



Cta Debito	Cta Credito	Hist Lanc	Numero Lanccto	Vlr.Debito	Vlr.Credito
01/09/2024					
4110101010008	2110101060001	NF 166114 - URBAN - 09/2024	000001001000001001	3.843,27	3.843,27
1130101010022	4110101070011	AJUSTE NO ESTOQUE - RELATORIO CELK	AJUSTE001000001001	142,95	142,95
Totais deste dia =====>				3.986,22	3.986,22
02/09/2024					
1130101010002		REF.NF. 10702 - BF DE ANDRADE - PROT	008810001000001001	2.656,50	0,00
	2110101060001	REF. NF. 10702 - BF DE ANDRADE - PROT	008810001000001002	0,00	2.656,50
1130101010013		REF.NF. 1910344 - RIOCLARENSE FILIALMG	008810001000002001	2.842,00	0,00
	2110101010001	REF. NF. 1910344 - RIOCLARENSE FILIALMG	008810001000002002	0,00	2.842,00
1130101010001		REF.NF. 1910509 - RIOCLARENSE FILIALMG	008810001000003001	24.713,10	0,00
	2110101010001	REF. NF. 1910509 - RIOCLARENSE FILIALMG	008810001000003002	0,00	24.713,10
1130101010002		REF.NF. 255046 - MULTIFARMA	008810001000004001	1.547,50	0,00
	2110101010001	REF. NF. 255046 - MULTIFARMA	008810001000004002	0,00	1.547,50
1130101010008		REF.NF. 282102 - KG ELETROMATERIAIS	008810001000005001	91,50	0,00
	2110101060001	REF. NF. 282102 - KG ELETROMATERIAIS	008810001000005002	0,00	91,50
1130101010001		REF.NF. 295 - EXTREMA IMPORTACAO E	008810001000006001	2.719,00	0,00
	2110101010001	REF. NF. 295 - EXTREMA IMPORTACAO E	008810001000006002	0,00	2.719,00
4110101040001		REF.NF. 309 - R.C.A CRUZ BIO IMAGE	008810001000007001	77.394,90	0,00
	2110101060001	REF. NF. 309 - R.C.A CRUZ BIO IMAGE	008810001000007002	0,00	75.847,00
	2140101010001	REF. ISS NF. 309 - R.C.A CRUZ BIO IMAGE	008810001000007003	0,00	1.547,90
4110101040006		REF.NF. 316 - GOWT LTDA	008810001000008001	57.134,20	0,00
	2110101040001	REF. NF. 316 - GOWT LTDA	008810001000008002	0,00	52.077,82
	2140101010001	REF. ISS NF. 316 - GOWT LTDA	008810001000008003	0,00	2.856,71
	2140101010005	REF. INSS NF. 316 - GOWT LTDA	008810001000008004	0,00	2.199,67
1130101010012		REF.NF. 3302 - WHITE MARTINS GASES	008810001000009001	1.935,20	0,00
	2110101060001	REF. NF. 3302 - WHITE MARTINS GASES	008810001000009002	0,00	1.935,20
4110101080028		REF.NF. 538 - O REI DOS CARIMBOS I	008810001000010001	265,00	0,00
	2110101060001	REF. NF. 538 - O REI DOS CARIMBOS I	008810001000010002	0,00	265,00
4110101080028		REF.NF. 539 - O REI DOS CARIMBOS I	008810001000011001	15,00	0,00
	2110101060001	REF. NF. 539 - O REI DOS CARIMBOS I	008810001000011002	0,00	15,00
1130101010001		REF.NF. 67238 - BELIVE MEDICAL PRODU	008810001000012001	3.881,50	0,00
	2110101060001	REF. NF. 67238 - BELIVE MEDICAL PRODU	008810001000012002	0,00	3.219,00
	3110201050001	REF. DESCONTO NF. 67238 - BELIVE MEDICA	008810001000012003	0,00	662,50
1130101010001		REF.NF. 93087 - HOSPDROGAS COMERCIAL	008810001000013001	8.697,00	0,00
	2110101010001	REF. NF. 93087 - HOSPDROGAS COMERCIAL	008810001000013002	0,00	8.697,00
1120101010023	3110101050029	VLR REF.NF RP 092024 MUNICIPIO DE ANAPO LI	008850001000001001	2.458.827,00	2.458.827,00
2110101060001	1110101010023	PGTO. NF 282102 - KG ELETROMATERIAIS	008850001000002001	91,50	91,50
2110101060001	1110101010023	PGTO. NF 539 - O REI DOS CARIMBOS I	008850001000003001	15,00	15,00
2110101020003	4110101040001	ESTORN PROV - BIO IMAGEM	ESTORN001000001006	77.394,90	77.394,90
A Transportar =====>				2.720.220,80	2.720.220,80



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
02/09/2024 De Transporte =====>				2.720.220,80	2.720.220,80
Totals deste dia =====>				2.720.220,80	2.720.220,80
03/09/2024					
4110101080028		REF.NF. 540 - O REI DOS CARIMBOS I	008810001000001001	30,00	0,00
	2110101060001	REF. NF. 540 - O REI DOS CARIMBOS I	008810001000001002	0,00	30,00
1130101010002		REF.NF. 67604 - BELIVE MEDICAL PRODU	008810001000002001	1.700,00	0,00
	2110101060001	REF. NF. 67604 - BELIVE MEDICAL PRODU	008810001000002002	0,00	1.400,00
	3110201050001	REF. DESCONTO NF. 67604 - BELIVE MEDICA	008810001000002003	0,00	300,00
1130101010006		REF.NF. 696237 - PAPELARIA TRIBUTARIA	008810001000003001	1.613,00	0,00
	2110101060001	REF. NF. 696237 - PAPELARIA TRIBUTARIA	008810001000003002	0,00	1.613,00
1130101010013		REF.NF. 7680 - SUPRIBIO DIAGNOSTICA	008810001000004001	1.705,50	0,00
	2110101010001	REF. NF. 7680 - SUPRIBIO DIAGNOSTICA	008810001000004002	0,00	1.705,50
1130101010013		REF.NF. 78045 - APIJA PRODUTOS HOSPI	008810001000005001	7.727,01	0,00
	2110101060001	REF. NF. 78045 - APIJA PRODUTOS HOSPI	008810001000005002	0,00	7.727,01
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 03092024	008850001000001001	7,00	7,00
2110101060001	1110201010084	PGTO. NF 10096 - BF DE ANDRADE - PROT	008850001000002001	287,70	287,70
2110101060001	1110201010084	PGTO. NF 12481 - SOMA PAPELARIA E INF	008850001000003001	436,55	436,55
4110201010007	1110201010084	MULTA PGTO.NF 12481 - SOMA PAPELARI	008850001000003002	31,00	31,00
2110101060001	1110201010084	PGTO. NF 151003 - PAPELARIA TRIBUTARIA	008850001000004001	147,22	147,22
2110101060001	1110201010084	PGTO. NF 54662 - MORAIS E BARROSO COM	008850001000005001	100,38	100,38
2110101060001	1110201010084	PGTO. NF 150966 - PAPELARIA TRIBUTARIA	008850001000006001	393,00	393,00
2110101060001	1110201010084	PGTO. NF 1149 - CONTAINER ANAPOLIS	008850001000007001	350,00	350,00
2110101040001	1110201010084	PGTO. NF 150 - TRIMED SAUDE	008850001000008001	39.150,00	39.150,00
2110101040001	1110201010084	PGTO. NF 3488697 - CIEE ITAIM BIBI SPO	008850001000009001	150,00	150,00
2110101040001	1110201010084	PGTO. NF 480546 - BIONEXO	008850001000010001	1.875,32	1.875,32
4110201010007	1110201010084	MULTA PGTO.NF 480546 - BIONEXO	008850001000010002	48,67	48,67
2110101060001	1110201010084	PGTO. NF 538 - O REI DOS CARIMBOS I	008850001000011001	265,00	265,00
2110101060001	1110101010023	PGTO. NF 540 - O REI DOS CARIMBOS I	008850001000012001	30,00	30,00
2110101060001	1110201010084	PGTO. NF 715 - CLINICA SSMA LTDA	008850001000013001	300,00	300,00
2130101010003	1110201010084	PGTO. FOL 000001265 - FOPAG - RESCISOES	008850001000014001	4.496,80	4.496,80
2130101010003	1110201010084	PGTO. FOL 000001266 - FOPAG - RESCISOES	008850001000015001	5.435,30	5.435,30
1110401010001	1110301010104	RESGATE	008850001000016001	53.473,94	53.473,94
1110201010084	1110401010001	RESGATE	008850001000017001	53.473,94	53.473,94
1130101010026	1120201020006	ENTRADA NO ESTOQUE - NF 151003	ESTOQU001000001001	132,72	132,72
Totals deste dia =====>				173.360,05	173.360,05
04/09/2024					
4110101080014		REF.NF. 10501 - LOGICA LOCACAO DE EQ	008810001000001001	350,00	0,00
	2110101060001	REF. NF. 10501 - LOGICA LOCACAO DE EQ	008810001000001002	0,00	350,00
4110101040001		REF.NF. 15 - SAKR SOARES SERVICOS	008810001000002001	41.040,00	0,00
A Transportar =====>				41.390,00	350,00



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04/09/2024 De Transporte =====>				41.390,00	350,00
	2110101040001	REF. NF. 15 - SAKR SOARES SERVICOS	008810001000002002	0,00	40.215,10
	2140101010001	REF. ISS NF. 15 - SAKR SOARES SERVICOS	008810001000002003	0,00	824,90
1130101010012		REF.NF. 3320 - WHITE MARTINS GASES	008810001000003001	1.806,47	0,00
	2110101060001	REF. NF. 3320 - WHITE MARTINS GASES	008810001000003002	0,00	1.806,47
4110101040001		REF.NF. 38 - MAX SERVICOS MEDICOS	008810001000004001	20.000,00	0,00
	2110101020001	REF. NF. 38 - MAX SERVICOS MEDICOS	008810001000004002	0,00	19.300,00
	2140101010001	REF. ISS NF. 38 - MAX SERVICOS MEDICOS	008810001000004003	0,00	400,00
	2140101010003	REF. IRRF NF. 38 - MAX SERVICOS MEDICOS	008810001000004004	0,00	300,00
1130101010013		REF.NF. 78078 - APIJA PRODUTOS HOSPI	008810001000005001	804,12	0,00
	2110101060001	REF. NF. 78078 - APIJA PRODUTOS HOSPI	008810001000005002	0,00	804,12
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 04092024	008850001000001001	36,00	36,00
1110401010001	1110301010104	RESGATE	008850001000002001	36,00	36,00
1110201010084	1110401010001	RESGATE	008850001000003001	36,00	36,00
2110101020003	4110101040001	ESTORNO DE PROVISAO SAKR SOARES SERVICOS ODONTOLOGICOS LTDA	ESTORN001000001004	41.040,00	41.040,00
2110101020003	4110101040001	ESTORN PROV - MAX SERVICOS	ESTORN001000002002	20.000,00	20.000,00
Totais deste dia =====>				125.148,59	125.148,59
05/09/2024					
1130101010001		REF.NF. 10807 - BF DE ANDRADE - PROT	008810001000001001	1.170,00	0,00
	2110101060001	REF. NF. 10807 - BF DE ANDRADE - PROT	008810001000001002	0,00	1.170,00
4110101040009		REF.NF. 1289 - SOLUCOES COMERCIO E	008810001000002001	166.739,98	0,00
	2110101040001	REF. NF. 1289 - SOLUCOES COMERCIO E	008810001000002002	0,00	140.061,58
	2140101010001	REF. ISS NF. 1289 - SOLUCOES COMERCIO E	008810001000002003	0,00	8.337,00
	2140101010005	REF. INSS NF. 1289 - SOLUCOES COMERCIO	008810001000002004	0,00	18.341,40
4110101040010		REF.NF. 1435 - CARDOSO VIGILANCIA E	008810001000003001	26.000,00	0,00
	2110101040001	REF. NF. 1435 - CARDOSO VIGILANCIA E	008810001000003002	0,00	25.480,00
	2140101010001	REF. ISS NF. 1435 - CARDOSO VIGILANCIA	008810001000003003	0,00	520,00
4110101040002		REF.NF. 1951 - SEPT CONTROLE DE PRA	008810001000004001	830,00	0,00
	2110101060001	REF. NF. 1951 - SEPT CONTROLE DE PRA	008810001000004002	0,00	813,40
	2140101010001	REF. ISS NF. 1951 - SEPT CONTROLE DE PR	008810001000004003	0,00	16,60
1130101010001		REF.NF. 255057 - ATIVA	008810001000005001	1.988,82	0,00
	2110101010001	REF. NF. 255057 - ATIVA	008810001000005002	0,00	1.988,82
1130101010001		REF.NF. 255066 - ATIVA	008810001000006001	8.285,77	0,00
	2110101010001	REF. NF. 255066 - ATIVA	008810001000006002	0,00	8.285,77
1130101010002		REF.NF. 255190 - MULTIFARMA	008810001000007001	1.547,50	0,00
	2110101010001	REF. NF. 255190 - MULTIFARMA	008810001000007002	0,00	1.547,50
4110101080028		REF.NF. 869 - STUDIO SETENTA E TRE	008810001000008001	15,00	0,00
	2110101060001	REF. NF. 869 - STUDIO SETENTA E TRE	008810001000008002	0,00	15,00
2110101040001	1110201010084	PGTO. NF 1435 - CARDOSO VIGILANCIA E	008850001000001001	20.480,00	20.480,00
A Transportar =====>				227.057,07	227.057,07



Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
05/09/2024 De Transporte =====>				227.057,07	227.057,07
2110101060001	1110101010023	PGTO. NF 869 - STUDIO SETENTA E TRE	008850001000002001	15,00	15,00
2130101020002	1110201010084	PGTO. FOL 000001274 - FGTS RESCISAO	008850001000003001	160,87	160,87
2110101040001	1120201020001	REF ADTNF 1435 -CARDOSO VIGILANCIA E	008850001000004001	5.000,00	5.000,00
1110401010001	1110301010104	RESGATE	008850001000005001	20.640,87	20.640,87
1110201010084	1110401010001	RESGATE	008850001000006001	20.640,87	20.640,87
2110101040003	4110101040010	ESTORNO DE PROVISAO CARDOSO VIGILANCIA E SEGURANCA PRIVADA L	ESTORN001000001004	26.000,00	26.000,00
2110101020003	4110101040001	ESTORN PROV - BANCO DE SANGUE - NF 6259	ESTORN001000002005	13.145,44	13.145,44
2110101020003	4110101040001	ESTORN PROV - BANCO DE SANGUE - NF 6260	ESTORN001000002006	13.145,44	13.145,44
Totais deste dia =====>				325.805,56	325.805,56
06/09/2024					
1130101010006		REF.NF. 151912 - PAPELARIA TRIBUTARIA	008810001000001001	10,24	0,00
	2110101060001	REF. NF. 151912 - PAPELARIA TRIBUTARIA	008810001000001002	0,00	10,24
4110101040001		REF.NF. 29 - TL2 SOLUCOES MEDICAS	008810001000002001	604.563,00	0,00
	2110101020001	REF. NF. 29 - TL2 SOLUCOES MEDICAS	008810001000002002	0,00	583.403,29
	2140101010001	REF. ISS NF. 29 - TL2 SOLUCOES MEDICAS	008810001000002003	0,00	12.091,26
	2140101010003	REF. IRRF NF. 29 - TL2 SOLUCOES MEDICAS	008810001000002004	0,00	9.068,45
4110101040001		REF.NF. 30 - TL2 SOLUCOES MEDICAS	008810001000003001	115.900,00	0,00
	2110101020001	REF. NF. 30 - TL2 SOLUCOES MEDICAS	008810001000003002	0,00	111.843,50
	2140101010001	REF. ISS NF. 30 - TL2 SOLUCOES MEDICAS	008810001000003003	0,00	2.318,00
	2140101010003	REF. IRRF NF. 30 - TL2 SOLUCOES MEDICAS	008810001000003004	0,00	1.738,50
1130101010012		REF.NF. 3337 - WHITE MARTINS GASES	008810001000004001	1.782,80	0,00
	2110101060001	REF. NF. 3337 - WHITE MARTINS GASES	008810001000004002	0,00	1.782,80
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 06092024	008850001000001001	4,00	4,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 06092024	008850001000002001	400,00	400,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TAR PAG SALARIO	008850001000003001	787,50	787,50
4110101080025	1110101010023	REF. - TRIUNFO CONCEBRA - PEDAGIO IDA E VOLTA APS-GYM	008850001000004001	10,80	10,80
2110101040001	1110201010084	PGTO. FT 9914 - GALHARDI INFORMATICA	008850001000005001	890,00	890,00
2150101010011	1110201010084	PGTO. NDI RDC 07-24 - INDSH - SEDE ADM	008850001000006001	61.877,47	61.877,47
2110101060001	1110201010084	PGTO. NF 77610 - APIJA PRODUTOS HOSPI	008850001000007001	71,22	71,22
2110101060001	1110201010084	PGTO. NF 10092 - BF DE ANDRADE - PROT	008850001000008001	1.080,00	1.080,00
2110101060001	1110201010084	PGTO. NF 112335 - VIA NUT	008850001000009001	2.160,00	2.160,00
2110101060001	1110201010084	PGTO. NF 1436 - DURAXX TECNOLOGIA E	008850001000010001	8.080,00	8.080,00
2110101010001	1110201010084	PGTO. NF 14461 - MODERNA PAPELARIA EI	008850001000011001	1.330,50	1.330,50
2110101010001	1110201010084	PGTO. NF 14478 - MODERNA PAPELARIA EI	008850001000012001	2.331,95	2.331,95
2110101060001	1110101010023	PGTO. NF 151912 - PAPELARIA TRIBUTARIA	008850001000013001	10,24	10,24
2110101060001	1110201010084	PGTO. NF 225815 - VIVA COMERCIO E IMPO	008850001000014001	723,01	723,01
2110101060001	1110201010084	PGTO. NF 2463 - DOM BOSCO HOSPITALAR	008850001000015001	6.979,20	6.979,20
A Transportar =====>				808.991,93	808.991,93



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
06/09/2024 De Transporte =====>				808.991,93	808.991,93
2110101060001	1110201010084	PGTO. NF 2556 - DOM BOSCO HOSPITALAR	008850001000016001	444,00	444,00
2110101010001	1110201010084	PGTO. NF 286942 - CIENTIFICA MEDICA HO	008850001000017001	3.123,52	3.123,52
2110101010001	1110201010084	PGTO. NF 289408 - CIENTIFICA MEDICA HO	008850001000018001	2.049,20	2.049,20
2110101060001	1110201010084	PGTO. NF 3039 - HOSPGYN HOSPITALAR L	008850001000019001	13.258,80	13.258,80
2110101060001	1110201010084	PGTO. NF 3040 - HOSPGYN HOSPITALAR L	008850001000020001	7.161,10	7.161,10
2110101060001	1110201010084	PGTO. NF 3046 - HOSPGYN HOSPITALAR L	008850001000021001	10.991,70	10.991,70
2110101060001	1110201010084	PGTO. NF 3068 - HOSPGYN HOSPITALAR L	008850001000022001	5.220,90	5.220,90
2110101060001	1110201010084	PGTO. NF 3069 - HOSPGYN HOSPITALAR L	008850001000023001	150,00	150,00
2110101060001	1110201010084	PGTO. NF 3079 - HOSPGYN HOSPITALAR L	008850001000024001	517,00	517,00
2110101060001	1110201010084	PGTO. NF 3087 - HOSPGYN HOSPITALAR L	008850001000025001	182,40	182,40
2110101010001	1110201010084	PGTO. NF 33272 - MAEVE	008850001000026001	8.723,45	8.723,45
2110101010001	1110201010084	PGTO. NF 34021 - MAEVE	008850001000027001	886,37	886,37
2110101060001	1110201010084	PGTO. NF 4605 - LG ARTIGOS GRAFICOS	008850001000028001	1.625,60	1.625,60
2110101060001	1110201010084	PGTO. NF 526 - DINIZ HOSPITALAR	008850001000029001	13.590,00	13.590,00
2110101060001	1110201010084	PGTO. NF 54496 - MORAIS E BARROSO COM	008850001000030001	829,60	829,60
2110101060001	1110201010084	PGTO. NF 567 - DINIZ HOSPITALAR	008850001000031001	15.944,90	15.944,90
2110101060001	1110201010084	PGTO. NF 586 - DINIZ HOSPITALAR	008850001000032001	2.436,80	2.436,80
2110101060001	1110201010084	PGTO. NF 591 - DINIZ HOSPITALAR	008850001000033001	4.389,20	4.389,20
2110101060001	1110201010084	PGTO. NF 592 - DINIZ HOSPITALAR	008850001000034001	5.492,50	5.492,50
2110101060001	1110201010084	PGTO. NF 622 - DINIZ HOSPITALAR	008850001000035001	11.261,20	11.261,20
2110101060001	1110201010084	PGTO. NF 625 - DINIZ HOSPITALAR	008850001000036001	20.935,68	20.935,68
2110101060001	1110201010084	PGTO. NF 626 - DINIZ HOSPITALAR	008850001000037001	15.321,60	15.321,60
2110101060001	1110201010084	PGTO. NF 76840 - APIJA PRODUTOS HOSPI	008850001000038001	8.502,96	8.502,96
2110101060001	1110201010084	PGTO. NF 77069 - APIJA PRODUTOS HOSPI	008850001000039001	2.593,93	2.593,93
2110101060001	1110201010084	PGTO. NF 77234 - APIJA PRODUTOS HOSPI	008850001000040001	12.932,33	12.932,33
2110101060001	1110201010084	PGTO. NF 77234 - APIJA PRODUTOS HOSPI	008850001000041001	12.928,44	12.928,44
2110101060001	1110201010084	PGTO. NF 77545 - APIJA PRODUTOS HOSPI	008850001000042001	6.315,93	6.315,93
2110101060001	1110201010084	PGTO. NF 8256 - BF DE ANDRADE - PROT	008850001000043001	1.801,15	1.801,15
2110101060001	1110201010084	PGTO. NF 8531 - BF DE ANDRADE - PROT	008850001000044001	756,00	756,00
2110101060001	1110201010084	PGTO. NF 9464 - UNIVERSAL FERRAGISTA	008850001000045001	1.166,35	1.166,35
2110101060001	1110201010084	PGTO. NF 9482 - UNIVERSAL FERRAGISTA	008850001000046001	2.978,60	2.978,60
2110101060001	1110201010084	PGTO. NF 9588 - BF DE ANDRADE - PROT	008850001000047001	3.458,39	3.458,39
2110101060001	1110201010084	PGTO. NF 9612 - BF DE ANDRADE - PROT	008850001000048001	6.970,40	6.970,40
2110101060001	1110201010084	PGTO. NF 9649 - BF DE ANDRADE - PROT	008850001000049001	4.090,20	4.090,20
2110101060001	1110201010084	PGTO. NF 150778 - PAPELARIA TRIBUTARIA	008850001000050001	2.105,00	2.105,00
2110101060001	1110201010084	PGTO. NF 150779 - PAPELARIA TRIBUTARIA	008850001000051001	607,35	607,35
2110101060001	1110201010084	PGTO. NF 150780 - PAPELARIA TRIBUTARIA	008850001000052001	2.140,00	2.140,00
2110101060001	1110201010084	PGTO. NF 1422 - WHITE MARTINS GASES	008850001000053001	3.929,34	3.929,34
2110101060001	1110201010084	PGTO. NF 1432 - WHITE MARTINS GASES	008850001000054001	2.235,52	2.235,52
A Transportar =====>				1.029.039,34	1.029.039,34



