



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
01/11/2024					
4110101080024		REF.NF. 2647 - RESTAURANTE E CHURRA	008810001000001001	112,93	0,00
	2110101060001	REF. NF. 2647 - RESTAURANTE E CHURRA	008810001000001002	0,00	112,93
1130101010001		REF.NF. 89889 - FARMATER MEDICAMENTO	008810001000002001	1.995,00	0,00
	2110101010001	REF. NF. 89889 - FARMATER MEDICAMENTO	008810001000002002	0,00	1.995,00
1120101010023	3110101050029	VLR REF.NF RP 112024 MUNICIPIO DE ANAPO LI	008850001000001001	2.458.827,00	2.458.827,00
4110101080025	1110101010023	REF. - TRIUNFO CONCEBRA - PEDAGIO IDA E VOLTA APS-GYN	008850001000002001	10,80	10,80
2110101060001	1110101010023	PGTO. NF 2647 - RESTAURANTE E CHURRA	008850001000003001	112,93	112,93
Totais deste dia =====>				2.461.058,66	2.461.058,66
04/11/2024					
1130101010002		REF.NF. 11807 - BF DE ANDRADE - PROT	008810001000001001	1.050,00	0,00
	2110101060001	REF. NF. 11807 - BF DE ANDRADE - PROT	008810001000001002	0,00	1.050,00
4110101080024		REF.NF. 2646 - RESTAURANTE E CHURRA	008810001000002001	93,50	0,00
	2110101060001	REF. NF. 2646 - RESTAURANTE E CHURRA	008810001000002002	0,00	93,50
4110101040006		REF.NF. 336 - GOWT LTDA	008810001000003001	57.134,20	0,00
	2110101040001	REF. NF. 336 - GOWT LTDA	008810001000003002	0,00	52.077,82
	2140101010001	REF. ISS NF. 336 - GOWT LTDA	008810001000003003	0,00	2.856,71
	2140101010005	REF. INSS NF. 336 - GOWT LTDA	008810001000003004	0,00	2.199,67
2110101060001	1110101010023	PGTO. NF 2646 - RESTAURANTE E CHURRA	008850001000001001	93,50	93,50
2110101040003	4110101040006	ESTORNO DE PROVISAO - GOWT - NF 336	ESTORNO001000001001	57.134,20	57.134,20
Totais deste dia =====>				115.505,40	115.505,40
05/11/2024					
4110101040009		REF.NF. 1293 - SOLUCOES COMERCIO E	008810001000002001	166.752,33	0,00
	2110101040001	REF. NF. 1293 - SOLUCOES COMERCIO E	008810001000002002	0,00	140.071,95
	2140101010001	REF. ISS NF. 1293 - SOLUCOES COMERCIO E	008810001000002003	0,00	8.337,62
	2140101010005	REF. INSS NF. 1293 - SOLUCOES COMERCIO	008810001000002004	0,00	18.342,76
2110101040003	4110101040009	ESTORNO DE PROVISAO SOLUCOES COMERCIO E	008810001000002005	166.752,33	166.752,33
4110101080025	1110101010023	REF. - TRIUNFO CONCEBRA - PEDAGIO IDA E VOLTA APS-GYN	008850001000001001	10,80	10,80
Totais deste dia =====>				333.515,46	333.515,46
07/11/2024					
4110101080024		REF.NF. 6 - ACALANTO GASTROBAR	008810001000001001	91,00	0,00
	2110101060001	REF. NF. 6 - ACALANTO GASTROBAR	008810001000001002	0,00	91,00
4110101080024		REF.NF. 619921 - VOVO ONIZIA	008810001000002001	34,00	0,00
	2110101060001	REF. NF. 619921 - VOVO ONIZIA	008810001000002002	0,00	34,00
4110101080003	2110101040001	VLR REF.FT 112024 - CLARO S.A	008850001000001001	540,10	540,10
4110101080008	1110101010023	REF. - CORREIOS - ENVIO SEDEX	008850001000002001	66,00	66,00
4110101080025	1110101010023	REF. - TRIUNFO CONCEBRA - PEDAGIO IDA E VOLTA APS-GYN	008850001000003001	10,80	10,80
A Transportar =====>				741,90	741,90



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
07/11/2024 De Transporte =====>				741,90	741,90
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 07112024	008850001000004001	400,00	400,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 07112024	008850001000005001	784,00	784,00
2110101040001	1110201010084	PGTO. FT 102024 - CLARO S.A	008850001000006001	540,10	540,10
4110201010007	1110201010084	MULTA PGTO.FT 102024 - CLARO S.A	008850001000006002	28,60	28,60
2110101040001	1110201010084	PGTO. FT 572213 - CLARO S.A	008850001000007001	815,49	815,49
2110101060001	1110101010023	PGTO. NF 6 - ACALANTO GASTROBAR	008850001000008001	91,00	91,00
2110101060001	1110101010023	PGTO. NF 619921 - VOVO ONIZIA	008850001000009001	34,00	34,00
2130101010003	1110201010084	PGTO. FOL 000001507 - FOPAG - RESCISOES	008850001000010001	2.232,77	2.232,77
2130101010003	1110201010084	PGTO. FOL 000001508 - FOPAG - RESCISOES	008850001000011001	720,89	720,89
2130101010003	1110201010084	PGTO. FOL 000001509 - FOPAG - RESCISOES	008850001000012001	288,68	288,68
2130101010001	1110201010084	PGTO. FOL 000001510 - FOPAG SALARIOS	008850001000013001	629.522,00	629.522,00
2130101010003	1110201010084	PGTO. FOL 000001586 - FOPAG - RESCISOES	008850001000014001	1.076,18	1.076,18
1110201010084		RECEB.NF RP 112024 - MUNICIPIO DE ANAP	008850001000015001	500.000,00	0,00
	1120101010023	RECEB.NF RP 112024 - MUNICIPIO DE ANAP	008850001000015002	0,00	500.000,00
1110201010084		RECEB.NF RP 112024 - MUNICIPIO DE ANAP	008850001000016001	250.000,00	0,00
	1120101010023	RECEB.NF RP 112024 - MUNICIPIO DE ANAP	008850001000016002	0,00	250.000,00
1110201010084		RECEB.NF RP 112024 - MUNICIPIO DE ANAP	008850001000017001	1.489.722,06	0,00
	1120101010023	RECEB.NF RP 112024 - MUNICIPIO DE ANAP	008850001000017002	0,00	1.489.722,06
1110401010001	1110201010084	APLICACAO	008850001000018001	1.603.313,35	1.603.313,35
1110301010104	1110401010001	APLICACAO	008850001000019001	1.603.313,35	1.603.313,35
Totais deste dia =====>				6.083.624,37	6.083.624,37
08/11/2024					
1130101010001		REF.NF. 000178614 - COMERCIAL CIRURGICA	008810001000001001	505,50	0,00
	2110101010001	REF. NF. 000178614 - COMERCIAL CIRURGIC	008810001000001002	0,00	505,50
1130101010001		REF.NF. 000824411 - RIOCLARENSE FILIALM	008810001000002001	1.491,00	0,00
	2110101010001	REF. NF. 000824411 - RIOCLARENSE FILIAL	008810001000002002	0,00	1.491,00
1130101010001		REF.NF. 001935524 - RIOCLARENSE FILIALM	008810001000003001	2.304,00	0,00
	2110101010001	REF. NF. 001935524 - RIOCLARENSE FILIAL	008810001000003002	0,00	2.304,00
4110101040002		REF.NF. 13159 - CENTRO DIAGNOSTICO H	008810001000004001	7.803,43	0,00
	2110101060001	REF. NF. 13159 - CENTRO DIAGNOSTICO H	008810001000004002	0,00	7.530,31
	2140101010001	REF. ISS NF. 13159 - CENTRO DIAGNOSTICO	008810001000004003	0,00	156,07
	2140101010003	REF. IRRF NF. 13159 - CENTRO DIAGNOSTIC	008810001000004004	0,00	117,05
4110101040010		REF.NF. 1476 - CARDOSO VIGILANCIA E	008810001000005001	26.000,00	0,00
	2110101040001	REF. NF. 1476 - CARDOSO VIGILANCIA E	008810001000005002	0,00	25.480,00
	2140101010001	REF. ISS NF. 1476 - CARDOSO VIGILANCIA	008810001000005003	0,00	520,00
2110101040003	4110101040010	ESTORNO DE PROVISAO CARDOSO VIGILANCIA E	008810001000005004	26.000,00	26.000,00
4110101040001		REF.NF. 17 - SAKR SOARES SERVICOS	008810001000006001	41.040,00	0,00
	2110101040001	REF. NF. 17 - SAKR SOARES SERVICOS	008810001000006002	0,00	40.215,10
A Transportar =====>				105.143,93	104.319,03



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
08/11/2024 De Transporte =====>				105.143,93	104.319,03
	2140101010001	REF. ISS NF. 17 - SAKR SOARES SERVICOS	008810001000006003	0,00	824,90
2110101020003	4110101040001	ESTORNO DE PROVISAO SAKR SOARES SERVICOS	008810001000006004	41.040,00	41.040,00
4110101040002		REF.NF. 1962 - SEPT CONTROLE DE PRA	008810001000007001	830,00	0,00
	2110101060001	REF. NF. 1962 - SEPT CONTROLE DE PRA	008810001000007002	0,00	813,40
	2140101010001	REF. ISS NF. 1962 - SEPT CONTROLE DE PR	008810001000007003	0,00	16,60
2110101040003	4110101040002	ESTORNO DE PROVISAO SEPT CONTROLE DE PRA	008810001000007004	830,00	830,00
4110101040001		REF.NF. 321 - R.C.A CRUZ BIO IMAGE	008810001000008001	53.237,50	0,00
	2110101060001	REF. NF. 321 - R.C.A CRUZ BIO IMAGE	008810001000008002	0,00	52.172,75
	2140101010001	REF. ISS NF. 321 - R.C.A CRUZ BIO IMAGE	008810001000008003	0,00	1.064,75
2110101020003	4110101040001	ESTORNO DE PROVISAO R.C.A CRUZ BIO IMAGE	008810001000008004	53.237,50	53.237,50
4110101040001		REF.NF. 322 - R.C.A CRUZ BIO IMAGE	008810001000009001	43.887,50	0,00
	2110101060001	REF. NF. 322 - R.C.A CRUZ BIO IMAGE	008810001000009002	0,00	43.009,75
	2140101010001	REF. ISS NF. 322 - R.C.A CRUZ BIO IMAGE	008810001000009003	0,00	877,75
4110101040001		REF.NF. 41 - MAX SERVICOS MEDICOS	008810001000010001	20.000,00	0,00
	2110101020001	REF. NF. 41 - MAX SERVICOS MEDICOS	008810001000010002	0,00	19.300,00
	2140101010001	REF. ISS NF. 41 - MAX SERVICOS MEDICOS	008810001000010003	0,00	400,00
	2140101010003	REF. IRRF NF. 41 - MAX SERVICOS MEDICOS	008810001000010004	0,00	300,00
4110101040007		REF.NF. 436 - TEXTIL MED	008810001000011001	52.474,32	0,00
	2110101010001	REF. NF. 436 - TEXTIL MED	008810001000011002	0,00	50.900,09
	2140101010001	REF. ISS NF. 436 - TEXTIL MED	008810001000011003	0,00	1.574,23
4110101040002		REF.NF. 55018 - FUNDACAO DE ASSISTEN	008810001000012001	24.539,92	0,00
	2110101040001	REF. NF. 55018 - FUNDACAO DE ASSISTEN	008810001000012002	0,00	24.539,92
4110101080024		REF.NF. 620915 - VOVO ONIZIA	008810001000013001	19,00	0,00
	2110101060001	REF. NF. 620915 - VOVO ONIZIA	008810001000013002	0,00	19,00
4110101040001		REF.NF. 6432 - INSTITUTO ONCO-HEMAT	008810001000014001	15.054,68	0,00
	2110101040001	REF. NF. 6432 - INSTITUTO ONCO-HEMAT	008810001000014002	0,00	14.753,59
	2140101010001	REF. ISS NF. 6432 - INSTITUTO ONCO-HEMA	008810001000014003	0,00	301,09
4110101080024		REF.NF. 7 - ACALANTO GASTROBAR	008810001000015001	60,00	0,00
	2110101060001	REF. NF. 7 - ACALANTO GASTROBAR	008810001000015002	0,00	60,00
4110101040001		REF.NF. 1 - POLIMED SERVICOS	008810001000016001	709.605,00	0,00
	2110101020001	REF. NF. 1 - POLIMED SERVICOS	008810001000016002	0,00	698.960,92
	2140101010003	REF. IRRF NF. 1 - POLIMED SERVICOS	008810001000016003	0,00	10.644,08
2110101020003	4110101040001	ESTORNO DE PROVISAO POLIMED SERVICOS	008810001000016004	709.605,00	709.605,00
2110101040001	2140101010002	PIS/COF/CSL REF.A 32-TL2 SOLUCOES MEDIC	008850001000001001	1.007,19	1.007,19
2110101040001	2140101010002	PIS/COF/CSL REF.A 31-TL2 SOLUCOES MEDIC	008850001000001002	5.337,49	5.337,49
2110101040001	2140101010002	PIS/COF/CSL REF.A 957-ADVEN COMERCIO, L	008850001000001003	204,14	204,14
2110101040001	2140101010002	PIS/COF/CSL REF.A 336-GOWT LTDA	008850001000001004	2.656,74	2.656,74
2110101040001	1110201010084	PGTO. NF 336 - GOWT LTDA	008850001000002001	49.421,08	49.421,08
2110101040001	1110201010084	PGTO. FT 10159 - GALHARDI INFORMATICA	008850001000002002	890,00	890,00
A Transportar =====>				1.889.080,99	1.889.080,99



