



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
01/07/2024					
4110101010008	2110101060001	NF 161894 - URBAN - 07/2024	000001001000001001	5.585,67	5.585,67
4110101010001	1120201010001	ADIANT 20062024 - FOPAG SALARIOS	000001001000002001	45,68	45,68
4110101040009		REF.NF. 1285 - SOLUCOES COMERCIO E	008810001000001001	166.842,62	0,00
	2110101040001	REF. NF. 1285 - SOLUCOES COMERCIO E	008810001000001002	0,00	140.147,80
	2140101010001	REF. ISS NF. 1285 - SOLUCOES COMERCIO E	008810001000001003	0,00	8.342,13
	2140101010005	REF. INSS NF. 1285 - SOLUCOES COMERCIO	008810001000001004	0,00	18.352,69
4110101040001		REF.NF. 32 - MAX SERVICOS MEDICOS	008810001000002001	20.000,00	0,00
	2110101020001	REF. NF. 32 - MAX SERVICOS MEDICOS	008810001000002002	0,00	19.300,00
	2140101010001	REF. ISS NF. 32 - MAX SERVICOS MEDICOS	008810001000002003	0,00	400,00
	2140101010003	REF. IRRF NF. 32 - MAX SERVICOS MEDICOS	008810001000002004	0,00	300,00
1130101010002		REF.NF. 33009 - MAEVE	008810001000003001	5.037,75	0,00
	2110101010001	REF. NF. 33009 - MAEVE	008810001000003002	0,00	5.037,75
1130101010002		REF.NF. 33010 - MAEVE	008810001000004001	300,25	0,00
	2110101010001	REF. NF. 33010 - MAEVE	008810001000004002	0,00	300,25
1130101010002		REF.NF. 33029 - MAEVE	008810001000005001	1.501,25	0,00
	2110101010001	REF. NF. 33029 - MAEVE	008810001000005002	0,00	1.501,25
1130101010002		REF.NF. 33030 - MAEVE	008810001000006001	1.183,00	0,00
	2110101010001	REF. NF. 33030 - MAEVE	008810001000006002	0,00	1.183,00
1130101010001		REF.NF. 586 - DINIZ HOSPITALAR	008810001000007001	2.436,80	0,00
	2110101060001	REF. NF. 586 - DINIZ HOSPITALAR	008810001000007002	0,00	2.436,80
1130101010012		REF.NF. 3069 - WHITE MARTINS GASES	008810001000008001	3.103,99	0,00
	2110101060001	REF. NF. 3069 - WHITE MARTINS GASES	008810001000008002	0,00	3.103,99
1120101010023	3110101050029	VLR REF.NF RP 072024 MUNICIPIO DE ANAPO LI	008850001000001001	2.458.827,00	2.458.827,00
4110101080034	2150101010011	VLR REF.NDI RDC 07-24 - INDSH - SEDE ADM	008850001000002001	61.877,47	61.877,47
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	600.863,00	600.863,00
2110101020003	4110101040001	ESTORN PROV - TL2	ESTORN001000001004	100.772,00	100.772,00
2110101020003	4110101040001	ESTORN PROV - BANCO DE SANGUE	ESTORN001000001005	22.336,04	22.336,04
2110101020003	4110101040001	ESTORN PROV - BIO IMAGEM	ESTORN001000001006	105.881,70	105.881,70
2110101040003	4110101040002	ESTORN PROV - PORTO E PEREIRA	ESTORN001000002001	108.049,85	108.049,85
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	35.762,22	35.762,22
2110101040003	4110101040006	ESTORNO PROV - GOWT	ESTORN001000003001	57.134,20	57.134,20
2110101040003	4110101040007	ESTORNO PROV - TEXTIL MED	ESTORN001000003002	56.289,43	56.289,43
2110101040003	4110101040009	ESTORNO PROV - SOLUCOES	ESTORN001000003003	166.842,62	166.842,62
2110101040003	4110101040011	ESTORNO PROV - TRIMED	ESTORN001000003005	45.000,00	45.000,00
A Transportar =====>				4.088.874,71	4.088.874,71



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
01/07/2024 De Transporte =====>				4.088.874,71	4.088.874,71
2110101040003	4110101040016	ESTORNO PROV - G3CAT	ESTORN001000003006	1.953,00	1.953,00
2110101040001	4110101080025	ESTORNO DE FATURA - COMP DIF	ESTORN001000004001	2.630,70	2.630,70
Totais deste dia =====>				4.093.458,41	4.093.458,41
02/07/2024					
1130101010012		REF.NF. 3108 - WHITE MARTINS GASES	008810001000001001	2.988,58	0,00
	2110101060001	REF. NF. 3108 - WHITE MARTINS GASES	008810001000001002	0,00	2.988,58
1130101010002		REF.NF. 585 - DINIZ HOSPITALAR	008810001000002001	5.692,50	0,00
	2110101060001	REF. NF. 585 - DINIZ HOSPITALAR	008810001000002002	0,00	5.692,50
1130101010002		REF.NF. 587 - DINIZ HOSPITALAR	008810001000003001	3.456,37	0,00
	2110101060001	REF. NF. 587 - DINIZ HOSPITALAR	008810001000003002	0,00	3.456,37
4110101040016		REF.NF. 13.1 - G3CAT SERVICOS ADMIN	008810001000004001	1.953,00	0,00
	2110101040001	REF. NF. 13.1 - G3CAT SERVICOS ADMIN	008810001000004002	0,00	1.953,00
4110101040002		REF.NF. 470899 - BIONEXO - 07/2024	008810001000005001	1.875,32	0,00
	2110101040001	REF. NF. 470899 - BIONEXO	008810001000005002	0,00	1.875,32
4110101040002		REF.NF. 9988 - WHITE MARTINS GASES	008810001000006001	630,01	0,00
	2110101060001	REF. NF. 9988 - WHITE MARTINS GASES	008810001000006002	0,00	630,01
2110101060001	4110101040002	ESTORN DA NF 9988 - COMP DIF	ESTORN001000001002	630,01	630,01
Totais deste dia =====>				17.225,79	17.225,79
03/07/2024					
4110101040001		REF.NF. 13 - SAKR SOARES SERVICOS	008810001000001001	41.040,00	0,00
	2110101040001	REF. NF. 13 - SAKR SOARES SERVICOS	008810001000001002	0,00	40.215,10
	2140101010001	REF. ISS NF. 13 - SAKR SOARES SERVICOS	008810001000001003	0,00	824,90
1130101010015		REF.NF. 225815 - VIVA COMERCIO E IMPO	008810001000002001	723,01	0,00
	2110101060001	REF. NF. 225815 - VIVA COMERCIO E IMPO	008810001000002002	0,00	723,01
1130101010012		REF.NF. 3115 - WHITE MARTINS GASES	008810001000003001	2.602,48	0,00
	2110101060001	REF. NF. 3115 - WHITE MARTINS GASES	008810001000003002	0,00	2.602,48
1130101010004		REF.NF. 32807 - MULTCLEAN DISTRIBUID	008810001000004001	474,75	0,00
	2110101060001	REF. NF. 32807 - MULTCLEAN DISTRIBUID	008810001000004002	0,00	474,75
4110101040002		REF.NF. 12143 - APIJA PRODUTOS HOSPI	008810001000005001	2.672,50	0,00
	2110101060001	REF. NF. 12143 - APIJA PRODUTOS HOSPI	008810001000005002	0,00	2.672,50
4110101040002		REF.NF. 12184 - APIJA PRODUTOS HOSPI	008810001000006001	22.611,70	0,00
	2110101060001	REF. NF. 12184 - APIJA PRODUTOS HOSPI	008810001000006002	0,00	22.611,70
4110101040002		REF.NF. 12185 - APIJA PRODUTOS HOSPI	008810001000007001	6.682,50	0,00
	2110101060001	REF. NF. 12185 - APIJA PRODUTOS HOSPI	008810001000007002	0,00	6.682,50
1130101010004		REF.NF. 32806 - MULTCLEAN DISTRIBUID	008810001000008001	51,00	0,00
	2110101060001	REF. NF. 32806 - MULTCLEAN DISTRIBUID	008810001000008002	0,00	51,00
4110101040002		REF.NF. 834 - ADVEN COMERCIO, LOCA	008810001000009001	5.509,22	0,00
	2110101040001	REF. NF. 834 - ADVEN COMERCIO, LOCA	008810001000009002	0,00	5.509,22
A Transportar =====>				82.367,16	82.367,16



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Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
03/07/2024 De Transporte =====>				82.367,16	82.367,16
4110101040002		REF.NF. 835 - ADVEN COMERCIO, LOCA	008810001000010001	25.863,00	0,00
	2110101040001	REF. NF. 835 - ADVEN COMERCIO, LOCA	008810001000010002	0,00	25.863,00
4110101040002		REF.NF. 836 - ADVEN COMERCIO, LOCA	008810001000011001	4.390,00	0,00
	2110101040001	REF. NF. 836 - ADVEN COMERCIO, LOCA	008810001000011002	0,00	3.643,70
	2140101010001	REF. ISS NF. 836 - ADVEN COMERCIO, LOCA	008810001000011003	0,00	219,50
	2140101010005	REF. INSS NF. 836 - ADVEN COMERCIO, LOC	008810001000011004	0,00	482,90
	2140101010003	REF. IRRF NF. 836 - ADVEN COMERCIO, LOC	008810001000011005	0,00	43,90
2110101060001	1110101010023	PGTO. NF 32806 - MULTCLEAN DISTRIBUID	008850001000001001	51,00	51,00
Totais deste dia =====>				112.671,16	112.671,16
04/07/2024					
4110101040002		REF.NF. 1933 - SEPT CONTROLE DE PRA	008810001000001001	830,00	0,00
	2110101060001	REF. NF. 1933 - SEPT CONTROLE DE PRA	008810001000001002	0,00	813,40
	2140101010001	REF. ISS NF. 1933 - SEPT CONTROLE DE PR	008810001000001003	0,00	16,60
4110101040001		REF.NF. 293 - R.C.A CRUZ BIO IMAGE	008810001000002001	105.881,70	0,00
	2110101060001	REF. NF. 293 - R.C.A CRUZ BIO IMAGE	008810001000002002	0,00	103.764,07
	2140101010001	REF. ISS NF. 293 - R.C.A CRUZ BIO IMAGE	008810001000002003	0,00	2.117,63
4110101040002		REF.NF. 550 - PORTO E PEREIRA SERV	008810001000003001	108.049,85	0,00
	2110101040001	REF. NF. 550 - PORTO E PEREIRA SERV	008810001000003002	0,00	108.049,85
Totais deste dia =====>				214.761,55	214.761,55
05/07/2024					
1130101010002		REF.NF. 29672 - MAEVE	008810001000001001	1.290,00	0,00
	2110101010001	REF. NF. 29672 - MAEVE	008810001000001002	0,00	1.290,00
1130101010002		REF.NF. 33272 - MAEVE	008810001000002001	8.723,45	0,00
	2110101010001	REF. NF. 33272 - MAEVE	008810001000002002	0,00	8.723,45
1130101010013		REF.NF. 591 - DINIZ HOSPITALAR	008810001000003001	4.389,20	0,00
	2110101060001	REF. NF. 591 - DINIZ HOSPITALAR	008810001000003002	0,00	4.389,20
1130101010002		REF.NF. 592 - DINIZ HOSPITALAR	008810001000004001	5.492,50	0,00
	2110101060001	REF. NF. 592 - DINIZ HOSPITALAR	008810001000004002	0,00	5.492,50
1130101010002		REF.NF. 631 - LUNAX COMERCIO DE PR	008810001000005001	1.208,50	0,00
	2110101060001	REF. NF. 631 - LUNAX COMERCIO DE PR	008810001000005002	0,00	1.208,50
1130101010002		REF.NF. 9612 - BF DE ANDRADE - PROT	008810001000006001	6.970,40	0,00
	2110101060001	REF. NF. 9612 - BF DE ANDRADE - PROT	008810001000006002	0,00	6.970,40
1130101010013		REF.NF. 9649 - BF DE ANDRADE - PROT	008810001000007001	4.090,20	0,00
	2110101060001	REF. NF. 9649 - BF DE ANDRADE - PROT	008810001000007002	0,00	4.090,20
1130101010002		REF.NF. 9588 - BF DE ANDRADE - PROT	008810001000008001	3.458,39	0,00
	2110101060001	REF. NF. 9588 - BF DE ANDRADE - PROT	008810001000008002	0,00	3.458,39
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 05/07/24	008850001000001001	400,00	400,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 05/07/24	008850001000002001	752,50	752,50
A Transportar =====>				36.775,14	36.775,14



