



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
01/10/2024					
4110101010008	1120201020001	NF 166114 - URBAN - 10/2024	000001001000001001	4.664,97	4.664,97
1130101010006		REF.NF. 14836 - MODERNA PAPELARIA EI	008810001000001001	428,00	0,00
	2110101010001	REF. NF. 14836 - MODERNA PAPELARIA EI	008810001000001002	0,00	428,00
1130101010002		REF.NF. 14922 - MODERNA PAPELARIA EI	008810001000002001	1.220,00	0,00
	2110101010001	REF. NF. 14922 - MODERNA PAPELARIA EI	008810001000002002	0,00	1.220,00
1130101010006		REF.NF. 14922-1 - MODERNA PAPELARIA EI	008810001000003001	381,90	0,00
	2110101010001	REF. NF. 14922-1 - MODERNA PAPELARIA EI	008810001000003002	0,00	381,90
1130101010008		REF.NF. 3764 - GO - FERRAMENTAS E P	008810001000004001	40,00	0,00
	2110101060001	REF. NF. 3764 - GO - FERRAMENTAS E P	008810001000004002	0,00	40,00
1120101010023	4110101010026	VLR REF.NF 01102024 MUNICIPIO DE ANAPO LI	008850001000001001	212.616,08	212.616,08
1120101010023	3110101050029	VLR REF.NF RP 102024 MUNICIPIO DE ANAPO LI	008850001000002001	2.458.827,00	2.458.827,00
4110101100001	2110101060001	VLR REF.BOL 01102024 - CONSELHO REGIONAL	008850001000003001	424,62	424,62
4110101080025	1110101010023	REF. - TRIUNFO CONCEBRA - PEDAGIO IDA E VOLTA APS-GYN	008850001000004001	10,80	10,80
2110101060001	1110201010084	PGTO. BOL 01102024 - CONSELHO REGIONAL	008850001000005001	424,62	424,62
2110101040001	1110201010084	PGTO. FT 092024 - CLARO S.A	008850001000006001	497,60	497,60
4110201010007	1110201010084	MULTA PGTO.FT 092024 - CLARO S.A	008850001000006002	53,51	53,51
2110101040001	1110201010084	PGTO. NF 572213 - CLARO S.A	008850001000007001	812,50	812,50
2110101060001	1110101010023	PGTO. NF 3764 - GO - FERRAMENTAS E P	008850001000008001	40,00	40,00
2110101060001	1110201010084	PGTO. NF 1062 - EXPLORERNET TECNOLOG	008850001000009001	1.200,00	1.200,00
2110101060001	1120201020001	REF ADTNF 501 -MARCOS A. R. HAMMACH	008850001000010001	4.506,16	4.506,16
2110101060001	1120201020001	REF ADTNF 286 -R.C.A CRUZ BIO IMAGE	008850001000011001	1.989,66	1.989,66
2110101060001	3110201050001	DESCONTO PGTO.PA 16092022 - R.C.A CRUZ	008850001000012001	0,40	0,40
1110201010084		RECEB.NF 01102024 - MUNICIPIO DE ANAP	008850001000013001	212.616,08	0,00
	1120101010023	RECEB.NF 01102024 - MUNICIPIO DE ANAP	008850001000013002	0,00	212.616,08
1110401010001	1110201010084	APLICACAO	008850001000014001	209.627,85	209.627,85
1110401010001	1110301010104	ESTORNO DE TRANSFERENCIA.	008850001000015001	212.616,08	212.616,08
1110401010001	1110201010084	APLICACAO	008850001000016001	212.616,08	212.616,08
1110301010104	1110401010001	APLICACAO	008850001000017001	212.616,08	212.616,08
1110201010084	1110401010001	ESTORNO DE TRANSFERENCIA.	008850001000018001	212.616,08	212.616,08
1110301010104	1110401010001	APLICACAO	008850001000019001	209.627,85	209.627,85
1130101010026	1120201020006	ENTRADA NO ESTOQUE - NF 100195	ESTOQU001000001001	24,53	24,53
4110101010026	1140101010005	ESTORNO DE PROVISAO	ESTORN001000001001	212.616,08	212.616,08
Totais deste dia =====>				4.383.114,53	4.383.114,53
02/10/2024					
1130101010026		REF.NF. 16938 - CAMEL COMERC ANAPOLI	008810001000001001	360,00	0,00
	2110101060001	REF. NF. 16938 - CAMEL COMERC ANAPOLI	008810001000001002	0,00	360,00
1130101010006		REF.NF. 1694 - DURAXX TECNOLOGIA E	008810001000002001	719,60	0,00
A Transportar =====>				1.079,60	360,00



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
02/10/2024 De Transporte =====>				1.079,60	360,00
	2110101060001	REF. NF. 1694 - DURAXX TECNOLOGIA E	008810001000002002	0,00	719,60
1130101010002		REF.NF. 29495 - CRECIL COMERCIO FARM	008810001000003001	1.684,48	0,00
	2110101060001	REF. NF. 29495 - CRECIL COMERCIO FARM	008810001000003002	0,00	1.684,48
1130101010012		REF.NF. 3459 - WHITE MARTINS GASES	008810001000004001	1.182,11	0,00
	2110101060001	REF. NF. 3459 - WHITE MARTINS GASES	008810001000004002	0,00	1.182,11
1130101010004		REF.NF. 60539 - NL PRODUTOS HOSPITAL	008810001000005001	1.693,98	0,00
	2110101060001	REF. NF. 60539 - NL PRODUTOS HOSPITAL	008810001000005002	0,00	1.693,98
4110101080025	1110101010023	REF. - TRIUNFO CONCEBRA - PEDAGIO IDA E VOLTA APS-GYN	008850001000001001	10,80	10,80
Totais deste dia =====>				5.650,97	5.650,97
03/10/2024					
4110101040001		REF.NF. 16 - SAKR SOARES SERVICOS	008810001000001001	41.040,00	0,00
	2110101040001	REF. NF. 16 - SAKR SOARES SERVICOS	008810001000001002	0,00	40.215,10
	2140101010001	REF. ISS NF. 16 - SAKR SOARES SERVICOS	008810001000001003	0,00	824,90
4110101080028		REF.NF. 4252 - UNIVERSAL COPIADORA	008810001000002001	37,50	0,00
	2110101060001	REF. NF. 4252 - UNIVERSAL COPIADORA	008810001000002002	0,00	37,50
4110101080028		REF.NF. 591 - O REI DOS CARIMBOS I	008810001000003001	140,00	0,00
	2110101060001	REF. NF. 591 - O REI DOS CARIMBOS I	008810001000003002	0,00	140,00
2110101060001	1110101010023	PGTO. NF 4252 - UNIVERSAL COPIADORA	008850001000001001	37,50	37,50
2110101060001	1110101010023	PGTO. NF 591 - O REI DOS CARIMBOS I	008850001000002001	140,00	140,00
2110101020003	4110101040001	ESTORNO DE PROVISAO - SAKR	ESTORN001000002001	41.040,00	41.040,00
Totais deste dia =====>				82.435,00	82.435,00
04/10/2024					
1130101010008		REF.NF. 11323 - ELKA FLEX D A COMERC	008810001000001001	158,01	0,00
	2110101060001	REF. NF. 11323 - ELKA FLEX D A COMERC	008810001000001002	0,00	150,00
	3110201050001	REF. DESCONTO NF. 11323 - ELKA FLEX D A	008810001000001003	0,00	8,01
1130101010002		REF.NF. 1922756 - RIOCLARENSE FILIALMG	008810001000002001	971,15	0,00
	2110101010001	REF. NF. 1922756 - RIOCLARENSE FILIALMG	008810001000002002	0,00	971,15
1130101010002		REF.NF. 29508 - CRECIL COMERCIO FARM	008810001000003001	1.865,00	0,00
	2110101060001	REF. NF. 29508 - CRECIL COMERCIO FARM	008810001000003002	0,00	1.865,00
4110101040001		REF.NF. 317 - R.C.A CRUZ BIO IMAGE	008810001000004001	47.012,50	0,00
	2110101060001	REF. NF. 317 - R.C.A CRUZ BIO IMAGE	008810001000004002	0,00	46.072,25
	2140101010001	REF. ISS NF. 317 - R.C.A CRUZ BIO IMAGE	008810001000004003	0,00	940,25
4110101040001		REF.NF. 318 - R.C.A CRUZ BIO IMAGE	008810001000005001	46.937,50	0,00
	2110101060001	REF. NF. 318 - R.C.A CRUZ BIO IMAGE	008810001000005002	0,00	45.998,75
	2140101010001	REF. ISS NF. 318 - R.C.A CRUZ BIO IMAGE	008810001000005003	0,00	938,75
4110101040002		REF.NF. 856 - GAMMA TECH LTDA	008810001000006001	1.332,17	0,00
	2110101060001	REF. NF. 856 - GAMMA TECH LTDA	008810001000006002	0,00	1.332,17
A Transportar =====>				98.276,33	98.276,33



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04/10/2024 De Transporte =====>				98.276,33	98.276,33
4110101080029		REF.NF. 903039 - AUTO POSTO CERRADO B	008810001000007001	33,00	0,00
	2110101060001	REF. NF. 903039 - AUTO POSTO CERRADO B	008810001000007002	0,00	33,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 04102024	008850001000001001	801,50	801,50
2110101060001	1110101010023	PGTO. NF 11323 - ELKA FLEX D A COMERC	008850001000002001	150,00	150,00
2110101060001	1110101010023	PGTO. NF 903039 - AUTO POSTO CERRADO B	008850001000003001	33,00	33,00
2110101060001	1110201010084	PGTO. NF 317 - R.C.A CRUZ BIO IMAGE	008850001000004001	35.000,00	35.000,00
2110101060001	1110201010084	PGTO. NF 318 - R.C.A CRUZ BIO IMAGE	008850001000005001	35.000,00	35.000,00
2130101010001	1110201010084	PGTO. FOL 000001477 - FOPAG SALARIOS	008850001000006001	621.464,76	621.464,76
1110201010084		RECEB.NF RP 102024 - MUNICIPIO DE ANAP	008850001000007001	500.000,00	0,00
	1120101010023	RECEB.NF RP 102024 - MUNICIPIO DE ANAP	008850001000007002	0,00	500.000,00
1110201010084		RECEB.NF RP 102024 - MUNICIPIO DE ANAP	008850001000008001	1.958.827,00	0,00
	1120101010023	RECEB.NF RP 102024 - MUNICIPIO DE ANAP	008850001000008002	0,00	1.958.827,00
1110401010001	1110301010104	RESGATE	008850001000009001	940.576,15	940.576,15
1110401010001	1110201010084	ESTORNO DE TRANSFERENCIA.	008850001000010001	940.576,15	940.576,15
1110301010104	1110401010001	ESTORNO DE TRANSFERENCIA.	008850001000011001	940.576,15	940.576,15
1110201010084	1110401010001	RESGATE	008850001000012001	940.576,15	940.576,15
1110401010001	1110201010084	APLICACAO	008850001000013001	1.766.560,74	1.766.560,74
1110301010104	1110401010001	APLICACAO	008850001000014001	1.766.560,74	1.766.560,74
2110101040003	4110101040002	ESTORNO DE PROVISAO - GAMMA NF 855	ESTORN001000001001	1.332,17	1.332,17
Totais deste dia =====>				10.546.343,84	10.546.343,84
07/10/2024					
1130101010001		REF.NF. 116176 - CRISTAL	008810001000001001	3.672,00	0,00
	2110101010001	REF. NF. 116176 - CRISTAL	008810001000001002	0,00	3.672,00
4110101080007		REF.NF. 1166 - EXPLORERNET TECNOLOG	008810001000002001	1.200,00	0,00
	2110101060001	REF. NF. 1166 - EXPLORERNET TECNOLOG	008810001000002002	0,00	1.200,00
4110101040009		REF.NF. 1291 - SOLUCOES COMERCIO E	008810001000003001	166.838,66	0,00
	2110101040001	REF. NF. 1291 - SOLUCOES COMERCIO E	008810001000003002	0,00	140.144,48
	2140101010001	REF. ISS NF. 1291 - SOLUCOES COMERCIO E	008810001000003003	0,00	8.341,93
	2140101010005	REF. INSS NF. 1291 - SOLUCOES COMERCIO	008810001000003004	0,00	18.352,25
1130101010008		REF.NF. 15167 - DANFRIO REFRIGERACAO	008810001000004001	12,10	0,00
	2110101060001	REF. NF. 15167 - DANFRIO REFRIGERACAO	008810001000004002	0,00	12,00
	3110201050001	REF. DESCONTO NF. 15167 - DANFRIO REFRI	008810001000004003	0,00	0,10
4110101040002		REF.NF. 1956 - SEPT CONTROLE DE PRA	008810001000005001	830,00	0,00
	2110101060001	REF. NF. 1956 - SEPT CONTROLE DE PRA	008810001000005002	0,00	813,40
	2140101010001	REF. ISS NF. 1956 - SEPT CONTROLE DE PR	008810001000005003	0,00	16,60
4110101040001		REF.NF. 316 - R.C.A CRUZ BIO IMAGE	008810001000006001	52.437,50	0,00
	2110101060001	REF. NF. 316 - R.C.A CRUZ BIO IMAGE	008810001000006002	0,00	51.388,75
	2140101010001	REF. ISS NF. 316 - R.C.A CRUZ BIO IMAGE	008810001000006003	0,00	1.048,75
A Transportar =====>				224.990,26	224.990,26



