



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
01/08/2024					
1130101010015		REF.NF. 10092 - BF DE ANDRADE - PROT	008810001000001001	1.080,00	0,00
	2110101060001	REF. NF. 10092 - BF DE ANDRADE - PROT	008810001000001002	0,00	1.080,00
1130101010022		REF.NF. 3069 - HOSPGYN HOSPITALAR L	008810001000002001	150,00	0,00
	2110101060001	REF. NF. 3069 - HOSPGYN HOSPITALAR L	008810001000002002	0,00	150,00
1130101010002		REF.NF. 3085 - HOSPGYN HOSPITALAR L	008810001000003001	4.790,00	0,00
	2110101060001	REF. NF. 3085 - HOSPGYN HOSPITALAR L	008810001000003002	0,00	4.790,00
1130101010002		REF.NF. 3087 - HOSPGYN HOSPITALAR L	008810001000004001	182,40	0,00
	2110101060001	REF. NF. 3087 - HOSPGYN HOSPITALAR L	008810001000004002	0,00	182,40
1130101010006		REF.NF. 54662 - MORAIS E BARROSO COM	008810001000005001	100,38	0,00
	2110101060001	REF. NF. 54662 - MORAIS E BARROSO COM	008810001000005002	0,00	100,38
1120101010023	3110101050029	VLR REF.NF RP 082024 MUNICIPIO DE ANAPO LI	008850001000002001	2.458.827,00	2.458.827,00
4110101080034	2150101010011	VLR REF.NDI RDC 08-24 - INDSH - SEDE ADM	008850001000003001	65.687,12	65.687,12
1110401010001	1110201010084	ENTRADA FUNDO FIXO	008850001000004001	100,00	100,00
1110101010023	1110401010001	ENTRADA FUNDO FIXO	008850001000005001	100,00	100,00
1110401010001	1110301010104	RESGATE CONTAMAX	008850001000006001	100,00	100,00
1110201010084	1110401010001	RESGATE CONTAMAX	008850001000007001	100,00	100,00
2110101020003	4110101040001	ESTORN PROV - MAX	ESTORN001000001002	20.000,00	20.000,00
2110101020003	4110101040001	ESTORN PROV - TL2	ESTORN001000001003	601.638,00	601.638,00
2110101020003	4110101040001	ESTORN PROV - TL2	ESTORN001000001004	94.164,00	94.164,00
2110101020003	4110101040001	ESTORN PROV - BIO IMAGEM	ESTORN001000001006	88.786,50	88.786,50
2110101040003	4110101040002	ESTORN PROV - GAMMA	ESTORN001000002003	1.332,17	1.332,17
2110101040003	4110101040002	ESTORN PROV - PORTO E PEREIRA	ESTORN001000003001	104.733,70	104.733,70
2110101040003	4110101040002	ESTORN PROV - GAMMA	ESTORN001000003003	1.332,17	1.332,17
2110101040003	4110101040002	ESTORN PROV - ADVEN	ESTORN001000003004	25.863,00	25.863,00
2110101040003	4110101040002	ESTORN PROV - SEPT	ESTORN001000003005	830,00	830,00
2110101040003	4110101040002	ESTORN PROV - ADVEN	ESTORN001000003006	6.182,17	6.182,17
2110101040003	4110101040002	ESTORN PROV - ADVEN	ESTORN001000003007	4.390,00	4.390,00
2110101040003	4110101040006	ESTORNO PROV - GOWT	ESTORN001000004001	57.134,20	57.134,20
2110101040003	4110101040007	ESTORNO PROV - TEXTIL MED	ESTORN001000004002	55.471,59	55.471,59
2110101040003	4110101040009	ESTORNO PROV - SOLUCOES	ESTORN001000004003	166.841,20	166.841,20
2110101040003	4110101040011	ESTORNO PROV - TRIMED	ESTORN001000004005	45.000,00	45.000,00
2110101040003	4110101040016	ESTORNO PROV - G3CAT	ESTORN001000004006	1.953,00	1.953,00
Totais deste dia =====>				3.806.868,60	3.806.868,60
02/08/2024					
1130101010002		REF.NF. 10096 - BF DE ANDRADE - PROT	008810001000002001	287,70	0,00
	2110101060001	REF. NF. 10096 - BF DE ANDRADE - PROT	008810001000002002	0,00	287,70
1130101010015		REF.NF. 112335 - VIA NUT	008810001000003001	2.160,00	0,00
	2110101060001	REF. NF. 112335 - VIA NUT	008810001000003002	0,00	2.160,00
A Transportar =====>				2.447,70	2.447,70



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
02/08/2024 De Transporte =====>				2.447,70	2.447,70
4110101040009		REF.NF. 1288 - SOLUCOES COMERCIO E	008810001000004001	166.841,20	0,00
	2110101040001	REF. NF. 1288 - SOLUCOES COMERCIO E	008810001000004002	0,00	140.146,61
	2140101010001	REF. ISS NF. 1288 - SOLUCOES COMERCIO E	008810001000004003	0,00	8.342,06
	2140101010005	REF. INSS NF. 1288 - SOLUCOES COMERCIO	008810001000004004	0,00	18.352,53
4110101040001		REF.NF. 14 - SAKR SOARES SERVICOS	008810001000005001	41.040,00	0,00
	2110101040001	REF. NF. 14 - SAKR SOARES SERVICOS	008810001000005002	0,00	40.215,10
	2140101010001	REF. ISS NF. 14 - SAKR SOARES SERVICOS	008810001000005003	0,00	824,90
2110101020003	4110101040001	ESTORNO DE PROVISAO SAKR SOARES SERVICOS ODONTOLOGICOS LTDA	008810001000005004	41.040,00	41.040,00
1130101010002		REF.NF. 2555 - DOM BOSCO HOSPITALAR	008810001000006001	5.284,00	0,00
	2110101060001	REF. NF. 2555 - DOM BOSCO HOSPITALAR	008810001000006002	0,00	5.284,00
4110101040001		REF.NF. 300 - R.C.A CRUZ BIO IMAGE	008810001000007001	88.786,50	0,00
	2110101060001	REF. NF. 300 - R.C.A CRUZ BIO IMAGE	008810001000007002	0,00	87.010,77
	2140101010001	REF. ISS NF. 300 - R.C.A CRUZ BIO IMAGE	008810001000007003	0,00	1.775,73
1130101010001		REF.NF. 629 - DINIZ HOSPITALAR	008810001000008001	19.344,10	0,00
	2110101060001	REF. NF. 629 - DINIZ HOSPITALAR	008810001000008002	0,00	19.344,10
1130101010001		REF.NF. 630 - DINIZ HOSPITALAR	008810001000009001	5.200,00	0,00
	2110101060001	REF. NF. 630 - DINIZ HOSPITALAR	008810001000009002	0,00	5.200,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 02/08/2024	008850001000001001	2,50	2,50
1110401010001	1110301010104	RESGATE	008850001000002001	2,50	2,50
1110201010084	1110401010001	RESGATE	008850001000003001	2,50	2,50
Totais deste dia =====>				369.991,00	369.991,00
05/08/2024					
1130101010015		REF.NF. 229433 - VIVA COMERCIO E IMPO	008810001000001001	656,94	0,00
	2110101060001	REF. NF. 229433 - VIVA COMERCIO E IMPO	008810001000001002	0,00	656,94
1130101010002		REF.NF. 299433 - VIVA COMERCIO E IMPO	008810001000002001	656,94	0,00
	2110101060001	REF. NF. 299433 - VIVA COMERCIO E IMPO	008810001000002002	0,00	656,94
1130101010012		REF.NF. 2354 - WHITE MARTINS GASES	008810001000003001	3.074,41	0,00
	2110101060001	REF. NF. 2354 - WHITE MARTINS GASES	008810001000003002	0,00	3.074,41
1130101010008		REF.NF. 31668 - SAO CAETANO MATERIAI	008810001000004001	36,00	0,00
	2110101060001	REF. NF. 31668 - SAO CAETANO MATERIAI	008810001000004002	0,00	36,00
1130101010008		REF.NF. 5407 - IND. COM. DE GUARDAN	008810001000005001	5,48	0,00
	2110101060001	REF. NF. 5407 - IND. COM. DE GUARDAN	008810001000005002	0,00	5,48
2110101060001	1110101010023	PGTO. NF 31668 - SAO CAETANO MATERIAI	008850001000001001	36,00	36,00
2110101060001	1110101010023	PGTO. NF 5407 - IND. COM. DE GUARDAN	008850001000002001	5,48	5,48
Totais deste dia =====>				4.471,25	4.471,25
06/08/2024					
4110101040010		REF.NF. 1407 - CARDOSO VIGILANCIA E	008810001000001001	26.000,00	0,00
A Transportar =====>				26.000,00	0,00



Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
06/08/2024 De Transporte =====>				26.000,00	0,00
	2110101040001	REF. NF. 1407 - CARDOSO VIGILANCIA E	008810001000001002	0,00	25.480,00
	2140101010001	REF. ISS NF. 1407 - CARDOSO VIGILANCIA	008810001000001003	0,00	520,00
2110101040003	4110101040010	ESTORNO DE PROVISAO CARDOSO VIGILANCIA E SEGURANCA PRIVADA L	008810001000001004	26.000,00	26.000,00
4110101080007		REF.NF. 946 - EXPLORERNET TECNOLOG	008810001000002001	1.200,00	0,00
	2110101060001	REF. NF. 946 - EXPLORERNET TECNOLOG	008810001000002002	0,00	1.200,00
1120201020001	1110201010084	ADIANT 06082024 - CARDOSO VIGILANCIA E	008850001000001001	5.000,00	5.000,00
4110101010008	2110101060001	VLR REF.BOL VAL044 - URBAN - MOBILIDADE U	008850001000002001	5.565,87	5.565,87
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 06082024	008850001000003001	784,00	784,00
2110101040001	1110201010084	PGTO. NF 1288 - SOLUCOES COMERCIO E	008850001000004001	140.146,61	140.146,61
2110101040001	1110201010084	PGTO. NF 13 - SAKR SOARES SERVICOS	008850001000005001	90,00	90,00
2110101060001	1110201010084	PGTO. NF 136 - R.C.A CRUZ BIO IMAGE	008850001000006001	2.073,30	2.073,30
2110101040001	1110201010084	PGTO. NF 14 - SAKR SOARES SERVICOS	008850001000007001	40.215,10	40.215,10
2110101040001	1110201010084	PGTO. NF 1407 - CARDOSO VIGILANCIA E	008850001000008001	25.480,00	25.480,00
2110101040001	1110201010084	PGTO. NF 146 - TRIMED SAUDE	008850001000009001	5.000,00	5.000,00
2110101020001	1110201010084	PGTO. NF 25 - TL2 SOLUCOES MEDICAS	008850001000010001	34.892,66	34.892,66
2110101020001	3110201050001	DESCONTO PGTO.NF 25 - TL2 SOLUCO	008850001000010002	0,01	0,01
2110101020001	2140101010002	PIS/COF/CSL REF.A 25-TL2 SOLUCOES MEDIC	008850001000010003	3.899,62	3.899,62
2110101060001	1110201010084	PGTO. NF 300 - R.C.A CRUZ BIO IMAGE	008850001000011001	87.010,77	87.010,77
2110101010001	1110201010084	PGTO. NF 305 - TEXTIL MED	008850001000012001	52.705,49	52.705,49
2110101060001	1110201010084	PGTO. NF 478 - MARCOS A. R. HAMMACH	008850001000013001	7.000,00	7.000,00
2130101010003	1110201010084	PGTO. FOL 000001231 - FOPAG - RESCISOES	008850001000014001	1.626,79	1.626,79
2130101010001	1110201010084	PGTO. FOL 000001234 - FOPAG SALARIOS	008850001000015001	619.598,88	619.598,88
2110101060001	1110201010084	PGTO. BOL VAL044 - URBAN - MOBILIDADE U	008850001000016001	5.565,87	5.565,87
1110201010084		RECEB.NF RP 082024 - MUNICIPIO DE ANAP	008850001000017001	500.000,00	0,00
	1120101010023	RECEB.NF RP 082024 - MUNICIPIO DE ANAP	008850001000017002	0,00	500.000,00
1110201010084		RECEB.NF RP 082024 - MUNICIPIO DE ANAP	008850001000018001	1.598.259,17	0,00
	1120101010023	RECEB.NF RP 082024 - MUNICIPIO DE ANAP	008850001000018002	0,00	1.598.259,17
1110401010001	1110201010084	APLICACAO	008850001000019001	1.071.069,70	1.071.069,70
1110301010104	1110401010001	APLICACAO	008850001000020001	1.071.069,70	1.071.069,70
Totals deste dia =====>				5.330.253,54	5.330.253,54
07/08/2024					
1130101010002		REF.NF. 2556 - DOM BOSCO HOSPITALAR	008810001000001001	444,00	0,00
	2110101060001	REF. NF. 2556 - DOM BOSCO HOSPITALAR	008810001000001002	0,00	444,00
1130101010002		REF.NF. 289408 - CIENTIFICA MEDICA HO	008810001000002001	2.049,20	0,00
	2110101010001	REF. NF. 289408 - CIENTIFICA MEDICA HO	008810001000002002	0,00	2.049,20
4110101040002		REF.NF. 480546 - BIONEXO - 08/2024	008810001000003001	1.875,32	0,00
	2110101040001	REF. NF. 480546 - BIONEXO	008810001000003002	0,00	1.875,32
4110101080029		REF.NF. 885182 - AUTO POSTO CERRADO B	008810001000004001	20,00	0,00
A Transportar =====>				4.388,52	4.368,52



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
07/08/2024 De Transporte =====>				4.388,52	4.368,52
	2110101060001	REF. NF. 885182 - AUTO POSTO CERRADO B	008810001000004002	0,00	20,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 07/08/2024	008850001000001001	9,90	9,90
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 07/08/2024	008850001000002001	44,00	44,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 07/08/2024	008850001000003001	400,00	400,00
2110101060001	1110101010023	PGTO. NF 885182 - AUTO POSTO CERRADO B	008850001000004001	20,00	20,00
1110401010001	1110201010084	ENTRADA FUNDO FIXO	008850001000005001	1.900,00	1.900,00
1110401010001	1110301010104	RESGATE	008850001000006001	2.353,90	2.353,90
1110201010084	1110401010001	RESGATE	008850001000007001	2.353,90	2.353,90
1110101010023	1110401010001	ENTRADA FUNDO FIXO	008850001000008001	1.900,00	1.900,00
Totais deste dia =====>				13.370,22	13.370,22
08/08/2024					
1130101010006		REF.NF. 14478 - MODERNA PAPELARIA EI	008810001000001001	2.331,95	0,00
	2110101010001	REF. NF. 14478 - MODERNA PAPELARIA EI	008810001000001002	0,00	2.331,95
4110101040006		REF.NF. 294 - GOWT LTDA	008810001000002001	57.134,20	0,00
	2110101040001	REF. NF. 294 - GOWT LTDA	008810001000002002	0,00	52.077,82
	2140101010001	REF. ISS NF. 294 - GOWT LTDA	008810001000002003	0,00	2.856,71
	2140101010005	REF. INSS NF. 294 - GOWT LTDA	008810001000002004	0,00	2.199,67
4110101040001		REF.NF. 35 - MAX SERVICOS MEDICOS	008810001000003001	20.000,00	0,00
	2110101020001	REF. NF. 35 - MAX SERVICOS MEDICOS	008810001000003002	0,00	19.300,00
	2140101010001	REF. ISS NF. 35 - MAX SERVICOS MEDICOS	008810001000003003	0,00	400,00
	2140101010003	REF. IRRF NF. 35 - MAX SERVICOS MEDICOS	008810001000003004	0,00	300,00
4110101080028		REF.NF. 4195 - UNIVERSAL COPIADORA	008810001000004001	20,00	0,00
	2110101060001	REF. NF. 4195 - UNIVERSAL COPIADORA	008810001000004002	0,00	20,00
4110101080003	2110101040001	VLR REF.FT 072024 - CLARO S.A	008850001000001001	497,60	497,60
1120201020001	1110201010084	ADIANT 08082024 - WHITE MARTINS GASES	008850001000002001	3.305,06	3.305,06
4110101080029	2110101060001	VLR REF.BOL 082024 - FINFLEX INSTITUICAO	008850001000003001	1.000,00	1.000,00
4110101080003	2110101040001	VLR REF.FT 082024 - CLARO S.A	008850001000004001	497,60	497,60
1120201020001	1110201010084	ADIANT 08082024 - WEVERTON MARTINS PIR	008850001000005001	10.971,43	10.971,43
1120201020001	1110201010084	ADIANT 080820241 - WHITE MARTINS GASES	008850001000006001	2.994,40	2.994,40
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 08082024	008850001000007001	2,50	2,50
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 08082024	008850001000008001	3,50	3,50
4110101080008	1110101010023	REF. - CORREIOS - ENVIO AR	008850001000009001	19,05	19,05
2110101040001	1110201010084	PGTO. FT 072024 - CLARO S.A	008850001000010001	497,60	497,60
4110201010007	1110201010084	MULTA PGTO.FT 072024 - CLARO S.A	008850001000010002	71,02	71,02
2110101060001	1110201010084	PGTO. BOL 082024 - FINFLEX INSTITUICAO	008850001000011001	1.000,00	1.000,00
2110101040001	1110201010084	PGTO. FT 082024 - CLARO S.A	008850001000012001	497,60	497,60
4110201010007	1110201010084	MULTA PGTO.FT 082024 - CLARO S.A	008850001000012002	71,02	71,02
A Transportar =====>				100.914,53	100.914,53



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
08/08/2024 De Transporte =====>				100.914,53	100.914,53
2110101040001	1110201010084	PGTO. NF 572213 - CLARO S.A	008850001000013001	812,50	812,50
2110101040001	1110201010084	PGTO. NF 572213 - CLARO S.A	008850001000014001	812,50	812,50
2110101040001	1110201010084	PGTO. FT 76749 - LUNES TOUR	008850001000015001	1.039,36	1.039,36
2110101040001	1110201010084	PGTO. BOL 76750 - LUNES TOUR	008850001000016001	423,61	423,61
2110101040001	1110201010084	PGTO. FT 76750 - LUNES TOUR	008850001000017001	2.630,70	2.630,70
2110101040001	1110201010084	PGTO. FT 76750-1 - LUNES TOUR	008850001000018001	2.984,40	2.984,40
2110101040001	1110201010084	PGTO. FT 76750-2 - LUNES TOUR	008850001000019001	4.924,73	4.924,73
2150101010011	1110201010084	PGTO. NDI RDC 06-24 - INDSH - SEDE ADM	008850001000020001	70.892,49	70.892,49
2110101060001	1110201010084	PGTO. NF 1440 - DURAXX TECNOLOGIA E	008850001000021001	743,52	743,52
2110101060001	1110201010084	PGTO. NF 149554 - PAPELARIA TRIBUTARIA	008850001000022001	1.917,45	1.917,45
2110101060001	1110201010084	PGTO. NF 32807 - MULTCLEAN DISTRIBUID	008850001000023001	474,75	474,75
4110201010007	1110201010084	MULTA PGTO.NF 32807 - MULTCLEAN DIS	008850001000023002	40,82	40,82
2110101040001	1110201010084	PGTO. NF 527 - PORTO E PEREIRA SERV	008850001000024001	101.167,65	101.167,65
2110101060001	1110201010084	PGTO. NF 527 - DINIZ HOSPITALAR	008850001000025001	30.043,14	30.043,14
2110101060001	1110201010084	PGTO. NF 568 - DINIZ HOSPITALAR	008850001000026001	35.176,00	35.176,00
2110101060001	1110201010084	PGTO. NF 631 - LUNAX COMERCIO DE PR	008850001000027001	1.208,50	1.208,50
2110101060001	1110201010084	PGTO. NF 76415 - APIJA PRODUTOS HOSPI	008850001000028001	10.971,43	10.971,43
2110101060001	1110201010084	PGTO. NF 76840 - APIJA PRODUTOS HOSPI	008850001000029001	8.502,96	8.502,96
4110201010007	1110201010084	MULTA PGTO.NF 76840 - APIJA PRODUTO	008850001000029002	3,00	3,00
2110101060001	1110201010084	PGTO. NF 76840 - APIJA PRODUTOS HOSPI	008850001000030001	8.502,96	8.502,96
4110201010007	1110201010084	MULTA PGTO.NF 76840 - APIJA PRODUTO	008850001000030002	3,00	3,00
2110101060001	1110201010084	PGTO. NF 77069 - APIJA PRODUTOS HOSPI	008850001000031001	2.594,72	2.594,72
2110101060001	1110201010084	PGTO. NF 77069 - APIJA PRODUTOS HOSPI	008850001000032001	2.593,93	2.593,93
4110201010007	1110201010084	MULTA PGTO.NF 77069 - APIJA PRODUTO	008850001000032002	0,79	0,79
2110101060001	1110201010084	PGTO. NF 1398 - WHITE MARTINS GASES	008850001000033001	1.967,66	1.967,66
2110101060001	1110201010084	PGTO. NF 2961 - WHITE MARTINS GASES	008850001000034001	2.694,06	2.694,06
2110101060001	1110201010084	PGTO. NF 2992 - WHITE MARTINS GASES	008850001000035001	2.413,03	2.413,03
2110101060001	1110201010084	PGTO. NF 2999 - WHITE MARTINS GASES	008850001000036001	2.476,53	2.476,53
2110101060001	1110201010084	PGTO. NF 3008 - WHITE MARTINS GASES	008850001000037001	3.219,22	3.219,22
2110101060001	1110201010084	PGTO. NF 10064 - WHITE MARTINS GASES	008850001000038001	630,01	630,01
2110101060001	1110201010084	PGTO. NF 1060 - CONTAINER ANAPOLIS	008850001000039001	350,00	350,00
2110101040001	1110201010084	PGTO. NF 11986 - GALHARDI INFORMATICA	008850001000040001	4.790,00	4.790,00
2110101040001	1110201010084	PGTO. NF 13.1 - G3CAT SERVICOS ADMIN	008850001000041001	1.953,00	1.953,00
2110101040001	1110201010084	PGTO. NF 294 - GOWT LTDA	008850001000042001	49.421,08	49.421,08
2110101040001	2140101010002	PIS/COF/CSL REF.A 294-GOWT LTDA	008850001000042002	2.656,74	2.656,74
2110101020001	1110201010084	PGTO. NF 35 - MAX SERVICOS MEDICOS	008850001000043001	18.370,00	18.370,00
2110101020001	2140101010002	PIS/COF/CSL REF.A 35-MAX SERVICOS MEDIC	008850001000043002	930,00	930,00
2110101060001	1110101010023	PGTO. NF 4195 - UNIVERSAL COPIADORA	008850001000044001	20,00	20,00
2110101040001	1110201010084	PGTO. NF 470899 - BIONEXO	008850001000045001	1.875,32	1.875,32
A Transportar =====>				483.146,09	483.146,09



Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
08/08/2024 De Transporte =====>				483.146,09	483.146,09
4110201010007	1110201010084	MULTA PGTO.NF 470899 - BIONEXO	008850001000045002	52,62	52,62
2110101060001	1110201010084	PGTO. NF 502 - MARCOS A. R. HAMMACH	008850001000046001	930,62	930,62
2110101060001	1110201010084	PGTO. NF 787 - GAMMA TECH LTDA	008850001000047001	1.332,17	1.332,17
2110101040001	1110201010084	PGTO. NF 814375 - PROGRAMA NACIONAL CO	008850001000048001	687,92	687,92
2110101040001	2140101010002	PIS/COF/CSL REF.A 814375-PROGRAMA NACIO	008850001000048002	34,08	34,08
2110101060001	1110201010084	PGTO. NF 9988 - WHITE MARTINS GASES	008850001000049001	630,01	630,01
2130101010003	1110201010084	PGTO. FOL 000001239 - FOPAG - RESCISOES	008850001000050001	1.059,21	1.059,21
2110101040001	1110201010084	PGTO. NF 784 - ADVEN COMERCIO, LOCA	008850001000051001	5.962,44	5.962,44
	2110101060001	CANC. NF 76415 - APIJA PRODUTOS HOSPI -	008850001000052001	0,00	10.971,43
1110201010084		CANC. PGTO NF 76415 - APIJA PRODUTO	008850001000052002	10.971,43	0,00
	2110101060001	CANC. NF 76840 - APIJA PRODUTOS HOSPI -	008850001000053001	0,00	8.502,96
1110201010084	4110201010007	CANC. MULTA PGTO.NF 76840 - APIJA P	008850001000053002	3,00	3,00
1110201010084		CANC. PGTO NF 76840 - APIJA PRODUTO	008850001000053003	8.502,96	0,00
	2110101060001	CANC. NF 77069 - APIJA PRODUTOS HOSPI -	008850001000054001	0,00	2.593,93
1110201010084	4110201010007	CANC. MULTA PGTO.NF 77069 - APIJA P	008850001000054002	0,79	0,79
1110201010084		CANC. PGTO NF 77069 - APIJA PRODUTO	008850001000054003	2.593,93	0,00
1110401010001	1110301010104	RESGATE	008850001000055001	386.621,83	386.621,83
1110201010084	1110401010001	RESGATE	008850001000056001	386.621,83	386.621,83
2110101040003	4110101080003	ESTORNO DE PROV - CLARO 07/2024	ESTORN001000001001	497,60	497,60
Totais deste dia =====>				1.289.648,53	1.289.648,53
09/08/2024					
1130101010002		REF.NF. 1542 - DURAXX TECNOLOGIA E	008810001000003001	4.907,80	0,00
	2110101060001	REF. NF. 1542 - DURAXX TECNOLOGIA E	008810001000003002	0,00	4.907,80
1130101010012		REF.NF. 3279 - WHITE MARTINS GASES	008810001000004001	2.020,98	0,00
	2110101060001	REF. NF. 3279 - WHITE MARTINS GASES	008810001000004002	0,00	2.020,98
4110101080029		REF.NF. 885750 - AUTO POSTO CERRADO B	008810001000005001	15,03	0,00
	2110101060001	REF. NF. 885750 - AUTO POSTO CERRADO B	008810001000005002	0,00	15,03
1110201010084	1120201020001	RECEB. 08082024 - WEVERTON MARTINS PIR	008850001000001001	10.971,43	10.971,43
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 09/08/2024	008850001000002001	120,00	120,00
2110101060001	1110101010023	PGTO. NF 885750 - AUTO POSTO CERRADO B	008850001000003001	15,03	15,03
1110401010001	1110201010084	APLICACAO	008850001000004001	10.851,43	10.851,43
1110301010104	1110401010001	APLICACAO	008850001000005001	10.851,43	10.851,43
Totais deste dia =====>				39.753,13	39.753,13
11/08/2024					
4110101080033	2110101040001	VLR REF.FT 10025 - GALHARDI INFORMATICA	008850001000001001	890,00	890,00
Totais deste dia =====>				890,00	890,00
12/08/2024					



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
4110101080014		REF.NF. 10266 - LOGICA LOCACAO DE EQ	008810001000002001	350,00	0,00
	2110101060001	REF. NF. 10266 - LOGICA LOCACAO DE EQ	008810001000002002	0,00	350,00
1130101010001		REF.NF. 10330 - BF DE ANDRADE - PROT	008810001000003001	905,00	0,00
	2110101060001	REF. NF. 10330 - BF DE ANDRADE - PROT	008810001000003002	0,00	905,00
4110101040002		REF.NF. 5967 - SSMA SEGURANCA SAUDE	008810001000004001	1.455,00	0,00
	2110101060001	REF. NF. 5967 - SSMA SEGURANCA SAUDE	008810001000004002	0,00	1.455,00
1130101010002		REF.NF. 89506 - HOSPDROGAS COMERCIAL	008810001000005001	26.429,10	0,00
	2110101010001	REF. NF. 89506 - HOSPDROGAS COMERCIAL	008810001000005002	0,00	26.429,10
4110101040011		REF.NF. 155 - TRIMED SAUDE	008810001000006001	45.000,00	0,00
	2110101040001	REF. NF. 155 - TRIMED SAUDE	008810001000006002	0,00	39.150,00
	2140101010001	REF. ISS NF. 155 - TRIMED SAUDE	008810001000006003	0,00	900,00
	2140101010005	REF. INSS NF. 155 - TRIMED SAUDE	008810001000006004	0,00	4.950,00
4110101080014		REF.NF. 150 - VINICIO JOSE DA SILV	008810001000007001	50,00	0,00
	2110101060001	REF. NF. 150 - VINICIO JOSE DA SILV	008810001000007002	0,00	50,00
1130101010008		REF.NF. 280210 - KG ELETROMATERIAIS	008810001000008001	18,30	0,00
	2110101060001	REF. NF. 280210 - KG ELETROMATERIAIS	008810001000008002	0,00	13,72
	3110201050001	REF. DESCONTO NF. 280210 - KG ELETROMAT	008810001000008003	0,00	4,58
2110101060001	1110101010023	PGTO. NF 280210 - KG ELETROMATERIAIS	008850001000001001	13,72	13,72
2110101060001	1110101010023	PGTO. NF 150 - VINICIO JOSE DA SILV	008850001000002001	50,00	50,00
2150101010010	1110201010084	PGTO. FOL 000001237 - CONSIGNADO CEF	008850001000003001	15.870,13	15.870,13
1110201010084		RECEB.NF RP 082024 - MUNICIPIO DE ANAP	008850001000004001	250.000,00	0,00
	1120101010023	RECEB.NF RP 082024 - MUNICIPIO DE ANAP	008850001000004002	0,00	250.000,00
1110401010001	1110201010084	APLICACAO	008850001000005001	234.129,87	234.129,87
1110301010104	1110401010001	APLICACAO	008850001000006001	234.129,87	234.129,87
Totais deste dia =====>				808.400,99	808.400,99
13/08/2024					
1130101010002		REF.NF. 10372 - BF DE ANDRADE - PROT	008810001000001001	1.449,40	0,00
	2110101060001	REF. NF. 10372 - BF DE ANDRADE - PROT	008810001000001002	0,00	1.449,40
4110101040016		REF.NF. 1279 - GMV MIDIA EXTERNA LT	008810001000002001	12.057,50	0,00
	2110101060001	REF. NF. 1279 - GMV MIDIA EXTERNA LT	008810001000002002	0,00	11.737,98
	2140101010001	REF. ISS NF. 1279 - GMV MIDIA EXTERNA L	008810001000002003	0,00	319,52
1130101010002		REF.NF. 230889 - VIVA COMERCIO E IMPO	008810001000003001	368,40	0,00
	2110101060001	REF. NF. 230889 - VIVA COMERCIO E IMPO	008810001000003002	0,00	368,40
4110101040001		REF.NF. 27 - TL2 SOLUCOES MEDICAS	008810001000004001	601.638,00	0,00
	2110101020001	REF. NF. 27 - TL2 SOLUCOES MEDICAS	008810001000004002	0,00	580.580,67
	2140101010001	REF. ISS NF. 27 - TL2 SOLUCOES MEDICAS	008810001000004003	0,00	12.032,76
	2140101010003	REF. IRRF NF. 27 - TL2 SOLUCOES MEDICAS	008810001000004004	0,00	9.024,57
4110101040001		REF.NF. 28 - TL2 SOLUCOES MEDICAS	008810001000005001	94.164,00	0,00
	2110101020001	REF. NF. 28 - TL2 SOLUCOES MEDICAS	008810001000005002	0,00	90.868,26
A Transportar =====>				709.677,30	706.381,56



