

HOSPITAL JEAN BITAR

RAZÃO CONTÁBIL

AGOSTO / SETEMBRO / OUTUBRO

2017

Maiara Cravo
Analista Contábil
CSA-INDSH

HOSPITAL JEAN BITAR

ÍNDICE GERAL

1	**DEMONSTRATIVO MENSAL CONTÁBIL OPERACIONAL**	**000003**
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HOSPITAL JEAN BITAR

VOLUME ÚNICO

1	DEMONSTRATIVO MENSAL CONTÁBIL OPERACIONAL – AGO/SET/OUT/2017

HOSPITAL JEAN BITAR

VOLUME ÚNICO

1.1	RAZÃO – AGOSTO/2017

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO								
111010101	- CAIXA - SAUDE								
CONTA - 10297	- FUNDO FIXO - JEAN BITAR				SALDO ANTERIOR:	1.200,00 D			
02/08/2017	008850001000002001REF.COMPROVANTE DO CLIENTE - CORREIOS -	40045	11					7,55	1.192,45 D
02/08/2017	DOCUMENTACAO SEDE/ROBERIO ROSA								
02/08/2017	008850001000003001REF.COMPROVANTE DO CLIENTE - CORREIOS -	40045	11					13,50	1.178,95 D
02/08/2017	DOSSIMETRO SAPRA / ENFERMAGEM								
02/08/2017	008850001000004001REF.COMPROVANTE DO CLIENTE - CORREIOS -	40045	11					7,55	1.171,40 D
02/08/2017	CONTRATO SAPRA SEDE / DIRETORIA GERAL								
03/08/2017	008850001000005001PGTO. NF 10961 - CPOI COMPUTADORES	20006	11					63,00	1.108,40 D
11/08/2017	008856001000002001REF.DANFE 638488 - OPLIMA - BROCA FURADE	40050	11					24,80	1.083,60 D
11/08/2017	IRA/SND								
11/08/2017	008850001000003001REF.DANFE 644213 - OPLIMA - ALDRAVA/VELC	40050	11					49,81	1.033,79 D
11/08/2017	RO SUESCLO								
11/08/2017	008850001000004001REF.DANFE 648030 - OPLIMA-IMPORTADOS-IRM	40050	11					96,45	937,34 D
11/08/2017	AOS - TINTA/TOMADA GARAGEM								
11/08/2017	008850001000006001REF.RECIBO - RADIO TAXI MARAJOARA - CANU	40042	11					30,00	907,34 D
11/08/2017	LA PACIENTE UTI								
11/08/2017	008850001000007001REF.TICKET ESTACIONAMENTO - BOLONHA - ES	40094	11					36,00	871,34 D
11/08/2017	TACIONAMENTO GIOVANI								
17/08/2017	008856001000004001REF.COMPROVANTE DO CLIENTE - CORREIOS -	40045	11					10,85	860,49 D
17/08/2017	DOCUMENTACAO SEDE								
17/08/2017	008850001000005001REF.DANFE 5113 - DESTAK COMERCIO E SERVI	40143	11					100,00	760,49 D
17/08/2017	CO - GHT - DIA DOS PAIS								
23/08/2017	008850001000001001REF.RECIBO - CARTORIO DINIZ - AUTENTICAC	40082	11					11,70	748,79 D
23/08/2017	AO CRN NATALIA								
24/08/2017	008850001000004001REF.DACT 662589 - GOLLOG - EQUIP. COLONO	40041	11					297,77	451,02 D
24/08/2017	SCOPIA								
24/08/2017	008850001000005001REF.DACTE 177167 - GOLLOG - EQUIP. COLON	40041	11					129,70	321,32 D
24/08/2017	OSCOPIA								
24/08/2017	008850001000007001REF.RECIBO - CARTORIO CONDURU - AUTENTIC	40082	11					16,35	304,97 D
24/08/2017	ACAO ASS. MED FARMACIA								
25/08/2017	008850001000004001REF.RECIBO - TAXI QEQ5099 - SAQUE FUNDO	40042	11					13,00	291,97 D
25/08/2017	FIXO CH. 198								
25/08/2017	008850001000038001REPOCISAO FUNDO FIXO	10500	11				1.200,00		1.491,97 D
28/08/2017	008850001000010001PGTO. NF 19786 - WANG E YANXIONG	20006	11					192,00	1.299,97 D
29/08/2017	008850001000004001REF.RECIBO - MCF DESENHOS - IMPRESSAO DE	40047	11					42,00	1.257,97 D
29/08/2017	SEIS PLANTAS DIRETORIA								
30/08/2017	008850001000007001REF.RECIBO - MCF DESENHOS - PLOTAGEM	40047	11					24,00	1.233,97 D
30/08/2017	008850001000008001REF.RECIBO - CHAVEIRO VINNI - 3 COPIAS D	40050	11					15,00	1.218,97 D
30/08/2017	E CHAVE								
30/08/2017	008850001000037001PGTO. NF 671322 - OPLIMA	20006	11					106,80	1.112,17 D
30/08/2017	008850001000041001PGTO. NF 672302 - OPLIMA	20006	11					12,00	1.100,17 D
31/08/2017	008850001000020001REPOSICAO CAIXINHA	10500	11				99,83		1.200,00 D
Totais da Conta ==>							1.299,83	1.299,83	1.200,00 D
CONTA	DESCRICAO								
111020101	- BANCOS CONTA MOVIMENTO - SAUDE - RECURSO								
CONTA - 10298	- BANPARA - CC 4168858-5 - JEAN BITTAR				SALDO ANTERIOR:	10.681,33 D			
01/08/2017	008850001000002001REF.EXTRATO BANCARIO - BANPARA - 2 TARIF	40056	11					18,00	10.663,33 D
01/08/2017	AS TED								
01/08/2017	008850001000003001PGTO. NF 568008 - VIVO	20719	11					26,00	10.637,33 D
01/08/2017	008850001000004001PGTO. NF 568642 - VIVO	20719	11					260,00	10.377,33 D
01/08/2017	008850001000005001PGTO. NF 10250 - CEREALISTA BOM JESUS	20006	11					1.002,20	9.375,13 D
01/08/2017	008850001000006001PGTO. NF 12489 - P L FADEL	20006	11					792,00	8.583,13 D
01/08/2017	008850001000007001PGTO. NF 14852 - TRIMED	20006	11					2.870,00	5.713,13 D
01/08/2017	008850001000008001PGTO. NF 14860 - TRIMED	20006	11					1.264,00	4.449,13 D
01/08/2017	008850001000009001PGTO. NF 172840 - HOSPFAR	20006	11					883,90	3.565,23 D
01/08/2017	008850001000010001PGTO. NF 2115 - NEO STOCK BRASIL PRO	20006	11					3.848,90	283,67 C
01/08/2017	008850001000011001PGTO. NF 2217 - NEO STOCK BRASIL PRO	20006	11					3.060,15	3.343,82 C

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
01/08/2017	008850001000014001PGTO. NF 2678 - GRAAL HOSPITALAR	20006	11					1.007,44	6.499,14 C
01/08/2017	008850001000015001PGTO. NF 2859 - NOVA MEDICA	20006	11					750,00	7.249,14 C
01/08/2017	008850001000016001PGTO. NF 304 - MED CARE	20006	11					5.800,50	13.049,64 C
01/08/2017	008850001000017001PGTO. NF 3768 - FARMACEUTICA	20006	11					1.050,00	14.099,64 C
01/08/2017	008850001000018001PGTO. NF 3811 - FARMACEUTICA	20006	11					1.128,00	15.227,64 C
01/08/2017	008850001000019001PGTO. NF 44388 - SUPERMED	20006	11					990,23	16.217,87 C
01/08/2017	008850001000020001PGTO. NF 44430 - SUPERMED	20006	11					1.419,16	17.637,03 C
01/08/2017	008850001000021001PGTO. NF 4488 - CDM NORTE	20006	11					924,00	18.561,03 C
01/08/2017	008850001000022001PGTO. NF 4491 - CDM NORTE	20006	11					396,00	18.957,03 C
01/08/2017	008850001000023001PGTO. NF 4513 - CDM NORTE	20006	11					1.100,00	20.057,03 C
01/08/2017	008850001000024001PGTO. NF 538 - J C DE OLIVEIRA SILV	20006	11					160,00	20.217,03 C
01/08/2017	008850001000025001PGTO. NF 77318 - MERCURIO	20006	11					1.721,80	21.938,83 C
01/08/2017	008850001000026001PGTO. NF 78096 - MERCURIO	20006	11					1.990,16	23.928,99 C
01/08/2017	008850001000027001PGTO. NF 124090 - CIRURGICA SAO JOSE	20006	11					2.486,96	26.415,95 C
01/08/2017	008850001000028001PGTO. NF 124102 - CIRURGICA SAO JOSE	20006	11					266,05	26.682,00 C
01/08/2017	008850001000029001PGTO. NF 172862 - HOSPFAR	20006	11					2.515,50	29.197,50 C
01/08/2017	008850001000030001PGTO. NF 5293 - WHITHE MARTINS	20006	11					2.273,15	31.470,65 C
01/08/2017	008850001000031001PGTO. BOL 07/2017-1 - VIVO	20719	11					153,80	31.624,45 C
01/08/2017	008850001000032001PGTO. BOL 07/2017-2 - VIVO	20719	11					479,49	32.103,94 C
01/08/2017	008850001000033001PGTO. BOL 3005701 - PASSE FACIL	20123	11					27.621,00	59.724,94 C
01/08/2017	008850001000035001RESGATE	10500	11				70.052,78		10.327,84 D
01/08/2017	008850001000036001RE. REMUNERACAO DE CONTA 01/08/17	30022	11				0,01		10.327,85 D
02/08/2017	008850001000001001ADIANT 897793 - COLINA DISTRIBUIDORA	10179	11					4.403,98	5.923,87 D
02/08/2017	008850001000005001RECEB.NF 18813 - SESPA - JEAN BITT		11				261.756,30		267.680,17 D
02/08/2017	008850001000006001PGTO. NF 191 - MAIS CONSTRUIR	20123	11					1.421,00	266.259,17 D
03/08/2017	008850001000002001REF.EXTRATO BANCARIO - BANPARA - 5 TARIF	40056	11					909,00	265.350,17 D
03/08/2017	AS FOPAG COMP.07-17								
03/08/2017	008850001000004002CANC. PGTO NF 304 - MED CARE		11				5.800,50		271.150,67 D
03/08/2017	008850001000007001RESGATE FOPAG	10500	11				266.102,67		537.253,34 D
03/08/2017	008850001000009001TRANFERENCIA PROVISAO P/ CUSTEIO FOPAG	10500	11				40.000,00		577.253,34 D
04/08/2017	008850001000001001REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	30022	11				2,16		577.255,50 D
04/08/2017	AR - 1 REMUNERACAO								
04/08/2017	008850001000002001PGTO. NF 1781 - TAVARES E PEREIRA	20008	11					1.050,00	576.205,50 D
04/08/2017	008850001000003001PGTO. NF 42370 - SUPERMED	20006	11					1.043,81	575.161,69 D
04/08/2017	008850001000004001PGTO. NF 68265 - WHITHE MARTINS	20006	11					1.131,74	574.029,95 D
04/08/2017	008850001000005001PGTO. NF 1743214 - CRISTALIA	20006	11					970,00	573.059,95 D
04/08/2017	008850001000006001PGTO. NF 1743318 - CRISTALIA	20006	11					825,85	572.234,10 D
04/08/2017	008850001000007001PGTO. NF 1743780 - CRISTALIA	20006	11					1.470,00	570.764,10 D
04/08/2017	008850001000008001PGTO. NF 44193 - WHITHE MARTINS	20006	11					47,92	570.716,18 D
04/08/2017	008850001000009001PGTO. FOL 07/2017 - FOPAG SALARIOS	20044	11					387.803,87	182.912,31 D
04/08/2017	008850001000010001PGTO. FOL 07/2017 - FOPAG SALARIOS	20044	11					135,49	182.776,82 D
04/08/2017	008850001000011001PGTO. FOL 07/2017 - FOPAG SALARIOS	20044	11					166.374,11	16.402,71 D
07/08/2017	008850001000002001ADIANT 6135 - DISTRIB PAULISTA	10179	11					2.042,14	14.360,57 D
07/08/2017	008850001000003001REF.EXTRATO BANCARIO - BANPARA - 9 TARIF	40056	11					54,00	14.306,57 D
07/08/2017	AS BANCARIAS								
07/08/2017	008850001000004003CANC. PGTO FOL 908 - FOPAG - PENSA		11				365,28		14.671,85 D
07/08/2017	008850001000005001RECEB.NF 18813 - SESPA - JEAN BITT		11				785.268,89		799.940,74 D
07/08/2017	008850001000006001PGTO. NF 159682 - FARMACE	20006	11					1.822,20	798.118,54 D
07/08/2017	008850001000007001PGTO. NF 159683 - FARMACE	20006	11					1.605,00	796.513,54 D
07/08/2017	008850001000008001PGTO. NF 10287 - CEREALISTA BOM JESUS	20006	11					845,20	795.668,34 D
07/08/2017	008850001000009001PGTO. NF 205710 - RECMED	20006	11					564,83	795.103,51 D
07/08/2017	008850001000010001PGTO. NF 2822 - META DISTRIB	20006	11					1.117,50	793.986,01 D
07/08/2017	008850001000011001PGTO. NF 31600 - EXATA	20006	11					12.531,66	781.454,35 D
07/08/2017	008850001000012001PGTO. NF 42413 - PHAR MED SALES	20006	11					875,00	780.579,35 D
07/08/2017	008850001000013001PGTO. NF 42696 - PHAR MED SALES	20006	11					875,00	779.704,35 D
07/08/2017	008850001000014001PGTO. NF 4562 - CDM NORTE	20006	11					530,60	779.173,75 D
07/08/2017	008850001000015001PGTO. NF 5072 - BIOMARKET	20006	11					1.990,00	777.183,75 D
07/08/2017	008850001000016001PGTO. NF 5086 - BIOMARKET	20006	11					273,00	776.910,75 D
07/08/2017	008850001000017001PGTO. ISS 5242 - MUNICIPIO	20615	11					800,00	776.110,75 D
07/08/2017	008850001000018001PGTO. NF 525 - J C DE OLIVEIRA SILV	20006	11					441,00	775.669,75 D
07/08/2017	008850001000019001PGTO. NF 55476 - FARMATER	20006	11					481,80	775.187,95 D
07/08/2017	008850001000020001PGTO. ISS 5734 - MUNICIPIO	20615	11					107,00	775.080,95 D

