1130101010002		REF. NF. 8403 - BF DE ANDRADE - PROT	008810001000006003	198,00	0,00
Totals deste dia =====>				311.365,48	311.365,48
05/05/2024					
4110101080007		REF.NF. 651 - EXPLORERNET TECNOLOG	008810001000001001	1.200,00	0,00
	2110101060001	REF. NF. 651 - EXPLORERNET TECNOLOG	008810001000001002	0,00	1.200,00
Totals deste dia =====>				1.200,00	1.200,00
06/05/2024					
1130101010012		REF.NF. 1335 - WHITE MARTINS GASES	008810001000001001	3.120,13	0,00
	2110101060001	REF. NF. 1335 - WHITE MARTINS GASES	008810001000001002	0,00	3.120,13
A Transportar =====>				3.120,13	3.120,13



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
06/05/2024 De Transporte =====>				3.120,13	3.120,13
1130101010006		REF.NF. 13942 - MODERNA PAPELARIA EI	008810001000002001	1.878,00	0,00
	2110101010001	REF. NF. 13942 - MODERNA PAPELARIA EI	008810001000002002	0,00	1.878,00
1130101010006		REF.NF. 13972 - MODERNA PAPELARIA EI	008810001000003001	277,10	0,00
	2110101010001	REF. NF. 13972 - MODERNA PAPELARIA EI	008810001000003002	0,00	277,10
1130101010001		REF.NF. 276871 - SUPERMEDICA DISTRIBU	008810001000004001	6.635,76	0,00
	2110101060001	REF. NF. 276871 - SUPERMEDICA DISTRIBU	008810001000004002	0,00	6.635,76
1130101010002		REF.NF. 8363 - BF DE ANDRADE - PROT	008810001000005001	5.141,25	0,00
	2110101060001	REF. NF. 8363 - BF DE ANDRADE - PROT	008810001000005002	0,00	5.141,25
1130101010002		REF.NF. 8400 - BF DE ANDRADE - PROT	008810001000006001	1.355,24	0,00
	2110101060001	REF. NF. 8400 - BF DE ANDRADE - PROT	008810001000006002	0,00	1.355,24
Totals deste dia =====>				18.407,48	18.407,48
07/05/2024					
4110101040001		REF.NF. 278 - R.C.A CRUZ BIO IMAGE	008810001000001001	85.509,00	0,00
	2110101060001	REF. NF. 278 - R.C.A CRUZ BIO IMAGE	008810001000001002	0,00	83.798,82
	2140101010001	REF. ISS NF. 278 - R.C.A CRUZ BIO IMAGE	008810001000001003	0,00	1.710,18
4110101040001		REF.NF. 28 - MAX SERVICOS MEDICOS	008810001000002001	20.000,00	0,00
	2110101020001	REF. NF. 28 - MAX SERVICOS MEDICOS	008810001000002002	0,00	19.300,00
	2140101010001	REF. ISS NF. 28 - MAX SERVICOS MEDICOS	008810001000002003	0,00	400,00
	2140101010003	REF. IRRF NF. 28 - MAX SERVICOS MEDICOS	008810001000002004	0,00	300,00
4110101040002		REF.NF. 749 - ADVEN COMERCIO, LOCA	008810001000003001	6.668,53	0,00
	2110101040001	REF. NF. 749 - ADVEN COMERCIO, LOCA	008810001000003002	0,00	6.535,16
	2140101010001	REF. ISS NF. 749 - ADVEN COMERCIO, LOCA	008810001000003003	0,00	133,37
4110101040002		REF.NF. 750 - ADVEN COMERCIO, LOCA	008810001000004001	25.863,00	0,00
	2110101040001	REF. NF. 750 - ADVEN COMERCIO, LOCA	008810001000004002	0,00	25.863,00
4110101040002		REF.NF. 752 - ADVEN COMERCIO, LOCA	008810001000005001	4.390,00	0,00
	2110101040001	REF. NF. 752 - ADVEN COMERCIO, LOCA	008810001000005002	0,00	3.643,70
	2140101010001	REF. ISS NF. 752 - ADVEN COMERCIO, LOCA	008810001000005003	0,00	219,50
	2140101010005	REF. INSS NF. 752 - ADVEN COMERCIO, LOC	008810001000005004	0,00	482,90
	2140101010003	REF. IRRF NF. 752 - ADVEN COMERCIO, LOC	008810001000005005	0,00	43,90
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 0705	008850001000001001	738,50	738,50
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 0705	008850001000002001	738,50	738,50
2150101010011	1110201010084	PGTO. NDI RDC 04-24 - INDSH - SEDE ADM	008850001000003001	62.731,15	62.731,15
2150101010011	1110201010084	PGTO. NDI RDC 04-24 - INDSH - SEDE ADM	008850001000004001	62.731,15	62.731,15
2110101040001	1110201010084	PGTO. NF 1277 - SOLUCOES COMERCIO E	008850001000005001	140.148,68	140.148,68
2110101040001	1110201010084	PGTO. NF 1277 - SOLUCOES COMERCIO E	008850001000006001	140.148,68	140.148,68
2110101040001	1110201010084	PGTO. NF 248 - GOWT LTDA	008850001000007001	49.421,08	49.421,08
2110101040001	2140101010002	PIS/COF/CSL REF.A 248-GOWT LTDA	008850001000007002	2.656,74	2.656,74
2110101060001	1110201010084	PGTO. NF 278 - R.C.A CRUZ BIO IMAGE	008850001000009001	83.798,82	83.798,82
A Transportar =====>				685.543,83	685.543,83



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
07/05/2024 De Transporte =====>				685.543,83	685.543,83
2110101060001	1110201010084	PGTO. NF 278 - R.C.A CRUZ BIO IMAGE	008850001000010001	83.798,82	83.798,82
2110101020001	1110201010084	PGTO. NF 28 - MAX SERVICOS MEDICOS	008850001000011001	18.370,00	18.370,00
2110101020001	2140101010002	PIS/COF/CSL REF.A 28-MAX SERVICOS MEDIC	008850001000011002	930,00	930,00
2110101020001	1110201010084	PGTO. NF 28 - MAX SERVICOS MEDICOS	008850001000012001	18.370,00	18.370,00
2110101020001	2140101010002	PIS/COF/CSL REF.A 28-MAX SERVICOS MEDIC	008850001000012002	930,00	930,00
2110101040001	1110201010084	PGTO. NF 749 - ADVEN COMERCIO, LOCA	008850001000013001	6.535,16	6.535,16
2110101040001	1110201010084	PGTO. NF 749 - ADVEN COMERCIO, LOCA	008850001000014001	6.535,16	6.535,16
2110101040001	1110201010084	PGTO. NF 750 - ADVEN COMERCIO, LOCA	008850001000015001	25.863,00	25.863,00
2110101040001	1110201010084	PGTO. NF 750 - ADVEN COMERCIO, LOCA	008850001000016001	25.863,00	25.863,00
2110101040001	1110201010084	PGTO. NF 752 - ADVEN COMERCIO, LOCA	008850001000017001	3.439,56	3.439,56
2110101040001	2140101010002	PIS/COF/CSL REF.A 752-ADVEN COMERCIO, L	008850001000017002	204,14	204,14
2110101040001	1110201010084	PGTO. NF 752 - ADVEN COMERCIO, LOCA	008850001000018001	3.439,56	3.439,56
2110101040001	2140101010002	PIS/COF/CSL REF.A 752-ADVEN COMERCIO, L	008850001000018002	204,14	204,14
2130101010001	1110201010084	PGTO. FOL 000001060 - FOPAG SALARIOS	008850001000019001	576.214,18	576.214,18
2130101010001	1110201010084	PGTO. FOL 000001060 - FOPAG SALARIOS	008850001000020001	24.705,36	24.705,36
2130101010001	1110201010084	PGTO. FOL 000001060 - FOPAG SALARIOS	008850001000021001	576.214,18	576.214,18
2130101010001	1110201010084	PGTO. FOL 000001060 - FOPAG SALARIOS	008850001000022001	24.705,36	24.705,36
1110201010084	4110201010002	EST.ESTORNO TRF BANC 0705	008850001000023001	738,50	738,50
	2150101010011	CANC. NDI RDC 04-24 - INDSH - SEDE ADM - PERIODO 01/04/2024 A 30/04/2024	008850001000024001	0,00	62.731,15
1110201010084		CANC. PGTO NDI RDC 04-24 - INDSH - SEDE	008850001000024003	62.731,15	0,00
	2110101040001	CANC. NF 1277 - SOLUCOES COMERCIO E -	008850001000025001	0,00	140.148,68
1110201010084		CANC. PGTO NF 1277 - SOLUCOES COME	008850001000025002	140.148,68	0,00
1110401010001	1110301010104	ESTORNO DE TRANSFERENCIA.	008850001000026001	747.540,00	747.540,00
	2110101060001	CANC. NF 278 - R.C.A CRUZ BIO IMAGE -	008850001000027001	0,00	83.798,82
1110201010084		CANC. PGTO NF 278 - R.C.A CRUZ BI	008850001000027002	83.798,82	0,00
	2110101020001	CANC. NF 28 - MAX SERVICOS MEDICOS -	008850001000028001	0,00	19.300,00
1110201010084		CANC. PGTO NF 28 - MAX SERVICOS	008850001000028002	18.370,00	0,00
2140101010002		CANC. PCC NF 28 MAX SERVICOS MED	008850001000028003	930,00	0,00
	2110101040001	CANC. NF 749 - ADVEN COMERCIO, LOCA -	008850001000029001	0,00	6.535,16
1110201010084		CANC. PGTO NF 749 - ADVEN COMERCI	008850001000029002	6.535,16	0,00
	2110101040001	CANC. NF 750 - ADVEN COMERCIO, LOCA -	008850001000030001	0,00	25.863,00
1110201010084		CANC. PGTO NF 750 - ADVEN COMERCI	008850001000030002	25.863,00	0,00
	2110101040001	CANC. NF 752 - ADVEN COMERCIO, LOCA -	008850001000031001	0,00	3.643,70
1110201010084		CANC. PGTO NF 752 - ADVEN COMERCI	008850001000031002	3.439,56	0,00
2140101010002		CANC. PCC NF 752 ADVEN COMERCIO,	008850001000031003	204,14	0,00
	2130101010001	CANC. FOL 000001060 - FOPAG SALARIOS -	008850001000032001	0,00	576.214,18
1110201010084		CANC. PGTO FOL 000001060 - FOPAG SALARIO	008850001000032002	576.214,18	0,00
	2130101010001	CANC. FOL 000001060 - FOPAG SALARIOS -	008850001000033001	0,00	24.705,36
A Transportar =====>				3.748.378,64	3.773.084,00



Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
07/05/2024 De Transporte =====>				3.748.378,64	3.773.084,00
1110201010084		CANC. PGTO FOL 000001060 - FOPAG SALARIO	008850001000033002	24.705,36	0,00
1110201010084		RECEB.NF RP 052024 - MUNICIPIO DE ANAP	008850001000037001	1.474.361,78	0,00
	1120101010023	RECEB.NF RP 052024 - MUNICIPIO DE ANAP	008850001000037002	0,00	1.474.361,78
1110401010001	1110201010084	APLICACAO	008850001000038001	747.540,00	747.540,00
1110301010104	1110401010001	APLICACAO	008850001000039001	747.540,00	747.540,00
1110401010001	1110201010084	APLICACAO	008850001000040001	483.100,03	483.100,03
1110401010001	1110301010104	ESTORNO DE TRANSFERENCIA.	008850001000041001	483.100,03	483.100,03
1110201010084	1110401010001	ESTORNO DE TRANSFERENCIA.	008850001000042001	483.100,03	483.100,03
1110301010104	1110401010001	APLICACAO	008850001000043001	483.100,03	483.100,03
1110401010001	1110301010104	APLICACAO	008850001000044001	483.100,03	483.100,03
1110401010001	1110301010104	APLICACAO	008850001000045001	483.100,03	483.100,03
1110401010001	1110201010084	ESTORNO DE TRANSFERENCIA.	008850001000046001	483.100,03	483.100,03
1110201010084	1110401010001	APLICACAO	008850001000047001	483.100,03	483.100,03
1110201010084	1110401010001	APLICACAO	008850001000048001	483.100,03	483.100,03
1110301010104	1110401010001	ESTORNO DE TRANSFERENCIA.	008850001000049001	483.100,03	483.100,03
3110101050029	1120101010023	ESTORNO NF RP 052024 MUNICIPIO DE ANAPO LI	008850001000050001	2.458.827,00	2.458.827,00
1110201010084	1110401010001	ESTORNO DE TRANSFERENCIA.	008850001000051001	747.540,00	747.540,00
1110401010001	1110201010084	APLICACAO	008850001000052001	483.100,03	483.100,03
1110301010104	1110401010001	APLICACAO	008850001000053001	483.100,03	483.100,03
1110401010001	1110201010084	ESTORNO DE TRANSFERENCIA.	008850001000054001	483.100,03	483.100,03
1110301010104	1110401010001	ESTORNO DE TRANSFERENCIA.	008850001000055001	483.100,03	483.100,03
2130101010001	1110201010084	PGTO. FOL 000001060 - FOPAG SALARIOS	008850001000056001	24.001,62	24.001,62
2130101010001	1110201010084	PGTO. FOL 000001060 - FOPAG SALARIOS	008850001000057001	24.001,62	24.001,62
	2130101010001	CANC. FOL 000001060 - FOPAG SALARIOS -	008850001000058001	0,00	24.705,36
1110201010084		CANC. PGTO FOL 000001060 - FOPAG SALARIO	008850001000058002	24.705,36	0,00
	2130101010001	CANC. FOL 000001060 - FOPAG SALARIOS -	008850001000059001	0,00	24.001,62
1110201010084		CANC. PGTO FOL 000001060 - FOPAG SALARIO	008850001000059002	24.001,62	0,00
Totais deste dia =====>				16.809.003,42	16.809.003,42
08/05/2024					
1130101010002		REF.NF. 1251 - DURAXX TECNOLOGIA E	008810001000001001	6.060,00	0,00
	2110101060001	REF. NF. 1251 - DURAXX TECNOLOGIA E	008810001000001002	0,00	6.060,00
1130101010012		REF.NF. 1351 - WHITE MARTINS GASES	008810001000002001	3.096,52	0,00
	2110101060001	REF. NF. 1351 - WHITE MARTINS GASES	008810001000002002	0,00	3.096,52
4110101040011		REF.NF. 142 - TRIMED SAUDE	008810001000003001	45.000,00	0,00
	2110101040001	REF. NF. 142 - TRIMED SAUDE	008810001000003002	0,00	39.150,00
	2140101010001	REF. ISS NF. 142 - TRIMED SAUDE	008810001000003003	0,00	900,00
	2140101010005	REF. INSS NF. 142 - TRIMED SAUDE	008810001000003004	0,00	4.950,00
1130101010006		REF.NF. 149170 - PAPELARIA TRIBUTARIA	008810001000004001	475,00	0,00
A Transportar =====>				54.631,52	54.156,52



Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
08/05/2024 De Transporte =====>				54.631,52	54.156,52
	2110101060001	REF. NF. 149170 - PAPELARIA TRIBUTARIA	008810001000004002	0,00	475,00
1130101010002		REF.NF. 2240 - DOM BOSCO HOSPITALAR	008810001000005001	4.490,00	0,00
	2110101060001	REF. NF. 2240 - DOM BOSCO HOSPITALAR	008810001000005002	0,00	4.490,00
1130101010002		REF.NF. 29889 - MAEVE	008810001000006001	2.255,60	0,00
	2110101010001	REF. NF. 29889 - MAEVE	008810001000006002	0,00	2.255,60
1130101010002		REF.NF. 30006 - MAEVE	008810001000007001	4.633,42	0,00
	2110101010001	REF. NF. 30006 - MAEVE	008810001000007002	0,00	4.633,42
1130101010002		REF.NF. 79 - SUPLEM HOSPITALAR LT	008810001000008001	1.164,00	0,00
	2110101060001	REF. NF. 79 - SUPLEM HOSPITALAR LT	008810001000008002	0,00	1.164,00
1130101010001		REF.NF. 8439 - BF DE ANDRADE - PROT	008810001000009001	38.642,88	0,00
	2110101060001	REF. NF. 8439 - BF DE ANDRADE - PROT	008810001000009002	0,00	38.642,88
4110101040001		REF.NF. 5902 - INSTITUTO ONCO-HEMAT	008810001000010001	12.675,96	0,00
	2110101040001	REF. NF. 5902 - INSTITUTO ONCO-HEMAT	008810001000010002	0,00	12.422,44
	2140101010001	REF. ISS NF. 5902 - INSTITUTO ONCO-HEMA	008810001000010003	0,00	253,52
4110101100006		VLR REF.BOL 235667244 - MUNICIPIO DE ANA POLI	008850001000001001	90,23	90,23
4110101080012		VLR REF.BOL 43659013 - ZOOB BRASIL	008850001000002001	2.464,15	2.464,15
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 0805	008850001000003001	60,00	60,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 0805	008850001000004001	400,00	400,00
2110101040001	1110101010023	PGTO. BOL 235667244 - MUNICIPIO DE ANA POLI	008850001000005001	90,23	90,23
4110201010007	1110101010023	MULTA PGTO.BOL 235667244 - MUNICIPIO DE	008850001000005003	2,70	2,70
1110401010001	1110301010104	APLICACAO	008850001000008001	747.540,00	747.540,00
1110401010001	1110201010084	ENTRADA FUNDO FIXO	008850001000009001	2.000,00	2.000,00
1110401010001	1110201010084	ESTORNO DE TRANSFERENCIA.	008850001000010001	747.540,00	747.540,00
1110301010104	1110401010001	ESTORNO DE TRANSFERENCIA.	008850001000011001	747.540,00	747.540,00
1110101010023	1110401010001	ENTRADA FUNDO FIXO	008850001000012001	2.000,00	2.000,00
1110201010084	1110401010001	APLICACAO	008850001000013001	747.540,00	747.540,00
1110201010084		RECEB.NF RP 052024 - MUNICIPIO DE ANAP	008850001000014001	250.000,00	0,00
	1120101010023	RECEB.NF RP 052024 - MUNICIPIO DE ANAP	008850001000014002	0,00	250.000,00
1110201010084		RECEB.NF RP 052024 - MUNICIPIO DE ANAP	008850001000015001	500.000,00	0,00
	1120101010023	RECEB.NF RP 052024 - MUNICIPIO DE ANAP	008850001000015002	0,00	500.000,00
1110401010001	1110201010084	APLICACAO	008850001000016001	747.540,00	747.540,00
1110301010104	1110401010001	APLICACAO	008850001000017001	747.540,00	747.540,00
Totais deste dia =====>				5.360.840,69	5.360.840,69
09/05/2024					
1130101010001	2110101060001	REF. NF. 8531 - BF DE ANDRADE	000001001000001001	756,00	756,00
1130101010002		REF.NF. 2080 - MC FILTROS E PURIFIC	008810001000001001	620,00	0,00
	2110101060001	REF. NF. 2080 - MC FILTROS E PURIFIC	008810001000001002	0,00	620,00
A Transportar =====>				1.376,00	1.376,00



