



Cta Debito	Cta Credito	Hist Lanc	Numero Lanccto	Vlr.Debito	Vlr.Credito
01/06/2024					
4110101010008	2110101060001	NF 159961 - URBAN - 06/2024	000001001000002001	6.308,37	6.308,37
2110101020001	2110101040001	TRANSFERENCIA ENTRE CONTAS - NF 229	000001001000003001	30.486,53	30.486,53
2110101020001	2110101040001	TRANSFERENCIA ENTRE CONTAS - NF 230	000001001000003002	5.576,90	5.576,90
1120101010023	3110101050029	VLR REF.NF RP 062024 MUNICIPIO DE ANAPO LI	008850001000001001	2.458.827,00	2.458.827,00
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 - BANCO DE SANGUE	ESTORN001000001005	18.970,08	18.970,08
2110101020003	4110101040001	ESTORN PROV - BIO IMAGEM	ESTORN001000001006	106.827,00	106.827,00
2110101040003	4110101040002	ESTORN PROV - PORTO E PEREIRA	ESTORN001000002001	110.687,10	110.687,10
2110101040003	4110101040002	ESTORN PROV - SEPT	ESTORN001000002002	830,00	830,00
2110101040003	4110101040002	ESTORN PROV - GAMMA	ESTORN001000002003	1.332,17	1.332,17
2110101040003	4110101040002	ESTORN PROV - ADVEN (3)	ESTORN001000002004	36.215,44	36.215,44
2110101040003	4110101040006	ESTORNO PROV - GOWT	ESTORN001000003001	57.134,20	57.134,20
2110101040003	4110101040007	ESTORNO PROV - TEXTIL MED	ESTORN001000003002	54.335,56	54.335,56
2110101040003	4110101040009	ESTORNO PROV - SOLUCOES	ESTORN001000003003	166.582,38	166.582,38
2110101040003	4110101040010	ESTORNO PROV - CARDOSO VIGILANCIA	ESTORN001000003004	26.000,00	26.000,00
2110101040003	4110101040011	ESTORNO PROV - TRIMED	ESTORN001000003005	45.000,00	45.000,00
2110101040003	4110101040016	ESTORNO PROV - G3CAT	ESTORN001000003006	1.953,00	1.953,00
2110101040003	4110101040002	COMPLEMENTO DE ESTORNO PROV 01/2024	ESTORN001000004001	318,95	318,95
2110101040003	4110101040002	ESTORNO DE PROV - 01/2024 - EXPLORERNET	ESTORN001000004003	1.200,00	1.200,00
Totais deste dia =====>				3.189.624,68	3.189.624,68
02/06/2024					
4110101040006		REF.NF. 259 - GOWT LTDA	008810001000001001	57.134,20	0,00
	2110101040001	REF. NF. 259 - GOWT LTDA	008810001000001002	0,00	52.077,82
	2140101010001	REF. ISS NF. 259 - GOWT LTDA	008810001000001003	0,00	2.856,71
	2140101010005	REF. INSS NF. 259 - GOWT LTDA	008810001000001004	0,00	2.199,67
Totais deste dia =====>				57.134,20	57.134,20
03/06/2024					
4110101040009		REF.NF. 1281 - SOLUCOES COMERCIO E	008810001000001001	166.582,38	0,00
	2110101040001	REF. NF. 1281 - SOLUCOES COMERCIO E	008810001000001002	0,00	139.929,20
	2140101010001	REF. ISS NF. 1281 - SOLUCOES COMERCIO E	008810001000001003	0,00	8.329,12
	2140101010005	REF. INSS NF. 1281 - SOLUCOES COMERCIO	008810001000001004	0,00	18.324,06
4110101040010		REF.NF. 1364 - CARDOSO VIGILANCIA E	008810001000002001	26.000,00	0,00
	2110101040001	REF. NF. 1364 - CARDOSO VIGILANCIA E	008810001000002002	0,00	25.480,00
	2140101010001	REF. ISS NF. 1364 - CARDOSO VIGILANCIA	008810001000002003	0,00	520,00
4110101040001		REF.NF. 286 - R.C.A CRUZ BIO IMAGE	008810001000003001	106.827,00	0,00
	2110101060001	REF. NF. 286 - R.C.A CRUZ BIO IMAGE	008810001000003002	0,00	104.690,46
A Transportar =====>				299.409,38	297.272,84



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
03/06/2024 De Transporte =====>				299.409,38	297.272,84
	2140101010001	REF. ISS NF. 286 - R.C.A CRUZ BIO IMAGE	008810001000003003	0,00	2.136,54
1130101010012		REF.NF. 2961 - WHITE MARTINS GASES	008810001000004001	2.694,06	0,00
	2110101060001	REF. NF. 2961 - WHITE MARTINS GASES	008810001000004002	0,00	2.694,06
4110101040002		REF.NF. 465210 - BIONEXO - 06/2024	008810001000005001	1.875,32	0,00
	2110101040001	REF. NF. 465210 - BIONEXO	008810001000005002	0,00	1.875,32
4110101040002		REF.NF. 785 - ADVEN COMERCIO, LOCA	008810001000006001	25.863,00	0,00
	2110101040001	REF. NF. 785 - ADVEN COMERCIO, LOCA	008810001000006002	0,00	25.863,00
4110101040002		REF.NF. 786 - ADVEN COMERCIO, LOCA	008810001000007001	4.390,00	0,00
	2110101040001	REF. NF. 786 - ADVEN COMERCIO, LOCA	008810001000007002	0,00	3.643,70
	2140101010001	REF. ISS NF. 786 - ADVEN COMERCIO, LOCA	008810001000007003	0,00	219,50
	2140101010005	REF. INSS NF. 786 - ADVEN COMERCIO, LOC	008810001000007004	0,00	482,90
	2140101010003	REF. IRRF NF. 786 - ADVEN COMERCIO, LOC	008810001000007005	0,00	43,90
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 0306	008850001000001001	20,00	20,00
1110401010001	1110301010104	RESGATE	008850001000002001	20,00	20,00
1110201010084	1110401010001	RESGATE	008850001000003001	20,00	20,00
Totais deste dia =====>				334.291,76	334.291,76
04/06/2024					
4110101040001		REF.NF. 12 - SAKR SOARES SERVICOS	008810001000001001	41.040,00	0,00
	2110101040001	REF. NF. 12 - SAKR SOARES SERVICOS	008810001000001002	0,00	40.215,10
	2140101010001	REF. ISS NF. 12 - SAKR SOARES SERVICOS	008810001000001003	0,00	824,90
1130101010008		REF.NF. 274565 - KG ELETROMATERIAIS	008810001000002001	30,79	0,00
	2110101060001	REF. NF. 274565 - KG ELETROMATERIAIS	008810001000002002	0,00	22,00
	3110201050001	REF. DESCONTO NF. 274565 - KG ELETROMAT	008810001000002003	0,00	8,79
4110101040001		REF.NF. 30 - MAX SERVICOS MEDICOS	008810001000003001	20.000,00	0,00
	2110101020001	REF. NF. 30 - MAX SERVICOS MEDICOS	008810001000003002	0,00	19.300,00
	2140101010001	REF. ISS NF. 30 - MAX SERVICOS MEDICOS	008810001000003003	0,00	400,00
	2140101010003	REF. IRRF NF. 30 - MAX SERVICOS MEDICOS	008810001000003004	0,00	300,00
4110101040007		REF.NF. 305 - TEXTIL MED	008810001000004001	54.335,56	0,00
	2110101010001	REF. NF. 305 - TEXTIL MED	008810001000004002	0,00	52.705,49
	2140101010001	REF. ISS NF. 305 - TEXTIL MED	008810001000004003	0,00	1.630,07
4110101080029	1110101010023	REF. - AUTO POSTO CERRADO - COMBUSTIVEL	008850001000001001	70,00	70,00
2110101060001	1110101010023	PGTO. NF 274565 - KG ELETROMATERIAIS	008850001000002001	22,00	22,00
Totais deste dia =====>				115.498,35	115.498,35
05/06/2024					
1130101010012		REF.NF. 1398 - WHITE MARTINS GASES	008810001000001001	1.967,66	0,00
	2110101060001	REF. NF. 1398 - WHITE MARTINS GASES	008810001000001002	0,00	1.967,66
1130101010002		REF.NF. 283422 - CIENTIFICA MEDICA HO	008810001000002001	2.011,58	0,00
	2110101010001	REF. NF. 283422 - CIENTIFICA MEDICA HO	008810001000002002	0,00	2.011,58
A Transportar =====>				3.979,24	3.979,24