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
13/08/2024 De Transporte =====>				709.677,30	706.381,56
	2140101010001	REF. ISS NF. 28 - TL2 SOLUCOES MEDICAS	008810001000005003	0,00	1.883,28
	2140101010003	REF. IRRF NF. 28 - TL2 SOLUCOES MEDICAS	008810001000005004	0,00	1.412,46
4110101080031	2110101060001	VLR REF.TX 12684-4 - ANAPOLIS CART DE R EG	008850001000001001	83,50	83,50
4110101080031	2110101060001	VLR REF.TX 704363-5 - 2 TABELIONATO DE PRO	008850001000002001	83,50	83,50
2110101060001	1110101010023	PGTO. TX 12684-4 - ANAPOLIS CART DE REG	008850001000003001	83,50	83,50
2110101060001	1110101010023	PGTO. TX 704363-5 - 2 TABELIONATO DE PR O	008850001000004001	83,50	83,50
2110101060001	1110201010084	PGTO. NF 76415 - APIJA PRODUTOS HOSPI	008850001000005001	10.971,43	10.971,43
2110101020001	1110201010084	PGTO. NF 28 - TL2 SOLUCOES MEDICAS	008850001000006001	84.623,91	84.623,91
2110101020001	3110201050001	DESCONTO PGTO.NF 28 - TL2 SOLUCO	008850001000006002	0,03	0,03
2110101020001	2140101010002	PIS/COF/CSL REF.A 28-TL2 SOLUCOES MEDIC	008850001000006003	4.291,86	4.291,86
1110401010001	1110301010104	RESGATE	008850001000007001	95.595,34	95.595,34
1110201010084	1110401010001	RESGATE	008850001000008001	95.595,34	95.595,34
Totais deste dia =====>				1.001.089,21	1.001.089,21
14/08/2024					
1130101010025		REF.NF. 1412 - ALFAMIX COMERCIO ATA	008810001000001001	899,54	0,00
	2110101060001	REF. NF. 1412 - ALFAMIX COMERCIO ATA	008810001000001002	0,00	1.927,63
1130101010002		REF. NF. 1412 - ALFAMIX COMERCIO ATA	008810001000001003	1.028,09	0,00
1130101010002		REF.NF. 2579 - DOM BOSCO HOSPITALAR	008810001000002001	10.676,00	0,00
	2110101060001	REF. NF. 2579 - DOM BOSCO HOSPITALAR	008810001000002002	0,00	10.676,00
1130101010002		REF.NF. 289888 - CIENTIFICA MEDICA HO	008810001000003001	1.760,50	0,00
	2110101010001	REF. NF. 289888 - CIENTIFICA MEDICA HO	008810001000003002	0,00	1.760,50
1130101010001		REF.NF. 289935 - CIENTIFICA MEDICA HO	008810001000004001	2.146,05	0,00
	2110101010001	REF. NF. 289935 - CIENTIFICA MEDICA HO	008810001000004002	0,00	2.146,05
4110201010002	1110201010084	REF. - BCO SANTANDER - TARIFA MANUT CONT A	008850001000001001	80,00	80,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 14082024	008850001000002001	8,00	8,00
1110401010001	1110301010104	RESGATE	008850001000003001	88,00	88,00
1110201010084	1110401010001	RESGATE	008850001000004001	88,00	88,00
Totais deste dia =====>				16.774,18	16.774,18
15/08/2024					
1120201020001	1110201010084	ADIANT 15082024 - TL2 SOLUCOES MEDICAS	008850001000001001	7.566,55	7.566,55
1120201020001	1110201010084	ADIANT 150824 - TL2 SOLUCOES MEDICAS	008850001000002001	1.865,72	1.865,72
4110201010001	1110201010084	REF. - PMA - DUAM - JUROS E CORRECAO REF ISS TL2 NAO RETIDO	008850001000003001	3.538,43	3.538,43
4110101100004	1110201010084	REF. - PMA - DUAM - REF MULTA ISS NF TL2 IMPOSTO NAO RETIDO	008850001000004001	209,20	209,20
2140101010001	1110201010084	PGTO. ISS 1268 - MUNICIPIO	008850001000005001	317,11	317,11
2110101060001	1110201010084	PGTO. NF 1279 - GMV MIDIA EXTERNA LT	008850001000006001	11.737,98	11.737,98
2140101010001	1110201010084	PGTO. ISS 1285 - MUNICIPIO	008850001000007001	8.342,13	8.342,13
A Transportar =====>				33.577,12	33.577,12



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
15/08/2024 De Transporte =====>				33.577,12	33.577,12
2140101010001	1110201010084	PGTO. ISS 13 - MUNICIPIO	008850001000008001	824,90	824,90
2140101010001	1110201010084	PGTO. ISS 150 - MUNICIPIO	008850001000009001	900,00	900,00
2140101010001	1110201010084	PGTO. ISS 1933 - MUNICIPIO	008850001000010001	16,60	16,60
2140101010001	1110201010084	PGTO. ISS 25 - MUNICIPIO	008850001000011001	12.017,26	12.017,26
2140101010001	1110201010084	PGTO. ISS 26 - MUNICIPIO	008850001000012001	2.015,44	2.015,44
2140101010001	1110201010084	PGTO. ISS 278 - MUNICIPIO	008850001000013001	2.856,71	2.856,71
2140101010001	1110201010084	PGTO. ISS 293 - MUNICIPIO	008850001000014001	2.117,63	2.117,63
2140101010001	1110201010084	PGTO. ISS 32 - MUNICIPIO	008850001000015001	400,00	400,00
2140101010001	1110201010084	PGTO. ISS 325 - MUNICIPIO	008850001000016001	1.688,68	1.688,68
2140101010001	1110201010084	PGTO. ISS 499 - MUNICIPIO	008850001000017001	295,80	295,80
2140101010001	1110201010084	PGTO. ISS 501 - MUNICIPIO	008850001000018001	93,84	93,84
2140101010001	1110201010084	PGTO. ISS 502 - MUNICIPIO	008850001000019001	19,38	19,38
2140101010001	1110201010084	PGTO. ISS 6075 - MUNICIPIO	008850001000020001	446,72	446,72
2140101010001	1110201010084	PGTO. ISS 836 - MUNICIPIO	008850001000021001	219,50	219,50
2110101020001	1120201020001	REF ADTNF 27 -TL2 SOLUCOES MEDICAS	008850001000022001	7.566,55	7.566,55
2110101020001	1120201020001	REF ADTNF 28 -TL2 SOLUCOES MEDICAS	008850001000023001	1.865,72	1.865,72
1110401010001	1110301010104	RESGATE	008850001000024001	57.489,58	57.489,58
1110201010084	1110401010001	RESGATE	008850001000025001	57.489,58	57.489,58
Totais deste dia =====>				181.901,01	181.901,01
16/08/2024					
1130101010006		REF.NF. 14608 - MODERNA PAPELARIA EI	008810001000002001	1.371,70	0,00
	2110101010001	REF. NF. 14608 - MODERNA PAPELARIA EI	008810001000002002	0,00	1.371,70
1130101010006		REF.NF. 151437 - PAPELARIA TRIBUTARIA	008810001000003001	1.580,00	0,00
	2110101060001	REF. NF. 151437 - PAPELARIA TRIBUTARIA	008810001000003002	0,00	1.580,00
4110101040002		REF.NF. 598 - PORTO E PEREIRA SERV	008810001000004001	105.395,05	0,00
	2110101040001	REF. NF. 598 - PORTO E PEREIRA SERV	008810001000004002	0,00	105.395,05
4110101080028		REF.NF. 847 - STUDIO SETENTA E TRE	008810001000005001	220,00	0,00
	2110101060001	REF. NF. 847 - STUDIO SETENTA E TRE	008810001000005002	0,00	220,00
2110101060001	1120201020001	REF ADTPA 18072024 -PAPELARIA TRIBUTARIA	008850001000001001	1.580,00	1.580,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 16082024	008850001000002001	4,00	4,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 16082024	008850001000003001	3,50	3,50
2110101060001	1110101010023	PGTO. NF 847 - STUDIO SETENTA E TRE	008850001000004001	220,00	220,00
2130101010003	1110201010084	PGTO. FOL 000001241 - FOPAG - RESCISOES	008850001000005001	2.738,74	2.738,74
1110401010001	1110301010104	RESGATE	008850001000006001	2.746,24	2.746,24
1110201010084	1110401010001	RESGATE	008850001000007001	2.746,24	2.746,24
Totais deste dia =====>				118.605,47	118.605,47
17/08/2024					
4110101080007	2110101060001	VLR REF.FT 17082024 - TELEFONICA BRASIL S.	008850001000001001	52,08	52,08
A Transportar =====>				52,08	52,08



SIGA /CTBR110/v.12
Hora...: 15:50:15

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
17/08/2024 De Transporte =====>				52,08	52,08
4110101080007	2110101060001	VLR REF.FT 170820241 - TELEFONICA BRASI L S.	008850001000002001	1.755,98	1.755,98
Totais deste dia =====>				1.808,06	1.808,06
19/08/2024					
4110101040002		REF.NF. 2380 - WHITE MARTINS GASES	008810001000001001	2.769,49	0,00
	2110101060001	REF. NF. 2380 - WHITE MARTINS GASES	008810001000001002	0,00	2.769,49
1130101010012		REF.NF. 2399 - WHITE MARTINS GASES	008810001000002001	3.007,78	0,00
	2110101060001	REF. NF. 2399 - WHITE MARTINS GASES	008810001000002002	0,00	3.007,78
1130101010012		REF.NF. 2405 - WHITE MARTINS GASES	008810001000003001	2.535,84	0,00
	2110101060001	REF. NF. 2405 - WHITE MARTINS GASES	008810001000003002	0,00	2.535,84
1130101010012		REF.NF. 2416 - WHITE MARTINS GASES	008810001000004001	2.691,21	0,00
	2110101060001	REF. NF. 2416 - WHITE MARTINS GASES	008810001000004002	0,00	2.691,21
1130101010012		REF.NF. 3270 - WHITE MARTINS GASES	008810001000005001	2.262,16	0,00
	2110101060001	REF. NF. 3270 - WHITE MARTINS GASES	008810001000005002	0,00	2.262,16
1130101010012		REF.NF. 420 - WHITE MARTINS GASES	008810001000006001	9.093,21	0,00
	2110101060001	REF. NF. 420 - WHITE MARTINS GASES	008810001000006002	0,00	9.093,21
1130101010012		REF.NF. 60753 - WHITE MARTINS GASES	008810001000007001	1.825,67	0,00
	2110101060001	REF. NF. 60753 - WHITE MARTINS GASES	008810001000007002	0,00	1.825,67
Totais deste dia =====>				24.185,36	24.185,36
20/08/2024					
1130101010002		REF.NF. 10473 - BF DE ANDRADE - PROT	008810001000001001	3.298,50	0,00
	2110101060001	REF. NF. 10473 - BF DE ANDRADE - PROT	008810001000001002	0,00	3.298,50
1130101010001		REF.NF. 10504 - BF DE ANDRADE - PROT	008810001000002001	525,00	0,00
	2110101060001	REF. NF. 10504 - BF DE ANDRADE - PROT	008810001000002002	0,00	525,00
4110101040002		REF.NF. 12310 - APIJA PRODUTOS HOSPI	008810001000003001	15.364,30	0,00
	2110101060001	REF. NF. 12310 - APIJA PRODUTOS HOSPI	008810001000003002	0,00	15.364,30
4110101040002		REF.NF. 12311 - APIJA PRODUTOS HOSPI	008810001000004001	6.257,25	0,00
	2110101060001	REF. NF. 12311 - APIJA PRODUTOS HOSPI	008810001000004002	0,00	6.257,25
4110101040002		REF.NF. 12312 - APIJA PRODUTOS HOSPI	008810001000005001	2.672,50	0,00
	2110101060001	REF. NF. 12312 - APIJA PRODUTOS HOSPI	008810001000005002	0,00	2.672,50
4110101080028		REF.NF. 4209 - UNIVERSAL COPIADORA	008810001000006001	10,00	0,00
	2110101060001	REF. NF. 4209 - UNIVERSAL COPIADORA	008810001000006002	0,00	10,00
2140101010005	1110201010084	PGTO. INS 1285 - INSS	008850001000001001	18.352,68	18.352,68
2140101010005	3110201050001	DESCONTO PGTO.INS 1285 - INSS	008850001000001002	0,01	0,01
2110101020001	1110201010084	PGTO. NF 27 - TL2 SOLUCOES MEDICAS	008850001000002001	450.000,00	450.000,00
2110101020001	2140101010002	PIS/COF/CSL REF.A 27-TL2 SOLUCOES MEDIC	008850001000002002	20.925,00	20.925,00
2140101010005	1110201010084	PGTO. INS 278 - INSS	008850001000003001	2.199,67	2.199,67
2110101060001	1110101010023	PGTO. NF 4209 - UNIVERSAL COPIADORA	008850001000004001	10,00	10,00
A Transportar =====>				519.614,91	519.614,91