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
09/05/2024 De Transporte =====>				1.376,00	1.376,00
4110101080028		REF.NF. 145626 - HOSPITAL OFTALMOLOGI	008810001000002001	175,00	0,00
	2110101060001	REF. NF. 145626 - HOSPITAL OFTALMOLOGI	008810001000002002	0,00	175,00
4110101080026		REF.NF. 26995 - HOSPITAL OFTALMOLOGI	008810001000003001	175,00	0,00
	2110101060001	REF. NF. 26995 - HOSPITAL OFTALMOLOGI	008810001000003002	0,00	175,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 0905	008850001000001001	2,50	2,50
2110101040001	1110201010084	PGTO. FT 9109 - GALHARDI INFORMATICA	008850001000002001	890,00	890,00
2110101010001	1110201010084	PGTO. NF 13731 - MODERNA PAPELARIA EI	008850001000003001	157,30	157,30
2110101010001	1110201010084	PGTO. NF 13828 - MODERNA PAPELARIA EI	008850001000004001	258,90	258,90
2110101010001	1110201010084	PGTO. NF 13829 - MODERNA PAPELARIA EI	008850001000005001	485,70	485,70
2110101060001	1110201010084	PGTO. NF 148400 - PAPELARIA TRIBUTARIA	008850001000006001	1.798,00	1.798,00
2110101060001	1110201010084	PGTO. NF 148449 - PAPELARIA TRIBUTARIA	008850001000007001	1.533,00	1.533,00
2110101060001	1110201010084	PGTO. NF 148553 - PAPELARIA TRIBUTARIA	008850001000008001	1.533,00	1.533,00
2110101060001	1110201010084	PGTO. NF 212285 - VIVA COMERCIO E IMPO	008850001000009001	1.015,68	1.015,68
4110201010007	1110201010084	MULTA PGTO.NF 212285 - VIVA COMERCIO	008850001000009002	5,10	5,10
2110101060001	1110201010084	PGTO. NF 2179 - DOM BOSCO HOSPITALAR	008850001000010001	5.660,72	5.660,72
2110101010001	1110201010084	PGTO. NF 272 - TEXTIL MED	008850001000011001	55.019,44	55.019,44
2110101060001	1110201010084	PGTO. NF 272504 - SUPERMEDICA DISTRIBU	008850001000012001	5.756,20	5.756,20
2110101010001	1110201010084	PGTO. NF 27850 - MAEVE	008850001000013001	8.640,32	8.640,32
2110101060001	1110201010084	PGTO. NF 414 - DINIZ HOSPITALAR	008850001000014001	244,20	244,20
2110101060001	1110201010084	PGTO. NF 415 - DINIZ HOSPITALAR	008850001000015001	3.672,30	3.672,30
2110101060001	1110201010084	PGTO. NF 421 - DINIZ HOSPITALAR	008850001000016001	9.172,32	9.172,32
2110101060001	1110201010084	PGTO. NF 423 - RD HOSPITALAR	008850001000017001	10.532,14	10.532,14
2110101060001	1110201010084	PGTO. NF 426 - DINIZ HOSPITALAR	008850001000018001	802,00	802,00
2110101060001	1110201010084	PGTO. NF 427 - DINIZ HOSPITALAR	008850001000019001	28.612,06	28.612,06
2110101060001	1110201010084	PGTO. NF 429 - DINIZ HOSPITALAR	008850001000020001	9.884,82	9.884,82
2110101040001	1110201010084	PGTO. NF 455 - PORTO E PEREIRA SERV	008850001000021001	111.233,75	111.233,75
2110101060001	1110201010084	PGTO. NF 488 - LUNAX COMERCIO DE PR	008850001000022001	840,00	840,00
2110101060001	1110201010084	PGTO. NF 498 - LUNAX COMERCIO DE PR	008850001000023001	1.580,00	1.580,00
2110101060001	1110201010084	PGTO. NF 713 - GAMMA TECH LTDA	008850001000024001	1.332,17	1.332,17
2110101060001	1110201010084	PGTO. NF 7319 - DROGALU	008850001000025001	3.085,80	3.085,80
4110201010007	1110201010084	MULTA PGTO.NF 7319 - DROGALU	008850001000025002	77,17	77,17
2110101060001	1110201010084	PGTO. NF 7331 - DROGALU	008850001000026001	1.840,00	1.840,00
4110201010007	1110201010084	MULTA PGTO.NF 7331 - DROGALU	008850001000026002	42,90	42,90
2110101060001	1110201010084	PGTO. NF 7351 - DROGALU	008850001000027001	1.996,80	1.996,80
2110101060001	1110201010084	PGTO. NF 75 - SUPLEM HOSPITALAR LT	008850001000028001	4.940,00	4.940,00
2110101060001	1110201010084	PGTO. NF 75313 - APIJA PRODUTOS HOSPI	008850001000029001	8.687,95	8.687,95
2110101060001	1110201010084	PGTO. NF 75749 - APIJA PRODUTOS HOSPI	008850001000030001	6.054,39	6.054,39
2110101060001	1110201010084	PGTO. NF 75753 - APIJA PRODUTOS HOSPI	008850001000031001	4.349,60	4.349,60
2110101060001	1110201010084	PGTO. NF 75973 - APIJA PRODUTOS HOSPI	008850001000032001	5.294,47	5.294,47
A Transportar =====>				298.756,70	298.756,70



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
09/05/2024 De Transporte =====>				298.756,70	298.756,70
2110101060001	1110201010084	PGTO. NF 76 - SUPLEM HOSPITALAR LT	008850001000033001	3.150,00	3.150,00
2110101060001	1110201010084	PGTO. NF 76125 - APIJA PRODUTOS HOSPI	008850001000034001	1.041,17	1.041,17
2110101060001	1110201010084	PGTO. NF 76199 - APIJA PRODUTOS HOSPI	008850001000035001	1.441,70	1.441,70
2110101060001	1110201010084	PGTO. NF 1290 - WHITE MARTINS GASES	008850001000036001	2.629,15	2.629,15
2110101060001	1110201010084	PGTO. NF 1298 - WHITE MARTINS GASES	008850001000037001	1.664,32	1.664,32
2110101060001	1110201010084	PGTO. NF 1308 - WHITE MARTINS GASES	008850001000038001	1.512,01	1.512,01
2110101060001	1110201010084	PGTO. NF 2712 - WHITE MARTINS GASES	008850001000039001	1.865,41	1.865,41
2110101060001	1110201010084	PGTO. NF 2721 - WHITE MARTINS GASES	008850001000040001	2.945,28	2.945,28
2110101060001	1110201010084	PGTO. NF 2749 - WHITE MARTINS GASES	008850001000041001	2.469,23	2.469,23
2110101060001	1110201010084	PGTO. NF 2766 - WHITE MARTINS GASES	008850001000042001	2.222,09	2.222,09
2110101060001	1110201010084	PGTO. NF 2780 - WHITE MARTINS GASES	008850001000043001	2.836,07	2.836,07
2110101060001	1110201010084	PGTO. NF 2783 - WHITE MARTINS GASES	008850001000044001	2.235,39	2.235,39
2110101060001	1110201010084	PGTO. NF 117 - WHITE MARTINS GASES	008850001000045001	8.006,17	8.006,17
2110101040001	1110201010084	PGTO. NF 10 - G3CAT SERVICOS ADMIN	008850001000046001	1.953,00	1.953,00
2110101040001	1110201010084	PGTO. NF 11 - G3CAT SERVICOS ADMIN	008850001000047001	1.953,00	1.953,00
2110101040001	1110201010084	PGTO. NF 11 - SAKR SOARES SERVICOS	008850001000048001	40.215,10	40.215,10
2110101040001	1110201010084	PGTO. NF 11828 - GALHARDI INFORMATICA	008850001000049001	4.790,00	4.790,00
2110101040001	1110201010084	PGTO. NF 1358 - CARDOSO VIGILANCIA E	008850001000050001	25.220,00	25.220,00
2110101040001	1110201010084	PGTO. NF 142 - TRIMED SAUDE	008850001000051001	39.150,00	39.150,00
2110101020001	1110201010084	PGTO. NF 21 - TL2 SOLUCOES MEDICAS	008850001000052001	552.250,88	552.250,88
2110101020001	2140101010002	PIS/COF/CSL REF.A 21-TL2 SOLUCOES MEDIC	008850001000052002	27.958,26	27.958,26
2110101020001	1110201010084	PGTO. NF 22 - TL2 SOLUCOES MEDICAS	008850001000053001	94.076,44	94.076,44
2110101020001	2140101010002	PIS/COF/CSL REF.A 22-TL2 SOLUCOES MEDIC	008850001000053002	4.762,72	4.762,72
2110101040001	1110201010084	PGTO. NF 455728 - BIONEXO	008850001000054001	1.875,32	1.875,32
2110101060001	1110201010084	PGTO. NF 470 - MARCOS A. R. HAMMACH	008850001000055001	14.204,20	14.204,20
2110101040001	1110201010084	PGTO. NF 5747 - INSTITUTO ONCO-HEMAT	008850001000056001	23.910,51	23.910,51
2110101060001	1110201010084	PGTO. NF 905 - CONTAINER ANAPOLIS	008850001000057001	350,00	350,00
2110101040001	1110201010084	PGTO. FT 76110 - LUNES TOUR	008850001000058001	4.381,36	4.381,36
2130101010001	1110201010084	PGTO. FOL 000001060 - FOPAG SALARIOS	008850001000059001	353,25	353,25
2130101010001	1110201010084	PGTO. FOL 000001060 - FOPAG SALARIOS	008850001000060001	1.245,26	1.245,26
1110401010001	1110301010104	RESGATE	008850001000061001	1.142.931,99	1.142.931,99
1110201010084	1110401010001	RESGATE	008850001000062001	1.142.931,99	1.142.931,99
1110401010001	1110301010104	APLICACAO	008850001000063001	1.142.931,99	1.142.931,99
1110401010001	1110201010084	ESTORNO DE TRANSFERENCIA.	008850001000064001	1.142.931,99	1.142.931,99
1110201010084	1110401010001	APLICACAO	008850001000065001	1.142.931,99	1.142.931,99
1110301010104	1110401010001	ESTORNO DE TRANSFERENCIA.	008850001000066001	1.142.931,99	1.142.931,99
2110101060001	1110201010084	PGTO. BOL 43659013 - ZOOP BRASIL	008850001000067001	2.464,15	2.464,15
2110101060001	1110201010084	PGTO. NF 272085 - SUPERMEDICA DISTRIBU	008850001000068001	3.490,83	3.490,83
Totais deste dia =====>				8.034.970,91	8.034.970,91





Cta Debito	Cta Credito	Hist Lanc	Numero Lanccto	Vlr.Debito	Vlr.Credito
10/05/2024					
4110101060001	1110101010023	COMPRA DE MEDICAMENTO - LACTOPURGA	000001001000001001	5,00	5,00
1130101010002		REF.NF. 1261 - DURAXX TECNOLOGIA E	008810001000001001	550,00	0,00
	2110101060001	REF. NF. 1261 - DURAXX TECNOLOGIA E	008810001000001002	0,00	550,00
1130101010002		REF.NF. 280901 - CIENTIFICA MEDICA HO	008810001000002001	7.470,30	0,00
	2110101010001	REF. NF. 280901 - CIENTIFICA MEDICA HO	008810001000002002	0,00	7.470,30
1130101010012		REF.NF. 2879 - WHITE MARTINS GASES	008810001000003001	1.835,94	0,00
	2110101060001	REF. NF. 2879 - WHITE MARTINS GASES	008810001000003002	0,00	1.835,94
4110101040002		REF.NF. 802422 - PROGRAMA NACIONAL CO	008810001000004001	732,99	0,00
	2110101040001	REF. NF. 802422 - PROGRAMA NACIONAL CO	008810001000004002	0,00	722,00
	2140101010003	REF. IRRF NF. 802422 - PROGRAMA NACIONA	008810001000004003	0,00	10,99
1130101010022		REF.NF. 87143 - RESPIROX	008810001000005001	1.410,00	0,00
	2110101010001	REF. NF. 87143 - RESPIROX	008810001000005002	0,00	1.410,00
1130101010008		REF.NF. 9297 - UNIVERSAL FERRAGISTA	008810001000006001	319,90	0,00
	2110101060001	REF. NF. 9297 - UNIVERSAL FERRAGISTA	008810001000006002	0,00	319,90
4110101040016		REF.NF. 1250 - GMV MIDIA EXTERNA LT	008810001000007001	12.057,50	0,00
	2110101060001	REF. NF. 1250 - GMV MIDIA EXTERNA LT	008810001000007002	0,00	11.744,00
	2140101010001	REF. ISS NF. 1250 - GMV MIDIA EXTERNA L	008810001000007003	0,00	313,50
1130101010002		REF.NF. 8496 - BF DE ANDRADE - PROT	008810001000008001	1.553,40	0,00
	2110101060001	REF. NF. 8496 - BF DE ANDRADE - PROT	008810001000008002	0,00	1.553,40
4110101080025	1110101010023	REF. - TRIUNFO CONCEBRA - PEDAGIO IDA GY N	008850001000001001	10,80	10,80
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 1005	008850001000002001	192,00	192,00
2150101010010	1110201010084	PGTO. FOL 000001054 - CONSIGNADO CEF	008850001000003001	19.435,21	19.435,21
1110401010001	1110301010104	RESGATE	008850001000004001	19.627,21	19.627,21
1110201010084	1110401010001	RESGATE	008850001000005001	19.627,21	19.627,21
Totais deste dia =====>				84.827,46	84.827,46
12/05/2024					
1130101010001		REF.NF. 500 - DINIZ HOSPITALAR	008810001000001001	6.637,60	0,00
	2110101060001	REF. NF. 500 - DINIZ HOSPITALAR	008810001000001002	0,00	7.291,60
1130101010002		REF. NF 500 - DINIZ HOSPITALAR	008810001000001003	654,00	0,00
1130101010001		REF.NF. 501 - DINIZ HOSPITALAR	008810001000002001	1.309,28	0,00
	2110101060001	REF. NF. 501 - DINIZ HOSPITALAR	008810001000002002	0,00	1.309,28
Totais deste dia =====>				8.600,88	8.600,88
13/05/2024					
2110101040003	4110101080007	ESTORNO DE PROV - 01/2024 - TELEFONICA	000001001000001001	1.450,00	1.450,00
2110101040003	4110101080007	ESTORNO DE PROV - 02/2024 - TELEFONICA	000001001000001002	1.450,00	1.450,00
2110101040003	4110101080007	ESTORNO DE PROV - 03/2024 - TELEFONICA	000001001000001003	1.450,00	1.450,00
4110101080014	2110101060001	NF 9988 - WHITE MARTINS - MANUT PREVENTI	000001001000002001	630,01	630,01
1130101010006		REF.NF. 149258 - PAPELARIA TRIBUTARIA	008810001000001001	12,00	0,00
A Transportar =====>				4.992,01	4.980,01