Cta Debito	Cta Credito	Hist Lanc	Numero Lanccto	Vlr.Debito	Vlr.Credito
05/06/2024 De Transporte =====>				3.979,24	3.979,24
4110101040002		REF.NF. 512 - PORTO E PEREIRA SERV	008810001000003001	110.687,10	0,00
	2110101040001	REF. NF. 512 - PORTO E PEREIRA SERV	008810001000003002	0,00	110.687,10
1110201010084		RECEB.NF RP 052024 - MUNICIPIO DE ANAP	008850001000001001	1.594.553,40	0,00
	1120101010023	RECEB.NF RP 052024 - MUNICIPIO DE ANAP	008850001000001002	0,00	1.594.553,40
1110401010001	1110201010084	APLICACAO	008850001000002001	1.594.553,40	1.594.553,40
1110301010104	1110401010001	APLICACAO	008850001000003001	1.594.553,40	1.594.553,40
Totais deste dia =====>				4.898.326,54	4.898.326,54
06/06/2024					
4110101040002		REF.NF. 1925 - SEPT CONTROLE DE PRA	008810001000001001	830,00	0,00
	2110101060001	REF. NF. 1925 - SEPT CONTROLE DE PRA	008810001000001002	0,00	813,40
	2140101010001	REF. ISS NF. 1925 - SEPT CONTROLE DE PR	008810001000001003	0,00	16,60
4110101040002		REF.NF. 784 - ADVEN COMERCIO, LOCA	008810001000002001	5.962,44	0,00
	2110101040001	REF. NF. 784 - ADVEN COMERCIO, LOCA	008810001000002002	0,00	5.962,44
1120201020001	1110201010084	ADIANT 060624 - DINIZ HOSPITALAR	008850001000001001	4.490,00	4.490,00
1120201020001	1110201010084	ADIANT 76199 - APIJA PRODUTOS HOSPI	008850001000002001	1.441,70	1.441,70
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 060624	008850001000003001	731,50	731,50
2110101060001	1110201010084	PGTO. BOL 062024 - FINFLEX INSTITUICAO	008850001000004001	1.000,00	1.000,00
2110101060001	1110201010084	PGTO. NF 1172 - DURAXX TECNOLOGIA E	008850001000005001	6.072,00	6.072,00
2110101060001	1110201010084	PGTO. NF 1218 - DURAXX TECNOLOGIA E	008850001000006001	1.836,00	1.836,00
2110101060001	1110201010084	PGTO. NF 1251 - DURAXX TECNOLOGIA E	008850001000007001	6.060,00	6.060,00
2110101060001	1110201010084	PGTO. NF 1261 - DURAXX TECNOLOGIA E	008850001000008001	550,00	550,00
2110101060001	1110201010084	PGTO. NF 148875 - PAPELARIA TRIBUTARIA	008850001000009001	270,00	270,00
2110101060001	1110201010084	PGTO. NF 148876 - PAPELARIA TRIBUTARIA	008850001000010001	1.865,30	1.865,30
2110101010001	1110201010084	PGTO. NF 29024 - MAEVE	008850001000011001	13.111,52	13.111,52
2110101010001	1110201010084	PGTO. NF 29182 - MAEVE	008850001000012001	17.703,15	17.703,15
2110101010001	1110201010084	PGTO. NF 30006 - MAEVE	008850001000013001	4.633,42	4.633,42
2110101060001	1110201010084	PGTO. NF 467 - DINIZ HOSPITALAR	008850001000014001	30.038,74	30.038,74
2110101010001	1110201010084	PGTO. NF 658694 - SUPERMED COM. E IMP	008850001000015001	870,98	870,98
2110101060001	1110201010084	PGTO. NF 75749 - APIJA PRODUTOS HOSPI	008850001000016001	6.054,39	6.054,39
2110101060001	1110201010084	PGTO. NF 75753 - APIJA PRODUTOS HOSPI	008850001000017001	4.349,60	4.349,60
2110101060001	1110201010084	PGTO. NF 75973 - APIJA PRODUTOS HOSPI	008850001000018001	5.294,47	5.294,47
2110101060001	1110201010084	PGTO. NF 76068 - APIJA PRODUTOS HOSPI	008850001000019001	3.337,62	3.337,62
2110101060001	1110201010084	PGTO. NF 76125 - APIJA PRODUTOS HOSPI	008850001000020001	1.040,87	1.040,87
2110101060001	1110201010084	PGTO. NF 76199 - APIJA PRODUTOS HOSPI	008850001000021001	1.441,70	1.441,70
2110101060001	1110201010084	PGTO. NF 76415 - APIJA PRODUTOS HOSPI	008850001000022001	10.974,71	10.974,71
2110101060001	1110201010084	PGTO. NF 76457 - APIJA PRODUTOS HOSPI	008850001000023001	951,36	951,36
2110101060001	1110201010084	PGTO. NF 77 - SUPLEM HOSPITALAR LT	008850001000024001	3.420,00	3.420,00
2110101060001	1110201010084	PGTO. NF 79 - SUPLEM HOSPITALAR LT	008850001000025001	1.164,00	1.164,00
A Transportar =====>				135.495,47	135.495,47



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
06/06/2024 De Transporte =====>				135.495,47	135.495,47
2110101060001	1110201010084	PGTO. NF 8120 - BF DE ANDRADE - PROT	008850001000026001	2.762,50	2.762,50
2110101060001	1110201010084	PGTO. NF 8134 - BF DE ANDRADE - PROT	008850001000027001	441,00	441,00
2110101060001	1110201010084	PGTO. NF 8179 - BF DE ANDRADE - PROT	008850001000028001	10.828,25	10.828,25
2110101060001	1110201010084	PGTO. NF 8363 - BF DE ANDRADE - PROT	008850001000029001	5.141,25	5.141,25
2110101060001	1110201010084	PGTO. NF 8400 - BF DE ANDRADE - PROT	008850001000030001	1.355,24	1.355,24
2110101060001	1110201010084	PGTO. NF 8550 - BF DE ANDRADE - PROT	008850001000031001	2.220,00	2.220,00
2110101060001	1110201010084	PGTO. NF 12041 - APIJA PRODUTOS HOSPI	008850001000032001	2.672,50	2.672,50
2110101060001	1110201010084	PGTO. NF 12100 - APIJA PRODUTOS HOSPI	008850001000033001	7.107,75	7.107,75
2110101060001	1110201010084	PGTO. NF 12101 - APIJA PRODUTOS HOSPI	008850001000034001	22.376,70	22.376,70
2110101040001	1110201010084	PGTO. NF 1281 - SOLUCOES COMERCIO E	008850001000035001	136.582,38	136.582,38
2110101040001	1110201010084	PGTO. NF 259 - GOWT LTDA	008850001000036001	49.421,08	49.421,08
2110101040001	2140101010002	PIS/COF/CSL REF.A 259-GOWT LTDA	008850001000036002	2.656,74	2.656,74
2110101060001	1110201010084	PGTO. NF 286 - R.C.A CRUZ BIO IMAGE	008850001000037001	80.700,40	80.700,40
2110101020001	1110201010084	PGTO. NF 30 - MAX SERVICOS MEDICOS	008850001000038001	18.370,00	18.370,00
2110101020001	2140101010002	PIS/COF/CSL REF.A 30-MAX SERVICOS MEDIC	008850001000038002	930,00	930,00
2110101060001	1110201010084	PGTO. NF 3373 - SSMA SEGURANCA SAUDE	008850001000039001	95,00	95,00
2110101060001	1110201010084	PGTO. NF 3373 - SSMA SEGURANCA SAUDE	008850001000040001	95,00	95,00
4110201010007	1110201010084	MULTA PGTO.NF 3373 - SSMA SEGURANC	008850001000040002	11,93	11,93
2110101040001	1110201010084	PGTO. NF 481 - PORTO E PEREIRA SERV	008850001000041001	105.840,55	105.840,55
2130101010001	1110201010084	PGTO. FOL 000001117 - FOPAG SALARIOS	008850001000042001	580.948,18	580.948,18
2130101010001	1110201010084	PGTO. FOL 000001117 - FOPAG SALARIOS	008850001000043001	34.949,09	34.949,09
	2110101060001	CANC. NF 3373 - SSMA SEGURANCA SAUDE -	008850001000044001	0,00	95,00
1110201010084		CANC. PGTO NF 3373 - SSMA SEGURANC	008850001000044002	95,00	0,00
1110401010001	1110301010104	RESGATE	008850001000045001	1.190.526,83	1.190.526,83
1110201010084	1110401010001	RESGATE	008850001000046001	1.190.526,83	1.190.526,83
Totais deste dia =====>				3.582.149,67	3.582.149,67
07/06/2024					
1130101010008		REF.NF. 84 - JOHNNY RALF SILVA SA	008810001000001001	899,00	0,00
	2110101060001	REF. NF. 84 - JOHNNY RALF SILVA SA	008810001000001002	0,00	899,00
1110201010084	1120201020001	RECEB. 070624 - DINIZ HOSPITALAR LTD	008850001000001001	4.490,00	4.490,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 0706	008850001000002001	168,00	168,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 0706	008850001000003001	400,00	400,00
1110401010001	1110201010084	APLICACAO	008850001000004001	3.922,00	3.922,00
1110301010104	1110401010001	APLICACAO	008850001000005001	3.922,00	3.922,00
Totais deste dia =====>				13.801,00	13.801,00
10/06/2024					
4110101080014	2110101060001	NF 10064 - WHITE MARTINS - MANUT PREVENT	000001001000001001	630,01	630,01
4110101040016		REF.NF. 1258 - GMV MIDIA EXTERNA LT	008810001000001001	12.057,50	0,00
A Transportar =====>				12.687,51	630,01



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
10/06/2024 De Transporte =====>				12.687,51	630,01
	2110101060001	REF. NF. 1258 - GMV MIDIA EXTERNA LT	008810001000001002	0,00	11.742,80
	2140101010001	REF. ISS NF. 1258 - GMV MIDIA EXTERNA L	008810001000001003	0,00	314,70
4110101040011		REF.NF. 146 - TRIMED SAUDE	008810001000002001	45.000,00	0,00
	2110101040001	REF. NF. 146 - TRIMED SAUDE	008810001000002002	0,00	39.150,00
	2140101010001	REF. ISS NF. 146 - TRIMED SAUDE	008810001000002003	0,00	900,00
	2140101010005	REF. INSS NF. 146 - TRIMED SAUDE	008810001000002004	0,00	4.950,00
1130101010006		REF.NF. 149848 - PAPELARIA TRIBUTARIA	008810001000003001	1.919,46	0,00
	2110101060001	REF. NF. 149848 - PAPELARIA TRIBUTARIA	008810001000003002	0,00	1.919,46
1130101010012		REF.NF. 2036 - WHITE MARTINS GASES	008810001000004001	1.524,00	0,00
	2110101060001	REF. NF. 2036 - WHITE MARTINS GASES	008810001000004002	0,00	1.524,00
1130101010002		REF.NF. 2338 - DOM BOSCO HOSPITALAR	008810001000005001	898,70	0,00
	2110101060001	REF. NF. 2338 - DOM BOSCO HOSPITALAR	008810001000005002	0,00	898,70
1130101010012		REF.NF. 2992 - WHITE MARTINS GASES	008810001000006001	2.413,03	0,00
	2110101060001	REF. NF. 2992 - WHITE MARTINS GASES	008810001000006002	0,00	2.413,03
1130101010012		REF.NF. 2999 - WHITE MARTINS GASES	008810001000007001	2.476,53	0,00
	2110101060001	REF. NF. 2999 - WHITE MARTINS GASES	008810001000007002	0,00	2.476,53
1130101010002		REF.NF. 538 - DINIZ HOSPITALAR	008810001000008001	12.384,28	0,00
	2110101060001	REF. NF. 538 - DINIZ HOSPITALAR	008810001000008002	0,00	12.384,28
1130101010002		REF.NF. 539 - DINIZ HOSPITALAR	008810001000009001	1.593,60	0,00
	2110101060001	REF. NF. 539 - DINIZ HOSPITALAR	008810001000009002	0,00	1.593,60
1130101010002		REF.NF. 540 - DINIZ HOSPITALAR	008810001000010001	12.927,38	0,00
	2110101060001	REF. NF. 540 - DINIZ HOSPITALAR	008810001000010002	0,00	12.927,38
4110101080033		REF.NF. 9736 - GALHARDI INFORMATICA	008810001000011001	890,00	0,00
	2110101040001	REF. NF. 9736 - GALHARDI INFORMATICA	008810001000011002	0,00	890,00
4110101040001		REF.NF. 5995 - INSTITUTO ONCO-HEMAT	008810001000012001	18.970,08	0,00
	2110101040001	REF. NF. 5995 - INSTITUTO ONCO-HEMAT	008810001000012002	0,00	18.590,68
	2140101010001	REF. ISS NF. 5995 - INSTITUTO ONCO-HEMA	008810001000012003	0,00	379,40
2150101010010	1110201010084	PGTO. FOL 000001118 - CONSIGNADO CEF	008850001000001001	18.704,56	18.704,56
1110201010084		RECEB.NF RP 062024 - MUNICIPIO DE ANAP	008850001000002001	500.000,00	0,00
	1120101010023	RECEB.NF RP 062024 - MUNICIPIO DE ANAP	008850001000002002	0,00	500.000,00
1110401010001	1110201010084	APLICACAO	008850001000003001	481.295,44	481.295,44
1110301010104	1110401010001	APLICACAO	008850001000004001	481.295,44	481.295,44
Totais deste dia =====>				1.594.980,01	1.594.980,01
11/06/2024					
1130101010012		REF.NF. 2212 - WHITE MARTINS GASES	008810001000001001	1.563,99	0,00
	2110101060001	REF. NF. 2212 - WHITE MARTINS GASES	008810001000001002	0,00	1.563,99
1130101010012		REF.NF. 2847 - WHITE MARTINS GASES	008810001000002001	2.994,40	0,00
	2110101060001	REF. NF. 2847 - WHITE MARTINS GASES	008810001000002002	0,00	2.994,40
A Transportar =====>				4.558,39	4.558,39