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
08/11/2024 De Transporte =====>				1.889.080,99	1.889.080,99
2110101060001	1110201010084	PGTO. NF 77545 - APIJA PRODUTOS HOSPI	008850001000002003	7.755,29	7.755,29
2110101060001	1110201010084	PGTO. NF 78129 - APIJA PRODUTOS HOSPI	008850001000002004	206,13	206,13
2110101060001	1110201010084	PGTO. NF 3376 - WHITE MARTINS GASES	008850001000002005	2.492,92	2.492,92
2110101060001	1110201010084	PGTO. NF 3384 - WHITE MARTINS GASES	008850001000002006	1.353,73	1.353,73
2110101060001	1110201010084	PGTO. NF 3389 - WHITE MARTINS GASES	008850001000002007	1.353,73	1.353,73
2110101040001	1110201010084	PGTO. NF 636 - PORTO E PEREIRA SERV	008850001000002008	90.738,95	90.738,95
2110101060001	1110201010084	PGTO. NF 64139 - WHITE MARTINS GASES	008850001000002009	6.332,13	6.332,13
2110101060001	1110201010084	PGTO. NF 78227 - APIJA PRODUTOS HOSPI	008850001000002010	1.821,01	1.821,01
2110101060001	1110201010084	PGTO. NF 78262 - APIJA PRODUTOS HOSPI	008850001000002011	3.818,51	3.818,51
2110101060001	1110201010084	PGTO. NF 2489 - WHITE MARTINS GASES	008850001000002012	1.634,85	1.634,85
2110101060001	1110201010084	PGTO. NF 3406 - WHITE MARTINS GASES	008850001000002013	2.192,60	2.192,60
2110101060001	1110201010084	PGTO. NF 3427 - WHITE MARTINS GASES	008850001000002014	1.696,97	1.696,97
2110101060001	1110201010084	PGTO. NF 10316 - WHITE MARTINS GASES	008850001000002015	630,01	630,01
2110101040001	1110201010084	PGTO. NF 911 - ADVEN COMERCIO, LOCA	008850001000002016	25.863,00	25.863,00
2110101060001	1110201010084	PGTO. NF 519 - MARCOS A. R. HAMMACH	008850001000002017	14.204,20	14.204,20
2110101060001	1110201010084	PGTO. NF 3483 - WHITE MARTINS GASES	008850001000002018	943,87	943,87
2110101060001	1110201010084	PGTO. NF 12398 - APIJA PRODUTOS HOSPI	008850001000002019	2.672,50	2.672,50
2110101060001	1110201010084	PGTO. NF 12399 - APIJA PRODUTOS HOSPI	008850001000002020	6.075,00	6.075,00
2110101060001	1110201010084	PGTO. NF 12400 - APIJA PRODUTOS HOSPI	008850001000002021	15.448,90	15.448,90
2110101020001	1110201010084	PGTO. NF 32 - TL2 SOLUCOES MEDICAS	008850001000002022	19.894,71	19.894,71
2110101060001	1110201010084	PGTO. NF 78556 - APIJA PRODUTOS HOSPI	008850001000002023	729,78	729,78
2110101020001	1110201010084	PGTO. NF 31 - TL2 SOLUCOES MEDICAS	008850001000002024	105.429,79	105.429,79
2110101040001	1110201010084	PGTO. NF 957 - ADVEN COMERCIO, LOCA	008850001000002025	3.439,56	3.439,56
2110101040001	1110201010084	PGTO. NF 955 - ADVEN COMERCIO, LOCA	008850001000002026	5.784,56	5.784,56
2110101040001	1110201010084	PGTO. NF 3502107 - CIEE ITAIM BIBI SPO	008850001000002027	559,98	559,98
2110101040001	1110201010084	PGTO. NF 1455 - CARDOSO VIGILANCIA E	008850001000002028	25.480,00	25.480,00
2110101040001	1110201010084	PGTO. NF 163 - TRIMED SAUDE	008850001000002029	47.850,00	47.850,00
2110101040001	1110201010084	PGTO. NF 3552919 - CIEE ITAIM BIBI SPO	008850001000002030	150,00	150,00
2110101060001	1110201010084	PGTO. NF 1440 - CONTAINER ANAPOLIS	008850001000002031	350,00	350,00
2110101020001	1110201010084	PGTO. NF 1 - POLIMED SERVICOS	008850001000003001	450.000,00	450.000,00
2110101020001	2140101010002	PIS/COF/CSL REF.A 1-POLIMED SERVICOS	008850001000003002	20.924,99	20.924,99
4110101080031	2110101060001	VLR REF.TX 116176 - ANAPOLIS CART DE RE G	008850001000009001	385,41	385,41
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 08112024	008850001000010001	29,70	29,70
4110101080025	1110101010023	REF. - TRIUNFO CONCEBRA - PEDAGIO IDA E VOLTA APS-GYN	008850001000011001	10,80	10,80
2110101010001	1110201010084	PGTO. NF 116176 - CRISTAL	008850001000012001	3.672,00	3.672,00
2110101060001	1110101010023	PGTO. NF 620915 - VOVO ONIZIA	008850001000013001	19,00	19,00
2110101060001	1110101010023	PGTO. NF 7 - ACALANTO GASTROBAR	008850001000014001	60,00	60,00
2110101060001	1110101010023	PGTO. NF 000153248 - PAPELARIA TRIBUTAR IA	008850001000015001	33,00	33,00
A Transportar =====>				2.761.118,57	2.761.118,57



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
08/11/2024 De Transporte =====>				2.761.118,57	2.761.118,57
2110101040001	1110201010084	PGTO. NF 17 - SAKR SOARES SERVICOS	008850001000016001	40.215,10	40.215,10
2110101060001	1110201010084	PGTO. NF 321 - R.C.A CRUZ BIO IMAGE	008850001000017001	52.172,75	52.172,75
2110101060001	1110201010084	PGTO. NF 322 - R.C.A CRUZ BIO IMAGE	008850001000018001	43.009,75	43.009,75
2110101020001	1110201010084	PGTO. NF 41 - MAX SERVICOS MEDICOS	008850001000019001	18.370,00	18.370,00
2110101020001	2140101010002	PIS/COF/CSL REF.A 41-MAX SERVICOS MEDIC	008850001000019002	930,00	930,00
2110101060001	1110201010084	PGTO. NF 626 - NASCENTE E CARVALHO	008850001000020001	5.600,00	5.600,00
2110101060001	1110201010084	PGTO. NF 7279 - SSMA SEGURANCA SAUDE	008850001000021001	1.190,00	1.190,00
2110101060001		BX BORD /116176 - ANAPOLIS CART D	008850001000022001	385,41	0,00
	1110201010084	PAGAMENTO ATRAVES DO BORDERO NR. 000082 -	008850001000022002	0,00	385,41
2110101060001		BX BORD A /13039 - CENTRO DIAGNOST	008850001000022004	9.240,67	0,00
	1110201010084	PAGAMENTO ATRAVES DO BORDERO NR. 000082 -	008850001000022005	0,00	9.240,67
2110101060001		BX BORD A /13039 - CENTRO DIAGNOST	008850001000022007	9.240,67	0,00
	2140101010002	DESCONTO BX NF /13039 - 009578 - CEN	008850001000022008	0,00	445,27
	1110201010084	PAGAMENTO ATRAVES DO BORDERO NR. 000082 -	008850001000022009	0,00	8.795,40
2110101060001		BX BORD A /13040 - CENTRO DIAGNOST	008850001000022011	9.664,12	0,00
	2140101010002	DESCONTO BX NF /13040 - 009578 - CEN	008850001000022012	0,00	465,65
	1110201010084	PAGAMENTO ATRAVES DO BORDERO NR. 000082 -	008850001000022013	0,00	9.198,47
2110101040001		BX BORD A /1293 - SOLUCOES COMERC	008850001000022015	140.071,96	0,00
	1110201010084	PAGAMENTO ATRAVES DO BORDERO NR. 000082 -	008850001000022016	0,00	140.071,96
	2110101060001	CANC. NF 13039 - CENTRO DIAGNOSTICO H -	008850001000023001	0,00	9.240,67
1110201010084		CANC. PGTO NF 13039 - CENTRO DIAGNO	008850001000023002	9.240,67	0,00
1110401010001	1110301010104	RESGATE	008850001000024001	1.219.924,30	1.219.924,30
1110201010084	1110401010001	RESGATE	008850001000025001	1.219.924,30	1.219.924,30
2110101020003	4110101040001	ESTORNO DE PROVISAO - MAX NF 41	ESTORN001000001001	20.000,00	20.000,00
2110101020003	4110101040001	ESTORNO DE PROVISAO - BANCO DE SANGUE	ESTORN001000001002	15.054,68	15.054,68
2110101040003	4110101040007	ESTORNO DE PROVISAO TEXTIL MED - NF 436	ESTORN001000002001	52.474,32	52.474,32
Totais deste dia =====>				5.627.827,27	5.627.827,27
11/11/2024					
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 11112024	008850001000001001	19,80	19,80
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 11112024	008850001000002001	148,00	148,00
2110101060001	1110101010023	PGTO. NF 000109591 - UNIAO PARAFUSOS LT DA	008850001000003001	20,00	20,00
2110101060001	1110101010023	PGTO. NF 000307355 - CASA DAS TINTAS DE A	008850001000004001	52,00	52,00
2150101010010	1110201010084	PGTO. FOL 000001515 - CONSIGNADO CEF	008850001000005001	23.536,26	23.536,26
1110401010001	1110301010104	RESGATE	008850001000006001	23.704,06	23.704,06
1110201010084	1110401010001	RESGATE	008850001000007001	23.704,06	23.704,06
Totais deste dia =====>				71.184,18	71.184,18
12/11/2024					
1130101010002		REF.NF. 000002945 - DOM BOSCO HOSPITALA	008810001000003001	1.814,40	0,00
A Transportar =====>				1.814,40	0,00



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
12/11/2024	De Transporte	=====>		1.814,40	0,00
	2110101060001	REF. NF. 000002945 - DOM BOSCO HOSPITAL	008810001000003002	0,00	1.814,40
1130101010002		REF.NF. 000002945 - DOM BOSCO HOSPITALA	008810001000003003	68,00	0,00
	2110101060001	REF. NF. 000002945 - DOM BOSCO HOSPITAL	008810001000003004	0,00	68,00
1130101010002		REF.NF. 000002945 - DOM BOSCO HOSPITALA	008810001000003005	4.490,00	0,00
	2110101060001	REF. NF. 000002945 - DOM BOSCO HOSPITAL	008810001000003006	0,00	4.490,00
1130101010002		REF.NF. 000002945 - DOM BOSCO HOSPITALA	008810001000003007	4.490,00	0,00
	2110101060001	REF. NF. 000002945 - DOM BOSCO HOSPITAL	008810001000003008	0,00	4.490,00
1130101010011		REF.NF. 000002945 - DOM BOSCO HOSPITALA	008810001000003009	411,00	0,00
	2110101060001	REF. NF. 000002945 - DOM BOSCO HOSPITAL	008810001000003010	0,00	411,00
1130101010002		REF.NF. 000002945 - DOM BOSCO HOSPITALA	008810001000003011	59,00	0,00
	2110101060001	REF. NF. 000002945 - DOM BOSCO HOSPITAL	008810001000003012	0,00	59,00
1130101010002		REF.NF. 000011888 - BF DE ANDRADE - PRO	008810001000004001	64,00	0,00
	2110101060001	REF. NF. 000011888 - BF DE ANDRADE - PR	008810001000004002	0,00	64,00
1130101010002		REF.NF. 000011888 - BF DE ANDRADE - PRO	008810001000004003	4.000,00	0,00
	2110101060001	REF. NF. 000011888 - BF DE ANDRADE - PR	008810001000004004	0,00	4.000,00
1130101010002		REF.NF. 000011919 - BF DE ANDRADE - PRO	008810001000005001	800,00	0,00
	2110101060001	REF. NF. 000011919 - BF DE ANDRADE - PR	008810001000005002	0,00	800,00
1130101010002		REF.NF. 000060969 - NL PRODUTOS HOSPITA	008810001000006001	1.500,00	0,00
	2110101060001	REF. NF. 000060969 - NL PRODUTOS HOSPIT	008810001000006002	0,00	1.500,00
1130101010002		REF.NF. 000102078 - DMI MATERIAL MEDICO	008810001000007001	156,52	0,00
	2110101060001	REF. NF. 000102078 - DMI MATERIAL MEDIC	008810001000007002	0,00	156,52
1130101010002		REF.NF. 000102078 - DMI MATERIAL MEDICO	008810001000007003	207,48	0,00
	2110101060001	REF. NF. 000102078 - DMI MATERIAL MEDIC	008810001000007004	0,00	207,48
1130101010002		REF.NF. 000102078 - DMI MATERIAL MEDICO	008810001000007005	185,50	0,00
	2110101060001	REF. NF. 000102078 - DMI MATERIAL MEDIC	008810001000007006	0,00	185,50
1130101010002		REF.NF. 000102078 - DMI MATERIAL MEDICO	008810001000007007	64,80	0,00
	2110101060001	REF. NF. 000102078 - DMI MATERIAL MEDIC	008810001000007008	0,00	64,80
1130101010002		REF.NF. 000102078 - DMI MATERIAL MEDICO	008810001000007009	168,00	0,00
	2110101060001	REF. NF. 000102078 - DMI MATERIAL MEDIC	008810001000007010	0,00	168,00
1130101010002		REF.NF. 000102439 - DMI MATERIAL MEDICO	008810001000008001	930,00	0,00
	2110101060001	REF. NF. 000102439 - DMI MATERIAL MEDIC	008810001000008002	0,00	930,00
1130101010006		REF.NF. 000710297 - PAPELARIA TRIBUTARI	008810001000009001	2.508,00	0,00
	2110101060001	REF. NF. 000710297 - PAPELARIA TRIBUTAR	008810001000009002	0,00	2.508,00
1130101010006		REF.NF. 000710297 - PAPELARIA TRIBUTARI	008810001000009003	55,20	0,00
	2110101060001	REF. NF. 000710297 - PAPELARIA TRIBUTAR	008810001000009004	0,00	55,20
1130101010008		REF.NF. 10270 - UNIVERSAL FERRAGISTA	008810001000010001	115,80	0,00
	2110101060001	REF. NF. 10270 - UNIVERSAL FERRAGISTA	008810001000010002	0,00	115,80
1120201020001	1110201010084	ADIANT 12112024 - BOM AR SERVICE LTDA	008850001000001001	2.394,00	2.394,00
2110101040001	1110201010084	PGTO. FT 112024 - CLARO S.A	008850001000002001	540,10	540,10
A Transportar	=====>			25.021,80	25.021,80



Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
12/11/2024 De Transporte =====>				25.021,80	25.021,80
4110201010007	1110201010084	MULTA PGTO.FT 112024 - CLARO S.A	008850001000002002	36,57	36,57
2110101060001	1110101010023	PGTO. NF 000043508 - COMPENSADOS ANAPOL IS	008850001000003001	26,00	26,00
2130101010003	1110201010084	PGTO. FOL 000001534 - FOPAG - RESCISOES	008850001000004001	663,88	663,88
2110101040001		BX BORD A /650 - PORTO E PEREIRA	008850001000005001	88.413,00	0,00
	1110201010084	PAGAMENTO ATRAVES DO BORDERO NR. 000098 -	008850001000005002	0,00	88.413,00
2110101040001		BX BORD A /55018 - FUNDACAO DE ASS	008850001000006001	24.539,92	0,00
	1110201010084	PAGAMENTO ATRAVES DO BORDERO NR. 000102 -	008850001000006002	0,00	24.539,92
2110101040001		BX BORD /77696 - LUNES TOUR	008850001000007001	2.984,40	0,00
	1110201010084	PAGAMENTO ATRAVES DO BORDERO NR. 000105 -	008850001000007002	0,00	2.984,40
1110401010001	1110301010104	RESGATE	008850001000008001	119.571,87	119.571,87
1110201010084	1110401010001	RESGATE	008850001000009001	119.571,87	119.571,87
Totais deste dia =====>				380.829,31	380.829,31
13/11/2024					
4110101040002		REF.NF. 1009 - ADVEN COMERCIO, LOCA	008810001000001001	7.124,20	0,00
	2110101040001	REF. NF. 1009 - ADVEN COMERCIO, LOCA	008810001000001002	0,00	7.124,20
2110101040003	4110101040002	ESTORNO DE PROVISAO ADVEN COMERCIO, LOCA	008810001000001003	7.124,20	7.124,20
4110101040002		REF.NF. 1010 - ADVEN COMERCIO, LOCA	008810001000002001	25.863,00	0,00
	2110101040001	REF. NF. 1010 - ADVEN COMERCIO, LOCA	008810001000002002	0,00	25.863,00
2110101040003	4110101040002	ESTORNO DE PROVISAO ADVEN COMERCIO, LOCA	008810001000002003	25.863,00	25.863,00
4110101040002		REF.NF. 1011 - ADVEN COMERCIO, LOCA	008810001000003001	4.390,00	0,00
	2110101040001	REF. NF. 1011 - ADVEN COMERCIO, LOCA	008810001000003002	0,00	3.643,70
	2140101010001	REF. ISS NF. 1011 - ADVEN COMERCIO, LOC	008810001000003003	0,00	219,50
	2140101010005	REF. INSS NF. 1011 - ADVEN COMERCIO, LO	008810001000003004	0,00	482,90
	2140101010003	REF. IRRF NF. 1011 - ADVEN COMERCIO, LO	008810001000003005	0,00	43,90
2110101040003	4110101040002	ESTORNO DE PROVISAO ADVEN COMERCIO, LOCA	008810001000003006	4.390,00	4.390,00
4110101040016		REF.NF. 1310 - GMV MIDIA EXTERNA LT	008810001000004001	12.057,50	0,00
	2110101060001	REF. NF. 1310 - GMV MIDIA EXTERNA LT	008810001000004002	0,00	11.727,12
	2140101010001	REF. ISS NF. 1310 - GMV MIDIA EXTERNA L	008810001000004003	0,00	330,38
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 13112024	008850001000001001	16,00	16,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 13112024	008850001000002001	9,29	9,29
4110101080025	1110101010023	REF. - TRIUNFO CONCEBRA - PEDAGIO IDA E VOLTA APS-GYN	008850001000003001	10,80	10,80
4110101080008	1110101010023	REF. - CORREIO - ENVIO SEDEX	008850001000004001	83,80	83,80
2110101060001	1110101010023	PGTO. NF 000307450 - CASA DAS TINTAS DE A	008850001000005001	28,00	28,00
2130101020002	1110201010084	PGTO. FOL 000001535 - FGTS RESCISAO	008850001000006001	24,84	24,84
1110401010001	1110301010104	RESGATE	008850001000007001	50,13	50,13
1110201010084	1110401010001	RESGATE	008850001000008001	50,13	50,13
Totais deste dia =====>				87.084,89	87.084,89



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
14/11/2024					
1130101010012		REF.NF. 000001726 - WHITE MARTINS GASES	008810001000001001	386,10	0,00
	2110101060001	REF. NF. 000001726 - WHITE MARTINS GASE	008810001000001002	0,00	386,10
1130101010012		REF.NF. 000001726 - WHITE MARTINS GASES	008810001000001003	693,92	0,00
	2110101060001	REF. NF. 000001726 - WHITE MARTINS GASE	008810001000001004	0,00	693,92
1130101010012		REF.NF. 000001726 - WHITE MARTINS GASES	008810001000001005	257,43	0,00
	2110101060001	REF. NF. 000001726 - WHITE MARTINS GASE	008810001000001006	0,00	257,43
1130101010012		REF.NF. 000001726 - WHITE MARTINS GASES	008810001000001007	85,81	0,00
	2110101060001	REF. NF. 000001726 - WHITE MARTINS GASE	008810001000001008	0,00	85,81
1130101010012		REF.NF. 000001742 - WHITE MARTINS GASES	008810001000002001	495,66	0,00
	2110101060001	REF. NF. 000001742 - WHITE MARTINS GASE	008810001000002002	0,00	495,66
1130101010012		REF.NF. 000001742 - WHITE MARTINS GASES	008810001000002003	386,10	0,00
	2110101060001	REF. NF. 000001742 - WHITE MARTINS GASE	008810001000002004	0,00	386,10
1130101010012		REF.NF. 000001742 - WHITE MARTINS GASES	008810001000002005	514,86	0,00
	2110101060001	REF. NF. 000001742 - WHITE MARTINS GASE	008810001000002006	0,00	514,86
1130101010012		REF.NF. 000001742 - WHITE MARTINS GASES	008810001000002007	85,81	0,00
	2110101060001	REF. NF. 000001742 - WHITE MARTINS GASE	008810001000002008	0,00	85,81
1130101010002		REF.NF. 000001805 - DURAXX TECNOLOGIA E	008810001000003001	8.998,00	0,00
	2110101060001	REF. NF. 000001805 - DURAXX TECNOLOGIA	008810001000003002	0,00	8.998,00
1130101010012		REF.NF. 000003546 - WHITE MARTINS GASES	008810001000004001	495,66	0,00
	2110101060001	REF. NF. 000003546 - WHITE MARTINS GASE	008810001000004002	0,00	495,66
1130101010012		REF.NF. 000003546 - WHITE MARTINS GASES	008810001000004003	257,40	0,00
	2110101060001	REF. NF. 000003546 - WHITE MARTINS GASE	008810001000004004	0,00	257,40
1130101010012		REF.NF. 000003546 - WHITE MARTINS GASES	008810001000004005	858,10	0,00
	2110101060001	REF. NF. 000003546 - WHITE MARTINS GASE	008810001000004006	0,00	858,10
1130101010012		REF.NF. 000003546 - WHITE MARTINS GASES	008810001000004007	85,81	0,00
	2110101060001	REF. NF. 000003546 - WHITE MARTINS GASE	008810001000004008	0,00	85,81
1130101010012		REF.NF. 000003553 - WHITE MARTINS GASES	008810001000005001	257,40	0,00
	2110101060001	REF. NF. 000003553 - WHITE MARTINS GASE	008810001000005002	0,00	257,40
1130101010012		REF.NF. 000003553 - WHITE MARTINS GASES	008810001000005003	171,64	0,00
	2110101060001	REF. NF. 000003553 - WHITE MARTINS GASE	008810001000005004	0,00	171,64
1130101010012		REF.NF. 000003553 - WHITE MARTINS GASES	008810001000005005	343,24	0,00
	2110101060001	REF. NF. 000003553 - WHITE MARTINS GASE	008810001000005006	0,00	343,24
1130101010012		REF.NF. 000003553 - WHITE MARTINS GASES	008810001000005007	171,64	0,00
	2110101060001	REF. NF. 000003553 - WHITE MARTINS GASE	008810001000005008	0,00	171,64
1130101010012		REF.NF. 000003553 - WHITE MARTINS GASES	008810001000005009	892,19	0,00
	2110101060001	REF. NF. 000003553 - WHITE MARTINS GASE	008810001000005010	0,00	892,19
1130101010012		REF.NF. 000003557 - WHITE MARTINS GASES	008810001000006001	1.982,64	0,00
	2110101060001	REF. NF. 000003557 - WHITE MARTINS GASE	008810001000006002	0,00	1.982,64
1130101010012		REF.NF. 000003557 - WHITE MARTINS GASES	008810001000006003	257,43	0,00
A Transportar =====>				17.676,84	17.419,41





Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
14/11/2024 De Transporte =====>				17.676,84	17.419,41
	2110101060001	REF. NF. 000003557 - WHITE MARTINS GASE	008810001000006004	0,00	257,43
1130101010012		REF.NF. 000003557 - WHITE MARTINS GASES	008810001000006005	257,40	0,00
	2110101060001	REF. NF. 000003557 - WHITE MARTINS GASE	008810001000006006	0,00	257,40
1130101010012		REF.NF. 000003583 - WHITE MARTINS GASES	008810001000007001	892,19	0,00
	2110101060001	REF. NF. 000003583 - WHITE MARTINS GASE	008810001000007002	0,00	892,19
1130101010012		REF.NF. 000003583 - WHITE MARTINS GASES	008810001000007003	514,80	0,00
	2110101060001	REF. NF. 000003583 - WHITE MARTINS GASE	008810001000007004	0,00	514,80
1130101010012		REF.NF. 000003583 - WHITE MARTINS GASES	008810001000007005	600,67	0,00
	2110101060001	REF. NF. 000003583 - WHITE MARTINS GASE	008810001000007006	0,00	600,67
1130101010002		REF.NF. 000029902 - CRECIL COMERCIO FAR	008810001000008001	1.164,00	0,00
	2110101060001	REF. NF. 000029902 - CRECIL COMERCIO FA	008810001000008002	0,00	1.164,00
1130101010011		REF.NF. 000029902 - CRECIL COMERCIO FAR	008810001000008003	663,00	0,00
	2110101060001	REF. NF. 000029902 - CRECIL COMERCIO FA	008810001000008004	0,00	663,00
1130101010002		REF.NF. 000029902 - CRECIL COMERCIO FAR	008810001000008005	307,00	0,00
	2110101060001	REF. NF. 000029902 - CRECIL COMERCIO FA	008810001000008006	0,00	307,00
1130101010002		REF.NF. 000102502 - DMI MATERIAL MEDICO	008810001000009001	70,00	0,00
	2110101060001	REF. NF. 000102502 - DMI MATERIAL MEDIC	008810001000009002	0,00	70,00
1130101010002		REF.NF. 000102502 - DMI MATERIAL MEDICO	008810001000009003	2.471,00	0,00
	2110101060001	REF. NF. 000102502 - DMI MATERIAL MEDIC	008810001000009004	0,00	2.471,00
2110101060001	1110201010084	PGTO. NF 1310 - GMV MIDIA EXTERNA LT	008850001000001001	11.727,12	11.727,12
4110101080029	2110101060001	VLR REF.BOL 112024 - FINFLEX INSTITUICAO	008850001000002001	600,00	600,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 14112024	008850001000003001	80,00	80,00
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BNC 14112024	008850001000004001	815,50	815,50
2140101010001	1110201010084	PGTO. ISS 1291 - MUNICIPIO	008850001000005001	8.341,93	8.341,93
2140101010001	1110201010084	PGTO. ISS 1300 - MUNICIPIO	008850001000006001	326,76	326,76
2140101010001	1110201010084	PGTO. ISS 13039 - MUNICIPIO	008850001000007001	191,52	191,52
2140101010001	1110201010084	PGTO. ISS 13040 - MUNICIPIO	008850001000008001	200,29	200,29
2140101010001	1110201010084	PGTO. ISS 1455 - MUNICIPIO	008850001000009001	520,00	520,00
2140101010001	1110201010084	PGTO. ISS 16 - MUNICIPIO	008850001000010001	824,90	824,90
2140101010001	1110201010084	PGTO. ISS 163 - MUNICIPIO	008850001000011001	1.100,00	1.100,00
2140101010001	1110201010084	PGTO. ISS 1956 - MUNICIPIO	008850001000012001	16,60	16,60
2140101010001	1110201010084	PGTO. ISS 316 - MUNICIPIO	008850001000013001	1.048,75	1.048,75
2140101010001	1110201010084	PGTO. ISS 317 - MUNICIPIO	008850001000014001	940,25	940,25
2140101010001	1110201010084	PGTO. ISS 318 - MUNICIPIO	008850001000015001	938,75	938,75
2140101010001	1110201010084	PGTO. ISS 327 - MUNICIPIO	008850001000016001	2.856,71	2.856,71
2140101010001	1110201010084	PGTO. ISS 394 - MUNICIPIO	008850001000017001	1.464,16	1.464,16
2140101010001	1110201010084	PGTO. ISS 40 - MUNICIPIO	008850001000018001	400,00	400,00
2140101010001	1110201010084	PGTO. ISS 527 - MUNICIPIO	008850001000019001	295,80	295,80
2140101010001	1110201010084	PGTO. ISS 6353 - MUNICIPIO	008850001000020001	56,34	56,34
A Transportar =====>				57.362,28	57.362,28