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
07/08/2017	008850001000023001PGTO. NF 8833 - CINCO CIRURGICA	20006	11					5.666,88	765.495,34 D
07/08/2017	008850001000024001PGTO. NF 1745837 - CRISTALIA	20006	11					230,00	765.265,34 D
07/08/2017	008850001000025001PGTO. NF 1746994 - CRISTALIA	20006	11					1.302,00	763.963,34 D
07/08/2017	008850001000026001PGTO. NF 44202 - WHITHE MARTINS	20006	11					71,87	763.891,47 D
07/08/2017	008850001000027001PGTO. NF 173417 - HOSPFAR	20006	11					2.700,00	761.191,47 D
07/08/2017	008850001000028001PGTO. ISS 1799 - MUNICIPIO	20615	11					181,17	761.010,30 D
07/08/2017	008850001000029001PGTO. BOL 07/2017 - OI	20719	11					2.346,29	758.664,01 D
07/08/2017	008850001000030001PGTO. FT 07/2017 - COSANPA	20719	11					13.175,68	745.488,33 D
07/08/2017	008850001000031001PGTO. FOL 013 - FOPAG - PENSAO	21303	11					316,87	745.171,46 D
07/08/2017	008850001000032001PGTO. FOL 07/2017 - FGTS	20047	11					56.742,36	688.429,10 D
07/08/2017	008850001000033001PGTO. FOL 008 - FOPAG - PENSAO	21303	11					365,28	688.063,82 D
08/08/2017	008850001000001001REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	30022	11				0,26		688.064,08 D
08/08/2017	AR - 1 REMUNERACAO								
08/08/2017	008850001000002001ADIANT 652098 - LEANDRO C PEREIRA	10179	11					180,00	687.884,08 D
08/08/2017	008850001000003001REF.EXTRATO BANCARIO - BANPARA - 12 TARI	40056	11					115,00	687.769,08 D
08/08/2017	FAS TED								
08/08/2017	008850001000004001RECEB.NF 18813 - SESPA - JEAN BITT		11				680.566,37		1.368.335,45 D
08/08/2017	008850001000005001PGTO. NF 10366 - CEREALISTA BOM JESUS	20006	11					773,50	1.367.561,95 D
08/08/2017	008850001000006001PGTO. NF 11819 - INDUSTRIA MARONI	20006	11					1.150,00	1.366.411,95 D
08/08/2017	008850001000007001PGTO. NF 171 - NEFRO ASSOCIADOS	20008	11					11.262,00	1.355.149,95 D
08/08/2017	008850001000008001PGTO. NF 23 - S.C.M SERV MEDICOS	20008	11					73.672,25	1.281.477,70 D
08/08/2017	008850001000009001PGTO. NF 25 - CIRURGIOES ASSOCPARA	20008	11					106.050,50	1.175.427,20 D
08/08/2017	008850001000010001PGTO. NF 26 - CIRURGIOES ASSOCPARA	20008	11					9.385,00	1.166.042,20 D
08/08/2017	008850001000011001PGTO. NF 26643 - CM HOSPIT BRASILIA	20006	11					1.950,00	1.164.092,20 D
08/08/2017	008850001000012001PGTO. NF 28 - HAUTER E MAUES	20008	11					5.771,78	1.158.320,42 D
08/08/2017	008850001000013001PGTO. NF 33 - JB CLINICOS ASSOC	20008	11					139.977,28	1.018.343,14 D
08/08/2017	008850001000014001PGTO. NF 334 - HJA SERVICOS MEDICOS	20008	11					4.504,80	1.013.838,34 D
08/08/2017	008850001000015001PGTO. NF 365 - BRANCALHAO, CHAVES	20008	11					89.251,35	924.586,99 D
08/08/2017	008850001000016001PGTO. NF 37 - QUALIGESTAO CONSULT	20012	11					4.500,00	920.086,99 D
08/08/2017	008850001000017001PGTO. NF 51 - CLINICA DERMOCLIN	20008	11					9.385,00	910.701,99 D
08/08/2017	008850001000018001PGTO. NF 649 - OFR SERVICOS	20008	11					32.847,50	877.854,49 D
08/08/2017	008850001000019001PGTO. NF 77 - LELIS & SOUSA SERV.	20008	11					6.569,50	871.284,99 D
08/08/2017	008850001000020001PGTO. NF 85 - DELPHOS CLINICA MEDI	20008	11					206.470,00	664.814,99 D
08/08/2017	008850001000021001PGTO. NF 88 - SAUDE CENTER	20008	11					14.600,00	650.214,99 D
08/08/2017	008850001000022001PGTO. NF 79172 - MERCURIO	20006	11					2.470,79	647.744,20 D
08/08/2017	008850001000023001PGTO. NF 44207 - WHITHE MARTINS	20006	11					23,96	647.720,24 D
08/08/2017	008850001000024001PGTO. NF 5317 - WHITHE MARTINS	20006	11					2.716,00	645.004,24 D
09/08/2017	008850001000001001REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	30022	11				1,69		645.005,93 D
09/08/2017	AR - 1 REMUNERACAO								
09/08/2017	008850001000003001REF.EXTRATO BANCARIO - BANPARA - 16 TARI	40056	11					144,00	644.861,93 D
09/08/2017	FAS BANCARIAS								
09/08/2017	008850001000004001PGTO. NF 1820 - LAVANDERIA RIO VERDE	20012	11					25.214,07	619.647,86 D
09/08/2017	008850001000005001PGTO. NF 55 - PLENITUDE - ASSISTEN	20012	11					7.320,30	612.327,56 D
09/08/2017	008850001000006001PGTO. NF 11 - SIAH	20012	11					19.469,75	592.857,81 D
09/08/2017	008850001000007001PGTO. NF 11 - LAB MADRE REGINA	20008	11					89.157,50	503.700,31 D
09/08/2017	008850001000008001PGTO. NF 1154 - F&F PROD E SERV SAUD	20012	11					17.565,58	486.134,73 D
09/08/2017	008850001000009001PGTO. NF 119936 - DB - DIAGNOSTICOS	20008	11					12.666,95	473.467,78 D
09/08/2017	008850001000009002MULTA PGTO.NF 119936 - DB - DIAGNOST	40150	11					63,30	473.404,48 D
09/08/2017	008850001000010001PGTO. NF 12 - LAB MADRE REGINA	20008	11					59.497,15	413.907,33 D
09/08/2017	008850001000011001PGTO. NF 1470 - ANTONIO C M ARAUJO	20012	11					2.200,00	411.707,33 D
09/08/2017	008850001000012001PGTO. NF 1551 - HOSP LIGHT MAT HOSP	20006	11					2.447,96	409.259,37 D
09/08/2017	008850001000013001PGTO. NF 158 - VERA	20012	11					2.000,00	407.259,37 D
09/08/2017	008850001000014001PGTO. NF 16254 - PLANISA	20012	11					7.977,25	399.282,12 D
09/08/2017	008850001000015001PGTO. NF 1894 - JOSENIR TEIXEIRA	20012	11					10.323,50	388.958,62 D
09/08/2017	008850001000016001PGTO. NF 19 - CARLOS AP	20012	11					2.000,00	386.958,62 D
09/08/2017	008850001000017001PGTO. NF 2017521 - INTERACT DEVELOPMENT	20012	11					3.485,80	383.472,82 D
09/08/2017	008850001000018001PGTO. NF 205189 - RECMED	20006	11					1.215,80	382.257,02 D
09/08/2017	008850001000019001PGTO. NF 205908 - RECMED	20006	11					359,28	381.897,74 D
09/08/2017	008850001000020001PGTO. NF 210 - NPG CONSULTORIA	20012	11					2.500,00	379.397,74 D
09/08/2017	008850001000021001PGTO. NF 226 - CASA DAS JUNTAS	20012	11					5.800,00	373.597,74 D
09/08/2017	008850001000022001PGTO. NF 26827 - ALFAMED	20006	11					1.462,50	372.135,24 D
09/08/2017	008850001000023001PGTO. NF 26828 - ALFAMED	20006	11					358,13	371.777,11 D

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
09/08/2017	008850001000026001PGTO. NF 3309 - ALFEMA	20012	11					10.792,75	331.179,56 D
09/08/2017	008850001000027001PGTO. NF 3350 - ALFEMA	20012	11					2.815,50	328.364,06 D
09/08/2017	008850001000028001PGTO. NF 3418 - NUCLEAR CENTER CLINI	20008	11					9.547,16	318.816,90 D
09/08/2017	008850001000029001PGTO. NF 427 - GALHARDI INFORMATICA	20012	11					635,00	318.181,90 D
09/08/2017	008850001000030001PGTO. NF 4611 - GALHARDI INFORMATICA	20012	11					790,00	317.391,90 D
09/08/2017	008850001000031001PGTO. NF 4627 - GALHARDI INFORMATICA	20012	11					2.795,00	314.596,90 D
09/08/2017	008850001000032001PGTO. NF 5160 - SL ENGENHARIA HOSP.	20012	11					14.216,00	300.380,90 D
09/08/2017	008850001000033001PGTO. NF 54 - PLENITUDE - ASSISTEN	20012	11					14.077,50	286.303,40 D
09/08/2017	008850001000034001PGTO. NF 562 - MEDIN LTDA	20012	11					10.323,50	275.979,90 D
09/08/2017	008850001000035001PGTO. NF 5734 - ELEVADORES OK	20012	11					2.033,00	273.946,90 D
09/08/2017	008850001000036001PGTO. NF 596 - F CARDOSO	20006	11					7.961,72	265.985,18 D
09/08/2017	008850001000037001PGTO. NF 617 - SALUX	20012	11					10.558,13	255.427,05 D
09/08/2017	008850001000038001PGTO. NF 62316 - DIAGNOSTICO IMAGEM	20008	11					20.360,76	235.066,29 D
09/08/2017	008850001000039001PGTO. NF 62317 - DIAGNOSTICO IMAGEM	20008	11					7.132,60	227.933,69 D
09/08/2017	008850001000040001PGTO. NF 7096 - GUILBER FARM	20006	11					1.300,00	226.633,69 D
09/08/2017	008850001000041001PGTO. NF 7843 - SAMED	20006	11					3.870,00	222.763,69 D
09/08/2017	008850001000042001PGTO. NF 9363 - CEMETRA	20012	11					8.795,00	213.968,69 D
09/08/2017	008850001000043001PGTO. NF 96305 - M M LOBATO	20006	11					1.207,50	212.761,19 D
09/08/2017	008850001000044001PGTO. NF 841104 - CIRURGICA FERNANDES	20006	11					944,39	211.816,80 D
09/08/2017	008850001000045001PGTO. NF 841276 - CIRURGICA FERNANDES	20006	11					3.167,75	208.649,05 D
09/08/2017	008850001000046001PGTO. NF 1790 - PRESERVE GESTAO AMBI	20012	11					2.838,95	205.810,10 D
09/08/2017	008850001000047001PGTO. FOL 07-2017 - FGTS	20047	11					4.195,53	201.614,57 D
09/08/2017	008850001000047002REF. MULTA FGTS DISSIDIO 07/2017	40150	11					230,99	201.383,58 D
09/08/2017	008850001000048001PGTO. FOL 908 - FOPAG - PENSAC	21303	11					365,28	201.018,30 D
10/08/2017	008950001000001001REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	30022	11				0,71		201.019,01 D
10/08/2017	AR - 1 REMUNERACAO								
10/08/2017	008850001000003001ADIANT 44722 - AGILLE	10175	11					1.202,70	199.816,71 D
10/08/2017	008850001000004001REF.EXTRATO BANCARIO - BANPARA - 8 TARIF	40056	11					72,00	199.744,31 D
10/08/2017	AS TED								
10/08/2017	008850001000005001PGTO. NF 10121 - AXMED	20006	11					750,00	198.994,31 D
10/08/2017	008850001000006001PGTO. NF 10335 - CEREALISTA BOM JESUS	20006	11					816,80	198.177,51 D
10/08/2017	008850001000007001PGTO. NF 10409 - CEREALISTA BOM JESUS	20006	11					1.029,30	197.148,21 D
10/08/2017	008850001000008001PGTO. NF 113161 - ANTIBIOTICOS	20006	11					1.626,50	195.521,31 D
10/08/2017	008850001000009001PGTO. NF 113667 - BIONEXO	20012	11					2.897,14	192.624,17 D
10/08/2017	008850001000010001PGTO. NF 1230 - BOA ESPERANCA GAS	20006	11					750,00	191.874,17 D
10/08/2017	008850001000011001PGTO. NF 12444 - P L FADEL	20006	11					1.859,00	190.015,17 D
10/08/2017	008850001000012001PGTO. NF 1578 - HOSP LIGHT MAT HOSP	20006	11					1.089,38	188.925,79 D
10/08/2017	008850001000013001PGTO. NF 1684 - CLEAN & PACK	20006	11					840,00	188.085,79 D
10/08/2017	008850001000014001PGTO. NF 1685 - CLEAN & PACK	20006	11					346,80	187.738,99 D
10/08/2017	008950001000015001PGTO. NF 170 - PANIFIC AVENIDA	20006	11					893,76	186.845,23 D
10/08/2017	008850001000016001PGTO. NF 2217 - NEO STOCK BRASIL PRO	20006	11					3.060,14	183.785,09 D
10/08/2017	008850001000017001PGTO. NF 2340 - ROBERTO MERINO	20123	11					1.926,35	181.858,74 D
10/08/2017	008850001000018001PGTO. NF 2388 - PNS SEABRA	20006	11					808,50	181.050,24 D
10/08/2017	008850001000019001PGTO. NF 26179 - STEMAC	20012	11					864,81	180.185,43 D
10/08/2017	008850001000020001PGTO. NF 26847 - ALFAMED	20006	11					328,00	179.857,43 D
10/08/2017	008850001000021001PGTO. NF 28524 - CM HOSPIT BRASILIA	20006	11					1.493,49	178.363,94 D
10/08/2017	008850001000022001PGTO. NF 2918 - NOVA MEDICA	20006	11					235,00	178.128,94 D
10/08/2017	008950001000023001PGTO. NF 2962 - RAPHAEL G NICESIO ME	20006	11					603,00	177.525,94 D
10/08/2017	008850001000024001PGTO. NF 304 - MED CARE	20006	11					5.800,50	171.725,44 D
10/08/2017	008850001000025001PGTO. NF 32222 - EXATA	20006	11					1.500,00	170.225,44 D
10/08/2017	008850001000026001PGTO. NF 34 - ADRIANO CORREA SOUSA	20123	11					2.685,00	167.540,44 D
10/08/2017	008850001000027001PGTO. NF 3839 - FARMACEUTICA	20006	11					2.900,00	164.640,44 D
10/08/2017	008950001000028001PGTO. NF 4074 - R CARLOS FARIAS MACH	20006	11					272,00	164.368,44 D
10/08/2017	008850001000029001PGTO. NF 410 - HISTONORTE	20006	11					219,72	164.148,72 D
10/08/2017	008850001000030001PGTO. NF 44388 - SUPERMED	20006	11					990,23	163.158,49 D
10/08/2017	008850001000031001PGTO. NF 44430 - SUPERMED	20006	11					1.419,16	161.739,33 D
10/08/2017	008850001000032001PGTO. NF 5079 - BIOMARKET	20006	11					1.033,50	160.705,83 D
10/08/2017	008850001000033001PGTO. NF 51280 - SUPERMED	20006	11					862,88	159.842,95 D
10/08/2017	008850001000034001PGTO. NF 53209 - FARMA VISION	20006	11					2.886,76	156.956,19 D
10/08/2017	008850001000035001PGTO. NF 534 - J C DE OLIVEIRA SILV	20006	11					856,50	156.099,69 D
10/08/2017	008850001000036001PGTO. NF 54065 - FARMA VISION	20006	11					741,60	155.358,09 D
10/08/2017	008850001000037001PGTO. NF 66835 - IMPERSIK	20006	11					500,00	154.858,09 D

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
10/08/2017	008850001000040001PGTO. NF 7124 - GUILBER FARM	20006	11					750,00	152.743,09 D
10/08/2017	008850001000041001PGTO. NF 7852 - SAMED	20006	11					945,00	151.798,09 D
10/08/2017	008850001000042001PGTO. NF 1751720 - CRISTALIA	20006	11					400,00	151.398,09 D
10/08/2017	008850001000043001PGTO. NF 1751734 - CRISTALIA	20006	11					1.834,00	149.564,09 D
10/08/2017	008850001000044001PGTO. NF 80832 - MERCURIO	20006	11					2.625,86	146.938,23 D
10/08/2017	008850001000045001PGTO. NF 44222 - WHITHE MARTINS	20006	11					282,63	146.655,60 D
10/08/2017	008850001000046001PGTO. NF 44244 - WHITHE MARTINS	20006	11					95,84	146.559,76 D
10/08/2017	008850001000047001PGTO. NF 44248 - WHITHE MARTINS	20006	11					258,67	146.301,09 D
10/08/2017	008850001000048001PGTO. NF 10314 - CEREALISTA BOM JESUS	20006	11					994,75	145.306,34 D
10/08/2017	008850001000049001PGTO, NF 174912 - HOSPFAR	20006	11					1.129,50	144.176,84 D
10/08/2017	008850001000050001PGTO. NF 175037 - HOSPFAR	20006	11					2.272,50	141.904,34 D
10/08/2017	008850001000051001PGTO. NF 175068 - HOSPFAR	20006	11					2.515,75	139.388,59 D
10/08/2017	008850001000052001PGTO. NF 47554 - IT CENTER	20006	11					740,09	138.648,50 D
10/08/2017	008850001000053001PGTO. NF 12539 - WHITHE MARTINS	20006	11					47,92	138.600,58 D
10/08/2017	008850001000054001PGTO. NF 12553 - WHITHE MARTINS	20006	11					47,92	138.552,66 D
10/08/2017	008850001000055001PGTO. NF 837126 - CIRURGICA FERNANDES	20006	11					3.541,75	135.010,91 D
10/08/2017	008850001000056001PGTO. NF 5335 - WHITHE MARTINS	20006	11					2.376,80	132.634,11 D
10/08/2017	008850001000057001PGTO. BOL 306827 - ALEXANDRE MEZEI	20057	11					214,53	132.419,58 D
10/08/2017	008850001000058001PGTO. BOL 617 - SIND ESTAB SAUDE PA	40029	11					400,00	132.019,58 D
10/08/2017	008850001000059001PGTO. FOL 1369 - FGTS RESCISAC	40007	11					3.078,56	128.941,02 D
10/08/2017	008850001000060001PGTO. FOL 2091 - FOPAG - RESCISOES	20614	11					1.423,45	127.517,57 D
10/08/2017	008850001000061001PGTO. FOL 869 - FOPAG - RESCISOES	20614	11					12.557,89	114.959,68 D
11/08/2017	008850001000001001REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	30022	11				0,07		114.959,75 D
11/08/2017	AR - 1 REMUNERACAO								
11/08/2017	008850001000005001REF.EXTRATO BANCARIO - BANPARA - 1 TARIF	40056	11					9,00	114.950,75 D
11/08/2017	A TED								
11/08/2017	008850001500008001PGTO. NF 9 - JOAO C NERY LOBATO	20123	11					465,71	114.485,04 D
11/08/2017	008850001000009001PGTO. NF 110235 - ELETRO TRANSOL	20006	11					3.155,75	111.329,29 D
16/08/2017	008850001000001001REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	30022	11				0,20		111.329,49 D
16/08/2017	AR - 1 REMUNERACAO								
16/08/2017	008850001500005001REF.EXTRATO BANCARIO - BANPARA - 1 TAR C	40056	11					3,00	111.326,49 D
16/08/2017	H COMPENSA								
16/08/2017	008850001000006001PGTO. NF 10 - ESTACAO CONSULTAS	20008	11					3.284,75	108.041,74 D
17/08/2017	008850001000001001REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	30022	11				1,26		108.043,00 D
17/08/2017	AR - 1 REMUNERACAO								
17/08/2017	008850001000006001REF.EXTRATO BANCACRIO - BANPARA - 5 TARI	40056	11					45,00	107.998,00 D
17/08/2017	FAS BANCARIAS								
17/08/2017	008850001000007001PGTO. NF 12463 - P L FADEL	20006	11					1.890,00	106.108,00 D
17/08/2017	008850001000008001PGTO. NF 2036 - MACEDO HOSPITALAR	20006	11					3.140,00	102.968,00 D
17/08/2017	008850001000009001PGTO. NF 20861 - R.C. ZAGALLO	20006	11					735,00	102.233,00 D
17/08/2017	008850001000010001PGTO. NF 251 - DUPORT CONSTRUCTION	20012	11					740,00	101.493,00 D
17/08/2017	008850001000011001PGTO. NF 30630 - NATAN	20006	11					4.408,00	97.085,00 D
17/08/2017	008850001000012001PGTO. NF 3145 - WHITHE MARTINS	20006	11					471,28	96.613,72 D
17/08/2017	008850001000013001PGTO. NF 47886 - ALCATEIA DISTRIBUIDO	20006	11					400,00	96.213,72 D
17/08/2017	008850001000015001PGTO. NF 553 - J C DE OLIVEIRA SILV	20006	11					534,60	95.679,12 D
17/08/2017	008850001000016001PGTO. NF 641 - ELEVADORES OK	20006	11					190,00	95.489,12 D
17/08/2017	008850001000017001PGTO. NF 76835 - F CARDOSO	20006	11					570,00	94.919,12 D
17/08/2017	008850001000018001PGTO. NF 7871 - SAMED	20006	11					3.081,60	91.837,52 D
17/08/2017	008850001000019001PGTO. NF 7856 - SAMED	20006	11					636,00	91.201,52 D
17/08/2017	008850001000020001PGTO. BOL 3350717 - ALEXANDRE MEZEI	20057	11					142,00	91.059,52 D
18/08/2017	008850001000003001REF.EXTRATO BANCARIO - BANPARA - 4 TARIF	40056	11					36,00	91.023,52 D
18/08/2017	AS TED								
18/08/2017	008850001000004001RECEB.NF 18813 - SESPA - JEAN BITT		11				510.641,68		601.665,20 D
18/08/2017	008850001000005001PGTO. NF 1984148 - TOTVS S/A	20012	11					995,96	600.669,24 D
18/08/2017	008850001000006001PGTO. INS 3112 - INSS	20618	11					123,46	600.545,78 D
18/08/2017	008850001000007001PGTO. INS 12 - INSS	20618	11					2.585,00	597.960,78 D
18/08/2017	008850001000008001PGTO. NF 14 - LAB MADRE REGINA	20008	11					44.521,50	553.439,28 D
18/08/2017	008850001000009001PGTO. NF 15004 - TRIMED	20006	11					2.175,00	551.264,28 D
18/08/2017	008850001000010001PGTO. NF 154959 - CBA	20006	11					459,51	550.804,77 D
18/08/2017	008850001000011001PGTO. INS 191 - INSS	20618	11					188,10	550.616,67 D
18/08/2017	008850001000012001PGTO. NF 2449 - SERV HEMAT E HEMOT	20008	11					81.672,96	468.943,71 D
18/08/2017	008850001000013001PGTO. INS 26179 - INSS	20618	11					114,13	468.829,58 D