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
11/06/2024 De Transporte =====>				4.558,39	4.558,39
1130101010012		REF.NF. 2856 - WHITE MARTINS GASES	008810001000003001	3.305,16	0,00
	2110101060001	REF. NF. 2856 - WHITE MARTINS GASES	008810001000003002	0,00	3.305,16
4110101040002		REF.NF. 9847 - WHITE MARTINS GASES	008810001000004001	630,01	0,00
	2110101060001	REF. NF. 9847 - WHITE MARTINS GASES	008810001000004002	0,00	630,01
4110101040002		REF.NF. 9909 - WHITE MARTINS GASES	008810001000005001	630,01	0,00
	2110101060001	REF. NF. 9909 - WHITE MARTINS GASES	008810001000005002	0,00	630,01
2110101060001	1110201010084	PGTO. NF 2212 - WHITE MARTINS GASES	008850001000001001	1.563,99	1.563,99
2110101060001	1110201010084	PGTO. NF 2847 - WHITE MARTINS GASES	008850001000002001	2.994,40	2.994,40
2110101060001	1110201010084	PGTO. NF 2856 - WHITE MARTINS GASES	008850001000003001	3.305,06	3.305,06
2110101060001	3110201050001	DESCONTO PGTO.NF 2856 - WHITE MART	008850001000003002	0,10	0,10
2110101060001	1110201010084	PGTO. NF 1258 - GMV MIDIA EXTERNA LT	008850001000004001	11.742,80	11.742,80
2110101020001	1110201010084	PGTO. NF 23 - TL2 SOLUCOES MEDICAS	008850001000005001	500.000,00	500.000,00
2110101020001	2140101010002	PIS/COF/CSL REF.A 23-TL2 SOLUCOES MEDIC	008850001000005002	23.250,00	23.250,00
2110101060001	1110201010084	PGTO. NF 286 - R.C.A CRUZ BIO IMAGE	008850001000006001	5.000,00	5.000,00
2110101060001	1110201010084	PGTO. NF 9847 - WHITE MARTINS GASES	008850001000007001	630,01	630,01
2110101060001	1110201010084	PGTO. NF 9909 - WHITE MARTINS GASES	008850001000008001	630,01	630,01
1110201010084		RECEB.NF RP 062024 - MUNICIPIO DE ANAP	008850001000009001	250.000,00	0,00
	1120101010023	RECEB.NF RP 062024 - MUNICIPIO DE ANAP	008850001000009002	0,00	250.000,00
1110401010001	1110301010104	RESGATE	008850001000010001	275.878,06	275.878,06
1110201010084	1110401010001	RESGATE	008850001000011001	275.878,06	275.878,06
2130101020004	1110201010084	PGTO. FOL 000001059 - UNIAO	008850001000012001	0,90	0,90
4110201010007	1110201010084	MULTA PGTO.FOL 000001059 - UNIAO	008850001000012002	10,89	10,89
2110101060001	4110101040002	ESTORN DA NF 9847 - COMP DIF	ESTORN001000001001	630,01	630,01
2110101060001	4110101040002	ESTORN DA NF 9909 - COMP DIF	ESTORN001000001002	630,01	630,01
Totais deste dia =====>				1.361.267,87	1.361.267,87
12/06/2024					
1130101010015		REF.NF. 222792 - VIVA COMERCIO E IMPO	008810001000001001	4.101,37	0,00
	2110101060001	REF. NF. 222792 - VIVA COMERCIO E IMPO	008810001000001002	0,00	4.101,37
1130101010012		REF.NF. 3008 - WHITE MARTINS GASES	008810001000002001	3.219,22	0,00
	2110101060001	REF. NF. 3008 - WHITE MARTINS GASES	008810001000002002	0,00	3.219,22
1130101010002		REF.NF. 585 - LUNAX COMERCIO DE PR	008810001000004001	2.550,00	0,00
	2110101060001	REF. NF. 585 - LUNAX COMERCIO DE PR	008810001000004002	0,00	2.550,00
1130101010013		REF.NF. 77069 - APIJA PRODUTOS HOSPI	008810001000005001	7.782,58	0,00
	2110101060001	REF. NF. 77069 - APIJA PRODUTOS HOSPI	008810001000005002	0,00	7.782,58
1130101010008		REF.NF. 9464 - UNIVERSAL FERRAGISTA	008810001000006001	1.166,35	0,00
	2110101060001	REF. NF. 9464 - UNIVERSAL FERRAGISTA	008810001000006002	0,00	1.166,35
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 1206	008850001000001001	36,00	36,00
1110401010001	1110301010104	RESGATE	008850001000002001	2.036,00	2.036,00
A Transportar =====>				20.891,52	20.891,52



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
12/06/2024 De Transporte =====>				20.891,52	20.891,52
1110201010084	1110401010001	RESGATE	008850001000003001	2.036,00	2.036,00
1110401010001	1110201010084	ENTRADA FUNDO FIXO	008850001000004001	500,00	500,00
1110101010023	1110401010001	ENTRADA FUNDO FIXO	008850001000005001	500,00	500,00
1110401010001	1110201010084	ENTRADA FUNDO FIXO	008850001000006001	1.500,00	1.500,00
1110101010023	1110401010001	ENTRADA FUNDO FIXO	008850001000007001	1.500,00	1.500,00
1130101010015	2110101060001	VLR REF.NF 222792 - VIVA COMERCIO E IM PO	008850001000010001	4.101,37	4.101,37
2110101060001	1130101010015	EXCL.NF 222792 - VIVA COMERCIO E IMPO	008850001000011001	4.101,37	4.101,37
Totais deste dia =====>				35.130,26	35.130,26
13/06/2024					
1230101010011		REF.NF. 16616 - CAMEL COMERC ANAPOLI	008810001000001001	275,00	0,00
	2110101060001	REF. NF. 16616 - CAMEL COMERC ANAPOLI	008810001000001002	0,00	275,00
1130101010012		REF.NF. 292 - WHITE MARTINS GASES	008810001000002001	8.826,34	0,00
	2110101060001	REF. NF. 292 - WHITE MARTINS GASES	008810001000002002	0,00	8.826,34
1130101010008		REF.NF. 9482 - UNIVERSAL FERRAGISTA	008810001000003001	2.978,60	0,00
	2110101060001	REF. NF. 9482 - UNIVERSAL FERRAGISTA	008810001000003002	0,00	2.978,60
1120201020001	1110201010084	ADIANT 32723 - MULTICLEAN DISTRIBUID	008850001000001001	182,00	182,00
1120201020001	1110201010084	ADIANT 785 - STUDIO SETENTA E TRE	008850001000002001	480,00	480,00
4110101010008	2110101060001	VLR REF.BOL 161389 - URBAN - MOBILIDADE U	008850001000003001	229,77	229,77
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 1306	008850001000004001	5,00	5,00
2110101040001	1110201010084	PGTO. NF 1364 - CARDOSO VIGILANCIA E	008850001000005001	20.480,00	20.480,00
2140101010001	1110201010084	PGTO. ISS 24 - MUNICIPIO	008850001000006001	1.965,88	1.965,88
2110101060001	1110201010084	PGTO. NF 275957 - SUPERMEDICA DISTRIBU	008850001000007001	2.370,89	2.370,89
2110101060001	1110201010084	PGTO. NF 3833 - HOSPTECH SERVICOS PA	008850001000008001	1.542,45	1.542,45
2110101060001	1110201010084	PGTO. NF 437 - DINIZ HOSPITALAR	008850001000009001	19.704,70	19.704,70
2110101060001	1110201010084	PGTO. NF 464 - DINIZ HOSPITALAR	008850001000010001	180,00	180,00
2110101060001	1110201010084	PGTO. NF 465 - DINIZ HOSPITALAR	008850001000011001	1.176,30	1.176,30
2110101060001	1110201010084	PGTO. NF 499 - DINIZ HOSPITALAR	008850001000012001	1.794,72	1.794,72
2110101060001	1110201010084	PGTO. NF 500 - DINIZ HOSPITALAR	008850001000013001	7.291,60	7.291,60
2110101060001	1110201010084	PGTO. NF 501 - DINIZ HOSPITALAR	008850001000014001	1.309,28	1.309,28
2110101060001	1110201010084	PGTO. NF 78 - SUPLEM HOSPITALAR LT	008850001000015001	3.234,00	3.234,00
2110101060001	1110201010084	PGTO. NF 84 - JOHNNY RALF SILVA SA	008850001000016001	899,00	899,00
2110101060001	1110201010084	PGTO. NF 1329 - WHITE MARTINS GASES	008850001000017001	3.328,66	3.328,66
2110101060001	1110201010084	PGTO. NF 2799 - WHITE MARTINS GASES	008850001000018001	3.827,21	3.827,21
2110101060001	1110201010084	PGTO. NF 2818 - WHITE MARTINS GASES	008850001000019001	1.696,92	1.696,92
2110101060001	1110201010084	PGTO. NF 2834 - WHITE MARTINS GASES	008850001000020001	3.020,99	3.020,99
2110101060001	1110201010084	PGTO. NF 158 - WHITE MARTINS GASES	008850001000021001	8.112,08	8.112,08
2140101010001	1110201010084	PGTO. ISS 11 - MUNICIPIO	008850001000022001	824,90	824,90
2110101040001	1110201010084	PGTO. NF 11914 - GALHARDI INFORMATICA	008850001000023001	4.790,00	4.790,00
A Transportar =====>				100.526,29	100.526,29