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
14/11/2024 De Transporte =====>				57.362,28	57.362,28
2140101010001	1110201010084	PGTO. ISS 957 - MUNICIPIO	008850001000021001	219,50	219,50
2130101010003	1110201010084	PGTO. FOL 000001536 - FOPAG - RESCISOES	008850001000022001	5.693,30	5.693,30
2130101010003	1110201010084	PGTO. FOL 000001537 - FOPAG - RESCISOES	008850001000023001	2.236,68	2.236,68
1120201010002	1110201010084	PGTO. FOL 000001538 - FOPAG 13° SALARIO	008850001000024001	256.700,96	256.700,96
2110101060001		BX BORD /112024 - FINFLEX INSTITU	008850001000025001	600,00	0,00
	1110201010084	PAGAMENTO ATRAVES DO BORDERO NR. 000110 -	008850001000025002	0,00	600,00
1110401010001	1110301010104	RESGATE	008850001000026001	297.595,82	297.595,82
1110201010084	1110401010001	RESGATE	008850001000027001	297.595,82	297.595,82
1120201010003	1120201010003	EXCL.FOL 000001550 - FOPAG FERIAS	008850001000028001	4.446,11	4.446,11
1120201010003	1120201010003	EXCL.FOL 000001540 - FOPAG FERIAS	008850001000029001	4.579,53	4.579,53
1120201010003	1120201010003	EXCL.FOL 000001541 - FOPAG FERIAS	008850001000030001	2.142,20	2.142,20
1120201010003	1120201010003	EXCL.FOL 000001542 - FOPAG FERIAS	008850001000031001	3.962,91	3.962,91
1120201010003	1120201010003	EXCL.FOL 000001543 - FOPAG FERIAS	008850001000032001	2.911,34	2.911,34
1120201010003	1120201010003	EXCL.FOL 000001551 - FOPAG FERIAS	008850001000033001	2.505,24	2.505,24
1120201010003	1120201010003	EXCL.FOL 000001552 - FOPAG FERIAS	008850001000034001	2.145,66	2.145,66
1120201010003	1120201010003	EXCL.FOL 000001546 - FOPAG FERIAS	008850001000035001	2.383,54	2.383,54
1120201010003	1120201010003	EXCL.FOL 000001554 - FOPAG FERIAS	008850001000036001	2.409,68	2.409,68
1120201010003	1120201010003	EXCL.FOL 000001544 - FOPAG FERIAS	008850001000037001	4.519,94	4.519,94
1120201010003	1120201010003	EXCL.FOL 000001545 - FOPAG FERIAS	008850001000038001	1.228,77	1.228,77
1120201010003	1120201010003	EXCL.FOL 000001547 - FOPAG FERIAS	008850001000039001	1.741,80	1.741,80
1120201010003	1120201010003	EXCL.FOL 000001549 - FOPAG FERIAS	008850001000040001	1.094,62	1.094,62
1120201010003	1120201010003	EXCL.FOL 000001539 - FOPAG FERIAS	008850001000041001	2.167,37	2.167,37
1120201010003	1120201010003	EXCL.FOL 000001548 - FOPAG FERIAS	008850001000042001	2.127,59	2.127,59
Totais deste dia =====>				958.370,66	958.370,66
18/11/2024					
1130101010002		REF.NF. 000000506 - ETIPLUS ADESIVOS	008810001000001001	450,00	0,00
	2110101060001	REF. NF. 000000506 - ETIPLUS ADESIVOS	008810001000001002	0,00	450,00
1130101010002		REF.NF. 000000506 - ETIPLUS ADESIVOS	008810001000001003	300,00	0,00
	2110101060001	REF. NF. 000000506 - ETIPLUS ADESIVOS	008810001000001004	0,00	300,00
1130101010002		REF.NF. 000000506 - ETIPLUS ADESIVOS	008810001000001005	375,00	0,00
	2110101060001	REF. NF. 000000506 - ETIPLUS ADESIVOS	008810001000001006	0,00	375,00
1130101010012		REF.NF. 000001748 - WHITE MARTINS GASES	008810001000002001	991,32	0,00
	2110101060001	REF. NF. 000001748 - WHITE MARTINS GASE	008810001000002002	0,00	991,32
1130101010012		REF.NF. 000001748 - WHITE MARTINS GASES	008810001000002003	858,10	0,00
	2110101060001	REF. NF. 000001748 - WHITE MARTINS GASE	008810001000002004	0,00	858,10
1130101010012		REF.NF. 000001748 - WHITE MARTINS GASES	008810001000002005	514,86	0,00
	2110101060001	REF. NF. 000001748 - WHITE MARTINS GASE	008810001000002006	0,00	514,86
1130101010012		REF.NF. 000001748 - WHITE MARTINS GASES	008810001000002007	772,20	0,00
A Transportar =====>				4.261,48	3.489,28



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
18/11/2024 De Transporte =====>				4.261,48	3.489,28
	2110101060001	REF. NF. 000001748 - WHITE MARTINS GASE	008810001000002008	0,00	772,20
1130101010011		REF.NF. 000002966 - DOM BOSCO HOSPITALA	008810001000003001	137,00	0,00
	2110101060001	REF. NF. 000002966 - DOM BOSCO HOSPITAL	008810001000003002	0,00	137,00
1130101010008		REF.NF. 000043508 - COMPENSADOS ANAPOLI	008810001000004001	32,01	0,00
	2110101060001	REF. NF. 000043508 - COMPENSADOS ANAPOL	008810001000004002	0,00	26,00
	3110201050001	REF. DESCONTO NF. 000043508 - COMPENSAD	008810001000004003	0,00	6,01
1130101010008		REF.NF. 000109591 - UNIAO PARAFUSOS LTD	008810001000005001	20,00	0,00
	2110101060001	REF. NF. 000109591 - UNIAO PARAFUSOS LT	008810001000005002	0,00	20,00
1130101010006		REF.NF. 000153248 - PAPELARIA TRIBUTARI	008810001000006001	33,00	0,00
	2110101060001	REF. NF. 000153248 - PAPELARIA TRIBUTAR	008810001000006002	0,00	33,00
1130101010008		REF.NF. 000307355 - CASA DAS TINTAS DE	008810001000007001	30,00	0,00
	2110101060001	REF. NF. 000307355 - CASA DAS TINTAS DE	008810001000007002	0,00	27,86
	3110201050001	REF. DESCONTO NF. 000307355 - CASA DAS	008810001000007003	0,00	2,14
1130101010008		REF.NF. 000307355 - CASA DAS TINTAS DE	008810001000007004	26,00	0,00
	2110101060001	REF. NF. 000307355 - CASA DAS TINTAS DE	008810001000007005	0,00	24,14
	3110201050001	REF. DESCONTO NF. 000307355 - CASA DAS	008810001000007006	0,00	1,86
1130101010008		REF.NF. 000307450 - CASA DAS TINTAS DE	008810001000008001	28,00	0,00
	2110101060001	REF. NF. 000307450 - CASA DAS TINTAS DE	008810001000008002	0,00	28,00
4110101080031	2110101060001	VLR REF.BOL 18112024 - TRIBUNAL REGIONAL DA	008850001000001001	136,00	136,00
4110201010002	1110201010084	REF. - BANCO SANTANDER - TRF BANC 18112024	008850001000002001	20,00	20,00
2110101060001	1110101010023	PGTO. BOL 18112024 - TRIBUNAL REGIONAL D A	008850001000003001	136,00	136,00
1110401010001	1110201010084	ENTRADA FUNDO FIXO	008850001000004001	2.000,00	2.000,00
1110401010001	1110301010104	RESGATE	008850001000005001	2.020,00	2.020,00
1110201010084	1110401010001	RESGATE	008850001000006001	2.020,00	2.020,00
1110101010023	1110401010001	ENTRADA FUNDO FIXO	008850001000007001	2.000,00	2.000,00
Totais deste dia =====>				12.899,49	12.899,49
19/11/2024					
1130101010008		REF.NF. 000000881 - FABIO ROCHA JUNIOR	008810001000001001	30,00	0,00
	2110101060001	REF. NF. 000000881 - FABIO ROCHA JUNIOR	008810001000001002	0,00	30,00
1130101010008		REF.NF. 288394 - KG ELETROMATERIAIS	008810001000002001	215,14	0,00
	2110101060001	REF. NF. 288394 - KG ELETROMATERIAIS	008810001000002002	0,00	159,00
	3110201050001	REF. DESCONTO NF. 288394 - KG ELETROMAT	008810001000002003	0,00	56,14
1120101010023	4110101010026	VLR REF.NF 19112024 MUNICIPIO DE ANAPO LI	008850001000001001	217.755,20	217.755,20
4110101100001	2110101060001	VLR REF.BOL 19112024 - CONSELHO REGIONAL DE	008850001000002001	1.113,78	1.113,78
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 19112024	008850001000003001	2,50	2,50
2110101060001	1110201010084	PGTO. BOL 19112024 - CONSELHO REGIONAL D E	008850001000004001	1.113,78	1.113,78
A Transportar =====>				220.230,40	220.230,40