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
18/08/2017	008850001000016001PGTO. NF 2294383 - FRIBEL	2000€	11					883,00	466.371,73 D
18/08/2017	008850001000017001PGTO. NF 5358 - WHITHE MARTINS	2000€	11					2.445,11	463.926,62 D
18/08/2017	008850001000018001PGTO. INS 1790 - INSS	20€18	11					398,57	463.528,05 D
18/08/2017	008850001000019001PGTO. TX 000000174 - UNIAO	20€20	11					53,87	463.474,18 D
18/08/2017	008850001000020001PGTO. TX 000000174 - UNIAO	20€20	11					17.232,66	446.241,52 D
18/08/2017	008850001000021001PGTO. TX 000000173 - UNIAO	20€1€	11					5.285,64	440.955,88 D
18/08/2017	008850001000022001PGTO. TX 000000173 - UNIAO	20€1€	11					24.395,91	416.559,97 D
18/08/2017	008850001000023001PGTO. TX 000000173 - UNIAO	20€1€	11					8.120,12	408.439,85 D
18/08/2017	008850001000024001PGTO. TX 000000173 - UNIAO	20€1€	11					12,20	408.427,65 D
18/08/2017	008850001000025001PGTO. BOL 170013128 - CRF PA	20057	11					350,00	408.077,65 D
18/08/2017	008850001000026001PGTO. FOL 07/2017 - IRRF S/ SALARIOS	20049	11					21.090,14	386.987,51 D
18/08/2017	008850001000027001PGTO. FOL 07/2017 - IRRF S/ SALARIOS	20049	11					3.292,41	383.695,10 D
18/08/2017	008850001000028001PGTO. FOL 1805 - FGTS RESCISAC	40007	11					1.355,14	382.339,96 D
18/08/2017	008850001000029001PGTO. FOL 180545 - FOPAG - RESCISOES	20€14	11					3.843,26	378.496,70 D
18/08/2017	008850001000030001PGTO. FOL 23050717 - INSS S/ SALARIOS	2004€	11					53.079,04	325.417,66 D
18/08/2017	008850001000031001PGTO. FOL 29500717 - INSS S/ SALARIOS	2004€	11					6.001,72	319.415,94 D
18/08/2017	008850001000032001PGTO. FOL 83010717 - PIS / SALARIOS	20048	11					7.719,49	311.696,45 D
18/08/2017	008850001000033001PGTO. RPA 220 - LUDIMILA A DA COSTA	20014	11					6.142,32	305.554,13 D
21/08/2017	008850001000001001REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	30022	11				11,69		305.565,82 D
21/08/2017	AR - 1 REMUNERACAO								
21/08/2017	008850001000005001REF.EXTRATO BANCARIO - BANPARA - 7 TARIF	4005€	11					€3,00	305.502,82 D
21/08/2017	A TED								
21/08/2017	008850001000006001PGTO. NF 1983394 - TOTVS S/A	20012	11					1.042,18	304.460,64 D
21/08/2017	008850001000007001PGTO. NF 10 - JOAC C NERY LOBATO	20123	11					41€,08	304.044,56 D
21/08/2017	008850001000008001PGTO. NF 100001 - NOHATS INFORMATICA	20012	11					11.200,00	292.844,56 D
21/08/2017	008850001000009001PGTO. NF 100002 - NOHATS INFORMATICA	20012	11					11.200,00	281.644,56 D
21/08/2017	008850001000010001PGTO. NF '13618 - ELETRO TRANSOL	2000€	11					1.205,00	280.439,56 D
21/08/2017	008850001000011001PGTO. NF 1241 - BCA ESPERANCA GAS	2000€	11					750,00	279.689,56 D
21/08/2017	008850001000012001PGTO. NF 12478 - P L FADEL	2000€	11					1€0,00	279.529,56 D
21/08/2017	008850001000013001PGTO. NF 1702 - CLEAN & PACK	2000€	11					5€5,50	278.964,06 D
21/08/2017	008850001000014001PGTO. NF 205710 - RECMED	2000€	11					5€4,83	278.399,23 D
21/08/2017	008850001000015001PGTO. NF 205968 - RECMED	2000€	11					359,28	278.039,95 D
21/08/2017	008850001000016001PGTO. NF 2992 - NOVA MEDICA	2000€	11					€24,00	277.415,95 D
21/08/2017	008850001000017001PGTO. NF 3025 - RAPHAEL G NICESIO ME	2000€	11					€67,00	276.748,95 D
21/08/2017	008850001000018001PGTO. NF 3151 - WHITHE MARTINS	2000€	11					1.122,40	275.626,55 D
21/08/2017	008850001000019001PGTO. NF 323€5 - EXATA	2000€	11					6.209,90	269.416,65 D
21/08/2017	008850001000020001PGTO. NF 34803 - CRISTALFARMA	2000€	11					237,00	269.179,65 D
21/08/2017	008850001000021001PGTO. NF 4211 - RCN COMERCIO E SERVI	2000€	11					1.250,00	267.929,65 D
21/08/2017	008850001000022001PGTO. NF 42696 - PHAR MED SALES	2000€	11					875,00	267.054,65 D
21/08/2017	008850001000023001PGTO. NF 5097 - BIOMARKET	2000€	11					1.013,€0	266.041,05 D
21/08/2017	008850001000024001PGTO. NF 54249 - FARMA VISION	2000€	11					€7€,€7	265.364,38 D
21/08/2017	008850001000025001PGTO. NF 546 - CONVEX CONSULTORIA C	2000€	11					439,00	264.925,38 D
21/08/2017	008850001000026001PGTO. NF 57164 - FARMATER	2000€	11					479,€0	264.445,78 D
21/08/2017	008850001000027001PGTO. NF 829847 - ESTRELA DO NORTE	2000€	11					325,53	264.120,25 D
21/08/2017	008850001000028001PGTO. NF 1757€15 - CRISTALIA	2000€	11					6.335,40	257.784,85 D
21/08/2017	008850001000029001PGTO. NF 1757703 - CRISTALIA	2000€	11					1.9€5,00	255.819,85 D
21/08/2017	008850001000030001PGTO. NF 82669 - MERCURIO	2000€	11					3.317,55	252.502,30 D
21/08/2017	008850001000031001PGTO. NF 44265 - WHITHE MARTINS	2000€	11					47,92	252.454,38 D
21/08/2017	008850001000032001PGTO. NF 44273 - WHITHE MARTINS	2000€	11					23,96	252.430,42 D
21/08/2017	008850001000033001PGTO. NF 5368 - WHITHE MARTINS	2000€	11					1.121,27	251.309,15 D
21/08/2017	008850001000034001PGTO. FT 1038825 - ORM	20012	11					1.380,40	249.928,75 D
21/08/2017	008850001000035001PGTO. RC 007925 - PLANISA	20012	11					505,23	249.423,52 D
21/08/2017	008850001000036001PGTO. NDI 07-17 - INDSH - SEDE ADM	20481	11					152.086,00	97.337,52 D
22/08/2017	008850001000001001REF.EXTRATO BANCARIO - BANPARA - 3 TARIF	4005€	11					27,00	97.310,52 D
22/08/2017	AS TED								
22/08/2017	008850001000002002CANC. PGTO NF 2417 - ROBERTO MERIN		11				1.566,40		98.876,92 D
22/08/2017	008850001000003002CANC. PGTO NF 82 - LELIS & SOUSA		11				6.569,50		105.446,42 D
22/08/2017	008850001000004002CANC. PGTO NF 87 - LELIS & SOUSA		11				7.007,42		112.453,84 D
22/08/2017	008850001000005001RECEB.NF 18905 - SESPA - JEAN BITT		11				942.322,67		1.054.776,51 D
22/08/2017	008850001000006001PGTO. NF 1110 - O DOS REIS SARAIVA	2000€	11					170,00	1.054.606,51 D
22/08/2017	008850001000007001PGTO. NF 2417 - ROBERTO MERINO	20123	11					1.566,40	1.052.040,11 D
22/08/2017	008850001000008001PGTO. NF 82 - LELIS & SOUSA SERV.	20008	11					6.569,50	1.046.470,61 D

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
24/08/2017	008850001000001001REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	30022	11				0,67		239.463,86 D
24/08/2017	AR - 1 REMUNERACAO								
24/08/2017	008850001000003001ADIANT S/ NF - LABOR	10179	11					8.689,48	230.774,38 D
24/08/2017	008850001000006001REF.EXTRATO BANCARIO - BANPARA - 7 TARIF	40056	11					63,00	230.711,38 D
24/08/2017	AS BANCARIA								
24/08/2017	008850001000009003CANC. PGTO FOL 165551 - FOPAG - RESCI		11				3.378,86		234.090,24 D
24/08/2017	008850001000009001PGTO. NF 10419 - CEREALISTA BOM JESUS	20006	11					772,80	233.317,44 D
24/08/2017	008850001000010001PGTO. NF 113785 - ELETRO TRANSOL	20006	11					1.071,50	232.245,94 D
24/08/2017	008850001000011001PGTO. NF 2417 - ROBERTO MERINO	20123	11					1.566,40	230.679,54 D
24/08/2017	008850001000012001PGTO. NF 605 - F CARDOSO	20006	11					159,33	230.520,21 D
24/08/2017	008850001000013001PGTO. NF 605 - F CARDOSO	20006	11					144,57	230.375,64 D
24/08/2017	008850001000014001PGTO. NF 605 - F CARDOSO	20006	11					151,87	230.223,77 D
24/08/2017	008850001000015001PGTO. NF 70 - ICARO DE C CRISTO	20012	11					660,00	229.563,77 D
24/08/2017	008850001000016001PGTO. NF 71 - ICARO DE C CRISTO	20012	11					550,00	229.013,77 D
24/08/2017	008850001000017001PGTO. NF 77085 - F CARDOSO	20006	11					2.154,48	226.859,29 D
24/08/2017	008850001000018001PGTO. NF 82 - LELIS & SOUSA SERV.	20008	11					6.569,50	220.289,79 D
24/08/2017	008850001000019001PGTO. NF 87 - LELIS & SOUSA SERV.	20008	11					7.007,42	213.282,37 D
24/08/2017	008850001000020001PGTO. FT 0873 - IMEARA	20012	11					450,00	212.832,37 D
24/08/2017	008850001000021001PGTO. FCL 1655 - FGTS RESCISAC	40007	11					558,37	212.274,00 D
24/08/2017	008850001000022001PGTO. FCL 165551 - FOPAG - RESCISOES	20614	11					3.378,86	208.895,14 D
25/08/2017	008850001000001001REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	30022	11				1,29		208.896,43 D
25/08/2017	AR - 1 REMUNERACAO								
25/08/2017	008850001000002001ADIANT 40791 - CROI COMPUTADORES	10179	11					520,00	208.376,43 D
25/08/2017	008850001000003001REF.EXTRATO BANCARIO - BANPARA - 5 TARIF	40056	11					45,00	208.331,43 D
25/08/2017	AS TED								
25/08/2017	008850001000005003CANC. PGTO FOL 165551 - FOPAG - RESCI		11				3.378,86		211.710,29 D
25/08/2017	008850001000006001PGTO. NF 11 - JOAO C NERY TOBATO	20123	11					422,46	211.287,83 D
25/08/2017	008850001000007001PGTO. NF 155156 - CBA	20006	11					6.483,80	204.804,03 D
25/08/2017	008850001000008001PGTO. NF 209667 - POLAR	20006	11					1.078,20	203.725,83 D
25/08/2017	008850001000008002MULTA PGTO.NF 209667 - POLAR	40150	11					3,58	203.725,25 D
25/08/2017	008850001000009001PGTO. NF 23 - R R SANTOS SERVICOS	20012	11					915,36	202.809,89 D
25/08/2017	008850001000010001PGTO. NF 26827 - ALFAMED	20006	11					1.462,50	201.347,39 D
25/08/2017	008850001000010002MULTA PGTO.NF 26827 - ALFAMED	40150	11					3,04	201.344,35 D
25/08/2017	008850001000011001PGTO. NF 26828 - ALFAMED	20006	11					358,12	200.986,23 D
25/08/2017	008850001000011002MULTA PGTO.NF 26828 - ALFAMED	40150	11					3,04	200.983,19 D
25/08/2017	008850001000012001PGTO. NF 3005 - NOVA MEDICA	20006	11					1.350,00	199.633,19 D
25/08/2017	008850001000013001PGTO. NF 3006 - NOVA MEDICA	20006	11					1.200,00	198.433,19 D
25/08/2017	008850001000014001PGTO. NF 30888 - CM HOSPIT BRASILIA	20006	11					975,00	197.458,19 D
25/08/2017	008850001000015001PGTO. NF 3089 - META DISTRIB	20006	11					1.490,00	195.968,19 D
25/08/2017	008850001000016001PGTO. NF 30940 - CM HOSPIT BRASILIA	20006	11					362,54	195.605,65 D
25/08/2017	008850001000017001PGTO. NF 30955 - CM HOSPIT BRASILIA	20006	11					424,00	195.181,65 D
25/08/2017	008850001000018001PGTO. NF 4110 - R CARLOS FARIAS MACH	20006	11					360,00	194.821,65 D
25/08/2017	008850001000019001PGTO. NF 4111 - R CARLOS FARIAS MACH	20006	11					344,00	194.477,65 D
25/08/2017	008850001000020001PGTO. NF 55590 - SUPERMED	20006	11					502,55	193.975,10 D
25/08/2017	008850001000020002MULTA PGTO.NF 55590 - SUPERMED	40150	11					0,83	193.974,27 D
25/08/2017	008850001000021001PGTO. NF 56468 - SUPERMED	20006	11					1.269,20	192.705,07 D
25/08/2017	008850001000022001PGTO. NF 6003 - BIOMARKET	20006	11					1.000,00	191.705,07 D
25/08/2017	008850001000023001PGTO. NF 7167 - GUILBER FARM	20006	11					628,66	191.076,41 D
25/08/2017	008850001000024001PGTO. NF 77067 - F CARDOSO	20006	11					5.751,30	185.325,11 D
25/08/2017	008850001000025001PGTO. NF 7883 - SAMED	20006	11					1.629,20	183.695,91 D
25/08/2017	008850001000026001PGTO. NF 89892 - PAP ESTUDANTES	20006	11					92,00	183.603,91 D
25/08/2017	008850001000027001PGTO. NF 942 - M. S. FIUZA DE MELLO	20006	11					1.085,80	182.518,11 D
25/08/2017	008850001000028001PGTO. NF 943 - M. S. FIUZA DE MELLO	20006	11					930,77	181.587,34 D
25/08/2017	008850001000029001PGTO. NF 44300 - WHITHE MARTINS	20006	11					23,96	181.563,38 D
25/08/2017	008850001000030001PGTO. NF 125765 - CIRURGICA SAO JOSE	20006	11					1.252,09	180.311,29 D
25/08/2017	008850001000031001PGTO. NF 182346 - HOSPFAR	20006	11					1.014,00	179.297,29 D
25/08/2017	008850001000031002MULTA PGTO.NF 182346 - HOSPFAR	40150	11					1,69	179.295,60 D
25/08/2017	008850001000032001PGTO. NF 182777 - HOSPFAR	20006	11					779,20	178.516,40 D
25/08/2017	008850001000033001PGTO. NF 2395 - PNS SEABRA	20006	11					440,70	178.075,70 D
25/08/2017	008850001000034001PGTO. NF 841104 - CIRURGICA FERNANDES	20006	11					944,38	177.131,32 D
25/08/2017	008850001000035001PGTO. NF 841276 - CIRURGICA FERNANDES	20006	11					3.167,75	173.963,57 D
25/08/2017	008850001000036001PGTO. FCL 165551 - FOPAG - RESCISOES	20614	11					3.378,86	170.584,71 D