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
05/07/2024 De Transporte =====>				36.775,14	36.775,14
2110101040001	1110201010084	PGTO. NF 492 - PORTO E PEREIRA SERV	008850001000003001	103.937,95	103.937,95
2110101040001	1110201010084	PGTO. NF 1281 - SOLUCOES COMERCIO E	008850001000004001	3.346,82	3.346,82
2110101040001	1110201010084	PGTO. NF 1285 - SOLUCOES COMERCIO E	008850001000005001	140.147,76	140.147,76
2110101040001	3110201050001	DESCONTO PGTO.NF 1285 - SOLUCOES C	008850001000005002	0,04	0,04
2110101060001	1110201010084	PGTO. NF 293 - R.C.A CRUZ BIO IMAGE	008850001000006001	103.764,07	103.764,07
2110101020001	1110201010084	PGTO. NF 32 - MAX SERVICOS MEDICOS	008850001000007001	18.370,00	18.370,00
2110101020001	2140101010002	PIS/COF/CSL REF.A 32-MAX SERVICOS MEDIC	008850001000007002	930,00	930,00
2110101040001	1110201010084	PGTO. NF 512 - PORTO E PEREIRA SERV	008850001000008001	110.687,10	110.687,10
2130101010001	1110201010084	PGTO. FOL 000001209 - FOPAG SALARIOS	008850001000009001	616.019,10	616.019,10
1110401010001	1110201010084	APLICACAO	008850001000010001	490.860,87	490.860,87
1110301010104	1110401010001	APLICACAO	008850001000011001	490.860,87	490.860,87
1110201010084		RECEB.NF RP 072024 - MUNICIPIO DE ANAP	008850001000012001	588.286,17	0,00
	1120101010023	RECEB.NF RP 072024 - MUNICIPIO DE ANAP	008850001000012002	0,00	588.286,17
1110201010084		RECEB.NF RP 072024 - MUNICIPIO DE ANAP	008850001000013001	1.000.000,00	0,00
	1120101010023	RECEB.NF RP 072024 - MUNICIPIO DE ANAP	008850001000013002	0,00	1.000.000,00
Totais deste dia =====>				3.703.985,89	3.703.985,89
08/07/2024					
4110101040001		REF.NF. 25 - TL2 SOLUCOES MEDICAS	008810001000001001	600.863,00	0,00
	2110101020001	REF. NF. 25 - TL2 SOLUCOES MEDICAS	008810001000001002	0,00	579.832,79
	2140101010001	REF. ISS NF. 25 - TL2 SOLUCOES MEDICAS	008810001000001003	0,00	12.017,26
	2140101010003	REF. IRRF NF. 25 - TL2 SOLUCOES MEDICAS	008810001000001004	0,00	9.012,95
1130101010002		REF.NF. 286942 - CIENTIFICA MEDICA HO	008810001000002001	3.123,52	0,00
	2110101010001	REF. NF. 286942 - CIENTIFICA MEDICA HO	008810001000002002	0,00	3.123,52
4110101040001		REF.NF. 26 - TL2 SOLUCOES MEDICAS	008810001000003001	100.772,00	0,00
	2110101020001	REF. NF. 26 - TL2 SOLUCOES MEDICAS	008810001000003002	0,00	97.244,98
	2140101010001	REF. ISS NF. 26 - TL2 SOLUCOES MEDICAS	008810001000003003	0,00	2.015,44
	2140101010003	REF. IRRF NF. 26 - TL2 SOLUCOES MEDICAS	008810001000003004	0,00	1.511,58
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BNC 08/07/24	008850001000001001	39,60	39,60
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 08/07/24	008850001000002001	24,00	24,00
1110401010001	1110201010084	APLICACAO	008850001000003001	499.936,40	499.936,40
1110301010104	1110401010001	APLICACAO	008850001000004001	499.936,40	499.936,40
1110201010084		RECEB.NF RP 072024 - MUNICIPIO DE ANAP	008850001000005001	500.000,00	0,00
	1120101010023	RECEB.NF RP 072024 - MUNICIPIO DE ANAP	008850001000005002	0,00	500.000,00
Totais deste dia =====>				2.204.694,92	2.204.694,92
09/07/2024					
4110101040006		REF.NF. 278 - GOWT LTDA	008810001000001001	57.134,20	0,00
	2110101040001	REF. NF. 278 - GOWT LTDA	008810001000001002	0,00	52.077,82
	2140101010001	REF. ISS NF. 278 - GOWT LTDA	008810001000001003	0,00	2.856,71
A Transportar =====>				57.134,20	54.934,53



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
09/07/2024 De Transporte =====>				57.134,20	54.934,53
	2140101010005	REF. INSS NF. 278 - GOWT LTDA	008810001000001004	0,00	2.199,67
4110101040011		REF.NF. 150 - TRIMED SAUDE	008810001000008001	45.000,00	0,00
	2110101040001	REF. NF. 150 - TRIMED SAUDE	008810001000008002	0,00	39.150,00
	2140101010001	REF. ISS NF. 150 - TRIMED SAUDE	008810001000008003	0,00	900,00
	2140101010005	REF. INSS NF. 150 - TRIMED SAUDE	008810001000008004	0,00	4.950,00
2150101010011	1110201010084	PGTO. NDI RDC 05-24 - INDSH - SEDE ADM	008850001000001001	69.686,85	69.686,85
2110101010001	1110201010084	PGTO. NF 29672 - MAEVE	008850001000002001	1.290,00	1.290,00
2110101010001	1110201010084	PGTO. NF 29889 - MAEVE	008850001000003001	2.255,60	2.255,60
2110101040001	1110201010084	PGTO. NF 278 - GOWT LTDA	008850001000004001	49.421,08	49.421,08
2110101040001	2140101010002	PIS/COF/CSL REF.A 278-GOWT LTDA	008850001000004002	2.656,74	2.656,74
1110401010001	1110301010104	RESGATE	008850001000005001	122.653,53	122.653,53
1110201010084	1110401010001	RESGATE	008850001000006001	122.653,53	122.653,53
	2110101040001	CANC. NF 278 - GOWT LTDA -	008850001000007001	0,00	52.077,82
1110201010084		CANC. PGTO NF 278 - GOWT LTDA	008850001000007002	49.421,08	0,00
2140101010002		CANC. PCC NF 278 GOWT LTDA	008850001000007003	2.656,74	0,00
2110101040001	1110201010084	PGTO. NF 278 - GOWT LTDA	008850001000008001	49.421,08	49.421,08
2110101040001	2140101010002	PIS/COF/CSL REF.A 278-GOWT LTDA	008850001000008002	2.656,74	2.656,74
Totais deste dia =====>				576.907,17	576.907,17
10/07/2024					
4110101040007		REF.NF. 325 - TEXTIL MED	008810001000001001	56.289,43	0,00
	2110101010001	REF. NF. 325 - TEXTIL MED	008810001000001002	0,00	54.600,75
	2140101010001	REF. ISS NF. 325 - TEXTIL MED	008810001000001003	0,00	1.688,68
1130101010001		REF.NF. 597 - DINIZ HOSPITALAR	008810001000002001	11.450,00	0,00
	2110101060001	REF. NF. 597 - DINIZ HOSPITALAR	008810001000002002	0,00	11.450,00
1130101010001		REF.NF. 599 - DINIZ HOSPITALAR	008810001000003001	43.236,38	0,00
	2110101060001	REF. NF. 599 - DINIZ HOSPITALAR	008810001000003002	0,00	43.236,38
4110101040016		REF.NF. 1268 - GMV MIDIA EXTERNA LT	008810001000004001	12.057,50	0,00
	2110101060001	REF. NF. 1268 - GMV MIDIA EXTERNA LT	008810001000004002	0,00	11.740,39
	2140101010001	REF. ISS NF. 1268 - GMV MIDIA EXTERNA L	008810001000004003	0,00	317,11
1130101010012		REF.NF. 230 - WHITE MARTINS GASES	008810001000005001	6.863,15	0,00
	2110101060001	REF. NF. 230 - WHITE MARTINS GASES	008810001000005002	0,00	6.863,15
1130101010012		REF.NF. 2909 - WHITE MARTINS GASES	008810001000006001	3.441,06	0,00
	2110101060001	REF. NF. 2909 - WHITE MARTINS GASES	008810001000006002	0,00	3.441,06
1130101010008		REF.NF. 263 - R B FERRAGISTA E CON	008810001000007001	280,00	0,00
	2110101060001	REF. NF. 263 - R B FERRAGISTA E CON	008810001000007002	0,00	280,00
1130101010008		REF.NF. 277679 - KG ELETROMATERIAIS	008810001000008001	101,08	0,00
	2110101060001	REF. NF. 277679 - KG ELETROMATERIAIS	008810001000008002	0,00	71,00
	3110201050001	REF. DESCONTO NF. 277679 - KG ELETROMAT	008810001000008003	0,00	30,08
A Transportar =====>				133.718,60	133.718,60



Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
10/07/2024 De Transporte =====>				133.718,60	133.718,60
4110101040002		REF.NF. 814375 - PROGRAMA NACIONAL CO	008810001000009001	732,99	0,00
	2110101040001	REF. NF. 814375 - PROGRAMA NACIONAL CO	008810001000009002	0,00	722,00
	2140101010003	REF. IRRF NF. 814375 - PROGRAMA NACIONA	008810001000009003	0,00	10,99
2150101010010	1110201010084	PGTO. FOL 000001211 - CONSIGNADO CEF	008850001000001001	22.987,97	22.987,97
1110401010001	1110301010104	RESGATE	008850001000002001	22.987,97	22.987,97
1110201010084	1110401010001	RESGATE	008850001000003001	22.987,97	22.987,97
4110101080025	2110101040001	VLR REF.PT 76541 - LUNES TOUR	008850001000004001	2.915,95	2.915,95
2110101060001	1110101010023	PGTO. NF 263 - R B FERRAGISTA E CON	008850001000005001	280,00	280,00
2110101060001	1110101010023	PGTO. NF 277679 - KG ELETROMATERIAIS	008850001000006001	71,00	71,00
Totais deste dia =====>				206.682,45	206.682,45
11/07/2024					
1130101010002		REF.NF. 1436 - DURAXX TECNOLOGIA E	008810001000001001	8.080,00	0,00
	2110101060001	REF. NF. 1436 - DURAXX TECNOLOGIA E	008810001000001002	0,00	8.080,00
4110101080007		REF.NF. 840 - EXPLORERNET TECNOLOG	008810001000002001	1.200,00	0,00
	2110101060001	REF. NF. 840 - EXPLORERNET TECNOLOG	008810001000002002	0,00	1.200,00
4110101080028		REF.NF. 4173 - UNIVERSAL COPIADORA	008810001000003001	18,00	0,00
	2110101060001	REF. NF. 4173 - UNIVERSAL COPIADORA	008810001000003002	0,00	18,00
2110101060001	1110201010084	PGTO. NF 1326 - DURAXX TECNOLOGIA E	008850001000001001	1.188,00	1.188,00
2110101010001	1110201010084	PGTO. NF 13903 - MODERNA PAPELARIA EI	008850001000002001	615,40	615,40
2110101010001	1110201010084	PGTO. NF 13942 - MODERNA PAPELARIA EI	008850001000003001	1.878,00	1.878,00
2110101010001	1110201010084	PGTO. NF 13969 - MODERNA PAPELARIA EI	008850001000004001	269,85	269,85
2110101010001	1110201010084	PGTO. NF 13972 - MODERNA PAPELARIA EI	008850001000005001	277,10	277,10
2110101060001	1110201010084	PGTO. NF 1400 - DURAXX TECNOLOGIA E	008850001000006001	1.404,00	1.404,00
2110101060001	1110201010084	PGTO. NF 149632 - PAPELARIA TRIBUTARIA	008850001000007001	290,00	290,00
2110101060001	1110201010084	PGTO. NF 149848 - PAPELARIA TRIBUTARIA	008850001000008001	1.919,46	1.919,46
2110101060001	1110201010084	PGTO. NF 150011 - PAPELARIA TRIBUTARIA	008850001000009001	1.056,70	1.056,70
2110101060001	1110201010084	PGTO. NF 150212 - PAPELARIA TRIBUTARIA	008850001000010001	2.005,50	2.005,50
2110101060001	1110201010084	PGTO. NF 150354 - PAPELARIA TRIBUTARIA	008850001000011001	215,70	215,70
2110101060001	1110201010084	PGTO. NF 150361 - PAPELARIA TRIBUTARIA	008850001000012001	3.889,50	3.889,50
2110101060001	1110201010084	PGTO. NF 16357 - BENENUTRI COMERCIAL	008850001000013001	983,00	983,00
2110101060001	1110201010084	PGTO. NF 16561 - CAMEL COMERC ANAPOLI	008850001000014001	3.264,00	3.264,00
2110101060001	1110201010084	PGTO. NF 16616 - CAMEL COMERC ANAPOLI	008850001000015001	275,00	275,00
2110101060001	1110201010084	PGTO. NF 215592 - VIVA COMERCIO E IMPO	008850001000016001	3.355,70	3.355,70
2110101060001	1110201010084	PGTO. NF 22255 - RS MED LTDA	008850001000017001	874,80	874,80
2110101060001	1110201010084	PGTO. NF 2240 - DOM BOSCO HOSPITALAR	008850001000018001	4.490,00	4.490,00
2110101060001	1110201010084	PGTO. NF 2338 - DOM BOSCO HOSPITALAR	008850001000019001	898,70	898,70
2110101060001	1110201010084	PGTO. NF 276871 - SUPERMEDICA DISTRIBU	008850001000020001	6.635,76	6.635,76
2110101060001	1110201010084	PGTO. NF 277788 - SUPERMEDICA DISTRIBU	008850001000021001	202,59	202,59
A Transportar =====>				45.286,76	45.286,76



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
11/07/2024 De Transporte =====>				45.286,76	45.286,76
2110101060001	1110201010084	PGTO. NF 277789 - SUPERMEDICA DISTRIBU	008850001000022001	1.020,31	1.020,31
2110101010001	1110201010084	PGTO. NF 280901 - CIENTIFICA MEDICA HO	008850001000023001	7.470,30	7.470,30
2110101010001	1110201010084	PGTO. NF 283422 - CIENTIFICA MEDICA HO	008850001000024001	2.011,58	2.011,58
2110101010001	1110201010084	PGTO. NF 286071 - CIENTIFICA MEDICA HO	008850001000025001	4.693,78	4.693,78
2110101010001	1110201010084	PGTO. NF 32628 - MAEVE	008850001000026001	1.318,00	1.318,00
2110101010001	1110201010084	PGTO. NF 32849 - MAEVE	008850001000027001	1.570,56	1.570,56
2110101010001	1110201010084	PGTO. NF 33009 - MAEVE	008850001000028001	5.037,75	5.037,75
2110101010001	1110201010084	PGTO. NF 33010 - MAEVE	008850001000029001	300,25	300,25
2110101010001	1110201010084	PGTO. NF 33029 - MAEVE	008850001000030001	1.501,25	1.501,25
2110101010001	1110201010084	PGTO. NF 33030 - MAEVE	008850001000031001	1.183,00	1.183,00
2110101060001	1110201010084	PGTO. NF 3964 - LG ARTIGOS GRAFICOS	008850001000032001	900,00	900,00
2110101060001	1110201010084	PGTO. NF 53217 - MORAIS E BARROSO COM	008850001000033001	128,80	128,80
2110101060001	1110201010084	PGTO. NF 53318 - MORAIS E BARROSO COM	008850001000034001	75,73	75,73
2110101060001	1110201010084	PGTO. NF 538 - DINIZ HOSPITALAR	008850001000035001	12.384,28	12.384,28
2110101060001	1110201010084	PGTO. NF 539 - DINIZ HOSPITALAR	008850001000036001	1.593,60	1.593,60
2110101060001	1110201010084	PGTO. NF 540 - DINIZ HOSPITALAR	008850001000037001	12.927,38	12.927,38
2110101060001	1110201010084	PGTO. NF 546 - DINIZ HOSPITALAR	008850001000038001	10.251,50	10.251,50
2110101060001	1110201010084	PGTO. NF 547 - DINIZ HOSPITALAR	008850001000039001	5.469,25	5.469,25
2110101060001	1110201010084	PGTO. NF 548 - DINIZ HOSPITALAR	008850001000040001	9.880,85	9.880,85
2110101060001	1110201010084	PGTO. NF 551 - DINIZ HOSPITALAR	008850001000041001	19.321,50	19.321,50
2110101060001	1110201010084	PGTO. NF 552 - DINIZ HOSPITALAR	008850001000042001	9.194,50	9.194,50
2110101060001	1110201010084	PGTO. NF 553 - DINIZ HOSPITALAR	008850001000043001	667,20	667,20
2110101060001	1110201010084	PGTO. NF 555 - DINIZ HOSPITALAR	008850001000044001	2.366,98	2.366,98
2110101060001	1110201010084	PGTO. NF 572 - DINIZ HOSPITALAR	008850001000045001	7.280,00	7.280,00
2110101060001	1110201010084	PGTO. NF 574 - DINIZ HOSPITALAR	008850001000046001	21.177,12	21.177,12
2110101060001	1110201010084	PGTO. NF 585 - DINIZ HOSPITALAR	008850001000047001	5.692,50	5.692,50
2110101060001	1110201010084	PGTO. NF 585 - LUNAX COMERCIO DE PR	008850001000048001	2.550,00	2.550,00
2110101060001	1110201010084	PGTO. NF 587 - DINIZ HOSPITALAR	008850001000049001	3.456,37	3.456,37
2110101010001	1110201010084	PGTO. NF 59452 - ASTHAMED	008850001000050001	641,10	641,10
2110101060001	1110201010084	PGTO. NF 669 - NEOMIX DISTRIBUIDORA	008850001000051001	1.752,50	1.752,50
2110101060001	1110201010084	PGTO. NF 76125 - APIJA PRODUTOS HOSPI	008850001000052001	1.040,87	1.040,87
2110101060001	1110201010084	PGTO. NF 76415 - APIJA PRODUTOS HOSPI	008850001000053001	10.971,43	10.971,43
2110101060001	1110201010084	PGTO. NF 76457 - APIJA PRODUTOS HOSPI	008850001000054001	951,36	951,36
2110101060001	1110201010084	PGTO. NF 76840 - APIJA PRODUTOS HOSPI	008850001000055001	8.505,50	8.505,50
2110101060001	1110201010084	PGTO. NF 77244 - APIJA PRODUTOS HOSPI	008850001000056001	135,55	135,55
2110101060001	1110201010084	PGTO. NF 8602 - BF DE ANDRADE - PROT	008850001000057001	23.365,74	23.365,74
2110101060001	1110201010084	PGTO. NF 8637 - BF DE ANDRADE - PROT	008850001000058001	6.426,00	6.426,00
2110101010001	1110201010084	PGTO. NF 87143 - RESPIROX	008850001000059001	1.410,00	1.410,00
2110101060001	1110201010084	PGTO. NF 8811 - DISPHARMA DISTRIBUID	008850001000060001	351,10	351,10
A Transportar =====>				252.262,25	252.262,25