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
13/06/2024 De Transporte =====>				100.526,29	100.526,29
2110101040001	1110201010084	PGTO. NF 12 - SAKR SOARES SERVICOS	008850001000024001	33.215,10	33.215,10
2140101010001	1110201010084	PGTO. ISS 1250 - MUNICIPIO	008850001000025001	313,50	313,50
2140101010001	1110201010084	PGTO. ISS 1277 - MUNICIPIO	008850001000026001	8.342,18	8.342,18
2140101010001	1110201010084	PGTO. ISS 1358 - MUNICIPIO	008850001000027001	780,00	780,00
2140101010001	1110201010084	PGTO. ISS 142 - MUNICIPIO	008850001000028001	900,00	900,00
2110101040001	1110201010084	PGTO. NF 146 - TRIMED SAUDE	008850001000029001	34.150,00	34.150,00
2140101010001	1110201010084	PGTO. ISS 1914 - MUNICIPIO	008850001000030001	16,60	16,60
2110101060001	1110201010084	PGTO. NF 1925 - SEPT CONTROLE DE PRA	008850001000031001	813,40	813,40
2140101010001	1110201010084	PGTO. ISS 23 - MUNICIPIO	008850001000032001	11.487,16	11.487,16
2140101010001	1110201010084	PGTO. ISS 248 - MUNICIPIO	008850001000033001	2.856,71	2.856,71
2140101010001	1110201010084	PGTO. ISS 278 - MUNICIPIO	008850001000034001	1.710,18	1.710,18
2140101010001	1110201010084	PGTO. ISS 28 - MUNICIPIO	008850001000035001	400,00	400,00
2110101060001	1110201010084	PGTO. NF 286 - R.C.A CRUZ BIO IMAGE	008850001000036001	12.000,00	12.000,00
2140101010001	1110201010084	PGTO. ISS 289 - MUNICIPIO	008850001000037001	1.683,27	1.683,27
2110101060001	1110201010084	PGTO. NF 3431707 - CIEE ITAIM BIBI SPO	008850001000038001	540,00	540,00
2110101060001	1110201010084	PGTO. NF 478 - MARCOS A. R. HAMMACH	008850001000039001	7.204,20	7.204,20
2140101010001	1110201010084	PGTO. ISS 478 - MUNICIPIO	008850001000040001	295,80	295,80
2140101010001	1110201010084	PGTO. ISS 5902 - MUNICIPIO	008850001000041001	253,52	253,52
2110101060001	1110201010084	PGTO. NF 738 - GAMMA TECH LTDA	008850001000042001	1.332,17	1.332,17
2140101010001	1110201010084	PGTO. ISS 749 - MUNICIPIO	008850001000043001	133,37	133,37
2140101010001	1110201010084	PGTO. ISS 752 - MUNICIPIO	008850001000044001	219,50	219,50
2110101040001	1110201010084	PGTO. NF 785 - ADVEN COMERCIO, LOCA	008850001000045001	25.863,00	25.863,00
2110101040001	1110201010084	PGTO. NF 802422 - PROGRAMA NACIONAL CO	008850001000046001	687,92	687,92
2110101040001	2140101010002	PIS/COF/CSL REF.A 802422-PROGRAMA NACIO	008850001000046002	34,08	34,08
2110101040001	1110201010084	PGTO. NF 9465 - GALHARDI INFORMATICA	008850001000047001	890,00	890,00
2110101060001	1110201010084	PGTO. BOL 161389 - URBAN - MOBILIDADE U	008850001000048001	229,77	229,77
1110401010001	1110301010104	RESGATE	008850001000049001	234.533,93	234.533,93
1110201010084	1110401010001	RESGATE	008850001000050001	234.533,93	234.533,93
1120201020001	2110101060001	PGTO. PA 32723 - MULTCLEAN DISTRIBUID	008850001000051001	182,00	182,00
1110201010084	1120201020001	EST ADIANT 32723 - MULTCLEAN DISTRIB	008850001000052001	182,00	182,00
1120201020001	1110201010084	ADIANT 13062024 - MULTCLEAN DISTRIBUID	008850001000053001	182,00	182,00
Totais deste dia =====>				716.491,58	716.491,58
14/06/2024					
1130101010012		REF.NF. 3024 - WHITE MARTINS GASES	008810001000001001	4.028,43	0,00
	2110101060001	REF. NF. 3024 - WHITE MARTINS GASES	008810001000001002	0,00	4.028,43
4110101040002		REF.NF. 3466147 - CIEE ITAIM BIBI SPO	008810001000002001	150,00	0,00
	2110101060001	REF. NF. 3466147 - CIEE ITAIM BIBI SPO	008810001000002002	0,00	150,00
4110101040002		REF.NF. 3466417 - CIEE ITAIM BIBI SPO	008810001000003001	540,00	0,00
A Transportar =====>				4.718,43	4.178,43



SIGA /CTBR110/v.12
Hora...: 15:52:42

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
14/06/2024 De Transporte =====>				4.718,43	4.178,43
	2110101060001	REF. NF. 3466417 - CIEE ITAIM BIBI SPO	008810001000003002	0,00	540,00
4110101040002		REF.NF. 4748 - STRATEGY CONSULTORIA	008810001000004001	1.285,00	0,00
	2110101040001	REF. NF. 4748 - STRATEGY CONSULTORIA	008810001000004002	0,00	1.285,00
4110101040002		REF.NF. 4748 - SSMA SEGURANCA SAUDE	008810001000005001	1.285,00	0,00
	2110101060001	REF. NF. 4748 - SSMA SEGURANCA SAUDE	008810001000005002	0,00	1.285,00
4110101080007		REF.NF. 739 - EXPLORERNET TECNOLOG	008810001000006001	1.200,00	0,00
	2110101060001	REF. NF. 739 - EXPLORERNET TECNOLOG	008810001000006002	0,00	1.200,00
4110101040002		REF.NF. 808341 - PROGRAMA NACIONAL CO	008810001000007001	732,99	0,00
	2110101040001	REF. NF. 808341 - PROGRAMA NACIONAL CO	008810001000007002	0,00	722,00
	2140101010003	REF. IRRF NF. 808341 - PROGRAMA NACIONA	008810001000007003	0,00	10,99
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 1406	008850001000001001	75,00	75,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 1406	008850001000002001	112,00	112,00
1110401010001	1110301010104	RESGATE	008850001000003001	187,00	187,00
1110201010084	1110401010001	RESGATE	008850001000004001	187,00	187,00
Totais deste dia =====>				9.782,42	9.782,42
15/06/2024					
1130101010001		REF.NF. 547 - DINIZ HOSPITALAR	008810001000001001	5.469,25	0,00
	2110101060001	REF. NF. 547 - DINIZ HOSPITALAR	008810001000001002	0,00	5.469,25
1130101010001		REF.NF. 551 - DINIZ HOSPITALAR	008810001000002001	19.321,50	0,00
	2110101060001	REF. NF. 551 - DINIZ HOSPITALAR	008810001000002002	0,00	19.321,50
Totais deste dia =====>				24.790,75	24.790,75
17/06/2024					
1130101010006		REF.NF. 150011 - PAPELARIA TRIBUTARIA	008810001000001001	1.056,70	0,00
	2110101060001	REF. NF. 150011 - PAPELARIA TRIBUTARIA	008810001000001002	0,00	1.056,70
1130101010002		REF.NF. 546 - DINIZ HOSPITALAR	008810001000002001	10.251,50	0,00
	2110101060001	REF. NF. 546 - DINIZ HOSPITALAR	008810001000002002	0,00	10.251,50
1130101010022		REF.NF. 548 - DINIZ HOSPITALAR	008810001000003001	420,50	0,00
	2110101060001	REF. NF. 548 - DINIZ HOSPITALAR	008810001000003002	0,00	9.880,85
1130101010002		REF. NF. 548 - DINIZ HOSPITALAR	008810001000003003	9.361,35	0,00
1130101010011		REF. NF. 548 - DINIZ HOSPITALAR	008810001000003004	99,00	0,00
1130101010002		REF.NF. 9134 - BF DE ANDRADE - PROT	008810001000004001	441,00	0,00
	2110101060001	REF. NF. 9134 - BF DE ANDRADE - PROT	008810001000004002	0,00	441,00
1130101010002		REF.NF. 9137 - BF DE ANDRADE - PROT	008810001000005001	342,50	0,00
	2110101060001	REF. NF. 9137 - BF DE ANDRADE - PROT	008810001000005002	0,00	342,50
1130101010008		REF.NF. 9506 - UNIVERSAL FERRAGISTA	008810001000006001	76,60	0,00
	2110101060001	REF. NF. 9506 - UNIVERSAL FERRAGISTA	008810001000006002	0,00	76,60
2110101060001	1110101010023	PGTO. NF 9506 - UNIVERSAL FERRAGISTA	008850001000001001	76,60	76,60
Totais deste dia =====>				22.125,75	22.125,75