SIGA /CTBR110/v.12  
Hora...: 15:53:47

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
13/05/2024 De Transporte =====>				4.992,01	4.980,01
	2110101060001	REF. NF. 149258 - PAPELARIA TRIBUTARIA	008810001000001002	0,00	12,00
1130101010002		REF.NF. 277788 - SUPERMEDICA DISTRIBU	008810001000002001	202,59	0,00
	2110101060001	REF. NF. 277788 - SUPERMEDICA DISTRIBU	008810001000002002	0,00	202,59
1130101010002		REF.NF. 277789 - SUPERMEDICA DISTRIBU	008810001000003001	1.020,31	0,00
	2110101060001	REF. NF. 277789 - SUPERMEDICA DISTRIBU	008810001000003002	0,00	1.020,31
1130101010012		REF.NF. 2885 - WHITE MARTINS GASES	008810001000004001	2.948,49	0,00
	2110101060001	REF. NF. 2885 - WHITE MARTINS GASES	008810001000004002	0,00	2.948,49
4110101040007		REF.NF. 289 - TEXTIL MED	008810001000005001	56.109,01	0,00
	2110101010001	REF. NF. 289 - TEXTIL MED	008810001000005002	0,00	54.425,74
	2140101010001	REF. ISS NF. 289 - TEXTIL MED	008810001000005003	0,00	1.683,27
1130101010006		REF.NF. 398748 - SUPERMERCADO MELO	008810001000006001	26,97	0,00
	2110101060001	REF. NF. 398748 - SUPERMERCADO MELO	008810001000006002	0,00	26,97
4110101100001	2110101060001	VLR REF.BOL 1323805 - CONSELHO REGIONAL DE	008850001000001001	44,11	44,11
4110101080007	2110101060001	VLR REF.FT 792464539 - TELEFONICA BRASI L	008850001000002001	1.450,00	1.450,00
		S.			
4110101080007	2110101060001	VLR REF.FT 805270668 - TELEFONICA BRASI L	008850001000003001	1.450,00	1.450,00
		S.			
4110101080007	2110101060001	VLR REF.FT 817808509 - TELEFONICA BRASI L	008850001000004001	1.450,00	1.450,00
		S.			
2110101060001	1110101010023	PGTO. NF 149258 - PAPELARIA TRIBUTARIA	008850001000005001	12,00	12,00
2110101060001	1110101010023	PGTO. NF 398748 - SUPERMERCADO MELO	008850001000006001	26,97	26,97
Totais deste dia =====>				69.732,46	69.732,46
14/05/2024					
1130101010008		REF.NF. 272728 - KG ELETROMATERIAIS	008810001000001001	10,98	0,00
	2110101060001	REF. NF. 272728 - KG ELETROMATERIAIS	008810001000001002	0,00	8,30
	3110201050001	REF. DESCONTO NF. 272728 - KG ELETROMAT	008810001000001003	0,00	2,68
1130101010001		REF.NF. 3142652 - LIDER PHARMA	008810001000002001	5,94	0,00
	2110101060001	REF. NF. 3142652 - LIDER PHARMA	008810001000002002	0,00	5,00
	3110201050001	REF. DESCONTO NF. 3142652 - LIDER PHARM	008810001000002003	0,00	0,94
4110101080024		REF.NF. 332 - CHAMEGUINHO CAIPIRA	008810001000003001	59,00	0,00
	2110101060001	REF. NF. 332 - CHAMEGUINHO CAIPIRA	008810001000003002	0,00	59,00
1130101010006		REF.NF. 48 - DANIEL RODRIGUES COI	008810001000004001	49,90	0,00
	2110101060001	REF. NF. 48 - DANIEL RODRIGUES COI	008810001000004002	0,00	49,90
1130101010001		REF.NF. 59452 - ASTHAMED	008810001000005001	641,10	0,00
	2110101010001	REF. NF. 59452 - ASTHAMED	008810001000005002	0,00	641,10
1130101010001		REF.NF. 59456 - ASTHAMED	008810001000006001	7.803,67	0,00
	2110101010001	REF. NF. 59456 - ASTHAMED	008810001000006002	0,00	7.803,67
1130101010001		REF.NF. 8550 - BF DE ANDRADE - PROT	008810001000007001	2.220,00	0,00
	2110101060001	REF. NF. 8550 - BF DE ANDRADE - PROT	008810001000007002	0,00	2.220,00
4110101080033		REF.NF. 9465 - GALHARDI INFORMATICA	008810001000008001	890,00	0,00
A Transportar =====>				11.680,59	10.790,59



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
14/05/2024 De Transporte =====>				11.680,59	10.790,59
	2110101040001	REF. NF. 9465 - GALHARDI INFORMATICA	008810001000008002	0,00	890,00
2110101060001	1110201010084	PGTO. BOL 1323805 - CONSELHO REGIONAL DE	008850001000001001	44,11	44,11
2110101060001	1110201010084	PGTO. FT 792464539 - TELEFONICA BRASIL S.	008850001000002001	1.450,00	1.450,00
2110101060001	1110201010084	PGTO. FT 805270668 - TELEFONICA BRASIL S.	008850001000003001	1.450,00	1.450,00
2110101060001	1110201010084	PGTO. FT 817808509 - TELEFONICA BRASIL S.	008850001000004001	1.450,00	1.450,00
2110101060001	1110101010023	PGTO. NF 272728 - KG ELETROMATERIAIS	008850001000005001	8,30	8,30
2110101060001	1110201010084	PGTO. NF 651 - EXPLORERNET TECNOLOG	008850001000006001	1.200,00	1.200,00
2110101060001	1110101010023	PGTO. NF 332 - CHAMEGUINHO CAIPIRA	008850001000007001	59,00	59,00
2110101060001	1110101010023	PGTO. NF 48 - DANIEL RODRIGUES COI	008850001000008001	49,90	49,90
2110101060001	1110201010084	PGTO. NF 1250 - GMV MIDIA EXTERNA LT	008850001000009001	11.744,00	11.744,00
2140101010001	1110201010084	PGTO. ISS 1250 - MUNICIPIO	008850001000010001	313,50	313,50
1120201020001	1110201010084	ADIANT 106808 - DIP'S DISTRIBUIDORA	008850001000013001	107,39	107,39
2140101010001	1110201010084	PGTO. ISS 272 - MUNICIPIO	008850001000016001	1.701,63	1.701,63
2140101010001	1110201010084	PGTO. ISS 10 - MUNICIPIO	008850001000017001	824,90	824,90
2140101010001	1110201010084	PGTO. ISS 1241 - MUNICIPIO	008850001000018001	315,91	315,91
2140101010001	1110201010084	PGTO. ISS 1273 - MUNICIPIO	008850001000019001	8.335,78	8.335,78
2140101010001	1110201010084	PGTO. ISS 1347 - MUNICIPIO	008850001000020001	780,00	780,00
2140101010001	1110201010084	PGTO. ISS 135 - MUNICIPIO	008850001000021001	900,00	900,00
2140101010001	1110201010084	PGTO. ISS 19 - MUNICIPIO	008850001000022001	11.203,06	11.203,06
2140101010001	1110201010084	PGTO. ISS 1909 - MUNICIPIO	008850001000023001	16,60	16,60
2140101010001	1110201010084	PGTO. ISS 20 - MUNICIPIO	008850001000024001	1.850,24	1.850,24
2140101010001	1110201010084	PGTO. ISS 21 - MUNICIPIO	008850001000025001	12.025,06	12.025,06
2140101010001	1110201010084	PGTO. ISS 22 - MUNICIPIO	008850001000026001	2.048,48	2.048,48
2140101010001	1110201010084	PGTO. ISS 242 - MUNICIPIO	008850001000027001	2.856,71	2.856,71
2140101010001	1110201010084	PGTO. ISS 27 - MUNICIPIO	008850001000028001	400,00	400,00
2140101010001	1110201010084	PGTO. ISS 273 - MUNICIPIO	008850001000029001	1.625,52	1.625,52
2140101010001	1110201010084	PGTO. ISS 470 - MUNICIPIO	008850001000030001	295,80	295,80
2140101010001	1110201010084	PGTO. ISS 5863 - MUNICIPIO	008850001000031001	240,74	240,74
2140101010001	1110201010084	PGTO. ISS 702 - MUNICIPIO	008850001000032001	110,65	110,65
2140101010001	1110201010084	PGTO. ISS 704 - MUNICIPIO	008850001000033001	219,50	219,50
1110401010001	1110301010104	RESGATE	008850001000034001	69.799,13	69.799,13
1110201010084	1110401010001	RESGATE	008850001000035001	69.799,13	69.799,13
2110101040001	1110201010084	PGTO. FT 042024 - CLARO S.A	008850001000036001	497,60	497,60
4110201010007	1110201010084	MULTA PGTO.FT 042024 - CLARO S.A	008850001000036002	69,75	69,75
2110101040001	1110201010084	PGTO. FT 052024 - CLARO S.A	008850001000037001	497,60	497,60
4110201010007	1110201010084	MULTA PGTO.FT 052024 - CLARO S.A	008850001000037002	73,57	73,57
4110101080003	2110101040001	VLR REF.FT 042024 - CLARO S.A	008850001000038001	497,60	497,60
4110101080003	2110101040001	VLR REF.FT 052024 - CLARO S.A	008850001000039001	497,60	497,60
2110101040001	1110201010084	PGTO. NF 572213 - CLARO S.A	008850001000044001	812,50	812,50
A Transportar =====>				217.851,85	217.851,85



Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
14/05/2024 De Transporte =====>				217.851,85	217.851,85
2110101040001	1110201010084	PGTO. NF 572213 - CLARO S.A	008850001000045001	812,50	812,50
2130101020002	1110201010084	PGTO. FOL 000001187 - FGTS RESCISAO	008850001000046001	231,01	231,01
2130101020002	1110201010084	PGTO. FOL 000001188 - FGTS RESCISAO	008850001000047001	63,92	63,92
2130101010003	1110201010084	PGTO. FOL 000001189 - FOPAG - RESCISOES	008850001000048001	1.391,52	1.391,52
2130101010003	1110201010084	PGTO. FOL 000001190 - FOPAG - RESCISOES	008850001000049001	2.153,08	2.153,08
	2140101010001	CANC. ISS 1250 - MUNICIPIO -	008850001000052001	0,00	313,50
1110201010084		CANC. PGTO ISS 1250 - MUNICIPIO	008850001000052002	313,50	0,00
Totais deste dia =====>				222.817,38	222.817,38
15/05/2024					
1130101010012		REF.NF. 2900 - WHITE MARTINS GASES	008810001000001001	3.813,90	0,00
	2110101060001	REF. NF. 2900 - WHITE MARTINS GASES	008810001000001002	0,00	3.813,90
1130101010002		REF.NF. 499 - DINIZ HOSPITALAR	008810001000002001	18,02	0,00
	2110101060001	REF. NF. 499 - DINIZ HOSPITALAR	008810001000002002	0,00	1.794,72
1130101010025		REF. NF. 499 - DINIZ HOSPITALAR	008810001000002003	1.776,70	0,00
1130101010002		REF.NF. 1237 - DURAXX TECNOLOGIA E	008810001000003001	8.080,00	0,00
	2110101060001	REF. NF. 1237 - DURAXX TECNOLOGIA E	008810001000003002	0,00	8.080,00
4110101040006		REF.NF. 478 - MARCOS A. R. HAMMACH	008810001000004001	14.500,00	0,00
	2110101060001	REF. NF. 478 - MARCOS A. R. HAMMACH	008810001000004002	0,00	14.204,20
	2140101010001	REF. ISS NF. 478 - MARCOS A. R. HAMMACH	008810001000004003	0,00	295,80
1130101010008		REF.NF. 13828 - DANFRIO REFRIGERACAO	008810001000005001	289,72	0,00
	2110101060001	REF. NF. 13828 - DANFRIO REFRIGERACAO	008810001000005002	0,00	260,00
	3110201050001	REF. DESCONTO NF. 13828 - DANFRIO REFRI	008810001000005003	0,00	29,72
4110101080025	1110101010023	REF. - TRIUNFO CONCEBRA - PEDAGIO IDA E VOLTA ANPS-GYN	008850001000001001	10,80	10,80
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 1505	008850001000002001	12,00	12,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 1505	008850001000003001	75,00	75,00
1110401010001	1110301010104	RESGATE	008850001000004001	87,00	87,00
1110201010084	1110401010001	RESGATE	008850001000005001	87,00	87,00
2110101060001	1110101010023	PGTO. NF 13828 - DANFRIO REFRIGERACAO	008850001000006001	260,00	260,00
Totais deste dia =====>				29.010,14	29.010,14
16/05/2024					
1130101010008		REF.NF. 10943 - ARAGUAIA MAQUINAS	008810001000001001	301,22	0,00
	2110101060001	REF. NF. 10943 - ARAGUAIA MAQUINAS	008810001000001002	0,00	290,00
	3110201050001	REF. DESCONTO NF. 10943 - ARAGUAIA MAQU	008810001000001003	0,00	11,22
1130101010001		REF.NF. 8602 - BF DE ANDRADE - PROT	008810001000002001	23.365,74	0,00
	2110101060001	REF. NF. 8602 - BF DE ANDRADE - PROT	008810001000002002	0,00	23.365,74
1130101010001		REF.NF. 8637 - BF DE ANDRADE - PROT	008810001000003001	6.426,00	0,00
	2110101060001	REF. NF. 8637 - BF DE ANDRADE - PROT	008810001000003002	0,00	6.426,00
A Transportar =====>				30.092,96	30.092,96



Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
16/05/2024 De Transporte =====>				30.092,96	30.092,96
	1130101010008	EXCLUSAO NF. 10943 - ARAGUAIA MAQUINAS	008810001000004001	0,00	301,22
2110101060001		EXCL. SPED 10943 - ARAGUAIA MAQUINAS	008810001000004002	290,00	0,00
3110201050001		EXCL. DESCONTO SPED 10943 - ARAGUAIA M AQUINAS	008810001000004003	11,22	0,00
4110101080008	2110101040001	VLR REF.CF 266385877 - ECT	008850001000001001	29,26	29,26
2110101040001	1110101010023	PGTO. CF 266385877 - ECT	008850001000002001	29,26	29,26
2110101060001	1110101010023	PGTO. NF 10943 - ARAGUAIA MAQUINAS	008850001000003001	290,00	290,00
2110101040001	1110201010084	PGTO. NF 9480 - STRATEGY CONSULTORIA	008850001000004001	1.086,04	1.086,04
4110201010007	1110201010084	MULTA PGTO.NF 9480 - STRATEGY CONS	008850001000004002	0,36	0,36
2130101020002	1110201010084	PGTO. FOL 000001057 - FGTS	008850001000005001	59.988,36	59.988,36
2130101020002	3110201050001	DESCONTO PGTO.FOL 000001057 - FGTS	008850001000005002	0,13	0,13
2130101020002	1110201010084	PGTO. FOL 000001070 - FGTS RESCISAO	008850001000006001	1.035,91	1.035,91
2130101020002	1110201010084	PGTO. FOL 000001071 - FGTS RESCISAO	008850001000007001	117,59	117,59
2130101020002	1110201010084	PGTO. FOL 000001072 - FGTS RESCISAO	008850001000008001	89,71	89,71
2140101010005	1110201010084	PGTO. INS 1273 - INSS	008850001000009001	18.338,72	18.338,72
2140101010005	1110201010084	PGTO. INS 135 - INSS	008850001000010001	4.950,00	4.950,00
2140101010005	1110201010084	PGTO. INS 242 - INSS	008850001000011001	2.199,67	2.199,67
2140101010005	1110201010084	PGTO. INS 704 - INSS	008850001000012001	482,90	482,90
2130101010003	1110201010084	PGTO. FOL 000001067 - FOPAG - RESCISOES	008850001000013001	5.648,85	5.648,85
2130101010003	1110201010084	PGTO. FOL 000001068 - FOPAG - RESCISOES	008850001000014001	1.607,85	1.607,85
2130101010003	1110201010084	PGTO. FOL 000001069 - FOPAG - RESCISOES	008850001000015001	2.050,62	2.050,62
2140101010003	1110201010084	PGTO. TX 000002640 - UNIAO	008850001000016001	20.689,04	20.689,04
2140101010002	1110201010084	PGTO. TX 000002637 - UNIAO	008850001000017001	22.764,09	22.764,09
2140101010002	1110201010084	PGTO. TX 000002637 - UNIAO	008850001000018001	4.932,22	4.932,22
2140101010002	1110201010084	PGTO. TX 000002637 - UNIAO	008850001000019001	7.588,03	7.588,03
2130101010003	1110201010084	PGTO. FOL 000001142 - FOPAG - RESCISOES	008850001000021001	5.648,85	5.648,85
2130101010003	1110201010084	PGTO. FOL 000001150 - FOPAG - RESCISOES	008850001000022001	1.607,85	1.607,85
2130101010003	1110201010084	PGTO. FOL 000001151 - FOPAG - RESCISOES	008850001000023001	2.050,62	2.050,62
2130101020002	1110201010084	PGTO. FOL 000001174 - FGTS RESCISAO	008850001000024001	104,59	104,59
2130101020002	1110201010084	PGTO. FOL 000001175 - FGTS RESCISAO	008850001000025001	177,64	177,64
2130101020002	1110201010084	PGTO. FOL 000001176 - FGTS RESCISAO	008850001000026001	66,55	66,55
2130101020002	1110201010084	PGTO. FOL 000001177 - FGTS RESCISAO	008850001000027001	142,63	142,63
2130101020002	1110201010084	PGTO. FOL 000001178 - FGTS RESCISAO	008850001000028001	82,89	82,89
2130101020002	1110201010084	PGTO. FOL 000001179 - FGTS RESCISAO	008850001000029001	177,64	177,64
2130101020002	1110201010084	PGTO. FOL 000001180 - FGTS RESCISAO	008850001000030001	177,64	177,64
	2110101060001	CANC. NF 10943 - ARAGUAIA MAQUINAS -	008850001000031001	0,00	290,00
1110101010023		CANC. PGTO NF 10943 - ARAGUAIA MAQU	008850001000031002	290,00	0,00
	2130101010003	CANC. FOL 000001142 - FOPAG - RESCISOES -	008850001000033001	0,00	5.648,85
1110201010084		CANC. PGTO FOL 000001142 - FOPAG - RESCI	008850001000033003	5.648,85	0,00
A Transportar =====>				200.488,54	200.488,54