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
11/07/2024 De Transporte =====>				252.262,25	252.262,25
4110201010007	1110201010084	MULTA PGTO.NF 8811 - DISPHARMA DIS	008850001000060002	4,90	4,90
2110101060001	1110201010084	PGTO. NF 885 - BIOSANBRASIL EQUIPAM	008850001000061001	800,00	800,00
2110101060001	1110201010084	PGTO. NF 9134 - BF DE ANDRADE - PROT	008850001000062001	441,00	441,00
2110101060001	1110201010084	PGTO. NF 9137 - BF DE ANDRADE - PROT	008850001000063001	342,50	342,50
2110101040001	1110201010084	PGTO. NF 9736 - GALHARDI INFORMATICA	008850001000064001	890,00	890,00
2110101060001	1110201010084	PGTO. NF 54957 - WHITE MARTINS GASES	008850001000065001	99,13	99,13
2110101060001	1110201010084	PGTO. NF 1335 - WHITE MARTINS GASES	008850001000066001	3.120,13	3.120,13
2110101060001	1110201010084	PGTO. NF 1351 - WHITE MARTINS GASES	008850001000067001	3.096,52	3.096,52
2110101060001	1110201010084	PGTO. NF 1366 - WHITE MARTINS GASES	008850001000068001	3.615,70	3.615,70
2110101060001	1110201010084	PGTO. NF 1386 - WHITE MARTINS GASES	008850001000069001	4.111,24	4.111,24
2110101060001	1110201010084	PGTO. NF 1390 - WHITE MARTINS GASES	008850001000070001	2.069,77	2.069,77
2110101060001	1110201010084	PGTO. NF 2036 - WHITE MARTINS GASES	008850001000071001	1.524,00	1.524,00
2110101060001	1110201010084	PGTO. NF 2867 - WHITE MARTINS GASES	008850001000072001	2.664,46	2.664,46
2110101060001	1110201010084	PGTO. NF 2872 - WHITE MARTINS GASES	008850001000073001	2.779,87	2.779,87
2110101060001	1110201010084	PGTO. NF 2879 - WHITE MARTINS GASES	008850001000074001	1.835,94	1.835,94
2110101060001	1110201010084	PGTO. NF 2885 - WHITE MARTINS GASES	008850001000075001	2.948,49	2.948,49
2110101060001	1110201010084	PGTO. NF 2900 - WHITE MARTINS GASES	008850001000076001	3.813,90	3.813,90
2110101060001	1110201010084	PGTO. NF 2928 - WHITE MARTINS GASES	008850001000077001	2.787,17	2.787,17
2110101060001	1110201010084	PGTO. NF 2940 - WHITE MARTINS GASES	008850001000078001	2.155,59	2.155,59
2110101060001	1110201010084	PGTO. NF 2951 - WHITE MARTINS GASES	008850001000079001	3.037,30	3.037,30
2110101060001	1110201010084	PGTO. NF 265 - WHITE MARTINS GASES	008850001000080001	6.595,80	6.595,80
2110101060001	1110201010084	PGTO. NF 11982 - APIJA PRODUTOS HOSPI	008850001000081001	6.075,00	6.075,00
2110101060001	1110201010084	PGTO. NF 11983 - APIJA PRODUTOS HOSPI	008850001000082001	21.920,80	21.920,80
2110101040001	1110201010084	PGTO. NF 12 - SAKR SOARES SERVICOS	008850001000083001	7.000,00	7.000,00
2110101040001	1110201010084	PGTO. NF 12-1 - G3CAT SERVICOS ADMIN	008850001000084001	1.953,00	1.953,00
2110101060001	1110201010084	PGTO. NF 12010 - APIJA PRODUTOS HOSPI	008850001000085001	2.500,00	2.500,00
2110101060001	1110201010084	PGTO. NF 1933 - SEPT CONTROLE DE PRA	008850001000086001	813,40	813,40
2110101040001	1110201010084	PGTO. NF 2573 - INST BRASILEIRO SEGU	008850001000087001	11.262,00	11.262,00
2110101040001	2140101010002	PIS/COF/CSL REF.A 2573-INST BRASILEIRO	008850001000087002	558,00	558,00
2110101010001	1110201010084	PGTO. NF 289 - TEXTIL MED	008850001000088001	54.425,74	54.425,74
2110101040001	1110201010084	PGTO. NF 3466147 - CIEE ITAIM BIBI SPO	008850001000089001	150,00	150,00
2110101040001	1110201010084	PGTO. NF 3466417 - CIEE ITAIM BIBI SPO	008850001000090001	540,00	540,00
2110101040001	1110201010084	PGTO. NF 465210 - BIONEXO	008850001000091001	1.875,32	1.875,32
4110201010007	1110201010084	MULTA PGTO.NF 465210 - BIONEXO	008850001000091002	52,62	52,62
2110101040001	1110201010084	PGTO. NF 5863 - INSTITUTO ONCO-HEMAT	008850001000092001	11.796,26	11.796,26
2110101040001	1110201010084	PGTO. NF 786 - ADVEN COMERCIO, LOCA	008850001000093001	3.439,56	3.439,56
2110101040001	2140101010002	PIS/COF/CSL REF.A 786-ADVEN COMERCIO, L	008850001000093002	204,14	204,14
2110101040001	1110201010084	PGTO. NF 808341 - PROGRAMA NACIONAL CO	008850001000094001	687,92	687,92
2110101040001	2140101010002	PIS/COF/CSL REF.A 808341-PROGRAMA NACIO	008850001000094002	34,08	34,08
A Transportar =====>				426.283,50	426.283,50



Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
11/07/2024 De Transporte =====>				426.283,50	426.283,50
2110101040001	1110201010084	PGTO. NF 9524 - STRATEGY CONSULTORIA	008850001000095001	1.803,20	1.803,20
2110101060001	1110201010084	PGTO. NF 9952 - LOGICA LOCACAO DE EQ	008850001000096001	350,00	350,00
4110101010008	2110101060001	VLR REF.BOL VAL043 - URBAN - MOBILIDADE U	008850001000097001	586,17	586,17
2110101040001	1110201010084	PGTO. FT 76541 - LUNES TOUR	008850001000098001	2.915,95	2.915,95
2110101010001	1110201010084	PGTO. NF 14138 - MODERNA PAPELARIA EI	008850001000099001	393,00	393,00
2110101060001	1110201010084	PGTO. NF 222792 - VIVA COMERCIO E IMPO	008850001000100001	4.101,37	4.101,37
2110101060001	1110201010084	PGTO. NF 224064 - VIVA COMERCIO E IMPO	008850001000101001	368,40	368,40
2110101060001	1110201010084	PGTO. NF 275468 - SUPERMEDICA DISTRIBU	008850001000102001	35.969,08	35.969,08
2110101010001	1110201010084	PGTO. NF 59456 - ASTHAMED	008850001000103001	7.803,67	7.803,67
2110101060001	1110201010084	PGTO. NF 8844 - BF DE ANDRADE - PROT	008850001000104001	6.249,63	6.249,63
2110101060001	1110201010084	PGTO. NF 2909 - WHITE MARTINS GASES	008850001000105001	3.441,06	3.441,06
2110101060001	1110201010084	PGTO. NF 230 - WHITE MARTINS GASES	008850001000106001	6.863,15	6.863,15
2110101060001	1110201010084	PGTO. NF 12143 - APIJA PRODUTOS HOSPI	008850001000107001	2.672,50	2.672,50
2110101060001	1110201010084	PGTO. NF 12184 - APIJA PRODUTOS HOSPI	008850001000108001	22.611,70	22.611,70
2110101060001	1110201010084	PGTO. NF 12185 - APIJA PRODUTOS HOSPI	008850001000109001	6.682,50	6.682,50
2110101060001	1110201010084	PGTO. NF 1268 - GMV MIDIA EXTERNA LT	008850001000110001	11.740,39	11.740,39
2110101020001	1110201010084	PGTO. NF 26 - TL2 SOLUCOES MEDICAS	008850001000111001	92.559,08	92.559,08
2110101020001	2140101010002	PIS/COF/CSL REF.A 26-TL2 SOLUCOES MEDIC	008850001000111002	4.685,90	4.685,90
2110101060001	1110201010084	PGTO. NF 490 - MARCOS A. R. HAMMACH	008850001000112001	14.204,20	14.204,20
2110101060001	1110201010084	PGTO. BOL VAL043 - URBAN - MOBILIDADE U	008850001000113001	586,17	586,17
1120201020001	1110201010084	ADIANT 11072024 - MARCOS A. R. HAMMACH	008850001000114001	4.506,16	4.506,16
	2110101060001	CANC. NF 490 - MARCOS A. R. HAMMACH -	008850001000115001	0,00	14.204,20
1110201010084		CANC. PGTO NF 490 - MARCOS A. R.	008850001000115002	14.204,20	0,00
2110101010023	4110101010026	VLR REF.NF 11072024 MUNICIPIO DE ANAPO LI	008850001000116001	204.050,88	204.050,88
2110101040001	1110201010084	PGTO. NF 1364 - CARDOSO VIGILANCIA E	008850001000117001	5.000,00	5.000,00
2110101060001	1110101010023	PGTO. NF 4173 - UNIVERSAL COPIADORA	008850001000118001	18,00	18,00
2110101060001	1110201010084	PGTO. NF 490 - MARCOS A. R. HAMMACH	008850001000119001	14.204,20	14.204,20
1110201010084		RECEB.NF 11072024 - MUNICIPIO DE ANAP	008850001000120001	204.050,88	0,00
	1120101010023	RECEB.NF 11072024 - MUNICIPIO DE ANAP	008850001000120002	0,00	204.050,88
1110401010001	1110301010104	RESGATE	008850001000121001	442.959,61	442.959,61
1110201010084	1110401010001	RESGATE	008850001000122001	442.959,61	442.959,61
Totais deste dia =====>				1.984.824,16	1.984.824,16
12/07/2024					
1130101010002		REF.NF. 1440 - DURAXX TECNOLOGIA E	008810001000001001	743,52	0,00
	2110101060001	REF. NF. 1440 - DURAXX TECNOLOGIA E	008810001000001002	0,00	743,52
1130101010008		REF.NF. 29661 - VITORIA COMERCIO LTD	008810001000002001	50,00	0,00
	2110101060001	REF. NF. 29661 - VITORIA COMERCIO LTD	008810001000002002	0,00	50,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 12/07/24	008850001000001001	436,00	436,00
A Transportar =====>				1.229,52	1.229,52