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
19/11/2024 De Transporte =====>				220.230,40	220.230,40
2110101060001	1110101010023	PGTO. NF 000000881 - FABIO ROCHA JUNIOR	008850001000005001	30,00	30,00
2110101060001	1110101010023	PGTO. NF 288394 - KG ELETROMATERIAIS	008850001000006001	159,00	159,00
2140101010005	1110201010084	PGTO. INS 1291 - INSS	008850001000007001	18.352,25	18.352,25
2140101010005	1110201010084	PGTO. INS 163 - INSS	008850001000008001	6.050,00	6.050,00
2140101010005	1110201010084	PGTO. INS 327 - INSS	008850001000009001	2.199,67	2.199,67
2140101010005	1110201010084	PGTO. INS 957 - INSS	008850001000010001	482,90	482,90
2140101010003	1110201010084	PGTO. TX 000002852 - UNIAO	008850001000011001	828,75	828,75
2140101010002	1110201010084	PGTO. TX 000002853 - UNIAO	008850001000012001	1.768,41	1.768,41
2140101010002	1110201010084	PGTO. TX 000002853 - UNIAO	008850001000013001	8.161,92	8.161,92
2140101010002	1110201010084	PGTO. TX 000002853 - UNIAO	008850001000014001	2.720,63	2.720,63
2130101020002	1110201010084	PGTO. FOL 000001511 - FGTS	008850001000015001	64.877,69	64.877,69
4110201010007	1110201010084	MULTA PGTO.FOL 000001511 - FGTS	008850001000015002	0,01	0,01
2130101020001	1110201010084	PGTO. FOL 000001513 - INSS S/ SALARIOS	008850001000016001	63.822,72	63.822,72
2130101020004	1110201010084	PGTO. FOL 000001514 - UNIAO	008850001000017001	33.364,66	33.364,66
2130101020002	1110201010084	PGTO. FOL 000001588 - FGTS RESCISAO	008850001000018001	68,11	68,11
1110201010084		RECEB.NF 19112024 - MUNICIPIO DE ANAP	008850001000019001	217.755,20	0,00
	1120101010023	RECEB.NF 19112024 - MUNICIPIO DE ANAP	008850001000019002	0,00	217.755,20
1110401010001	1110201010084	APLICACAO	008850001000020001	13.906,82	13.906,82
1110301010104	1110401010001	APLICACAO	008850001000021001	13.906,82	13.906,82
2130101020002	1110201010084	PGTO. FOL 000001590 - FGTS RESCISAO	008850001000022001	34,38	34,38
Totais deste dia =====>				668.720,34	668.720,34
21/11/2024					
2110101040001	2140101010002	PIS/COF/CSL REF.A 832771-PROGRAMA NACIO	008850001000001001	34,08	34,08
4110101080008	1110101010023	REF. - CORREIOS - ENVIO TELEGRAMAS	008850001000002001	95,26	95,26
2110101060001	1110101010023	PGTO. NF 000004019 - GO - FERRAMENTAS E P	008850001000003001	29,90	29,90
2110101060001	1110201010084	PGTO. NF 11530 - BF DE ANDRADE - PROT	008850001000004001	2.925,00	2.925,00
2110101060001	1110201010084	PGTO. NF 11807 - BF DE ANDRADE - PROT	008850001000005001	1.050,00	1.050,00
2110101010001	1110201010084	PGTO. NF 1675 - SEMPRE HOSPITAL LTDA	008850001000006001	1.321,60	1.321,60
4110201010007	1110201010084	MULTA PGTO.NF 1675 - SEMPRE HOSPIT	008850001000006002	128,27	128,27
2110101010001	1110201010084	PGTO. NF 29010 - GLEIDSON RODRIGUES R	008850001000007001	539,00	539,00
4110201010007	1110201010084	MULTA PGTO.NF 29010 - GLEIDSON RODR	008850001000007002	11,00	11,00
2110101060001	1110201010084	PGTO. NF 85210 - ELLO DISTRIBUICAO LT	008850001000008001	7.344,00	7.344,00
4110201010007	1110201010084	MULTA PGTO.NF 85210 - ELLO DISTRIBU	008850001000008002	1.028,16	1.028,16
2110101060001	1110201010084	PGTO. NF 85481 - ELLO DISTRIBUICAO LT	008850001000009001	7.160,00	7.160,00
4110201010007	1110201010084	MULTA PGTO.NF 85481 - ELLO DISTRIBU	008850001000009002	930,91	930,91
2110101060001	1110101010023	PGTO. NF 000153447 - PAPELARIA TRIBUTAR IA	008850001000010001	14,40	14,40
2110101060001		EX BORD 1 /11136 - BF DE ANDRADE -	008850001000011001	4.446,00	0,00
	1110201010084	PAGAMENTO ATRAVES DO BORDERO NR. 000117 -	008850001000011002	0,00	4.446,00
A Transportar =====>				27.057,58	27.057,58



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
21/11/2024 De Transporte =====>				27.057,58	27.057,58
2110101010001		BX BORD 1 /1918625 - RIOCLARENSE FIL	008850001000011004	1.667,40	0,00
	1110201010084	PAGAMENTO ATRAVES DO BORDERO NR. 000117 -	008850001000011005	0,00	1.667,40
2110101010001		BX BORD 1 /1922756 - RIOCLARENSE FIL	008850001000011007	971,15	0,00
	1110201010084	PAGAMENTO ATRAVES DO BORDERO NR. 000117 -	008850001000011008	0,00	971,15
2110101060001		BX BORD 1 /29399 - CRECIL COMERCIO	008850001000011010	1.003,52	0,00
	1110201010084	PAGAMENTO ATRAVES DO BORDERO NR. 000117 -	008850001000011011	0,00	1.003,52
2110101060001		BX BORD 1 /29437 - CRECIL COMERCIO	008850001000011013	1.631,00	0,00
	1110201010084	PAGAMENTO ATRAVES DO BORDERO NR. 000117 -	008850001000011014	0,00	1.631,00
2110101060001		BX BORD 1 /29495 - CRECIL COMERCIO	008850001000011016	1.684,48	0,00
	1110201010084	PAGAMENTO ATRAVES DO BORDERO NR. 000117 -	008850001000011017	0,00	1.684,48
2110101060001		BX BORD 1 /29508 - CRECIL COMERCIO	008850001000011019	1.865,00	0,00
	1110201010084	PAGAMENTO ATRAVES DO BORDERO NR. 000117 -	008850001000011020	0,00	1.865,00
2110101060001		BX BORD 1 /1694 - DURAXX TECNOLOG	008850001000011022	719,60	0,00
	1110201010084	PAGAMENTO ATRAVES DO BORDERO NR. 000117 -	008850001000011023	0,00	719,60
2110101060001		BX BORD 1 /152209 - PAPELARIA TRIBU	008850001000011025	2.940,00	0,00
	1110201010084	PAGAMENTO ATRAVES DO BORDERO NR. 000117 -	008850001000011026	0,00	2.940,00
2110101060001		BX BORD 1 /296285 - SUPERMEDICA DIS	008850001000011028	858,30	0,00
	1110201010084	PAGAMENTO ATRAVES DO BORDERO NR. 000117 -	008850001000011029	0,00	858,30
2110101060001		BX BORD 1 /299796 - SUPERMEDICA DIS	008850001000011031	858,30	0,00
	1110201010084	PAGAMENTO ATRAVES DO BORDERO NR. 000117 -	008850001000011032	0,00	858,30
2110101010001		BX BORD 1 /14922 - MODERNA PAPELAR	008850001000011034	1.220,00	0,00
	1110201010084	PAGAMENTO ATRAVES DO BORDERO NR. 000117 -	008850001000011035	0,00	1.220,00
2110101010001		BX BORD 1 /14922-1 - MODERNA PAPELAR	008850001000011037	381,90	0,00
	1110201010084	PAGAMENTO ATRAVES DO BORDERO NR. 000117 -	008850001000011038	0,00	381,90
2110101010001		BX BORD 1 /15017 - MODERNA PAPELAR	008850001000011040	425,60	0,00
	1110201010084	PAGAMENTO ATRAVES DO BORDERO NR. 000117 -	008850001000011041	0,00	425,60
2110101010001		BX BORD 1 /15026 - MODERNA PAPELAR	008850001000011043	138,00	0,00
	1110201010084	PAGAMENTO ATRAVES DO BORDERO NR. 000117 -	008850001000011044	0,00	138,00
2110101060001		BX BORD 3 /703614 - PAPELARIA TRIBU	008850001000011046	950,00	0,00
	1110201010084	PAGAMENTO ATRAVES DO BORDERO NR. 000117 -	008850001000011047	0,00	950,00
2110101060001		BX BORD 3 /703614-1 - PAPELARIA TRIBU	008850001000011049	2.017,50	0,00
	1110201010084	PAGAMENTO ATRAVES DO BORDERO NR. 000117 -	008850001000011050	0,00	2.017,50
2110101060001		BX BORD 1 /230889 - VIVA COMERCIO E	008850001000011052	368,40	0,00
	1110201010084	PAGAMENTO ATRAVES DO BORDERO NR. 000117 -	008850001000011053	0,00	368,40
2110101060001		BX BORD 1 /9608 - PRIME COMERCIO	008850001000011055	733,00	0,00
	1110201010084	PAGAMENTO ATRAVES DO BORDERO NR. 000117 -	008850001000011056	0,00	733,00
2110101010001		BX BORD 1 /1920810 - RIOCLARENSE FIL	008850001000011058	851,56	0,00
	1110201010084	PAGAMENTO ATRAVES DO BORDERO NR. 000117 -	008850001000011059	0,00	851,56
2110101010001		BX BORD 1 /1918614 - RIOCLARENSE FIL	008850001000011061	1.672,00	0,00
A Transportar =====>				50.014,29	48.342,29



Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
21/11/2024 De Transporte =====>				50.014,29	48.342,29
	1110201010084	PAGAMENTO ATRAVES DO BORDERO NR. 000117 -	008850001000011062	0,00	1.672,00
2110101010001		BX BORD 1 /7828 - SUPRIBIO DIAGNO	008850001000011064	1.995,00	0,00
	1110201010084	PAGAMENTO ATRAVES DO BORDERO NR. 000117 -	008850001000011065	0,00	1.995,00
2110101060001		BX BORD 1 /299798 - SUPERMEDICA DIS	008850001000011067	2.655,51	0,00
	1110201010084	PAGAMENTO ATRAVES DO BORDERO NR. 000117 -	008850001000011068	0,00	2.655,51
2110101010001		BX BORD 1 /1129173 - MEDILAR	008850001000011070	6.306,50	0,00
	1110201010084	PAGAMENTO ATRAVES DO BORDERO NR. 000117 -	008850001000011071	0,00	6.306,50
2110101060001		BX BORD A /12473 - APIJA PRODUTOS	008850001000012001	6.075,00	0,00
	1110201010084	PAGAMENTO ATRAVES DO BORDERO NR. 000118 -	008850001000012002	0,00	6.075,00
2110101060001		BX BORD A /12472 - APIJA PRODUTOS	008850001000012004	2.672,50	0,00
	1110201010084	PAGAMENTO ATRAVES DO BORDERO NR. 000118 -	008850001000012005	0,00	2.672,50
2110101040001		BX BORD A /3529676 - CIEE ITAIM BIBI	008850001000012007	1.306,62	0,00
	1110201010084	PAGAMENTO ATRAVES DO BORDERO NR. 000118 -	008850001000012008	0,00	1.306,62
2110101040001		BX BORD A /3531613 - CIEE ITAIM BIBI	008850001000012010	450,00	0,00
	1110201010084	PAGAMENTO ATRAVES DO BORDERO NR. 000118 -	008850001000012011	0,00	450,00
2110101060001		BX BORD A /1962 - SEPT CONTROLE D	008850001000012013	813,40	0,00
	1110201010084	PAGAMENTO ATRAVES DO BORDERO NR. 000118 -	008850001000012014	0,00	813,40
2110101040001		BX BORD A /12216 - GALHARDI INFORM	008850001000012016	4.790,00	0,00
	1110201010084	PAGAMENTO ATRAVES DO BORDERO NR. 000118 -	008850001000012017	0,00	4.790,00
2110101040001		BX BORD /10464 - GALHARDI INFORM	008850001000012019	890,00	0,00
	1110201010084	PAGAMENTO ATRAVES DO BORDERO NR. 000118 -	008850001000012020	0,00	890,00
2110101040001		BX BORD A /832771 - PROGRAMA NACION	008850001000012022	687,92	0,00
	1110201010084	PAGAMENTO ATRAVES DO BORDERO NR. 000118 -	008850001000012023	0,00	687,92
2110101020001	1120201020001	REF ADTNF 229 -TL2 SOLUCOES MEDICAS	008850001000013001	9.375,89	9.375,89
2110101040001	1120201020001	REF ADTNF 1009 -ADVEN COMERCIO, LOCA	008850001000014001	1.736,00	1.736,00
1110401010001	1110301010104	RESGATE	008850001000015001	78.483,10	78.483,10
1110201010084	1110401010001	RESGATE	008850001000016001	78.483,10	78.483,10
2140101010005	2110101040001	CANC. COMPENSACAO REF.TITULO NR. A 1009 -006370-ADVEN COMERCIO, LOCA	008850001000017001	1.736,00	1.736,00
2110101020001	4110101040001	REF ADTNF 230 -TL2 SOLUCOES MEDICAS	008850001000018001	1.736,03	1.736,03
Totals deste dia =====>				250.206,86	250.206,86
22/11/2024					
1130101010012		REF.NF. 000000125 - WHITE MARTINS GASES	008810001000001001	8.291,22	0,00
	2110101060001	REF. NF. 000000125 - WHITE MARTINS GASE	008810001000001002	0,00	8.291,22
1130101010002		REF.NF. 000002978 - DOM BOSCO HOSPITALA	008810001000002001	4.490,00	0,00
	2110101060001	REF. NF. 000002978 - DOM BOSCO HOSPITAL	008810001000002002	0,00	4.490,00
1130101010002		REF.NF. 000002978 - DOM BOSCO HOSPITALA	008810001000002003	68,00	0,00
	2110101060001	REF. NF. 000002978 - DOM BOSCO HOSPITAL	008810001000002004	0,00	68,00
1130101010002		REF.NF. 000002978 - DOM BOSCO HOSPITALA	008810001000002005	66,00	0,00
A Transportar =====>				12.915,22	12.849,22