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
06/09/2024 De Transporte =====>				1.029.039,34	1.029.039,34
2110101060001	1110201010084	PGTO. NF 3024 - WHITE MARTINS GASES	008850001000055001	4.028,43	4.028,43
2110101060001	1110201010084	PGTO. NF 3038 - WHITE MARTINS GASES	008850001000056001	3.093,59	3.093,59
2110101060001	1110201010084	PGTO. NF 3048 - WHITE MARTINS GASES	008850001000057001	2.168,88	2.168,88
2110101060001	1110201010084	PGTO. NF 3069 - WHITE MARTINS GASES	008850001000058001	3.103,99	3.103,99
2110101060001	1110201010084	PGTO. NF 3081 - WHITE MARTINS GASES	008850001000059001	3.734,17	3.734,17
2110101060001	1110201010084	PGTO. NF 3096 - WHITE MARTINS GASES	008850001000060001	2.568,27	2.568,27
2110101060001	1110201010084	PGTO. NF 3108 - WHITE MARTINS GASES	008850001000061001	2.988,58	2.988,58
2110101060001	1110201010084	PGTO. NF 3115 - WHITE MARTINS GASES	008850001000062001	2.602,48	2.602,48
2110101060001	1110201010084	PGTO. NF 3124 - WHITE MARTINS GASES	008850001000063001	3.318,52	3.318,52
2110101060001	1110201010084	PGTO. NF 3141 - WHITE MARTINS GASES	008850001000064001	2.559,56	2.559,56
2110101060001	1110201010084	PGTO. NF 3149 - WHITE MARTINS GASES	008850001000065001	2.007,66	2.007,66
2110101060001	1110201010084	PGTO. NF 3165 - WHITE MARTINS GASES	008850001000066001	2.063,92	2.063,92
2110101060001	1110201010084	PGTO. NF 3177 - WHITE MARTINS GASES	008850001000067001	1.029,66	1.029,66
2110101060001	1110201010084	PGTO. NF 292 - WHITE MARTINS GASES	008850001000068001	2.526,88	2.526,88
2110101060001	1110201010084	PGTO. NF 324 - WHITE MARTINS GASES	008850001000069001	7.309,68	7.309,68
2110101060001	1110201010084	PGTO. NF 366 - WHITE MARTINS GASES	008850001000070001	7.309,68	7.309,68
2110101040001	1110201010084	PGTO. NF 12066 - GALHARDI INFORMATICA	008850001000071001	4.790,00	4.790,00
2110101060001	1110201010084	PGTO. NF 12245 - APIJA PRODUTOS HOSPI	008850001000072001	2.672,50	2.672,50
2110101060001	1110201010084	PGTO. NF 12246 - APIJA PRODUTOS HOSPI	008850001000073001	5.892,75	5.892,75
2110101060001	1110201010084	PGTO. NF 12248 - APIJA PRODUTOS HOSPI	008850001000074001	18.527,40	18.527,40
2110101040001	1110201010084	PGTO. NF 1289 - SOLUCOES COMERCIO E	008850001000075001	140.061,58	140.061,58
4110201010007	1110201010084	MULTA PGTO.NF 1289 - SOLUCOES COME	008850001000075002	0,01	0,01
2110101040001	1110201010084	PGTO. NF 15 - SAKR SOARES SERVICOS	008850001000076001	40.215,10	40.215,10
2110101060001	1110201010084	PGTO. NF 1941 - SEPT CONTROLE DE PRA	008850001000077001	813,40	813,40
2110101060001	1110201010084	PGTO. NF 1951 - SEPT CONTROLE DE PRA	008850001000078001	813,40	813,40
2110101040001	1110201010084	PGTO. NF 2591 - INST BRASILEIRO SEGU	008850001000079001	11.262,00	11.262,00
2110101040001	2140101010002	PIS/COF/CSL REF.A 2591-INST BRASILEIRO	008850001000079002	558,00	558,00
2110101060001	1110201010084	PGTO. NF 309 - R.C.A CRUZ BIO IMAGE	008850001000080001	75.847,00	75.847,00
2110101040001	1110201010084	PGTO. NF 316 - GOWT LTDA	008850001000081001	49.421,08	49.421,08
2110101040001	2140101010002	PIS/COF/CSL REF.A 316-GOWT LTDA	008850001000081002	2.656,74	2.656,74
2110101010001	1110201010084	PGTO. NF 325 - TEXTIL MED	008850001000082001	54.600,75	54.600,75
2110101040001	1110201010084	PGTO. NF 3488264 - CIEE ITAIM BIBI SPO	008850001000083001	720,00	720,00
2110101020001	1110201010084	PGTO. NF 38 - MAX SERVICOS MEDICOS	008850001000084001	18.370,00	18.370,00
2110101020001	2140101010002	PIS/COF/CSL REF.A 38-MAX SERVICOS MEDIC	008850001000084002	930,00	930,00
2110101060001	1110201010084	PGTO. NF 4748 - SSMA SEGURANCA SAUDE	008850001000085001	1.285,00	1.285,00
2110101060001	1110201010084	PGTO. NF 499 - MARCOS A. R. HAMMACH	008850001000086001	14.204,20	14.204,20
2110101040001	1110201010084	PGTO. NF 550 - PORTO E PEREIRA SERV	008850001000087001	108.049,85	108.049,85
2110101040001	1110201010084	PGTO. NF 559 - PORTO E PEREIRA SERV	008850001000088001	95.167,70	95.167,70
2110101040001	1110201010084	PGTO. NF 5902 - INSTITUTO ONCO-HEMAT	008850001000089001	12.422,44	12.422,44
A Transportar =====>				1.740.734,19	1.740.734,19



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
06/09/2024 De Transporte =====>				1.740.734,19	1.740.734,19
2110101060001	1110201010084	PGTO. NF 815 - GAMMA TECH LTDA	008850001000090001	1.332,17	1.332,17
2110101040001	1110201010084	PGTO. NF 834 - ADVEN COMERCIO, LOCA	008850001000091001	5.509,22	5.509,22
2110101040001	1110201010084	PGTO. NF 835 - ADVEN COMERCIO, LOCA	008850001000092001	25.863,00	25.863,00
2110101040001	1110201010084	PGTO. NF 836 - ADVEN COMERCIO, LOCA	008850001000093001	3.439,56	3.439,56
2110101040001	2140101010002	PIS/COF/CSL REF.A 836-ADVEN COMERCIO, L	008850001000093002	204,14	204,14
2110101040001	1110201010084	PGTO. NF 869 - ADVEN COMERCIO, LOCA	008850001000094001	3.439,56	3.439,56
2110101040001	2140101010002	PIS/COF/CSL REF.A 869-ADVEN COMERCIO, L	008850001000094002	204,14	204,14
2130101010003	1110201010084	PGTO. FOL 000001261 - FOPAG - RESCISOES	008850001000095001	1.053,33	1.053,33
2130101010003	1110201010084	PGTO. FOL 000001262 - FOPAG - RESCISOES	008850001000096001	729,69	729,69
2130101010003	1110201010084	PGTO. FOL 000001263 - FOPAG - RESCISOES	008850001000097001	2.478,86	2.478,86
2130101010001	1110201010084	PGTO. FOL 000001269 - FOPAG SALARIOS	008850001000098001	612.723,33	612.723,33
2110101060001	1120201020001	REF ADTNF 292 -WHITE MARTINS GASES	008850001000099001	3.305,06	3.305,06
2110101060001	1120201020001	REF ADTNF 292 -WHITE MARTINS GASES	008850001000100001	2.994,40	2.994,40
2110101060001	1120201020001	REF ADTNF 77545 -APIJA PRODUTOS HOSPI	008850001000101001	1.441,70	1.441,70
1110201010084		RECEB.NF RP 092024 - MUNICIPIO DE ANAP	008850001000102001	2.349.982,24	0,00
	1120101010023	RECEB.NF RP 092024 - MUNICIPIO DE ANAP	008850001000102002	0,00	2.349.982,24
1110401010001	1110201010084	APLICACAO	008850001000103001	679.101,15	679.101,15
1110301010104	1110401010001	APLICACAO	008850001000104001	679.101,15	679.101,15
2110101020003	4110101040001	ESTORN PROV - TL2	ESTORN001000001003	604.563,00	604.563,00
2110101020003	4110101040001	ESTORN PROV - TL2	ESTORN001000001004	115.900,00	115.900,00
Totais deste dia =====>				6.834.099,89	6.834.099,89
09/09/2024					
1130101010001		REF.NF. 1912012 - RIOCLARENSE FILIALMG	008810001000001001	1.065,75	0,00
	2110101010001	REF. NF. 1912012 - RIOCLARENSE FILIALMG	008810001000001002	0,00	1.065,75
1130101010001		REF.NF. 255293 - MULTIFARMA	008810001000002001	1.570,80	0,00
	2110101010001	REF. NF. 255293 - MULTIFARMA	008810001000002002	0,00	1.570,80
1130101010012		REF.NF. 3342 - WHITE MARTINS GASES	008810001000003001	1.954,37	0,00
	2110101060001	REF. NF. 3342 - WHITE MARTINS GASES	008810001000003002	0,00	1.954,37
1130101010013		REF.NF. 78129 - APIJA PRODUTOS HOSPI	008810001000004001	618,44	0,00
	2110101060001	REF. NF. 78129 - APIJA PRODUTOS HOSPI	008810001000004002	0,00	618,44
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 09092024	008850001000001001	368,00	368,00
1110401010001	1110301010104	RESGATE	008850001000002001	368,00	368,00
1110201010084	1110401010001	RESGATE	008850001000003001	368,00	368,00
Totais deste dia =====>				6.313,36	6.313,36
10/09/2024					
1130101010001		REF.NF. 1913919 - RIOCLARENSE FILIALMG	008810001000001001	10.823,60	0,00
	2110101010001	REF. NF. 1913919 - RIOCLARENSE FILIALMG	008810001000001002	0,00	10.823,60
1130101010013		REF.NF. 78131 - APIJA PRODUTOS HOSPI	008810001000002001	22.183,75	0,00
A Transportar =====>				33.007,35	10.823,60



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
10/09/2024 De Transporte =====>				33.007,35	10.823,60
	2110101060001	REF. NF. 78131 - APIJA PRODUTOS HOSPI	008810001000002002	0,00	22.183,75
4110101080028		REF.NF. 80892 - OPCAO AVIAMENTOS LTD	008810001000003001	45,50	0,00
	2110101060001	REF. NF. 80892 - OPCAO AVIAMENTOS LTD	008810001000003002	0,00	45,00
	3110201050001	REF. DESCONTO NF. 80892 - OPCAO AVIAMEN	008810001000003003	0,00	0,50
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 10092024	008850001000001001	7,00	7,00
2110101060001	1110201010084	PGTO. FT 072024 - TELEFONICA BRASIL S.	008850001000002001	1.686,01	1.686,01
2110101060001	1110201010084	PGTO. FT 072024-1 - TELEFONICA BRASIL S .	008850001000003001	50,00	50,00
2110101040001	1110201010084	PGTO. BOL 77043 - LUNES TOUR	008850001000004001	136,37	136,37
2110101040001	1110201010084	PGTO. FT 77043 - LUNES TOUR	008850001000005001	2.984,40	2.984,40
2110101040001	1110201010084	PGTO. FT 770431 - LUNES TOUR	008850001000006001	186,30	186,30
2110101060001	1110101010023	PGTO. NF 80892 - OPCAO AVIAMENTOS LTD	008850001000007001	45,00	45,00
2110101060001	1110201010084	PGTO. NF 5967 - SSMA SEGURANCA SAUDE	008850001000008001	1.455,00	1.455,00
2150101010010	1110201010084	PGTO. FOL 000001268 - CONSIGNADO CEF	008850001000009001	18.949,98	18.949,98
2130101020002	1110201010084	PGTO. FOL 000001272 - FGTS RESCISAO	008850001000010001	3.089,40	3.089,40
2130101020002	1110201010084	PGTO. FOL 000001273 - FGTS RESCISAO	008850001000011001	4.258,10	4.258,10
2130101020002	3110201050001	DESCONTO PGTO.FOL 000001273 - FGTS RESCI	008850001000011002	0,01	0,01
2130101010003	1110201010084	PGTO. FOL 000001275 - FOPAG - RESCISOES	008850001000012001	11.108,89	11.108,89
2130101010003	1110201010084	PGTO. FOL 000001278 - FOPAG - RESCISOES	008850001000013001	23.640,19	23.640,19
1110401010001	1110301010104	RESGATE	008850001000014001	67.551,64	67.551,64
1110201010084	1110401010001	RESGATE	008850001000015001	67.551,64	67.551,64
4110101080033	2110101040001	VLR REF.FT 10159 - GALHARDI INFORMATICA	008850001000016001	890,00	890,00
1130101010025	4110201020003	AJUSTE - IVE ENTRADA - CELK - ODONTO	AJUSTE001000001001	2.421,16	2.421,16
Totais deste dia =====>				239.063,94	239.063,94
11/09/2024					
1130101010012		REF.NF. 3356 - WHITE MARTINS GASES	008810001000001001	753,09	0,00
	2110101060001	REF. NF. 3356 - WHITE MARTINS GASES	008810001000001002	0,00	753,09
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 11092024	008850001000001001	8,00	8,00
1110201010084		RECEB.NF REC06 - MUNICIPIO DE ANAP	008850001000002001	680.407,06	0,00
	1210101010001	RECEB.NF REC06 - MUNICIPIO DE ANAP	008850001000002002	0,00	680.407,06
1110201010084		RECEB.NF REC07 - MUNICIPIO DE ANAP	008850001000003001	408.523,69	0,00
	1210101010001	RECEB.NF REC07 - MUNICIPIO DE ANAP	008850001000003002	0,00	408.523,69
1110401010001	1110201010084	APLICACAO	008850001000004001	1.088.922,75	1.088.922,75
1110301010104	1110401010001	APLICACAO	008850001000005001	1.088.922,75	1.088.922,75
Totais deste dia =====>				3.267.537,34	3.267.537,34
12/09/2024					
4110101080014		REF.NF. 1 - WANDERSON PARREIRA G	008810001000001001	20,00	0,00
	2110101060001	REF. NF. 1 - WANDERSON PARREIRA G	008810001000001002	0,00	20,00
4110101040016		REF.NF. 1289 - GMV MIDIA EXTERNA LT	008810001000002001	12.057,50	0,00
A Transportar =====>				12.077,50	20,00