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
12/07/2024 De Transporte =====>				1.229,52	1.229,52
2110101040001	1110201010084	PGTO. NF 13 - SAKR SOARES SERVICOS	008850001000002001	40.125,10	40.125,10
2130101010003	1110201010084	PGTO. FOL 000001215 - FOPAG - RESCISOES	008850001000003001	1.091,09	1.091,09
1110401010001	1110201010084	APLICACAO	008850001000004001	208.199,82	208.199,82
1110301010104	1110401010001	APLICACAO	008850001000005001	208.199,82	208.199,82
4110101080033	2110101040001	VLR REF.FT 9914 - GALHARDI INFORMATICA	008850001000006001	890,00	890,00
2130101020002	1110201010084	PGTO. FOL 000001242 - FGTS RESCISAO	008850001000008001	133,92	133,92
4110201010007	1110201010084	MULTA PGTO.FOL 000001242 - FGTS RESCISAO	008850001000008002	14,07	14,07
4110101080008	1110101010023	REF. - CORREIOS - ENVIO AR	008850001000009001	19,05	19,05
2110101060001	1110101010023	PGTO. NF 29661 - VITORIA COMERCIO LTD	008850001000010001	50,00	50,00
1110201010084		RECEB.NF RP 072024 - MUNICIPIO DE ANAP	008850001000011001	250.000,00	0,00
	1120101010023	RECEB.NF RP 072024 - MUNICIPIO DE ANAP	008850001000011002	0,00	250.000,00
Totals deste dia =====>				709.952,39	709.952,39
15/07/2024					
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 15/07/24	008850001000001001	4,00	4,00
2140101010001	1110201010084	PGTO. ISS 1364 - MUNICIPIO	008850001000002001	520,00	520,00
2140101010001	1110201010084	PGTO. ISS 12 - MUNICIPIO	008850001000003001	824,90	824,90
2140101010001	1110201010084	PGTO. ISS 1258 - MUNICIPIO	008850001000004001	314,70	314,70
2140101010001	1110201010084	PGTO. ISS 1281 - MUNICIPIO	008850001000005001	8.329,12	8.329,12
2140101010001	1110201010084	PGTO. ISS 146 - MUNICIPIO	008850001000006001	900,00	900,00
2140101010001	1110201010084	PGTO. ISS 1925 - MUNICIPIO	008850001000007001	16,60	16,60
2110101020001	1110201010084	PGTO. NF 25 - TL2 SOLUCOES MEDICAS	008850001000008001	267.000,00	267.000,00
2110101020001	2140101010002	PIS/COF/CSL REF.A 25-TL2 SOLUCOES MEDIC	008850001000008002	12.415,50	12.415,50
2140101010001	1110201010084	PGTO. ISS 259 - MUNICIPIO	008850001000009001	2.856,70	2.856,70
2140101010001	3110201050001	DESCONTO PGTO.ISS 259 - MUNICIPIO	008850001000009002	0,01	0,01
2140101010001	1110201010084	PGTO. ISS 286 - MUNICIPIO	008850001000010001	2.136,54	2.136,54
2140101010001	1110201010084	PGTO. ISS 30 - MUNICIPIO	008850001000011001	400,00	400,00
2140101010001	1110201010084	PGTO. ISS 305 - MUNICIPIO	008850001000012001	1.630,07	1.630,07
2140101010001	1110201010084	PGTO. ISS 786 - MUNICIPIO	008850001000013001	219,50	219,50
1110401010001	1110301010104	RESGATE	008850001000014001	285.827,33	285.827,33
1110201010084	1110401010001	RESGATE	008850001000015001	285.827,33	285.827,33
2140101010001	1110201010084	PGTO. ISS 490 - MUNICIPIO	008850001000016001	295,80	295,80
2140101010001	1110201010084	PGTO. ISS 5995 - MUNICIPIO	008850001000017001	379,40	379,40
Totals deste dia =====>				869.897,50	869.897,50
16/07/2024					
1130101010006		REF.NF. 150778 - PAPELARIA TRIBUTARIA	008810001000001001	2.105,00	0,00
	2110101060001	REF. NF. 150778 - PAPELARIA TRIBUTARIA	008810001000001002	0,00	2.105,00
1130101010006		REF.NF. 150780 - PAPELARIA TRIBUTARIA	008810001000002001	2.140,00	0,00
	2110101060001	REF. NF. 150780 - PAPELARIA TRIBUTARIA	008810001000002002	0,00	2.140,00
A Transportar =====>				4.245,00	4.245,00



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Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
16/07/2024 De Transporte =====>				4.245,00	4.245,00
1130101010002		REF.NF. 2463 - DOM BOSCO HOSPITALAR	008810001000003001	6.979,20	0,00
	2110101060001	REF. NF. 2463 - DOM BOSCO HOSPITALAR	008810001000003002	0,00	6.979,20
1130101010006		REF.NF. 54496 - MORAIS E BARROSO COM	008810001000004001	829,60	0,00
	2110101060001	REF. NF. 54496 - MORAIS E BARROSO COM	008810001000004002	0,00	829,60
1130101010008		REF.NF. 900435 - AJEL MATERIAIS ELETR	008810001000005001	2.925,00	0,00
	2110101060001	REF. NF. 900435 - AJEL MATERIAIS ELETR	008810001000005002	0,00	2.925,00
4110101040002		REF.NF. 10136 - WHITE MARTINS GASES	008810001000006001	630,01	0,00
	2110101060001	REF. NF. 10136 - WHITE MARTINS GASES	008810001000006002	0,00	630,01
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 16/07/24	008850001000001001	75,00	75,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 16/07/24	008850001000002001	4,00	4,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 16/07/24	008850001000003001	3,50	3,50
2130101010003	1110201010084	PGTO. FOL 000001216 - FOPAG - RESCISOES	008850001000004001	904,34	904,34
1110401010001	1110301010104	RESGATE	008850001000005001	3.911,84	3.911,84
1110201010084	1110401010001	RESGATE	008850001000006001	3.911,84	3.911,84
2110101060001	1110201010084	PGTO. NF 900435 - AJEL MATERIAIS ELETR	008850001000007001	2.925,00	2.925,00
Totais deste dia =====>				27.344,33	27.344,33
17/07/2024					
1130101010002		REF.NF. 34021 - MAEVE	008810001000001001	886,37	0,00
	2110101010001	REF. NF. 34021 - MAEVE	008810001000001002	0,00	886,37
4110101040002		REF.NF. 559 - PORTO E PEREIRA SERV	008810001000004001	95.167,70	0,00
	2110101040001	REF. NF. 559 - PORTO E PEREIRA SERV	008810001000004002	0,00	95.167,70
1130101010008		REF.NF. 278177 - KG ELETROMATERIAIS	008810001000005001	67,13	0,00
	2110101060001	REF. NF. 278177 - KG ELETROMATERIAIS	008810001000005002	0,00	47,00
	3110201050001	REF. DESCONTO NF. 278177 - KG ELETROMAT	008810001000005003	0,00	20,13
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 17/07/24	008850001000001001	4,00	4,00
1110401010001	1110301010104	RESGATE	008850001000002001	4,00	4,00
1110201010084	1110401010001	RESGATE	008850001000003001	4,00	4,00
4110101080007	2110101060001	VLR REF.FT 072024 - TELEFONICA BRASIL S .	008850001000004001	1.686,01	1.686,01
2110101060001	1110101010023	PGTO. NF 278177 - KG ELETROMATERIAIS	008850001000005001	47,00	47,00
4110101080007	2110101060001	VLR REF.FT 072024-1 - TELEFONICA BRASIL S.	008850001000006001	50,00	50,00
Totais deste dia =====>				97.916,21	97.916,21
18/07/2024					
1130101010006		REF.NF. 12481 - SOMA PAPELARIA E INF	008810001000001001	436,55	0,00
	2110101060001	REF. NF. 12481 - SOMA PAPELARIA E INF	008810001000001002	0,00	436,55
1130101010006		REF.NF. 150779 - PAPELARIA TRIBUTARIA	008810001000002001	607,35	0,00
	2110101060001	REF. NF. 150779 - PAPELARIA TRIBUTARIA	008810001000002002	0,00	607,35
4110101080014		REF.NF. 501 - MARCOS A. R. HAMMACH	008810001000003001	4.600,00	0,00
A Transportar =====>				5.643,90	1.043,90



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
18/07/2024	De Transporte	=====>		5.643,90	1.043,90
	2110101060001	REF. NF. 501 - MARCOS A. R. HAMMACH	008810001000003002	0,00	4.506,16
	2140101010001	REF. ISS NF. 501 - MARCOS A. R. HAMMACH	008810001000003003	0,00	93,84
1130101010008		REF.NF. 117988 - M P A MATERIAIS PARA	008810001000004001	170,94	0,00
	2110101060001	REF. NF. 117988 - M P A MATERIAIS PARA	008810001000004002	0,00	170,00
	3110201050001	REF. DESCONTO NF. 117988 - M P A MATERI	008810001000004003	0,00	0,94
4110101080029		REF.NF. 21474 - AUTO POSTO CERRADO B	008810001000005001	30,00	0,00
	2110101060001	REF. NF. 21474 - AUTO POSTO CERRADO B	008810001000005002	0,00	30,00
4110101080028		REF.NF. 482 - O REI DOS CARIMBOS I	008810001000006001	85,00	0,00
	2110101060001	REF. NF. 482 - O REI DOS CARIMBOS I	008810001000006002	0,00	85,00
4110101040006		REF.NF. 499 - MARCOS A. R. HAMMACH	008810001000007001	14.500,00	0,00
	2110101060001	REF. NF. 499 - MARCOS A. R. HAMMACH	008810001000007002	0,00	14.204,20
	2140101010001	REF. ISS NF. 499 - MARCOS A. R. HAMMACH	008810001000007003	0,00	295,80
4110101040001		REF.NF. 6075 - INSTITUTO ONCO-HEMAT	008810001000008001	22.336,04	0,00
	2110101040001	REF. NF. 6075 - INSTITUTO ONCO-HEMAT	008810001000008002	0,00	21.889,32
	2140101010001	REF. ISS NF. 6075 - INSTITUTO ONCO-HEMA	008810001000008003	0,00	446,72
1120201020001	1110201010084	ADIANT 180724 - TEK SECURITY	008850001000001001	552,00	552,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 18/07/24	008850001000002001	42,00	42,00
2130101020004	1110201010084	PGTO. FOL 000001205 - UNIAO	008850001000003001	33.735,58	33.735,58
2130101020002	1110201010084	PGTO. FOL 000001212 - FGTS	008850001000004001	61.351,61	61.351,61
2130101020001	1110201010084	PGTO. FOL 000001213 - INSS S/ SALARIOS	008850001000005001	46.983,97	46.983,97
1120201010003	1110201010084	PGTO. FOL 000001217 - FOPAG FERIAS	008850001000006001	4.625,02	4.625,02
1120201010003	1110201010084	PGTO. FOL 000001218 - FOPAG FERIAS	008850001000007001	2.436,43	2.436,43
1120201010003	1110201010084	PGTO. FOL 000001219 - FOPAG FERIAS	008850001000008001	2.678,53	2.678,53
1120201010003	1110201010084	PGTO. FOL 000001220 - FOPAG FERIAS	008850001000009001	4.481,52	4.481,52
1120201010003	1110201010084	PGTO. FOL 000001221 - FOPAG FERIAS	008850001000010001	2.662,70	2.662,70
1120201010003	1110201010084	PGTO. FOL 000001222 - FOPAG FERIAS	008850001000011001	1.562,58	1.562,58
1120201010003	1110201010084	PGTO. FOL 000001223 - FOPAG FERIAS	008850001000012001	8.181,71	8.181,71
1120201010003	1110201010084	PGTO. FOL 000001224 - FOPAG FERIAS	008850001000013001	3.950,82	3.950,82
1120201010003	1110201010084	PGTO. FOL 000001225 - FOPAG FERIAS	008850001000014001	4.345,43	4.345,43
1120201010003	1110201010084	PGTO. FOL 000001226 - FOPAG FERIAS	008850001000015001	4.439,26	4.439,26
1120201010003	1110201010084	PGTO. FOL 000001227 - FOPAG FERIAS	008850001000016001	2.700,42	2.700,42
1120201010003	1110201010084	PGTO. FOL 000001228 - FOPAG FERIAS	008850001000017001	2.674,73	2.674,73
2130101020002	1110201010084	PGTO. FOL 000001230 - FGTS	008850001000018001	225,00	225,00
1110401010001	1110301010104	RESGATE	008850001000019001	254.542,11	254.542,11
1110201010084	1110401010001	RESGATE	008850001000020001	254.542,11	254.542,11
2110101060001	1110201010084	PGTO. NF 840 - EXPLORERNET TECNOLOG	008850001000028001	1.200,00	1.200,00
1120201020001	1110201010084	ADIANT 18072024 - PAPELARIA TRIBUTARIA	008850001000033001	1.580,00	1.580,00
1120201020001	1110201010084	ADIANT 18072024 - IP COMERCIO E SERVIC	008850001000034001	1.980,00	1.980,00
2140101010003	1110201010084	ADIANT 18072024 - UNIAO	008850001000035001	534,89	534,89
A Transportar	=====>			744.774,30	744.774,30