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
07/10/2024 De Transporte =====>				224.990,26	224.990,26
4110101040006		REF.NF. 327 - GOWT LTDA	008810001000007001	57.134,20	0,00
	2110101040001	REF. NF. 327 - GOWT LTDA	008810001000007002	0,00	52.077,82
	2140101010001	REF. ISS NF. 327 - GOWT LTDA	008810001000007003	0,00	2.856,71
	2140101010005	REF. INSS NF. 327 - GOWT LTDA	008810001000007004	0,00	2.199,67
1130101010012		REF.NF. 3476 - WHITE MARTINS GASES	008810001000008001	2.106,82	0,00
	2110101060001	REF. NF. 3476 - WHITE MARTINS GASES	008810001000008002	0,00	2.106,82
1130101010012		REF.NF. 3483 - WHITE MARTINS GASES	008810001000009001	943,87	0,00
	2110101060001	REF. NF. 3483 - WHITE MARTINS GASES	008810001000009002	0,00	943,87
4110101040001		REF.NF. 40 - MAX SERVICOS MEDICOS	008810001000010001	20.000,00	0,00
	2110101020001	REF. NF. 40 - MAX SERVICOS MEDICOS	008810001000010002	0,00	19.300,00
	2140101010001	REF. ISS NF. 40 - MAX SERVICOS MEDICOS	008810001000010003	0,00	400,00
	2140101010003	REF. IRRF NF. 40 - MAX SERVICOS MEDICOS	008810001000010004	0,00	300,00
4110101040002		REF.NF. 495484 - BIONEXO	008810001000011001	1.875,32	0,00
	2110101040001	REF. NF. 495484 - BIONEXO	008810001000011002	0,00	1.875,32
4110101040002		REF.NF. 54469 - FUNDACAO DE ASSISTEN	008810001000012001	15.795,76	0,00
	2110101040001	REF. NF. 54469 - FUNDACAO DE ASSISTEN	008810001000012002	0,00	15.795,76
4110101080026		REF.NF. 626 - NASCENTE E CARVALHO	008810001000013001	5.600,00	0,00
	2110101060001	REF. NF. 626 - NASCENTE E CARVALHO	008810001000013002	0,00	5.600,00
4110101040002		REF.NF. 650 - PORTO E PEREIRA SERV	008810001000014001	88.413,00	0,00
	2110101040001	REF. NF. 650 - PORTO E PEREIRA SERV	008810001000014002	0,00	88.413,00
1130101010002		REF.NF. 703614 - PAPELARIA TRIBUTARIA	008810001000015001	950,00	0,00
	2110101060001	REF. NF. 703614 - PAPELARIA TRIBUTARIA	008810001000015002	0,00	950,00
1130101010006		REF.NF. 703614-1 - PAPELARIA TRIBUTARIA	008810001000016001	2.017,50	0,00
	2110101060001	REF. NF. 703614-1 - PAPELARIA TRIBUTARI	008810001000016002	0,00	2.017,50
4110101040002		REF.NF. 855 - GAMMA TECH LTDA	008810001000017001	1.332,17	0,00
	2110101060001	REF. NF. 855 - GAMMA TECH LTDA	008810001000017002	0,00	1.332,17
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANCARIA 0710 2024	008850001000001001	8,00	8,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 07102024	008850001000002001	400,00	400,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 07102024	008850001000003001	3,50	3,50
2110101060001	1110201010084	PGTO. FT 092024 - TELEFONICA BRASIL S.	008850001000004001	52,08	52,08
4110201010007	1110201010084	MULTA PGTO.FT 092024 - TELEFONICA BR	008850001000004002	1,70	1,70
2110101060001	1110201010084	PGTO. FT 092024-1 - TELEFONICA BRASIL S .	008850001000005001	1.755,97	1.755,97
4110201010007	1110201010084	MULTA PGTO.FT 092024-1 - TELEFONICA BR	008850001000005003	57,32	57,32
2110101040001	1110201010084	PGTO. FT 10025 - GALHARDI INFORMATICA	008850001000006001	890,00	890,00
2110101040001	1110201010084	PGTO. FT 77395 - LUNES TOUR	008850001000007001	2.984,40	2.984,40
2110101040001	1110201010084	PGTO. FT 77395-1 - LUNES TOUR	008850001000008001	5.156,92	5.156,92
2150101010011	1110201010084	PGTO. NDI RDC 08-24 - INDSH - SEDE ADM	008850001000009001	65.687,12	65.687,12
2110101060001	1110101010023	PGTO. NF 15167 - DANFRIO REFRIGERACAO	008850001000010001	12,00	12,00
A Transportar =====>				498.167,91	498.167,91



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07/10/2024 De Transporte =====>				498.167,91	498.167,91
2110101060001	1110201010084	PGTO. NF 77234 - APIJA PRODUTOS HOSPI	008850001000011001	12.928,44	12.928,44
2110101060001	1110201010084	PGTO. NF 77545 - APIJA PRODUTOS HOSPI	008850001000012001	7.755,29	7.755,29
2110101060001	1110201010084	PGTO. NF 78129 - APIJA PRODUTOS HOSPI	008850001000013001	206,18	206,18
2110101040001	1110201010084	PGTO. NF 868 - ADVEN COMERCIO, LOCA	008850001000014001	25.863,00	25.863,00
2110101020001	1110201010084	PGTO. NF 1 - POLIMED SERVICOS MED	008850001000015001	131.990,79	131.990,79
2110101020001	3110201050001	DESCONTO PGTO.NF 1 - POLIMED SE	008850001000015002	0,03	0,03
2110101020001	2140101010002	PIS/COF/CSL REF.A 1-POLIMED SERVICOS ME	008850001000015003	8.266,55	8.266,55
2110101040001	1110201010084	PGTO. NF 12141 - GALHARDI INFORMATICA	008850001000016001	4.790,00	4.790,00
2110101060001	1110201010084	PGTO. NF 12310 - APIJA PRODUTOS HOSPI	008850001000017001	15.364,30	15.364,30
2110101040001	1110201010084	PGTO. NF 1291 - SOLUCOES COMERCIO E	008850001000018001	140.144,44	140.144,44
2110101040001	3110201050001	DESCONTO PGTO.NF 1291 - SOLUCOES C	008850001000018002	0,04	0,04
2110101060001	1110201010084	PGTO. NF 1346 - CONTAINER ANAPOLIS	008850001000019001	350,00	350,00
2110101040001	1110201010084	PGTO. NF 1442 - CARDOSO VIGILANCIA E	008850001000020001	25.480,00	25.480,00
2110101040001	1110201010084	PGTO. NF 16 - SAKR SOARES SERVICOS	008850001000021001	40.215,10	40.215,10
2110101040001	1110201010084	PGTO. NF 17-1 - G3CAT SERVICOS ADMIN	008850001000022001	651,00	651,00
2110101060001	1110201010084	PGTO. NF 1956 - SEPT CONTROLE DE PRA	008850001000023001	813,40	813,40
2110101040001	1110201010084	PGTO. NF 2627 - INST BRASILEIRO SEGU	008850001000024001	11.262,00	11.262,00
2110101040001	2140101010002	PIS/COF/CSL REF.A 2627-INST BRASILEIRO	008850001000024002	558,00	558,00
2110101060001	1110201010084	PGTO. NF 316 - R.C.A CRUZ BIO IMAGE	008850001000025001	51.388,75	51.388,75
2110101040001	1110201010084	PGTO. NF 327 - GOWT LTDA	008850001000026001	49.421,08	49.421,08
2110101040001	2140101010002	PIS/COF/CSL REF.A 327-GOWT LTDA	008850001000026002	2.656,74	2.656,74
2110101010001	1110201010084	PGTO. NF 343 - TEXTIL MED	008850001000027001	53.807,44	53.807,44
2110101020001	1110201010084	PGTO. NF 40 - MAX SERVICOS MEDICOS	008850001000028001	18.370,00	18.370,00
2110101020001	2140101010002	PIS/COF/CSL REF.A 40-MAX SERVICOS MEDIC	008850001000028002	930,00	930,00
2110101060001	1110201010084	PGTO. NF 510 - MARCOS A. R. HAMMACH	008850001000029001	14.204,20	14.204,20
2110101040001	1110201010084	PGTO. NF 598 - PORTO E PEREIRA SERV	008850001000030001	105.395,05	105.395,05
2110101040001	1110201010084	PGTO. NF 6075 - INSTITUTO ONCO-HEMAT	008850001000031001	21.889,32	21.889,32
2110101040001	1110201010084	PGTO. NF 616 - PORTO E PEREIRA SERV	008850001000032001	100.645,45	100.645,45
2110101060001	1110201010084	PGTO. NF 6999 - SSMA SEGURANCA SAUDE	008850001000033001	1.778,00	1.778,00
2110101040001	1110201010084	PGTO. NF 826147 - PROGRAMA NACIONAL CO	008850001000034001	687,92	687,92
2110101040001	2140101010002	PIS/COF/CSL REF.A 826147-PROGRAMA NACIO	008850001000034002	34,08	34,08
2110101060001	1110201010084	PGTO. NF 835 - GAMMA TECH LTDA	008850001000035001	1.332,17	1.332,17
2110101060001	1110201010084	PGTO. NF 855 - GAMMA TECH LTDA	008850001000036001	1.332,17	1.332,17
2110101060001	1110201010084	PGTO. NF 856 - GAMMA TECH LTDA	008850001000037001	1.332,17	1.332,17
2110101040001	1110201010084	PGTO. NF 867 - ADVEN COMERCIO, LOCA	008850001000038001	6.182,17	6.182,17
2110101040001	1110201010084	PGTO. NF 8784 - STRATEGY CONSULTORIA	008850001000039001	9,50	9,50
2110101040001	3110201050001	DESCONTO PGTO.NF 8784 - STRATEGY C	008850001000039002	0,02	0,02
2110101040001	2140101010002	PIS/COF/CSL REF.A 8784-STRATEGY CONSULT	008850001000039003	1,45	1,45
2110101040001	1110201010084	PGTO. NF 910 - ADVEN COMERCIO, LOCA	008850001000040001	6.700,13	6.700,13
A Transportar =====>				1.362.904,28	1.362.904,28



Cta Debito	Cta Credito	Hist Lanc	Numero Lanccto	Vlr.Debito	Vlr.Credito
07/10/2024 De Transporte =====>				1.362.904,28	1.362.904,28
2110101040001	1110201010084	PGTO. NF 912 - ADVEN COMERCIO, LOCA	008850001000041001	3.439,56	3.439,56
2110101040001	2140101010002	PIS/COF/CSL REF.A 912-ADVEN COMERCIO, L	008850001000041002	204,14	204,14
2130101010003	1110201010084	PGTO. FOL 000001475 - FOPAG - RESCISOES	008850001000042001	4.444,36	4.444,36
2130101010001	1110201010084	PGTO. FOL 000001477 - FOPAG SALARIOS	008850001000043001	4.737,93	4.737,93
	2110101060001	CANC. NF 856 - GAMMA TECH LTDA -	008850001000044001	0,00	1.332,17
1110201010084		CANC. PGTO NF 856 - GAMMA TECH LT	008850001000044002	1.332,17	0,00
1110401010001	1110301010104	RESGATE	008850001000045001	940.576,15	940.576,15
1110201010084	1110401010001	RESGATE	008850001000046001	940.576,15	940.576,15
2110101020003	4110101040001	ESTORNO DE PROVISAO - MAX SERVICOS	ESTORN001000001001	20.000,00	20.000,00
2110101040003	4110101040006	ESTORNO DE PROVISAO - GOWT	ESTORN001000002001	57.134,20	57.134,20
2110101040003	4110101040009	ESTORNO DE PROVISAO - SOLUCOES COMERCIO	ESTORN001000003001	166.838,66	166.838,66
2110101020003	4110101040001	ESTORNO DE PROV - BIO IMAGEM	ESTORN001000004001	52.437,50	52.437,50
2110101040003	4110101040002	ESTORNO DE PROVISAO - GAMMA NF 856	ESTORN001000005001	1.332,17	1.332,17
2110101040003	4110101040002	ESTORNO DE PROVISAO - SEPT	ESTORN001000005002	830,00	830,00
2110101040003	4110101040002	ESTORNO DE PROVISAO - PORTO E PEREIRA	ESTORN001000005003	88.413,00	88.413,00
Totais deste dia =====>				3.645.200,27	3.645.200,27
08/10/2024					
1130101010016		REF.NF. 102117 - TEK SECURITY	008810001000002001	50,00	0,00
	2110101060001	REF. NF. 102117 - TEK SECURITY	008810001000002002	0,00	50,00
1130101010008		REF.NF. 285006 - KG ELETROMATERIAIS	008810001000003001	96,01	0,00
	2110101060001	REF. NF. 285006 - KG ELETROMATERIAIS	008810001000003002	0,00	68,00
	3110201050001	REF. DESCONTO NF. 285006 - KG ELETROMAT	008810001000003003	0,00	28,01
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 08102024	008850001000001001	112,00	112,00
2110101060001	1110101010023	PGTO. NF 102117 - TEK SECURITY	008850001000002001	50,00	50,00
2110101060001	1110201010084	PGTO. NF 1036 - FERREIRA E LIMA COME	008850001000003001	525,00	525,00
2110101060001	1110201010084	PGTO. NF 10372 - BF DE ANDRADE - PROT	008850001000004001	1.449,40	1.449,40
2110101060001	1110201010084	PGTO. NF 10473 - BF DE ANDRADE - PROT	008850001000005001	3.298,50	3.298,50
2110101060001	1110201010084	PGTO. NF 10702 - BF DE ANDRADE - PROT	008850001000006001	2.656,50	2.656,50
2110101060001	1110201010084	PGTO. NF 10807 - BF DE ANDRADE - PROT	008850001000007001	1.170,00	1.170,00
2110101060001	1110201010084	PGTO. NF 1237 - DURAXX TECNOLOGIA E	008850001000008001	8.080,00	8.080,00
2110101060001	1110201010084	PGTO. NF 1412 - ALFAMIX COMERCIO ATA	008850001000009001	1.927,63	1.927,63
2110101060001	1110201010084	PGTO. NF 1420 - ALFAMIX COMERCIO ATA	008850001000010001	6.839,86	6.839,86
2110101010001	1110201010084	PGTO. NF 14608 - MODERNA PAPELARIA EI	008850001000011001	1.371,70	1.371,70
2110101010001	1110201010084	PGTO. NF 14807 - MODERNA PAPELARIA EI	008850001000012001	2.501,60	2.501,60
2110101060001	1110201010084	PGTO. NF 151568 - PAPELARIA TRIBUTARIA	008850001000013001	1.971,00	1.971,00
2110101060001	1110201010084	PGTO. NF 1542 - DURAXX TECNOLOGIA E	008850001000014001	4.907,80	4.907,80
2110101010001	1110201010084	PGTO. NF 1910344 - RIOCLARENSE FILIALMG	008850001000015001	2.842,00	2.842,00
2110101010001	1110201010084	PGTO. NF 1910509 - RIOCLARENSE FILIALMG	008850001000016001	24.713,10	24.713,10
A Transportar =====>				64.562,10	64.562,10