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
12/09/2024 De Transporte =====>				12.077,50	20,00
	2110101060001	REF. NF. 1289 - GMV MIDIA EXTERNA LT	008810001000002002	0,00	11.733,15
	2140101010001	REF. ISS NF. 1289 - GMV MIDIA EXTERNA L	008810001000002003	0,00	324,35
1130101010008		REF.NF. 3673 - GO - FERRAMENTAS E P	008810001000003001	13,00	0,00
	2110101060001	REF. NF. 3673 - GO - FERRAMENTAS E P	008810001000003002	0,00	13,00
4110101040002		REF.NF. 487042 - BIONEXO - 09/2024	008810001000004001	1.875,32	0,00
	2110101040001	REF. NF. 487042 - BIONEXO	008810001000004002	0,00	1.875,32
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 120924	008850001000001001	7,00	7,00
2110101060001	1110101010023	PGTO. NF 3673 - GO - FERRAMENTAS E P	008850001000002001	13,00	13,00
2110101060001	1110101010023	PGTO. NF 1 - WANDERSON PARREIRA G	008850001000003001	20,00	20,00
2140101010001	1110201010084	PGTO. ISS 1279 - MUNICIPIO	008850001000004001	319,52	319,52
2140101010001	1110201010084	PGTO. ISS 1288 - MUNICIPIO	008850001000005001	8.342,06	8.342,06
2110101060001	1110201010084	PGTO. NF 1289 - GMV MIDIA EXTERNA LT	008850001000006001	11.733,15	11.733,15
2140101010001	1110201010084	PGTO. ISS 14 - MUNICIPIO	008850001000007001	824,90	824,90
2140101010001	1110201010084	PGTO. ISS 1407 - MUNICIPIO	008850001000008001	520,00	520,00
2140101010001	1110201010084	PGTO. ISS 155 - MUNICIPIO	008850001000009001	900,00	900,00
2140101010001	1110201010084	PGTO. ISS 1941 - MUNICIPIO	008850001000010001	16,60	16,60
2140101010001	1110201010084	PGTO. ISS 27 - MUNICIPIO	008850001000011001	12.032,76	12.032,76
2140101010001	1110201010084	PGTO. ISS 28 - MUNICIPIO	008850001000012001	1.883,28	1.883,28
2140101010001	1110201010084	PGTO. ISS 294 - MUNICIPIO	008850001000013001	2.856,71	2.856,71
2140101010001	1110201010084	PGTO. ISS 300 - MUNICIPIO	008850001000014001	1.775,73	1.775,73
2140101010001	1110201010084	PGTO. ISS 343 - MUNICIPIO	008850001000015001	1.664,15	1.664,15
2140101010001	1110201010084	PGTO. ISS 35 - MUNICIPIO	008850001000016001	400,00	400,00
2110101040001	1110201010084	PGTO. NF 487042 - BIONEXO	008850001000017001	1.875,32	1.875,32
2140101010001	1110201010084	PGTO. ISS 510 - MUNICIPIO	008850001000018001	295,80	295,80
2140101010001	1110201010084	PGTO. ISS 869 - MUNICIPIO	008850001000019001	219,50	219,50
2130101010003	1110201010084	PGTO. FOL 000001282 - FOPAG - RESCISOES	008850001000020001	561,92	561,92
2130101010003	1110201010084	PGTO. FOL 000001283 - FOPAG - RESCISOES	008850001000021001	2.545,66	2.545,66
1110401010001	1110301010104	RESGATE	008850001000022001	48.774,06	48.774,06
1110201010084	1110401010001	RESGATE	008850001000023001	48.774,06	48.774,06
Totais deste dia =====>				160.321,00	160.321,00
13/09/2024					
4110101080024		REF.NF. 1261698 - JERIVA COMERCIO DE A	008810001000001001	225,08	0,00
	2110101060001	REF. NF. 1261698 - JERIVA COMERCIO DE A	008810001000001002	0,00	225,08
4110101040010		REF.NF. 1442 - CARDOSO VIGILANCIA E	008810001000002001	26.000,00	0,00
	2110101040001	REF. NF. 1442 - CARDOSO VIGILANCIA E	008810001000002002	0,00	25.480,00
	2140101010001	REF. ISS NF. 1442 - CARDOSO VIGILANCIA	008810001000002003	0,00	520,00
1130101010006		REF.NF. 14807 - MODERNA PAPELARIA EI	008810001000003001	2.501,60	0,00
	2110101010001	REF. NF. 14807 - MODERNA PAPELARIA EI	008810001000003002	0,00	2.501,60
A Transportar =====>				28.726,68	28.726,68



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
13/09/2024 De Transporte =====>				28.726,68	28.726,68
4110101080029		REF.NF. 18777 - M R AUTO POSTO GOIAN	008810001000004001	50,00	0,00
	2110101060001	REF. NF. 18777 - M R AUTO POSTO GOIAN	008810001000004002	0,00	50,00
1130101010012		REF.NF. 3376 - WHITE MARTINS GASES	008810001000005001	2.492,92	0,00
	2110101060001	REF. NF. 3376 - WHITE MARTINS GASES	008810001000005002	0,00	2.492,92
4110101040007		REF.NF. 366 - TEXTIL MED	008810001000006001	55.772,41	0,00
	2110101010001	REF. NF. 366 - TEXTIL MED	008810001000006002	0,00	54.099,24
	2140101010001	REF. ISS NF. 366 - TEXTIL MED	008810001000006003	0,00	1.673,17
4110101080028		REF.NF. 565 - O REI DOS CARIMBOS I	008810001000007001	15,00	0,00
	2110101060001	REF. NF. 565 - O REI DOS CARIMBOS I	008810001000007002	0,00	15,00
4110101040002		REF.NF. 616 - PORTO E PEREIRA SERV	008810001000008001	100.645,45	0,00
	2110101040001	REF. NF. 616 - PORTO E PEREIRA SERV	008810001000008002	0,00	100.645,45
4110101080029		REF.NF. 632727 - CERRADO COMERCIO LTD	008810001000009001	145,06	0,00
	2110101060001	REF. NF. 632727 - CERRADO COMERCIO LTD	008810001000009002	0,00	145,06
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 13092024	008850001000001001	4,00	4,00
2110101060001	1110101010023	PGTO. NF 1261698 - JERIVA COMERCIO DE A	008850001000002001	225,08	225,08
2110101060001	1110101010023	PGTO. NF 18777 - M R AUTO POSTO GOIAN	008850001000003001	50,00	50,00
2110101060001	1110101010023	PGTO. NF 632727 - CERRADO COMERCIO LTD	008850001000004001	145,06	145,06
2110101020001	1110201010084	PGTO. NF 29 - TL2 SOLUCOES MEDICAS	008850001000005001	555.291,11	555.291,11
2110101020001	2140101010002	PIS/COF/CSL REF.A 29-TL2 SOLUCOES MEDIC	008850001000005002	28.112,18	28.112,18
2110101020001	1110201010084	PGTO. NF 30 - TL2 SOLUCOES MEDICAS	008850001000006001	106.454,15	106.454,15
2110101020001	2140101010002	PIS/COF/CSL REF.A 30-TL2 SOLUCOES MEDIC	008850001000006002	5.389,35	5.389,35
2110101060001	1110101010023	PGTO. NF 565 - O REI DOS CARIMBOS I	008850001000007001	15,00	15,00
1110401010001	1110301010104	RESGATE	008850001000008001	661.749,26	661.749,26
1110201010084	1110401010001	RESGATE	008850001000009001	661.749,26	661.749,26
2110101040003	4110101040010	ESTORNO DE PROVISAO CARDOSO VIGILANCIA E SEGURANCA PRIVADA L	ESTORN001000001004	26.000,00	26.000,00
2110101040003	4110101040002	ESTORN PROV - PORTO E PEREIRA	ESTORN001000002001	100.645,45	100.645,45
Totais deste dia =====>				2.333.677,42	2.333.677,42
16/09/2024					
1130101010012		REF.NF. 3384 - WHITE MARTINS GASES	008810001000001001	1.353,73	0,00
	2110101060001	REF. NF. 3384 - WHITE MARTINS GASES	008810001000001002	0,00	1.353,73
4110101080026		REF.NF. 616 - NASCENTE E CARVALHO	008810001000002001	7.612,00	0,00
	2110101060001	REF. NF. 616 - NASCENTE E CARVALHO	008810001000002002	0,00	7.612,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 16092024	008850001000001001	8,00	8,00
4110201010002	1110201010084	REF. - BCO SANTANDER - MANUT CONTA CORRE NTE	008850001000002001	80,00	80,00
1110401010001	1110201010084	ENTRADA FUNDO FIXO	008850001000003001	2.000,00	2.000,00
1110401010001	1110301010104	RESGATE	008850001000004001	2.088,00	2.088,00
1110201010084	1110401010001	RESGATE	008850001000005001	2.088,00	2.088,00
A Transportar =====>				15.229,73	15.229,73



SIGA /CTBR110/v.12
Hora...: 15:48:55

Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
16/09/2024 De Transporte =====>				15.229,73	15.229,73
1110101010023	1110401010001	ENTRADA FUNDO FIXO	008850001000006001	2.000,00	2.000,00
4110101080007	2110101060001	VLR REF.FT 092024 - TELEFONICA BRASIL S .	008850001000007001	52,08	52,08
4110101080007	2110101060001	VLR REF.FT 092024-1 - TELEFONICA BRASIL S.	008850001000008001	1.755,97	1.755,97
Totais deste dia =====>				19.037,78	19.037,78
17/09/2024					
4110101080014		REF.NF. 163 - VINICIO JOSE DA SILV	008810001000001001	20,00	0,00
	2110101060001	REF. NF. 163 - VINICIO JOSE DA SILV	008810001000001002	0,00	20,00
1130101010001		REF.NF. 255552 - ATIVA	008810001000002001	3.647,57	0,00
	2110101010001	REF. NF. 255552 - ATIVA	008810001000002002	0,00	3.647,57
1130101010001		REF.NF. 255557 - ATIVA	008810001000003001	6.189,17	0,00
	2110101010001	REF. NF. 255557 - ATIVA	008810001000003002	0,00	6.189,17
1130101010008		REF.NF. 283152 - KG ELETROMATERIAIS	008810001000004001	47,60	0,00
	2110101060001	REF. NF. 283152 - KG ELETROMATERIAIS	008810001000004002	0,00	47,60
1130101010002		REF.NF. 296285 - SUPERMEDICA DISTRIBU	008810001000005001	858,30	0,00
	2110101060001	REF. NF. 296285 - SUPERMEDICA DISTRIBU	008810001000005002	0,00	858,30
1130101010001		REF.NF. 85210 - ELLO DISTRIBUICAO LT	008810001000006001	7.344,00	0,00
	2110101060001	REF. NF. 85210 - ELLO DISTRIBUICAO LT	008810001000006002	0,00	7.344,00
1120201020001	1110201010084	ADIANT 17092024 - PLANALTO ENEGELHARIA	008850001000001001	800,00	800,00
1120201020001	1110201010084	ADIANT 17092024 - COMPENSADOS ANAPOLIS	008850001000002001	227,00	227,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 170924	008850001000003001	2,50	2,50
2110101060001	1110201010084	PGTO. FT 17082024 - TELEFONICA BRASIL S .	008850001000004001	52,08	52,08
2110101060001	1110201010084	PGTO. FT 170820241 - TELEFONICA BRASIL S.	008850001000005001	1.755,98	1.755,98
2110101060001	1110201010084	PGTO. NF 10330 - BF DE ANDRADE - PROT	008850001000006001	905,00	905,00
2110101060001	1110201010084	PGTO. NF 10504 - BF DE ANDRADE - PROT	008850001000007001	525,00	525,00
2110101060001	1110201010084	PGTO. NF 11389 - MPM PRODUTOS MEDICOS	008850001000008001	1.470,00	1.470,00
2110101060001	1110101010023	PGTO. NF 283152 - KG ELETROMATERIAIS	008850001000009001	47,60	47,60
2110101010001	1110201010084	PGTO. NF 290640 - CIENTIFICA MEDICA HO	008850001000010001	451,68	451,68
2110101010001	1110201010084	PGTO. NF 290798 - CIENTIFICA MEDICA HO	008850001000011001	829,65	829,65
2110101060001	1110201010084	PGTO. NF 77069 - APIJA PRODUTOS HOSPI	008850001000012001	2.593,93	2.593,93
2110101060001	1110201010084	PGTO. NF 60753 - WHITE MARTINS GASES	008850001000013001	1.825,67	1.825,67
2110101060001	1110201010084	PGTO. NF 2354 - WHITE MARTINS GASES	008850001000014001	3.074,41	3.074,41
2110101060001	1110201010084	PGTO. NF 2380 - WHITE MARTINS GASES	008850001000015001	2.769,49	2.769,49
2110101060001	1110201010084	PGTO. NF 2399 - WHITE MARTINS GASES	008850001000016001	3.007,78	3.007,78
2110101060001	1110201010084	PGTO. NF 3186 - WHITE MARTINS GASES	008850001000017001	1.053,41	1.053,41
2110101060001	1110201010084	PGTO. NF 3201 - WHITE MARTINS GASES	008850001000018001	2.176,35	2.176,35
2110101060001	1110201010084	PGTO. NF 3211 - WHITE MARTINS GASES	008850001000019001	1.122,97	1.122,97
2110101060001	1110201010084	PGTO. NF 3222 - WHITE MARTINS GASES	008850001000020001	1.654,02	1.654,02
2110101060001	1110201010084	PGTO. NF 3227 - WHITE MARTINS GASES	008850001000021001	2.836,18	2.836,18
A Transportar =====>				47.287,34	47.287,34