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
22/11/2024 De Transporte =====>				12.915,22	12.849,22
	2110101060001	REF. NF. 000002978 - DOM BOSCO HOSPITAL	008810001000002006	0,00	66,00
1130101010002		REF.NF. 000002978 - DOM BOSCO HOSPITALA	008810001000002007	195,20	0,00
	2110101060001	REF. NF. 000002978 - DOM BOSCO HOSPITAL	008810001000002008	0,00	195,20
1130101010001		REF.NF. 000002979 - DOM BOSCO HOSPITALA	008810001000003001	3.876,00	0,00
	2110101060001	REF. NF. 000002979 - DOM BOSCO HOSPITAL	008810001000003002	0,00	3.876,00
1130101010012		REF.NF. 000003590 - WHITE MARTINS GASES	008810001000004001	495,66	0,00
	2110101060001	REF. NF. 000003590 - WHITE MARTINS GASE	008810001000004002	0,00	495,66
1130101010012		REF.NF. 000003590 - WHITE MARTINS GASES	008810001000004003	600,67	0,00
	2110101060001	REF. NF. 000003590 - WHITE MARTINS GASE	008810001000004004	0,00	600,67
1130101010012		REF.NF. 000003590 - WHITE MARTINS GASES	008810001000004005	171,64	0,00
	2110101060001	REF. NF. 000003590 - WHITE MARTINS GASE	008810001000004006	0,00	171,64
1130101010012		REF.NF. 000003590 - WHITE MARTINS GASES	008810001000004007	772,20	0,00
	2110101060001	REF. NF. 000003590 - WHITE MARTINS GASE	008810001000004008	0,00	772,20
1130101010008		REF.NF. 000004019 - GO - FERRAMENTAS E	008810001000005001	29,90	0,00
	2110101060001	REF. NF. 000004019 - GO - FERRAMENTAS E	008810001000005002	0,00	29,90
1130101010015		REF.NF. 000117527 - VIA NUT	008810001000006001	2.012,50	0,00
	2110101060001	REF. NF. 000117527 - VIA NUT	008810001000006002	0,00	2.012,50
1130101010006		REF.NF. 000153447 - PAPELARIA TRIBUTARI	008810001000007001	14,40	0,00
	2110101060001	REF. NF. 000153447 - PAPELARIA TRIBUTAR	008810001000007002	0,00	14,40
1130101010001		REF.NF. 000258247 - ATIVA	008810001000008001	1.062,10	0,00
	2110101010001	REF. NF. 000258247 - ATIVA	008810001000008002	0,00	1.062,10
1130101010001		REF.NF. 000258247 - ATIVA	008810001000008003	856,50	0,00
	2110101010001	REF. NF. 000258247 - ATIVA	008810001000008004	0,00	856,50
1130101010001		REF.NF. 000258247 - ATIVA	008810001000008005	40,80	0,00
	2110101010001	REF. NF. 000258247 - ATIVA	008810001000008006	0,00	40,80
1130101010001		REF.NF. 000258247 - ATIVA	008810001000008007	115,00	0,00
	2110101010001	REF. NF. 000258247 - ATIVA	008810001000008008	0,00	115,00
1130101010001		REF.NF. 000258247 - ATIVA	008810001000008009	819,20	0,00
	2110101010001	REF. NF. 000258247 - ATIVA	008810001000008010	0,00	819,20
1130101010001		REF.NF. 000258247 - ATIVA	008810001000008011	536,70	0,00
	2110101010001	REF. NF. 000258247 - ATIVA	008810001000008012	0,00	536,70
1130101010001		REF.NF. 000258247 - ATIVA	008810001000008013	7.011,78	0,00
	2110101010001	REF. NF. 000258247 - ATIVA	008810001000008014	0,00	7.011,78
4110101080033		REF.NF. 1535 - CONTAINER ANAPOLIS	008810001000009001	350,00	0,00
	2110101060001	REF. NF. 1535 - CONTAINER ANAPOLIS	008810001000009002	0,00	350,00
4110101080028		REF.NF. 4301 - UNIVERSAL COPIADORA	008810001000010001	74,50	0,00
	2110101060001	REF. NF. 4301 - UNIVERSAL COPIADORA	008810001000010002	0,00	74,50
4110101040006		REF.NF. 540 - MARCOS A. R. HAMMACH	008810001000011001	14.500,00	0,00
	2110101060001	REF. NF. 540 - MARCOS A. R. HAMMACH	008810001000011002	0,00	14.204,20
A Transportar =====>				46.449,97	46.154,17



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
22/11/2024 De Transporte =====>				46.449,97	46.154,17
	2140101010001	REF. ISS NF. 540 - MARCOS A. R. HAMMACH	008810001000011003	0,00	295,80
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 22112024	008850001000001001	152,00	152,00
2110101060001	1110101010023	PGTO. NF 4301 - UNIVERSAL COPIADORA	008850001000002001	74,50	74,50
2130101010003	1110201010084	PGTO. FOL 000001566 - FOPAG - RESCISOES	008850001000003001	1.252,28	1.252,28
2110101060001		BX BORD 1 /60539 - NL PRODUTOS HOS	008850001000004001	1.693,98	0,00
4110201010007		MULTA NF /60539 - 009372 - NL PRODUT	008850001000004002	119,62	0,00
	1110201010084	PAGAMENTO ATRAVES DO BORDERO NR. 000116 -	008850001000004003	0,00	1.813,60
2110101060001		BX BORD 2 /60636 - NL PRODUTOS HOS	008850001000004005	5.614,02	0,00
4110201010007		MULTA NF /60636 - 009372 - NL PRODUT	008850001000004006	339,65	0,00
	1110201010084	PAGAMENTO ATRAVES DO BORDERO NR. 000116 -	008850001000004007	0,00	5.953,67
2110101010001		BX BORD 1 /724765 - SUPERMED COM. E	008850001000004009	3.770,04	0,00
4110201010007		MULTA NF /724765 - 004641 - SUPERMED	008850001000004010	113,04	0,00
	1110201010084	PAGAMENTO ATRAVES DO BORDERO NR. 000116 -	008850001000004011	0,00	3.883,08
1110401010001	1110301010104	RESGATE	008850001000005001	13.054,63	13.054,63
1110201010084	1110401010001	RESGATE	008850001000006001	13.054,63	13.054,63
Totais deste dia =====>				85.688,36	85.688,36
25/11/2024					
1130101010012		REF.NF. 000001759 - WHITE MARTINS GASES	008810001000002001	892,19	0,00
	2110101060001	REF. NF. 000001759 - WHITE MARTINS GASE	008810001000002002	0,00	892,19
1130101010012		REF.NF. 000001759 - WHITE MARTINS GASES	008810001000002003	343,24	0,00
	2110101060001	REF. NF. 000001759 - WHITE MARTINS GASE	008810001000002004	0,00	343,24
1130101010012		REF.NF. 000001759 - WHITE MARTINS GASES	008810001000002005	858,10	0,00
	2110101060001	REF. NF. 000001759 - WHITE MARTINS GASE	008810001000002006	0,00	858,10
1130101010012		REF.NF. 000001759 - WHITE MARTINS GASES	008810001000002007	85,81	0,00
	2110101060001	REF. NF. 000001759 - WHITE MARTINS GASE	008810001000002008	0,00	85,81
1130101010012		REF.NF. 000001759 - WHITE MARTINS GASES	008810001000002009	900,90	0,00
	2110101060001	REF. NF. 000001759 - WHITE MARTINS GASE	008810001000002010	0,00	900,90
1130101010002		REF.NF. 000022004 - BIO INFINITY COMERC	008810001000003001	2.340,00	0,00
	2110101010001	REF. NF. 000022004 - BIO INFINITY COMER	008810001000003002	0,00	2.340,00
4110101040011		REF.NF. 170 - TRIMED SAUDE	008810001000004001	55.000,00	0,00
	2110101040001	REF. NF. 170 - TRIMED SAUDE	008810001000004002	0,00	48.950,00
	2140101010005	REF. INSS NF. 170 - TRIMED SAUDE	008810001000004003	0,00	6.050,00
2110101040003	4110101040011	ESTORNO DE PROVISAO TRIMED SAUDE	008810001000004004	55.000,00	55.000,00
4110101080024		REF.NF. 2682 - RESTAURANTE E CHURRA	008810001000005001	98,90	0,00
	2110101060001	REF. NF. 2682 - RESTAURANTE E CHURRA	008810001000005002	0,00	98,90
4110101040002		REF.NF. 505421 - BIONEXO	008810001000006001	1.958,30	0,00
	2110101040001	REF. NF. 505421 - BIONEXO	008810001000006002	0,00	1.958,30
4110101040002		REF.NF. 893 - GAMMA TECH LTDA	008810001000007001	1.332,17	0,00
A Transportar =====>				118.809,61	117.477,44





Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
25/11/2024 De Transporte =====>				118.809,61	117.477,44
	2110101060001	REF. NF. 893 - GAMMA TECH LTDA	008810001000007002	0,00	1.332,17
4110101080025	2110101040001	VLR REF.FT 77962 - LUNES TOUR	008850001000001001	3.068,06	3.068,06
2110101060001	1110101010023	PGTO. NF 2682 - RESTAURANTE E CHURRA	008850001000002001	98,90	98,90
2130101010003	1110201010084	PGTO. FOL 000001566 - FOPAG - RESCISOES	008850001000003001	1.088,21	1.088,21
1110401010001	1110301010104	RESGATE	008850001000004001	1.088,21	1.088,21
1110201010084	1110401010001	RESGATE	008850001000005001	1.088,21	1.088,21
2110101040003	4110101040002	ESTORNO DE PROVISAO - GAMMA	ESTORN001000001001	1.332,17	1.332,17
Totais deste dia =====>				126.573,37	126.573,37
26/11/2024					
1130101010008		REF.NF. 000006705 - ABACO SOLAR E SEGUR	008810001000001001	72,90	0,00
	2110101060001	REF. NF. 000006705 - ABACO SOLAR E SEGU	008810001000001002	0,00	70,00
	3110201050001	REF. DESCONTO NF. 000006705 - ABACO SOL	008810001000001003	0,00	2,90
1130101010008		REF.NF. 288960 - KG ELETROMATERIAIS	008810001000002001	12,00	0,00
	2110101060001	REF. NF. 288960 - KG ELETROMATERIAIS	008810001000002002	0,00	12,00
1130101010008		REF.NF. 4052 - GO - FERRAMENTAS E P	008810001000003001	37,00	0,00
	2110101060001	REF. NF. 4052 - GO - FERRAMENTAS E P	008810001000003002	0,00	37,00
4110101080025	1110101010023	REF. - TRIUNFO CONCEBRA - PEDAGIO IDA E VOLTA APS-GYN	008850001000001001	10,80	10,80
4110101080025	1110101010023	REF. - SHOPPING ESTACAO GOIANIA - ESTACI ONAMENTO CARRO ADM	008850001000002001	8,00	8,00
2110101060001	1110101010023	PGTO. NF 000006705 - ABACO SOLAR E SEGU RA	008850001000003001	70,00	70,00
2110101060001	1110101010023	PGTO. NF 288960 - KG ELETROMATERIAIS	008850001000004001	12,00	12,00
2110101060001	1110101010023	PGTO. NF 4052 - GO - FERRAMENTAS E P	008850001000005001	37,00	37,00
Totais deste dia =====>				259,70	259,70
27/11/2024					
2110101060001	1120201020001	COMPENSACAO DE PA - BOM AR - NF 7552	000001001000001001	2.394,00	2.394,00
1230101010011		REF.NF. 000007552 - BOM AR SERVICE LTDA	008810001000001001	2.394,00	0,00
	2110101060001	REF. NF. 000007552 - BOM AR SERVICE LTD	008810001000001002	0,00	2.394,00
1130101010008		REF.NF. 000010325 - UNIVERSAL FERRAGIST	008810001000002001	44,90	0,00
	2110101060001	REF. NF. 000010325 - UNIVERSAL FERRAGIS	008810001000002002	0,00	44,90
1130101010008		REF.NF. 000010325 - UNIVERSAL FERRAGIST	008810001000002003	16,50	0,00
	2110101060001	REF. NF. 000010325 - UNIVERSAL FERRAGIS	008810001000002004	0,00	16,50
4110101080007		REF.NF. 1287 - EXPLORERNET TECNOLOG	008810001000003001	1.245,48	0,00
	2110101060001	REF. NF. 1287 - EXPLORERNET TECNOLOG	008810001000003002	0,00	1.245,48
1130101010008		REF.NF. 289001 - KG ELETROMATERIAIS	008810001000004001	42,00	0,00
	2110101060001	REF. NF. 289001 - KG ELETROMATERIAIS	008810001000004002	0,00	42,00
4110101040002		REF.NF. 31497 - QGA SERV DE ACREDITA	008810001000005001	2.557,27	0,00
	2110101040001	REF. NF. 31497 - QGA SERV DE ACREDITA	008810001000005002	0,00	2.518,91
A Transportar =====>				8.694,15	8.655,79



Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
27/11/2024 De Transporte =====>				8.694,15	8.655,79
	2140101010003	REF. IRRF NF. 31497 - QGA SERV DE ACRED	008810001000005003	0,00	38,36
4110101080028		REF.NF. 717 - O REI DOS CARIMBOS I	008810001000006001	230,00	0,00
	2110101060001	REF. NF. 717 - O REI DOS CARIMBOS I	008810001000006002	0,00	230,00
4110101080007	2110101060001	VLR REF.FT 0624 - TELEFONICA BRASIL S.	008850001000001001	1.474,17	1.474,17
4110101080007	2110101060001	VLR REF.FT 0724 - TELEFONICA BRASIL S.	008850001000002001	1.474,17	1.474,17
4110101080007	2110101060001	VLR REF.FT 0824 - TELEFONICA BRASIL S.	008850001000003001	1.474,17	1.474,17
2110101060001	1110101010023	PGTO. NF 000010325 - UNIVERSAL FERRAGIS TA	008850001000004001	61,40	61,40
2110101060001	1110101010023	PGTO. NF 289001 - KG ELETROMATERIAIS	008850001000005001	42,00	42,00
2110101060001	1110101010023	PGTO. NF 717 - O REI DOS CARIMBOS I	008850001000006001	230,00	230,00
Totais deste dia =====>				13.680,06	13.680,06
28/11/2024					
1130101010012		REF.NF. 000001778 - WHITE MARTINS GASES	008810001000001001	495,66	0,00
	2110101060001	REF. NF. 000001778 - WHITE MARTINS GASE	008810001000001002	0,00	495,66
1130101010012		REF.NF. 000001778 - WHITE MARTINS GASES	008810001000001003	514,86	0,00
	2110101060001	REF. NF. 000001778 - WHITE MARTINS GASE	008810001000001004	0,00	514,86
1130101010012		REF.NF. 000001778 - WHITE MARTINS GASES	008810001000001005	343,24	0,00
	2110101060001	REF. NF. 000001778 - WHITE MARTINS GASE	008810001000001006	0,00	343,24
1130101010012		REF.NF. 000001778 - WHITE MARTINS GASES	008810001000001007	257,40	0,00
	2110101060001	REF. NF. 000001778 - WHITE MARTINS GASE	008810001000001008	0,00	257,40
1130101010012		REF.NF. 000002766 - WHITE MARTINS GASES	008810001000002001	991,32	0,00
	2110101060001	REF. NF. 000002766 - WHITE MARTINS GASE	008810001000002002	0,00	991,32
1130101010012		REF.NF. 000002766 - WHITE MARTINS GASES	008810001000002003	772,20	0,00
	2110101060001	REF. NF. 000002766 - WHITE MARTINS GASE	008810001000002004	0,00	772,20
1130101010012		REF.NF. 000002766 - WHITE MARTINS GASES	008810001000002005	600,67	0,00
	2110101060001	REF. NF. 000002766 - WHITE MARTINS GASE	008810001000002006	0,00	600,67
1130101010012		REF.NF. 000002766 - WHITE MARTINS GASES	008810001000002007	514,86	0,00
	2110101060001	REF. NF. 000002766 - WHITE MARTINS GASE	008810001000002008	0,00	514,86
1130101010008		REF.NF. 000015017 - GOIAS MERCANTIL	008810001000003001	835,50	0,00
	2110101060001	REF. NF. 000015017 - GOIAS MERCANTIL	008810001000003002	0,00	835,50
1130101010002		REF.NF. 000015018 - GOIAS MERCANTIL	008810001000004001	600,00	0,00
	2110101060001	REF. NF. 000015018 - GOIAS MERCANTIL	008810001000004002	0,00	600,00
1130101010002		REF.NF. 000103226 - DMI MATERIAL MEDICO	008810001000005001	206,55	0,00
	2110101060001	REF. NF. 000103226 - DMI MATERIAL MEDIC	008810001000005002	0,00	206,55
1130101010002		REF.NF. 000103226 - DMI MATERIAL MEDICO	008810001000005003	1.664,00	0,00
	2110101060001	REF. NF. 000103226 - DMI MATERIAL MEDIC	008810001000005004	0,00	1.664,00
1130101010002		REF.NF. 000103226 - DMI MATERIAL MEDICO	008810001000005005	6.547,50	0,00
	2110101060001	REF. NF. 000103226 - DMI MATERIAL MEDIC	008810001000005006	0,00	6.547,50
4110101040002		REF.NF. 12366 - GALHARDI INFORMATICA	008810001000006001	4.790,00	0,00
A Transportar =====>				19.133,76	14.343,76



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
28/11/2024 De Transporte =====>				19.133,76	14.343,76
	2110101040001	REF. NF. 12366 - GALHARDI INFORMATICA	008810001000006002	0,00	4.790,00
4110101040002		REF.NF. 2678 - INST BRASILEIRO SEGU	008810001000007001	12.000,00	0,00
	2110101040001	REF. NF. 2678 - INST BRASILEIRO SEGU	008810001000007002	0,00	11.820,00
	2140101010003	REF. IRRF NF. 2678 - INST BRASILEIRO SE	008810001000007003	0,00	180,00
4110101040002		REF.NF. 3559416 - CIEE ITAIM BIBI SPO	008810001000008001	933,30	0,00
	2110101040001	REF. NF. 3559416 - CIEE ITAIM BIBI SPO	008810001000008002	0,00	933,30
4110101040002		REF.NF. 701 - PORTO E PEREIRA SERV	008810001000009001	116.234,93	0,00
	2110101040001	REF. NF. 701 - PORTO E PEREIRA SERV	008810001000009002	0,00	116.234,93
4110101040002		REF.NF. 713 - PORTO E PEREIRA SERV	008810001000010001	106.400,08	0,00
	2110101040001	REF. NF. 713 - PORTO E PEREIRA SERV	008810001000010002	0,00	106.400,08
4110101080014		REF.NF. 8 - WANDERSON PARREIRA G	008810001000011001	20,00	0,00
	2110101060001	REF. NF. 8 - WANDERSON PARREIRA G	008810001000011002	0,00	20,00
4110101080033	2110101040001	VLR REF.FT 10552 - GALHARDI INFORMATICA	008850001000001001	890,00	890,00
4110101010008	2110101060001	VLR REF.BOL VAL048 - URBAN - MOBILIDADE U	008850001000002001	6.803,37	6.803,37
4110101080007	2110101060001	VLR REF.FT 112024 - TELEFONICA BRASIL S .	008850001000003001	52,08	52,08
4110101080007	2110101060001	VLR REF.FT 1120241 - TELEFONICA BRASIL S .	008850001000004001	1.755,97	1.755,97
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 28112024	008850001000005001	63,00	63,00
2110101060001	1110201010084	PGTO. FT 0624 - TELEFONICA BRASIL S .	008850001000006001	1.474,17	1.474,17
4110201010007	1110201010084	MULTA PGTO.FT 0624 - TELEFONICA BR	008850001000006002	177,36	177,36
2110101060001	1110201010084	PGTO. FT 0724 - TELEFONICA BRASIL S .	008850001000007001	1.474,17	1.474,17
4110201010007	1110201010084	MULTA PGTO.FT 0724 - TELEFONICA BR	008850001000007002	1,19	1,19
2110101060001	1110201010084	PGTO. FT 0824 - TELEFONICA BRASIL S .	008850001000008001	1.474,17	1.474,17
2110101060001	1110201010084	PGTO. NF 1287 - EXPLORERNET TECNOLOG	008850001000009001	1.245,48	1.245,48
4110201010007	1110201010084	MULTA PGTO.NF 1287 - EXPLORERNET T	008850001000009002	34,86	34,86
2110101060001	1110201010084	PGTO. NF 13159 - CENTRO DIAGNOSTICO H	008850001000010001	7.167,46	7.167,46
2110101060001	2140101010002	PIS/COF/CSL REF.A 13159-CENTRO DIAGNOST	008850001000010002	362,85	362,85
2110101040001	1110201010084	PGTO. NF 31497 - QGA SERV DE ACREDITA	008850001000011001	2.400,00	2.400,00
2110101040001	2140101010002	PIS/COF/CSL REF.A 31497-QGA SERV DE ACR	008850001000011002	118,91	118,91
2110101040001	1110201010084	PGTO. NF 505421 - BIONEXO	008850001000012001	1.958,30	1.958,30
4110201010007	1110201010084	MULTA PGTO.NF 505421 - BIONEXO	008850001000012002	46,97	46,97
2110101060001	1110101010023	PGTO. NF 8 - WANDERSON PARREIRA G	008850001000013001	20,00	20,00
2130101010003	1110201010084	PGTO. FOL 000001569 - FOPAG - RESCISOES	008850001000014001	2.797,65	2.797,65
1120201010003	1110201010084	PGTO. FOL 000001570 - FOPAG FERIAS	008850001000015001	2.167,37	2.167,37
1120201010003	1110201010084	PGTO. FOL 000001571 - FOPAG FERIAS	008850001000016001	4.446,11	4.446,11
1120201010003	1110201010084	PGTO. FOL 000001572 - FOPAG FERIAS	008850001000017001	4.579,53	4.579,53
1120201010003	1110201010084	PGTO. FOL 000001573 - FOPAG FERIAS	008850001000018001	2.142,20	2.142,20
1120201010003	1110201010084	PGTO. FOL 000001574 - FOPAG FERIAS	008850001000019001	3.962,91	3.962,91
1120201010003	1110201010084	PGTO. FOL 000001575 - FOPAG FERIAS	008850001000020001	2.911,34	2.911,34
1120201010003	1110201010084	PGTO. FOL 000001576 - FOPAG FERIAS	008850001000021001	4.519,94	4.519,94
A Transportar =====>				309.769,43	309.769,43



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
28/11/2024 De Transporte =====>				309.769,43	309.769,43
1120201010003	1110201010084	PGTO. FOL 000001577 - FOPAG FERIAS	008850001000022001	2.505,24	2.505,24
1120201010003	1110201010084	PGTO. FOL 000001578 - FOPAG FERIAS	008850001000023001	1.228,77	1.228,77
1120201010003	1110201010084	PGTO. FOL 000001579 - FOPAG FERIAS	008850001000024001	2.145,66	2.145,66
1120201010003	1110201010084	PGTO. FOL 000001580 - FOPAG FERIAS	008850001000025001	4.124,09	4.124,09
1120201010003	1110201010084	PGTO. FOL 000001581 - FOPAG FERIAS	008850001000026001	2.383,54	2.383,54
1120201010003	1110201010084	PGTO. FOL 000001582 - FOPAG FERIAS	008850001000027001	1.741,80	1.741,80
1120201010003	1110201010084	PGTO. FOL 000001583 - FOPAG FERIAS	008850001000028001	2.409,68	2.409,68
1120201010003	1110201010084	PGTO. FOL 000001584 - FOPAG FERIAS	008850001000029001	2.127,59	2.127,59
1120201010003	1110201010084	PGTO. FOL 000001585 - FOPAG FERIAS	008850001000030001	1.094,62	1.094,62
2130101010003	1110201010084	PGTO. FOL 000001587 - FOPAG - RESCISOES	008850001000031001	2.189,55	2.189,55
2110101060001	1110201010084	PGTO. BOL VAL048 - URBAN - MOBILIDADE U	008850001000032001	6.803,37	6.803,37
2110101060001		BX BORD /112024 - TELEFONICA BRAS	008850001000033001	52,08	0,00
	1110201010084	PAGAMENTO ATRAVES DO BORDERO NR. 000131 -	008850001000033002	0,00	52,08
2110101060001		BX BORD /1120241 - TELEFONICA BRAS	008850001000033004	1.755,97	0,00
	1110201010084	PAGAMENTO ATRAVES DO BORDERO NR. 000131 -	008850001000033005	0,00	1.755,97
1110401010001	1110301010104	RESGATE	008850001000034001	75.606,14	75.606,14
1110201010084	1110401010001	RESGATE	008850001000035001	75.606,14	75.606,14
2110101040003	4110101040002	ESTORNO DE PROVISAO - PORTO E PEREIRA	ESTORN001000001001	116.234,93	116.234,93
Totais deste dia =====>				607.778,60	607.778,60
29/11/2024					
1130101010012		REF.NF. 000002783 - WHITE MARTINS GASES	008810001000001001	1.486,98	0,00
	2110101060001	REF. NF. 000002783 - WHITE MARTINS GASE	008810001000001002	0,00	1.486,98
1130101010012		REF.NF. 000002783 - WHITE MARTINS GASES	008810001000001003	257,43	0,00
	2110101060001	REF. NF. 000002783 - WHITE MARTINS GASE	008810001000001004	0,00	257,43
1130101010012		REF.NF. 000002783 - WHITE MARTINS GASES	008810001000001005	858,10	0,00
	2110101060001	REF. NF. 000002783 - WHITE MARTINS GASE	008810001000001006	0,00	858,10
1130101010012		REF.NF. 000002783 - WHITE MARTINS GASES	008810001000001007	257,43	0,00
	2110101060001	REF. NF. 000002783 - WHITE MARTINS GASE	008810001000001008	0,00	257,43
1130101010012		REF.NF. 000002783 - WHITE MARTINS GASES	008810001000001009	386,10	0,00
	2110101060001	REF. NF. 000002783 - WHITE MARTINS GASE	008810001000001010	0,00	386,10
1130101010001		REF.NF. 000012171 - BF DE ANDRADE - PRO	008810001000002001	300,00	0,00
	2110101060001	REF. NF. 000012171 - BF DE ANDRADE - PR	008810001000002002	0,00	300,00
1130101010001		REF.NF. 000089889 - FARMATER MEDICAMENT	008810001000003001	615,00	0,00
	2110101010001	REF. NF. 000089889 - FARMATER MEDICAMEN	008810001000003002	0,00	615,00
1130101010001		REF.NF. 000089889 - FARMATER MEDICAMENT	008810001000003003	1.380,00	0,00
	2110101010001	REF. NF. 000089889 - FARMATER MEDICAMEN	008810001000003004	0,00	1.380,00
4110101080014		REF.NF. 10470 - WHITE MARTINS GASES	008810001000004001	630,01	0,00
	2110101060001	REF. NF. 10470 - WHITE MARTINS GASES	008810001000004002	0,00	630,01
A Transportar =====>				6.171,05	6.171,05