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
20/08/2024 De Transporte =====>				519.614,91	519.614,91
2140101010005	1110201010084	PGTO. INS 836 - INSS	008850001000005001	482,90	482,90
2130101020004	1110201010084	PGTO. FOL 000001233 - UNIAO	008850001000006001	30.088,63	30.088,63
2130101020001	1110201010084	PGTO. FOL 000001236 - INSS S/ SALARIOS	008850001000007001	47.685,36	47.685,36
2130101020002	1110201010084	PGTO. FOL 000001238 - FGTS	008850001000008001	62.540,39	62.540,39
1110401010001	1110301010104	RESGATE	008850001000009001	660.230,19	660.230,19
1110201010084	1110401010001	RESGATE	008850001000010001	660.230,19	660.230,19
2140101010005	1110201010084	PGTO. INS 150 - INSS	008850001000011001	4.950,00	4.950,00
2140101010003	1110201010084	PGTO. TX 000002830 - UNIAO	008850001000012001	11.059,42	11.059,42
2140101010002	1110201010084	PGTO. TX 000002819 - UNIAO	008850001000013001	4.594,89	4.594,89
2140101010002	1110201010084	PGTO. TX 000002819 - UNIAO	008850001000014001	21.207,19	21.207,19
2140101010002	1110201010084	PGTO. TX 000002819 - UNIAO	008850001000015001	7.069,06	7.069,06
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2024	008890001000001001	431.363,50	431.363,50
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 08/2024	008890001000001002	4.746,31	4.746,31
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2024	008890001000001003	7.423,20	7.423,20
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2024	008890001000001004	34.425,47	34.425,47
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 08/2024	008890001000001005	16.121,53	16.121,53
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2024	008890001000001006	28.930,50	28.930,50
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 08/2024	008890001000001007	724,07	724,07
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 08/2024	008890001000001008	1.477,18	1.477,18
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2024	008890001000001009	18.494,95	18.494,95
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL. REF: 08/2024	008890001000001010	1.995,63	1.995,63
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2024	008890001000001011	11.437,26	11.437,26
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001012	163.534,80	163.534,80
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2024	008890001000001013	68.652,62	68.652,62
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 08/2024	008890001000001014	31.336,82	31.336,82
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2024	008890001000001015	3.720,60	3.720,60
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2024	008890001000001016	17.331,44	17.331,44
2130101010001	2150101010010	REF: 08/2024	008890001000001017	19.030,09	19.030,09
2130101010001	4110101010008	DESC.VALE TRANSPORTE REF: 08/2024	008890001000001018	3.127,05	3.127,05
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 08/2024	008890001000001019	1.683,56	1.683,56
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2024	008890001000001020	62.727,06	62.727,06
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2024	008890001000001021	155.858,95	155.858,95
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2024	008890001000001022	15.585,92	15.585,92
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2024	008890001000001023	40.991,50	40.991,50
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2024	008890001000001024	16.679,85	16.679,85
2130101030004	4110101030002	PROVISAO DE FERIAS REF: 08/2024	008890001000001025	1.156,81	1.156,81
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2024	008890001000001026	4.586,49	4.586,49
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2024	008890001000001027	42.414,72	42.414,72
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2024	008890001000001028	10.359,32	10.359,32
A Transportar =====>				3.245.670,33	3.245.670,33



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
20/08/2024 De Transporte =====>				3.245.670,33	3.245.670,33
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 08/2024	008890001000001029	4.285,22	4.285,22
4110101010020	2130101010001	H EXTRA M ANTER REF: 08/2024	008890001000001030	308,61	308,61
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2024	008890001000001031	33.087,56	33.087,56
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2024	008890001000001032	25.948,94	25.948,94
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2024	008890001000001033	10.854,15	10.854,15
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2024	008890001000001034	1.615,76	1.615,76
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2024	008890001000001035	347,59	347,59
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2024	008890001000001036	4.650,19	4.650,19
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 08/2024	008890001000001037	3.583,30	3.583,30
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2024	008890001000001038	1.052,84	1.052,84
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 08/2024	008890001000001039	44.739,15	44.739,15
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2024	008890001000001040	9.923,13	9.923,13
2130101030005	4110101020001	BX.FGTS FERIAS REF: 08/2024	008890001000001041	3.473,26	3.473,26
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 08/2024	008890001000001042	1.869,81	1.869,81
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2024	008890001000001043	754,85	754,85
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2024	008890001000001044	1.073,12	1.073,12
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2024	008890001000001045	701,29	701,29
2130101030001	2130101010001	INSAL 13.SAL CFE FOL. REF: 08/2024	008890001000001046	1.116,28	1.116,28
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2024	008890001000001047	1.412,00	1.412,00
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2024	008890001000001048	3.220,33	3.220,33
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2024	008890001000001049	1.179,63	1.179,63
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2024	008890001000001050	94,13	94,13
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2024	008890001000001051	36,55	36,55
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2024	008890001000001052	187,86	187,86
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2024	008890001000001053	10.929,30	10.929,30
2130101030001	2130101010001	13SAL.CFE FOL. REF: 08/2024	008890001000001054	8.737,36	8.737,36
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 08/2024	008890001000001055	562,57	562,57
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2024	008890001000001056	7.507,34	7.507,34
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2024	008890001000001057	5.220,39	5.220,39
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2024	008890001000001058	392,42	392,42
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2024	008890001000001059	2.990,96	2.990,96
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 08/2024	008890001000001060	2.067,68	2.067,68
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 08/2024	008890001000001061	866,40	866,40
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 08/2024	008890001000001062	30.387,38	30.387,38
2130101010001	4110101010001	DESC AVISO PREVIO REF: 08/2024	008890001000001063	11.948,05	11.948,05
2130101030002	2130101020002	FGTS 130 SALARIO REF: 08/2024	008890001000001064	795,55	795,55
2130101030005	4110101030003	FGTS PROV.FERIAS REF: 08/2024	008890001000001065	1.298,82	1.298,82
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2024	008890001000001066	2.014,68	2.014,68
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2024	008890001000001067	1.959,23	1.959,23
A Transportar =====>				3.488.864,01	3.488.864,01



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
20/08/2024 De Transporte =====>				3.488.864,01	3.488.864,01
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2024	008890001000001068	653,08	653,08
2130101010001	4110101010001	DESC.AUT.SYSPROCARD CFE.FOL.: REF: 08/20	008890001000001069	174,83	174,83
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2024	008890001000001070	281,38	281,38
2130101010001	4110101010001	DESC 2 ^ VIA CRACHA CFE FOL. REF: 08/202	008890001000001071	22,00	22,00
2130101030004	4110101030002	PROVISAO DE FERIAS REF: 08/2024	008890001000001072	460,26	460,26
2130101030004	4110101030002	PROVISAO DE FERIAS REF: 08/2024	008890001000001073	247,34	247,34
2130101030001	4110101030001	PROVISAO 130 SAL. REF: 08/2024	008890001000001074	134,33	134,33
2130101030001	4110101030001	PROVISAO 130 SAL. REF: 08/2024	008890001000001075	534,23	534,23
2130101030002	4110101030003	FGTS PROV.130 SAL REF: 08/2024	008890001000001076	23,01	23,01
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 08/2024	008890001000001077	45,87	45,87
4110101010004	2130101010001	AVISO PREVIO/INDENIZACAO REF: 08/2024	008890001000001078	1.584,21	1.584,21
4110101010004	2130101010001	AVISO PREVIO/INDENIZACAO REF: 08/2024	008890001000001079	15,33	15,33
2130101030001	2130101010001	AVISO PREVIO/INDENIZACAO REF: 08/2024	008890001000001080	132,02	132,02
2130101030001	2130101010001	MED.130.AV.PREVIO REF: 08/2024	008890001000001081	1,28	1,28
2130101030004	2130101010001	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0	008890001000001082	132,02	132,02
2130101030004	2130101010001	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0	008890001000001083	1,49	1,49
2130101030004	2130101010001	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0	008890001000001084	44,50	44,50
4110101010004	2130101020002	REF: 08/2024	008890001000001085	343,92	343,92
4110101010004	2130101020002	FGTS RESCISORIO ART22 CFE FOL. REF: 08/2	008890001000001086	400,25	400,25
2130101030002	2130101020002	FGTS A RECOLHER CFE FOL. REF: 08/2024	008890001000001087	111,98	111,98
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2024	008890001000001088	1.758,80	1.758,80
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2024	008890001000001089	38,17	38,17
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 08/2024	008890001000001090	778,21	778,21
2130101010001	4110101010001	DESC.CONTR.EXPER.CFE FOL. REF: 08/2024	008890001000001091	2.188,03	2.188,03
2130101020001	2130101010001	13° IND RESC MATERN CFE FOLHA REF: 08/20	008890001000001092	927,21	927,21
Totais deste dia =====>				3.499.897,76	3.499.897,76
21/08/2024					
1130101010012		REF.NF. 2432 - WHITE MARTINS GASES	008810001000001001	1.975,20	0,00
	2110101060001	REF. NF. 2432 - WHITE MARTINS GASES	008810001000001002	0,00	1.975,20
1130101010001		REF.NF. 254347 - ATIVA	008810001000002001	4.032,10	0,00
	2110101010001	REF. NF. 254347 - ATIVA	008810001000002002	0,00	4.032,10
1130101010006		REF.NF. 12697 - SOMA PAPELARIA E INF	008810001000003001	93,40	0,00
	2110101060001	REF. NF. 12697 - SOMA PAPELARIA E INF	008810001000003002	0,00	93,40
4110101100004	2110101040001	VLR REF.BOL 77043 - LUNES TOUR	008850001000001001	136,37	136,37
4110101080025	2110101040001	VLR REF.FT 77043 - LUNES TOUR	008850001000002001	2.984,40	2.984,40
4110101080025	2110101040001	VLR REF.FT 770431 - LUNES TOUR	008850001000003001	186,30	186,30
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 21082024	008850001000004001	4,00	4,00
2110101060001	1110101010023	PGTO. NF 12697 - SOMA PAPELARIA E INF	008850001000005001	93,40	93,40
A Transportar =====>				9.505,17	9.505,17