SIGA /CTBR110/v.12  
Hora...: 15:53:48

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
16/05/2024 De Transporte =====>				200.488,54	200.488,54
	2130101010003	CANC. FOL 000001150 - FOPAG - RESCISOES -	008850001000034001	0,00	1.607,85
1110201010084		CANC. PGTO FOL 000001150 - FOPAG - RESCI	008850001000034003	1.607,85	0,00
	2130101010003	CANC. FOL 000001151 - FOPAG - RESCISOES -	008850001000035001	0,00	2.050,62
1110201010084		CANC. PGTO FOL 000001151 - FOPAG - RESCI	008850001000035003	2.050,62	0,00
1110401010001	1110301010104	RESGATE	008850001000036001	154.499,54	154.499,54
1110201010084	1110401010001	RESGATE	008850001000037001	154.499,54	154.499,54
Totais deste dia =====>				513.146,09	513.146,09
17/05/2024					
4110101080007	2110101060001	VLR REF.FT 052024 - TELEFONICA BRASIL S .	008850001000001001	50,00	50,00
4110101080007	2110101060001	VLR REF.FT 052024-1 - TELEFONICA BRASIL S.	008850001000002001	1.686,01	1.686,01
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 1705	008850001000003001	4,00	4,00
1110401010001	1110301010104	RESGATE	008850001000004001	4,00	4,00
1110201010084	1110401010001	RESGATE	008850001000005001	4,00	4,00
Totais deste dia =====>				1.748,01	1.748,01
18/05/2024					
1130101010001		REF.NF. 509 - DINIZ HOSPITALAR	008810001000001001	14.074,30	0,00
	2110101060001	REF. NF. 509 - DINIZ HOSPITALAR	008810001000001002	0,00	14.074,30
1130101010001		REF.NF. 510 - DINIZ HOSPITALAR	008810001000002001	1.279,88	0,00
	2110101060001	REF. NF. 510 - DINIZ HOSPITALAR	008810001000002002	0,00	2.943,88
1130101010002		REF. NF. 510 - DINIZ HOSPITALAR	008810001000002003	1.664,00	0,00
Totais deste dia =====>				17.018,18	17.018,18
20/05/2024					
1130101010026		REF.NF. 106808 - DIP'S DISTRIBUIDORA	008810001000001001	107,39	0,00
	2110101060001	REF. NF. 106808 - DIP'S DISTRIBUIDORA	008810001000001002	0,00	107,39
1130101010012		REF.NF. 1366 - WHITE MARTINS GASES	008810001000002001	3.615,70	0,00
	2110101060001	REF. NF. 1366 - WHITE MARTINS GASES	008810001000002002	0,00	3.615,70
1130101010002		REF.NF. 32615 - MULTCLEAN DISTRIBUID	008810001000003001	33,00	0,00
	2110101060001	REF. NF. 32615 - MULTCLEAN DISTRIBUID	008810001000003002	0,00	33,00
4110101040002		REF.NF. 3431707 - CIEE ITAIM BIBI SPO	008810001000004001	540,00	0,00
	2110101060001	REF. NF. 3431707 - CIEE ITAIM BIBI SPO	008810001000004002	0,00	540,00
4110101040002		REF.NF. 492 - PORTO E PEREIRA SERV	008810001000005001	103.937,95	0,00
	2110101040001	REF. NF. 492 - PORTO E PEREIRA SERV	008810001000005002	0,00	103.937,95
1130101010001		REF.NF. 511 - DINIZ HOSPITALAR	008810001000006001	21.171,08	0,00
	2110101060001	REF. NF. 511 - DINIZ HOSPITALAR	008810001000006002	0,00	21.171,08
1130101010012		REF.NF. 54957 - WHITE MARTINS GASES	008810001000007001	99,13	0,00
	2110101060001	REF. NF. 54957 - WHITE MARTINS GASES	008810001000007002	0,00	99,13
1130101010002		REF.NF. 658694 - SUPERMED COM. E IMP	008810001000008001	870,98	0,00
A Transportar =====>				130.375,23	129.504,25



Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
20/05/2024 De Transporte =====>				130.375,23	129.504,25
	2110101010001	REF. NF. 658694 - SUPERMED COM. E IMP	008810001000008002	0,00	870,98
4110101040002		REF.NF. 738 - GAMMA TECH LTDA	008810001000009001	1.332,17	0,00
	2110101060001	REF. NF. 738 - GAMMA TECH LTDA	008810001000009002	0,00	1.332,17
2110101060001	1110101010023	PGTO. NF 32615 - MULTCLEAN DISTRIBUID	008850001000001001	33,00	33,00
2110101060001	1120201020001	REF ADTPA 106808 -DIP'S DISTRIBUIDORA	008850001000002001	107,39	107,39
Totais deste dia =====>				131.847,79	131.847,79
21/05/2024					
4110101080016	2110101040001	VLR REF.FT 76359 - LUNES TOUR	008850001000001001	3.119,45	3.119,45
4110101080025	2110101040001	VLR REF.FT 76359 - LUNES TOUR	008850001000001002	2.630,70	2.630,70
2110101060001	1110201010084	PGTO. NF 4849 - GRAFICA E EDITORA AR	008850001000003001	2.880,00	2.880,00
2130101020001	1110201010084	PGTO. FOL 000001066 - INSS S/ SALARIOS	008850001000004001	44.421,13	44.421,13
4110201010007	1110201010084	MULTA PGTO.FOL 000001066 - INSS S/ SALAR	008850001000004002	146,58	146,58
1110401010001	1110201010084	APLICACAO	008850001000005001	70.907,95	70.907,95
1110301010104	1110401010001	APLICACAO	008850001000006001	70.907,95	70.907,95
2130101020004	1110201010084	PGTO. FOL 000001059 - UNIAO	008850001000007001	69.000,91	69.000,91
4110201010007	1110201010084	MULTA PGTO.FOL 000001059 - UNIAO	008850001000007002	226,80	226,80
2110101060001	1110201010084	PGTO. NF 145626 - HOSPITAL OFTALMOLOGI	008850001000009001	175,00	175,00
2110101060001	1110201010084	PGTO. NF 26995 - HOSPITAL OFTALMOLOGI	008850001000010001	175,00	175,00
1110201010084		RECEB.FOL 21052024 - MUNICIPIO DE ANAP	008850001000011001	187.933,37	0,00
	4110101010026	RECEB.FOL 21052024 - MUNICIPIO DE ANAP	008850001000011002	0,00	187.933,37
Totais deste dia =====>				452.524,84	452.524,84
22/05/2024					
1130101010012		REF.NF. 1386 - WHITE MARTINS GASES	008810001000001001	4.111,24	0,00
	2110101060001	REF. NF. 1386 - WHITE MARTINS GASES	008810001000001002	0,00	4.111,24
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 2205	008850001000001001	8,00	8,00
1110401010001	1110301010104	RESGATE	008850001000002001	8,00	8,00
1110201010084	1110401010001	RESGATE	008850001000003001	8,00	8,00
Totais deste dia =====>				4.135,24	4.135,24
23/05/2024					
4110101040002		REF.NF. 12041 - APIJA PRODUTOS HOSPI	008810001000001001	2.672,50	0,00
	2110101060001	REF. NF. 12041 - APIJA PRODUTOS HOSPI	008810001000001002	0,00	2.672,50
4110101040002		REF.NF. 12100 - APIJA PRODUTOS HOSPI	008810001000002001	7.107,75	0,00
	2110101060001	REF. NF. 12100 - APIJA PRODUTOS HOSPI	008810001000002002	0,00	7.107,75
4110101040002		REF.NF. 12101 - APIJA PRODUTOS HOSPI	008810001000003001	22.376,70	0,00
	2110101060001	REF. NF. 12101 - APIJA PRODUTOS HOSPI	008810001000003002	0,00	22.376,70
1130101010006		REF.NF. 149554 - PAPELARIA TRIBUTARIA	008810001000004001	1.917,45	0,00
	2110101060001	REF. NF. 149554 - PAPELARIA TRIBUTARIA	008810001000004002	0,00	1.917,45
A Transportar =====>				34.074,40	34.074,40



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
23/05/2024 De Transporte =====>				34.074,40	34.074,40
1130101010012		REF.NF. 2928 - WHITE MARTINS GASES	008810001000006001	2.787,17	0,00
	2110101060001	REF. NF. 2928 - WHITE MARTINS GASES	008810001000006002	0,00	2.787,17
1130101010002		REF.NF. 669 - NEOMIX DISTRIBUIDORA	008810001000007001	1.752,50	0,00
	2110101060001	REF. NF. 669 - NEOMIX DISTRIBUIDORA	008810001000007002	0,00	1.752,50
1130101010006		REF.NF. 906 - LARISSA NATIELLE RIB	008810001000008001	35,00	0,00
	2110101060001	REF. NF. 906 - LARISSA NATIELLE RIB	008810001000008002	0,00	35,00
4110101040002		REF.NF. 2573 - INST BRASILEIRO SEGU	008810001000010001	12.000,00	0,00
	2110101040001	REF. NF. 2573 - INST BRASILEIRO SEGU	008810001000010002	0,00	11.820,00
	2140101010003	REF. IRRF NF. 2573 - INST BRASILEIRO SE	008810001000010003	0,00	180,00
4110101080025	1110101010023	REF. - TRIUNFO CONCEBRA - PEDAGIO IDA E VOLTA ANPS-GYN	008850001000001001	10,80	10,80
2110101060001	1110101010023	PGTO. NF 906 - LARISSA NATIELLE RIB	008850001000002001	35,00	35,00
4110101010008	2110101060001	VLR REF.BOL VAL041 - URBAN - MOBILIDADE U	008850001000003001	6.308,37	6.308,37
2110101060001	1110201010084	PGTO. NF 8811 - DISPHARMA DISTRIBUID	008850001000004001	360,90	360,90
2110101060001	1110201010084	PGTO. NF 1914 - SEPT CONTROLE DE PRA	008850001000005001	813,40	813,40
4110201010007	1110201010084	MULTA PGTO.NF 1914 - SEPT CONTROLE	008850001000005002	18,70	18,70
2110101060001	1110201010084	PGTO. BOL VAL041 - URBAN - MOBILIDADE U	008850001000006001	6.308,37	6.308,37
1110401010001	1110301010104	RESGATE	008850001000007001	7.501,37	7.501,37
1110201010084	1110401010001	RESGATE	008850001000008001	7.501,37	7.501,37
2110101060001	4110101010008	ESTORNO - URBAN - 06/2024	ESTORN001000001001	6.308,37	6.308,37
Totais deste dia =====>				85.815,72	85.815,72
24/05/2024					
4110101080033		REF.NF. 976 - CONTAINER ANAPOLIS	008810001000001001	350,00	0,00
	2110101060001	REF. NF. 976 - CONTAINER ANAPOLIS	008810001000001002	0,00	350,00
4110101080008	2110101040001	VLR REF.CF 266827066 - ECT	008850001000001001	38,10	38,10
2110101040001	1110101010023	PGTO. CF 266827066 - ECT	008850001000002001	38,10	38,10
Totais deste dia =====>				426,20	426,20
27/05/2024					
2110101060001	4110101080029	ESTORNO DE BOL 06/2024 - FINFLEX	000001001000001001	1.000,00	1.000,00
4110101040002		REF.NF. 11914 - GALHARDI INFORMATICA	008810001000001001	4.790,00	0,00
	2110101040001	REF. NF. 11914 - GALHARDI INFORMATICA	008810001000001002	0,00	4.790,00
1230101010011		REF.NF. 16561 - CAMEL COMERC ANAPOLI	008810001000002001	3.264,00	0,00
	2110101060001	REF. NF. 16561 - CAMEL COMERC ANAPOLI	008810001000002002	0,00	3.264,00
1130101010012		REF.NF. 2940 - WHITE MARTINS GASES	008810001000003001	2.155,59	0,00
	2110101060001	REF. NF. 2940 - WHITE MARTINS GASES	008810001000003002	0,00	2.155,59
4110101080029		REF.NF. 442072 - DAIA COMERCIO LTDA	008810001000004001	50,00	0,00
	2110101060001	REF. NF. 442072 - DAIA COMERCIO LTDA	008810001000004002	0,00	50,00
1130101010013		REF.NF. 76840 - APIJA PRODUTOS HOSPI	008810001000005001	25.511,42	0,00
A Transportar =====>				36.771,01	11.259,59





Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
27/05/2024 De Transporte =====>				36.771,01	11.259,59
	2110101060001	REF. NF. 76840 - APIJA PRODUTOS HOSPI	008810001000005002	0,00	25.511,42
4110101080029	2110101060001	VL R REF.BOL 062024 - FINFLEX INSTITUICAO	008850001000001001	1.000,00	1.000,00
2110101060001	1110101010023	PGTO. NF 442072 - DAIA COMERCIO LTDA	008850001000002001	50,00	50,00
Totals deste dia =====>				37.821,01	37.821,01
28/05/2024					
1130101010006		REF.NF. 14138 - MODERNA PAPELARIA EI	008810001000001001	393,00	0,00
	2110101010001	REF. NF. 14138 - MODERNA PAPELARIA EI	008810001000001002	0,00	393,00
1130101010012		REF.NF. 265 - WHITE MARTINS GASES	008810001000002001	6.595,80	0,00
	2110101060001	REF. NF. 265 - WHITE MARTINS GASES	008810001000002002	0,00	6.595,80
1130101010008		REF.NF. 67565 - MERCADO DOS PARAFUSO	008810001000003001	20,89	0,00
	2110101060001	REF. NF. 67565 - MERCADO DOS PARAFUSO	008810001000003002	0,00	20,00
	3110201050001	REF. DESCONTO NF. 67565 - MERCADO DOS P	008810001000003003	0,00	0,89
1130101010002		REF.NF. 8844 - BF DE ANDRADE - PROT	008810001000004001	6.249,63	0,00
	2110101060001	REF. NF. 8844 - BF DE ANDRADE - PROT	008810001000004002	0,00	6.249,63
4110101040002		REF.NF. 9524 - STRATEGY CONSULTORIA	008810001000005001	1.803,20	0,00
	2110101040001	REF. NF. 9524 - STRATEGY CONSULTORIA	008810001000005002	0,00	1.803,20
1130101010026		REF.NF. 149632 - PAPELARIA TRIBUTARIA	008810001000006001	290,00	0,00
	2110101060001	REF. NF. 149632 - PAPELARIA TRIBUTARIA	008810001000006002	0,00	290,00
4110101080028		REF.NF. 433 - O REI DOS CARIMBOS I	008810001000007001	30,00	0,00
	2110101060001	REF. NF. 433 - O REI DOS CARIMBOS I	008810001000007002	0,00	30,00
2110101060001	1110101010023	PGTO. NF 67565 - MERCADO DOS PARAFUSO	008850001000001001	20,00	20,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 2805	008850001000002001	7,00	7,00
2110101060001	1110201010084	PGTO. FT 052024 - TELEFONICA BRASIL S.	008850001000003001	50,00	50,00
4110201010007	1110201010084	MULTA PGTO.FT 052024 - TELEFONICA BR	008850001000003002	1,01	1,01
2110101060001	1110201010084	PGTO. FT 052024-1 - TELEFONICA BRASIL S .	008850001000004001	1.686,01	1.686,01
4110201010007	1110201010084	MULTA PGTO.FT 052024-1 - TELEFONICA BR	008850001000004003	34,28	34,28
1120201010003	1110201010084	PGTO. FOL 000001085 - FOPAG FERIAS	008850001000005001	22.672,42	22.672,42
1120201010003	1110201010084	PGTO. FOL 000001086 - FOPAG FERIAS	008850001000006001	4.346,10	4.346,10
1120201010003	1110201010084	PGTO. FOL 000001087 - FOPAG FERIAS	008850001000007001	2.349,15	2.349,15
1110401010001	1110301010104	RESGATE	008850001000008001	31.145,97	31.145,97
1110201010084	1110401010001	RESGATE	008850001000009001	31.145,97	31.145,97
Totals deste dia =====>				108.840,43	108.840,43
29/05/2024					
1130101010008		REF.NF. 273979 - KG ELETROMATERIAIS	008810001000001001	209,84	0,00
	2110101060001	REF. NF. 273979 - KG ELETROMATERIAIS	008810001000001002	0,00	147,00
	3110201050001	REF. DESCONTO NF. 273979 - KG ELETROMAT	008810001000001003	0,00	62,84
4110101080029		REF.NF. 442938 - DAIA COMERCIO LTDA	008810001000002001	50,00	0,00
	2110101060001	REF. NF. 442938 - DAIA COMERCIO LTDA	008810001000002002	0,00	50,00
A Transportar =====>				259,84	259,84



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
29/05/2024 De Transporte =====>				259,84	259,84
1130101010002		REF.NF. 1326 - DURAXX TECNOLOGIA E	008810001000003001	1.188,00	0,00
	2110101060001	REF. NF. 1326 - DURAXX TECNOLOGIA E	008810001000003002	0,00	1.188,00
1130101010008		REF.NF. 9392 - UNIVERSAL FERRAGISTA	008810001000004001	54,30	0,00
	2110101060001	REF. NF. 9392 - UNIVERSAL FERRAGISTA	008810001000004002	0,00	50,00
	3110201050001	REF. DESCONTO NF. 9392 - UNIVERSAL FERR	008810001000004003	0,00	4,30
1130101010001		REF.NF. 526 - DINIZ HOSPITALAR	008810001000005001	13.590,00	0,00
	2110101060001	REF. NF. 526 - DINIZ HOSPITALAR	008810001000005002	0,00	13.590,00
1130101010001		REF.NF. 527 - DINIZ HOSPITALAR	008810001000006001	30.043,14	0,00
	2110101060001	REF. NF. 527 - DINIZ HOSPITALAR	008810001000006002	0,00	30.043,14
2110101060001	1110101010023	PGTO. NF 273979 - KG ELETROMATERIAIS	008850001000001001	147,00	147,00
2110101060001	1110101010023	PGTO. NF 442938 - DAIA COMERCIO LTDA	008850001000002001	50,00	50,00
2110101060001	1110101010023	PGTO. NF 9392 - UNIVERSAL FERRAGISTA	008850001000003001	50,00	50,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 2905	008850001000004001	4,00	4,00
1110401010001	1110301010104	RESGATE	008850001000005001	4,00	4,00
1110201010084	1110401010001	RESGATE	008850001000006001	4,00	4,00
Totais deste dia =====>				45.394,28	45.394,28
30/05/2024					
1130101010008		REF.NF. 3047 - FERRAGISTA UNIVERSIT	008810001000001001	33,00	0,00
	2110101060001	REF. NF. 3047 - FERRAGISTA UNIVERSIT	008810001000001002	0,00	33,00
1130101010008		REF.NF. 3048 - FERRAGISTA UNIVERSIT	008810001000002001	49,90	0,00
	2110101060001	REF. NF. 3048 - FERRAGISTA UNIVERSIT	008810001000002002	0,00	49,90
2110101060001	1110101010023	PGTO. NF 3047 - FERRAGISTA UNIVERSIT	008850001000001001	33,00	33,00
2110101060001	1110101010023	PGTO. NF 3048 - FERRAGISTA UNIVERSIT	008850001000002001	49,90	49,90
Totais deste dia =====>				165,80	165,80
31/05/2024					
4110101010025	4110101020001	RECLASSIF ENCARGO FGTS PISO	000001001000001001	13.148,32	13.148,32
4110101010026	2150101010028	VALOR A DEVOLVER PISO DA ENFERMAGEM	000001001000002001	10.431,02	10.431,02
2150101010026	1120201020009	VERBA RECEBIDA - 250 MIL PASSIVEL DE GLO	000001001000003001	2.458.827,00	2.458.827,00
4110101080007	2110101040003	PROV 05/2024 - TELEFONICA BRASIL	000001001000004001	1.450,00	1.450,00
4110101080029	2110101060001	PROV 05/2024 - FINFLEX	000001001000004002	1.000,00	1.000,00
1120201020009	2150101010026	CONTRATO DE GESTAO CG UPAMA IITA -	000GCT001000001001	29.505.924,00	29.505.924,00
1130101010012		REF.NF. 1390 - WHITE MARTINS GASES	008810001000001001	2.069,77	0,00
	2110101060001	REF. NF. 1390 - WHITE MARTINS GASES	008810001000001002	0,00	2.069,77
4110101040001		REF.NF. 23 - TL2 SOLUCOES MEDICAS	008810001000002001	574.358,00	0,00
	2110101020001	REF. NF. 23 - TL2 SOLUCOES MEDICAS	008810001000002002	0,00	554.255,47
	2140101010001	REF. ISS NF. 23 - TL2 SOLUCOES MEDICAS	008810001000002003	0,00	11.487,16
	2140101010003	REF. IRRF NF. 23 - TL2 SOLUCOES MEDICAS	008810001000002004	0,00	8.615,37
4110101040001		REF.NF. 24 - TL2 SOLUCOES MEDICAS	008810001000003001	98.294,00	0,00
A Transportar =====>				32.665.502,11	32.567.208,11