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
18/06/2024					
4110101040002		REF.NF. 527 - PORTO E PEREIRA SERV	008810001000001001	101.167,65	0,00
	2110101040001	REF. NF. 527 - PORTO E PEREIRA SERV	008810001000001002	0,00	101.167,65
4110101080028		REF.NF. 1627 - COSTA E SEABRA COMER	008810001000002001	74,00	0,00
	2110101060001	REF. NF. 1627 - COSTA E SEABRA COMER	008810001000002002	0,00	74,00
1130101010008		REF.NF. 477 - MULT SERVICE EMPREEN	008810001000003001	115,00	0,00
	2110101060001	REF. NF. 477 - MULT SERVICE EMPREEN	008810001000003002	0,00	115,00
1130101010008		REF.NF. 478 - MULT SERVICE EMPREEN	008810001000004001	115,00	0,00
	2110101060001	REF. NF. 478 - MULT SERVICE EMPREEN	008810001000004002	0,00	115,00
1130101010008		REF.NF. 9510 - UNIVERSAL FERRAGISTA	008810001000005001	89,90	0,00
	2110101060001	REF. NF. 9510 - UNIVERSAL FERRAGISTA	008810001000005002	0,00	89,90
2110101060001	1110201010084	PGTO. NF 739 - EXPLORERNET TECNOLOG	008850001000001001	1.200,00	1.200,00
2110101040001	1110201010084	PGTO. FT 76359 - LUNES TOUR	008850001000002001	5.750,15	5.750,15
2130101020002	1110201010084	PGTO. FOL 000001134 - FGTS RESCISAO	008850001000003001	149,09	149,09
1110401010001	1110301010104	RESGATE	008850001000004001	7.099,24	7.099,24
1110201010084	1110401010001	RESGATE	008850001000005001	7.099,24	7.099,24
4110101080029	1110101010023	REF. - AUTO POSTO BRASIL SUL - COMBUSTIV EL	008850001000006001	10,00	10,00
2110101060001	1110101010023	PGTO. NF 1627 - COSTA E SEABRA COMER	008850001000007001	74,00	74,00
2110101060001	1110101010023	PGTO. NF 9510 - UNIVERSAL FERRAGISTA	008850001000008001	89,90	89,90
2110101060001	1110101010023	PGTO. NF 477 - MULT SERVICE EMPREEN	008850001000009001	115,00	115,00
2110101060001	1110101010023	PGTO. NF 478 - MULT SERVICE EMPREEN	008850001000010001	115,00	115,00
Totals deste dia =====>				123.263,17	123.263,17
19/06/2024					
1130101010001		REF.NF. 553 - DINIZ HOSPITALAR	008810001000002001	667,20	0,00
	2110101060001	REF. NF. 553 - DINIZ HOSPITALAR	008810001000002002	0,00	667,20
1130101010002		REF.NF. 555 - DINIZ HOSPITALAR	008810001000003001	1.142,12	0,00
	2110101060001	REF. NF. 555 - DINIZ HOSPITALAR	008810001000003002	0,00	2.366,98
1130101010025		REF. NF. 555 - DINIZ HOSPITALAR	008810001000003003	1.224,86	0,00
1130101010001		REF. NF. 552 - DINIZ HOSPITALAR	008810001000004001	8.640,10	0,00
1130101010002		REF. NF. 552 - DINIZ HOSPITALAR	008810001000004002	554,40	0,00
	2110101060001	REF. NF. 552 - DINIZ HOSPITALAR	008810001000004003	0,00	9.194,50
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 1906	008850001000001001	4,00	4,00
2130101010003	1110201010084	PGTO. FOL 000001124 - FOPAG - RESCISOES	008850001000002001	1.654,64	1.654,64
2130101010003	1110201010084	PGTO. FOL 000001125 - FOPAG - RESCISOES	008850001000003001	1.554,16	1.554,16
2130101010003	1110201010084	PGTO. FOL 000001127 - FOPAG - RESCISOES	008850001000004001	2.433,78	2.433,78
1110401010001	1110301010104	RESGATE	008850001000005001	5.646,58	5.646,58
1110201010084	1110401010001	RESGATE	008850001000006001	5.646,58	5.646,58
Totals deste dia =====>				29.168,42	29.168,42
20/06/2024					



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
4110101080026	1120201010001	DESPESAS PAGAS PELO CAIXA - SEM IDENTIF.	000001001000001001	270,86	270,86
4110101040016		REF.NF. 12-1 - G3CAT SERVICOS ADMIN	008810001000001001	1.953,00	0,00
	2110101040001	REF. NF. 12-1 - G3CAT SERVICOS ADMIN	008810001000001002	0,00	1.953,00
1130101010012		REF.NF. 1422 - WHITE MARTINS GASES	008810001000002001	3.929,34	0,00
	2110101060001	REF. NF. 1422 - WHITE MARTINS GASES	008810001000002002	0,00	3.929,34
1130101010008		REF.NF. 261 - R B FERRAGISTA E CON	008810001000003001	577,20	0,00
	2110101060001	REF. NF. 261 - R B FERRAGISTA E CON	008810001000003002	0,00	577,20
1130101010012		REF.NF. 3038 - WHITE MARTINS GASES	008810001000004001	3.093,59	0,00
	2110101060001	REF. NF. 3038 - WHITE MARTINS GASES	008810001000004002	0,00	3.093,59
1130101010022		REF.NF. 32723 - MULTCLEAN DISTRIBUID	008810001000005001	131,00	0,00
	2110101060001	REF. NF. 32723 - MULTCLEAN DISTRIBUID	008810001000005002	0,00	182,00
1130101010002		REF. NF. 32723 - MULTCLEAN DISTRIBUID	008810001000005003	51,00	0,00
4110101080014		REF.NF. 9952 - LOGICA LOCACAO DE EQ	008810001000006001	350,00	0,00
	2110101060001	REF. NF. 9952 - LOGICA LOCACAO DE EQ	008810001000006002	0,00	350,00
4110101080007	2110101060001	VLR REF.FT 052024-2 - TELEFONICA BRASIL S.	008850001000001001	49,14	49,14
4110101080007	2110101060001	VLR REF.FT 062024 - TELEFONICA BRASIL S .	008850001000002001	1.686,01	1.686,01
4110101080007	2110101060001	VLR REF.FT 062024-1 - TELEFONICA BRASIL S.	008850001000003001	50,00	50,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 2006	008850001000004001	9,90	9,90
2110101060001	1110201010084	PGTO. NF 2080 - MC FILTROS E PURIFIC	008850001000005001	620,00	620,00
2140101010005	1110201010084	PGTO. INS 1277 - INSS	008850001000006001	18.352,80	18.352,80
2140101010005	1110201010084	PGTO. INS 142 - INSS	008850001000007001	4.950,00	4.950,00
2140101010005	1110201010084	PGTO. INS 248 - INSS	008850001000008001	2.199,67	2.199,67
2110101060001	1110201010084	PGTO. NF 433 - O REI DOS CARIMBOS I	008850001000009001	30,00	30,00
2140101010005	1110201010084	PGTO. INS 752 - INSS	008850001000010001	482,90	482,90
2110101060001	1110201010084	PGTO. NF 976 - CONTAINER ANAPOLIS	008850001000011001	350,00	350,00
2140101010003	1110201010084	PGTO. TX 000002686 - UNIAO	008850001000012001	10.444,67	10.444,67
2140101010003	1110201010084	PGTO. TX 000002686 - UNIAO	008850001000013001	180,00	180,00
2140101010002	1110201010084	PGTO. TX 000002685 - UNIAO	008850001000014001	5.103,81	5.103,81
2140101010002	1110201010084	PGTO. TX 000002685 - UNIAO	008850001000015001	7.852,01	7.852,01
2140101010002	1110201010084	PGTO. TX 000002685 - UNIAO	008850001000016001	23.556,04	23.556,04
2130101010001	1110201010084	PGTO. FOL 000001060 - FOPAG SALARIOS	008850001000017001	703,74	703,74
4110201010007	1110201010084	MULTA PGTO.FOL 000001060 - FOPAG SALARIO	008850001000017002	45,68	45,68
2130101020004	1110201010084	PGTO. FOL 000001114 - UNIAO	008850001000018001	33.946,15	33.946,15
2130101020002	1110201010084	PGTO. FOL 000001119 - FGTS	008850001000019001	61.637,54	61.637,54
2130101020001	1110201010084	PGTO. FOL 000001122 - INSS S/ SALARIOS	008850001000020001	45.561,54	45.561,54
2130101010003	1110201010084	PGTO. FOL 000001136 - FOPAG - RESCISOES	008850001000021001	4.642,92	4.642,92
2130101020002	1110201010084	PGTO. FOL 000001191 - FGTS RESCISAO	008850001000022001	171,90	171,90
2130101020002	1110201010084	PGTO. FOL 000001192 - FGTS RESCISAO	008850001000023001	40,11	40,11
2130101020002	1110201010084	PGTO. FOL 000001193 - FGTS RESCISAO	008850001000024001	41,39	41,39
A Transportar =====>				233.063,91	233.063,91



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
20/06/2024 De Transporte =====>				233.063,91	233.063,91
2130101020002	1110201010084	PGTO. FOL 000001194 - FGTS RESCISAO	008850001000025001	40,11	40,11
2130101020002	1110201010084	PGTO. FOL 000001195 - FGTS RESCISAO	008850001000026001	5,72	5,72
1110401010001	1110301010104	RESGATE	008850001000027001	220.968,70	220.968,70
1110201010084	1110401010001	RESGATE	008850001000028001	220.968,70	220.968,70
	2130101020001	CANC. FOL 000001122 - INSS S/ SALARIOS -	008850001000029001	0,00	45.561,54
1110201010084		CANC. PGTO FOL 000001122 - INSS S/ SALAR	008850001000029002	45.561,54	0,00
4110101080028	2110101060001	VLR REF.PT 4179 - STUDIO SETENTA E TRE	008850001000030001	45,00	45,00
2110101060001	1110101010023	PGTO. FT 4179 - STUDIO SETENTA E TRE	008850001000031001	45,00	45,00
2130101020001	1110201010084	PGTO. FOL 000001122 - INSS S/ SALARIOS	008850001000032001	45.561,54	45.561,54
4110201010007	1110201010084	MULTA PGTO.FOL 000001122 - INSS S/ SALAR	008850001000032002	0,10	0,10
1120201010001	1110101010023	REF. - FERNANDO DE SOUZA MOURA - ADIANTA MENTO DE VALOR	008850001000033001	270,86	270,86
4110101080014	1110101010023	REF. - FERRAGISTA BRASART - MAT MANUTENC AO	008850001000034001	12,00	12,00
2110101060001	1120201020001	REF ADTPA 32723 -MULTCLEAN DISTRIBUID	008850001000035001	182,00	182,00
2110101060001	1110201010084	PGTO. NF 32723 - MULTCLEAN DISTRIBUID	008850001000037001	182,00	182,00
	2110101060001	CANC. PA 32723 - MULTCLEAN DISTRIBUID - PAG ANT AO FORN,LIBERACAO DE PROD	008850001000038001	0,00	182,00
1120201020001		CANC. PGTO PA 32723 - MULTCLEAN DIS	008850001000038003	182,00	0,00
	2110101060001	CANC. NF 32723 - MULTCLEAN DISTRIBUID -	008850001000039001	0,00	182,00
1110201010084		CANC. PGTO NF 32723 - MULTCLEAN DIS	008850001000039002	182,00	0,00
2110101060001	1120201020001	REF ADTPA 32723 -MULTCLEAN DISTRIBUID	008850001000040001	182,00	182,00
2110101060001	1120201020001	REF ADTPA 13062024 -MULTCLEAN DISTRIBUID	008850001000042001	182,00	182,00
2130101010001	1110201010084	PGTO. FOL 000001060 - FOPAG SALARIOS	008850001000043001	703,74	703,74
	2130101010001	CANC. FOL 000001060 - FOPAG SALARIOS -	008850001000044001	0,00	703,74
1110201010084	4110201010007	CANC. MULTA PGTO.FOL 000001060 - FOPAG S	008850001000044002	45,68	45,68
1110201010084		CANC. PGTO FOL 000001060 - FOPAG SALARIO	008850001000044003	703,74	0,00
1120201010001	1110201010084	ADIANT 20062024 - FOPAG SALARIOS	008850001000045001	45,68	45,68
Totais deste dia =====>				769.134,02	769.134,02
21/06/2024					
1130101010006		REF.NF. 150212 - PAPELARIA TRIBUTARIA	008810001000001001	2.005,50	0,00
	2110101060001	REF. NF. 150212 - PAPELARIA TRIBUTARIA	008810001000001002	0,00	2.005,50
1130101010015		REF.NF. 224064 - VIVA COMERCIO E IMPO	008810001000002001	368,40	0,00
	2110101060001	REF. NF. 224064 - VIVA COMERCIO E IMPO	008810001000002002	0,00	368,40
4110101040002		REF.NF. 787 - GAMMA TECH LTDA	008810001000003001	1.332,17	0,00
	2110101060001	REF. NF. 787 - GAMMA TECH LTDA	008810001000003002	0,00	1.332,17
1130101010008		REF.NF. 260 - R B FERRAGISTA E CON	008810001000004001	48,50	0,00
	2110101060001	REF. NF. 260 - R B FERRAGISTA E CON	008810001000004002	0,00	48,50
1130101010008		REF.NF. 260 - R B FERRAGISTA E CON	008810001000004003	30,50	0,00
	2110101060001	REF. NF. 260 - R B FERRAGISTA E CON	008810001000004004	0,00	30,50
A Transportar =====>				3.785,07	3.785,07