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
17/09/2024 De Transporte =====>				47.287,34	47.287,34
2110101060001	1110201010084	PGTO. NF 3247 - WHITE MARTINS GASES	008850001000022001	2.664,57	2.664,57
2110101060001	1110201010084	PGTO. NF 3270 - WHITE MARTINS GASES	008850001000023001	2.262,16	2.262,16
2110101060001	1110201010084	PGTO. NF 3279 - WHITE MARTINS GASES	008850001000024001	2.020,98	2.020,98
2110101060001	1110201010084	PGTO. NF 10136 - WHITE MARTINS GASES	008850001000025001	630,01	630,01
2110101060001	1110201010084	PGTO. NF 10501 - LOGICA LOCACAO DE EQ	008850001000026001	350,00	350,00
2110101060001	1110201010084	PGTO. NF 12311 - APIJA PRODUTOS HOSPI	008850001000027001	6.257,25	6.257,25
2110101060001	1110201010084	PGTO. NF 12312 - APIJA PRODUTOS HOSPI	008850001000028001	2.672,50	2.672,50
2110101040001	1110201010084	PGTO. NF 155 - TRIMED SAUDE	008850001000029001	39.150,00	39.150,00
2110101060001	1110101010023	PGTO. NF 163 - VINICIO JOSE DA SILV	008850001000030001	20,00	20,00
2110101040001	1110201010084	PGTO. NF 2609 - INST BRASILEIRO SEGU	008850001000031001	11.262,00	11.262,00
2110101040001	2140101010002	PIS/COF/CSL REF.A 2609-INST BRASILEIRO	008850001000031002	558,00	558,00
2110101060001	1110201010084	PGTO. NF 5549 - SSMA SEGURANCA SAUDE	008850001000032001	2.825,00	2.825,00
2110101040001	1110201010084	PGTO. NF 576 - PORTO E PEREIRA SERV	008850001000033001	104.733,70	104.733,70
2110101040001	1110201010084	PGTO. NF 5995 - INSTITUTO ONCO-HEMAT	008850001000034001	18.590,68	18.590,68
2110101040001	1110201010084	PGTO. NF 820643 - PROGRAMA NACIONAL CO	008850001000035001	687,92	687,92
2110101040001	2140101010002	PIS/COF/CSL REF.A 820643-PROGRAMA NACIO	008850001000035002	34,08	34,08
2130101020001	1110201010084	PGTO. FOL 000001267 - INSS S/ SALARIOS	008850001000036001	51.856,70	51.856,70
2130101020004	1110201010084	PGTO. FOL 000001270 - UNIAO	008850001000037001	29.840,71	29.840,71
2130101020002	1110201010084	PGTO. FOL 000001271 - FGTS	008850001000038001	63.522,61	63.522,61
1110401010001	1110301010104	RESGATE	008850001000039001	369.435,89	369.435,89
1110201010084	1110401010001	RESGATE	008850001000040001	369.435,89	369.435,89
1120201020001	1110201010084	ADIANT 17092024 - REFRIGERACAO DUFRIO	008850001000041001	976,00	976,00
Totais deste dia =====>				1.127.073,99	1.127.073,99
18/09/2024					
1130101010008		REF.NF. 11711 - ARAGUAIA MAQUINAS	008810001000001001	5,42	0,00
	2110101060001	REF. NF. 11711 - ARAGUAIA MAQUINAS	008810001000001002	0,00	5,40
	3110201050001	REF. DESCONTO NF. 11711 - ARAGUAIA MAQU	008810001000001003	0,00	0,02
1130101010008		REF.NF. 14920 - DANFRIO REFRIGERACAO	008810001000002001	68,55	0,00
	2110101060001	REF. NF. 14920 - DANFRIO REFRIGERACAO	008810001000002002	0,00	65,58
	3110201050001	REF. DESCONTO NF. 14920 - DANFRIO REFRI	008810001000002003	0,00	2,97
1130101010001		REF.NF. 256171 - MULTIFARMA	008810001000003001	1.800,00	0,00
	2110101010001	REF. NF. 256171 - MULTIFARMA	008810001000003002	0,00	1.800,00
1130101010002		REF.NF. 29399 - CRECIL COMERCIO FARM	008810001000004001	1.003,52	0,00
	2110101060001	REF. NF. 29399 - CRECIL COMERCIO FARM	008810001000004002	0,00	1.003,52
1130101010012		REF.NF. 3389 - WHITE MARTINS GASES	008810001000005001	1.353,73	0,00
	2110101060001	REF. NF. 3389 - WHITE MARTINS GASES	008810001000005002	0,00	1.353,73
4110101080028		REF.NF. 882 - PONTES MOLDURAS LTDA	008810001000006001	140,00	0,00
	2110101060001	REF. NF. 882 - PONTES MOLDURAS LTDA	008810001000006002	0,00	140,00
A Transportar =====>				4.371,22	4.371,22



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
18/09/2024 De Transporte =====>				4.371,22	4.371,22
4110201010002	1110201010084	REF. - BCO SANTANDER - 180924	008850001000001001	108,00	108,00
2110101060001	1110101010023	PGTO. NF 11711 - ARAGUAIA MAQUINAS	008850001000002001	5,40	5,40
2110101060001	1110101010023	PGTO. NF 14920 - DANFRIO REFRIGERACAO	008850001000003001	65,58	65,58
2110101060001	1110101010023	PGTO. NF 882 - PONTES MOLDURAS LTDA	008850001000004001	140,00	140,00
1110401010001	1110301010104	RESGATE	008850001000005001	108,00	108,00
1110201010084	1110401010001	RESGATE	008850001000006001	108,00	108,00
Totais deste dia =====>				4.906,20	4.906,20
19/09/2024					
1130101010008		REF.NF. 112468 - DIP'S DISTRIBUIDORA	008810001000001001	19,49	0,00
	2110101060001	REF. NF. 112468 - DIP'S DISTRIBUIDORA	008810001000001002	0,00	19,49
1130101010008		REF.NF. 11715 - ARAGUAIA MAQUINAS	008810001000002001	49,81	0,00
	2110101060001	REF. NF. 11715 - ARAGUAIA MAQUINAS	008810001000002002	0,00	47,00
	3110201050001	REF. DESCONTO NF. 11715 - ARAGUAIA MAQU	008810001000002003	0,00	2,81
1130101010006		REF.NF. 130163 - SUZANO S.A	008810001000003001	2.082,33	0,00
	2110101010001	REF. NF. 130163 - SUZANO S.A	008810001000003002	0,00	2.082,33
4110101080026	2110101010001	VLR REF. DESPESAS - NF 130163 - SUZAN O S.A	008810001000003003	67,68	67,68
1130101010008		REF.NF. 14930 - DANFRIO REFRIGERACAO	008810001000004001	46,59	0,00
	2110101060001	REF. NF. 14930 - DANFRIO REFRIGERACAO	008810001000004002	0,00	42,00
	3110201050001	REF. DESCONTO NF. 14930 - DANFRIO REFRI	008810001000004003	0,00	4,59
1130101010006		REF.NF. 152209 - PAPELARIA TRIBUTARIA	008810001000005001	2.940,00	0,00
	2110101060001	REF. NF. 152209 - PAPELARIA TRIBUTARIA	008810001000005002	0,00	2.940,00
1130101010008		REF.NF. 3717 - GO - FERRAMENTAS E P	008810001000006001	21,50	0,00
	2110101060001	REF. NF. 3717 - GO - FERRAMENTAS E P	008810001000006002	0,00	21,50
1130101010008		REF.NF. 425730 - SUPERMERCADO MELO	008810001000007001	19,96	0,00
	2110101060001	REF. NF. 425730 - SUPERMERCADO MELO	008810001000007002	0,00	19,96
4110101040002		REF.NF. 54194 - FUNDACAO DE ASSISTEN	008810001000008001	7.403,16	0,00
	2110101040001	REF. NF. 54194 - FUNDACAO DE ASSISTEN	008810001000008002	0,00	7.403,16
1130101010012		REF.NF. 64139 - WHITE MARTINS GASES	008810001000009001	6.332,13	0,00
	2110101060001	REF. NF. 64139 - WHITE MARTINS GASES	008810001000009002	0,00	6.332,13
1130101010008		REF.NF. 9608 - PRIME COMERCIO DE PR	008810001000010001	733,00	0,00
	2110101060001	REF. NF. 9608 - PRIME COMERCIO DE PR	008810001000010002	0,00	733,00
4110101080029	2110101060001	VLR REF.BOL 092024 - FINFLEX INSTITUICAO	008850001000001001	1.000,00	1.000,00
4110101080031	2110101060001	VLR REF.BOL 19092024 - TRIBUNAL REGIONAL DA	008850001000002001	1.450,00	1.450,00
2110101060001	1110201010084	PGTO. BOL 092024 - FINFLEX INSTITUICAO	008850001000003001	1.000,00	1.000,00
2110101060001	1110201010084	PGTO. BOL 19092024 - TRIBUNAL REGIONAL D A	008850001000004001	1.450,00	1.450,00
2110101060001	1110101010023	PGTO. NF 112468 - DIP'S DISTRIBUIDORA	008850001000005001	19,49	19,49
2110101060001	1110101010023	PGTO. NF 11715 - ARAGUAIA MAQUINAS	008850001000006001	47,00	47,00
A Transportar =====>				24.682,14	24.682,14



SIGA /CTBR110/v.12
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Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
19/09/2024 De Transporte =====>				24.682,14	24.682,14
2110101060001	1110101010023	PGTO. NF 14930 - DANFRIO REFRIGERACAO	008850001000007001	42,00	42,00
2110101060001	1110101010023	PGTO. NF 3717 - GO - FERRAMENTAS E P	008850001000008001	21,50	21,50
2110101060001	1110101010023	PGTO. NF 425730 - SUPERMERCADO MELO	008850001000009001	19,96	19,96
2110101040001	1110201010084	PGTO. NF 54194 - FUNDACAO DE ASSISTEN	008850001000010001	7.403,16	7.403,16
1110401010001	1110301010104	RESGATE	008850001000011001	86.744,82	86.744,82
1110201010084	1110401010001	RESGATE	008850001000012001	86.744,82	86.744,82
2140101010005	1110201010084	PGTO. INS 1288 - INSS	008850001000013001	18.352,53	18.352,53
2140101010005	1110201010084	PGTO. INS 155 - INSS	008850001000014001	4.950,00	4.950,00
2140101010005	1110201010084	PGTO. INS 294 - INSS	008850001000015001	2.199,67	2.199,67
2140101010005	1110201010084	PGTO. INS 869 - INSS	008850001000016001	482,90	482,90
2140101010003	1110201010084	PGTO. TX 000002831 - UNIAO	008850001000017001	11.031,32	11.031,32
2140101010002	1110201010084	PGTO. TX 000002820 - UNIAO	008850001000018001	5.573,93	5.573,93
4110201010007	1110201010084	MULTA PGTO.TX 000002820 - UNIAO	008850001000018002	0,02	0,02
2140101010002	1110201010084	PGTO. TX 000002820 - UNIAO	008850001000019001	25.725,95	25.725,95
4110201010007	1110201010084	MULTA PGTO.TX 000002820 - UNIAO	008850001000019002	0,02	0,02
2140101010002	1110201010084	PGTO. TX 000002820 - UNIAO	008850001000020001	8.575,30	8.575,30
4110201010007	1110201010084	MULTA PGTO.TX 000002820 - UNIAO	008850001000020002	0,02	0,02
Totais deste dia =====>				282.550,06	282.550,06
20/09/2024					
4110101080014		REF.NF. 179 - PLANALTO ENGENHARIA	008810001000001001	1.600,00	0,00
	2110101040001	REF. NF. 179 - PLANALTO ENGENHARIA	008810001000001002	0,00	1.600,00
1130101010012		REF.NF. 2489 - WHITE MARTINS GASES	008810001000002001	1.634,85	0,00
	2110101060001	REF. NF. 2489 - WHITE MARTINS GASES	008810001000002002	0,00	1.634,85
1130101010008		REF.NF. 3719 - GO - FERRAMENTAS E P	008810001000003001	34,80	0,00
	2110101060001	REF. NF. 3719 - GO - FERRAMENTAS E P	008810001000003002	0,00	34,01
	3110201050001	REF. DESCONTO NF. 3719 - GO - FERRAMENT	008810001000003003	0,00	0,79
1130101010008		REF.NF. 42223 - COMPENSADOS ANAPOLIS	008810001000004001	243,76	0,00
	2110101060001	REF. NF. 42223 - COMPENSADOS ANAPOLIS	008810001000004002	0,00	157,00
	3110201050001	REF. DESCONTO NF. 42223 - COMPENSADOS A	008810001000004003	0,00	86,76
4110101080006	2110101060001	VLR REF. FRETE SPED - 42223 - COMPE NSADOS ANAPOLIS	008810001000004004	70,00	70,00
4110101040002		REF.NF. 636 - PORTO E PEREIRA SERV	008810001000005001	90.738,95	0,00
	2110101040001	REF. NF. 636 - PORTO E PEREIRA SERV	008810001000005002	0,00	90.738,95
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 20092024	008850001000001001	4,00	4,00
2110101060001	1110101010023	PGTO. NF 3719 - GO - FERRAMENTAS E P	008850001000002001	34,01	34,01
2110101040001	1120201020001	REF ADTNF 179 -PLANALTO ENGENHARIA	008850001000003001	800,00	800,00
2110101060001	1120201020001	REF ADTNF 42223 -COMPENSADOS ANAPOLIS	008850001000004001	227,00	227,00
1110401010001	1110301010104	RESGATE	008850001000005001	4,00	4,00
1110201010084	1110401010001	RESGATE	008850001000006001	4,00	4,00
A Transportar =====>				95.395,37	95.395,37