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Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
21/08/2024 De Transporte =====>				9.505,17	9.505,17
2110101060001	1110101010023	PGTO. NF 3142652 - LIDER PHARMA	008850001000006001	5,00	5,00
1110401010001	1110301010104	RESGATE	008850001000007001	4,00	4,00
1110201010084	1110401010001	RESGATE	008850001000008001	4,00	4,00
Totals deste dia =====>				9.518,17	9.518,17
22/08/2024					
1130101010002		REF.NF. 11389 - MPM PRODUTOS MEDICOS	008810001000001001	1.470,00	0,00
	2110101060001	REF. NF. 11389 - MPM PRODUTOS MEDICOS	008810001000001002	0,00	1.470,00
1130101010006		REF.NF. 151568 - PAPELARIA TRIBUTARIA	008810001000002001	1.971,00	0,00
	2110101060001	REF. NF. 151568 - PAPELARIA TRIBUTARIA	008810001000002002	0,00	1.971,00
4110101040002		REF.NF. 772 - CT SERVICE	008810001000003001	5.940,00	0,00
	2110101060001	REF. NF. 772 - CT SERVICE	008810001000003002	0,00	5.850,90
	2140101010003	REF. IRRF NF. 772 - CT SERVICE	008810001000003003	0,00	89,10
1130101010001		REF.NF. 84249 - ELLO DISTRIBUICAO LT	008810001000004001	900,00	0,00
	2110101060001	REF. NF. 84249 - ELLO DISTRIBUICAO LT	008810001000004002	0,00	900,00
	4110101040002	EXCLUSAO NF. 772 - CT SERVICE	008810001000005001	0,00	5.940,00
2110101060001		EXCL. NFS 772 - CT SERVICE	008810001000005002	5.850,90	0,00
2140101010003		EXCL. IRRF NFS 772 - CT SERVICE	008810001000005003	89,10	0,00
4110101040002		REF.NF. 772 - CT SERVICE	008810001000006001	5.940,00	0,00
	2110101060001	REF. NF. 772 - CT SERVICE	008810001000006002	0,00	5.880,60
	2140101010003	REF. IRRF NF. 772 - CT SERVICE	008810001000006003	0,00	59,40
1130101010008		REF.NF. 265 - R B FERRAGISTA E CON	008810001000007001	20,00	0,00
	2110101060001	REF. NF. 265 - R B FERRAGISTA E CON	008810001000007002	0,00	20,00
1130101010008		REF.NF. 281065 - KG ELETROMATERIAIS	008810001000008001	25,06	0,00
	2110101060001	REF. NF. 281065 - KG ELETROMATERIAIS	008810001000008002	0,00	25,00
	3110201050001	REF. DESCONTO NF. 281065 - KG ELETROMAT	008810001000008003	0,00	0,06
4110101080031	2110101060001	VLR REF.TX 815835 - ANAPOLIS CART DE RE G	008850001000001001	497,99	497,99
4110101080031	2110101060001	VLR REF.TX 7050186 - 2 TABELIONATO DE P RO	008850001000002001	321,27	321,27
1120201020001	1110201010084	ADIANT 22082024 - DANFRIO REFRIGERACAO	008850001000003001	185,00	185,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 22082024	008850001000004001	10,50	10,50
2110101060001	1110201010084	PGTO. TX 815835 - ANAPOLIS CART DE REG	008850001000005001	497,99	497,99
2110101060001	1110101010023	PGTO. NF 265 - R B FERRAGISTA E CON	008850001000006001	20,00	20,00
2110101060001	1110101010023	PGTO. NF 281065 - KG ELETROMATERIAIS	008850001000007001	25,00	25,00
2110101060001	1110201010084	PGTO. TX 7050186 - 2 TABELIONATO DE PRO	008850001000008001	321,27	321,27
2110101060001	1110201010084	PGTO. NF 772 - CT SERVICE	008850001000009001	5.880,60	5.880,60
2110101060001	1110201010084	PGTO. NF 946 - EXPLORERNET TECNOLOG	008850001000010001	1.200,00	1.200,00
4110201010007	1110201010084	MULTA PGTO.NF 946 - EXPLORERNET T	008850001000010002	26,40	26,40
2130101010003	1110201010084	PGTO. FOL 000001243 - FOPAG - RESCISOES	008850001000011001	1.077,27	1.077,27
2130101010003	1110201010084	PGTO. FOL 000001244 - FOPAG - RESCISOES	008850001000012001	4.105,19	4.105,19
A Transportar =====>				36.374,54	36.374,54



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Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
22/08/2024 De Transporte =====>				36.374,54	36.374,54
2130101010003	1110201010084	PGTO. FOL 000001245 - FOPAG - RESCISOES	008850001000013001	947,12	947,12
1110401010001	1110301010104	RESGATE	008850001000014001	14.251,34	14.251,34
1110201010084	1110401010001	RESGATE	008850001000015001	14.251,34	14.251,34
Totais deste dia =====>				65.824,34	65.824,34
23/08/2024					
4110101040002		REF.NF. 868 - ADVEN COMERCIO, LOCA	008810001000001001	25.863,00	0,00
	2110101040001	REF. NF. 868 - ADVEN COMERCIO, LOCA	008810001000001002	0,00	25.863,00
1130101010002		REF.NF. 1036 - FERREIRA E LIMA COME	008810001000002001	525,00	0,00
	2110101060001	REF. NF. 1036 - FERREIRA E LIMA COME	008810001000002002	0,00	525,00
1130101010008		REF.NF. 14689 - DANFRIO REFRIGERACAO	008810001000003001	198,00	0,00
	2110101060001	REF. NF. 14689 - DANFRIO REFRIGERACAO	008810001000003002	0,00	185,00
	3110201050001	REF. DESCONTO NF. 14689 - DANFRIO REFRI	008810001000003003	0,00	13,00
4110101040002		REF.NF. 1941 - SEPT CONTROLE DE PRA	008810001000004001	830,00	0,00
	2110101060001	REF. NF. 1941 - SEPT CONTROLE DE PRA	008810001000004002	0,00	813,40
	2140101010001	REF. ISS NF. 1941 - SEPT CONTROLE DE PR	008810001000004003	0,00	16,60
1130101010002		REF.NF. 290640 - CIENTIFICA MEDICA HO	008810001000005001	451,68	0,00
	2110101010001	REF. NF. 290640 - CIENTIFICA MEDICA HO	008810001000005002	0,00	451,68
1130101010002		REF.NF. 290798 - CIENTIFICA MEDICA HO	008810001000006001	829,65	0,00
	2110101010001	REF. NF. 290798 - CIENTIFICA MEDICA HO	008810001000006002	0,00	829,65
4110101040002		REF.NF. 576 - PORTO E PEREIRA SERV	008810001000007001	104.733,70	0,00
	2110101040001	REF. NF. 576 - PORTO E PEREIRA SERV	008810001000007002	0,00	104.733,70
1130101010001		REF.NF. 84268 - ELLO DISTRIBUICAO LT	008810001000008001	667,50	0,00
	2110101060001	REF. NF. 84268 - ELLO DISTRIBUICAO LT	008810001000008002	0,00	667,50
4110101040002		REF.NF. 867 - ADVEN COMERCIO, LOCA	008810001000009001	6.182,17	0,00
	2110101040001	REF. NF. 867 - ADVEN COMERCIO, LOCA	008810001000009002	0,00	6.182,17
4110101040002		REF.NF. 869 - ADVEN COMERCIO, LOCA	008810001000010001	4.390,00	0,00
	2110101040001	REF. NF. 869 - ADVEN COMERCIO, LOCA	008810001000010002	0,00	3.643,70
	2140101010001	REF. ISS NF. 869 - ADVEN COMERCIO, LOCA	008810001000010003	0,00	219,50
	2140101010005	REF. INSS NF. 869 - ADVEN COMERCIO, LOC	008810001000010004	0,00	482,90
	2140101010003	REF. IRRF NF. 869 - ADVEN COMERCIO, LOC	008810001000010005	0,00	43,90
1130101010002		REF.NF. 91394 - HOSPDROGAS COMERCIAL	008810001000011001	1.614,00	0,00
	2110101010001	REF. NF. 91394 - HOSPDROGAS COMERCIAL	008810001000011002	0,00	1.614,00
1130101010008		REF.NF. 41627 - COMPENSADOS ANAPOLIS	008810001000012001	45,08	0,00
	2110101060001	REF. NF. 41627 - COMPENSADOS ANAPOLIS	008810001000012002	0,00	35,00
	3110201050001	REF. DESCONTO NF. 41627 - COMPENSADOS A	008810001000012003	0,00	10,08
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 23082024	008850001000001001	16,00	16,00
2110101060001	1110101010023	PGTO. NF 41627 - COMPENSADOS ANAPOLIS	008850001000002001	35,00	35,00
2110101060001	1120201020001	REF ADTNF 14689 -DANFRIO REFRIGERACAO	008850001000003001	185,00	185,00
A Transportar =====>				146.565,78	146.565,78