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
18/07/2024 De Transporte =====>				744.774,30	744.774,30
2140101010002	1110201010084	ADIANT 180720241 - UNIAO	008850001000036001	4.984,91	4.984,91
2140101010002	1110201010084	ADIANT 180720242 - UNIAO	008850001000037001	23.007,28	23.007,28
2140101010002	1110201010084	ADIANT 180720243 - UNIAO	008850001000038001	7.669,09	7.669,09
2110101060001	1110101010023	PGTO. NF 117988 - M P A MATERIAIS PARA	008850001000039001	170,00	170,00
2110101060001	1110101010023	PGTO. NF 21474 - AUTO POSTO CERRADO B	008850001000040001	30,00	30,00
2140101010005	1110201010084	PGTO. INS 1281 - INSS	008850001000042001	18.324,06	18.324,06
2140101010005	1110201010084	PGTO. INS 146 - INSS	008850001000043001	4.950,00	4.950,00
2140101010005	1110201010084	PGTO. INS 259 - INSS	008850001000046001	2.199,67	2.199,67
2110101060001	1110101010023	PGTO. NF 482 - O REI DOS CARIMBOS I	008850001000049001	85,00	85,00
2140101010005	1110201010084	PGTO. INS 786 - INSS	008850001000050001	482,90	482,90
Totais deste dia =====>				806.677,21	806.677,21
19/07/2024					
1130101010006		REF.NF. 98023 - TEK SECURITY	008810001000001001	552,00	0,00
	2110101060001	REF. NF. 98023 - TEK SECURITY	008810001000001002	0,00	552,00
4110101040002		REF.NF. 3488264 - CIEE ITAIM BIBI SPO	008810001000002001	720,00	0,00
	2110101040001	REF. NF. 3488264 - CIEE ITAIM BIBI SPO	008810001000002002	0,00	720,00
4110101040002		REF.NF. 3488697 - CIEE ITAIM BIBI SPO	008810001000003001	150,00	0,00
	2110101040001	REF. NF. 3488697 - CIEE ITAIM BIBI SPO	008810001000003002	0,00	150,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 19/07/24	008850001000001001	12,00	12,00
1110401010001	1110301010104	RESGATE	008850001000002001	12,00	12,00
1110201010084	1110401010001	RESGATE	008850001000003001	12,00	12,00
2110101060001	1120201020001	REF ADTNF 98023 -TEK SECURITY	008850001000004001	552,00	552,00
Totais deste dia =====>				2.010,00	2.010,00
22/07/2024					
4110101080028		REF.NF. 4182 - UNIVERSAL COPIADORA	008810001000001001	34,00	0,00
	2110101060001	REF. NF. 4182 - UNIVERSAL COPIADORA	008810001000001002	0,00	34,00
4110101040002		REF.NF. 502 - MARCOS A. R. HAMMACH	008810001000004001	950,00	0,00
	2110101060001	REF. NF. 502 - MARCOS A. R. HAMMACH	008810001000004002	0,00	930,62
	2140101010001	REF. ISS NF. 502 - MARCOS A. R. HAMMACH	008810001000004003	0,00	19,38
2110101060001	1110101010023	PGTO. NF 4182 - UNIVERSAL COPIADORA	008850001000001001	34,00	34,00
Totais deste dia =====>				1.018,00	1.018,00
23/07/2024					
1130101010002		REF.NF. 622 - DINIZ HOSPITALAR	008810001000001001	11.261,20	0,00
	2110101060001	REF. NF. 622 - DINIZ HOSPITALAR	008810001000001002	0,00	11.261,20
1230101010006		REF.NF. 3251 - IP COMERCIO E SERVIC	008810001000002001	1.980,00	0,00
	2110101060001	REF. NF. 3251 - IP COMERCIO E SERVIC	008810001000002002	0,00	1.980,00
2110101020001	1110201010084	PGTO. NF 25 - TL2 SOLUCOES MEDICAS	008850001000001001	250.000,00	250.000,00
A Transportar =====>				263.241,20	263.241,20



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
23/07/2024 De Transporte =====>				263.241,20	263.241,20
2110101020001	2140101010002	PIS/COF/CSL REF.A 25-TL2 SOLUCOES MEDIC	008850001000001002	11.625,00	11.625,00
1110401010001	1110301010104	RESGATE	008850001000002001	250.000,00	250.000,00
1110201010084	1110401010001	RESGATE	008850001000003001	250.000,00	250.000,00
2110101060001	1120201020001	REF ADTPA 18072024 -IP COMERCIO E SERVIC	008850001000004001	1.980,00	1.980,00
4110101080016	2110101040001	VLR REF.FT 76749 - LUNES TOUR	008850001000005001	1.039,36	1.039,36
4110101000004	2110101040001	VLR REF.BOL 76750 - LUNES TOUR	008850001000006001	423,61	423,61
4110101080025	2110101040001	VLR REF.FT 76750 - LUNES TOUR	008850001000007001	2.630,70	2.630,70
4110101080025	2110101040001	VLR REF.FT 76750-1 - LUNES TOUR	008850001000008001	2.984,40	2.984,40
4110101080016	2110101040001	VLR REF.FT 76750-2 - LUNES TOUR	008850001000009001	4.924,73	4.924,73
2110101040001	1110201010084	PGTO. FT 76749 - LUNES TOUR	008850001000010001	1.039,36	1.039,36
	2110101040001	CANC. FT 76749 - LUNES TOUR - DESP C HO SPEDAGEM CRISTIANO E RAFAEL QME	008850001000011001	0,00	1.039,36
1110201010084		CANC. PGTO FT 76749 - LUNES TOUR	008850001000011003	1.039,36	0,00
Totais deste dia =====>				790.927,72	790.927,72
24/07/2024					
4110101040002		REF.NF. 715 - CLINICA SSMA LTDA	008810001000001001	300,00	0,00
	2110101060001	REF. NF. 715 - CLINICA SSMA LTDA	008810001000001002	0,00	300,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 24/07/24	008850001000001001	4,00	4,00
1110401010001	1110301010104	RESGATE	008850001000002001	4,00	4,00
1110201010084	1110401010001	RESGATE	008850001000003001	4,00	4,00
Totais deste dia =====>				312,00	312,00
25/07/2024					
	1130101010006	EXCLUSAO NF. 150964 - PAPELARIA TRIBUTAR IA	008810001000001001	0,00	1.548,50
2110101060001		EXCL. SPED 150964 - PAPELARIA TRIBUTAR IA	008810001000001003	1.548,50	0,00
1130101010006		REF.NF. 150964 - PAPELARIA TRIBUTARIA	008810001000005001	1.548,50	0,00
	2110101060001	REF. NF. 150964 - PAPELARIA TRIBUTARIA	008810001000005002	0,00	1.548,50
1130101010006		REF.NF. 150966 - PAPELARIA TRIBUTARIA	008810001000006001	393,00	0,00
	2110101060001	REF. NF. 150966 - PAPELARIA TRIBUTARIA	008810001000006002	0,00	393,00
1130101010002		REF.NF. 4605 - LG ARTIGOS GRAFICOS	008810001000007001	1.625,60	0,00
	2110101060001	REF. NF. 4605 - LG ARTIGOS GRAFICOS	008810001000007002	0,00	1.625,60
1130101010001		REF.NF. 3040 - HOSPGYN HOSPITALAR L	008810001000008001	7.161,10	0,00
	2110101060001	REF. NF. 3040 - HOSPGYN HOSPITALAR L	008810001000008002	0,00	7.161,10
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 25/07/24	008850001000001001	3,50	3,50
2130101010003	1110201010084	PGTO. FOL 000001229 - FOPAG - RESCISOES	008850001000002001	1.154,52	1.154,52
1110401010001	1110301010104	RESGATE	008850001000003001	1.158,02	1.158,02
1110201010084	1110401010001	RESGATE	008850001000004001	1.158,02	1.158,02
2110101060001	1110101010023	PGTO. NF 123 - VINICIO JOSE DA SILV	008850001000005001	30,00	30,00
A Transportar =====>				15.780,76	15.780,76



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
25/07/2024 De Transporte =====>				15.780,76	15.780,76
Totais deste dia =====>				15.780,76	15.780,76
26/07/2024					
1130101010001		REF.NF. 626 - DINIZ HOSPITALAR	008810001000001001	15.321,60	0,00
	2110101060001	REF. NF. 626 - DINIZ HOSPITALAR	008810001000001002	0,00	15.321,60
1130101010001		REF.NF. 3046 - HOSPGYN HOSPITALAR L	008810001000002001	10.991,70	0,00
	2110101060001	REF. NF. 3046 - HOSPGYN HOSPITALAR L	008810001000002002	0,00	10.991,70
1130101010001		REF.NF. 625 - DINIZ HOSPITALAR	008810001000003001	20.935,68	0,00
	2110101060001	REF. NF. 625 - DINIZ HOSPITALAR	008810001000003002	0,00	20.935,68
Totais deste dia =====>				47.248,98	47.248,98
29/07/2024					
1130101010012		REF.NF. 1432 - WHITE MARTINS GASES	008810001000001001	2.235,52	0,00
	2110101060001	REF. NF. 1432 - WHITE MARTINS GASES	008810001000001002	0,00	2.235,52
1130101010006		REF.NF. 14461 - MODERNA PAPELARIA EI	008810001000002001	1.330,50	0,00
	2110101010001	REF. NF. 14461 - MODERNA PAPELARIA EI	008810001000002002	0,00	1.330,50
1130101010012		REF.NF. 3124 - WHITE MARTINS GASES	008810001000003001	3.318,52	0,00
	2110101060001	REF. NF. 3124 - WHITE MARTINS GASES	008810001000003002	0,00	3.318,52
1130101010012		REF.NF. 3141 - WHITE MARTINS GASES	008810001000004001	2.559,56	0,00
	2110101060001	REF. NF. 3141 - WHITE MARTINS GASES	008810001000004002	0,00	2.559,56
1130101010012		REF.NF. 3165 - WHITE MARTINS GASES	008810001000005001	2.063,92	0,00
	2110101060001	REF. NF. 3165 - WHITE MARTINS GASES	008810001000005002	0,00	2.063,92
1130101010012		REF.NF. 3177 - WHITE MARTINS GASES	008810001000006001	1.029,66	0,00
	2110101060001	REF. NF. 3177 - WHITE MARTINS GASES	008810001000006002	0,00	1.029,66
1130101010012		REF.NF. 3186 - WHITE MARTINS GASES	008810001000007001	1.053,41	0,00
	2110101060001	REF. NF. 3186 - WHITE MARTINS GASES	008810001000007002	0,00	1.053,41
1130101010012		REF.NF. 3201 - WHITE MARTINS GASES	008810001000008001	2.176,35	0,00
	2110101060001	REF. NF. 3201 - WHITE MARTINS GASES	008810001000008002	0,00	2.176,35
1130101010012		REF.NF. 3211 - WHITE MARTINS GASES	008810001000009001	1.122,97	0,00
	2110101060001	REF. NF. 3211 - WHITE MARTINS GASES	008810001000009002	0,00	1.122,97
1130101010012		REF.NF. 366 - WHITE MARTINS GASES	008810001000010001	7.309,68	0,00
	2110101060001	REF. NF. 366 - WHITE MARTINS GASES	008810001000010002	0,00	7.309,68
1130101010013		REF.NF. 77610 - APIJA PRODUTOS HOSPI	008810001000012001	71,22	0,00
	2110101060001	REF. NF. 77610 - APIJA PRODUTOS HOSPI	008810001000012002	0,00	71,22
4110101040002		REF.NF. 2609 - INST BRASILEIRO SEGU	008810001000013001	12.000,00	0,00
	2110101040001	REF. NF. 2609 - INST BRASILEIRO SEGU	008810001000013002	0,00	11.820,00
	2140101010003	REF. IRRF NF. 2609 - INST BRASILEIRO SE	008810001000013003	0,00	180,00
1130101010002		REF.NF. 3039 - HOSPGYN HOSPITALAR L	008810001000014001	13.258,80	0,00
	2110101060001	REF. NF. 3039 - HOSPGYN HOSPITALAR L	008810001000014002	0,00	13.258,80
4110101040002		REF.NF. 12066 - GALHARDI INFORMATICA	008810001000015001	4.790,00	0,00
A Transportar =====>				54.320,11	49.530,11