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
20/09/2024 De Transporte =====>				95.395,37	95.395,37
Totais deste dia =====>				95.395,37	95.395,37
23/09/2024					
1130101010002		REF.NF. 1666 - DURAXX TECNOLOGIA E	008810001000002001	10.098,00	0,00
	2110101060001	REF. NF. 1666 - DURAXX TECNOLOGIA E	008810001000002002	0,00	10.098,00
1130101010002		REF.NF. 1918614 - RIOCLARENSE FILIALMG	008810001000003001	1.672,00	0,00
	2110101010001	REF. NF. 1918614 - RIOCLARENSE FILIALMG	008810001000003002	0,00	1.672,00
1130101010002		REF.NF. 1918625 - RIOCLARENSE FILIALMG	008810001000004001	1.667,40	0,00
	2110101010001	REF. NF. 1918625 - RIOCLARENSE FILIALMG	008810001000004002	0,00	1.667,40
1130101010022		REF.NF. 20159 - BIO INFINITY COMERCI	008810001000005001	1.382,03	0,00
	2110101010001	REF. NF. 20159 - BIO INFINITY COMERCI	008810001000005002	0,00	3.591,32
4110101080026	2110101010001	VLR REF. DESPESAS - NF 20159 - BIO I NFINITY COMERCI	008810001000005003	46,68	46,68
1130101010022		REF. NF. 20159 - BIO INFINITY COMERCI	008810001000005005	590,33	0,00
1130101010022		REF. NF. 20159 - BIO INFINITY COMERCI	008810001000005006	607,11	0,00
1130101010022		REF. NF. 20159 - BIO INFINITY COMERCI	008810001000005007	1.011,85	0,00
1130101010002		REF.NF. 29437 - CRECIL COMERCIO FARM	008810001000006001	1.631,00	0,00
	2110101060001	REF. NF. 29437 - CRECIL COMERCIO FARM	008810001000006002	0,00	1.631,00
1130101010012		REF.NF. 3406 - WHITE MARTINS GASES	008810001000007001	2.192,60	0,00
	2110101060001	REF. NF. 3406 - WHITE MARTINS GASES	008810001000007002	0,00	2.192,60
1130101010011		REF.NF. 350 - SALUTE MED HOSPITALA	008810001000008001	1.690,00	0,00
	2110101010001	REF. NF. 350 - SALUTE MED HOSPITALA	008810001000008002	0,00	1.690,00
4110101040001		REF.NF. 6259 - INSTITUTO ONCO-HEMAT	008810001000009001	13.145,44	0,00
	2110101040001	REF. NF. 6259 - INSTITUTO ONCO-HEMAT	008810001000009002	0,00	12.882,53
	2140101010001	REF. ISS NF. 6259 - INSTITUTO ONCO-HEMA	008810001000009003	0,00	262,91
1130101010013		REF.NF. 7828 - SUPRIBIO DIAGNOSTICA	008810001000010001	1.995,00	0,00
	2110101010001	REF. NF. 7828 - SUPRIBIO DIAGNOSTICA	008810001000010002	0,00	1.995,00
1130101010011		REF.NF. 85481 - ELLO DISTRIBUICAO LT	008810001000011001	7.160,00	0,00
	2110101060001	REF. NF. 85481 - ELLO DISTRIBUICAO LT	008810001000011002	0,00	7.160,00
4110101080025	2110101040001	VLR REF.FT 77395 - LUNES TOUR	008850001000001001	2.984,40	2.984,40
4110101080016	2110101040001	VLR REF.FT 77395-1 - LUNES TOUR	008850001000002001	5.156,92	5.156,92
Totais deste dia =====>				53.030,76	53.030,76
24/09/2024					
1130101010002		REF.NF. 11136 - BF DE ANDRADE - PROT	008810001000001001	4.446,00	0,00
	2110101060001	REF. NF. 11136 - BF DE ANDRADE - PROT	008810001000001002	0,00	4.446,00
1130101010008		REF.NF. 14985 - DANFRIO REFRIGERACAO	008810001000002001	25,00	0,00
	2110101060001	REF. NF. 14985 - DANFRIO REFRIGERACAO	008810001000002002	0,00	25,00
1130101010002		REF.NF. 1675 - SEMPRE HOSPITAL LTDA	008810001000003001	1.321,60	0,00
	2110101010001	REF. NF. 1675 - SEMPRE HOSPITAL LTDA	008810001000003002	0,00	1.321,60
A Transportar =====>				5.792,60	5.792,60



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
24/09/2024 De Transporte =====>				5.792,60	5.792,60
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 24092024	008850001000001001	3,50	3,50
2110101060001	1110201010084	PGTO. NF 14985 - DANFRIO REFRIGERACAO	008850001000002001	25,00	25,00
2110101060001	1110101010023	PGTO. NF 14985 - DANFRIO REFRIGERACAO	008850001000003001	25,00	25,00
2130101010003	1110201010084	PGTO. FOL 000001297 - FOPAG - RESCISOES	008850001000004001	11.491,66	11.491,66
2130101020002	1110201010084	PGTO. FOL 000001298 - FGTS RESCISAO	008850001000005001	3.207,45	3.207,45
	2110101060001	CANC. NF 14985 - DANFRIO REFRIGERACAO -	008850001000006001	0,00	25,00
1110201010084		CANC. PGTO NF 14985 - DANFRIO REFRI	008850001000006002	25,00	0,00
1110401010001	1110301010104	RESGATE	008850001000007001	14.702,61	14.702,61
1110201010084	1110401010001	RESGATE	008850001000008001	14.702,61	14.702,61
Totais deste dia =====>				49.975,43	49.975,43
25/09/2024					
4110101080033		REF.NF. 1346 - CONTAINER ANAPOLIS	008810001000001001	350,00	0,00
	2110101060001	REF. NF. 1346 - CONTAINER ANAPOLIS	008810001000001002	0,00	350,00
1130101010008		REF.NF. 23466 - HIPER REPAROS E MATE	008810001000002001	40,00	0,00
	2110101060001	REF. NF. 23466 - HIPER REPAROS E MATE	008810001000002002	0,00	40,00
1130101010008		REF.NF. 283809 - KG ELETROMATERIAIS	008810001000003001	130,34	0,00
	2110101060001	REF. NF. 283809 - KG ELETROMATERIAIS	008810001000003002	0,00	91,00
	3110201050001	REF. DESCONTO NF. 283809 - KG ELETROMAT	008810001000003003	0,00	39,34
1130101010012		REF.NF. 3427 - WHITE MARTINS GASES	008810001000004001	1.696,97	0,00
	2110101060001	REF. NF. 3427 - WHITE MARTINS GASES	008810001000004002	0,00	1.696,97
4110101040002		REF.NF. 51385 - CERTIFICA ANAPOLIS	008810001000005001	295,00	0,00
	2110101060001	REF. NF. 51385 - CERTIFICA ANAPOLIS	008810001000005002	0,00	295,00
4110101040002		REF.NF. 6999 - SSMA SEGURANCA SAUDE	008810001000006001	1.778,00	0,00
	2110101060001	REF. NF. 6999 - SSMA SEGURANCA SAUDE	008810001000006002	0,00	1.778,00
1130101010013		REF.NF. 78227 - APIJA PRODUTOS HOSPI	008810001000007001	1.821,01	0,00
	2110101060001	REF. NF. 78227 - APIJA PRODUTOS HOSPI	008810001000007002	0,00	1.821,01
1130101010013		REF.NF. 78262 - APIJA PRODUTOS HOSPI	008810001000008001	11.453,21	0,00
	2110101060001	REF. NF. 78262 - APIJA PRODUTOS HOSPI	008810001000008002	0,00	11.453,21
4110101080025	1110101010023	REF. - TRIUNFO CONCEBRA - PEDAGIO IDA E VOLTA APS-GYM	008850001000001001	10,80	10,80
2110101060001	1110101010023	PGTO. NF 23466 - HIPER REPAROS E MATE	008850001000002001	40,00	40,00
2110101060001	1110101010023	PGTO. NF 283809 - KG ELETROMATERIAIS	008850001000003001	91,00	91,00
2110101060001	1110101010023	PGTO. NF 51385 - CERTIFICA ANAPOLIS	008850001000004001	295,00	295,00
Totais deste dia =====>				18.001,33	18.001,33
26/09/2024					
1130101010013		REF.NF. 29010 - GLEIDSON RODRIGUES R	008810001000002001	539,00	0,00
	2110101010001	REF. NF. 29010 - GLEIDSON RODRIGUES R	008810001000002002	0,00	539,00
1130101010012		REF.NF. 481 - WHITE MARTINS GASES	008810001000003001	8.203,44	0,00
A Transportar =====>				8.742,44	539,00



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
26/09/2024 De Transporte =====>				8.742,44	539,00
	2110101060001	REF. NF. 481 - WHITE MARTINS GASES	008810001000003002	0,00	8.203,44
4110101010008	2110101060001	VLR REF.BOL VAL045 - URBAN - MOBILIDADE U	008850001000001001	4.664,97	4.664,97
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 26092024	008850001000002001	45,50	45,50
1120201010003	1110201010084	PGTO. FOL 000001300 - FOPAG FERIAS	008850001000003001	4.424,99	4.424,99
1120201010003	1110201010084	PGTO. FOL 000001301 - FOPAG FERIAS	008850001000004001	2.613,30	2.613,30
1120201010003	1110201010084	PGTO. FOL 000001302 - FOPAG FERIAS	008850001000005001	2.087,28	2.087,28
1120201010003	1110201010084	PGTO. FOL 000001303 - FOPAG FERIAS	008850001000006001	4.327,81	4.327,81
1120201010003	1110201010084	PGTO. FOL 000001304 - FOPAG FERIAS	008850001000007001	2.340,78	2.340,78
1120201010003	1110201010084	PGTO. FOL 000001305 - FOPAG FERIAS	008850001000008001	1.560,55	1.560,55
1120201010003	1110201010084	PGTO. FOL 000001306 - FOPAG FERIAS	008850001000009001	4.326,86	4.326,86
1120201010003	1110201010084	PGTO. FOL 000001307 - FOPAG FERIAS	008850001000010001	1.824,36	1.824,36
1120201010003	1110201010084	PGTO. FOL 000001308 - FOPAG FERIAS	008850001000011001	2.092,03	2.092,03
1120201010003	1110201010084	PGTO. FOL 000001309 - FOPAG FERIAS	008850001000012001	2.267,50	2.267,50
1120201010003	1110201010084	PGTO. FOL 000001310 - FOPAG FERIAS	008850001000013001	2.374,59	2.374,59
1120201010003	1110201010084	PGTO. FOL 000001311 - FOPAG FERIAS	008850001000014001	2.300,87	2.300,87
1120201010003	1110201010084	PGTO. FOL 000001312 - FOPAG FERIAS	008850001000015001	2.191,16	2.191,16
1120201020001	1110201010084	PGTO. BOL VAL045 - URBAN - MOBILIDADE U	008850001000016001	4.664,97	4.664,97
1110401010001	1110301010104	RESGATE	008850001000017001	39.442,55	39.442,55
1110201010084	1110401010001	RESGATE	008850001000018001	39.442,55	39.442,55
2110101060001	4110101010008	ESTORNO - URBAN - 10/2024	ESTORN001000001001	4.664,97	4.664,97
Totais deste dia =====>				136.400,03	136.400,03
27/09/2024					
4110101040001		REF.NF. 1 - POLIMED SERVICOS MED	008810001000001001	561.775,50	0,00
	2110101020001	REF. NF. 1 - POLIMED SERVICOS MED	008810001000001002	0,00	542.113,36
	2140101010001	REF. ISS NF. 1 - POLIMED SERVICOS MED	008810001000001003	0,00	11.235,51
	2140101010003	REF. IRRF NF. 1 - POLIMED SERVICOS MED	008810001000001004	0,00	8.426,63
2110101020003	4110101040001	ESTORNO DE PROVISAO POLIMED SERVICOS MED	008810001000001005	561.775,50	561.775,50
4110101080014		REF.NF. 10316 - WHITE MARTINS GASES	008810001000002001	630,01	0,00
	2110101060001	REF. NF. 10316 - WHITE MARTINS GASES	008810001000002002	0,00	630,01
1130101010001		REF.NF. 1129173 - MEDILAR	008810001000003001	6.306,50	0,00
	2110101010001	REF. NF. 1129173 - MEDILAR	008810001000003002	0,00	6.306,50
4110101040016		REF.NF. 17-1 - G3CAT SERVICOS ADMIN	008810001000004001	651,00	0,00
	2110101040001	REF. NF. 17-1 - G3CAT SERVICOS ADMIN	008810001000004002	0,00	651,00
4110101040001		REF.NF. 3 - POLIMED SERVICOS MED	008810001000005001	82.621,50	0,00
	2110101020001	REF. NF. 3 - POLIMED SERVICOS MED	008810001000005002	0,00	79.729,75
	2140101010001	REF. ISS NF. 3 - POLIMED SERVICOS MED	008810001000005003	0,00	1.652,43
	2140101010003	REF. IRRF NF. 3 - POLIMED SERVICOS MED	008810001000005004	0,00	1.239,32
1130101010012		REF.NF. 3437 - WHITE MARTINS GASES	008810001000006001	2.192,60	0,00
A Transportar =====>				1.215.952,61	1.213.760,01



Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
27/09/2024 De Transporte =====>				1.215.952,61	1.213.760,01
	2110101060001	REF. NF. 3437 - WHITE MARTINS GASES	008810001000006002	0,00	2.192,60
4110101040002		REF.NF. 910 - ADVEN COMERCIO, LOCA	008810001000007001	6.700,13	0,00
	2110101040001	REF. NF. 910 - ADVEN COMERCIO, LOCA	008810001000007002	0,00	6.700,13
4110101040002		REF.NF. 911 - ADVEN COMERCIO, LOCA	008810001000008001	25.863,00	0,00
	2110101040001	REF. NF. 911 - ADVEN COMERCIO, LOCA	008810001000008002	0,00	25.863,00
4110101040002		REF.NF. 912 - ADVEN COMERCIO, LOCA	008810001000009001	4.390,00	0,00
	2110101040001	REF. NF. 912 - ADVEN COMERCIO, LOCA	008810001000009002	0,00	3.643,70
	2140101010001	REF. ISS NF. 912 - ADVEN COMERCIO, LOCA	008810001000009003	0,00	219,50
	2140101010005	REF. INSS NF. 912 - ADVEN COMERCIO, LOC	008810001000009004	0,00	482,90
	2140101010003	REF. IRRF NF. 912 - ADVEN COMERCIO, LOC	008810001000009005	0,00	43,90
4110101080003	2110101040001	VLR REF.FT 092024 - CLARO S.A	008850001000001001	497,60	497,60
4110101080025	1110101010023	REF. - TRIUNFO CONCEBRA - PEDAGIO IDA E VOLTA APS-GYM	008850001000002001	10,80	10,80
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 27092024	008850001000003001	4,00	4,00
2110101020001	1110201010084	PGTO. NF 1 - POLIMED SERVICOS MED	008850001000004001	384.000,00	384.000,00
2110101020001	2140101010002	PIS/COF/CSL REF.A 1-POLIMED SERVICOS ME	008850001000004002	17.855,99	17.855,99
2110101020001	1110201010084	PGTO. NF 3 - POLIMED SERVICOS MED	008850001000005001	75.887,84	75.887,84
2110101020001	2140101010002	PIS/COF/CSL REF.A 3-POLIMED SERVICOS ME	008850001000005002	3.841,91	3.841,91
1110401010001	1110301010104	RESGATE	008850001000006001	459.891,84	459.891,84
1110201010084	1110401010001	RESGATE	008850001000007001	459.891,84	459.891,84
2110101040003	4110101040006	ESTORNO PROV - GOWT	ESTORN001000001001	57.134,20	57.134,20
2110101040003	4110101040007	ESTORNO PROV - TEXTIL MED	ESTORN001000001002	55.772,41	55.772,41
2110101040003	4110101040009	ESTORNO PROV - SOLUCOES	ESTORN001000001003	166.739,98	166.739,98
2110101040003	4110101040011	ESTORNO PROV - TRIMED	ESTORN001000001005	45.000,00	45.000,00
2110101040003	4110101040016	ESTORNO PROV - G3CAT	ESTORN001000001006	651,00	651,00
2110101020003	4110101040001	ESTORNO DE PROVISAO - POLIMED	ESTORN001000002001	82.621,50	82.621,50
2110101040003	4110101040002	ESTORNO DE PROV - SEPT	ESTORN001000003001	830,00	830,00
2110101040003	4110101040002	ESTORNO DE PROV - ADVEN	ESTORN001000004001	36.953,13	36.953,13
Totais deste dia =====>				3.100.489,78	3.100.489,78
30/09/2024					
1140101010005	4110101010026	PROVISAO DE RECEBIMENTO DO PISO	000001001000001001	212.616,08	212.616,08
4110101010025	4110101020001	RECLASSIF ENCARGO FGTS	000001001000002001	13.946,02	13.946,02
4110101010026	2150101010028	VALOR A DEVOLVER - PISO DA ENFERMAGEM	000001001000003001	24.344,83	24.344,83
2150101010026	1120201020009	VERBA RECEBIDA - 250 MIL PASSIVEL DE GLO	000001001000004001	2.458.827,00	2.458.827,00
1130101010011	1130101010002	RECLASSIFICACAO ESTOQUE 09/2024	000001001000005003	27.832,31	27.832,31
4110101080007		REF.NF. 1062 - EXPLORERNET TECNOLOG	008810001000001001	1.200,00	0,00
	2110101060001	REF. NF. 1062 - EXPLORERNET TECNOLOG	008810001000001002	0,00	1.200,00
4110101040002		REF.NF. 12398 - APIJA PRODUTOS HOSPI	008810001000002001	2.672,50	0,00
	2110101060001	REF. NF. 12398 - APIJA PRODUTOS HOSPI	008810001000002002	0,00	2.672,50
A Transportar =====>				2.741.438,74	2.741.438,74



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/09/2024 De Transporte =====>				2.741.438,74	2.741.438,74
4110101040002		REF.NF. 12399 - APIJA PRODUTOS HOSPI	008810001000003001	6.075,00	0,00
	2110101060001	REF. NF. 12399 - APIJA PRODUTOS HOSPI	008810001000003002	0,00	6.075,00
4110101040002		REF.NF. 12400 - APIJA PRODUTOS HOSPI	008810001000004001	15.448,90	0,00
	2110101060001	REF. NF. 12400 - APIJA PRODUTOS HOSPI	008810001000004002	0,00	15.448,90
4110101040011		REF.NF. 161 - TRIMED SAUDE	008810001000005001	45.000,00	0,00
	2110101040001	REF. NF. 161 - TRIMED SAUDE	008810001000005002	0,00	39.150,00
	2140101010001	REF. ISS NF. 161 - TRIMED SAUDE	008810001000005003	0,00	900,00
	2140101010005	REF. INSS NF. 161 - TRIMED SAUDE	008810001000005004	0,00	4.950,00
1130101010001		REF.NF. 1920810 - RIOCLARENSE FILIALMG	008810001000006001	851,56	0,00
	2110101010001	REF. NF. 1920810 - RIOCLARENSE FILIALMG	008810001000006002	0,00	851,56
1130101010002		REF.NF. 2768 - DOM BOSCO HOSPITALAR	008810001000007001	8.980,00	0,00
	2110101060001	REF. NF. 2768 - DOM BOSCO HOSPITALAR	008810001000007002	0,00	8.980,00
1130101010012		REF.NF. 3447 - WHITE MARTINS GASES	008810001000008001	1.782,75	0,00
	2110101060001	REF. NF. 3447 - WHITE MARTINS GASES	008810001000008002	0,00	1.782,75
4110101040006		REF.NF. 519 - MARCOS A. R. HAMMACH	008810001000009001	14.500,00	0,00
	2110101060001	REF. NF. 519 - MARCOS A. R. HAMMACH	008810001000009002	0,00	14.204,20
	2140101010001	REF. ISS NF. 519 - MARCOS A. R. HAMMACH	008810001000009003	0,00	295,80
4110101040002		REF.NF. 826147 - PROGRAMA NACIONAL CO	008810001000010001	732,99	0,00
	2110101040001	REF. NF. 826147 - PROGRAMA NACIONAL CO	008810001000010002	0,00	722,00
	2140101010003	REF. IRRF NF. 826147 - PROGRAMA NACIONA	008810001000010003	0,00	10,99
4110101040002		REF.NF. 12216 - GALHARDI INFORMATICA	008810001000011001	4.790,00	0,00
	2110101040001	REF. NF. 12216 - GALHARDI INFORMATICA	008810001000011002	0,00	4.790,00
4110101040002		REF.NF. 2646 - INST BRASILEIRO SEGU	008810001000012001	12.000,00	0,00
	2110101040001	REF. NF. 2646 - INST BRASILEIRO SEGU	008810001000012002	0,00	11.820,00
	2140101010003	REF. IRRF NF. 2646 - INST BRASILEIRO SE	008810001000012003	0,00	180,00
4110101040001		REF.NF. 31 - TL2 SOLUCOES MEDICAS	008810001000013001	114.784,74	0,00
	2110101020001	REF. NF. 31 - TL2 SOLUCOES MEDICAS	008810001000013002	0,00	110.767,28
	2140101010001	REF. ISS NF. 31 - TL2 SOLUCOES MEDICAS	008810001000013003	0,00	2.295,69
	2140101010003	REF. IRRF NF. 31 - TL2 SOLUCOES MEDICAS	008810001000013004	0,00	1.721,77
2110101020003	4110101040001	ESTORNO DE PROVISAO TL2 SOLUCOES MEDICAS	008810001000013005	114.784,74	114.784,74
4110101040001		REF.NF. 32 - TL2 SOLUCOES MEDICAS	008810001000014001	21.660,00	0,00
	2110101020001	REF. NF. 32 - TL2 SOLUCOES MEDICAS	008810001000014002	0,00	20.901,90
	2140101010001	REF. ISS NF. 32 - TL2 SOLUCOES MEDICAS	008810001000014003	0,00	433,20
	2140101010003	REF. IRRF NF. 32 - TL2 SOLUCOES MEDICAS	008810001000014004	0,00	324,90
4110101040002		REF.NF. 3529676 - CIEE ITAIM BIBI SPO	008810001000015001	1.306,62	0,00
	2110101040001	REF. NF. 3529676 - CIEE ITAIM BIBI SPO	008810001000015002	0,00	1.306,62
4110101040002		REF.NF. 3531613 - CIEE ITAIM BIBI SPO	008810001000016001	450,00	0,00
	2110101040001	REF. NF. 3531613 - CIEE ITAIM BIBI SPO	008810001000016002	0,00	450,00
4110101040001		REF.NF. 6260 - INSTITUTO ONCO-HEMAT	008810001000017001	13.145,44	0,00
A Transportar =====>				3.117.731,48	3.104.586,04