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Hora...: 15:52:43

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
21/06/2024 De Transporte =====>				3.785,07	3.785,07
1130101010002		REF.NF. 7539 - SUPERMERCADO MELO	008810001000005001	22,49	0,00
	2110101060001	REF. NF. 7539 - SUPERMERCADO MELO	008810001000005002	0,00	22,49
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 2106	008850001000001001	16,00	16,00
1110401010001	1110301010104	RESGATE	008850001000002001	16,00	16,00
1110201010084	1110401010001	RESGATE	008850001000003001	16,00	16,00
2110101060001	1110101010023	PGTO. NF 7539 - SUPERMERCADO MELO	008850001000004001	22,49	22,49
2110101060001	1110101010023	PGTO. NF 260 - R B FERRAGISTA E CON	008850001000005001	79,00	79,00
Totais deste dia =====>				3.957,05	3.957,05
24/06/2024					
4110101080033		REF.NF. 1060 - CONTAINER ANAPOLIS	008810001000001001	350,00	0,00
	2110101060001	REF. NF. 1060 - CONTAINER ANAPOLIS	008810001000001002	0,00	350,00
4110101080014		REF.NF. 123 - VINICIO JOSE DA SILV	008810001000002001	30,00	0,00
	2110101060001	REF. NF. 123 - VINICIO JOSE DA SILV	008810001000002002	0,00	30,00
1130101010002		REF.NF. 1400 - DURAXX TECNOLOGIA E	008810001000003001	1.404,00	0,00
	2110101060001	REF. NF. 1400 - DURAXX TECNOLOGIA E	008810001000003002	0,00	1.404,00
1130101010012		REF.NF. 3048 - WHITE MARTINS GASES	008810001000004001	2.168,88	0,00
	2110101060001	REF. NF. 3048 - WHITE MARTINS GASES	008810001000004002	0,00	2.168,88
1120101010023	4110101010026	VLR REF.NF 240624 MUNICIPIO DE ANAPO LI	008850001000001001	198.911,76	198.911,76
2110101020001	1110201010084	PGTO. NF 30 - MAX SERVICOS MEDICOS	008850001000002001	18.370,00	18.370,00
2110101020001	2140101010002	PIS/COF/CSL REF.A 30-MAX SERVICOS MEDIC	008850001000002002	930,00	930,00
2130101020002	1110201010084	PGTO. FOL 000001137 - FGTS RESCISAO	008850001000003001	1.830,23	1.830,23
	2110101020001	CANC. NF 30 - MAX SERVICOS MEDICOS -	008850001000004001	0,00	19.300,00
1110201010084		CANC. PGTO NF 30 - MAX SERVICOS	008850001000004002	18.370,00	0,00
2140101010002		CANC. PCC NF 30 MAX SERVICOS MED	008850001000004003	930,00	0,00
1110201010084		RECEB.NF 240624 - MUNICIPIO DE ANAP	008850001000005001	198.911,76	0,00
	1120101010023	RECEB.NF 240624 - MUNICIPIO DE ANAP	008850001000005002	0,00	198.911,76
1110401010001	1110201010084	APLICACAO	008850001000006001	197.081,53	197.081,53
1110301010104	1110401010001	APLICACAO	008850001000007001	197.081,53	197.081,53
Totais deste dia =====>				836.369,69	836.369,69
25/06/2024					
4110101040002		REF.NF. 11986 - GALHARDI INFORMATICA	008810001000001001	4.790,00	0,00
	2110101040001	REF. NF. 11986 - GALHARDI INFORMATICA	008810001000001002	0,00	4.790,00
1130101010001		REF.NF. 568 - DINIZ HOSPITALAR	008810001000003001	35.176,00	0,00
	2110101060001	REF. NF. 568 - DINIZ HOSPITALAR	008810001000003002	0,00	35.176,00
4110101040002		REF.NF. 2591 - INST BRASILEIRO SEGU	008810001000004001	12.000,00	0,00
	2110101040001	REF. NF. 2591 - INST BRASILEIRO SEGU	008810001000004002	0,00	11.820,00
	2140101010003	REF. IRRF NF. 2591 - INST BRASILEIRO SE	008810001000004003	0,00	180,00
A Transportar =====>				51.966,00	51.966,00



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
25/06/2024 De Transporte =====>				51.966,00	51.966,00
4110101080003	2110101040001	VLR REF.FT 062024 - CLARO S.A	008850001000001001	497,60	497,60
4110101010008	2110101060001	VLR REF.BOL VAL042 - URBAN - MOBILIDADE U	008850001000002001	5.585,67	5.585,67
2110101060001	1110201010084	PGTO. FT 052024-2 - TELEFONICA BRASIL S .	008850001000003001	49,14	49,14
2110101040001	1110201010084	PGTO. FT 062024 - CLARO S.A	008850001000004001	497,60	497,60
4110201010007	1110201010084	MULTA PGTO.FT 062024 - CLARO S.A	008850001000004002	55,50	55,50
2110101060001	1110201010084	PGTO. FT 062024 - TELEFONICA BRASIL S .	008850001000005001	1.686,01	1.686,01
2110101060001	1110201010084	PGTO. FT 062024-1 - TELEFONICA BRASIL S .	008850001000006001	50,00	50,00
2110101040001	1110201010084	PGTO. NF 572213 - CLARO S.A	008850001000007001	812,50	812,50
2110101060001	1110201010084	PGTO. NF 149066 - PAPELARIA TRIBUTARIA	008850001000008001	174,60	174,60
2110101060001	1110201010084	PGTO. NF 149170 - PAPELARIA TRIBUTARIA	008850001000009001	475,00	475,00
2110101020001	1110201010084	PGTO. NF 24 - TL2 SOLUCOES MEDICAS	008850001000010001	90.283,04	90.283,04
2110101020001	2140101010002	PIS/COF/CSL REF.1 24-TL2 SOLUCOES MEDIC	008850001000010002	4.570,67	4.570,67
2110101060001	1110201010084	PGTO. NF 509 - DINIZ HOSPITALAR	008850001000011001	14.074,30	14.074,30
2110101060001	1110201010084	PGTO. NF 510 - DINIZ HOSPITALAR	008850001000012001	2.943,88	2.943,88
2110101060001	1110201010084	PGTO. NF 511 - DINIZ HOSPITALAR	008850001000013001	21.171,08	21.171,08
2110101060001	1110201010084	PGTO. NF 8403 - BF DE ANDRADE - PROT	008850001000014001	34.089,10	34.089,10
2110101060001	1110201010084	PGTO. NF 8439 - BF DE ANDRADE - PROT	008850001000015001	38.642,88	38.642,88
2110101060001	1110201010084	PGTO. NF 195 - WHITE MARTINS GASES	008850001000016001	7.936,52	7.936,52
2110101020001	1110201010084	PGTO. NF 23 - TL2 SOLUCOES MEDICAS	008850001000017001	27.547,82	27.547,82
2110101020001	3110201050001	DESCONTO PGTO.NF 23 - TL2 SOLUCO	008850001000017002	0,01	0,01
2110101020001	2140101010002	PIS/COF/CSL REF.A 23-TL2 SOLUCOES MEDIC	008850001000017003	3.457,64	3.457,64
2110101060001	1110201010084	PGTO. NF 286 - R.C.A CRUZ BIO IMAGE	008850001000018001	5.000,40	5.000,40
2110101060001	1110201010084	PGTO. BOL VAL042 - URBAN - MOBILIDADE U	008850001000019001	5.585,67	5.585,67
1110401010001	1110301010104	RESGATE	008850001000020001	251.075,04	251.075,04
1110201010084	1110401010001	RESGATE	008850001000021001	251.075,04	251.075,04
2110101060001	4110101010008	ESTORNO - URBAN - 07/2024	ESTORN001000001001	5.585,67	5.585,67
Totais deste dia =====>				824.888,38	824.888,38
26/06/2024					
1130101010012		REF.NF. 3081 - WHITE MARTINS GASES	008810001000001001	3.734,17	0,00
	2110101060001	REF. NF. 3081 - WHITE MARTINS GASES	008810001000001002	0,00	3.734,17
1130101010002		REF.NF. 32628 - MAEVE	008810001000002001	1.318,00	0,00
	2110101010001	REF. NF. 32628 - MAEVE	008810001000002002	0,00	1.318,00
1130101010001		REF.NF. 572 - DINIZ HOSPITALAR	008810001000003001	7.280,00	0,00
	2110101060001	REF. NF. 572 - DINIZ HOSPITALAR	008810001000003002	0,00	7.280,00
1130101010001		REF.NF. 574 - DINIZ HOSPITALAR	008810001000004001	21.177,12	0,00
	2110101060001	REF. NF. 574 - DINIZ HOSPITALAR	008810001000004002	0,00	21.177,12
1130101010013		REF.NF. 77234 - APIJA PRODUTOS HOSPI	008810001000005001	38.789,21	0,00
	2110101060001	REF. NF. 77234 - APIJA PRODUTOS HOSPI	008810001000005002	0,00	38.789,21
A Transportar =====>				72.298,50	72.298,50