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
23/08/2024 De Transporte =====>				146.565,78	146.565,78
1110401010001	1110301010104	RESGATE	008850001000004001	16,00	16,00
1110201010084	1110401010001	RESGATE	008850001000005001	16,00	16,00
Totais deste dia =====>				146.597,78	146.597,78
26/08/2024					
1130101010012		REF.NF. 2443 - WHITE MARTINS GASES	008810001000001001	1.677,77	0,00
	2110101060001	REF. NF. 2443 - WHITE MARTINS GASES	008810001000001002	0,00	1.677,77
1130101010012		REF.NF. 3289 - WHITE MARTINS GASES	008810001000002001	2.417,54	0,00
	2110101060001	REF. NF. 3289 - WHITE MARTINS GASES	008810001000002002	0,00	2.417,54
1130101010002		REF.NF. 247 - SALUTE MED HOSPITALA	008810001000003001	6.760,00	0,00
	2110101010001	REF. NF. 247 - SALUTE MED HOSPITALA	008810001000003002	0,00	6.760,00
1130101010008		REF.NF. 281223 - KG ELETROMATERIAIS	008810001000004001	135,42	0,00
	2110101060001	REF. NF. 281223 - KG ELETROMATERIAIS	008810001000004002	0,00	100,00
	3110201050001	REF. DESCONTO NF. 281223 - KG ELETROMAT	008810001000004003	0,00	35,42
4110101080028		REF.NF. 4202 - UNIVERSAL COPIADORA	008810001000005001	98,50	0,00
	2110101060001	REF. NF. 4202 - UNIVERSAL COPIADORA	008810001000005002	0,00	98,50
2110101060001	1110101010023	PGTO. NF 281223 - KG ELETROMATERIAIS	008850001000001001	100,00	100,00
2110101060001	1110101010023	PGTO. NF 4202 - UNIVERSAL COPIADORA	008850001000002001	98,50	98,50
Totais deste dia =====>				11.287,73	11.287,73
27/08/2024					
1120101010023	4110101010026	VLR REF.NF 27082024 MUNICIPIO DE ANAPO LI	008850001000001001	207.476,96	207.476,96
4110101080025	1110101010023	REF. - TRIUNFO CONCEBRA - PEDAGIO IDA E VOLTA APS-GYM	008850001000002001	10,80	10,80
1110201010084		RECEB.NF 27082024 - MUNICIPIO DE ANAP	008850001000003001	207.476,96	0,00
	1120101010023	RECEB.NF 27082024 - MUNICIPIO DE ANAP	008850001000003002	0,00	207.476,96
1110401010001	1110201010084	APLICACAO	008850001000004001	207.476,96	207.476,96
1110301010104	1110401010001	APLICACAO	008850001000005001	207.476,96	207.476,96
Totais deste dia =====>				829.918,64	829.918,64
28/08/2024					
1130101010013		REF.NF. 1420 - ALFAMIX COMERCIO ATA	008810001000001001	6.839,86	0,00
	2110101060001	REF. NF. 1420 - ALFAMIX COMERCIO ATA	008810001000001002	0,00	6.839,86
1130101010012		REF.NF. 2462 - WHITE MARTINS GASES	008810001000002001	1.149,62	0,00
	2110101060001	REF. NF. 2462 - WHITE MARTINS GASES	008810001000002002	0,00	1.149,62
1130101010008		REF.NF. 281519 - KG ELETROMATERIAIS	008810001000003001	17,93	0,00
	2110101060001	REF. NF. 281519 - KG ELETROMATERIAIS	008810001000003002	0,00	17,93
4110101080031	2110101060001	VLR REF.BOL 28082024 - TRIBUNAL REGIONAL DA	008850001000001001	496,00	496,00
2110101060001	1110101010023	PGTO. BOL 28082024 - TRIBUNAL REGIONAL D A	008850001000002001	496,00	496,00
2110101060001	1110101010023	PGTO. NF 281519 - KG ELETROMATERIAIS	008850001000003001	17,93	17,93
A Transportar =====>				9.017,34	9.017,34



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
28/08/2024 De Transporte =====>				9.017,34	9.017,34
2110101020001	1110201010084	PGTO. NF 27 - TL2 SOLUCOES MEDICAS	008850001000004001	95.037,95	95.037,95
2110101020001	3110201050001	DESCONTO PGTO.NF 27 - TL2 SOLUCO	008850001000004002	0,03	0,03
2110101020001	2140101010002	PIS/COF/CSL REF.A 27-TL2 SOLUCOES MEDIC	008850001000004003	6.699,31	6.699,31
1110401010001	1110301010104	RESGATE	008850001000005001	95.037,95	95.037,95
1110201010084	1110401010001	RESGATE	008850001000006001	95.037,95	95.037,95
Totais deste dia =====>				300.830,53	300.830,53
29/08/2024					
1130101010001		REF.NF. 254695 - ATIVA	008810001000001001	2.356,36	0,00
	2110101010001	REF. NF. 254695 - ATIVA	008810001000001002	0,00	2.356,36
1130101010001		REF.NF. 84372 - ELLO DISTRIBUICAO LT	008810001000002001	667,50	0,00
	2110101060001	REF. NF. 84372 - ELLO DISTRIBUICAO LT	008810001000002002	0,00	667,50
1120201020006		REF.NF. 100195 - TEK SECURITY	008810001000003001	24,53	0,00
	2110101060001	REF. NF. 100195 - TEK SECURITY	008810001000003002	0,00	24,53
4110101040002		REF.NF. 12141 - GALHARDI INFORMATICA	008810001000004001	4.790,00	0,00
	2110101040001	REF. NF. 12141 - GALHARDI INFORMATICA	008810001000004002	0,00	4.790,00
4110101080033		REF.NF. 1253 - CONTAINER ANAPOLIS	008810001000005001	350,00	0,00
	2110101060001	REF. NF. 1253 - CONTAINER ANAPOLIS	008810001000005002	0,00	350,00
4110101040002		REF.NF. 2627 - INST BRASILEIRO SEGU	008810001000006001	12.000,00	0,00
	2110101040001	REF. NF. 2627 - INST BRASILEIRO SEGU	008810001000006002	0,00	11.820,00
	2140101010003	REF. IRRF NF. 2627 - INST BRASILEIRO SE	008810001000006003	0,00	180,00
4110101040007		REF.NF. 343 - TEXTIL MED	008810001000007001	55.471,59	0,00
	2110101010001	REF. NF. 343 - TEXTIL MED	008810001000007002	0,00	53.807,44
	2140101010001	REF. ISS NF. 343 - TEXTIL MED	008810001000007003	0,00	1.664,15
4110101040006		REF.NF. 510 - MARCOS A. R. HAMMACH	008810001000008001	14.500,00	0,00
	2110101060001	REF. NF. 510 - MARCOS A. R. HAMMACH	008810001000008002	0,00	14.204,20
	2140101010001	REF. ISS NF. 510 - MARCOS A. R. HAMMACH	008810001000008003	0,00	295,80
4110101040002		REF.NF. 820643 - PROGRAMA NACIONAL CO	008810001000009001	732,99	0,00
	2110101040001	REF. NF. 820643 - PROGRAMA NACIONAL CO	008810001000009002	0,00	722,00
	2140101010003	REF. IRRF NF. 820643 - PROGRAMA NACIONA	008810001000009003	0,00	10,99
4110101040002		REF.NF. 835 - GAMMA TECH LTDA	008810001000010001	1.332,17	0,00
	2110101060001	REF. NF. 835 - GAMMA TECH LTDA	008810001000010002	0,00	1.332,17
1130101010008		REF.NF. 99 - ELAINE M GIBRAIL MAT	008810001000011001	30,00	0,00
	2110101060001	REF. NF. 99 - ELAINE M GIBRAIL MAT	008810001000011002	0,00	30,00
4110101080031	2110101060001	VLR REF.BOL 29082024 - TRIBUNAL REGIONAL DA	008850001000001001	950,00	950,00
4110101010008	2110101060001	VLR REF.BOL VAL046 - URBAN - MOBILIDADE U	008850001000002001	3.843,27	3.843,27
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 29082024	008850001000003001	49,00	49,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 29082024	008850001000004001	4,00	4,00
2110101060001	1110201010084	PGTO. BOL 29082024 - TRIBUNAL REGIONAL D A	008850001000005001	950,00	950,00
A Transportar =====>				98.051,41	98.051,41



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
29/08/2024 De Transporte =====>				98.051,41	98.051,41
2110101060001	1110101010023	PGTO. NF 100195 - TEK SECURITY	008850001000006001	24,53	24,53
2110101060001	1110201010084	PGTO. NF 9297 - UNIVERSAL FERRAGISTA	008850001000007001	319,90	319,90
2110101060001	1110101010023	PGTO. NF 99 - ELAINE M GIBRAIL MAT	008850001000008001	30,00	30,00
2110101060001	1110201010084	PGTO. NF 10266 - LOGICA LOCACAO DE EQ	008850001000009001	350,00	350,00
2110101060001	1110201010084	PGTO. NF 1253 - CONTAINER ANAPOLIS	008850001000010001	350,00	350,00
2130101020002	1110201010084	PGTO. FOL 000001232 - FGTS RESCISAO	008850001000011001	120,85	120,85
4110201010007	1110201010084	MULTA PGTO.FOL 000001232 - FGTS RESCISAO	008850001000011002	6,70	6,70
2130101010003	1110201010084	PGTO. FOL 000001246 - FOPAG - RESCISOES	008850001000012001	4.468,76	4.468,76
2130101020002	1110201010084	PGTO. FOL 000001247 - FGTS RESCISAO	008850001000013001	695,27	695,27
2130101020002	3110201050001	DESCONTO PGTO.FOL 000001247 - FGTS RESCI	008850001000013002	0,01	0,01
2130101010003	1110201010084	PGTO. FOL 000001248 - FOPAG - RESCISOES	008850001000014001	1.797,11	1.797,11
1120201010003	1110201010084	PGTO. FOL 000001249 - FOPAG FERIAS	008850001000015001	2.131,12	2.131,12
1120201010003	1110201010084	PGTO. FOL 000001250 - FOPAG FERIAS	008850001000016001	4.768,59	4.768,59
1120201010003	1110201010084	PGTO. FOL 000001251 - FOPAG FERIAS	008850001000017001	2.637,22	2.637,22
1120201010003	1110201010084	PGTO. FOL 000001252 - FOPAG FERIAS	008850001000018001	2.591,02	2.591,02
1120201010003	1110201010084	PGTO. FOL 000001253 - FOPAG FERIAS	008850001000019001	2.593,78	2.593,78
1120201010003	1110201010084	PGTO. FOL 000001254 - FOPAG FERIAS	008850001000020001	1.877,77	1.877,77
1120201010003	1110201010084	PGTO. FOL 000001255 - FOPAG FERIAS	008850001000021001	2.486,84	2.486,84
1120201010003	1110201010084	PGTO. FOL 000001256 - FOPAG FERIAS	008850001000022001	2.302,15	2.302,15
1120201010003	1110201010084	PGTO. FOL 000001257 - FOPAG FERIAS	008850001000023001	3.164,30	3.164,30
1120201010003	1110201010084	PGTO. FOL 000001258 - FOPAG FERIAS	008850001000024001	2.703,41	2.703,41
1120201010003	1110201010084	PGTO. FOL 000001259 - FOPAG FERIAS	008850001000025001	2.332,71	2.332,71
1120201010003	1110201010084	PGTO. FOL 000001260 - FOPAG FERIAS	008850001000026001	1.883,67	1.883,67
2110101060001	1110201010084	PGTO. BOL VAL046 - URBAN - MOBILIDADE U	008850001000027001	3.843,27	3.843,27
1110401010001	1110301010104	RESGATE	008850001000028001	44.427,44	44.427,44
1110201010084	1110401010001	RESGATE	008850001000029001	44.427,44	44.427,44
2110101060001	4110101010008	ESTORNO - URBAN - 08/2024	ESTORN001000001001	3.843,27	3.843,27
Totais deste dia =====>				234.228,54	234.228,54
30/08/2024					
1130101010001		REF.NF. 254756 - ATIVA	008810001000001001	5.560,74	0,00
	2110101010001	REF. NF. 254756 - ATIVA	008810001000001002	0,00	5.560,74
1130101010001		REF.NF. 254789 - ATIVA	008810001000002001	1.453,86	0,00
	2110101010001	REF. NF. 254789 - ATIVA	008810001000002002	0,00	1.453,86
1130101010012		REF.NF. 293756 - SUPERMEDICA DISTRIBU	008810001000003001	5.398,52	0,00
	2110101060001	REF. NF. 293756 - SUPERMEDICA DISTRIBU	008810001000003002	0,00	5.398,52
1130101010001		REF.NF. 293843 - SUPERMEDICA DISTRIBU	008810001000004001	233,00	0,00
	2110101060001	REF. NF. 293843 - SUPERMEDICA DISTRIBU	008810001000004002	0,00	233,00
1130101010012		REF.NF. 3294 - WHITE MARTINS GASES	008810001000005001	1.819,79	0,00
A Transportar =====>				14.465,91	12.646,12