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
28/08/2017	AR - 1 REMUNERACAO								
28/08/2017	008850001000004001REF.EXTRATO BANCARIO - BANPARA - 4 TARIF	4005€	11					€9,00	169.318,23 D
28/08/2017	AS FERIAS								
28/08/2017	008850001000005001REF.EXTRATO BANCARIO - BANPARA - 6 TARIF	4005€	11					54,00	169.264,23 D
28/08/2017	AS TED								
28/08/2017	008850001000006001PGTO. NF 100007 - NOHATS INFORMATICA	20012	11					11.200,00	158.064,23 D
28/08/2017	008850001000007001PGTO. NF 100008 - NOHATS INFORMATICA	20012	11					11.200,00	146.864,23 D
28/08/2017	008850001000008001PGTO. NF 129 - ART IMPRESSA	20012	11					2.390,00	144.474,23 D
28/08/2017	008850001000009001PGTO. NF 147020 - SAPRA	20012	11					80,00	144.394,23 D
28/08/2017	008850001000011001PGTO. NF 2003€35 - TOTVS S/A	20012	11					1.005,€3	143.388,€0 D
28/08/2017	008850001000012001PGTO. NF 265 - SUPREMA DISTRIBUIDOR	2000€	11					2.137,50	141.251,10 D
28/08/2017	008850001000013001PGTO. NF 293 - FLEXMED SOLUCOES	20012	11					4.000,00	137.251,10 D
28/08/2017	008850001000014001PGTO. NF 30787 - NATAN	2000€	11					56€,00	136.685,10 D
28/08/2017	008850001000015001PGTO. NF 30939 - CM HOSPIT BRASILIA	2000€	11					499,95	136.185,15 D
28/08/2017	008850001000016001PGTO. NF 310€4 - CM HOSPIT BRASILIA	2000€	11					2.459,52	133.725,€3 D
28/08/2017	008850001000017001PGTO. NF 5438€ - FARMA VISION	2000€	11					608,48	133.117,15 D
28/08/2017	008850001000018001PGTO. NF 54472 - FARMA VISION	2000€	11					4.917,00	128.200,15 D
28/08/2017	008850001000019001PGTO. NF 550 - CONVEX CONSULTORIA C	2000€	11					878,00	127.322,15 D
28/08/2017	008850001000020001PGTO. NF 561 - J C DE OLIVEIRA SILV	2000€	11					330,00	126.992,15 D
28/08/2017	008850001000021001PGTO. NF 566€5 - SUPERMED	2000€	11					3.535,32	123.456,83 D
28/08/2017	008850001000022001PGTO. NF 7061 - GUILBER FARM	2000€	11					1.125,00	122.331,83 D
28/08/2017	008850001000023001PGTO. NF 76289 - F CARDOSO	2000€	11					6.027,32	116.304,51 D
28/08/2017	008850001000024001PGTO. NF 786€ - SAMED	2000€	11					850,00	115.454,51 D
28/08/2017	008850001000025001PGTO. NF 1761179 - CRISTALIA	2000€	11					640,00	114.814,51 D
28/08/2017	008850001000026001PGTO. NF 1762175 - CRISTALIA	2000€	11					980,00	113.834,51 D
28/08/2017	008850001000027001PGTO. NF 1764348 - CRISTALIA	2000€	11					920,00	112.914,51 D
28/08/2017	008850001000028001PGTO. NF 1764435 - CRISTALIA	2000€	11					490,00	112.424,51 D
28/08/2017	008850001000029001PGTO. NF 85121 - MERCURIO	2000€	11					2.452,€7	109.971,84 D
28/08/2017	008850001000030001PGTO. NF 44322 - WHITHE MARTINS	2000€	11					171,73	109.800,€1 D
28/08/2017	008850001000031001PGTO. NF 182859 - HOSPFAR	2000€	11					€25,00	109.175,€1 D
28/08/2017	008850001000032001PGTO. NF 183732 - HOSPFAR	2000€	11					773,€0	108.402,01 D
28/08/2017	008850001000033001PGTO. NF 230575€ - FRIBEL	2000€	11					883,00	107.519,01 D
28/08/2017	008850001000034001PGTO. NF 47691 - IT CENTER	2000€	11					1.926,00	105.593,01 D
28/08/2017	008850001000035001PGTO. NF 848382 - CIRURGICA FERNANDES	2000€	11					711,00	104.882,01 D
28/08/2017	008850001000036001PGTO. NF 848930 - CIRURGICA FERNANDES	2000€	11					1.812,€2	103.069,39 D
28/08/2017	008850001000037001PGTO. NF 5385 - WHITHE MARTINS	2000€	11					1.93€,30	101.133,09 D
28/08/2017	008850001000038001PGTO. TX 000900174 - UNIAO	20€20	11					108,81	101.024,28 D
28/08/2017	008850001000038002MULTA PGTO.TX 000000174 - UNIAO	40150	11					2,87	101.021,41 D
28/08/2017	008850001000039001PGTO. BOL 118495 - GIOVANI MERENDA	20057	11					214,00	100.807,41 D
28/08/2017	008850001000040001PGTO. BOL 60921028 - PORTO SEGURO SEGURO	2005€	11					2.495,79	98.311,62 D
28/08/2017	S								
28/08/2017	008850001000041001PGTO. FOL 165551 - FOPAG - RESCISOES	20€14	11					3.378,86	94.932,76 D
29/08/2017	008850001000001001REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	30022	11				1,94		94.934,70 D
29/08/2017	AR - 1 REMUNERACAO								
29/08/2017	008850001000002001ADIANT 40774 - CPOI COMPUTADORES	10179	11					392,00	94.542,70 D
29/08/2017	008850001000003001REF.EXTRATO BANCARIO - BANPARA - 1 TARIF	4005€	11					9,00	94.533,70 D
29/08/2017	A TED								
29/08/2017	008850001000005001PGTO. FOL 09-17 - FOPAG FERIAS	10177	11					33.59€,75	60.93€,95 D
29/08/2017	008850001000006001PGTO. FOL 09-17 - FOPAG FERIAS	10177	11					25.349,59	35.587,3€ D
29/08/2017	008850001000008001ESTORNO DE TRANSFERENCIA.	10500	11					120.053,40	84.46€,04 C
29/08/2017	008850001000011001RESGATE APLICACAO	10500	11				120.053,40		35.587,3€ D
30/08/2017	008850001000001001REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	30022	11				1,04		35.588,40 D
30/08/2017	AR - 1 REMUNERACAO								
30/08/2017	008850001000004001ADIANT 599 - MAGAZINE DO PESCADOR	10179	11					1.132,80	34.455,60 D
30/08/2017	008850001000006001REF.EXTRATO BANCARIO - BANPARA - 5 TARIF	4005€	11					45,00	34.410,60 D
30/08/2017	AS TED								
30/08/2017	008850001000009002CANC. PGTO NF 10 - JOSE C CAMACH		11				80,00		34.490,60 D
30/08/2017	008850001000010001PGTO. NF 10 - JOSE C CAMACHO EMPRE	20012	11					80,00	34.410,60 D
30/08/2017	008850001000011001PGTO. NF 10472 - CEPEALISTA BOM JESUS	2000€	11					803,40	33.607,20 D
30/08/2017	008850001000012001PGTO. NF 114409 - ELETRO TRANSOL	2000€	11					84€,45	32.760,75 D
30/08/2017	008850001000013001PGTO. NF 1255 - BCA ESPERANCA GAS	20006	11					750,00	32.010,75 D
30/08/2017	008850001000014001PGTO. NF 155398 - CBA	2000€	11					9€8,00	31.042,75 D

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
30/08/2017	008850001000017001PGTO. NF 30698 - PRECO BAIXO	20006	11					2.023,58	26.111,00 D
30/08/2017	008850001000018001PGTO. NF 4124 - PAPEL & CIA	20006	11					488,00	25.623,00 D
30/08/2017	008850001000019001PGTO. NF 413€ - R CARLOS FARIAS MACH	20006	11					1.376,00	24.247,00 D
30/08/2017	008850001000020001PGTO. NF 482238 - OPLIMA	20006	11					2.138,40	22.108,60 D
30/08/2017	008850001000021001PGTO. NF 48919 - PROMEDICAL	20006	11					306,00	21.802,60 D
30/08/2017	008850001000022001PGTO. NF 54690 - FARMA VISION	20006	11					4.619,90	17.182,70 D
30/08/2017	008850001000023001PGTO. NF 56468 - SUPERMED	20006	11					1.269,20	15.913,50 D
30/08/2017	008850001000024001PGTO. NF 58329 - SUPERMED	20006	11					569,58	15.343,92 D
30/08/2017	008850001000025001PGTO. NF 7196 - GUILBER FARM	20006	11					547,50	14.796,42 D
30/08/2017	008850001000026001PGTO. NF 7197 - GUILBER FARM	20006	11					1.061,61	13.734,81 D
30/08/2017	008850001000027001PGTO. NF 77177 - F CARDOSO	20006	11					10.031,94	3.702,87 D
30/08/2017	008850001000028001PGTO. NF 7852 - SAMED	20006	11					945,00	2.757,87 D
30/08/2017	008850001000029001PGTO. NF 8503 - F&F DIST PROD FARM	20006	11					781,50	1.976,37 D
30/08/2017	008850001000030001PGTO. NF 941 - M. S. FIUZA DE MELLO	20006	11					840,32	1.136,05 D
30/08/2017	008850001000031001PGTO. NF 944 - M. S. FIUZA DE MELLO	20006	11					802,26	333,79 D
30/08/2017	008850001000032001PGTO. NF 946 - M. S. FIUZA DE MELLO	20006	11					912,67	578,88 C
30/08/2017	008850001000033001PGTO. NF 96896 - M M LOBATO	20006	11					1.856,00	2.434,88 C
30/08/2017	008850001000034001PGTO. NF 86536 - MERCURIO	20006	11					2.011,32	4.446,20 C
30/08/2017	008850001000035001PGTO. NF 44331 - WHITHE MARTINS	20006	11					23,96	4.470,16 C
30/08/2017	008850001000036001PGTO. NF 44342 - WHITHE MARTINS	20006	11					47,92	4.518,08 C
30/08/2017	008850001000038001PGTO. NF 183051 - HOSPFAR	20006	11					667,50	5.185,58 C
30/08/2017	008850001000039001PGTO. NF 183909 - HOSPFAR	20006	11					2.475,00	7.660,58 C
30/08/2017	008850001000040001PGTO. NF 5662 - EQUINOCIO	20006	11					1.423,50	9.084,08 C
30/08/2017	008850001000042001PGTO. NF 5404 - WHITHE MARTINS	20006	11					2.956,28	12.040,36 C
30/08/2017	008850001000043001PGTO. BOL 2345383 - SID DOS PROF DE ENF	20050	11					209,09	12.249,45 C
30/08/2017	008850001000044001PGTO. BOL 3035031 - PASSE FACIL	20123	11					26.802,60	39.052,05 C
30/08/2017	008850001000045001PGTO. FT 50005 - LUNES TOUR	20012	11					7.784,81	46.836,86 C
30/08/2017	008850001000046001PGTO. FT 08/2017 - CELPA	20719	11					60.351,47	107.188,33 C
30/08/2017	008850001000047001PGTO. RDP 060617 - VANESSA BREMER	20057	11					324,06	107.512,39 C
30/08/2017	008850001000048001PGTO. RDP 310717 - RODRIGO FROHLICH	20057	11					244,68	107.757,07 C
30/08/2017	008850001000051001RESGATE APLICACAO	10500	11				120.953,49		12.296,33 D
31/08/2017	008850001000004001REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	30022	11				0,12		12.296,45 D
31/08/2017	AR - 1 REMUNERACAO								
31/08/2017	008850001000005001ADIANT 6132 - PRP MERGULHAO & DOMI	10179	11					288,00	12.008,45 D
31/08/2017	009950001000007001REF.EXTRATO BANCARIO - BANPARA - PACOTE	40056	11					50,00	11.958,45 D
31/08/2017	TARIFA AGOSTO 2017								
31/08/2017	009950001000008001REF.EXTRATO BANCARIO - BANPARA - 3 TARIF	40056	11					27,00	11.931,45 D
31/08/2017	AS TED								
31/08/2017	008850001000013001PGTO. NF 12 - JOAO C NERY LOBATO	20123	11					832,38	11.099,07 D
31/08/2017	008850001000014001PGTO. NF 2003634 - TOTVS S/A	20012	11					510,86	10.588,21 D
31/08/2017	008850001000014002MULTA PGTO.NF 2003634 - TOTVS S/A	40150	11					11,58	10.576,63 D
31/08/2017	008850001000017001PGTO. RDP 240817 - GIOVANI MERENDA	20057	11					98,86	10.477,77 D
31/08/2017	008850001000018001PGTO. RDP 30082017 - GIOVANI MERENDA	20057	11					36,50	10.441,27 D
31/08/2017	008850001000019001REPOSICAO CAIXINHA	10500	11					99,83	10.341,44 D
Totais da Conta ==>							3.824.990,61	3.825.330,50	10.341,44 D

CONTA	DESCRICAO								
111020101	- BANCOS CONTA MOVIMENTO - SAUDE - RECURSO								
CONTA - 10124	- BANPARA CC 4347217 JEAN BITAR-INVESTIMEN				SALDO ANTERIOR:	692,37 D			
01/08/2017	008850001000037001REF. MANUTENCAO DE CONTA	40056	11					25,00	667,37 D
17/08/2017	008850001000002001REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	30022	11				0,36		667,73 D
17/08/2017	AR - 1 REMUNERACAO BANCARIA								
17/08/2017	008850001000014001PGTO. NF 48072 - ALCATEIA ENGENHARIA	20123	11					520,00	147,73 D
Totais da Conta ==>							0,36	545,00	147,73 D

CONTA	DESCRICAO								
111020101	- BANCOS CONTA MOVIMENTO - SAUDE - RECURSO								
CONTA - 10131	- BANPARA CC 433338-1 JEAN BITAR				SALDO ANTERIOR:	44,58 D			
01/08/2017	009850001000037002REF. MANUTENCAO DE CONTA	40056	11					25,00	19,58 D

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DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
03/08/2017	008850001000008001TRANFERENCIA PROVISAO P/ CUSTEIO FOPAG	10500	11					40.000,00	39.982,92 C
03/08/2017	008850001000010001ESTORNO DE TRANSFERENCIA.	10500	11					40.000,00	79.982,92 C
03/08/2017	008850001000013001RESGATE FOPAG	10500	11				3.463,28		76.519,64 C
03/08/2017	008850001000015001RESGATE FOPAG	10500	11				36.569,08		39.950,56 C
03/08/2017	008850001000017001RESGATE FOPAG	10500	11				40.000,00		49,44 D
Totais da Conta ==>							80.032,36	80.027,50	49,44 D
CONTA	DESCRICAO								
111030101	- APLICACOES FINANCEIRAS - SAUDE - RECURSO								
CONTA - 10120	- BANPARA CA 4168858-5 JEAN BITAR				SALDO ANTERIOR:	336.563,72 D			
01/08/2017	008850001000034001RESGATE	10500	11					70.052,78	266.510,94 D
03/08/2017	008850001000006001RESGATE FOPAG	10500	11					266.102,67	408,27 D
22/08/2017	008850001000011001APLICACAO	10500	11				800.000,00		800.408,27 D
29/08/2017	008850001000009001ESTORNO DE TRANSFERENCIA.	10500	11				120.053,40		920.461,67 D
29/08/2017	008850001000010001RESGATE APLICACAO	10500	11					120.053,40	800.408,27 D
30/08/2017	008850001000050001RESGATE APLICACAO	10500	11					120.053,40	680.354,87 D
31/08/2017	008850001000001001REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	30022	11				2.250,25		682.605,12 D
31/08/2017	AR - 1 REMUNERACAO APLICACAO AGOSTO 2017								
31/08/2017	008850001000009001REF.EXTRATO BANCARIO - BANPARA - 1 IRPJ	30150	11					118,69	682.486,43 D
31/08/2017	AGOSTO 2017								
31/08/2017	008850001000013001REF.EXTRATO BANCARIO - BANPARA - 1 IOF A	40072	11					799,25	681.687,18 D
31/08/2017	GOSTO 2017								
Totais da Conta ==>							922.303,65	577.180,19	681.687,18 D
CONTA	DESCRICAO								
111030101	- APLICACOES FINANCEIRAS - SAUDE - RECURSO								
CONTA - 10123	- BANPARA CA 4247217 JEAN BITAR -INVESTIME				SALDO ANTERIOR:	702,42 D			
31/08/2017	008850001000003001REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	30022	11				5,74		708,16 D
31/08/2017	AR - 1 REMUNERACAO INVESTIMENTO AGOSTO 2								
31/08/2017	017								
Totais da Conta ==>							5,74		708,16 D
CONTA	DESCRICAO								
111030101	- APLICACOES FINANCEIRAS - SAUDE - RECURSO								
CONTA - 10126	- BANPARA CA 433338-1 JEAN BITAR				SALDO ANTERIOR:	849.062,35 D			
03/08/2017	008850001000011001ESTORNO DE TRANSFERENCIA.	10500	11				40.000,00		889.062,35 D
03/08/2017	008850001000012001RESGATE FOPAG	10500	11					3.463,28	885.599,07 D
03/08/2017	008850001000014001RESGATE FOPAG	10500	11					36.569,08	849.029,99 D
03/08/2017	008850001000016001RESGATE FOPAG	10500	11					40.000,00	809.029,99 D
31/08/2017	008850001000002001REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	30022	11				6.652,35		815.682,34 D
31/08/2017	AR - 1 REMUNERACAO PROVISAO AGOSTO 2017								
31/08/2017	008850001000011001REF.EXTRATO BANCARIO - BANPARA - 1 IOF P	30150	11					658,08	815.024,26 D
31/08/2017	ROVISAO AGOSTO 2017								
Totais da Conta ==>							46.652,35	80.690,44	815.024,26 D
CONTA	DESCRICAO								
111040101	- TRANSFERENCIAS BANCARIAS								
CONTA - 10500	- TRANSFERENCIAS BANCARIAS				SALDO ANTERIOR:				
01/08/2017	008850001000034001RESGATE	10120	11				70.052,78		70.052,78 D
01/08/2017	008850001000035001RESGATE	10298	11					70.052,78	
03/08/2017	008850001000006001RESGATE FOPAG	10120	11				266.102,67		266.102,67 D
03/08/2017	008850001000007001RESGATE FOPAG	10298	11					266.102,67	
03/08/2017	008850001000008001TRANFERENCIA PROVISAO P/ CUSTEIO FOPAG	10131	11				40.000,00		40.000,00 D
03/08/2017	008850001000009001TRANFERENCIA PROVISAO P/ CUSTEIO FOPAG	10298	11					40.000,00	
03/08/2017	008850001000010001ESTORNO DE TRANSFERENCIA.	10131	11				40.000,00		40.000,00 D
03/08/2017	008850001000011001ESTORNO DE TRANSFERENCIA.	10126	11					40.000,00	