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/09/2024 De Transporte =====>				3.117.731,48	3.104.586,04
	2110101040001	REF. NF. 6260 - INSTITUTO ONCO-HEMAT	008810001000017002	0,00	12.882,53
	2140101010001	REF. ISS NF. 6260 - INSTITUTO ONCO-HEMA	008810001000017003	0,00	262,91
4110101080034	2150101010011	VLR REF.NDI RDC 09-24 - INDSH - SEDE ADM	008850001000001001	66.577,03	66.577,03
4110101080025	1110101010023	REF. - TRIUNFO CONCEBRA - PEDAGIO IDA E VOLTA APS-GYN	008850001000002001	10,80	10,80
1110301010104	3110201050002	REF. - INDSH - REND. S/ APLIC 092024	008850001000003001	108,93	108,93
1230101020012	4110101080010	ESTORNO DEPRECIACAO NO MES 09/2024	008860001000002001	207,60	207,60
1230101020011	4110101080010	ESTORNO DEPRECIACAO NO MES 09/2024	008860001000002002	273,85	273,85
1230101020005	4110101080010	ESTORNO DEPRECIACAO NO MES 09/2024	008860001000002003	280,47	280,47
1230101020010	4110101080010	ESTORNO DEPRECIACAO NO MES 09/2024	008860001000002004	136,80	136,80
1230101020006	4110101080010	ESTORNO DEPRECIACAO NO MES 09/2024	008860001000002005	324,98	324,98
4110101080010	1230101020012	DEPRECIACAO ATIVO REF 09/2024	008860001000003001	207,60	207,60
4110101080010	1230101020011	DEPRECIACAO ATIVO REF 09/2024	008860001000003002	273,85	273,85
4110101080010	1230101020005	DEPRECIACAO ATIVO REF 09/2024	008860001000003003	280,47	280,47
4110101080010	1230101020010	DEPRECIACAO ATIVO REF 09/2024	008860001000003004	136,80	136,80
4110101080010	1230101020006	DEPRECIACAO ATIVO REF 09/2024	008860001000003005	324,98	324,98
4110101080010	1230101020012	DEPRECIACAO ATIVO REF 09/2024	008860001000004001	207,60	207,60
4110101080010	1230101020011	DEPRECIACAO ATIVO REF 09/2024	008860001000004002	273,85	273,85
4110101080010	1230101020005	DEPRECIACAO ATIVO REF 09/2024	008860001000004003	280,47	280,47
4110101080010	1230101020010	DEPRECIACAO ATIVO REF 09/2024	008860001000004004	136,80	136,80
4110101080010	1230101020006	DEPRECIACAO ATIVO REF 09/2024	008860001000004005	324,98	324,98
2130101030004	4110101030002	REF: 09/2024	008890001000001001	349.276,15	349.276,15
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 09/2024	008890001000001002	145.670,19	145.670,19
2130101030004	4110101030002	REF: 09/2024	008890001000001003	87.735,34	87.735,34
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 09/2024	008890001000001004	46.573,24	46.573,24
2130101030001	4110101030001	BX.PROV.13SAL. REF: 09/2024	008890001000001005	277.199,28	277.199,28
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2024	008890001000001006	33.756,20	33.756,20
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2024	008890001000001007	564,80	564,80
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2024	008890001000001008	470,67	470,67
2130101030001	2130101010001	INSAL 13.SAL CFE FOL. REF: 09/2024	008890001000001009	491,07	491,07
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 09/2024	008890001000001010	6.801,05	6.801,05
2130101030001	2130101010001	13SAL.CFE FOL. REF: 09/2024	008890001000001011	10.432,10	10.432,10
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2024	008890001000001012	7.959,62	7.959,62
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2024	008890001000001013	9.305,80	9.305,80
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2024	008890001000001014	185,29	185,29
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2024	008890001000001015	2.903,24	2.903,24
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 09/2024	008890001000001016	3.319,13	3.319,13
2130101020001	2130101010001	13° IND RESC MATERN CFE FOLHA REF: 09/20	008890001000001017	1.126,09	1.126,09
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 09/2024	008890001000001018	69.132,66	69.132,66
A Transportar =====>				4.241.001,26	4.241.001,26



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/09/2024 De Transporte =====>				4.241.001,26	4.241.001,26
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 09/2024	008890001000001019	1.091,00	1.091,00
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 09/2024	008890001000001020	17.163,82	17.163,82
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 09/2024	008890001000001021	53.792,68	53.792,68
2130101010001	4110101010001	DESC AVISO PREVIO REF: 09/2024	008890001000001022	1.934,35	1.934,35
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 09/2024	008890001000001023	62.794,16	62.794,16
2130101030002	2130101020002	FGTS 130 SALARIO REF: 09/2024	008890001000001024	202,25	202,25
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2024	008890001000001025	157.356,47	157.356,47
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2024	008890001000001026	15.735,63	15.735,63
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2024	008890001000001027	392.288,71	392.288,71
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2024	008890001000001028	163.537,24	163.537,24
2130101030004	4110101030002	PROVISAO DE FERIAS REF: 09/2024	008890001000001029	242,20	242,20
2130101030005	4110101030003	FGTS PROV.FERIAS REF: 09/2024	008890001000001030	1.921,87	1.921,87
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2024	008890001000001031	321.181,62	321.181,62
2130101030001	4110101030001	PROVISAO 130 SAL. REF: 09/2024	008890001000001032	47,06	47,06
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 09/2024	008890001000001033	31.828,99	31.828,99
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 09/2024	008890001000001034	7.399,00	7.399,00
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 09/2024	008890001000001035	9.467,84	9.467,84
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 09/2024	008890001000001036	1.069,47	1.069,47
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 09/2024	008890001000001037	225,59	225,59
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2024	008890001000001038	180,92	180,92
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 09/2024	008890001000001039	32.120,73	32.120,73
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 09/2024	008890001000001040	3.528,10	3.528,10
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 09/2024	008890001000001041	458,47	458,47
2130101010001	4110101010001	DESC.CONTR.EXPER.CFE FOL. REF: 09/2024	008890001000001042	2.168,63	2.168,63
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 09/2024	008890001000001043	1.904,39	1.904,39
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2024	008890001000001044	98.566,20	98.566,20
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2024	008890001000001045	77.231,44	77.231,44
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2024	008890001000001046	448.277,62	448.277,62
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 09/2024	008890001000001047	1.387,78	1.387,78
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 09/2024	008890001000001048	431,00	431,00
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 09/2024	008890001000001049	51.992,85	51.992,85
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2024	008890001000001050	36.749,66	36.749,66
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 09/2024	008890001000001051	671,83	671,83
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2024	008890001000001052	70,60	70,60
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2024	008890001000001053	649,52	649,52
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 09/2024	008890001000001054	1.129,60	1.129,60
2130101030001	2130101010001	INSAL 13.SAL CFE FOL. REF: 09/2024	008890001000001055	47,06	47,06
4110101010004	2130101010001	AVISO PREVIO/INDENIZACAO REF: 09/2024	008890001000001056	11.723,36	11.723,36
2130101030001	2130101010001	AVISO PREVIO/INDENIZACAO REF: 09/2024	008890001000001057	812,45	812,45
A Transportar =====>				6.250.383,42	6.250.383,42



Cta Debito	Cta Credito	Hist Lanc	Numero Lanccto	Vlr.Debito	Vlr.Credito
30/09/2024 De Transporte =====>				6.250.383,42	6.250.383,42
2130101030004	2130101010001	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0	008890001000001058	1.702,95	1.702,95
2130101030004	2130101010001	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0	008890001000001059	604,58	604,58
2130101010001	2130101020004	IRRF S/13SAL. CFE FOL. REF: 09/2024	008890001000001060	309,09	309,09
4110101010004	2130101020002	REF: 09/2024	008890001000001061	1.314,15	1.314,15
4110101010004	2130101020002	FGTS RESCISORIO ART22 CFE FOL. REF: 09/2	008890001000001062	8.461,10	8.461,10
2130101030002	2130101020002	FGTS A RECOLHER CFE FOL. REF: 09/2024	008890001000001063	779,71	779,71
4110101010004	2130101010001	AVISO PREVIO/INDENIZACAO REF: 09/2024	008890001000001064	122,64	122,64
2130101030001	2130101010001	MED.130.AV.PREVIO REF: 09/2024	008890001000001065	10,66	10,66
2130101030004	2130101010001	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0	008890001000001066	40,18	40,18
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 09/2024	008890001000001067	13.986,60	13.986,60
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2024	008890001000001068	17.032,50	17.032,50
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 09/2024	008890001000001069	568,70	568,70
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 09/2024	008890001000001070	1.070,34	1.070,34
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 09/2024	008890001000001071	18.087,59	18.087,59
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL. REF: 09/2024	008890001000001072	1.694,40	1.694,40
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001073	174.325,23	174.325,23
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2024	008890001000001074	21.180,90	21.180,90
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2024	008890001000001075	8.679,66	8.679,66
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2024	008890001000001076	1.361,82	1.361,82
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2024	008890001000001077	371,03	371,03
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2024	008890001000001078	3.125,24	3.125,24
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 09/2024	008890001000001079	3.063,03	3.063,03
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 09/2024	008890001000001080	579,37	579,37
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 09/2024	008890001000001081	1.166,50	1.166,50
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 09/2024	008890001000001082	31.472,58	31.472,58
2130101010001	2150101010010	REF: 09/2024	008890001000001083	22.098,76	22.098,76
2130101010001	4110101010008	DESC.VALE TRANSPORTE REF: 09/2024	008890001000001084	2.134,26	2.134,26
2130101030005	4110101020001	BX.FGTS FERIAS REF: 09/2024	008890001000001085	2.811,97	2.811,97
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2024	008890001000001086	268,08	268,08
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2024	008890001000001087	107,98	107,98
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2024	008890001000001088	9,28	9,28
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2024	008890001000001089	8,94	8,94
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2024	008890001000001090	37,64	37,64
2130101010001	2130101030004	INSS S/FERIAS CFE FOL. REF: 09/2024	008890001000001091	35,59	35,59
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 09/2024	008890001000001092	721,97	721,97
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2024	008890001000001093	6.961,28	6.961,28
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 09/2024	008890001000001094	38,90	38,90
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2024	008890001000001095	84,72	84,72
4110101010020	2130101010001	H EXTRA M ANTER REF: 09/2024	008890001000001096	248,35	248,35
A Transportar =====>				6.597.061,69	6.597.061,69



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/09/2024 De Transporte =====>				6.597.061,69	6.597.061,69
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2024	008890001000001097	82,61	82,61
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL.REF. REF: 09/20	008890001000001098	291,37	291,37
4110101070007	1130101010011	CONSUMO MES 09/2024 - E.P.I.	CONSUM001000002001	32.124,48	32.124,48
4110101070011	1130101010022	CONSUMO MES 09/2024 - EQ. HOSPITALAR	CONSUM001000002002	172,75	172,75
4110101060004	1130101010012	CONSUMO MES 09/2024 - GASES MEDICINAIS	CONSUM001000002003	36.932,46	36.932,46
4110101060002	1130101010002	CONSUMO MES 09/2024 - INSUMOS	CONSUM001000002004	122.755,11	122.755,11
4110101060009	1130101010013	CONSUMO MES 09/2024 - LABORATORIO	CONSUM001000002005	43.367,53	43.367,53
4110101070003	1130101010006	CONSUMO MES 09/2024 - MAT. ESCRITORIO	CONSUM001000002006	10.591,92	10.591,92
4110101060003	1130101010015	CONSUMO MES 09/2024 - NUTRICAO	CONSUM001000002007	3.008,22	3.008,22
4110101070004	1130101010004	CONSUMO MES 09/2024 - SANEANTES/LIMPEZA	CONSUM001000002008	2.878,19	2.878,19
4110101070005	1130101010008	CONSUMO MES 09/2024 - MANUTENCAO	CONSUM001000002009	7.049,22	7.049,22
4110101060015	1130101010025	CONSUMO MES 09/2024 - ODONTO	CONSUM001000002010	2.121,99	2.121,99
4110101070012	1130101010026	CONSUMO MES 09/2024 - MAT. PERMANENTE	CONSUM001000002011	1.332,72	1.332,72
4110101060001	1130101010001	CONSUMO MES 09/2024 - DROGAS E MEDICAMEN	CONSUM001000003001	91.938,42	91.938,42
2110101020003	4110101040001	ESTORNO DE PROV - TL2	ESTORN001000001001	21.660,00	21.660,00
4110101040002	2110101040003	PROV 09/2024 - PORTO E PEREIRA	PROVIS001000001001	88.413,00	88.413,00
4110101040010	2110101040003	PROV 09/2024 - CARDOSO VIGILANCIA	PROVIS001000002001	26.000,00	26.000,00
4110101040001	2110101020003	PROV 09/2024 - SAKR	PROVIS001000003001	41.040,00	41.040,00
4110101040001	2110101020003	PROV 09/2024 - MAX	PROVIS001000003002	20.000,00	20.000,00
4110101040001	2110101020003	PROV 09/2024 - BANCO DE SANGUE	PROVIS001000003005	2.816,88	2.816,88
4110101040001	2110101020003	PROV 09/2024 - BIO IMAGEM	PROVIS001000003006	52.437,50	52.437,50
4110101040001	2110101020003	PROV 09/2024 - POLIMED	PROVIS001000003007	650.000,00	650.000,00
4110101040001	2110101020003	PROV 09/2024 - POLIMED	PROVIS001000003008	100.000,00	100.000,00
4110101040006	2110101040003	PROV 09/2024 - GOWT	PROVIS001000004001	57.134,20	57.134,20
4110101040007	2110101040003	PROV 09/2024 - TEXTIL MED	PROVIS001000005001	48.805,35	48.805,35
4110101040011	2110101040003	PROV 09/2024 - TRIMED	PROVIS001000006001	55.000,00	55.000,00
4110101040002	2110101040003	PROV 09/2024 - GAMMA	PROVIS001000007001	1.332,17	1.332,17
4110101040002	2110101040003	PROV 09/2024 - SEPT	PROVIS001000007002	830,00	830,00
4110101040002	2110101040003	PROV 09/2024 - ADVEN (3)	PROVIS001000007003	36.037,56	36.037,56
4110101040009	2110101040003	PROVISAO - 09/2024 - SOLUCOES	PROVIS001000008001	166.838,66	166.838,66
4810101010003	3810101010003	RENUNCIA FISCAL - COFINS - 09/2024	RENUNC001000001001	73.764,81	73.764,81
Totais deste dia =====>				8.393.818,81	8.393.818,81
Totais deste mes =====>				29.470.213,71	29.470.213,71
Total Geral =====>				29.470.213,71	29.470.213,71