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
29/11/2024 De Transporte =====>				6.171,05	6.171,05
4110101040002		REF.NF. 12563 - APIJA PRODUTOS HOSPI	008810001000005001	2.672,50	0,00
	2110101060001	REF. NF. 12563 - APIJA PRODUTOS HOSPI	008810001000005002	0,00	2.672,50
4110101040002		REF.NF. 12565 - APIJA PRODUTOS HOSPI	008810001000006001	6.075,00	0,00
	2110101060001	REF. NF. 12565 - APIJA PRODUTOS HOSPI	008810001000006002	0,00	6.075,00
4110101040002		REF.NF. 12566 - APIJA PRODUTOS HOSPI	008810001000007001	14.678,10	0,00
	2110101060001	REF. NF. 12566 - APIJA PRODUTOS HOSPI	008810001000007002	0,00	14.678,10
4110101080014		REF.NF. 26177 - MARCIO NUNES VALADAO	008810001000008001	1.125,00	0,00
	2110101040001	REF. NF. 26177 - MARCIO NUNES VALADAO	008810001000008002	0,00	1.125,00
4110101040001		REF.NF. 3 - POLIMED SERVICOS	008810001000009001	107.445,00	0,00
	2110101020001	REF. NF. 3 - POLIMED SERVICOS	008810001000009002	0,00	105.833,32
	2140101010003	REF. IRRF NF. 3 - POLIMED SERVICOS	008810001000009003	0,00	1.611,68
4110101080026		REF.NF. 7953 - SSMA SEGURANCA SAUDE	008810001000010001	1.140,00	0,00
	2110101060001	REF. NF. 7953 - SSMA SEGURANCA SAUDE	008810001000010002	0,00	1.140,00
4110101080025	1110101010023	REF. - TRIUNFO CONCEBRA - PEDAGIO IDA E VOLTA APS-GYN	008850001000001001	10,80	10,80
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 29112024	008850001000002001	4,00	4,00
1110301010104	3110201050002	REF. - INDSH - REND S/ APLIC 11/2024	008850001000003001	93,47	93,47
1110401010001	1110301010104	RESGATE	008850001000004001	4,00	4,00
1110201010084	1110401010001	RESGATE	008850001000005001	4,00	4,00
4110101080034	2150101010011	VLR REF.NDI RDC 11-24 - INDSH - SEDE ADM	008850001000006001	57.813,34	57.813,34
2110101020003	4110101040001	ESTORNO DE PROVISAO - POLIMED NF 3	ESTORN001000001001	107.445,00	107.445,00
Totais deste dia =====>				304.681,26	304.681,26
30/11/2024					
2150101010026	1120201020009	VERBA RECEBIDA - 250 MIL PASSIVEL DE GLO	000001001000001001	2.458.827,00	2.458.827,00
4110101010025	4110101020001	RECLASSIF ENCARGO FGTS	000001001000002001	12.955,89	12.955,89
4110101010026	2150101010028	VALOR A DEVOLVER - PISO DA ENFERMAGEM	000001001000003001	42.850,66	42.850,66
4110101080010	1230101020012	DEPRECIACAO ATIVO REF 11/2024	008860001000001001	207,60	207,60
4110101080010	1230101020011	DEPRECIACAO ATIVO REF 11/2024	008860001000001002	273,85	273,85
4110101080010	1230101020005	DEPRECIACAO ATIVO REF 11/2024	008860001000001003	280,47	280,47
4110101080010	1230101020010	DEPRECIACAO ATIVO REF 11/2024	008860001000001004	145,07	145,07
4110101080010	1230101020006	DEPRECIACAO ATIVO REF 11/2024	008860001000001005	324,98	324,98
2130101030004	4110101030002	REF: 11/2024	008890001000001001	6.230,60	6.230,60
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 11/2024	008890001000001002	2.321,60	2.321,60
2130101030004	4110101030002	REF: 11/2024	008890001000001003	734,24	734,24
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 11/2024	008890001000001004	689,73	689,73
2130101030001	4110101030001	BX.PROV.13SAL. REF: 11/2024	008890001000001005	6.646,84	6.646,84
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2024	008890001000001006	451.143,91	451.143,91
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 11/2024	008890001000001007	7.264,63	7.264,63
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2024	008890001000001008	34.377,49	34.377,49
A Transportar =====>				3.025.274,56	3.025.274,56



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/11/2024 De Transporte =====>				3.025.274,56	3.025.274,56
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2024	008890001000001009	10.571,47	10.571,47
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 11/2024	008890001000001010	68.967,95	68.967,95
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 11/2024	008890001000001011	63.608,32	63.608,32
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2024	008890001000001012	158.936,11	158.936,11
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2024	008890001000001013	15.893,63	15.893,63
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2024	008890001000001014	55.356,08	55.356,08
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2024	008890001000001015	22.908,24	22.908,24
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2024	008890001000001016	13.368,67	13.368,67
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 11/2024	008890001000001017	6.656,03	6.656,03
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2024	008890001000001018	58.695,96	58.695,96
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2024	008890001000001019	14.145,72	14.145,72
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 11/2024	008890001000001020	5.556,37	5.556,37
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 11/2024	008890001000001021	14.833,80	14.833,80
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2024	008890001000001022	18.047,81	18.047,81
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 11/2024	008890001000001023	552,16	552,16
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 11/2024	008890001000001024	273,92	273,92
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2024	008890001000001025	1.049,59	1.049,59
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2024	008890001000001026	37.898,08	37.898,08
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2024	008890001000001027	18.205,22	18.205,22
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL. REF: 11/2024	008890001000001028	2.155,65	2.155,65
2130101030001	2130101010001	INSAL 13.SAL CFE FOL. REF: 11/2024	008890001000001029	1.106,06	1.106,06
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2024	008890001000001030	554,59	554,59
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001031	161.948,65	161.948,65
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2024	008890001000001032	25.705,83	25.705,83
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2024	008890001000001033	10.750,16	10.750,16
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2024	008890001000001034	1.615,20	1.615,20
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2024	008890001000001035	401,67	401,67
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2024	008890001000001036	4.527,82	4.527,82
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2024	008890001000001037	8.691,15	8.691,15
2130101030001	2130101010001	13SAL.CFE FOL. REF: 11/2024	008890001000001038	8.222,43	8.222,43
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 11/2024	008890001000001039	479,80	479,80
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2024	008890001000001040	8.186,88	8.186,88
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2024	008890001000001041	417,98	417,98
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 11/2024	008890001000001042	3.218,15	3.218,15
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2024	008890001000001043	447,70	447,70
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 11/2024	008890001000001044	4.077,99	4.077,99
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 11/2024	008890001000001045	773,71	773,71
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 11/2024	008890001000001046	32.756,74	32.756,74
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 11/2024	008890001000001047	3.270,94	3.270,94
A Transportar =====>				3.890.108,79	3.890.108,79



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/11/2024 De Transporte =====>				3.890.108,79	3.890.108,79
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 11/2024	008890001000001048	8.512,38	8.512,38
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 11/2024	008890001000001049	357,14	357,14
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 11/2024	008890001000001050	37.859,58	37.859,58
2130101010001	2150101010010	REF: 11/2024	008890001000001051	25.878,29	25.878,29
2130101010001	1120201010002	1PAR13 ANT MES RESCISAO REF: 11/2024	008890001000001052	3.736,46	3.736,46
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 11/2024	008890001000001053	20.104,20	20.104,20
2130101010001	4110101010001	DESC AVISO PREVIO REF: 11/2024	008890001000001054	4.786,59	4.786,59
2130101010001	4110101010008	DESC.VALE TRANSPORTE REF: 11/2024	008890001000001055	1.556,29	1.556,29
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 11/2024	008890001000001056	2.065,81	2.065,81
2130101030002	2130101020002	FGTS 130 SALARIO REF: 11/2024	008890001000001057	461,84	461,84
2130101030005	4110101020001	BX.FGTS FERIAS REF: 11/2024	008890001000001058	3.483,38	3.483,38
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2024	008890001000001059	325,78	325,78
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2024	008890001000001060	135,58	135,58
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2024	008890001000001061	27,63	27,63
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2024	008890001000001062	6,27	6,27
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2024	008890001000001063	47,06	47,06
2130101010001	2130101030004	INSS S/FERIAS CFE FOL. REF: 11/2024	008890001000001064	53,65	53,65
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 11/2024	008890001000001065	1.551,78	1.551,78
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2024	008890001000001066	6.478,53	6.478,53
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2024	008890001000001067	568,53	568,53
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 11/2024	008890001000001068	180,92	180,92
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2024	008890001000001069	153,49	153,49
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 11/2024	008890001000001070	426,36	426,36
4110101010004	2130101020002	REF: 11/2024	008890001000001071	306,75	306,75
2130101030002	2130101020002	FGTS A RECOLHER CFE FOL. REF: 11/2024	008890001000001072	23,86	23,86
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 11/2024	008890001000001073	406,18	406,18
2130101010001	4110101010001	DESC.CONTR.EXPER.CFE FOL. REF: 11/2024	008890001000001074	423,60	423,60
2130101030005	4110101030003	FGTS PROV.FERIAS REF: 11/2024	008890001000001075	503,41	503,41
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2024	008890001000001076	26,18	26,18
2130101030002	4110101030003	FGTS PROV.130 SAL REF: 11/2024	008890001000001077	91,92	91,92
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2024	008890001000001078	254,70	254,70
4110101070007	1130101010011	CONSUMO MES 11/2024 - E.P.I.	CONSUM001000001001	13.813,43	13.813,43
4110101070011	1130101010022	CONSUMO MES 11/2024 - EQ. HOSPITALAR	CONSUM001000001002	947,14	947,14
4110101060004	1130101010012	CONSUMO MES 11/2024 - GASES MEDICINAIS	CONSUM001000001003	1.677,19	1.677,19
4110101060002	1130101010002	CONSUMO MES 11/2024 - INSUMOS	CONSUM001000001004	61.208,46	61.208,46
4110101060009	1130101010013	CONSUMO MES 11/2024 - LABORATORIO	CONSUM001000001005	2.949,91	2.949,91
4110101070003	1130101010006	CONSUMO MES 11/2024 - MAT. ESCRITORIO	CONSUM001000001006	4.775,25	4.775,25
4110101060003	1130101010015	CONSUMO MES 11/2024 - NUTRICAO	CONSUM001000001007	2.060,31	2.060,31
4110101070004	1130101010004	CONSUMO MES 11/2024 - SANEANTES/LIMPEZA	CONSUM001000001008	3.654,69	3.654,69
A Transportar =====>				4.101.989,31	4.101.989,31



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Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/11/2024 De Transporte =====>				4.101.989,31	4.101.989,31
4110101060015	1130101010025	CONSUMO MES 11/2024 - ODONTO	CONSUM001000001010	63,57	63,57
4110101060001	1130101010001	CONSUMO MES 11/2024 - DROGAS E MEDICAMEN	CONSUM001000002001	67.920,78	67.920,78
4110101040001	2110101020003	PROV 11/2024 - SAKR	PROVIS001000001001	41.040,00	41.040,00
4110101040001	2110101020003	PROV 11/2024 - MAX	PROVIS001000001002	20.000,00	20.000,00
4110101040001	2110101020003	PROV 11/2024 - BANCO DE SANGUE	PROVIS001000001005	11.106,84	11.106,84
4110101040001	2110101020003	PROV 11/2024 - BIO IMAGEM	PROVIS001000001006	51.350,00	51.350,00
4110101040001	2110101020003	PROV 11/2024 - POLIMED	PROVIS001000001007	725.000,00	725.000,00
4110101040001	2110101020003	PROV 11/2024 - POLIMED	PROVIS001000001008	105.000,00	105.000,00
4110101040002	2110101040003	PROV 11/2024 - PORTO E PEREIRA	PROVIS001000002001	120.122,24	120.122,24
4110101040006	2110101040003	PROV 11/2024 - GOWT	PROVIS001000003001	57.134,20	57.134,20
4110101040007	2110101040003	PROV 11/2024 - TEXTIL MED	PROVIS001000004001	54.645,44	54.645,44
4110101040009	2110101040003	PROV 11/2024 - SOLUCOES COMERCIO	PROVIS001000005001	165.860,55	165.860,55
4110101040010	2110101040003	PROV 11/2024 - CARDOSO VIGILANCIA	PROVIS001000006001	26.000,00	26.000,00
4110101040011	2110101040003	PROV 11/2024 - TRIMED	PROVIS001000007001	55.000,00	55.000,00
4110101040002	2110101040003	PROV 11/2024 - SEPT	PROVIS001000008001	830,00	830,00
4110101040002	2110101040003	PROV 11/2024 - GAMMA	PROVIS001000009001	1.332,17	1.332,17
4110101040002		PROV 11/2024 - ADVEN	PROVIS001000010001	4.463,44	0,00
	2110101040003	PROV 11/2024 - ADVEN	PROVIS001000010004	0,00	35.646,44
4110101040002		PROV 11/2024 - ADVEN	PROVIS001000010005	26.793,00	0,00
4110101040002		PROV 11/2024 - ADVEN	PROVIS001000010006	4.390,00	0,00
4110101040016	2110101040003	PROV 11/2024 - BURH SERVICOS	PROVIS001000011001	500,00	500,00
4110101040002	2110101040003	PROV 11/2024 - CENTRO DIAGNOSTICO HEG	PROVIS001000012001	8.547,99	8.547,99
4110101080007	2110101040003	PROV 11/2024 - TELEFONICA BRASIL	PROVIS001000013001	1.450,00	1.450,00
4810101010003	3810101010003	RENUNCIA FISCAL - COFINS - 11/2024	RENUNC001000001001	73.764,81	73.764,81
Totais deste dia =====>				5.724.304,34	5.724.304,34
Totais deste mes =====>				23.913.792,58	23.913.792,58
Total Geral =====>				23.913.792,58	23.913.792,58