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
03/08/2017	008850001000014001RESGATE FOPAG	10128	11				36.569,08		36.569,08 D
03/08/2017	008850001000015001RESGATE FOPAG	10131	11					36.569,08	
03/08/2017	008850001000016001RESGATE FOPAG	10128	11				40.000,00		40.000,00 D
03/08/2017	008850001000017001RESGATE FOPAG	10131	11					40.000,00	
22/08/2017	008850001000010001APLICACAO	10298	11				800.000,00		800.000,00 D
22/08/2017	008850001000011001APLICACAO	10120	11					800.000,00	
25/08/2017	008850001000037001REPOCISAO FUNDO FIXO	10298	11				1.200,00		1.200,00 D
25/08/2017	008850001000038001REPOCISAO FUNDO FIXO	10297	11					1.200,00	
29/08/2017	008850001000008001ESTORNO DE TRANSFERENCIA.	10298	11				120.053,40		120.053,40 D
29/08/2017	008850001000009001ESTORNO DE TRANSFERENCIA.	10120	11					120.053,40	
29/08/2017	008850001000010001RESGATE APLICACAO	10120	11				120.053,40		120.053,40 D
29/08/2017	008850001000011001RESGATE APLICACAO	10298	11					120.053,40	
30/08/2017	008850001000050001RESGATE APLICACAO	10120	11				120.053,40		120.053,40 D
30/08/2017	008850001000051001RESGATE APLICACAO	10298	11					120.053,40	
31/08/2017	008850001000019001REPOSICAO CAIXINHA	10298	11				99,83	-	99,83 D
31/08/2017	008850001000020001REPOSICAO CAIXINHA	10297	11					99,83	
T o t a i s d a C o n t a ==>							1.657.647,84	1.657.647,84	
CONTA	DESCRICAO								
112010101	- CREDITOS CONVENIOS PUBLICOS								
CONTA - 10315	- CONTRATO 1/2016 - JEAN BITAR				SALDO ANTERIOR:	5.038.233,24 D			
01/08/2017	008850001000039001EST. CONTRATO DE GESTAO 05/12 - JUL/17	30093	11					2.800.000,00	2.238.233,24 D
02/08/2017	008850001000005002RECEB.NF 18813 - SESPA - JEAN BITT		11					261.756,30	1.976.476,94 D
07/08/2017	008850001000001001VLR REF.NF 18805 SESPA - JEAN BITTA	30093	11				2.800.000,00		4.776.476,94 D
07/08/2017	R								
07/08/2017	008850001000005002RECEB.NF 18813 - SESPA - JEAN BITT		11					785.268,89	3.991.208,05 D
08/08/2017	008850001000004002RECEB.NF 18813 - SESPA - JEAN BITT		11					680.566,37	3.310.641,68 D
18/08/2017	008850001000004002RECEB.NF 18813 - SESPA - JEAN BITT		11					510.641,68	2.800.000,00 D
22/08/2017	008850001000005002RECEB.NF 18805 - SESPA - JEAN BITT		11					942.322,67	1.857.677,33 D
31/08/2017	008850001000029001REF. CONTRATO DE GESTAO 06/12 - AGO/17	30093	11				2.800.000,00		4.657.677,33 D
T o t a i s d a C o n t a ==>							5.600.000,00	5.980.555,91	4.657.677,33 D
CONTA	DESCRICAO								
112020101	- CREDITOS DE FUNCIONARIOS - SAUDE								
CONTA - 10191	- ADIANTAMENTO DE SALARIOS				SALDO ANTERIOR:				
31/08/2017	008850001000023010REF. INSUF. SALDO FOPAG 08/2017	20044	11				1.759,06		1.759,06 D
31/08/2017	008850001000023053REF. DESC PAGTO A MAIOR FOPAG 08/2017	20044	11					3.055,04	1.295,98 C
31/08/2017	008850001000028001REF DESP INSUFICIENCIA DE SALDO 08/2017	40001	11				1.295,98		
T o t a i s d a C o n t a ==>							3.055,04	3.055,04	
CONTA	DESCRICAO								
112020101	- CREDITOS DE FUNCIONARIOS - SAUDE								
CONTA - 10177	- ADIANTAMENTO DE FERIAS				SALDO ANTERIOR:	69.036,95 D			
29/08/2017	008850001000005001PGTO. FOL 09-17 - FOPAG FERIAS	10298	11				33.596,75		102.633,70 D
29/08/2017	008850001000006001PGTO. FOL 09-17 - FOPAG FERIAS	10298	11				25.349,59		127.983,29 D
31/08/2017	008850001000023042REF. LIQ. FERIAS FOPAG 08/2017	20044	11					69.036,95	58.946,34 D
T o t a i s d a C o n t a ==>							58.946,34	69.036,95	58.946,34 D
CONTA	DESCRICAO								
112020102	- OUTROS CREDITOS - SAUDE								
CONTA - 10179	- ADIANTAMENTOS A FORNECEDORES				SALDO ANTERIOR:	5.879,00 D			
02/08/2017	008850001000001001ADIANT 897793 - COLINA DISTRIBUIDORA	10298	11				4.403,98		10.282,98 D
02/08/2017	008850001000007001REF ADTPA 897793 -COLINA DISTRIBUIDORA	20006	11					4.403,98	5.879,00 D
07/08/2017	008850001000002001ADIANT 6135 - DISTRIB PAULISTA	10298	11				2.042,14		7.921,14 D
07/08/2017	008850001000034001REF ADTPA 6135 -DISTRIB PAULISTA	20012	11					2.042,14	5.879,00 D
08/08/2017	008850001000002001ADIANT 652098 - LEANDRO C PEREIRA	10298	11				180,00		6.059,00 D

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
10/08/2017	008850001000062001REF ADTPA 44722 -AGILLE	20006	11					1.202,70	5.879,00 D
16/08/2017	008810001000014002REF. NF. 64971 - OFFICER SA		11					3.554,00	2.325,00 D
24/08/2017	008850001000003001ADIANT S/ NF - LABOR	10298	11				8.689,48		11.014,48 D
25/08/2017	008350001000002001ADIANT 40791 - CROI COMPUTADORES	10298	11				520,00		11.534,48 D
29/08/2017	008850001000002001ADIANT 40774 - CROI COMPUTADORES	10298	11				392,00		11.926,48 D
29/08/2017	008850001000007001REF ADTPA 40774 -CROI COMPUTADORES	20006	11					392,00	11.534,48 D
30/08/2017	008850001000004001ADIANT 599 - MAGAZINE DC PESCADOR	10298	11				1.132,80		12.667,28 D
30/08/2017	008850001000049001REF ADTPA 40774 -CROI COMPUTADORES	20006	11					392,00	12.275,28 D
31/08/2017	008850001000005001ADIANT 6132 - PRP MERGULHAO & DOMI	10298	11				288,00		12.563,28 D
31/08/2017	008850001000012001CANC. COMPENSACAO REF.TITULO NR. PA 4077	20006	11				392,00		12.955,28 D
31/08/2017	4 1-002628-CROI COMPUTADORES								
Totais da Conta ==>							19.243,10	12.166,82	12.955,28 D

CONTA DESCRICAO

112020102 - OUTROS CREDITOS - SAUDE

CONTA - 10042 - OUTROS CREDITOS A RECEBER — SALDO ANTERIOR: 72.932,17 D

31/08/2017	000001001000001024REF. EMPREST. CONCED. MAT.USO 08/2017	10045	11				1.089,26		74.021,43 D
31/08/2017	000001001000001025REF. EMPREST. CONCED. OPME 08/2017	10255	11				711,31		74.732,74 D
31/08/2017	000001001000001029REF. EMPREST. CONCED. DROG.MEDIC 08/2017	10044	11				5.083,33		79.816,07 D
Totais da Conta ==>							6.883,90		79.816,07 D

CONTA DESCRICAO

113010101 - MATERIAIS E MEDICAMENTOS - SAUDE

CONTA - 10044 - DROGAS E MEDICAMENTOS EM GERAL — SALDO ANTERIOR: 229.798,21 D

01/08/2017	008810001000006001REF.NF. 1782439 - CRISTALIA		11				950,00		230.748,21 D
01/08/2017	008810001000011001REF.NF. 54245 - FARMA VISION		11				676,67		231.424,88 D
01/08/2017	008810001000015001REF.NF. 9689€ - M M LOBATO		11				174,00		231.598,88 D
02/08/2017	009810001000003001REF.NF. 182959 - HOSPFAR		11				625,00		232.223,88 D
02/08/2017	008810001000004001REF.NF. 30888 - CM HOSPIT BRASILIA		11				975,00		233.198,88 D
02/08/2017	008810001000006001REF.NF. 30940 - CM HOSPIT BRASILIA		11				362,54		233.561,42 D
03/08/2017	008810001000007001REF.NF. 183909 - HOSPFAR		11				4.950,00		238.511,42 D
03/08/2017	008810001000008001REF.NF. 184293 - HOSPFAR		11				4.950,00		243.461,42 D
03/08/2017	008810001000011001REF.NF. 30955 - CM HOSPIT BRASILIA		11				424,00		243.885,42 D
03/08/2017	008810001000018001REF.NF. 5438€ - FARMA VISION		11				608,48		244.493,90 D
03/08/2017	008810001000021001REF.NF. 9696€ - M M LOBATO		11				712,00		245.205,90 D
04/08/2017	008810001000002001REF.NF. 155398 - CBA		11				968,00		246.173,90 D
04/08/2017	008810001000011001REF.NF. 55590 - SUPERMED		11				84,47		246.258,37 D
04/08/2017	008810001000017001REF.NF. 8503 - F&F DIST PROD FARM		11				781,50		247.039,87 D
07/08/2017	008810001000004001REF.NF. 155556 - CBA		11				913,00		247.952,87 D
07/08/2017	008810001000006001REF.NF. 1784853 - CRISTALIA		11				2.414,00		250.366,87 D
07/08/2017	008810001000008001REF.NF. 54472 - FARMA VISION		11				4.917,00		255.283,87 D
08/08/2017	008810001000002001REF.NF. 18510€ - HOSPFAR		11				534,20		255.818,07 D
08/08/2017	008810001000003001REF.NF. 185109 - HOSPFAR		11				900,60		256.718,67 D
09/08/2017	008810001000002001REF.NF. 1788765 - CRISTALIA		11				1.670,00		258.388,67 D
09/08/2017	008810001000006001REF.NF. 43281 - PHAR MED SALES		11				3.500,00		261.888,67 D
09/08/2017	008810001000007001REF.NF. 57583 - FARMATER		11				370,90		262.259,57 D
10/08/2017	008810001000002001REF.NF. 125765 - CIRURGICA SAO JOSE		11				368,11		262.627,68 D
10/08/2017	008810001000004001REF.NF. 183732 - HOSPFAR		11				485,60		263.113,28 D
10/08/2017	008810001000007001REF.NF. 34803 - CRISTALFARMA		11				237,00		263.350,28 D
10/08/2017	008810001000010001REF.NF. 56665 - SUPERMED		11				10.605,96		273.956,24 D
11/08/2017	008810001000005001REF.NF. 54600 - FARMA VISION		11				4.619,90		278.576,14 D
16/08/2017	008810001000003001REF.NF. 186567 - HOSPFAR		11				1.036,60		279.612,74 D
16/08/2017	008810001000005001REF.NF. 31121 - NATAN		11				749,00		280.361,74 D
16/08/2017	008810001000008001REF.NF. 33797 - CM HOSPIT BRASILIA		11				1.329,74		281.691,48 D
16/08/2017	008810001000009001REF.NF. 44722 - AGILLE		11				1.202,70		282.894,18 D
17/08/2017	008810001000009001REF.NF. 54757 - FARMA VISION		11				2.380,20		285.274,38 D
18/08/2017	008810001000003001REF.NF. 126961 - CIRURGICA SAO JOSE		11				267,90		285.542,28 D
18/08/2017	008810001000005001REF.NF. 34881 - CRISTALFARMA		11				819,00		286.361,28 D
18/08/2017	008810001000008001REF.NF. 60958 - SUPERMED		11				10.605,96		296.967,24 D

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
21/08/2017	00881000100002500 1REF.NF. 31232 - NATAN		11				267,00		311.734,24 D
21/08/2017	00881000100002600 1REF.NF. 31233 - NATAN		11				1.418,72		313.152,96 D
23/08/2017	00881000100000900 1REF.NF. 62006 - SUPERMED		11				282,25		313.435,21 D
24/08/2017	00881000100000700 1REF.NF. 36639 - CM HOSPIT BRASILIA		11				431,80		313.867,01 D
24/08/2017	00881000100000800 1REF.NF. 36657 - CM HOSPIT BRASILIA		11				924,00		314.791,01 D
24/08/2017	00881000100000900 1REF.NF. 36705 - CM HOSPIT BRASILIA		11				122,81		314.913,82 D
24/08/2017	00881000100001100 1REF.NF. 43664 - PHAR MED SALES		11				1.400,00		316.313,82 D
25/08/2017	00881000100000500 1REF.NF. 187963 - HOSPFAR		11				756,60		317.070,42 D
28/08/2017	00881000100000800 1REF.NF. 3395 - META DISTRIB		11				3.179,00		320.249,42 D
28/08/2017	00881000100001200 1REF.NF. 55482 - FARMA VISION		11				1.568,28		321.817,70 D
28/08/2017	00881000100001900 1REF.NF. 31383 - NATAN		11				792,00		322.609,70 D
29/08/2017	00881000100000200 1REF.NF. 5090 - CDM NORTE		11				158,40		322.768,10 D
30/08/2017	00881000100001200 1REF.NF. 5112 - CDM NORTE		11				441,28		323.209,38 D
30/08/2017	00881000100001400 1REF.NF. 64762 - SUPERMED		11				1.420,55		324.629,93 D
31/08/2017	00000100100000101 0REF. CONSUMO DROGAS E MED. 08/2017	40017	11					118.251,67	206.378,26 D
31/08/2017	00000100100000102 1REF. DOACAO RECEB. DROG.MEDIC 08/2017	30025	11				7.150,00		213.528,26 D
31/08/2017	00000100100000102 8REF. EMPREST. RECEB. DROG.MEDIC 08/2017	21305	11				1.204,54		214.732,80 D
31/08/2017	00000100100000102 9REF. EMPREST. CONCED. DROG.MEDIC 08/2017	10042	11					5.083,33	209.649,47 D
31/08/2017	00000100100000103 4REF. ARREDODAMENTO 08/2017	10253	11					0,01	209.649,46 D
31/08/2017	00881000100000600 1REF.NF. 187965 - HOSPFAR		11				1.710,00		211.359,46 D
Totais da Conta ==>							104.896,26	123.335,01	211.359,46 D

CONTA DESCRICAO

113010101 - MATERIAIS E MEDICAMENTOS - SAUDE

CONTA - 10045 - MATERIAIS DE USO DO PACIENTE SALDO ANTERIOR: 214.709,66 D

01/08/2017	00881000100000300 1REF.NF. 182346 - HOSPFAR		11				2.028,00		216.737,66 D
01/08/2017	00881000100001400 1REF.NF. 77177 - F CARDOSO		11				3.591,00		220.328,66 D
01/08/2017	00881000100001500 3REF.NF. 96896 - M M LOBATO		11				1.682,00		222.010,66 D
02/08/2017	00881000100000500 1REF.NF. 30939 - CM HOSPIT BRASILIA		11				499,95		222.510,61 D
02/08/2017	00881000100001000 1REF.NF. 7196 - GUILBER FARM		11				547,50		223.058,11 D
02/08/2017	00881000100001100 1REF.NF. 7197 - GUILBER FARM		11				1.061,61		224.119,72 D
03/08/2017	00881000100000600 1REF.NF. 183051 - HOSPFAR		11				667,50		224.787,22 D
04/08/2017	00881000100000700 1REF.NF. 2036 - MACEDO HOSPITALAR		11				3.000,00		227.787,22 D
04/08/2017	00881000100000800 1REF.NF. 209667 - POLAR		11				1.075,20		228.862,42 D
04/08/2017	00881000100001000 1REF.NF. 3914 - FARMACEUTICA		11				1.140,00		230.002,42 D
04/08/2017	00881000100001100 3REF.NF. 55590 - SUPERMED		11				418,08		230.420,50 D
07/08/2017	00881000100000700 1REF.NF. 265 - SUPREMA DISTRIBUIDOR		11				4.275,00		234.695,50 D
08/08/2017	00881000100000400 1REF.NF. 3025 - RAPHAEL G NICESIO ME		11				667,00		235.362,50 D
08/08/2017	00881000100000500 1REF.NF. 3128 - NOVA MEDICA		11				768,00		236.130,50 D
08/08/2017	00881000100000800 1REF.NF. 7222 - GUILBER FARM		11				1.052,50		237.183,00 D
08/08/2017	00881000100000900 1REF.NF. 77315 - F CARDOSO		11				4.959,00		242.142,00 D
08/08/2017	00881000100001000 1REF.NF. 848382 - CIRURGICA FERNANDES		11				1.422,00		243.564,00 D
09/08/2017	00881000100000100 1REF.NF. 15140 - TRIMED		11				2.200,00		245.764,00 D
10/08/2017	00881000100000200 3REF.NF. 125765 - CIRURGICA SAO JOSE		11				883,98		246.647,98 D
10/08/2017	00881000100000400 3REF.NF. 183732 - HOSPFAR		11				288,00		246.935,98 D
10/08/2017	00881000100000500 1REF.NF. 185357 - HOSPFAR		11				380,00		247.315,98 D
10/08/2017	00881000100000900 1REF.NF. 56468 - SUPERMED		11				2.538,40		249.854,38 D
10/08/2017	00881000100001100 1REF.NF. 58329 - SUPERMED		11				1.708,72		251.563,10 D
10/08/2017	00881000100001400 1REF.NF. 848930 - CIRURGICA FERNANDES		11				3.625,23		255.188,33 D
16/08/2017	00881000100000200 1REF.NF. 15174 - TRIMED		11				240,00		255.428,33 D
16/08/2017	00881000100000400 1REF.NF. 31119 - NATAN		11				708,00		256.136,33 D
16/08/2017	00881000100001500 1REF.NF. 77525 - F CARDOSO		11				3.078,00		259.214,33 D
17/08/2017	00881000100000200 1REF.NF. 2672 - NEC STOCK BRASIL PRO		11				4.826,33		264.040,66 D
17/08/2017	00881000100000600 1REF.NF. 3167 - NOVA MEDICA		11				4.320,00		268.360,66 D
17/08/2017	00881000100001100 1REF.NF. 7254 - GUILBER FARM		11				400,00		268.760,66 D
17/08/2017	00881000100001200 1REF.NF. 7263 - GUILBER FARM		11				547,50		269.308,16 D
17/08/2017	00881000100001300 1REF.NF. 7264 - GUILBER FARM		11				390,00		269.698,16 D
18/08/2017	00881000100000300 3REF.NF. 126361 - CIRURGICA SAO JOSE		11				1.076,23		270.774,39 D
18/08/2017	00881000100000400 1REF.NF. 1505 - MEDICINAL		11				1.940,00		272.714,39 D
18/08/2017	00881000100000700 1REF.NF. 60304 - SUPERMED		11				549,35		273.263,74 D