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
26/06/2024 De Transporte =====>				72.298,50	72.298,50
1130101010013		REF.NF. 77244 - APIJA PRODUTOS HOSPI	008810001000006001	135,55	0,00
	2110101060001	REF. NF. 77244 - APIJA PRODUTOS HOSPI	008810001000006002	0,00	135,55
1130101010006		REF.NF. 785 - STUDIO SETENTA E TRE	008810001000007001	480,00	0,00
	2110101060001	REF. NF. 785 - STUDIO SETENTA E TRE	008810001000007002	0,00	480,00
1130101010006		REF.NF. 150292 - PAPELARIA TRIBUTARIA	008810001000008001	19,00	0,00
	2110101060001	REF. NF. 150292 - PAPELARIA TRIBUTARIA	008810001000008002	0,00	19,00
2110101060001	1120201020001	REF ADTNF 785 -STUDIO SETENTA E TRE	008850001000001001	480,00	480,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 2606	008850001000002001	48,00	48,00
1110401010001	1110301010104	RESGATE	008850001000003001	48,00	48,00
1110201010084	1110401010001	RESGATE	008850001000004001	48,00	48,00
4110101080025	1110101010023	REF. - CONCEBRA - PEDAGIOS ANAPOLIS X GO IANIA	008850001000005001	10,80	10,80
2110101060001	1110101010023	PGTO. NF 150292 - PAPELARIA TRIBUTARIA	008850001000006001	19,00	19,00
Totais deste dia =====>				73.586,85	73.586,85
27/06/2024					
1130101010002		REF.NF. 286071 - CIENTIFICA MEDICA HO	008810001000001001	4.693,78	0,00
	2110101010001	REF. NF. 286071 - CIENTIFICA MEDICA HO	008810001000001002	0,00	4.693,78
1130101010002		REF.NF. 7565 - SUPERMERCADO MELO	008810001000003001	30,96	0,00
	2110101060001	REF. NF. 7565 - SUPERMERCADO MELO	008810001000003002	0,00	30,96
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 2706	008850001000001001	38,50	38,50
1120201010003	1110201010084	PGTO. FOL 000001160 - FOPAG FERIAS	008850001000002001	2.935,69	2.935,69
1120201010003	1110201010084	PGTO. FOL 000001163 - FOPAG FERIAS	008850001000003001	2.124,80	2.124,80
1120201010003	1110201010084	PGTO. FOL 000001165 - FOPAG FERIAS	008850001000004001	4.328,48	4.328,48
1120201010003	1110201010084	PGTO. FOL 000001167 - FOPAG FERIAS	008850001000005001	2.333,82	2.333,82
1120201010003	1110201010084	PGTO. FOL 000001169 - FOPAG FERIAS	008850001000006001	2.364,84	2.364,84
2130101010003	1110201010084	PGTO. FOL 000001171 - FOPAG - RESCISOES	008850001000007001	391,25	391,25
2130101010003	1110201010084	PGTO. FOL 000001172 - FOPAG - RESCISOES	008850001000008001	1.464,58	1.464,58
2130101010003	1110201010084	PGTO. FOL 000001173 - FOPAG - RESCISOES	008850001000009001	39,27	39,27
1120201010003	1110201010084	PGTO. FOL 000001181 - FOPAG FERIAS	008850001000010001	4.886,56	4.886,56
1120201010003	1110201010084	PGTO. FOL 000001182 - FOPAG FERIAS	008850001000011001	2.325,02	2.325,02
1120201010003	1110201010084	PGTO. FOL 000001183 - FOPAG FERIAS	008850001000012001	2.924,80	2.924,80
1120201010003	1110201010084	PGTO. FOL 000001184 - FOPAG FERIAS	008850001000013001	2.772,30	2.772,30
1120201010003	1110201010084	PGTO. FOL 000001185 - FOPAG FERIAS	008850001000014001	15.715,35	15.715,35
1120201010003	1110201010084	PGTO. FOL 000001186 - FOPAG FERIAS	008850001000015001	3.311,10	3.311,10
2130101010003	1110201010084	PGTO. FOL 000001196 - FOPAG - RESCISOES	008850001000016001	567,37	567,37
2130101010003	1110201010084	PGTO. FOL 000001197 - FOPAG - RESCISOES	008850001000017001	3.027,28	3.027,28
1110401010001	1110301010104	RESGATE	008850001000018001	51.551,01	51.551,01
1110201010084	1110401010001	RESGATE	008850001000019001	51.551,01	51.551,01
2110101060001	1110101010023	PGTO. NF 261 - R B FERRAGISTA E CON	008850001000020001	577,20	577,20
A Transportar =====>				159.954,97	159.954,97



Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
27/06/2024 De Transporte =====>				159.954,97	159.954,97
2110101060001	1110101010023	PGTO. NF 7565 - SUPERMERCADO MELO	008850001000021001	30,96	30,96
Totais deste dia =====>				159.985,93	159.985,93
28/06/2024					
1130101010006		REF.NF. 150354 - PAPELARIA TRIBUTARIA	008810001000001001	215,70	0,00
	2110101060001	REF. NF. 150354 - PAPELARIA TRIBUTARIA	008810001000001002	0,00	215,70
1130101010006		REF.NF. 150361 - PAPELARIA TRIBUTARIA	008810001000002001	3.889,50	0,00
	2110101060001	REF. NF. 150361 - PAPELARIA TRIBUTARIA	008810001000002002	0,00	3.889,50
1130101010012		REF.NF. 3096 - WHITE MARTINS GASES	008810001000003001	2.568,27	0,00
	2110101060001	REF. NF. 3096 - WHITE MARTINS GASES	008810001000003002	0,00	2.568,27
1130101010012		REF.NF. 324 - WHITE MARTINS GASES	008810001000004001	7.309,68	0,00
	2110101060001	REF. NF. 324 - WHITE MARTINS GASES	008810001000004002	0,00	7.309,68
1130101010002		REF.NF. 567 - DINIZ HOSPITALAR	008810001000005001	15.944,90	0,00
	2110101060001	REF. NF. 567 - DINIZ HOSPITALAR	008810001000005002	0,00	15.944,90
1130101010022		REF.NF. 4091 - ACQUABELLA FILTROS	008810001000006001	170,00	0,00
	2110101060001	REF. NF. 4091 - ACQUABELLA FILTROS	008810001000006002	0,00	170,00
4110101040006		REF.NF. 490 - MARCOS A. R. HAMMACH	008810001000007001	14.500,00	0,00
	2110101060001	REF. NF. 490 - MARCOS A. R. HAMMACH	008810001000007002	0,00	14.204,20
	2140101010001	REF. ISS NF. 490 - MARCOS A. R. HAMMACH	008810001000007003	0,00	295,80
4110101080034	2150101010011	VLR REF.NDI RDC 06-24 - INDSH - SEDE ADM	008850001000001001	70.892,49	70.892,49
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 28/06/24	008850001000002001	8,00	8,00
4110101080018	1110101010023	REF. - URBAN MOB URBANA ANAPOLIS - CARTA O DE VALE TRANSPORTE - ADMISSAO	008850001000003001	4,95	4,95
2130101010001	1110101010023	REF. - FERNANDO DE SOUZA MOURA - RESCISA O CONTRATUAL	008850001000004001	4.642,92	4.642,92
1110401010001	1110301010104	RESGATE	008850001000005001	8,00	8,00
1110201010084	1110401010001	RESGATE	008850001000006001	8,00	8,00
1110101010023	2130101010001	EST. MOV BANC PAGAR RESCISAO CONTRATUAL	008850001000007001	4.642,92	4.642,92
2110101060001	1110101010023	PGTO. NF 4091 - ACQUABELLA FILTROS	008850001000008001	170,00	170,00
Totais deste dia =====>				124.975,33	124.975,33
29/06/2024					
1130101010001		REF.NF. 32849 - MAEVE	008810001000001001	1.570,56	0,00
	2110101010001	REF. NF. 32849 - MAEVE	008810001000001002	0,00	1.570,56
Totais deste dia =====>				1.570,56	1.570,56
30/06/2024					
2150101010026	1120201020009	VERBA RECEBIDA - 250 MIL PASSIVEL DE GLO	000001001000001001	2.458.827,00	2.458.827,00
4110101080007	2110101040003	PROV 06/2024 - TELEFONICA BRASIL	000001001000002001	1.450,00	1.450,00
4110101080029	2110101060001	PROV 06/2024 - FINFLEX	000001001000002002	1.000,00	1.000,00
4110101080008	1110101010023	REF. - EMPRESA BRASILEIRA DE CORREIOS - ENVIO DE TELEGRAMA FUNCIONARIOS	008850001000001001	48,31	48,31
A Transportar =====>				2.461.325,31	2.461.325,31