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
08/10/2024 De Transporte =====>				64.562,10	64.562,10
2110101010001	1110201010084	PGTO. NF 1912012 - RIOCLARENSE FILIALMG	008850001000017001	1.065,75	1.065,75
2110101010001	1110201010084	PGTO. NF 1913919 - RIOCLARENSE FILIALMG	008850001000018001	10.823,60	10.823,60
2110101010001	1110201010084	PGTO. NF 20159 - BIO INFINITY COMERCI	008850001000019001	3.638,00	3.638,00
2110101060001	1110201010084	PGTO. NF 229433 - VIVA COMERCIO E IMPO	008850001000020001	656,94	656,94
2110101010001	1110201010084	PGTO. NF 247 - SALUTE MED HOSPITALA	008850001000021001	6.760,00	6.760,00
2110101010001	1110201010084	PGTO. NF 254347 - ATIVA	008850001000022001	2.016,05	2.016,05
2110101010001	1110201010084	PGTO. NF 254347 - ATIVA	008850001000023001	2.016,05	2.016,05
2110101010001	1110201010084	PGTO. NF 254695 - ATIVA	008850001000024001	1.178,18	1.178,18
2110101010001	1110201010084	PGTO. NF 254695 - ATIVA	008850001000025001	1.178,18	1.178,18
2110101010001	1110201010084	PGTO. NF 254756 - ATIVA	008850001000026001	2.780,37	2.780,37
2110101010001	1110201010084	PGTO. NF 254756 - ATIVA	008850001000027001	2.780,37	2.780,37
2110101010001	1110201010084	PGTO. NF 254789 - ATIVA	008850001000028001	726,93	726,93
2110101010001	1110201010084	PGTO. NF 254789 - ATIVA	008850001000029001	726,93	726,93
2110101010001	1110201010084	PGTO. NF 255046 - MULTIFARMA	008850001000030001	1.547,50	1.547,50
2110101010001	1110201010084	PGTO. NF 255057 - ATIVA	008850001000031001	994,41	994,41
2110101010001	1110201010084	PGTO. NF 255057 - ATIVA	008850001000032001	994,41	994,41
2110101010001	1110201010084	PGTO. NF 255066 - ATIVA	008850001000033001	4.142,89	4.142,89
2110101010001	1110201010084	PGTO. NF 255066 - ATIVA	008850001000034001	4.142,88	4.142,88
2110101010001	1110201010084	PGTO. NF 255190 - MULTIFARMA	008850001000035001	1.547,50	1.547,50
2110101010001	1110201010084	PGTO. NF 255293 - MULTIFARMA	008850001000036001	1.570,80	1.570,80
2110101060001	1110201010084	PGTO. NF 2555 - DOM BOSCO HOSPITALAR	008850001000037001	5.284,00	5.284,00
2110101010001	1110201010084	PGTO. NF 255552 - ATIVA	008850001000038001	1.823,79	1.823,79
2110101010001	1110201010084	PGTO. NF 255552 - ATIVA	008850001000039001	1.823,78	1.823,78
2110101010001	1110201010084	PGTO. NF 255557 - ATIVA	008850001000040001	6.189,17	6.189,17
2110101010001	1110201010084	PGTO. NF 256171 - MULTIFARMA	008850001000041001	1.800,00	1.800,00
2110101060001	1110201010084	PGTO. NF 2579 - DOM BOSCO HOSPITALAR	008850001000042001	10.676,00	10.676,00
2110101060001	1110101010023	PGTO. NF 285006 - KG ELETROMATERIAIS	008850001000043001	68,00	68,00
2110101010001	1110201010084	PGTO. NF 289888 - CIENTIFICA MEDICA HO	008850001000044001	1.760,50	1.760,50
2110101010001	1110201010084	PGTO. NF 289935 - CIENTIFICA MEDICA HO	008850001000045001	2.146,05	2.146,05
2110101060001	1110201010084	PGTO. NF 293756 - SUPERMEDICA DISTRIBU	008850001000046001	5.398,52	5.398,52
2110101060001	1110201010084	PGTO. NF 293843 - SUPERMEDICA DISTRIBU	008850001000047001	233,00	233,00
2110101010001	1110201010084	PGTO. NF 295 - EXTREMA IMPORTACAO E	008850001000048001	2.719,00	2.719,00
2110101060001	1110201010084	PGTO. NF 3085 - HOSPGYN HOSPITALAR L	008850001000049001	4.790,00	4.790,00
2110101060001	1110201010084	PGTO. NF 3088 - HOSPGYN HOSPITALAR L	008850001000050001	553,20	553,20
2110101010001	1110201010084	PGTO. NF 350 - SALUTE MED HOSPITALA	008850001000051001	1.690,00	1.690,00
2110101010001	1110201010084	PGTO. NF 40503 - VFB BRASIL LTDA	008850001000052001	788,44	788,44
2110101060001	1110201010084	PGTO. NF 597 - DINIZ HOSPITALAR	008850001000053001	11.450,00	11.450,00
2110101060001	1110201010084	PGTO. NF 599 - DINIZ HOSPITALAR	008850001000054001	43.236,38	43.236,38
2110101060001	1110201010084	PGTO. NF 629 - DINIZ HOSPITALAR	008850001000055001	19.344,10	19.344,10
A Transportar =====>				237.623,77	237.623,77



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
08/10/2024 De Transporte =====>				237.623,77	237.623,77
2110101060001	1110201010084	PGTO. NF 630 - DINIZ HOSPITALAR	008850001000056001	5.200,00	5.200,00
2110101060001	1110201010084	PGTO. NF 67238 - BELIVE MEDICAL PRODU	008850001000057001	3.219,00	3.219,00
2110101060001	1110201010084	PGTO. NF 67604 - BELIVE MEDICAL PRODU	008850001000058001	1.400,00	1.400,00
2110101060001	1110201010084	PGTO. NF 696237 - PAPELARIA TRIBUTARIA	008850001000059001	1.613,00	1.613,00
2110101010001	1110201010084	PGTO. NF 7680 - SUPRIBIO DIAGNOSTICA	008850001000060001	1.705,50	1.705,50
2110101060001	1110201010084	PGTO. NF 78131 - APIJA PRODUTOS HOSPI	008850001000061001	7.396,07	7.396,07
2110101060001	1110201010084	PGTO. NF 84249 - ELLO DISTRIBUICAO LT	008850001000062001	900,00	900,00
4110201010007	1110201010084	MULTA PGTO.NF 84249 - ELLO DISTRIBU	008850001000062002	51,00	51,00
2110101060001	1110201010084	PGTO. NF 84268 - ELLO DISTRIBUICAO LT	008850001000063001	667,50	667,50
4110201010007	1110201010084	MULTA PGTO.NF 84268 - ELLO DISTRIBU	008850001000063002	37,91	37,91
2110101060001	1110201010084	PGTO. NF 84372 - ELLO DISTRIBUICAO LT	008850001000064001	667,50	667,50
4110201010007	1110201010084	MULTA PGTO.NF 84372 - ELLO DISTRIBU	008850001000064002	26,76	26,76
2110101060001	1110201010084	PGTO. NF 84462 - ELLO DISTRIBUICAO LT	008850001000065001	1.264,00	1.264,00
4110201010007	1110201010084	MULTA PGTO.NF 84462 - ELLO DISTRIBU	008850001000065002	42,10	42,10
2110101060001	1110201010084	PGTO. NF 84466 - ELLO DISTRIBUICAO LT	008850001000066001	9.277,75	9.277,75
4110201010007	1110201010084	MULTA PGTO.NF 84466 - ELLO DISTRIBU	008850001000066002	309,30	309,30
2110101060001	1110201010084	PGTO. NF 8496 - BF DE ANDRADE - PROF	008850001000067001	1.553,40	1.553,40
2110101010001	1110201010084	PGTO. NF 91394 - HOSPDROGAS COMERCIAL	008850001000068001	1.614,00	1.614,00
2110101010001	1110201010084	PGTO. NF 93087 - HOSPDROGAS COMERCIAL	008850001000069001	8.697,00	8.697,00
2110101060001	1110201010084	PGTO. NF 9569 - PRIME COMERCIO DE PR	008850001000070001	1.200,00	1.200,00
2110101010001	1110201010084	PGTO. NF 89506 - HOSPDROGAS COMERCIAL	008850001000071001	26.429,10	26.429,10
2110101060001	1110201010084	PGTO. NF 2405 - WHITE MARTINS GASES	008850001000072001	2.535,84	2.535,84
2110101060001	1110201010084	PGTO. NF 2416 - WHITE MARTINS GASES	008850001000073001	2.691,21	2.691,21
2110101060001	1110201010084	PGTO. NF 2432 - WHITE MARTINS GASES	008850001000074001	1.975,20	1.975,20
2110101060001	1110201010084	PGTO. NF 2443 - WHITE MARTINS GASES	008850001000075001	1.677,77	1.677,77
2110101060001	1110201010084	PGTO. NF 2462 - WHITE MARTINS GASES	008850001000076001	1.149,62	1.149,62
2110101060001	1110201010084	PGTO. NF 3289 - WHITE MARTINS GASES	008850001000077001	2.417,54	2.417,54
2110101060001	1110201010084	PGTO. NF 3294 - WHITE MARTINS GASES	008850001000078001	1.819,79	1.819,79
2110101060001	1110201010084	PGTO. NF 3302 - WHITE MARTINS GASES	008850001000079001	1.935,20	1.935,20
2110101060001	1110201010084	PGTO. NF 3320 - WHITE MARTINS GASES	008850001000080001	1.806,47	1.806,47
2110101060001	1110201010084	PGTO. NF 3337 - WHITE MARTINS GASES	008850001000081001	1.782,80	1.782,80
2110101060001	1110201010084	PGTO. NF 3342 - WHITE MARTINS GASES	008850001000082001	1.954,37	1.954,37
2110101060001	1110201010084	PGTO. NF 3356 - WHITE MARTINS GASES	008850001000083001	753,09	753,09
2110101060001	1110201010084	PGTO. NF 420 - WHITE MARTINS GASES	008850001000084001	9.093,21	9.093,21
2110101060001	1110201010084	PGTO. NF 10231 - WHITE MARTINS GASES	008850001000085001	630,01	630,01
2110101040001	1110201010084	PGTO. NF 161 - TRIMED SAUDE	008850001000086001	39.150,00	39.150,00
2110101040001	1110201010084	PGTO. NF 179 - PLANALTO ENGENHARIA	008850001000087001	800,00	800,00
2110101060001	1110201010084	PGTO. NF 317 - R.C.A CRUZ BIO IMAGE	008850001000088001	11.072,25	11.072,25
2110101060001	1110201010084	PGTO. NF 318 - R.C.A CRUZ BIO IMAGE	008850001000089001	10.998,75	10.998,75
A Transportar =====>				405.137,78	405.137,78