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
22/08/2017	008810001000015001REF.NF. 62016 - SUPERMED		11				1.306,20		279.501,94 D
22/08/2017	008810001000016001REF.NF. 62024 - SUPERMED		11				1.306,20		280.808,14 D
22/08/2017	008810001000017001REF.NF. 7286 - GUILBER FARM		11				260,00		281.068,14 D
22/08/2017	008810001000019001REF.NF. 854083 - CIRURGICA FERNANDES		11				940,00		282.008,14 D
23/08/2017	008810001000006001REF.NF. 3221 - NOVA MEDICA		11				570,00		282.578,14 D
23/08/2017	008810001000009003REF.NF. 62006 - SUPERMED		11				2.077,08		284.655,22 D
24/08/2017	008810001000004001REF.NF. 31316 - NATAN		11				708,00		285.363,22 D
24/08/2017	008810001000005001REF.NF. 3233 - NOVA MEDICA		11				1.890,00		287.253,22 D
24/08/2017	008810001000010001REF.NF. 36734 - CM HOSPIT BRASILIA		11				1.207,60		288.460,82 D
24/08/2017	008810001000013001REF.NF. 6025 - BIOMARKET		11				780,00		289.240,82 D
25/08/2017	008810001000002001REF.NF. 15231 - TRIMED		11				1.414,50		290.655,32 D
25/08/2017	008810001000006001REF.NF. 2804 - GRAAL HOSPITALAR		11				186,00		290.841,32 D
25/08/2017	008810001000009001REF.NF. 49148 - PROMEDICAL		11				384,00		291.225,32 D
25/08/2017	008810001000010001REF.NF. 513678 - MACROMED		11				3.900,00		295.125,32 D
28/08/2017	008810001000004001REF.NF. 188731 - HOSPEAR		11				1.024,00		296.149,32 D
28/08/2017	008810001000013001REF.NF. 856577 - CIRURGICA FERNANDES		11				1.611,00		297.760,32 D
28/08/2017	008810001000014001REF.NF. 8598 - BRANKO		11				3.000,00		300.760,32 D
28/08/2017	008810001000016001REF.NF. 11519 - PRO-SAUDE		11				1.140,00		301.900,32 D
28/08/2017	008810001000019003REF.NF. 31383 - NATAN		11				218,00		302.118,32 D
29/08/2017	008810001000001001REF.NF. 253425 - CEI COM EXP IMP MATE		11				12.000,00		314.118,32 D
30/08/2017	008810001000013001REF.NF. 64598 - SUPERMED		11				1.704,90		315.823,22 D
30/08/2017	008810001000014003REF.NF 64762 - SUPERMED		11				64,46		315.887,68 D
31/08/2017	000001001000001008REF. CONSUMO MAT. USO PACIENT 08/2017	40020	11					41.834,98	274.052,70 D
31/08/2017	000001001000001013REF. CONSUMO MAT. USO PACIENT 08/2017	40018	11					58.372,38	215.680,32 D
31/08/2017	000001001000001023REF. EMPREST. RECEB. MAT.USO 08/2017	21305	11				363,09		216.043,41 D
31/08/2017	000001001600001024REF. EMPREST. CONCED. MAT.USO 08/2017	10942	11					1.089,26	214.954,15 D
31/08/2017	000001001000001030REF. ARREDONDAMENTO 08/2017	10253	11				96,52		215.050,67 D
31/08/2017	008810001000013001REF.NF. 3284 - NOVA MEDICA		11				447,00		215.497,67 D
31/08/2017	008810001000019001REF.NF. 5126 - ALFA MED SIST MED		11				2.800,00		218.297,67 D
31/08/2017	008810001000025001REF.NF. 7325 - GUILBER FARM		11				5.107,00		223.394,67 D
31/08/2017	008810001000026001REF.NF. 78050 - F CARDOSO		11				4.263,60		227.658,27 D
31/08/2017	008810001000027001REF.NF. 78051 - F CARDOSO		11				94,68		227.752,95 D
31/08/2017	008810001000028001REF.NF. 78062 - F CARDOSO		11				1.988,76		229.741,71 D
T o t a i s d a C o n t a ==>							116.328,67	101.296,62	229.741,71 D

CONTA DESCRICAO

113010101 - MATERIAIS E MEDICAMENTOS - SAUDE

CONTA - 10046 - GENEROS ALIMENTICIOS SALDO ANTERIOR: 20.420,03 D

03/08/2017	008810001000010001REF.NF. 30688 - PRECO BAIXO		11				2.023,58		22.443,61 D
03/08/2017	008810001000019001REF.NF. 82669 - MERCURIO		11				3.317,55		25.761,16 D
04/08/2017	008810001000001001REF.NF. 10500 - CEREALISTA BOM JESUS		11				780,10		26.541,26 D
07/08/2017	009810001000001001EXCLUSAC NF. 10443 - CEREALISTA BOM JESU S		11					663,50	25.877,76 D
07/08/2017	008810001000032001REF.NF. 10443 - CEREALISTA BOM JESUS		11				663,50		26.541,26 D
07/08/2017	008810001000003001REF.NF. 10472 - CEREALISTA BOM JESUS		11				803,40		27.344,66 D
07/08/2017	008810001000005001REF.NF. 170 - PANIFIC AVENIDA		11				893,76		28.238,42 D
07/08/2017	008810001000010001REF.NF. 897793 - COLINA DISTRIBUIDORA		11				4.403,98		32.642,40 D
08/08/2017	008810001000007001REF.NF. 546 - CONVEX CONSULTORIA C		11				439,00		33.081,40 D
09/08/2017	008810001000003001REF.NF. 2294383 - FRIBEL		11				883,00		33.964,40 D
10/08/2017	008810001000013001REF.NF. 829847 - ESTRELA DO NORTE		11				325,53		34.289,93 D
10/08/2017	008810001000015001REF.NF. 85121 - MERCURIO		11				2.452,67		36.742,60 D
16/08/2017	008810001000010001REF.NF. 550 - CONVEX CONSULTORIA C		11				878,00		37.620,60 D
16/08/2017	008810001000011001REF.NF. 561 - J C DE OLIVEIRA SILV		11				300,00		37.920,60 D
16/08/2017	008810001000013001REF.NF. 6135 - DISTRIB PAULISTA		11				2.042,14		39.962,74 D
16/08/2017	008810001000016001REF.NF. 86536 - MERCURIO		11				2.011,32		41.974,06 D
16/08/2017	008810001000017001REF.NF. 942 - M. S. FIUZA DE MELLO		11				1.085,80		43.059,86 D
16/08/2017	008810001000018001REF.NF. 943 - M. S. FIUZA DE MELLO		11				930,77		43.990,63 D
17/08/2017	008810001000015001REF.NF. 88048 - MERCURIO		11				511,36		44.501,99 D
18/08/2017	008810001000012001REF.NF. 941 - M. S. FIUZA DE MELLO		11				840,32		45.342,31 D
21/08/2017	008810001000023001REF.NF. 88675 - MERCURIO		11				2.330,13		47.672,44 D

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
23/08/2017	008810001000013001REF.NF. 944 - M. S. FIUZA DE MELLO		11				802,2€		49.357,70 D
23/08/2017	008810001000014001REF.NF. 946 - M. S. FIUZA DE MELLO		11				912,67		50.270,37 D
24/08/2017	008810001000014001REF.NF. 90371 - MERCURIO		11				2.266,83		52.537,20 D
25/08/2017	008810001000013001REF.NF. 948 - M. S. FIUZA DE MELLO		11				1.164,51		53.701,71 D
28/08/2017	008810001000015001REF.NF. 91005 - MERCURIO		11				1.220,15		54.921,86 D
29/08/2017	008810001000003001REF.NF. 561 - CONVEX CONSULTORIA C		11				878,00		55.799,8€ D
31/08/2017	000001001000001003REF. CONSUMO GEN.ALIMENTIC 08/2017	40021	11					41.44€,90	14.352,9€ D
31/08/2017	000001001000001031REF. ARREDODAMENTO 08/2017	40021	11				3,94		14.35€,90 D
31/08/2017	008810001000032001REF.NF. 92562 - MERCURIO		11				1.831,50		16.188,40 D
Totais da Conta ==>							38.719,09	42.950,72	16.188,40 D

CONTA	DESCRICAO								
113010101	- MATERIAIS E MEDICAMENTOS - SAUDE								
CONTA - 10048	- MATERIAL DE LIMPEZA E HIGIENIZACAC				SALDO ANTERIOR:	22.019,64 D			
03/08/2017	008810001000014001REF.NF. 4136 - R CARLOS FARIAS MACH		11				1.376,00		23.395,64 D
04/08/2017	008810001000015001REF.NF. 7871 - SAMED		11				6.163,20		29.558,84 D
07/08/2017	008810001000009001REF.NF. 7879 - SAMED		11				1.405,00		30.963,84 D
10/08/2017	008810001000012001REF.NF. 7883 - SAMED		11				3.258,40		34.222,24 D
17/08/2017	008810001000014001REF.NF. 7893 - SAMED		11				3.150,00		37.372,24 D
18/08/2017	008810001000011001REF.NF. 7897 - SAMED		11				3.300,80		40.673,04 D
21/08/2017	008810001000022001REF.NF. 7903 - SAMED		11				118,80		40.791,84 D
21/08/2017	008810001000027001REF.NF. 3206 - NOVA MEDICA		11				480,00		41.271,84 D
23/08/2017	008810001000002001REF.NF. 1799 - CLEAN & PACK		11				160,00		41.431,84 D
23/08/2017	008810001000008001REF.NF. 579 - J C DE OLIVEIRA SILV		11				196,00		41.627,84 D
24/08/2017	008810001000005003REF.NF. 3233 - NOVA MEDICA		11				1.200,00		42.827,84 D
25/08/2017	008810001000004001REF.NF. 15991 - M C DE L MACHADO ME		11				55,00		42.882,84 D
25/08/2017	008810001000012001REF.NF. 7908 - SAMED		11				850,00		43.732,84 D
28/08/2017	008810001000023001REF.NF. 689 - DISPARA		11				174,00		43.90€,84 D
31/08/2017	000001001000001006REF. CONSUMO MAT. LIMPEZA 08/2017	40024	11					21.407,64	22.495,20 D
31/08/2017	008810001000011001REF.NF. 3282 - NOVA MEDICA		11				480,00		22.979,20 D
31/08/2017	008810001000012001REF.NF. 3283 - NOVA MEDICA		11				1.200,00		24.179,20 D
31/08/2017	008810001000017001REF.NF. 4260 - R CARLOS FARIAS MACH		11				716,9€		24.89€,1€ D
31/08/2017	008810001000030001REF.NF. 7916 - SAMED		11				5.548,80		30.444,9€ D
Totais da Conta ==>							29.832,9€	21.407,64	30.444,9€ D

CONTA	DESCRICAO								
113010101	- MATERIAIS E MEDICAMENTOS - SAUDE								
CONTA - 10050	- MATERIAL DE EXPEDIENTE E IMPRESSOS				SALDO ANTERIOR:	25.927,72 D			
01/08/2017	008810001000012001REF.NF. 553 - J C DE OLIVEIRA SILV		11				159,60		26.087,32 D
04/08/2017	008810001000007003REF.NF. 2036 - MACEDO HOSPITALAR		11				140,00		26.227,32 D
07/08/2017	008810001000011001REF.NF. 90000 - PAP ESTUDANTES		11				84,55		26.311,87 D
09/08/2017	008810001000009001REF.NF. 90023 - PAP ESTUDANTES		11				295,68		26.607,55 D
10/08/2017	008810001000003001REF.NF. 12578 - P L FADEL		11				2.168,00		28.775,55 D
10/08/2017	008810001000008001REF.NF. 4194 - PAPEL & CIA		11				230,40		29.005,95 D
11/08/2017	008810001000002001REF.NF. 12582 - P L FADEL		11				316,80		29.322,75 D
11/08/2017	008810001000003001REF.NF. 4186 - R CARLOS FARIAS MACH		11				2.253,19		31.575,94 D
16/08/2017	008810001000011003REF.NF. 561 - J C DE OLIVEIRA SILV		11				30,00		31.605,94 D
17/08/2017	008810001000016001REF.NF. 90098 - PAP ESTUDANTES		11				87,65		31.693,59 D
18/08/2017	008810001000001001REF.NF. 11922 - INDUSTRIA MARONI		11				1.437,50		33.131,09 D
18/08/2017	008810001000002001REF.NF. 12597 - P L FADEL		11				169,50		33.300,59 D
21/08/2017	008810001000006001REF.NF. 129 - ART IMPRESSA		11				2.390,00		35.690,59 D
22/08/2017	008810001000011001REF.NF. 430 - JONICE K M B ME		11				610,00		36.300,59 D
28/08/2017	008810001000017001REF.NF. 1978€ - WANG E YANXICNG		11				192,00		36.492,59 D
30/08/2017	008810001000009001REF.NF. 40774 - CROI COMPUTADORES		11				160,00		36.652,59 D
31/08/2017	000001001000001004REF. CONSUMO MAT. EXPED. 08/2017	40022	11					14.641,79	22.010,80 D
31/08/2017	000001001000001035REF. ARREDODAMENTO 08/2017	10255	11					0,01	22.010,79 D
31/08/2017	008810001000016001REF.NF. 4259 - R CARLOS FARIAS MACH		11				129,54		22.140,33 D
31/08/2017	008810001000021001REF.NF. 573 - J C DE OLIVEIRA SILV		11				11,40		22.151,73 D
31/08/2017	008810001000031001REF.NF. 90217 - PAP ESTUDANTES		11				1.677,35		23.829,08 D

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
Totais da Conta ==>							12.543,16	14.641,80	23.829,08 D
CONTA	DESCRICAO								
113010101	- MATERIAIS E MEDICAMENTOS - SAUDE								
CONTA - 10049	- MATERIAIS DE MANUTENCAO				SALDO ANTERIOR:	28.877,30 D			
01/08/2017	00881000100001001REF.NF. 2962 - RAPHAEL G NICESIO ME		11				603,00		29.580,30 D
02/08/2017	00881000100000901REF.NF. 641 - ELEVADORES OK		11				190,00		29.770,30 D
03/08/2017	00881000100000401REF.NF. 114409 - ELETRO TRANSOL		11				846,45		30.616,75 D
03/08/2017	00881000100000901REF.NF. 2417 - ROBERTO MERINO		11				1.566,40		32.183,15 D
21/08/2017	00881000100000501REF.NF. 115583 - ELETRO TRANSOL		11				1.722,17		33.905,32 D
21/08/2017	00881000100001901REF.NF. 47894 - IT CENTER		11				261,20		34.166,52 D
22/08/2017	00881000100001301REF.NF. 489788 - CPLIMA		11				308,20		34.474,72 D
30/08/2017	00881000100000101REF.NF. 671322 - CPLIMA		11				106,80		34.581,52 D
30/08/2017	00881000100001501REF.NF. 672302 - CPLIMA		11				12,00		34.593,52 D
31/08/2017	00000100100000101005REF. CONSUMO MANUTENCAO 08/2017	40025	11					7.109,15	27.484,37 D
Totais da Conta ==>							5.616,22	7.109,15	27.484,37 D
CONTA	DESCRICAO								
113010101	- MATERIAIS E MEDICAMENTOS - SAUDE								
CONTA - 10255	- OPME - ORTESES, PROTESES E MATERIAIS ESP				SALDO ANTERIOR:	33.235,16 D			
16/08/2017	00881000100001201REF.NF. 567 - MED CARE		11				6.020,10		39.255,26 D
28/08/2017	00881000100000701REF.NF. 33071 - EXATA		11				3.000,00		42.255,26 D
28/08/2017	00881000100002101REF.NF. 739 - MED CARE		11				4.648,50		46.903,76 D
31/08/2017	00030100100000101015REF. CONSUMO OPME 08/2017	40069	11					25.588,74	21.315,02 D
31/08/2017	00300100100000101025REF. EMPREST. CONCED. OPME 08/2017	10042	11					711,31	20.603,71 D
31/08/2017	00300150100000101035REF. ARREDODAMENTO 08/2017	10050	11				0,01		20.603,72 D
31/08/2017	00300100100000101037REF. ARREDODAMENTO 08/2017	40069	11					0,02	20.603,70 D
Totais da Conta ==>							13.668,61	26.300,07	20.603,70 D
CONTA	DESCRICAO								
113010101	- MATERIAIS E MEDICAMENTOS - SAUDE								
CONTA - 10256	- MATERIAIS RADIOLOGICOS				SALDO ANTERIOR:	2.014,25 D			
03/08/2017	00881000100002100 3REF.NF. 96966 - M M LOBATO		11				146,25		2.160,50 D
31/08/2017	00000100100000310 14REF. CONSUMO MAT. RADIOLOGICO 08/2017	40220	11					267,36	1.893,14 D
Totais da Conta ==>							146,25	267,36	1.893,14 D
CONTA	DESCRICAO								
113010101	- MATERIAIS E MEDICAMENTOS - SAUDE								
CONTA - 10258	- EQUIPAMENTOS DE PROTECAO INDIVIDUAL				SALDO ANTERIOR:	8.337,85 D			
17/08/2017	00881000100000101001REF.NF. 2012 - BELEM BRASIL COM EPI		11				722,00		9.059,85 D
21/08/2017	00881000100000201001REF.NF. 1110 - O DOS REIS SARAIVA		11				170,00		9.229,85 D
31/08/2017	00000100100000101002REF. CONSUMO SESMT 08/2017	40222	11					785,50	8.444,35 D
31/08/2017	00881000100000201001REF.NF. 10092 - R. MOTA P DE MORAIS		11				220,00		8.664,35 D
Totais da Conta ==>							1.112,00	785,50	8.664,35 D
CONTA	DESCRICAO								
113010101	- MATERIAIS E MEDICAMENTOS - SAUDE								
CONTA - 10162	- GASES MEDICINAIS				SALDO ANTERIOR:				
02/08/2017	00881000100000701001REF.NF. 44322 - WHITHE MARTINS		11				171,23		171,23 D
03/08/2017	00881000100001501001REF.NF. 44331 - WHITHE MARTINS		11				23,96		195,19 D
03/08/2017	00881000100001601001REF.NF. 44342 - WHITHE MARTINS		11				47,92		243,11 D
03/08/2017	00881000100001701001REF.NF. 5404 - WHITHE MARTINS		11				2.956,28		3.199,39 D
08/08/2017	00881000100001801001REF.NF. 5385 - WHITHE MARTINS		11				1.936,30		5.135,69 D
11/08/2017	00881000100000101001REF.NF. 109079 - WHITHE MARTINS		11				23,96		5.159,65 D
11/08/2017	00881000100000340010REF.NF. 5410 - WHITHE MARTINS		11				1.936,30		7.095,95 D