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
29/07/2024 De Transporte =====>				54.320,11	49.530,11
	2110101040001	REF. NF. 12066 - GALHARDI INFORMATICA	008810001000015002	0,00	4.790,00
1130101010001		REF.NF. 3068 - HOSPGYN HOSPITALAR L	008810001000016001	5.220,90	0,00
	2110101060001	REF. NF. 3068 - HOSPGYN HOSPITALAR L	008810001000016002	0,00	5.220,90
4110101040002		REF.NF. 12245 - APIJA PRODUTOS HOSPI	008810001000017001	2.672,50	0,00
	2110101060001	REF. NF. 12245 - APIJA PRODUTOS HOSPI	008810001000017002	0,00	2.672,50
4110101040002		REF.NF. 12246 - APIJA PRODUTOS HOSPI	008810001000018001	5.892,75	0,00
	2110101060001	REF. NF. 12246 - APIJA PRODUTOS HOSPI	008810001000018002	0,00	5.892,75
4110101040002		REF.NF. 12248 - APIJA PRODUTOS HOSPI	008810001000019001	18.527,40	0,00
	2110101060001	REF. NF. 12248 - APIJA PRODUTOS HOSPI	008810001000019002	0,00	18.527,40
1130101010013		REF.NF. 77545 - APIJA PRODUTOS HOSPI	008810001000020001	23.268,21	0,00
	2110101060001	REF. NF. 77545 - APIJA PRODUTOS HOSPI	008810001000020002	0,00	23.268,21
1130101010012		REF.NF. 3149 - WHITE MARTINS GASES	008810001000021001	2.007,66	0,00
	2110101060001	REF. NF. 3149 - WHITE MARTINS GASES	008810001000021002	0,00	2.007,66
4110101080025	1110101010023	REF. - TRIUNFO CONCEBRA - PEDAGIO IDA E VOLTA BRASILIA	008850001000001001	14,80	14,80
Totais deste dia =====>				111.924,33	111.924,33
30/07/2024					
1130101010001		REF.NF. 3079 - HOSPGYN HOSPITALAR L	008810001000001001	517,00	0,00
	2110101060001	REF. NF. 3079 - HOSPGYN HOSPITALAR L	008810001000001002	0,00	517,00
1120201020006		REF.NF. 151003 - PAPELARIA TRIBUTARIA	008810001000002001	132,72	0,00
	2110101060001	REF. NF. 151003 - PAPELARIA TRIBUTARIA	008810001000002002	0,00	147,22
1130101010006		REF. NF. 151003 - PAPELARIA TRIBUTARIA	008810001000002003	14,50	0,00
4110101040002		REF.NF. 815 - GAMMA TECH LTDA	008810001000003001	1.332,17	0,00
	2110101060001	REF. NF. 815 - GAMMA TECH LTDA	008810001000003002	0,00	1.332,17
4110101080033		REF.NF. 1149 - CONTAINER ANAPOLIS	008810001000004001	350,00	0,00
	2110101060001	REF. NF. 1149 - CONTAINER ANAPOLIS	008810001000004002	0,00	350,00
Totais deste dia =====>				2.346,39	2.346,39
31/07/2024					
2150101010026	1120201020009	VERBA RECEBIDA - 250 MIL PASSIVEL DE GLO	000001001000001001	2.458.827,00	2.458.827,00
4110101010026	2150101010028	VALOR A DEVOLVER PISO DA ENFERMAGEM	000001001000002001	30.859,38	30.859,38
4110101010025	4110101020001	RECLASSIF ENCARGO PISO FGTS	000001001000003001	12.829,00	12.829,00
1130101010004	1130101010002	RECLASSIFICACAO ESTOQUE 07/2024	000001001000004001	4.265,59	4.265,59
1130101010002	1130101010006	RECLASSIFICACAO ESTOQUE 07/2024 - EXPEDI	000001001000004002	3.058,33	3.058,33
1130101010011	1130101010002	RECLASSIFICACAO ESTOQUE 07/2024 - MANUT	000001001000004003	23.411,36	23.411,36
1130101010013	1130101010002	RECLASSIFICACAO ESTOQUE 07/2024 - LABOR	000001001000004004	4.536,32	4.536,32
1130101010002	1130101010012	RECLASSIFICACAO ESTOQUE 07/2024 - GASES	000001001000004006	28.798,32	28.798,32
2110101010001		VR. AJUSTE DE SALDO	000001001000005001	121.370,08	0,00
	2110101010001	VR. AJSUTE DE SALDO	000001001000005002	0,00	9.609,82
A Transportar =====>				2.687.955,38	2.576.195,12



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/07/2024 De Transporte =====>				2.687.955,38	2.576.195,12
	2110101010001	VR. AJUSTE DE SALDO	000001001000005003	0,00	107.306,24
	2110101010001	VR. AJUSTE DE SALDO	000001001000005004	0,00	3.123,52
	2110101010001	VR. AJUSTE DE SALDO	000001001000005005	0,00	1.330,50
2110101020001		VR. AJUSTE DE SALDO	000001001000005006	52.454,43	0,00
	2110101020001	VR. AJUSTE DE SALDO	000001001000005007	0,00	52.454,43
2110101040001		VR. AJUSTE DE SALDO	000001001000005008	454.482,65	0,00
	2110101040001	VR. AJUSTE DE SALDO	000001001000005009	0,00	5.680,00
	2110101040001	VR. AJUSTE DE SALDO	000001001000005010	0,00	3.250,00
	2110101040001	VR. AJUSTE DE SALDO	000001001000005011	0,00	23.640,00
	2110101040001	VR. AJUSTE DE SALDO	000001001000005012	0,00	40.978,36
	2110101040001	VR. AJUSTE DE SALDO	000001001000005013	0,00	304.385,20
	2110101040001	VR. AJUSTE DE SALDO	000001001000005014	0,00	1.295,97
	2110101040001	VR. AJUSTE DE SALDO	000001001000005015	0,00	31.013,12
	2110101040001	VR. AJUSTE DE SALDO	000001001000005016	0,00	90,00
	2110101040001	VR. AJUSTE DE SALDO	000001001000005017	0,00	44.150,00
2110101060001		VR. AJUSTE DE SALDO	000001001000005018	491.803,60	0,00
	2110101060001	VR. AJUSTE DE SALDO	000001001000005019	0,00	451,22
	2110101060001	VR. AJUSTE DE SALDO	000001001000005020	0,00	17.873,54
	2110101060001	VR. AJUSTE DE SALDO	000001001000005021	0,00	474,75
	2110101060001	VR. AJUSTE DE SALDO	000001001000005022	0,00	829,60
	2110101060001	VR. AJUSTE DE SALDO	000001001000005023	0,00	8.711,30
	2110101060001	VR. AJUSTE DE SALDO	000001001000005024	0,00	290,00
	2110101060001	VR. AJUSTE DE SALDO	000001001000005025	0,00	456,00
	2110101060001	VR. AJUSTE DE SALDO	000001001000005026	0,00	552,00
	2110101060001	VR. AJUSTE DE SALDO	000001001000005027	0,00	350,00
	2110101060001	VR. AJUSTE DE SALDO	000001001000005028	0,00	4.464,85
	2110101060001	VR. AJUSTE DE SALDO	000001001000005029	0,00	5,00
	2110101060001	VR. AJUSTE DE SALDO	000001001000005030	0,00	11.506,16
	2110101060001	VR. AJUSTE DE SALDO	000001001000005031	0,00	16.903,52
	2110101060001	VR. AJUSTE DE SALDO	000001001000005032	0,00	4.062,96
	2110101060001	VR. AJUSTE DE SALDO	000001001000005033	0,00	6.979,20
	2110101060001	VR. AJUSTE DE SALDO	000001001000005034	0,00	1.686,01
	2110101060001	VR. AJUSTE DE SALDO	000001001000005035	0,00	77.519,86
	2110101060001	VR. AJUSTE DE SALDO	000001001000005036	0,00	436,55
	2110101060001	VR. AJUSTE DE SALDO	000001001000005037	0,00	1.285,00
	2110101060001	VR. AJUSTE DE SALDO	000001001000005038	0,00	97.888,57
	2110101060001	VR. AJUSTE DE SALDO	000001001000005039	0,00	6.032,46
	2110101060001	VR. AJUSTE DE SALDO	000001001000005040	0,00	1.332,17
	2110101060001	VR. AJUSTE DE SALDO	000001001000005041	0,00	210.212,40
A Transportar =====>				3.686.696,06	3.665.195,58