SIGA /CTBR110/v.12
Hora...: 15:47:20

Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
08/10/2024 De Transporte =====>				405.137,78	405.137,78
2110101060001	1110201010084	PGTO. NF 616 - NASCENTE E CARVALHO	008850001000090001	7.612,00	7.612,00
1110401010001	1110301010104	RESGATE	008850001000091001	412.485,77	412.485,77
1110201010084	1110401010001	RESGATE	008850001000092001	412.485,77	412.485,77
Totais deste dia =====>				1.237.721,32	1.237.721,32
09/10/2024					
1130101010002		REF.NF. 11433 - BF DE ANDRADE - PROT	008810001000001001	25.891,10	0,00
	2110101060001	REF. NF. 11433 - BF DE ANDRADE - PROT	008810001000001002	0,00	25.891,10
1130101010002		REF.NF. 299752 - SUPERMEDICA DISTRIBU	008810001000002001	1.365,84	0,00
	2110101060001	REF. NF. 299752 - SUPERMEDICA DISTRIBU	008810001000002002	0,00	1.365,84
4110101080025	1110101010023	REF. - TRIUNFO CONCEBRA - PEDAGIO IDA E VOLTA APS-GYN	008850001000001001	10,80	10,80
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 09102024	008850001000002001	256,00	256,00
1110401010001	1110301010104	RESGATEX	008850001000003001	256,00	256,00
1110201010084	1110401010001	RESGATEX	008850001000004001	256,00	256,00
Totais deste dia =====>				28.035,74	28.035,74
10/10/2024					
1130101010008		REF.NF. 109012 - UNIAO PARAFUSOS LTDA	008810001000001001	113,50	0,00
	2110101060001	REF. NF. 109012 - UNIAO PARAFUSOS LTDA	008810001000001002	0,00	113,50
4110101040016		REF.NF. 1300 - GMV MIDIA EXTERNA LT	008810001000002001	12.057,50	0,00
	2110101060001	REF. NF. 1300 - GMV MIDIA EXTERNA LT	008810001000002002	0,00	11.730,74
	2140101010001	REF. ISS NF. 1300 - GMV MIDIA EXTERNA L	008810001000002003	0,00	326,76
1130101010012		REF.NF. 3500 - WHITE MARTINS GASES	008810001000003001	1.720,69	0,00
	2110101060001	REF. NF. 3500 - WHITE MARTINS GASES	008810001000003002	0,00	1.720,69
1130101010008		REF.NF. 677061 - REFRIGERACAO DUFRIO	008810001000004001	795,15	0,00
	2110101040001	REF. NF. 677061 - REFRIGERACAO DUFRIO	008810001000004002	0,00	795,15
4110101080006	2110101040001	VLR REF. FRETE SPED - 677061 - REFRI GERACAO DUFRIO	008810001000004003	180,85	180,85
4110101080029	2110101060001	VLR REF.BOL 102024 - FINFLEX INSTITUICAO	008850001000001001	1.000,00	1.000,00
2110101060001	1110201010084	PGTO. BOL 102024 - FINFLEX INSTITUICAO	008850001000002001	1.000,00	1.000,00
2110101060001	1110101010023	PGTO. NF 109012 - UNIAO PARAFUSOS LTDA	008850001000003001	113,50	113,50
2110101060001	1110201010084	PGTO. NF 1300 - GMV MIDIA EXTERNA LT	008850001000004001	11.730,74	11.730,74
2110101060001	1110201010084	PGTO. NF 856 - GAMMA TECH LTDA	008850001000005001	1.332,17	1.332,17
2150101010010	1110201010084	PGTO. FOL 000001472 - CONSIGNADO CEF	008850001000006001	22.098,76	22.098,76
2110101040001	1120201020001	REF ADTNF 677061 -REFRIGERACAO DUFRIO	008850001000007001	976,00	976,00
1110401010001	1110301010104	RESGATE	008850001000008001	36.161,67	36.161,67
1110201010084	1110401010001	RESGATE	008850001000009001	36.161,67	36.161,67
Totais deste dia =====>				125.442,20	125.442,20
11/10/2024					
1130101010008		REF.NF. 15235 - DANFRIO REFRIGERACAO	008810001000003001	93,05	0,00
A Transportar =====>				93,05	0,00



SIGA /CTBR110/v.12
Hora...: 15:47:20

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
11/10/2024 De Transporte =====>				93,05	0,00
	2110101060001	REF. NF. 15235 - DANFRIO REFRIGERACAO	008810001000003002	0,00	83,00
	3110201050001	REF. DESCONTO NF. 15235 - DANFRIO REFRI	008810001000003003	0,00	10,05
1130101010006		REF.NF. 152697 - PAPELARIA TRIBUTARIA	008810001000004001	14,40	0,00
	2110101060001	REF. NF. 152697 - PAPELARIA TRIBUTARIA	008810001000004002	0,00	14,40
1130101010002		REF.NF. 299796 - SUPERMEDICA DISTRIBU	008810001000005001	858,30	0,00
	2110101060001	REF. NF. 299796 - SUPERMEDICA DISTRIBU	008810001000005002	0,00	858,30
1130101010002		REF.NF. 299797 - SUPERMEDICA DISTRIBU	008810001000006001	136,94	0,00
	2110101060001	REF. NF. 299797 - SUPERMEDICA DISTRIBU	008810001000006002	0,00	136,94
1130101010001		REF.NF. 299798 - SUPERMEDICA DISTRIBU	008810001000007001	2.655,51	0,00
	2110101060001	REF. NF. 299798 - SUPERMEDICA DISTRIBU	008810001000007002	0,00	2.655,51
1130101010002		REF.NF. 299799 - SUPERMEDICA DISTRIBU	008810001000008001	6.144,00	0,00
	2110101060001	REF. NF. 299799 - SUPERMEDICA DISTRIBU	008810001000008002	0,00	6.144,00
1130101010002		REF.NF. 299851 - SUPERMEDICA DISTRIBU	008810001000009001	10.365,63	0,00
	2110101060001	REF. NF. 299851 - SUPERMEDICA DISTRIBU	008810001000009002	0,00	10.365,63
1130101010002		REF.NF. 299975 - SUPERMEDICA DISTRIBU	008810001000010001	1.397,34	0,00
	2110101060001	REF. NF. 299975 - SUPERMEDICA DISTRIBU	008810001000010002	0,00	1.397,34
1130101010012		REF.NF. 3507 - WHITE MARTINS GASES	008810001000011001	2.063,90	0,00
	2110101060001	REF. NF. 3507 - WHITE MARTINS GASES	008810001000011002	0,00	2.063,90
1130101010004		REF.NF. 60636 - NL PRODUTOS HOSPITAL	008810001000012001	5.614,02	0,00
	2110101060001	REF. NF. 60636 - NL PRODUTOS HOSPITAL	008810001000012002	0,00	5.614,02
4110101080033	2110101040001	VLR REF.FT 10464 - GALHARDI INFORMATICA	008850001000001001	890,00	890,00
4110101080025	1110101010023	REF. - TRIUNFO CONCEBRA - PEDAGIO IDA E VOLTA APS-GYN	008850001000002001	10,80	10,80
4110101080025	1110101010023	REF. - TRIUNFO CONCEBRA - PEDAGIO IDA E VOLTA APS-GYN	008850001000003001	10,80	10,80
2110101060001	1110101010023	PGTO. NF 15235 - DANFRIO REFRIGERACAO	008850001000004001	83,00	83,00
2110101060001	1110101010023	PGTO. NF 152697 - PAPELARIA TRIBUTARIA	008850001000005001	14,40	14,40
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 11102024	008850001000006001	8,00	8,00
1110401010001	1110301010104	RESGATE	008850001000007001	8,00	8,00
1110201010084	1110401010001	RESGATE	008850001000008001	8,00	8,00
Totais deste dia =====>				30.376,09	30.376,09
14/10/2024					
4110101080025	1110101010023	REF. - TRIUNFO CONCEBRA - PEDAGIO IDA E VOLTA APS-GYN	008850001000001001	10,80	10,80
1110401010001	1110201010084	ENTRADA FUNDO FIXO	008850001000002001	1.900,00	1.900,00
1110401010001	1110301010104	RESGATE	008850001000003001	1.900,00	1.900,00
1110201010084	1110401010001	RESGATE	008850001000004001	1.900,00	1.900,00
1110101010023	1110401010001	ENTRADA FUNDO FIXO	008850001000005001	1.900,00	1.900,00
Totais deste dia =====>				7.610,80	7.610,80
15/10/2024					



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
1130101010001		REF.NF. 300437 - SUPERMEDICA DISTRIBU	008810001000001001	44.199,94	0,00
	2110101060001	REF. NF. 300437 - SUPERMEDICA DISTRIBU	008810001000001002	0,00	44.199,94
1130101010013		REF.NF. 78556 - APIJA PRODUTOS HOSPI	008810001000002001	2.188,90	0,00
	2110101060001	REF. NF. 78556 - APIJA PRODUTOS HOSPI	008810001000002002	0,00	2.188,90
1130101010001		REF.NF. 86612 - ELLO DISTRIBUICAO LT	008810001000003001	5.622,00	0,00
	2110101060001	REF. NF. 86612 - ELLO DISTRIBUICAO LT	008810001000003002	0,00	5.622,00
4110101040002		REF.NF. 9669 - STRATEGY CONSULTORIA	008810001000004001	228,00	0,00
	2110101040001	REF. NF. 9669 - STRATEGY CONSULTORIA	008810001000004002	0,00	228,00
4110201010001	2110101060001	VLR REF.TX 1036 - FERREIRA E LIMA COME	008850001000001001	184,00	184,00
4110101080025	1110101010023	REF. - TRIUNFO CONCEBRA - PEDAGIO IDA E VOLTA APS-GYN	008850001000002001	10,80	10,80
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 15102024	008850001000003001	2,50	2,50
4110201010001	1110201010084	PGTO. TX 1036 - FERREIRA E LIMA COME	008850001000004001	184,00	184,00
2110101010001	1110201010084	PGTO. NF 14836 - MODERNA PAPELARIA EI	008850001000005001	428,00	428,00
2110101060001	1110201010084	PGTO. NF 16938 - CAMEL COMERC ANAPOLI	008850001000006001	360,00	360,00
2140101010001	1110201010084	PGTO. ISS 1 - MUNICIPIO	008850001000007001	11.235,51	11.235,51
2140101010001	1110201010084	PGTO. ISS 1289 - MUNICIPIO	008850001000008001	324,35	324,35
2140101010001	1110201010084	PGTO. ISS 1289 - MUNICIPIO	008850001000009001	8.337,00	8.337,00
2140101010001	1110201010084	PGTO. ISS 1435 - MUNICIPIO	008850001000010001	520,00	520,00
2140101010001	1110201010084	PGTO. ISS 1442 - MUNICIPIO	008850001000011001	520,00	520,00
2140101010001	1110201010084	PGTO. ISS 15 - MUNICIPIO	008850001000012001	824,90	824,90
2140101010001	1110201010084	PGTO. ISS 161 - MUNICIPIO	008850001000013001	900,00	900,00
2140101010001	1110201010084	PGTO. ISS 1951 - MUNICIPIO	008850001000014001	16,60	16,60
2140101010001	1110201010084	PGTO. ISS 29 - MUNICIPIO	008850001000015001	12.091,26	12.091,26
2140101010001	1110201010084	PGTO. ISS 3 - MUNICIPIO	008850001000016001	1.652,43	1.652,43
2140101010001	1110201010084	PGTO. ISS 30 - MUNICIPIO	008850001000017001	2.318,00	2.318,00
2140101010001	1110201010084	PGTO. ISS 309 - MUNICIPIO	008850001000018001	1.547,90	1.547,90
2140101010001	1110201010084	PGTO. ISS 31 - MUNICIPIO	008850001000019001	2.295,69	2.295,69
2140101010001	1110201010084	PGTO. ISS 316 - MUNICIPIO	008850001000020001	2.856,71	2.856,71
2140101010001	1110201010084	PGTO. ISS 32 - MUNICIPIO	008850001000021001	433,20	433,20
2140101010001	1110201010084	PGTO. ISS 366 - MUNICIPIO	008850001000022001	1.673,17	1.673,17
2140101010001	1110201010084	PGTO. ISS 38 - MUNICIPIO	008850001000023001	400,00	400,00
2110101040001	1110201010084	PGTO. NF 495484 - BIONEXO	008850001000024001	1.875,32	1.875,32
2140101010001	1110201010084	PGTO. ISS 519 - MUNICIPIO	008850001000025001	295,80	295,80
2110101040001	1110201010084	PGTO. NF 54469 - FUNDACAO DE ASSISTEN	008850001000026001	15.795,76	15.795,76
2140101010001	1110201010084	PGTO. ISS 6259 - MUNICIPIO	008850001000027001	262,91	262,91
2140101010001	1110201010084	PGTO. ISS 6260 - MUNICIPIO	008850001000028001	262,91	262,91
2140101010001	1110201010084	PGTO. ISS 912 - MUNICIPIO	008850001000029001	219,50	219,50
2110101040001	1110201010084	PGTO. NF 9669 - STRATEGY CONSULTORIA	008850001000030001	228,00	228,00
2130101020004	1110201010084	PGTO. FOL 000001473 - UNIAO	008850001000031001	33.729,64	33.729,64
A Transportar =====>				154.024,70	154.024,70