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/05/2024 De Transporte =====>				32.665.502,11	32.567.208,11
	2110101020001	REF. NF. 24 - TL2 SOLUCOES MEDICAS	008810001000003002	0,00	94.853,71
	2140101010001	REF. ISS NF. 24 - TL2 SOLUCOES MEDICAS	008810001000003003	0,00	1.965,88
	2140101010003	REF. IRRF NF. 24 - TL2 SOLUCOES MEDICAS	008810001000003004	0,00	1.474,41
1130101010012		REF.NF. 2951 - WHITE MARTINS GASES	008810001000004001	3.037,30	0,00
	2110101060001	REF. NF. 2951 - WHITE MARTINS GASES	008810001000004002	0,00	3.037,30
4110101080034	2150101010011	VLR REF.NDI RDC 05-24 - INDSH - SEDE ADM	008850001000001001	69.686,85	69.686,85
2130101010003	1110201010084	PGTO. FOL 000001076 - FOPAG - RESCISOES	008850001000002001	973,43	973,43
2130101010003	1110201010084	PGTO. FOL 000001092 - FOPAG - RESCISOES	008850001000003001	1.140,02	1.140,02
2130101010003	1110201010084	PGTO. FOL 000001094 - FOPAG - RESCISOES	008850001000004001	1.418,02	1.418,02
2130101010003	1110201010084	PGTO. FOL 000001095 - FOPAG - RESCISOES	008850001000005001	331,30	331,30
2130101010003	1110201010084	PGTO. FOL 000001096 - FOPAG - RESCISOES	008850001000006001	342,01	342,01
2130101010003	1110201010084	PGTO. FOL 000001097 - FOPAG - RESCISOES	008850001000007001	331,30	331,30
2130101010003	1110201010084	PGTO. FOL 000001098 - FOPAG - RESCISOES	008850001000008001	236,65	236,65
2130101010003	1110201010084	PGTO. FOL 000001099 - FOPAG - RESCISOES	008850001000009001	47,34	47,34
2130101010003	1110201010084	PGTO. FOL 000001102 - FOPAG - RESCISOES	008850001000010001	189,32	189,32
2130101010003	1110201010084	PGTO. FOL 000001108 - FOPAG - RESCISOES	008850001000011001	1.026,01	1.026,01
2130101010003	1110201010084	PGTO. FOL 000001110 - FOPAG - RESCISOES	008850001000012001	1.277,87	1.277,87
2130101010003	1110201010084	PGTO. FOL 000001112 - FOPAG - RESCISOES	008850001000013001	3.498,64	3.498,64
1110301010104	3110201050002	REF. - INDSH - REND S/ APLIC 052024	008850001000014001	53,51	53,51
1110401010001	1110301010104	RESGATE	008850001000015001	10.811,91	10.811,91
1110201010084	1110401010001	RESGATE	008850001000016001	10.811,91	10.811,91
4110101080010	1230101020012	DEPRECIACAO ATIVO REF 05/2024	008860001000001001	207,60	207,60
4110101080010	1230101020011	DEPRECIACAO ATIVO REF 05/2024	008860001000001002	245,24	245,24
4110101080010	1230101020005	DEPRECIACAO ATIVO REF 05/2024	008860001000001003	247,47	247,47
4110101080010	1230101020010	DEPRECIACAO ATIVO REF 05/2024	008860001000001004	136,80	136,80
4110101080010	1230101020006	DEPRECIACAO ATIVO REF 05/2024	008860001000001005	324,98	324,98
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2024	008890001000001001	467.815,19	467.815,19
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 05/2024	008890001000001002	7.906,20	7.906,20
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2024	008890001000001003	65.197,67	65.197,67
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 05/2024	008890001000001004	18.688,62	18.688,62
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 05/2024	008890001000001005	11.892,68	11.892,68
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 05/2024	008890001000001006	67.642,44	67.642,44
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 05/2024	008890001000001007	23.570,93	23.570,93
2130101010001	2150101010010	REF: 05/2024	008890001000001008	18.704,56	18.704,56
2130101010001	4110101010008	DESC.VALE TRANSPORTE REF: 05/2024	008890001000001009	3.113,44	3.113,44
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 05/2024	008890001000001010	61.511,59	61.511,59
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2024	008890001000001011	166.454,58	166.454,58
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2024	008890001000001012	64.643,64	64.643,64
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 05/2024	008890001000001013	4.732,44	4.732,44
A Transportar =====>				33.753.751,57	33.753.751,57



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/05/2024 De Transporte =====>				33.753.751,57	33.753.751,57
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 05/2024	008890001000001014	49.168,69	49.168,69
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 05/2024	008890001000001015	3.923,41	3.923,41
4110101010020	2130101010001	H EXTRA M ANTER REF: 05/2024	008890001000001016	2.360,96	2.360,96
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF REF: 05/2024	008890001000001017	164.354,03	164.354,03
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 05/2024	008890001000001019	29.576,33	29.576,33
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 05/2024	008890001000001020	23.663,83	23.663,83
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 05/2024	008890001000001021	1.302,68	1.302,68
4110101010004	2130101020002	REF: 05/2024	008890001000001022	599,91	599,91
4110101010004	2130101020002	FGTS RESCISORIO ART22 CFE FOL. REF: 05/2024	008890001000001023	1.038,20	1.038,20
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2024	008890001000001025	37.035,81	37.035,81
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 05/2024	008890001000001026	3.286,40	3.286,40
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 05/2024	008890001000001027	176,42	176,42
2130101030004	4110101030002	PROVISAO DE FERIAS REF: 05/2024	008890001000001028	1.049,94	1.049,94
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 05/2024	008890001000001029	22.728,18	22.728,18
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 05/2024	008890001000001030	402,40	402,40
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL. REF: 05/2024	008890001000001031	2.541,60	2.541,60
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 05/2024	008890001000001032	7.307,46	7.307,46
2130101030001	2130101010001	INSAL 13.SAL CFE FOL. REF: 05/2024	008890001000001033	611,87	611,87
2130101030001	2130101010001	13SAL.CFE FOL. REF: 05/2024	008890001000001034	3.025,54	3.025,54
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 05/2024	008890001000001035	308,73	308,73
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 05/2024	008890001000001036	1.295,42	1.295,42
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 05/2024	008890001000001037	304,88	304,88
2130101030002	2130101020002	FGTS A RECOLHER CFE FOL. REF: 05/2024	008890001000001038	199,26	199,26
2130101030005	4110101030003	FGTS PROV.FERIAS REF: 05/2024	008890001000001039	269,35	269,35
2130101010001	4110101010001	DESC AVISO PREVIO REF: 05/2024	008890001000001040	1.533,31	1.533,31
2130101030002	2130101020002	FGTS 130 SALARIO REF: 05/2024	008890001000001041	125,95	125,95
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 05/2024	008890001000001042	24.726,30	24.726,30
2130101030005	4110101020001	BX.FGTS FERIAS REF: 05/2024	008890001000001043	2.452,94	2.452,94
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 05/2024	008890001000001044	2.644,52	2.644,52
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 05/2024	008890001000001045	2.230,33	2.230,33
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL.REF. REF: 05/2024	008890001000001046	31,81	31,81
4110101010004	2130101010001	AVISO PREVIO/INDENIZACAO REF: 05/2024	008890001000001048	1.561,91	1.561,91
2130101030001	2130101010001	AVISO PREVIO/INDENIZACAO REF: 05/2024	008890001000001049	117,67	117,67
2130101030001	2130101010001	MED.130.AV.PREVIO REF: 05/2024	008890001000001050	1,65	1,65
2130101030004	2130101010001	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 05/2024	008890001000001051	166,68	166,68
2130101030001	4110101030001	PROVISAO 130 SAL. REF: 05/2024	008890001000001053	27,31	27,31
2130101030002	4110101030003	FGTS PROV.130 SAL REF: 05/2024	008890001000001054	2,18	2,18
A Transportar =====>				34.145.905,43	34.145.905,43



Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
31/05/2024 De Transporte =====>				34.145.905,43	34.145.905,43
4110101010004	2130101010001	INDENIZACAO CFE FOL. REF: 05/2024	008890001000001055	805,98	805,98
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 05/2024	008890001000001056	177,21	177,21
2130101010001	4110101010001	DESC.CONTR.EXPER.CFE FOL. REF: 05/2024	008890001000001057	2.067,87	2.067,87
4110101070007	1130101010011	CONSUMO MES 05/2024 - E.P.I.	CONSUM001000001001	17.663,63	17.663,63
4110101070011	1130101010022	CONSUMO MES 05/2024 - EQ. HOSPITALARES	CONSUM001000001002	410,10	410,10
4110101060004	1130101010012	CONSUMO MES 05/2024 - GASES MED. - MEDIA	CONSUM001000001003	37.537,79	37.537,79
4110101070012	1130101010016	CONSUMO MES 05/2024 - INFORMATICA	CONSUM001000001004	920,68	920,68
4110101060002	1130101010002	CONSUMO MES 05/2024 - INSUMOS	CONSUM001000001005	64.772,72	64.772,72
4110101060009	1130101010013	CONSUMO MES 05/2024 - LABORATORIO	CONSUM001000001006	8.126,12	8.126,12
4110101070005	1130101010008	CONSUMO MES 05/2024 - MANUTENCAO	CONSUM001000001007	3.725,20	3.725,20
4110101070003	1130101010006	CONSUMO MES 05/2024 - MAT. ESCRITORIO	CONSUM001000001008	9.537,35	9.537,35
4110101060003	1130101010015	CONSUMO MES 05/2024 - NUTRICAO	CONSUM001000001009	3.781,47	3.781,47
4110101060015	1130101010025	CONSUMO MES 05/2024 - ODONTOLOGIA	CONSUM001000001010	620,58	620,58
4110101070004	1130101010004	CONSUMO MES 05/2024 - LIMPEZA	CONSUM001000001011	2.642,12	2.642,12
4110101060001	1130101010001	CONSUMO MES 05/2024 - DROGAS E MEDICAMEN	CONSUM001000001012	162.628,45	162.628,45
4110101070012	1130101010026	CONSUMO MES 05/2024 - BEM PERMANENTE	CONSUM001000001013	707,39	707,39
1910101010001	2910101010001	NF 1001440 - HCOR - COMODATO	CORREC001000001002	2.991,87	2.991,87
4110101040001	2110101020003	PROV 05/2024 - SAKR	PROVIS001000002001	41.040,00	41.040,00
4110101040001	2110101020003	PROV 05/2024 - MAX	PROVIS001000002002	20.000,00	20.000,00
4110101040001	2110101020003	PROV 05/2024 - TL2 - NF 25	PROVIS001000002003	600.863,00	600.863,00
4110101040001	2110101020003	PROV 05/2024 - TL2 - NF 26	PROVIS001000002004	100.772,00	100.772,00
4110101040001	2110101020003	PROV 05/2024 - BANCO DE SANGUE	PROVIS001000002005	18.970,08	18.970,08
4110101040001	2110101020003	PROV 05/2024 - BIO IMAGEM	PROVIS001000002006	106.827,00	106.827,00
4110101040002	2110101040003	PROV 05/2024 - PORTO E PEREIRA	PROVIS001000003001	110.687,10	110.687,10
4110101040002	2110101040003	PROV 05/2024 - SEPT	PROVIS001000003002	830,00	830,00
4110101040002	2110101040003	PROV 05/2024 - GAMMA	PROVIS001000003003	1.332,17	1.332,17
4110101040002	2110101040003	PROV 05/2024 - ADVEN (3)	PROVIS001000003004	36.215,44	36.215,44
4110101040006	2110101040003	PROV 05/2024 - GOWT	PROVIS001000004001	57.134,20	57.134,20
4110101040007	2110101040003	PROV 05/2024 - TEXTIL MED	PROVIS001000004002	54.335,56	54.335,56
4110101040009	2110101040003	PROV 05/2024 - SOLUCOES	PROVIS001000004003	166.582,38	166.582,38
4110101040010	2110101040003	PROV 05/2024 - CARDOSO	PROVIS001000004004	26.000,00	26.000,00
4110101040011	2110101040003	PROV 05/2024 - TRIMED	PROVIS001000004005	45.000,00	45.000,00
4110101040016	2110101040003	PROV 05/2024 - G3CAT	PROVIS001000004006	1.953,00	1.953,00
4810101010003	3810101010003	RENUNCIA FISCAL - COFINS - 05/2024	RENUNC001000001001	73.764,81	73.764,81
1130101010011	1130101010002	ENTRADAS - E.P.I. - 05/2024	TRANSF001000002001	13.047,48	13.047,48
1130101010004	1130101010002	ENTRADAS - SANEANTES/LIMP - 05/2024	TRANSF001000003001	1.439,24	1.439,24
Totais deste dia =====>				35.941.815,42	35.941.815,42
Totais deste mes =====>				74.684.614,46	74.684.614,46
Total Geral =====>				74.684.614,46	74.684.614,46