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/06/2024 De Transporte =====>				2.461.325,31	2.461.325,31
4110101080031	1110101010023	REF. - TRIBUNAL REGIONAL DO TRABALHO - CUSTAS PROCESSUAIS - BEATRIZ ARAUJO	008850001000002001	58,00	58,00
4110101080025	1110101010023	REF. - CONCEBRA - ROD. CENTRAL BRASIL - PEDAGIO GOIANIA - ANAPOLIS	008850001000003001	5,40	5,40
4110101080025	1110101010023	REF. - CONCEBRA ROD. CENTR DO BRASIL - PEGADIO ANAPOLIS - GOIANIA	008850001000004001	5,40	5,40
1110301010104	3110201050002	REF. - UPA ALAIR MAFRA - RENDIMENTO CONT A INVESTIMENTO JUNHO 2024	008850001000005001	80,20	80,20
4110101080010	1230101020012	DEPRECIACAO ATIVO REF 06/2024	008860001000001001	207,60	207,60
4110101080010	1230101020011	DEPRECIACAO ATIVO REF 06/2024	008860001000001002	272,93	272,93
4110101080010	1230101020005	DEPRECIACAO ATIVO REF 06/2024	008860001000001003	247,47	247,47
4110101080010	1230101020010	DEPRECIACAO ATIVO REF 06/2024	008860001000001004	136,80	136,80
4110101080010	1230101020006	DEPRECIACAO ATIVO REF 06/2024	008860001000001005	324,98	324,98
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2024	008890001000001001	462.783,42	462.783,42
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 06/2024	008890001000001002	6.243,05	6.243,05
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2024	008890001000001003	68.105,47	68.105,47
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 06/2024	008890001000001004	330,88	330,88
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2024	008890001000001005	18.851,81	18.851,81
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2024	008890001000001006	11.485,93	11.485,93
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 06/2024	008890001000001007	68.256,16	68.256,16
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 06/2024	008890001000001008	20.861,34	20.861,34
2130101010001	2150101010010	REF: 06/2024	008890001000001009	22.987,97	22.987,97
2130101010001	4110101010008	DESC.VALE TRANSPORTE REF: 06/2024	008890001000001010	3.758,00	3.758,00
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 06/2024	008890001000001011	1.568,92	1.568,92
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 06/2024	008890001000001012	61.086,71	61.086,71
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2024	008890001000001013	165.485,23	165.485,23
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2024	008890001000001014	63.717,83	63.717,83
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 06/2024	008890001000001015	4.339,11	4.339,11
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 06/2024	008890001000001016	49.574,07	49.574,07
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 06/2024	008890001000001017	3.950,95	3.950,95
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 06/2024	008890001000001018	20.523,18	20.523,18
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2024	008890001000001019	43.530,08	43.530,08
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL. REF: 06/2024	008890001000001020	2.456,88	2.456,88
2130101030001	2130101010001	INSAL 13.SAL CFE FOL. REF: 06/2024	008890001000001021	282,40	282,40
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF REF: 06/2024	008890001000001022	164.915,59	164.915,59
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2024	008890001000001024	8.893,40	8.893,40
2130101030001	2130101010001	13SAL.CFE FOL. REF: 06/2024	008890001000001025	4.117,27	4.117,27
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 06/2024	008890001000001026	653,26	653,26
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 06/2024	008890001000001027	400,91	400,91
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 06/2024	008890001000001028	29.093,92	29.093,92
A Transportar =====>				3.770.917,83	3.770.917,83



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/06/2024 De Transporte =====>				3.770.917,83	3.770.917,83
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 06/2024	008890001000001029	15.775,25	15.775,25
2130101030002	2130101020002	FGTS 130 SALARIO REF: 06/2024	008890001000001030	264,90	264,90
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2024	008890001000001031	1.336,69	1.336,69
4110101010020	2130101010001	H EXTRA M ANTER REF: 06/2024	008890001000001032	877,72	877,72
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 06/2024	008890001000001033	1.637,84	1.637,84
2130101010001	2130101030004	INSS S/FERIAS CFE FOL. REF: 06/2024	008890001000001034	25,14	25,14
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 06/2024	008890001000001035	29.367,67	29.367,67
2130101030005	4110101020001	BX.FGTS FERIAS REF: 06/2024	008890001000001036	2.084,82	2.084,82
2130101030004	4110101030002	PROVISAO DE FERIAS REF: 06/2024	008890001000001037	3.686,89	3.686,89
2130101030005	4110101030003	FGTS PROV.FERIAS REF: 06/2024	008890001000001038	1.083,38	1.083,38
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL.REF. REF: 06/2024	008890001000001039	116,36	116,36
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 06/2024	008890001000001041	4.187,06	4.187,06
4110101010004	2130101020002	REF: 06/2024	008890001000001042	548,18	548,18
4110101010004	2130101020002	FGTS RESCISORIO ART22 CFE FOL. REF: 06/2024	008890001000001043	1.623,71	1.623,71
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 06/2024	008890001000001045	2.211,38	2.211,38
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 06/2024	008890001000001046	552,13	552,13
2130101010001	4110101010001	DESC AVISO PREVIO REF: 06/2024	008890001000001047	3.779,67	3.779,67
2130101030002	2130101020002	FGTS A RECOLHER CFE FOL. REF: 06/2024	008890001000001048	32,43	32,43
4110101010004	2130101010001	AVISO PREVIO/INDENIZACAO REF: 06/2024	008890001000001049	2.283,00	2.283,00
2130101030001	2130101010001	AVISO PREVIO/INDENIZACAO REF: 06/2024	008890001000001050	156,09	156,09
2130101030001	2130101010001	MED.130.AV.PREVIO REF: 06/2024	008890001000001051	14,75	14,75
2130101030004	2130101010001	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 06/2024	008890001000001052	229,63	229,63
2130101010001	4110101010001	DESC.AUT.SYSPROCARD CFE.FOL.: REF: 06/2024	008890001000001054	316,44	316,44
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 06/2024	008890001000001056	0,06	0,06
2130101030001	4110101030001	PROVISAO 130 SAL. REF: 06/2024	008890001000001057	572,52	572,52
2130101030002	4110101030003	FGTS PROV.130 SAL REF: 06/2024	008890001000001058	45,80	45,80
2130101010001	4110101010001	DESC 2 * VIA CRACHA CFE FOL. REF: 06/2024	008890001000001059	11,00	11,00
2130101010001	4110101010001	DESC.CONTR.EXPER.CFE FOL. REF: 06/2024	008890001000001061	1.799,78	1.799,78
4110101070007	1130101010011	CONSUMO MES 06/2024 - E.P.I.	CONSUM001000001001	14.220,24	14.220,24
4110101070011	1130101010022	CONSUMO MES 06/2024 - EQ. HOSPITALAR	CONSUM001000001002	460,10	460,10
4110101060004	1130101010012	CONSUMO MES 06/2024 - GASES MEDICINAIS	CONSUM001000001003	46.166,01	46.166,01
4110101060002	1130101010002	CONSUMO MES 06/2024 - INSUMOS	CONSUM001000001004	57.178,65	57.178,65
4110101060009	1130101010013	CONSUMO MES 06/2024 - LABORATORIO	CONSUM001000001005	27.117,06	27.117,06
4110101070003	1130101010006	CONSUMO MES 06/2024 - MAT. ESCRITORIO	CONSUM001000001006	6.560,69	6.560,69
4110101060003	1130101010015	CONSUMO MES 06/2024 - NUTRICAO	CONSUM001000001008	2.556,28	2.556,28
4110101060015	1130101010025	CONSUMO MES 06/2024 - ODONTOLOGIA	CONSUM001000001009	635,65	635,65
4110101070004	1130101010004	CONSUMO MES 06/2024 - SANEANTES/LIMPEZA	CONSUM001000001010	2.700,67	2.700,67
A Transportar =====>				4.003.133,47	4.003.133,47



Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
30/06/2024 De Transporte =====>				4.003.133,47	4.003.133,47
4110101060001	1130101010001	CONSUMO MES 06/2024 - DROGAS E MEDICAMEN	CONSUM001000001011	152.583,52	152.583,52
1130101010004	1130101010002	RECLASSIFICACAO NO ESTOQUE - SANEANTES/L	ESTOQU001000001001	910,84	910,84
1130101010011	1130101010002	RECLASSIFICACAO NO ESTOQUE - E.P.I.	ESTOQU001000001002	19.295,88	19.295,88
1130101010013	1130101010002	RECLASSIFICACAO NO ESTOQUE - LABORATORIO	ESTOQU001000001004	12.784,07	12.784,07
2110101020003	4110101040001	ESTORNO COMPLEMENTAR DA TL2 06/2023	ESTORN001000001001	17.276,00	17.276,00
4110101010025	4110101020001	RECLASSIF ENCARGO PISO FGTS	PISOEN001000001001	13.193,25	13.193,25
4110101010026	2150101010028	VALOR A DEVOLVER PISO DA ENFERMAGEM	PISOEN001000002001	20.802,92	20.802,92
4110101040001	2110101020003	PROV 06/2024 - SAKR	PROVIS001000001001	41.040,00	41.040,00
4110101040001	2110101020003	PROV 06/2024 - MAX	PROVIS001000001002	20.000,00	20.000,00
4110101040001	2110101020003	PROV 06/2024 - TL2 - NF 27	PROVIS001000001003	601.638,00	601.638,00
4110101040001	2110101020003	PROV 06/2024 - TL2 - NF 28	PROVIS001000001004	94.164,00	94.164,00
4110101040001	2110101020003	PROV 06/2024 - BANCO DE SANGUE	PROVIS001000001005	22.336,04	22.336,04
4110101040001	2110101020003	PROV 06/2024 - BIO IMAGEM	PROVIS001000001006	105.881,70	105.881,70
4110101040002	2110101040003	PROV 06/2024 - PORTO E PEREIRA	PROVIS001000002001	108.049,85	108.049,85
4110101040002	2110101040003	PROV 06/2024 - SEPT	PROVIS001000002002	830,00	830,00
4110101040002	2110101040003	PROV 06/2024 - GAMMA	PROVIS001000002003	1.332,17	1.332,17
4110101040002	2110101040003	PROV 06/2024 - ADVEN (3)	PROVIS001000002004	35.762,22	35.762,22
4110101040006	2110101040003	PROV 06/2024 - GOWT	PROVIS001000003001	57.134,20	57.134,20
4110101040007	2110101040003	PROV 06/2024 - TEXTIL MED	PROVIS001000003002	56.289,43	56.289,43
4110101040009	2110101040003	PROV 06/2024 - SOLUCOES	PROVIS001000003003	166.842,62	166.842,62
4110101040010	2110101040003	PROV 06/2024 - CARDOSO VIGILANCIA	PROVIS001000003004	26.000,00	26.000,00
4110101040011	2110101040003	PROV 06/2024 - TRIMED	PROVIS001000003005	45.000,00	45.000,00
4110101040016	2110101040003	PROV 06/2024 - G3CAT	PROVIS001000003006	1.953,00	1.953,00
4110101080025	2110101040001	PROVIS - LUNES TOUR - 06/2024	PROVIS001000004001	2.630,70	2.630,70
4810101010003	3810101010003	RENUNCIA FISCAL - COFINS - 06/2024	RENUNC001000001001	73.764,81	73.764,81
Totais deste dia =====>				5.700.628,69	5.700.628,69
Totais deste mes =====>				24.602.922,93	24.602.922,93
Total Geral =====>				24.602.922,93	24.602.922,93