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Hora...: 15:47:21

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
15/10/2024 De Transporte =====>				154.024,70	154.024,70
2130101020001	1110201010084	PGTO. FOL 000001476 - INSS S/ SALARIOS	008850001000032001	54.840,56	54.840,56
1110401010001	1110301010104	RESGATE	008850001000033001	156.431,62	156.431,62
1110201010084	1110401010001	RESGATE	008850001000034001	156.431,62	156.431,62
Totais deste dia =====>				521.728,50	521.728,50
16/10/2024					
1130101010001		REF.NF. 11530 - BF DE ANDRADE - PROT	008810001000001001	2.925,00	0,00
	2110101060001	REF. NF. 11530 - BF DE ANDRADE - PROT	008810001000001002	0,00	2.925,00
1130101010001		REF.NF. 256764 - ATIVA	008810001000002001	849,72	0,00
	2110101010001	REF. NF. 256764 - ATIVA	008810001000002002	0,00	849,72
1130101010002		REF.NF. 86679 - ELLO DISTRIBUICAO LT	008810001000003001	8.380,00	0,00
	2110101060001	REF. NF. 86679 - ELLO DISTRIBUICAO LT	008810001000003002	0,00	8.380,00
1130101010012		REF.NF. 2575 - WHITE MARTINS GASES	008810001000004001	1.696,94	0,00
	2110101060001	REF. NF. 2575 - WHITE MARTINS GASES	008810001000004002	0,00	1.696,94
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 16102024	008850001000001001	12,00	12,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 16102024	008850001000002001	80,00	80,00
4110101080008	1110101010023	REF. - CORREIOS - ENVIO DE TELEGRAMA	008850001000003001	36,26	36,26
4110101080025	1110101010023	REF. - TRIUNFO CONCEBRA - PEDAGIO IDA E VOLTA APS-GYN	008850001000004001	10,80	10,80
1110401010001	1110301010104	RESGATE	008850001000005001	92,00	92,00
1110201010084	1110401010001	RESGATE	008850001000006001	92,00	92,00
Totais deste dia =====>				14.174,72	14.174,72
17/10/2024					
4110101040002		REF.NF. 10018 - ALEXANDRE BASTOS ARA	008810001000002001	125,00	0,00
	2110101060001	REF. NF. 10018 - ALEXANDRE BASTOS ARA	008810001000002002	0,00	125,00
1130101010006		REF.NF. 2243 - ALEXANDRE BASTOS ARA	008810001000003001	250,00	0,00
	2110101060001	REF. NF. 2243 - ALEXANDRE BASTOS ARA	008810001000003002	0,00	250,00
1130101010002		REF.NF. 724765 - SUPERMED COM. E IMP	008810001000004001	7.540,07	0,00
	2110101010001	REF. NF. 724765 - SUPERMED COM. E IMP	008810001000004002	0,00	7.540,07
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 17102024	008850001000001001	7,00	7,00
4110101080025	1110101010023	REF. - TRIUNFO CONCEBRA - PEDAGIO IDA E VOLTA APS-GYN	008850001000002001	10,80	10,80
2110101060001	1110201010084	PGTO. NF 2243 - ALEXANDRE BASTOS ARA	008850001000003001	250,00	250,00
2110101060001	1110201010084	PGTO. NF 10018 - ALEXANDRE BASTOS ARA	008850001000004001	125,00	125,00
2140101010005	1110201010084	PGTO. INS 1289 - INSS	008850001000005001	18.341,40	18.341,40
2140101010005	1110201010084	PGTO. INS 161 - INSS	008850001000006001	4.950,00	4.950,00
2140101010005	1110201010084	PGTO. INS 316 - INSS	008850001000007001	2.199,67	2.199,67
2140101010005	1110201010084	PGTO. INS 912 - INSS	008850001000008001	482,90	482,90
2130101010003	1110201010084	PGTO. FOL 000001479 - FOPAG - RESCISOES	008850001000009001	9.299,43	9.299,43
2130101020002	1110201010084	PGTO. FOL 000001480 - FGTS RESCISAO	008850001000010001	1.588,29	1.588,29
A Transportar =====>				45.169,56	45.169,56



Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
17/10/2024 De Transporte =====>				45.169,56	45.169,56
2130101020002	1110201010084	PGTO. FOL 000001480 - FGTS RESCISAO	008850001000011001	1.588,28	1.588,28
2130101020002	3110201050001	DESCONTO PGTO.FOL 000001480 - FGTS RESCI	008850001000011002	0,01	0,01
2130101010003	1110201010084	PGTO. FOL 000001481 - FOPAG - RESCISOES	008850001000012001	8.532,39	8.532,39
2130101020002	1110201010084	PGTO. FOL 000001482 - FGTS RESCISAO	008850001000013001	1.857,42	1.857,42
2130101020002	1110201010084	PGTO. FOL 000001483 - FGTS	008850001000014001	62.996,41	62.996,41
	2130101020002	CANC. FOL 000001480 - FGTS RESCISAO -	008850001000015001	0,00	1.588,29
1110201010084		CANC. PGTO FOL 000001480 - FGTS RESCISAO	008850001000015002	1.588,29	0,00
1110401010001	1110301010104	RESGATE	008850001000016001	110.629,90	110.629,90
1110201010084	1110401010001	RESGATE	008850001000017001	110.629,90	110.629,90
Totais deste dia =====>				342.992,16	342.992,16
18/10/2024					
1130101010001		REF.NF. 11572 - BF DE ANDRADE - PROT	008810001000001001	35.847,80	0,00
	2110101060001	REF. NF. 11572 - BF DE ANDRADE - PROT	008810001000001002	0,00	35.847,80
1130101010001		REF.NF. 11573 - BF DE ANDRADE - PROT	008810001000002001	3.825,00	0,00
	2110101060001	REF. NF. 11573 - BF DE ANDRADE - PROT	008810001000002002	0,00	3.825,00
4110101040002		REF.NF. 12472 - APIJA PRODUTOS HOSPI	008810001000003001	2.672,50	0,00
	2110101060001	REF. NF. 12472 - APIJA PRODUTOS HOSPI	008810001000003002	0,00	2.672,50
4110101040002		REF.NF. 12473 - APIJA PRODUTOS HOSPI	008810001000004001	6.075,00	0,00
	2110101060001	REF. NF. 12473 - APIJA PRODUTOS HOSPI	008810001000004002	0,00	6.075,00
4110101040002		REF.NF. 12474 - APIJA PRODUTOS HOSPI	008810001000005001	15.228,00	0,00
	2110101060001	REF. NF. 12474 - APIJA PRODUTOS HOSPI	008810001000005002	0,00	15.228,00
4110101040007		REF.NF. 394 - TEXTIL MED	008810001000006001	48.805,35	0,00
	2110101010001	REF. NF. 394 - TEXTIL MED	008810001000006002	0,00	47.341,19
	2140101010001	REF. ISS NF. 394 - TEXTIL MED	008810001000006003	0,00	1.464,16
4110101080028		REF.NF. 4273 - UNIVERSAL COPIADORA	008810001000007001	28,00	0,00
	2110101060001	REF. NF. 4273 - UNIVERSAL COPIADORA	008810001000007002	0,00	28,00
4110101080025	1110101010023	REF. - TRIUNFO CONCEBRA - PEDAGIO IDA E VOLTA APS-GYN	008850001000001001	10,80	10,80
2110101060001	1110101010023	PGTO. NF 4273 - UNIVERSAL COPIADORA	008850001000002001	28,00	28,00
1110401010001	1110301010104	RESGATE	008850001000003001	82.875,08	82.875,08
1110201010084	1110401010001	RESGATE	008850001000004001	82.875,08	82.875,08
2140101010003	1110201010084	PGTO. TX 2646 - UNIAO	008850001000005001	180,00	180,00
2140101010003	1110201010084	PGTO. TX 000002822 - UNIAO	008850001000006001	22.874,46	22.874,46
4110201010007	1110201010084	MULTA PGTO.TX 000002822 - UNIAO	008850001000006002	0,01	0,01
2140101010002	1110201010084	PGTO. TX 000002821 - UNIAO	008850001000007001	8.362,01	8.362,01
2140101010002	1110201010084	PGTO. TX 000002821 - UNIAO	008850001000008001	38.593,95	38.593,95
2140101010002	1110201010084	PGTO. TX 000002821 - UNIAO	008850001000009001	12.864,65	12.864,65
2110101040003	4110101040007	ESTORNO DE PROVISAO - TEXTIL MED	ESTORN001000001001	48.805,35	48.805,35
Totais deste dia =====>				409.951,04	409.951,04



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
21/10/2024					
4110101080033		REF.NF. 1440 - CONTAINER ANAPOLIS	008810001000001001	350,00	0,00
	2110101060001	REF. NF. 1440 - CONTAINER ANAPOLIS	008810001000001002	0,00	350,00
1130101010006		REF.NF. 15017 - MODERNA PAPELARIA EI	008810001000002001	425,60	0,00
	2110101010001	REF. NF. 15017 - MODERNA PAPELARIA EI	008810001000002002	0,00	425,60
1130101010006		REF.NF. 15026 - MODERNA PAPELARIA EI	008810001000003001	138,00	0,00
	2110101010001	REF. NF. 15026 - MODERNA PAPELARIA EI	008810001000003002	0,00	138,00
1130101010006		REF.NF. 152862 - PAPELARIA TRIBUTARIA	008810001000004001	10,65	0,00
	2110101060001	REF. NF. 152862 - PAPELARIA TRIBUTARIA	008810001000004002	0,00	10,65
1130101010006		REF.NF. 152867 - PAPELARIA TRIBUTARIA	008810001000005001	70,05	0,00
	2110101060001	REF. NF. 152867 - PAPELARIA TRIBUTARIA	008810001000005002	0,00	70,05
1130101010008		REF.NF. 2474 - HIPER REPAROS E MATE	008810001000006001	80,00	0,00
	2110101060001	REF. NF. 2474 - HIPER REPAROS E MATE	008810001000006002	0,00	80,00
1130101010008		REF.NF. 285884 - KG ELETROMATERIAIS	008810001000007001	108,01	0,00
	2110101060001	REF. NF. 285884 - KG ELETROMATERIAIS	008810001000007002	0,00	108,00
	3110201050001	REF. DESCONTO NF. 285884 - KG ELETROMAT	008810001000007003	0,00	0,01
4110101080024		REF.NF. 275 - PIZZARELAS LTDA	008810001000008001	97,00	0,00
	2110101060001	REF. NF. 275 - PIZZARELAS LTDA	008810001000008002	0,00	97,00
4110101080025	2110101040001	VLR REF.FT 77696 - LUNES TOUR	008850001000001001	2.984,40	2.984,40
4110101010008	2110101060001	VLR REF.BOL VAL047 - URBAN - MOBILIDADE U	008850001000002001	4.605,57	4.605,57
4110101080025	1110101010023	REF. - ECOVIAS ARAGUAIA - PEDAGIO IDA E VOLTA APS-JARAGUA	008850001000003001	30,60	30,60
2110101060001	1110101010023	PGTO. NF 152862 - PAPELARIA TRIBUTARIA	008850001000004001	10,65	10,65
2110101060001	1110101010023	PGTO. NF 152867 - PAPELARIA TRIBUTARIA	008850001000005001	70,05	70,05
2110101060001	1110101010023	PGTO. NF 2474 - HIPER REPAROS E MATE	008850001000006001	80,00	80,00
2110101060001	1110101010023	PGTO. NF 285884 - KG ELETROMATERIAIS	008850001000007001	108,00	108,00
2110101060001	1110101010023	PGTO. NF 275 - PIZZARELAS LTDA	008850001000008001	97,00	97,00
Totais deste dia =====>				9.265,58	9.265,58
22/10/2024					
1130101010004		REF.NF. 11618 - BF DE ANDRADE - PROT	008810001000001001	928,80	0,00
	2110101060001	REF. NF. 11618 - BF DE ANDRADE - PROT	008810001000001002	0,00	928,80
1130101010001		REF.NF. 257045 - ATIVA	008810001000002001	13.832,82	0,00
	2110101010001	REF. NF. 257045 - ATIVA	008810001000002002	0,00	13.832,82
1130101010012		REF.NF. 2584 - WHITE MARTINS GASES	008810001000003001	2.578,76	0,00
	2110101060001	REF. NF. 2584 - WHITE MARTINS GASES	008810001000003002	0,00	2.578,76
1130101010012		REF.NF. 2607 - WHITE MARTINS GASES	008810001000004001	2.473,80	0,00
	2110101060001	REF. NF. 2607 - WHITE MARTINS GASES	008810001000004002	0,00	2.473,80
4110101080007	2110101060001	VLR REF.FT 102024 - TELEFONICA BRASIL S .	008850001000001001	52,08	52,08
4110101080007	2110101060001	VLR REF.FT 102024-1 - TELEFONICA BRASIL S.	008850001000002001	1.755,97	1.755,97
A Transportar =====>				21.622,23	21.622,23