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/07/2024 De Transporte =====>				3.686.696,06	3.665.195,58
	2110101060001	VR. AJUSTE DE SALDO	000001001000005042	0,00	4.824,38
	2110101060001	VR. AJUSTE DE SALDO	000001001000005043	0,00	30,00
	2110101060001	VR. AJUSTE DE SALDO	000001001000005044	0,00	1.208,50
	2110101060001	VR. AJUSTE DE SALDO	000001001000005045	0,00	1.625,60
	2110101060001	VR. AJUSTE DE SALDO	000001001000005046	0,00	13.812,00
2150101010011		VR. AJUSTE DE SALDO	000001001000005047	132.769,96	0,00
	2150101010011	VR. AJUSTE DE SALDO	000001001000005048	0,00	132.769,96
4110101080014		REF.NF. 10064 - WHITE MARTINS GASES	008810001000001001	630,01	0,00
	2110101060001	REF. NF. 10064 - WHITE MARTINS GASES	008810001000001002	0,00	630,01
1130101010002		REF.NF. 3088 - HOSPGYN HOSPITALAR L	008810001000002001	553,20	0,00
	2110101060001	REF. NF. 3088 - HOSPGYN HOSPITALAR L	008810001000002002	0,00	553,20
4110101080029		REF.NF. 882981 - AUTO POSTO CERRADO B	008810001000003001	80,00	0,00
	2110101060001	REF. NF. 882981 - AUTO POSTO CERRADO B	008810001000003002	0,00	80,00
1130101010012		REF.NF. 3222 - WHITE MARTINS GASES	008810001000004001	1.654,02	0,00
	2110101060001	REF. NF. 3222 - WHITE MARTINS GASES	008810001000004002	0,00	1.654,02
1130101010012		REF.NF. 3227 - WHITE MARTINS GASES	008810001000005001	2.836,18	0,00
	2110101060001	REF. NF. 3227 - WHITE MARTINS GASES	008810001000005002	0,00	2.836,18
1130101010012		REF.NF. 3247 - WHITE MARTINS GASES	008810001000006001	2.664,57	0,00
	2110101060001	REF. NF. 3247 - WHITE MARTINS GASES	008810001000006002	0,00	2.664,57
4110101040002		REF.NF. 5549 - SSMA SEGURANCA SAUDE	008810001000007001	2.825,00	0,00
	2110101060001	REF. NF. 5549 - SSMA SEGURANCA SAUDE	008810001000007002	0,00	2.825,00
4110101080025	1110101010023	REF. - TRIUNFO CONCEBRA - PEDAGIO IDA E VOLTA APS GYM	008850001000001001	10,80	10,80
2110101060001	1110101010023	PGTO. NF 882981 - AUTO POSTO CERRADO B	008850001000002001	80,00	80,00
1110301010104	3110201050002	REF. - INDSH - REND S/ APLIC 07/2024	008850001000003001	67,21	67,21
4110101080010	1230101020012	DEPRECIACAO ATIVO REF 07/2024	008860001000001001	207,60	207,60
4110101080010	1230101020011	DEPRECIACAO ATIVO REF 07/2024	008860001000001002	273,85	273,85
4110101080010	1230101020005	DEPRECIACAO ATIVO REF 07/2024	008860001000001003	248,53	248,53
4110101080010	1230101020010	DEPRECIACAO ATIVO REF 07/2024	008860001000001004	136,80	136,80
4110101080010	1230101020006	DEPRECIACAO ATIVO REF 07/2024	008860001000001005	324,98	324,98
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2024	008890001000001001	461.221,86	461.221,86
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 07/2024	008890001000001002	8.480,10	8.480,10
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2024	008890001000001003	67.012,30	67.012,30
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 07/2024	008890001000001004	21.019,17	21.019,17
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 07/2024	008890001000001005	609,59	609,59
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2024	008890001000001006	18.390,56	18.390,56
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL. REF: 07/2024	008890001000001007	2.532,19	2.532,19
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2024	008890001000001008	16.943,10	16.943,10
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF REF: 07/2024	008890001000001009	160.362,50	160.362,50
A Transportar =====>				4.588.630,14	4.588.630,14



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/07/2024 De Transporte =====>				4.588.630,14	4.588.630,14
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2024	008890001000001011	67.738,31	67.738,31
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 07/2024	008890001000001012	29.282,41	29.282,41
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 07/2024	008890001000001013	20.155,90	20.155,90
2130101010001	2150101010010	REF: 07/2024	008890001000001014	15.870,13	15.870,13
2130101010001	4110101010008	DESC.VALE TRANSPORTE REF: 07/2024	008890001000001015	3.199,40	3.199,40
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 07/2024	008890001000001016	1.950,47	1.950,47
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2024	008890001000001017	62.350,05	62.350,05
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2024	008890001000001018	167.634,09	167.634,09
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2024	008890001000001019	256.312,48	256.312,48
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2024	008890001000001020	20.069,59	20.069,59
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2024	008890001000001021	141.191,58	141.191,58
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 07/2024	008890001000001022	11.310,35	11.310,35
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2024	008890001000001023	3.705,64	3.705,64
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2024	008890001000001024	57.635,88	57.635,88
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 07/2024	008890001000001025	3.911,90	3.911,90
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 07/2024	008890001000001026	3.286,86	3.286,86
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 07/2024	008890001000001027	46.022,76	46.022,76
2130101030005	4110101020001	BX.FGTS FERIAS REF: 07/2024	008890001000001028	3.582,28	3.582,28
2130101030004	4110101030002	REF: 07/2024	008890001000001029	142.817,56	142.817,56
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 07/2024	008890001000001030	47.605,77	47.605,77
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 07/2024	008890001000001031	15.233,32	15.233,32
2130101030001	4110101030001	BX.PROV.13SAL. REF: 07/2024	008890001000001032	68.777,60	68.777,60
2130101010001	4110101010001	DESC 2 ª VIA CRACHA CFE FOL. REF: 07/2024	008890001000001033	44,00	44,00
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 07/2024	008890001000001035	233,05	233,05
2130101010001	4110101010020	DESC.AUT.SYSPROCARD CFE.FOL.: REF: 07/2024	008890001000001036	334,56	334,56
2130101030005	4110101030003	FGTS PROV.FERIAS REF: 07/2024	008890001000001038	513,49	513,49
2130101030001	2130101010001	INSAL 13.SAL CFE FOL. REF: 07/2024	008890001000001039	329,47	329,47
2130101030001	2130101010001	13SAL.CFE FOL. REF: 07/2024	008890001000001040	1.982,64	1.982,64
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 07/2024	008890001000001041	302,83	302,83
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 07/2024	008890001000001042	783,30	783,30
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 07/2024	008890001000001043	196,10	196,10
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 07/2024	008890001000001044	4.776,74	4.776,74
2130101010001	4110101010001	DESC.CONTR.EXPER.CFE FOL. REF: 07/2024	008890001000001045	136,65	136,65
2130101010001	4110101010001	DESC AVISO PREVIO REF: 07/2024	008890001000001046	3.023,96	3.023,96
2130101030002	2130101020002	FGTS 130 SALARIO REF: 07/2024	008890001000001047	190,34	190,34
2130101030004	4110101030002	PROVISAO DE FERIAS REF: 07/2024	008890001000001048	53,41	53,41
2130101030001	4110101030001	PROVISAO 130 SAL. REF: 07/2024	008890001000001049	44,22	44,22
2130101010001	2130101030004	DESCONTO ABONO MES ANT CFE FOLHA REF: 07/2024	008890001000001050	1.831,45	1.831,45
A Transportar =====>				5.793.050,68	5.793.050,68



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/07/2024 De Transporte =====>				5.793.050,68	5.793.050,68
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2024	008890001000001052	282,40	282,40
4110101010004	2130101020002	REF: 07/2024	008890001000001053	102,02	102,02
2130101030002	2130101020002	FGTS A RECOLHER CFE FOL. REF: 07/2024	008890001000001054	18,83	18,83
4110101070007	1130101010011	CONSUMO MES 07/2024 - E.P.I.	CONSUM001000001001	22.962,91	22.962,91
4110101070011	1130101010022	CONSUMO MES 07/2024 - EQ. HOSPITALAR	CONSUM001000001002	59,69	59,69
4110101060004	1130101010012	CONSUMO MES 07/2024 - GASES MEDICINAIS	CONSUM001000001003	18.422,05	18.422,05
4110101060002	1130101010002	CONSUMO MES 07/2024 - INSUMOS	CONSUM001000001004	61.921,83	61.921,83
4110101060009	1130101010013	CONSUMO MES 07/2024 - LABORATORIO	CONSUM001000001005	54.344,12	54.344,12
4110101070003	1130101010006	CONSUMO MES 07/2024 - MAT. ESCRITORIO	CONSUM001000001006	7.257,26	7.257,26
4110101060003	1130101010015	CONSUMO MES 07/2024 - NUTRICA0	CONSUM001000001007	2.446,91	2.446,91
4110101070004	1130101010004	CONSUMO MES 07/2024 - SANEANTES/LIMPEZA	CONSUM001000001008	3.997,24	3.997,24
4110101070005	1130101010008	CONSUMO MES 07/2024 - MANUTENCAO	CONSUM001000001009	5.196,96	5.196,96
4110101070012	1130101010026	CONSUMO MES 07/2024 - MAT. PERMANENTE	CONSUM001000001010	290,00	290,00
4110101060001	1130101010001	CONSUMO MES 07/2024 - DROGAS E MEDICAMEN	CONSUM001000002001	206.734,94	206.734,94
2110101060001	4110101040002	ESTORN DA NF 10064 - COMP DIF	ESTORN001000001002	630,01	630,01
4110101080007	2110101040003	PROV 07/2024 - TELEFONICA BRASIL	PROVIS001000002001	1.450,00	1.450,00
4110101040001	2110101020003	PROV 07/2024 - SAKR	PROVIS001000003001	41.040,00	41.040,00
4110101040001	2110101020003	PROV 07/2024 - MAX	PROVIS001000003002	20.000,00	20.000,00
4110101040001	2110101020003	PROV 07/2024 - TL2 - NF 29	PROVIS001000003003	604.563,00	604.563,00
4110101040001	2110101020003	PROV 07/2024 - TL2 - NF 30	PROVIS001000003004	115.900,00	115.900,00
4110101040001	2110101020003	PROV 07/2024 - BANCO DE SANGUE	PROVIS001000003005	13.145,44	13.145,44
4110101040001	2110101020003	PROV 07/2024 - BIO IMAGEM	PROVIS001000003006	88.786,50	88.786,50
4110101040002	2110101040003	PROV 07/2024 - PORTO E PEREIRA	PROVIS001000004001	104.733,70	104.733,70
4110101040002	2110101040003	PROV 07/2024 - SEPT	PROVIS001000004002	830,00	830,00
4110101040002	2110101040003	PROV 07/2024 - ADVEN (3)	PROVIS001000004003	36.435,17	36.435,17
4110101040006	2110101040003	PROV 07/2024 - GOWT	PROVIS001000005001	57.134,20	57.134,20
4110101040007	2110101040003	PROV 07/2024 - TEXTIL MED	PROVIS001000006001	55.471,59	55.471,59
4110101040009	2110101040003	PROV 07/2024 - SOLUCOES COMERCIO	PROVIS001000007001	166.841,20	166.841,20
4110101040010	2110101040003	PROV 07/2024 - CARDOSO VIGILANCIA	PROVIS001000008001	26.000,00	26.000,00
4110101040011	2110101040003	PROV 07/2024 - TRIMED	PROVIS001000009001	45.000,00	45.000,00
4110101040016	2110101040003	PROV 07/2024 - G3CAT	PROVIS001000010001	1.953,00	1.953,00
4110101040002	2110101040003	PROV 07/2024 - GAMMA	PROVIS001000011001	1.332,17	1.332,17
4110101080003	2110101040003	PROV 07/2024 - CLARO	PROVIS001000012001	497,60	497,60
4810101010003	3810101010003	RENUNCIA FISCAL - COFINS - 07/2024	RENUNC001000001001	73.764,81	73.764,81
Totais deste dia =====>				7.632.596,23	7.632.596,23
Totais deste mes =====>				24.231.163,55	24.231.163,55
Total Geral =====>				24.231.163,55	24.231.163,55