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
17/08/2017	008810001000009803 1REF.NF. 5434 - WHITHE MARTINS		11				2.546,40		12.019,15 D
18/08/2017	008810001000006003 1REF.NF. 44358 - WHITHE MARTINS		11				589,10		12.608,25 D
22/08/2017	008810001000014003 1REF.NF. 5448 - WHITHE MARTINS		11				2.138,88		14.747,13 D
24/08/2017	008810001000012001REF.NF. 44389 - WHITHE MARTINS		11				306,59		15.053,72 D
25/08/2017	008810001000001001REF.NF. 109185 - WHITHE MARTINS		11				258,67		15.312,39 D
25/08/2017	008810001000011001REF.NF. 5460 - WHITHE MARTINS		11				1.967,99		17.180,38 D
31/08/2017	000001001000001016REF. CONSUMO GASES MEDIC 08/2017	40019	11					19.726,78	2.546,40 C
31/08/2017	008810001000020001REF.NF. 5476 - WHITHE MARTINS		11				2.546,40		
Totais da Conta ==>							19.726,78	19.726,78	

CONTA 113010101 DESCRICAO - MATERIAIS E MEDICAMENTOS - SAUDE
CONTA - 10188 - MATERIAIS DE LABORATORIO — SALDO ANTERIOR:

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
22/08/2017	008810001000010001REF.NF. 3204 - NOVA MEDICA		11				481,00		481,00 D
22/08/2017	008810001000017003REF.NF. 7286 - GUILBER FARM		11				36,60		517,60 D
23/08/2017	008810001000010001REF.NF. 6747 - LOTUS COM DE PROD HO		11				1.378,00		1.895,60 D
23/08/2017	008810001000011001REF.NF. 684 - DISPARA		11				294,00		2.189,60 D
24/08/2017	008810001000006001REF.NF. 36581 - CM HOSPIT BRASILIA		11				206,00		2.395,60 D
31/08/2017	008810001000018001REF.NF. 4521 - PRC MED E COMERCIO		11				24.868,20		27.263,80 D
31/08/2017	008810001000029001REF.NF. 78842 - PLAST LABOR		11				2.068,00		29.331,80 D
Totais da Conta ==>							29.331,80		29.331,80 D

CONTA 113010101 DESCRICAO - MATERIAIS E MEDICAMENTOS - SAUDE
CONTA - 10252 - DIETAS ENTERAIS E PARENTERAIS — SALDO ANTERIOR: 9.881,84 D

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
01/08/2017	008810001000014003REF.NF. 77177 - F CARDOSO		11				5.440,94		15.322,78 D
04/08/2017	008810001000012001REF.NF. 5662 - EQUINOCIO		11				1.423,50		16.746,28 D
08/08/2017	008810001000011001REF.NF. 936 - NUTRIXX		11				675,00		17.421,28 D
08/08/2017	008810001000013001REF.NF. 3018 - NUTRITERAPICA		11				139,50		17.560,78 D
09/08/2017	008810001000005001REF.NF. 31064 - CM HOSPIT BRASILIA		11				2.459,52		20.020,30 D
10/08/2017	008810001000006001REF.NF. 3015 - NUTRITERAPICA		11				558,00		20.578,30 D
16/08/2017	008810001000015003REF.NF. 77525 - F CARDOSO		11				6.364,00		26.942,30 D
17/08/2017	008810001000003001REF.NF. 3029 - NUTRITERAPICA		11				139,50		27.081,80 D
17/08/2017	008810001000004001REF.NF. 3030 - NUTRITERAPICA		11				279,00		27.360,80 D
17/08/2017	008810001000005001REF.NF. 3035 - NUTRITERAPICA		11				139,50		27.500,30 D
21/08/2017	008810001000011001REF.NF. 3021 - NUTRITERAPICA		11				139,50		27.639,80 D
21/08/2017	008810001000012001REF.NF. 3037 - NUTRITERAPICA		11				697,50		28.337,30 D
21/08/2017	009810001000013001REF.NF. 3038 - NUTRITERAPICA		11				418,50		28.755,80 D
21/08/2017	008810001000014001REF.NF. 3039 - NUTRITERAPICA		11				418,50		29.174,30 D
21/08/2017	008810001000015001REF.NF. 3040 - NUTRITERAPICA		11				418,50		29.592,80 D
21/08/2017	008810001000016001REF.NF. 3046 - NUTRITERAPICA		11				139,50		29.732,30 D
21/08/2017	008810001000021001REF.NF. 5813 - EQUINOCIO		11				1.207,50		30.939,80 D
22/08/2017	008810001000006001REF.NF. 3043 - NUTRITERAPICA		11				558,00		31.497,80 D
22/08/2017	008810001000007001REF.NF. 3049 - NUTRITERAPICA		11				279,00		31.776,80 D
23/08/2017	008810001000005001REF.NF. 3050 - NUTRITERAPICA		11				418,50		32.195,30 D
30/08/2017	008810001000008001REF.NF. 3057 - NUTRITERAPICA		11				139,50		32.334,80 D
31/08/2017	000001001000001011REF. CONSUMO DIETAS ENTERAIS 08/2017	40217	11					23.234,27	9.100,53 D
31/08/2017	000001001000001022REF. EMPREST. RECEB. DIETAS 08/2017	21305	11				279,00		9.379,53 D
31/08/2017	008810001000009001REF.NF. 3058 - NUTRITERAPICA		11				139,50		9.519,03 D
31/08/2017	008810001000010001REF.NF. 3059 - NUTRITERAPICA		11				139,50		9.658,53 D
Totais da Conta ==>							24.011,02	23.234,27	9.658,53 D

CONTA 113010101 DESCRICAO - MATERIAIS E MEDICAMENTOS - SAUDE
CONTA - 10173 - MATERIAL DE INFORMATICA — SALDO ANTERIOR:

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
03/08/2017	008810001000003001REF.NF. 10961 - CROI COMPUTADORES		11				63,00		63,00 D
08/08/2017	008810001000016001REF.NF. 4788€ - ALCATEIA DISTRIBUIDO		11				400,00		463,00 D
28/08/2017	008810001000021001REF.NF. 15780 - LUMI COM MAT TELECOM		11				574,01		1.037,01 D

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
31/08/2017	00000100100000001009REF. CONSUMO MAT.INFORMATICA 08/2017	40022	11					1.239,91	238,50 D
T o t a i s d a C o n t a ==>							1.478,41	1.239,91	238,50 D
CONTA	DESCRICAO								
113010101	- MATERIAIS E MEDICAMENTOS - SAUDE								
CONTA - 10257	- COMBUSTIVEL GERADOR/GLP					SALDO ANTERIOR:			
02/08/2017	00881000100000001001REF.NF. 1241 - BOA ESPERANCA GAS		11				750,00		750,00 D
10/08/2017	00881000100000001001REF.NF. 1255 - BOA ESPERANCA GAS		11				750,00		1.500,00 D
22/08/2017	00881000100000001001REF.NF. 1272 - BOA ESPERANCA GAS		11				750,00		2.250,00 D
31/08/2017	00000100100000001007REF. CONSUMO COMBUSTIVEL 08/2017	40221	11					3.000,00	750,00 C
31/08/2017	00881000100000005001REF.NF. 1288 - BOA ESPERANCA GAS		11				750,00		
T o t a i s d a C o n t a ==>							3.000,00	3.000,00	
CONTA	DESCRICAO								
113010101	- MATERIAIS E MEDICAMENTOS - SAUDE								
CONTA - 10253	- FIOS CIRURGICOS					SALDO ANTERIOR:	44.989,64 D		
25/08/2017	00881000100000030001REF.NF. 15232 - TRIMED		11				4.451,88		49.441,52 D
28/08/2017	00881000100000110001REF.NF. 5532 - KEPLER		11				4.776,00		54.217,52 D
31/08/2017	00000100100000010012REF. CONSUMO FIOS CIRURGICOS 08/2017	40218	11					9.635,95	44.581,57 D
31/08/2017	00000100100000010027REF. CONSUM. FIOS CIRURGICOS KIT 08/2017	40218	11					1.286,46	43.295,11 D
31/08/2017	00000100100000010030REF. ARREDODAMENTO 08/2017	10045	11					86,52	43.208,59 D
31/08/2017	00000100100000010034REF. ARREDODAMENTO 08/2017	10044	11				0,01		43.208,60 D
31/08/2017	00000100100000010036REF. ARREDODAMENTO 08/2017	40218	11					0,02	43.208,58 D
T o t a i s d a C o n t a ==>							9.227,89	11.008,95	43.208,58 D
CONTA	DESCRICAO								
113010101	- MATERIAIS E MEDICAMENTOS - SAUDE								
CONTA - 10052	- MATERIAL DESCARTAVEL SND					SALDO ANTERIOR:	9.527,26 D		
01/08/2017	00881000100000120003REF.NF. 553 - J C DE OLIVEIRA SILV		11				375,00		9.902,26 D
03/08/2017	00881000100000050001REF.NF. 1729 - CLEAN & PACK		11				495,00		10.397,26 D
03/08/2017	00881000100000130001REF.NF. 4124 - PAPEL & CIA		11				488,00		10.885,26 D
25/08/2017	00881000100000040003REF.NF. 15991 - M C DE L MACHADO ME		11				640,00		11.525,26 D
28/08/2017	00881000100000100001REF.NF. 3939 - HELPLAST		11				994,40		12.519,66 D
31/08/2017	00000100100000001001REF. CONSUMO MAT. DESCARTAVEL 08/2017	40024	11					4.139,41	8.380,25 D
31/08/2017	00881000100000150001REF.NF. 4258 - R CARLOS FARIAS MACH		11				648,00		9.028,25 D
31/08/2017	00881000100000210003REF.NF. 573 - J C DE OLIVEIRA SILV		11				110,25		9.138,50 D
T o t a i s d a C o n t a ==>							3.750,65	4.139,41	9.138,50 D
CONTA	DESCRICAO								
114010101	- DESPESAS ANTECIPADAS - SAUDE								
CONTA - 10070	- PREMIOS DE SEGUROS A AMORTIZAR					SALDO ANTERIOR:	13.726,84 D		
31/08/2017	00885000100000220001REF. SEGURO 02/12 - AGO/2017	40051	11					1.247,90	12.478,94 D
T o t a i s d a C o n t a ==>								1.247,90	12.478,94 D
CONTA	DESCRICAO								
123010102	- (-) DEPRECIACAO ACUMULADA - SAUDE								
CONTA - 10065	- (-) EQUIPAMENTOS DE IINFORMATICA					SALDO ANTERIOR:	4.903,96 C		
31/08/2017	00886000100000010010EPRECIACAO ATIVO REF MES/ANO08/2017	40065	11					333,57	5.237,53 C
T o t a i s d a C o n t a ==>								333,57	5.237,53 C
CONTA	DESCRICAO								
124010102	- (-) AMORTIZACAO ACUMULADA - SAUDE								
CONTA - 10104	- (-) AMORTIZACAO DIREITO DE USO					SALDO ANTERIOR:	100.549,16 C		

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
Totais da Conta ==>								6.890,07	107.439,23 C
CONTA	DESCRICAO								
125010101	- IMOBILIZADO - GESTAO PUBLICA - SAUDE								
CONTA - 10147	- EQUIPAMENTOS DE INFORMATICA				SALDO ANTERIOR:	83.409,00 D			
08/08/2017	00881000100000600lREF.NF. 48072 - ALCATEIA ENGENHARIA		11				520,00		83.929,00 D
16/08/2017	00881000100001400lREF.NF. 64971 - OFFICER SA		11				3.554,00		87.483,00 D
Totais da Conta ==>							4.074,00		87.483,00 D
CONTA	DESCRICAO								
125010102	- (-) DEPRECIACAO ACUMULADA - GESTAO PUB								
CONTA - 10153	- (-) APARELHOS MEDICINA E CIRURGIA				SALDO ANTERIOR:	25.831,91 C			
31/08/2017	00886000100000100 4DEPRECIACAO ATIVO REF MES/ANO08/2017	400€5	11					2.502,54	28.334,45 C
Totais da Conta ==>								2.502,54	28.334,45 C
CONTA	DESCRICAO								
125010102	- (-) DEPRECIACAO ACUMULADA - GESTAO PUB								
CONTA - 10157	- (-) BENFEITORIAS				SALDO ANTERIOR:	1.785,42 C			
31/08/2017	00886000100000100 8DEPRECIACAO ATIVO REF MES/ANO08/2017	400€5	11					1.785,42	3.570,84 C
Totais da Conta ==>								1.785,42	3.570,84 C
CONTA	DESCRICAO								
125010102	- (-) DEPRECIACAO ACUMULADA - GESTAO PUB								
CONTA - 10159	- (-) EQUIPAMENTOS DE INFORMATICA				SALDO ANTERIOR:	14.196,39 C			
31/08/2017	00886000100000100 3DEPRECIACAO ATIVO REF MES/ANO08/2017	400€5	11					1.458,05	15.654,44 C
Totais da Conta ==>								1.458,05	15.654,44 C
CONTA	DESCRICAO								
125010102	- (-) DEPRECIACAO ACUMULADA - GESTAO PUB								
CONTA - 10163	- (-) INSTRUMENTOS DE CIRURGIA				SALDO ANTERIOR:	4.493,62 C			
31/08/2017	00886000100000100 5DEPRECIACAO ATIVO REF MES/ANO08/2017	400€5	11					451,17	4.944,79 C
Totais da Conta ==>								451,17	4.944,79 C
CONTA	DESCRICAO								
125010102	- (-) DEPRECIACAO ACUMULADA - GESTAO PUB								
CONTA - 10164	- (-) MAQUINAS E EQUIPAMENTOS				SALDO ANTERIOR:	1.383,45 C			
31/08/2017	00886000100000100 6DEPRECIACAO ATIVO REF MES/ANO08/2017	400€5	11					316,61	1.700,06 C
Totais da Conta ==>								316,61	1.700,06 C
CONTA	DESCRICAO								
125010102	- (-) DEPRECIACAO ACUMULADA - GESTAO PUB								
CONTA - 10167	- (-) MOVEIS E UTENSILIOS				SALDO ANTERIOR:	3.618,30 C			
31/08/2017	00886000100000100 2DEPRECIACAO ATIVO REF MES/ANO08/2017	400€5	11					406,59	4.024,89 C
Totais da Conta ==>								406,59	4.024,89 C
CONTA	DESCRICAO								
211010101	- FORNECMATERIAIS/MEDICAMENTOS								
CONTA - 20006	- FORNEC MATERIAIS/MEDICAMENTOS				SALDO ANTERIOR:	335.745,59 C			
01/08/2017	00881000100000600 2REF. NF. 1782439 - CRISTALIA		11					950,00	336.695,59 C
01/08/2017	00881000100000700 2REF. NF. 182346 - HOSPFAR		11					2.028,00	338.723,59 C