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
22/10/2024 De Transporte =====>				21.622,23	21.622,23
2110101060001	1110201010084	PGTO. FT 102024 - TELEFONICA BRASIL S.	008850001000003001	52,08	52,08
4110201010007	1110201010084	MULTA PGTO.FT 102024 - TELEFONICA BR	008850001000003002	2,52	2,52
2110101060001	1110201010084	PGTO. FT 102024-1 - TELEFONICA BRASIL S .	008850001000004001	1.755,97	1.755,97
4110201010007	1110201010084	MULTA PGTO.FT 102024-1 - TELEFONICA BR	008850001000004003	85,43	85,43
2110101060001	1110201010084	PGTO. NF 1166 - EXPLORERNET TECNOLOG	008850001000005001	1.200,00	1.200,00
4110201010007	1110201010084	MULTA PGTO.NF 1166 - EXPLORERNET T	008850001000005002	26,40	26,40
1110401010001	1110301010104	RESGATE	008850001000006001	3.122,40	3.122,40
1110201010084	1110401010001	RESGATE	008850001000007001	3.122,40	3.122,40
Totais deste dia =====>				30.989,43	30.989,43
23/10/2024					
4110101080014		REF.NF. 10367 - WHITE MARTINS GASES	008810001000001001	630,01	0,00
	2110101060001	REF. NF. 10367 - WHITE MARTINS GASES	008810001000001002	0,00	630,01
4110101040002		REF.NF. 13039 - CENTRO DIAGNOSTICO H	008810001000002001	9.575,83	0,00
	2110101060001	REF. NF. 13039 - CENTRO DIAGNOSTICO H	008810001000002002	0,00	9.240,67
	2140101010001	REF. ISS NF. 13039 - CENTRO DIAGNOSTICO	008810001000002003	0,00	191,52
	2140101010003	REF. IRRF NF. 13039 - CENTRO DIAGNOSTIC	008810001000002004	0,00	143,64
4110101040002		REF.NF. 13040 - CENTRO DIAGNOSTICO H	008810001000003001	10.014,63	0,00
	2110101060001	REF. NF. 13040 - CENTRO DIAGNOSTICO H	008810001000003002	0,00	9.664,12
	2140101010001	REF. ISS NF. 13040 - CENTRO DIAGNOSTICO	008810001000003003	0,00	200,29
	2140101010003	REF. IRRF NF. 13040 - CENTRO DIAGNOSTIC	008810001000003004	0,00	150,22
1130101010008		REF.NF. 286076 - KG ELETROMATERIAIS	008810001000004001	16,03	0,00
	2110101060001	REF. NF. 286076 - KG ELETROMATERIAIS	008810001000004002	0,00	12,20
	3110201050001	REF. DESCONTO NF. 286076 - KG ELETROMAT	008810001000004003	0,00	3,83
4110101040006		REF.NF. 527 - MARCOS A. R. HAMMACH	008810001000005001	14.500,00	0,00
	2110101060001	REF. NF. 527 - MARCOS A. R. HAMMACH	008810001000005002	0,00	14.204,20
	2140101010001	REF. ISS NF. 527 - MARCOS A. R. HAMMACH	008810001000005003	0,00	295,80
4110101080028		REF.NF. 4278 - UNIVERSAL COPIADORA	008810001000006001	5,00	0,00
	2110101060001	REF. NF. 4278 - UNIVERSAL COPIADORA	008810001000006002	0,00	5,00
2110101060001	1110101010023	PGTO. NF 286076 - KG ELETROMATERIAIS	008850001000001001	12,20	12,20
2110101060001	1110101010023	PGTO. NF 4278 - UNIVERSAL COPIADORA	008850001000002001	5,00	5,00
Totais deste dia =====>				34.758,70	34.758,70
24/10/2024					
4110101040002		REF.NF. 10053 - ALEXANDRE BASTOS ARA	008810001000001001	90,00	0,00
	2110101060001	REF. NF. 10053 - ALEXANDRE BASTOS ARA	008810001000001002	0,00	90,00
1130101010002		REF.NF. 1753 - SEMPRE HOSPITAL LTDA	008810001000002001	1.386,00	0,00
	2110101010001	REF. NF. 1753 - SEMPRE HOSPITAL LTDA	008810001000002002	0,00	1.386,00
1130101010004		REF.NF. 1753A - SEMPRE HOSPITAL LTDA	008810001000003001	599,70	0,00
	2110101010001	REF. NF. 1753A - SEMPRE HOSPITAL LTDA	008810001000003002	0,00	599,70
A Transportar =====>				2.075,70	2.075,70



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
24/10/2024 De Transporte =====>				2.075,70	2.075,70
1130101010008		REF.NF. 2255 - ALEXANDRE BASTOS ARA	008810001000004001	250,00	0,00
	2110101060001	REF. NF. 2255 - ALEXANDRE BASTOS ARA	008810001000004002	0,00	250,00
1130101010012		REF.NF. 2600 - WHITE MARTINS GASES	008810001000005001	1.591,96	0,00
	2110101060001	REF. NF. 2600 - WHITE MARTINS GASES	008810001000005002	0,00	1.591,96
1130101010012		REF.NF. 2620 - WHITE MARTINS GASES	008810001000006001	1.152,54	0,00
	2110101060001	REF. NF. 2620 - WHITE MARTINS GASES	008810001000006002	0,00	1.152,54
1130101010008		REF.NF. 286211 - KG ELETROMATERIAIS	008810001000007001	63,00	0,00
	2110101060001	REF. NF. 286211 - KG ELETROMATERIAIS	008810001000007002	0,00	45,00
	3110201050001	REF. DESCONTO NF. 286211 - KG ELETROMAT	008810001000007003	0,00	18,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 24102024	008850001000001001	3,50	3,50
2110101060001	1110201010084	PGTO. NF 2255 - ALEXANDRE BASTOS ARA	008850001000002001	250,00	250,00
2110101060001	1110101010023	PGTO. NF 286211 - KG ELETROMATERIAIS	008850001000003001	45,00	45,00
2110101060001	1110201010084	PGTO. NF 10053 - ALEXANDRE BASTOS ARA	008850001000004001	90,00	90,00
2130101020002	1110201010084	PGTO. FOL 000001500 - FGTS RESCISAO	008850001000005001	123,64	123,64
2130101010003	1110201010084	PGTO. FOL 000001505 - FOPAG - RESCISOES	008850001000006001	1.937,24	1.937,24
2110101060001	1110201010084	PGTO. BOL VAL047 - URBAN - MOBILIDADE U	008850001000007001	4.605,57	4.605,57
1110401010001	1110301010104	RESGATEX	008850001000008001	7.009,95	7.009,95
1110201010084	1110401010001	RESGATEX	008850001000009001	7.009,95	7.009,95
Totais deste dia =====>				26.208,05	26.208,05
25/10/2024					
1130101010008		REF.NF. 286307 - KG ELETROMATERIAIS	008810001000001001	24,12	0,00
	2110101060001	REF. NF. 286307 - KG ELETROMATERIAIS	008810001000001002	0,00	21,60
	3110201050001	REF. DESCONTO NF. 286307 - KG ELETROMAT	008810001000001003	0,00	2,52
2110101060001	1110101010023	PGTO. NF 286307 - KG ELETROMATERIAIS	008850001000001001	21,60	21,60
2130101010003	1110201010084	PGTO. FOL 000001505 - FOPAG - RESCISOES	008850001000002001	610,73	610,73
1110401010001	1110301010104	RESGATE	008850001000003001	610,73	610,73
1110201010084	1110401010001	RESGATE	008850001000004001	610,73	610,73
Totais deste dia =====>				1.877,91	1.877,91
28/10/2024					
1130101010002		REF.NF. 1931385 - RIOCLARENSE FILIALMG	008810001000001001	1.305,00	0,00
	2110101010001	REF. NF. 1931385 - RIOCLARENSE FILIALMG	008810001000001002	0,00	1.305,00
1130101010002		REF.NF. 1931524 - RIOCLARENSE FILIALMG	008810001000002001	34.029,04	0,00
	2110101010001	REF. NF. 1931524 - RIOCLARENSE FILIALMG	008810001000002002	0,00	34.029,04
1130101010012		REF.NF. 2631 - WHITE MARTINS GASES	008810001000003001	1.165,86	0,00
	2110101060001	REF. NF. 2631 - WHITE MARTINS GASES	008810001000003002	0,00	1.165,86
1130101010012		REF.NF. 3518 - WHITE MARTINS GASES	008810001000004001	1.696,94	0,00
	2110101060001	REF. NF. 3518 - WHITE MARTINS GASES	008810001000004002	0,00	1.696,94
4110101040002		REF.NF. 672 - PORTO E PEREIRA SERV	008810001000005001	94.376,95	0,00
A Transportar =====>				132.573,79	38.196,84



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Hora...: 15:47:23

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
28/10/2024 De Transporte =====>				132.573,79	38.196,84
	2110101040001	REF. NF. 672 - PORTO E PEREIRA SERV	008810001000005002	0,00	94.376,95
1230101010010		REF.NF. 707289 - PAPELARIA TRIBUTARIA	008810001000006001	913,00	0,00
	2110101060001	REF. NF. 707289 - PAPELARIA TRIBUTARIA	008810001000006002	0,00	913,00
1130101010013		REF.NF. 78630 - APIJA PRODUTOS HOSPI	008810001000007001	11.897,73	0,00
	2110101060001	REF. NF. 78630 - APIJA PRODUTOS HOSPI	008810001000007002	0,00	11.897,73
4110101040002		REF.NF. 832771 - PROGRAMA NACIONAL CO	008810001000008001	732,99	0,00
	2110101040001	REF. NF. 832771 - PROGRAMA NACIONAL CO	008810001000008002	0,00	722,00
	2140101010003	REF. IRRF NF. 832771 - PROGRAMA NACIONA	008810001000008003	0,00	10,99
4110101040002		REF.NF. 955 - ADVEN COMERCIO, LOCA	008810001000009001	5.784,56	0,00
	2110101040001	REF. NF. 955 - ADVEN COMERCIO, LOCA	008810001000009002	0,00	5.784,56
4110101040002		REF.NF. 956 - ADVEN COMERCIO, LOCA	008810001000010001	25.863,00	0,00
	2110101040001	REF. NF. 956 - ADVEN COMERCIO, LOCA	008810001000010002	0,00	25.863,00
4110101040002		REF.NF. 957 - ADVEN COMERCIO, LOCA	008810001000011001	4.390,00	0,00
	2110101040001	REF. NF. 957 - ADVEN COMERCIO, LOCA	008810001000011002	0,00	3.643,70
	2140101010001	REF. ISS NF. 957 - ADVEN COMERCIO, LOCA	008810001000011003	0,00	219,50
	2140101010005	REF. INSS NF. 957 - ADVEN COMERCIO, LOC	008810001000011004	0,00	482,90
	2140101010003	REF. IRRF NF. 957 - ADVEN COMERCIO, LOC	008810001000011005	0,00	43,90
1130101010008		REF.NF. 30090 - VITORIA COMERCIO LTD	008810001000012001	30,00	0,00
	2110101060001	REF. NF. 30090 - VITORIA COMERCIO LTD	008810001000012002	0,00	30,00
1130101010008		REF.NF. 3902 - GO - FERRAMENTAS E P	008810001000013001	14,00	0,00
	2110101060001	REF. NF. 3902 - GO - FERRAMENTAS E P	008810001000013002	0,00	14,00
1130101010008		REF.NF. 3903 - GO - FERRAMENTAS E P	008810001000014001	27,40	0,00
	2110101060001	REF. NF. 3903 - GO - FERRAMENTAS E P	008810001000014002	0,00	27,00
	3110201050001	REF. DESCONTO NF. 3903 - GO - FERRAMENT	008810001000014003	0,00	0,40
2110101060001	1110101010023	PGTO. NF 30090 - VITORIA COMERCIO LTD	008850001000001001	30,00	30,00
2110101060001	1110101010023	PGTO. NF 3902 - GO - FERRAMENTAS E P	008850001000002001	14,00	14,00
2110101060001	1110101010023	PGTO. NF 3903 - GO - FERRAMENTAS E P	008850001000003001	27,00	27,00
2110101040003		ESTORNO DE PROVISAO - ADVEN	ESTORN001000001001	36.037,56	0,00
	4110101040002	ESTORNO DE PROVISAO - ADVEN	ESTORN001000001002	0,00	5.784,56
	4110101040002	ESTORNO DE PROVISAO - ADVEN	ESTORN001000001003	0,00	25.863,00
	4110101040002	ESTORNO DE PROVISAO - ADVEN	ESTORN001000001004	0,00	4.390,00
Totais deste dia =====>				218.335,03	218.335,03
29/10/2024					
1130101010015		REF.NF. 116432 - VIA NUT	008810001000001001	3.336,00	0,00
	2110101060001	REF. NF. 116432 - VIA NUT	008810001000001002	0,00	3.336,00
1130101010015		REF.NF. 19204 - BENENUTRI COMERCIAL	008810001000002001	7.031,20	0,00
	2110101060001	REF. NF. 19204 - BENENUTRI COMERCIAL	008810001000002002	0,00	7.031,20
4110101040001		REF.NF. 6353 - INSTITUTO ONCO-HEMAT	008810001000003001	2.816,88	0,00
A Transportar =====>				13.184,08	10.367,20