SIGA /CTBR110/v.12
Hora...: 15:50:19

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/08/2024 De Transporte =====>				14.465,91	12.646,12
	2110101060001	REF. NF. 3294 - WHITE MARTINS GASES	008810001000005002	0,00	1.819,79
1130101010002		REF.NF. 40503 - VFB BRASIL LTDA	008810001000006001	788,44	0,00
	2110101010001	REF. NF. 40503 - VFB BRASIL LTDA	008810001000006002	0,00	788,44
1130101010001		REF.NF. 84462 - ELLO DISTRIBUICAO LT	008810001000007001	1.264,00	0,00
	2110101060001	REF. NF. 84462 - ELLO DISTRIBUICAO LT	008810001000007002	0,00	1.264,00
1130101010002		REF.NF. 84466 - ELLO DISTRIBUICAO LT	008810001000008001	9.277,75	0,00
	2110101060001	REF. NF. 84466 - ELLO DISTRIBUICAO LT	008810001000008002	0,00	9.277,75
1130101010026		REF.NF. 9569 - PRIME COMERCIO DE PR	008810001000009001	1.200,00	0,00
	2110101060001	REF. NF. 9569 - PRIME COMERCIO DE PR	008810001000009002	0,00	1.200,00
4110101080014		REF.NF. 10231 - WHITE MARTINS GASES	008810001000010001	630,01	0,00
	2110101060001	REF. NF. 10231 - WHITE MARTINS GASES	008810001000010002	0,00	630,01
1130101010008		REF.NF. 266 - R B FERRAGISTA E CON	008810001000011001	30,00	0,00
	2110101060001	REF. NF. 266 - R B FERRAGISTA E CON	008810001000011002	0,00	30,00
4110101040016		REF.NF. 14- - G3CAT SERVICOS ADMIN	008810001000012001	1.953,00	0,00
	2110101040001	REF. NF. 14- - G3CAT SERVICOS ADMIN	008810001000012002	0,00	1.953,00
2110101040003	4110101040016	ESTORNO DE PROVISAO G3CAT SERVICOS ADMIN	008810001000012003	1.953,00	1.953,00
4110101040016		REF.NF. 14.1 - G3CAT SERVICOS ADMIN	008810001000013001	1.953,00	0,00
	2110101040001	REF. NF. 14.1 - G3CAT SERVICOS ADMIN	008810001000013002	0,00	1.953,00
4110101040002		REF.NF. 3502107 - CIEE ITAIM BIBI SPO	008810001000014001	559,98	0,00
	2110101040001	REF. NF. 3502107 - CIEE ITAIM BIBI SPO	008810001000014002	0,00	559,98
2110101040003	4110101040002	ESTORNO DE PROVISAO CIEE ITAIM BIBI SPO	008810001000014003	559,98	559,98
	4110101040016	EXCLUSAO NF. 14.1 - G3CAT SERVICOS ADMIN	008810001000015001	0,00	1.953,00
2110101040001		EXCL. NFS 14.1 - G3CAT SERVICOS ADMIN	008810001000015002	1.953,00	0,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 30082024	008850001000001001	8,00	8,00
2110101060001	1110101010023	PGTO. NF 266 - R B FERRAGISTA E CON	008850001000002001	30,00	30,00
1110301010104	3110201050002	REF. - INDSH - REND S. APLIC 082024	008850001000003001	75,74	75,74
1110401010001	1110301010104	RESGATE	008850001000004001	8,00	8,00
1110201010084	1110401010001	RESGATE	008850001000005001	8,00	8,00
Totais deste dia =====>				36.717,81	36.717,81
31/08/2024					
2150101010026	1120201020009	VERBA RECEBIDA - 250 MIL PASSIVEL DE GLO	000001001000001001	2.458.827,00	2.458.827,00
4810101010003	3810101010003	RENUNCIA FISCAL - COFINS - 08/2024	000001001000002001	73.764,81	73.764,81
4110101010025	4110101020001	RECLASSIF ENCARGO PISO FGTS	000001001000003001	13.082,78	13.082,78
4110101010026	2150101010028	VALOR A DEVOLVER PISO DA ENFERMAGEM	000001001000004001	30.859,38	30.859,38
1120201020001	2140101010002	PCC PAGO A MAIOR - 07/2024 - PERDCOMP	000001001000005001	238,21	238,21
1130101010011	1130101010002	RECLASSIFICACAO ESTOQUE 08/2024	000001001000006003	21.331,95	21.331,95
4110101080010	1230101020012	DEPRECIACAO ATIVO REF 08/2024	008860001000001001	207,60	207,60
4110101080010	1230101020011	DEPRECIACAO ATIVO REF 08/2024	008860001000001002	273,85	273,85
A Transportar =====>				2.598.585,58	2.598.585,58



Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
31/08/2024 De Transporte =====>				2.598.585,58	2.598.585,58
4110101080010	1230101020005	DEPRECIACAO ATIVO REF 08/2024	008860001000001003	280,47	280,47
4110101080010	1230101020010	DEPRECIACAO ATIVO REF 08/2024	008860001000001004	136,80	136,80
4110101080010	1230101020006	DEPRECIACAO ATIVO REF 08/2024	008860001000001005	324,98	324,98
4110101070007	1130101010011	CONSUMO MES 08/2024 - E.P.I.	CONSUM001000001001	14.220,99	14.220,99
4110101070011	1130101010022	CONSUMO MES 08/2024 - EQ. HOSPITALAR	CONSUM001000001002	468,77	468,77
4110101060004	1130101010012	CONSUMO MES 08/2024 - GASES MEDICINAIS	CONSUM001000001003	31.104,95	31.104,95
4110101060002	1130101010002	CONSUMO MES 08/2024 - INSUMOS	CONSUM001000001004	76.553,08	76.553,08
4110101060009	1130101010013	CONSUMO MES 08/2024 - LABORATORIO	CONSUM001000001005	6.596,62	6.596,62
4110101070003	1130101010006	CONSUMO MES 08/2024 - MAT. ESCRITORIO	CONSUM001000001006	8.097,37	8.097,37
4110101060003	1130101010015	CONSUMO MES 08/2024 - NUTRICAO	CONSUM001000001007	2.130,31	2.130,31
4110101070004	1130101010004	CONSUMO MES 08/2024 - SANEANTES/LIMPEZA	CONSUM001000001008	3.878,85	3.878,85
4110101070005	1130101010008	CONSUMO MES 08/2024 - MANUTENCAO	CONSUM001000001009	1.860,19	1.860,19
4110101060015	1130101010025	CONSUMO MES 08/2024 - ODONTO	CONSUM001000001010	551,42	551,42
4110101060001	1130101010001	CONSUMO MES 08/2024 - DROGAS E MEDICAMEN	CONSUM001000002001	158.760,13	158.760,13
4110101040001	2110101020003	PROV 08/2024 - SAKR	PROVIS001000001001	41.040,00	41.040,00
4110101040001	2110101020003	PROV 08/2024 - MAX	PROVIS001000001002	20.000,00	20.000,00
4110101040001	2110101020003	PROV 08/2024 - TL2 - NF 31	PROVIS001000001003	114.784,74	114.784,74
4110101040001	2110101020003	PROV 08/2024 - TL2 - NF 32	PROVIS001000001004	21.660,00	21.660,00
4110101040001	2110101020003	PROV 08/2024 - BANCO DE SANGUE	PROVIS001000001005	13.145,44	13.145,44
4110101040001	2110101020003	PROV 08/2024 - BIO IMAGEM	PROVIS001000001006	77.394,90	77.394,90
4110101040001	2110101020003	PROV 08/2024 - POLIMED	PROVIS001000001007	561.775,50	561.775,50
4110101040001	2110101020003	PROV 08/2024 - POLIMED	PROVIS001000001008	82.621,50	82.621,50
4110101040016	2110101040003	PROV 08/2024 - G3CAT	PROVIS001000002001	651,00	651,00
4110101040011	2110101040003	PROV 08/2024 - TRIMED	PROVIS001000003001	45.000,00	45.000,00
4110101040010	2110101040003	PROV 08/2024 - CARDOSO VIGILANCIA	PROVIS001000004001	26.000,00	26.000,00
4110101040009	2110101040003	PROV 08/2024 - SOLUCOES COMERCIO	PROVIS001000005001	166.739,98	166.739,98
4110101040007	2110101040003	PROV 08/2024 - TEXTIL MED	PROVIS001000006001	55.772,41	55.772,41
4110101040006	2110101040003	PROV 08/2024 - GOWT	PROVIS001000007001	57.134,20	57.134,20
4110101040002	2110101040003	PROV 08/2024 - PORTO E PEREIRA	PROVIS001000008001	100.645,45	100.645,45
4110101040002	2110101040003	PROV 08/2024 - SEPT	PROVIS001000008002	830,00	830,00
4110101040002	2110101040003	PROV 08/2024 - ADVEN (3)	PROVIS001000008003	36.953,13	36.953,13
4110101040002	2110101040003	PROV 08/2024 - GAMMA	PROVIS001000009001	1.332,17	1.332,17
4110101080007	2110101040003	PROV 08/2024 - TELEFONICA BRASIL	PROVIS001000010001	1.450,00	1.450,00
Totais deste dia =====>				4.328.480,93	4.328.480,93
Totais deste mes =====>				22.471.312,78	22.471.312,78
Total Geral =====>				22.471.312,78	22.471.312,78