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
29/10/2024 De Transporte =====>				13.184,08	10.367,20
	2110101040001	REF. NF. 6353 - INSTITUTO ONCO-HEMAT	008810001000003002	0,00	2.760,54
	2140101010001	REF. ISS NF. 6353 - INSTITUTO ONCO-HEMA	008810001000003003	0,00	56,34
1130101010006		REF.NF. 707698 - PAPELARIA TRIBUTARIA	008810001000004001	936,30	0,00
	2110101060001	REF. NF. 707698 - PAPELARIA TRIBUTARIA	008810001000004002	0,00	936,30
1130101010012		REF.NF. 87 - WHITE MARTINS GASES	008810001000005001	9.360,54	0,00
	2110101060001	REF. NF. 87 - WHITE MARTINS GASES	008810001000005002	0,00	9.360,54
1130101010008		REF.NF. 286650 - KG ELETROMATERIAIS	008810001000006001	47,60	0,00
	2110101060001	REF. NF. 286650 - KG ELETROMATERIAIS	008810001000006002	0,00	47,60
4110101040002		REF.NF. 2665 - INST BRASILEIRO SEGU	008810001000007001	12.000,00	0,00
	2110101040001	REF. NF. 2665 - INST BRASILEIRO SEGU	008810001000007002	0,00	11.820,00
	2140101010003	REF. IRRF NF. 2665 - INST BRASILEIRO SE	008810001000007003	0,00	180,00
2130101020002	1110201010084	PGTO. FOL 000001499 - FGTS RESCISAO	008850001000001001	114,03	114,03
2130101010003	1110201010084	PGTO. FOL 000001501 - FOPAG - RESCISOES	008850001000002001	1.846,04	1.846,04
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 29102024	008850001000003001	45,50	45,50
2110101060001	1110101010023	PGTO. NF 286650 - KG ELETROMATERIAIS	008850001000004001	47,60	47,60
1110401010001	1110301010104	RESGATE	008850001000005001	39.865,15	39.865,15
1110201010084	1110401010001	RESGATE	008850001000006001	39.865,15	39.865,15
1120201010003	1110201010084	PGTO. FOL 000001517 - FOPAG FERIAS	008850001000007001	4.197,98	4.197,98
1120201010003	1110201010084	PGTO. FOL 000001518 - FOPAG FERIAS	008850001000008001	2.671,29	2.671,29
1120201010003	1110201010084	PGTO. FOL 000001519 - FOPAG FERIAS	008850001000009001	2.479,99	2.479,99
1120201010003	1110201010084	PGTO. FOL 000001520 - FOPAG FERIAS	008850001000010001	2.657,10	2.657,10
1120201010003	1110201010084	PGTO. FOL 000001521 - FOPAG FERIAS	008850001000011001	2.136,28	2.136,28
1120201010003	1110201010084	PGTO. FOL 000001529 - FOPAG FERIAS	008850001000012001	2.433,40	2.433,40
1120201010003	1110201010084	PGTO. FOL 000001530 - FOPAG FERIAS	008850001000013001	3.143,41	3.143,41
1120201010003	1110201010084	PGTO. FOL 000001531 - FOPAG FERIAS	008850001000014001	4.417,75	4.417,75
1120201010003	1110201010084	PGTO. FOL 000001532 - FOPAG FERIAS	008850001000015001	2.405,45	2.405,45
1120201010003	1110201010084	PGTO. FOL 000001533 - FOPAG FERIAS	008850001000016001	4.494,54	4.494,54
1120201010003	1110201010084	PGTO. FOL 000001567 - FOPAG FERIAS	008850001000017001	2.373,46	2.373,46
1120201010003	1110201010084	PGTO. FOL 000001568 - FOPAG FERIAS	008850001000018001	4.448,93	4.448,93
2110101020003	4110101040001	ESTORNO DE PROVISAO - INSTITUTO ONCO-HEM	ESTORN001000001001	2.816,88	2.816,88
Totais deste dia =====>				157.988,45	157.988,45
30/10/2024					
1130101010006		REF.NF. 15100 - MODERNA PAPELARIA EI	008810001000001001	116,60	0,00
	2110101010001	REF. NF. 15100 - MODERNA PAPELARIA EI	008810001000001002	0,00	116,60
1130101010006		REF.NF. 15102 - MODERNA PAPELARIA EI	008810001000002001	1.359,25	0,00
	2110101010001	REF. NF. 15102 - MODERNA PAPELARIA EI	008810001000002002	0,00	1.359,25
1130101010002		REF.NF. 29764 - CRECIL COMERCIO FARM	008810001000003001	4.389,00	0,00
	2110101060001	REF. NF. 29764 - CRECIL COMERCIO FARM	008810001000003002	0,00	4.389,00
A Transportar =====>				5.864,85	5.864,85



Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
30/10/2024 De Transporte =====>				5.864,85	5.864,85
1130101010002		REF.NF. 60890 - NL PRODUTOS HOSPITAL	008810001000004001	520,00	0,00
	2110101060001	REF. NF. 60890 - NL PRODUTOS HOSPITAL	008810001000004002	0,00	520,00
1130101010008		REF.NF. 2480 - HIPER REPAROS E MATE	008810001000005001	78,00	0,00
	2110101060001	REF. NF. 2480 - HIPER REPAROS E MATE	008810001000005002	0,00	78,00
1130101010001		REF.NF. 364954 - DROGARIA PEDRO E PIN	008810001000006001	360,00	0,00
	2110101010001	REF. NF. 364954 - DROGARIA PEDRO E PIN	008810001000006002	0,00	360,00
4110101080025	1110101010023	REF. - TRIUNFO CONCEBRA - PEDAGIO IDA E VOLTA APS-GYN	008850001000001001	10,80	10,80
2110101060001	1110101010023	PGTO. NF 2480 - HIPER REPAROS E MATE	008850001000002001	78,00	78,00
2110101010001	1110101010023	PGTO. NF 364954 - DROGARIA PEDRO E PIN	008850001000003001	360,00	360,00
1120201010003	1120201010003	EXCL.FOL 000001504 - FOPAG FERIAS	008850001000004001	4.448,93	4.448,93
Totais deste dia =====>				11.720,58	11.720,58
31/10/2024					
4110101010025	4110101020001	RECLASSIF ENCARGO FGTS	000001001000001001	14.299,28	14.299,28
4110101010026	2150101010028	VALOR A DEVOLVER - PISO DA ENFERMAGEM	000001001000002001	21.288,81	21.288,81
2150101010026	1120201020009	VERBA RECEBIDA - 250 MIL PASSIVEL DE GLO	000001001000003001	2.458.827,00	2.458.827,00
1130101010011	1130101010002	RECLASSIFICACAO ESTOQUE 10/2024	000001001000004003	29.264,88	29.264,88
1130101010002		REF.NF. 1773 - SEMPRE HOSPITAL LTDA	008810001000001001	3.660,00	0,00
	2110101010001	REF. NF. 1773 - SEMPRE HOSPITAL LTDA	008810001000001002	0,00	3.660,00
1130101010004		REF.NF. 1773 - SEMPRE HOSPITAL LTDA	008810001000001003	624,00	0,00
	2110101010001	REF. NF. 1773 - SEMPRE HOSPITAL LTDA	008810001000001004	0,00	624,00
1130101010001		REF.NF. 1932717 - RIOCLARENSE FILIALMG	008810001000002001	24.693,00	0,00
	2110101010001	REF. NF. 1932717 - RIOCLARENSE FILIALMG	008810001000002002	0,00	24.693,00
1130101010001		REF.NF. 257448 - ATIVA	008810001000003001	33.498,02	0,00
	2110101010001	REF. NF. 257448 - ATIVA	008810001000003002	0,00	33.498,02
1130101010026		REF.NF. 9735 - PRIME COMERCIO DE PR	008810001000004001	1.200,00	0,00
	2110101060001	REF. NF. 9735 - PRIME COMERCIO DE PR	008810001000004002	0,00	1.200,00
4110101040002		REF.NF. 12296 - GALHARDI INFORMATICA	008810001000005001	4.790,00	0,00
	2110101040001	REF. NF. 12296 - GALHARDI INFORMATICA	008810001000005002	0,00	4.790,00
4110101040010		REF.NF. 1455 - CARDOSO VIGILANCIA E	008810001000006001	26.000,00	0,00
	2110101040001	REF. NF. 1455 - CARDOSO VIGILANCIA E	008810001000006002	0,00	25.480,00
	2140101010001	REF. ISS NF. 1455 - CARDOSO VIGILANCIA	008810001000006003	0,00	520,00
2110101040003	4110101040010	ESTORNO DE PROVISAO CARDOSO VIGILANCIA E	008810001000006004	26.000,00	26.000,00
4110101040011		REF.NF. 163 - TRIMED SAUDE	008810001000007001	55.000,00	0,00
	2110101040001	REF. NF. 163 - TRIMED SAUDE	008810001000007002	0,00	47.850,00
	2140101010001	REF. ISS NF. 163 - TRIMED SAUDE	008810001000007003	0,00	1.100,00
	2140101010005	REF. INSS NF. 163 - TRIMED SAUDE	008810001000007004	0,00	6.050,00
2110101040003	4110101040011	ESTORNO DE PROVISAO TRIMED SAUDE	008810001000007005	55.000,00	55.000,00
4110101040002		REF.NF. 3550061 - CIEE ITAIM BIBI SPO	008810001000008001	1.119,96	0,00
A Transportar =====>				2.755.264,95	2.754.144,99



Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
31/10/2024 De Transporte =====>				2.755.264,95	2.754.144,99
	2110101040001	REF. NF. 3550061 - CIEE ITAIM BIBI SPO	008810001000008002	0,00	1.119,96
4110101040002		REF.NF. 3552919 - CIEE ITAIM BIBI SPO	008810001000009001	150,00	0,00
	2110101040001	REF. NF. 3552919 - CIEE ITAIM BIBI SPO	008810001000009002	0,00	150,00
4110101040002		REF.NF. 7279 - SSMA SEGURANCA SAUDE	008810001000010001	1.190,00	0,00
	2110101060001	REF. NF. 7279 - SSMA SEGURANCA SAUDE	008810001000010002	0,00	1.190,00
4110101080025		REF.NF. 7699 - REPAL RENOVADORA DE	008810001000011001	30,00	0,00
	2110101060001	REF. NF. 7699 - REPAL RENOVADORA DE	008810001000011002	0,00	30,00
4110101040002		REF.NF. 12296 - GALHARDI INFORMATICA	008810001000012001	4.790,00	0,00
	2110101040001	REF. NF. 12296 - GALHARDI INFORMATICA	008810001000012002	0,00	4.790,00
4110101040002		REF.NF. 3550061 - CIEE ITAIM BIBI SPO	008810001000013001	1.119,96	0,00
	2110101040001	REF. NF. 3550061 - CIEE ITAIM BIBI SPO	008810001000013002	0,00	1.119,96
1120101010023	4110101010026	VLR REF.NF 31102024 MUNICIPIO DE ANAPO LI	008850001000001001	214.329,12	214.329,12
4110101080003	2110101040001	VLR REF.FT 102024 - CLARO S.A	008850001000002001	540,10	540,10
4110101080003	2110101040001	VLR REF.FT 572213 - CLARO S.A	008850001000003001	815,49	815,49
4110101080034	2150101010011	VLR REF.NDI RDC 10-24 - INDSH - SEDE ADM	008850001000004001	63.601,41	63.601,41
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 31102024	008850001000005001	21,00	21,00
2110101060001	1110101010023	PGTO. NF 7699 - REPAL RENOVADORA DE	008850001000006001	30,00	30,00
1110301010104	3110201050002	REF. - INDSH - REND S/ APLIC 10/2024	008850001000007001	98,95	98,95
1110201010084		RECEB.NF 31102024 - MUNICIPIO DE ANAP	008850001000008001	214.329,12	0,00
	1120101010023	RECEB.NF 31102024 - MUNICIPIO DE ANAP	008850001000008002	0,00	214.329,12
1110401010001	1110201010084	APLICACAO	008850001000009001	204.546,67	204.546,67
1110301010104	1110401010001	APLICACAO	008850001000010001	204.546,67	204.546,67
2130101010003	1110201010084	PGTO. FOL 000001509 - FOPAG - RESCISOES	008850001000011001	1.464,58	1.464,58
2130101010003	1110201010084	PGTO. FOL 000001559 - FOPAG - RESCISOES	008850001000012001	2.474,06	2.474,06
2130101010003	1110201010084	PGTO. FOL 000001560 - FOPAG - RESCISOES	008850001000013001	283,98	283,98
2130101010003	1110201010084	PGTO. FOL 000001561 - FOPAG - RESCISOES	008850001000014001	2.237,19	2.237,19
2130101010003	1110201010084	PGTO. FOL 000001562 - FOPAG - RESCISOES	008850001000015001	1.464,57	1.464,57
2130101010003	1110201010084	PGTO. FOL 000001563 - FOPAG - RESCISOES	008850001000016001	1.837,07	1.837,07
4110101080010	1230101020012	DEPRECIACAO ATIVO REF 10/2024	008860001000001001	207,60	207,60
4110101080010	1230101020011	DEPRECIACAO ATIVO REF 10/2024	008860001000001002	273,85	273,85
4110101080010	1230101020005	DEPRECIACAO ATIVO REF 10/2024	008860001000001003	280,47	280,47
4110101080010	1230101020010	DEPRECIACAO ATIVO REF 10/2024	008860001000001004	137,05	137,05
4110101080010	1230101020006	DEPRECIACAO ATIVO REF 10/2024	008860001000001005	324,98	324,98
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2024	008890001000001001	23.506,44	23.506,44
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2024	008890001000001002	9.831,95	9.831,95
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2024	008890001000001003	470,67	470,67
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2024	008890001000001004	160,03	160,03
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2024	008890001000001005	1.801,90	1.801,90
A Transportar =====>				3.712.159,83	3.712.159,83



Cta Debito	Cta Credito	Hist Lanc	Numero Lanccto	Vlr.Debito	Vlr.Credito
31/10/2024 De Transporte =====>				3.712.159,83	3.712.159,83
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2024	008890001000001006	309,22	309,22
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2024	008890001000001007	0,07	0,07
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2024	008890001000001008	9,36	9,36
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 10/2024	008890001000001009	3.589,92	3.589,92
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 10/2024	008890001000001010	34.732,08	34.732,08
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001011	3.479,30	3.479,30
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001012	3.545,47	3.545,47
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2024	008890001000001013	3.878,28	3.878,28
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 10/2024	008890001000001014	71.269,13	71.269,13
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 10/2024	008890001000001015	1.249,59	1.249,59
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 10/2024	008890001000001016	36.305,80	36.305,80
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 10/2024	008890001000001017	64.676,79	64.676,79
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2024	008890001000001018	162.738,81	162.738,81
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2024	008890001000001019	16.273,96	16.273,96
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001020	3.172,30	3.172,30
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001021	168.134,63	168.134,63
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2024	008890001000001022	456.664,37	456.664,37
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 10/2024	008890001000001023	6.603,47	6.603,47
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2024	008890001000001024	37.605,06	37.605,06
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2024	008890001000001025	19.151,26	19.151,26
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2024	008890001000001026	13.519,03	13.519,03
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 10/2024	008890001000001027	33.695,00	33.695,00
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 10/2024	008890001000001028	1.689,46	1.689,46
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2024	008890001000001029	44.218,89	44.218,89
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2024	008890001000001030	17.726,96	17.726,96
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2024	008890001000001031	9.546,29	9.546,29
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 10/2024	008890001000001032	5.067,22	5.067,22
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2024	008890001000001033	48.267,10	48.267,10
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2024	008890001000001034	9.692,77	9.692,77
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 10/2024	008890001000001035	4.581,51	4.581,51
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001036	409,33	409,33
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 10/2024	008890001000001037	8.684,10	8.684,10
4110101010004	2130101020002	REF: 10/2024	008890001000001038	554,89	554,89
4110101010004	2130101020002	FGTS RESCISORIO ART22 CFE FOL. REF: 10/2	008890001000001039	2.796,56	2.796,56
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2024	008890001000001040	16.677,59	16.677,59
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 10/2024	008890001000001041	3.688,03	3.688,03
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 10/2024	008890001000001042	275,75	275,75
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 10/2024	008890001000001043	396,33	396,33
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 10/2024	008890001000001044	9.644,83	9.644,83
A Transportar =====>				5.036.680,34	5.036.680,34



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/10/2024 De Transporte =====>				5.036.680,34	5.036.680,34
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 10/2024	008890001000001045	434,28	434,28
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 10/2024	008890001000001046	349,55	349,55
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2024	008890001000001047	32.871,36	32.871,36
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL. REF: 10/2024	008890001000001048	1.242,56	1.242,56
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2024	008890001000001049	2.110,61	2.110,61
2130101030001	2130101010001	INSAL 13.SAL CFE FOL. REF: 10/2024	008890001000001050	894,27	894,27
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2024	008890001000001051	6.177,13	6.177,13
2130101030001	2130101010001	13SAL.CFE FOL. REF: 10/2024	008890001000001052	6.619,70	6.619,70
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 10/2024	008890001000001053	384,40	384,40
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 10/2024	008890001000001054	634,89	634,89
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 10/2024	008890001000001055	200,47	200,47
2130101010001	2150101010010	REF: 10/2024	008890001000001056	23.536,26	23.536,26
2130101010001	4110101010001	DESC AVISO PREVIO REF: 10/2024	008890001000001057	4.271,92	4.271,92
2130101010001	4110101010008	DESC.VALE TRANSPORTE REF: 10/2024	008890001000001058	1.556,22	1.556,22
2130101010001	2130101020001	SALARIO FAMILIA CFE FOL REF: 10/2024	008890001000001059	14,01	14,01
2130101030002	2130101020002	FGTS 130 SALARIO REF: 10/2024	008890001000001060	200,90	200,90
2130101030005	4110101020001	BX.FGTS FERIAS REF: 10/2024	008890001000001061	3.111,60	3.111,60
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2024	008890001000001062	186,32	186,32
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL.REF. REF: 10/20	008890001000001063	185,02	185,02
2130101030004	4110101030002	PROVISAO DE FERIAS REF: 10/2024	008890001000001064	34,53	34,53
2130101030004	4110101030002	PROVISAO DE FERIAS REF: 10/2024	008890001000001065	687,98	687,98
2130101030005	4110101030003	FGTS PROV.FERIAS REF: 10/2024	008890001000001066	416,88	416,88
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2024	008890001000001067	6.456,87	6.456,87
2130101030004	4110101030002	REF: 10/2024	008890001000001068	3.801,12	3.801,12
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 10/2024	008890001000001069	1.362,57	1.362,57
2130101030004	4110101030002	REF: 10/2024	008890001000001070	286,58	286,58
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 10/2024	008890001000001071	396,13	396,13
2130101030001	4110101030001	BX.PROV.13SAL. REF: 10/2024	008890001000001072	5.171,25	5.171,25
2130101010001	4110101010001	DESC.AUT.SYSPROCARD CFE.FOL.: REF: 10/20	008890001000001073	522,10	522,10
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2024	008890001000001074	658,94	658,94
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2024	008890001000001075	1.581,43	1.581,43
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2024	008890001000001076	86,16	86,16
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2024	008890001000001077	5.679,99	5.679,99
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 10/2024	008890001000001078	2.233,67	2.233,67
2130101030002	2130101020002	FGTS A RECOLHER CFE FOL. REF: 10/2024	008890001000001079	427,93	427,93
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 10/2024	008890001000001080	537,28	537,28
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2024	008890001000001081	1.694,40	1.694,40
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2024	008890001000001082	131,25	131,25
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2024	008890001000001083	423,60	423,60
A Transportar =====>				5.154.252,47	5.154.252,47



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/10/2024 De Transporte =====>				5.154.252,47	5.154.252,47
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2024	008890001000001084	362,08	362,08
2130101010001	2130101020004	IRRF S/13SAL. CFE FOL. REF: 10/2024	008890001000001085	7,22	7,22
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2024	008890001000001086	282,40	282,40
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2024	008890001000001087	23,53	23,53
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2024	008890001000001088	310,64	310,64
2130101030001	2130101010001	INSAL 13.SAL CFE FOL. REF: 10/2024	008890001000001089	23,53	23,53
4110101010004	2130101010001	AVISO PREVIO/INDENIZACAO REF: 10/2024	008890001000001090	1.553,20	1.553,20
4110101010004	2130101010001	AVISO PREVIO/INDENIZACAO REF: 10/2024	008890001000001091	90,86	90,86
2130101030001	2130101010001	AVISO PREVIO/INDENIZACAO REF: 10/2024	008890001000001092	117,67	117,67
2130101030001	2130101010001	MED.130.AV.PREVIO REF: 10/2024	008890001000001093	7,73	7,73
4110101010004	2130101010001	INDENIZACAO CFE FOL. REF: 10/2024	008890001000001094	1.412,00	1.412,00
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2024	008890001000001095	1.412,00	1.412,00
2130101030004	2130101010001	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 1	008890001000001096	117,67	117,67
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2024	008890001000001097	0,28	0,28
2130101030004	2130101010001	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 1	008890001000001098	8,26	8,26
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2024	008890001000001099	564,89	564,89
2130101030004	2130101010001	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 1	008890001000001100	49,82	49,82
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 10/2024	008890001000001101	9,63	9,63
2130101030001	4110101030001	PROVISAO 130 SAL. REF: 10/2024	008890001000001102	50,60	50,60
4110101070007	1130101010011	CONSUMO MES 10/2024 - E.P.I.	CONSUM001000001001	13.388,41	13.388,41
4110101070011	1130101010022	CONSUMO MES 10/2024 - EQ. HOSPITALAR	CONSUM001000001002	302,43	302,43
4110101060004	1130101010012	CONSUMO MES 10/2024 - GASES MEDICINAIS	CONSUM001000001003	64.523,28	64.523,28
4110101060002	1130101010002	CONSUMO MES 10/2024 - INSUMOS	CONSUM001000001004	119.234,15	119.234,15
4110101060009	1130101010013	CONSUMO MES 10/2024 - LABORATORIO	CONSUM001000001005	13.387,47	13.387,47
4110101070003	1130101010006	CONSUMO MES 10/2024 - MAT. ESCRITORIO	CONSUM001000001006	5.950,19	5.950,19
4110101060003	1130101010015	CONSUMO MES 10/2024 - NUTRICAO	CONSUM001000001007	2.378,80	2.378,80
4110101070004	1130101010004	CONSUMO MES 10/2024 - SANEANTES/LIMPEZA	CONSUM001000001008	3.081,40	3.081,40
4110101060001	1130101010001	CONSUMO MES 10/2024 - DROGAS E MEDICAMEN	CONSUM001000002001	102.301,54	102.301,54
4110101040011	2110101040003	PROV 10/2024 - TRIMED	PROVIS001000001001	55.000,00	55.000,00
4110101040010	2110101040003	PROV 10/2024 - CARDOSO VIGILANCIA	PROVIS001000002001	26.000,00	26.000,00
4110101040009	2110101040003	PROV 10/2024 - SOLUCOES COMERCIO	PROVIS001000003001	166.752,33	166.752,33
4110101040007	2110101040003	PROV 10/2024 - TEXTIL MED	PROVIS001000004001	52.474,32	52.474,32
4110101040006	2110101040003	PROV 10/2024 - GOWT	PROVIS001000005001	57.134,20	57.134,20
4110101040002	2110101040003	PROV 10/2024 - PORTO E PEREIRA	PROVIS001000006001	116.234,93	116.234,93
4110101040002	2110101040003	PROV 10/2024 - SEPT	PROVIS001000007001	830,00	830,00
4110101040002	2110101040003	PROV 10/2024 - GAMMA	PROVIS001000008001	1.332,17	1.332,17
4110101040002		PROV 10/2024 - ADVEN	PROVIS001000009001	7.124,20	0,00
	2110101040003	PROV 10/2024 - ADVEN	PROVIS001000009004	0,00	37.377,20
4110101040002		PROV 10/2024 - ADVEN	PROVIS001000009005	25.863,00	0,00
A Transportar =====>				5.993.949,30	5.998.339,30



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/10/2024 De Transporte =====>				5.993.949,30	5.998.339,30
4110101040002		PROV 10/2024 - ADVEN	PROVIS001000009006	4.390,00	0,00
4110101040001	2110101020003	PROV 10/2024 - SAKR	PROVIS001000010001	41.040,00	41.040,00
4110101040001	2110101020003	PROV 10/2024 - MAX	PROVIS001000010002	20.000,00	20.000,00
4110101040001	2110101020003	PROV 10/2024 - BANCO DE SANGUE	PROVIS001000010005	15.054,68	15.054,68
4110101040001	2110101020003	PROV 10/2024 - BIO IMAGEM	PROVIS001000010006	53.237,50	53.237,50
4110101040001	2110101020003	PROV 10/2024 - POLIMED	PROVIS001000010007	735.190,00	735.190,00
4110101040001	2110101020003	PROV 10/2024 - POLIMED	PROVIS001000010008	108.452,50	108.452,50
4810101010003	3810101010003	RENUNCIA FISCAL - COFINS - 10/2024	RENUNC001000002001	73.764,81	73.764,81
Totais deste dia =====>				7.045.078,79	7.045.078,79
Totais deste mes =====>				28.916.999,70	28.916.999,70
Total Geral =====>				28.916.999,70	28.916.999,70