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
01/08/2017	008810001000012002REF. NF. 553 - J C DE OLIVEIRA SILV		11					534,60	340.537,80 C
01/08/2017	008810001000014002REF. NF. 77177 - F CARDOSO		11					10.031,94	350.569,80 C
01/08/2017	008810001000015002REF. NF. 9689€ - M M LOBATO		11					1.85€,00	352.425,80 C
01/08/2017	008850001000005001PGTO. NF 10250 - CEREALISTA BOM JESUS	10298	11				1.002,20		351.423,60 C
01/08/2017	008850001000006001PGTO. NF 12489 - P L FADEL	10298	11				792,00		350.631,60 C
01/08/2017	008850001000007001PGTO. NF 14852 - TRIMED	10298	11				2.870,00		347.761,60 C
01/08/2017	008850001000008001PGTO. NF 148€0 - TRIMED	10298	11				1.264,00		346.497,60 C
01/08/2017	008850001000009001PGTO. NF 172840 - HOSPFAR	10298	11				883,90		345.613,70 C
01/08/2017	008850001000010001PGTO. NF 2115 - NEO STOCK BRASIL PRO	10298	11				3.848,90		341.764,80 C
01/08/2017	008850001000011001PGTO. NF 2217 - NEO STOCK BRASIL PRO	10298	11				3.060,15		338.704,65 C
01/08/2017	008850001000012001PGTO. NF 24790 - CM HOSPIT BRASILIA	10298	11				2.027,88		336.676,77 C
01/08/2017	008850001000014001PGTO. NF 2678 - GRAAL HOSPITALAR	10298	11				1.007,44		335.669,33 C
01/08/2017	008850001000015001PGTO. NF 2859 - NOVA MEDICA	10298	11				750,00		334.919,33 C
01/08/2017	008850001000016001PGTO. NF 304 - MED CARE	10298	11				5.800,50		329.118,83 C
01/08/2017	008850001000017001PGTO. NF 3768 - FARMACEUTICA	10298	11				1.050,00		328.068,83 C
01/08/2017	008850001000018001PGTO. NF 3811 - FARMACEUTICA	10298	11				1.128,00		326.940,83 C
01/08/2017	008850001000019001PGTO. NF 44388 - SUPERMED	10298	11				990,23		325.950,60 C
01/08/2017	008850001000020001PGTO. NF 44430 - SUPERMED	10298	11				1.419,16		324.531,44 C
01/08/2017	008850001000021001PGTO. NF 4488 - CDM NORTE	10298	11				924,00		323.607,44 C
01/08/2017	008850001000022001PGTO. NF 4491 - CDM NORTE	10298	11				396,00		323.211,44 C
01/08/2017	008850001000023001PGTO. NF 4513 - CDM NORTE	10298	11				1.100,00		322.111,44 C
01/08/2017	008850001000024001PGTO. NF 538 - J C DE OLIVEIRA SILV	10298	11				160,00		321.951,44 C
01/08/2017	008850001000025001PGTO. NF 77318 - MERCURIO	10298	11				1.721,80		320.229,64 C
01/08/2017	008850001000026001PGTO. NF 7809€ - MERCURIO	10298	11				1.990,16		318.239,48 C
01/08/2017	008850001000027001PGTO. NF 124090 - CIRURGICA SAO JOSE	10298	11				2.486,96		315.752,52 C
01/08/2017	008850001000028001PGTO. NF 124102 - CIRURGICA SAO JOSE	10298	11				266,05		315.486,47 C
01/08/2017	008850001000029001PGTO. NF 172862 - HOSPFAR	10298	11				2.515,50		312.970,97 C
01/08/2017	008850001000030001PGTO. NF 5293 - WHITHE MARTINS	10298	11				2.273,15		310.697,82 C
02/08/2017	008810001000001002REF. NF. 1241 - BOA ESPERANCA GAS		11					750,00	311.447,82 C
02/08/2017	008810001000003002REF. NF. 182959 - HOSPFAR		11					625,00	312.072,82 C
02/08/2017	008810001000004002REF. NF. 30888 - CM HOSPIT BRASILIA		11					975,00	313.047,82 C
02/08/2017	008810001000005002REF. NF. 30939 - CM HOSPIT BRASILIA		11					499,95	313.547,77 C
02/08/2017	008810001000006002REF. NF. 30940 - CM HOSPIT BRASILIA		11					362,54	313.910,31 C
02/08/2017	008810001000007002REF. NF. 44322 - WHITHE MARTINS		11					171,23	314.081,54 C
02/08/2017	008810001000009002REF. NF. 641 - ELEVADORES OK		11					190,00	314.271,54 C
02/08/2017	008810001000010002REF. NF. 7196 - GUILBER FARM		11					547,50	314.819,04 C
02/08/2017	008810001000011002REF. NF. 7197 - GUILBER FARM		11					1.061,61	315.880,65 C
02/08/2017	008850001000007001REF ADTPA 897793 -COLINA DISTRIBUIDORA	10179	11				4.403,98		311.476,67 C
03/08/2017	008810001000003002REF. NF. 109€1 - CROI COMPUTADORES		11					63,00	311.539,67 C
03/08/2017	008810001000004002REF. NF. 114409 - ELETRO TRANSOL		11					846,45	312.386,12 C
03/08/2017	008810001000005002REF. NF. 1729 - CLEAN & PACK		11					495,00	312.881,12 C
03/08/2017	008810001000006002REF. NF. 183051 - HOSPFAR		11					667,50	313.548,62 C
03/08/2017	008810001000007002REF. NF. 183909 - HOSPFAR		11					4.950,00	318.498,62 C
03/08/2017	008810001000008002REF. NF. 184293 - HOSPFAR		11					4.950,00	323.448,62 C
03/08/2017	008810001000010002REF. NF. 30688 - PRECO BAIXO		11					2.023,58	325.472,20 C
03/08/2017	008810001000011002REF. NF. 30955 - CM HOSPIT BRASILIA		11					424,00	325.896,20 C
03/08/2017	008810001000013002REF. NF. 4124 - PAPEL & CIA		11					488,00	326.384,20 C
03/08/2017	008810001000014002REF. NF. 413€ - R CARLOS FARIAS MACH		11					1.37€,00	327.760,20 C
03/08/2017	008810001000015002REF. NF. 44331 - WHITHE MARTINS		11					23,96	327.784,16 C
03/08/2017	008810001000016002REF. NF. 44342 - WHITHE MARTINS		11					47,92	327.832,08 C
03/08/2017	008810001000017002REF. NF. 5404 - WHITHE MARTINS		11					2.95€,28	330.788,36 C
03/08/2017	008810001000018002REF. NF. 5438€ - FARMA VISION		11					608,48	331.396,84 C
03/08/2017	008810001000019002REF. NF. 82669 - MERCURIO		11					3.317,55	334.714,39 C
03/08/2017	008810001000021002REF. NF. 969€€ - M M LOBATO		11					858,25	335.572,64 C
03/08/2017	008850001000004001CANC. NF 304 - MED CARE -		11					5.800,50	341.373,14 C
03/08/2017	008850001000005001PGTO. NF 109€1 - CROI COMPUTADORES	10297	11				63,00		341.310,14 C
04/08/2017	008810001000001002REF. NF. 10500 - CEREALISTA BOM JESUS		11					780,10	342.090,24 C
04/08/2017	008810001000002002REF. NF. 155398 - CBA		11					9€8,00	343.058,24 C
04/08/2017	008810001000007002REF. NF. 203€ - MACEDO HOSPITALAR		11					3.140,00	346.198,24 C
04/08/2017	008810001000008002REF. NF. 209€€7 - POLAR		11					1.075,20	347.273,44 C
04/08/2017	008810001000010002REF. NF. 3914 - FARMACEUTICA		11					1.140,00	348.413,44 C
04/08/2017	008810001000011002REF. NF. 55590 - SUPERMED		11					502,55	348.915,99 C

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
04/08/2017	008810001000017002REF. NF. 8503 - F&F DIST PROD FARM		11					781,50	357.284,19 C
04/08/2017	008850001000003001PGTO. NF 42370 - SUPERMED	10298	11				1.043,81		356.240,38 C
04/08/2017	008850001000004001PGTO. NF 68265 - WHITHE MARTINS	10298	11				1.131,74		355.108,64 C
04/08/2017	008850001000005001PGTO. NF 1743214 - CRISTALIA	10298	11				970,00		354.138,64 C
04/08/2017	008850001000006001PGTO. NF 1743318 - CRISTALIA	10298	11				825,85		353.312,79 C
04/08/2017	008850001000007001PGTO. NF 1743780 - CRISTALIA	10298	11				1.470,00		351.842,79 C
04/08/2017	008850001000008001PGTO. NF 44193 - WHITHE MARTINS	10298	11				47,92		351.794,87 C
07/08/2017	008810001000001003EXCL. SPED 10443 - CEREALISTA BOM JESU		11				663,50		351.131,37 C
07/08/2017	S								
07/08/2017	008810001000002002REF. NF. 10443 - CEREALISTA BOM JESUS		11					663,50	351.794,87 C
07/08/2017	008810001000003002REF. NF. 10472 - CEREALISTA BOM JESUS		11					803,40	352.598,27 C
07/08/2017	008810601000004002REF. NF. 155550 - CBA		11					913,00	353.511,27 C
07/08/2017	008810001000005002REF. NF. 170 - PANIFIC AVENIDA		11					893,76	354.405,03 C
07/08/2017	008810001000006002REF. NF. 1784853 - CRISTALIA		11					2.414,00	356.819,03 C
07/08/2017	008810001000007002REF. NF. 265 - SUPREMA DISTRIBUIDOR		11					4.275,00	361.094,03 C
07/08/2017	008810001000008002REF. NF. 54472 - FARMA VISION		11					4.917,00	366.011,03 C
07/08/2017	008810001000009002REF. NF. 7879 - SAMED		11					1.405,00	367.416,03 C
07/08/2017	008810001000010002REF. NF. 897793 - COLINA DISTRIBUIDORA		11					4.403,98	371.820,01 C
07/08/2017	008810001000011002REF. NF. 90000 - PAP ESTUDANTES		11					84,55	371.904,56 C
07/08/2017	008850001000006001PGTO NF 159682 - FARMACE	10298	11				1.822,20		370.082,36 C
07/08/2017	008850001000007001PGTO. NF 159683 - FARMACE	10298	11				1.605,00		368.477,36 C
07/08/2017	008850001000008001PGTO. NF 10287 - CEREALISTA BOM JESUS	10298	11				845,20		367.632,16 C
07/08/2017	008850001000009001PGTO. NF 205710 - RECMED	10298	11				564,83		367.067,33 C
07/08/2017	008850001000010001PGTO. NF 2822 - META DISTRIB	10298	11				1.117,50		365.949,83 C
07/08/2017	008850001000011001PGTO. NF 31600 - EXATA	10298	11				12.531,66		353.418,17 C
07/08/2017	008850001000012001PGTO. NF 42413 - PHAR MED SALES	10298	11				875,00		352.543,17 C
07/08/2017	008850001000013001PGTO. NF 42696 - PHAR MED SALES	10298	11				975,00		351.568,17 C
07/08/2017	008850001000014001PGTO. NF 4562 - CDM NORTE	10298	11				530,60		351.137,57 C
07/08/2017	008850001000015001PGTO. NF 5072 - BIOMARKET	10298	11				1.990,00		349.147,57 C
07/08/2017	008850001000016001PGTO. NF 5086 - BIOMARKET	10298	11				272,00		348.874,57 C
07/08/2017	008850001000018001PGTO. NF 425 - J C DE OLIVEIRA SILV	10298	11				441,00		348.433,57 C
07/08/2017	008850001000019001PGTO. NF 55476 - FARMATER	10298	11				481,80		347.951,77 C
07/08/2017	008850001000021001PGTO. NF 7795 - SAMED	10298	11				3.251,00		344.700,77 C
07/08/2017	008850001000023001PGTO. NF 8933 - CINCO CIRURGICA	10298	11				5.666,88		339.033,89 C
07/08/2017	008850001000024001PGTO. NF 1745837 - CRISTALIA	10298	11				230,00		338.803,89 C
07/08/2017	008850001000025001PGTO. NF 1746994 - CRISTALIA	10298	11				1.302,00		337.501,89 C
07/08/2017	008850001000026001PGTO. NF 44202 - WHITHE MARTINS	10298	11				71,87		337.430,02 C
07/08/2017	008850001000027001PGTO. NF 173417 - HOSPFAR	10298	11				2.700,00		334.730,02 C
08/08/2017	008810001000002002REF. NF. 185106 - HOSPFAR		11					534,20	335.264,22 C
08/08/2017	008810001000003002REF. NF. 185109 - HOSPFAR		11					900,60	336.164,82 C
08/08/2017	008810001000004002REF. NF. 3025 - RAPHAEL G NICESIO ME		11					667,00	336.831,82 C
08/08/2017	008810001000005002REF. NF. 3128 - NOVA MEDICA		11					768,00	337.599,82 C
08/08/2017	008810001000007002REF. NF. 546 - CONVEX CONSULTORIA C		11					439,00	338.038,82 C
08/08/2017	008810001000008002REF. NF. 7222 - GUILBER FARM		11					1.052,50	339.091,32 C
08/08/2017	008810001000009002REF. NF. 77315 - F CARDOSO		11					4.959,00	344.050,32 C
08/08/2017	008810001000010002REF. NF. 848382 - CIRURGICA FERNANDES		11					1.422,00	345.472,32 C
08/08/2017	008810001000011002REF. NF. 936 - NUTRIXX		11					675,00	346.147,32 C
08/08/2017	008810001000013002REF. NF. 3018 - NUTRITERAPICA		11					139,50	346.286,82 C
08/08/2017	008810001000014002REF. NF. 4211 - RCN COMERCIO E SERVI		11					1.250,00	347.536,82 C
08/08/2017	008810001000016002REF. NF. 47886 - ALCATEIA DISTRIBUIDO		11					400,00	347.936,82 C
08/08/2017	008810001000018002REF. NF. 5385 - WHITHE MARTINS		11					1.936,30	349.873,12 C
08/08/2017	008850001000005001PGTO. NF 10366 - CEREALISTA BOM JESUS	10298	11				773,50		349.099,62 C
08/08/2017	008850001000005002DESCONTO PGTO.NF 10366 - CEREALISTA	30021	11				10,00		349.089,62 C
08/08/2017	008850001000006001PGTO. NF 11819 - INDUSTRIA MARONI	10298	11				1.150,00		347.939,62 C
08/08/2017	008850001000011001PGTO. NF 26643 - CM HOSPIT BRASILIA	10298	11				1.950,00		345.989,62 C
08/08/2017	008850001000022001PGTO. NF 79172 - MERCURIO	10298	11				2.470,79		343.518,83 C
08/08/2017	008850001000023001PGTO. NF 44207 - WHITHE MARTINS	10298	11				23,96		343.494,87 C
08/08/2017	008850001000024001PGTO. NF 5317 - WHITHE MARTINS	10298	11				2.716,00		340.778,87 C
09/08/2017	008810001000001002REF. NF. 15140 - TRIMED		11					2.200,00	342.978,87 C
09/08/2017	008810001000002002REF. NF. 1788765 - CRISTALIA		11					1.670,00	344.648,87 C
09/08/2017	008810001000003002REF. NF. 2294383 - FRIBEL		11					883,00	345.531,87 C
09/08/2017	008810001000005002REF. NF. 31064 - CM HOSPIT BRASILIA		11					2.459,52	347.991,39 C

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
09/08/2017	008810001000009002REF. NF. 90023 - PAP ESTUDANTES		11					295,68	352.157,97 C
09/08/2017	008850001000012001PGTO. NF 1551 - HOSP LIGHT MAT HOSP	10298	11				2.447,96		349.710,01 C
09/08/2017	008850001000018001PGTO. NF 205189 - RECMED	10298	11				1.215,80		348.494,21 C
09/08/2017	008850001000019001PGTO. NF 205908 - RECMED	10298	11				359,28		348.134,93 C
09/08/2017	008850001000022001PGTO. NF 26827 - ALFAMED	10298	11				1.462,50		346.672,43 C
09/08/2017	008850001000023001PGTO. NF 26828 - ALFAMED	10298	11				358,13		346.314,30 C
09/08/2017	008850001000024001PGTO. NF 2898 - NOVA MEDICA	10298	11				1.395,00		344.919,30 C
09/08/2017	008850001000025001PGTO. NF 2979 - NUTRITERAPICA	10298	11				28.409,80		316.509,50 C
09/08/2017	008850001000025002PIS/COF/CSL REF.1 2979-NUTRITERAPICA	20616	11				1.407,63		315.101,87 C
09/08/2017	008850001000036001PGTO. NF 596 - F CARDOSO	10298	11				7.961,72		307.140,15 C
09/08/2017	008850001000036002PIS/COF/CSL REF.1 596-F CARDOSO	20616	11				388,28		306.751,87 C
09/08/2017	008850001000040001PGTO. NF 7096 - GUILBER FARM	10298	11				1.300,00		305.451,87 C
09/08/2017	008850001000041001PGTO. NF 7843 - SAMED	10298	11				3.870,00		301.581,87 C
09/08/2017	008850001000043001PGTO. NF 96305 - M M LOBATO	10298	11				1.207,50		300.374,37 C
09/08/2017	008850001000044001PGTO. NF 841104 - CIRURGICA FERNANDES	10298	11				944,39		299.429,98 C
09/08/2017	008850001000045001PGTO. NF 841276 - CIRURGICA FERNANDES	10298	11				3.167,75		296.262,23 C
10/08/2017	008810001000001002REF. NF. 1255 - BOA ESPERANCA GAS		11					750,00	297.012,23 C
10/08/2017	008810001000002002REF. NF. 125765 - CIRURGICA SAO JOSE		11					1.252,09	298.264,32 C
10/08/2017	008810001000003002REF. NF. 12578 - P L FADEL		11					2.168,00	300.432,32 C
10/08/2017	008810001000004002REF. NF. 183732 - HOSPFAR		11					773,60	301.205,92 C
10/08/2017	008810001000005002REF. NF. 185357 - HOSPFAR		11					380,00	301.585,92 C
10/08/2017	008810001000006002REF. NF. 3015 - NUTRITERAPICA		11					558,00	302.143,92 C
10/08/2017	008810001000007002REF. NF. 34803 - CRISTALFARMA		11					237,00	302.380,92 C
10/08/2017	008810001000008002REF. NF. 4194 - PAPEL & CIA		11					230,40	302.611,32 C
10/08/2017	008810001000009002REF. NF. 56468 - SUPERMED		11					2.538,40	305.149,72 C
10/08/2017	008810001000010002REF. NF. 56665 - SUPERMED		11					10.605,96	315.755,68 C
10/08/2017	008810001000011002REF. NF. 56829 - SUPERMED		11					1.708,72	317.464,40 C
10/08/2017	008810001000012002REF. NF. 7883 - SAMED		11					3.258,40	320.722,80 C
10/08/2017	008810001000013002REF. NF. 829847 - ESTRELA DO NORTE		11					325,53	321.048,33 C
10/08/2017	008810001000014002REF. NF. 848930 - CIRURGICA FERNANDES		11					3.625,23	324.673,56 C
10/08/2017	008810001000015002REF. NF. 85121 - MERCURIO		11					2.452,67	327.126,23 C
10/08/2017	008850001000005001PGTO. NF 10121 - AXMED	10298	11				750,00		326.376,23 C
10/08/2017	008850001000006001PGTO. NF 10335 - CEREALISTA BOM JESUS	10298	11				816,80		325.559,43 C
10/08/2017	008850001000007001PGTO. NF 10400 - CEREALISTA BOM JESUS	10298	11				1.029,30		324.530,13 C
10/08/2017	008850001000008001PGTO. NF 113161 - ANTIBIOTICOS	10298	11				1.626,90		322.903,23 C
10/08/2017	008850001000010001PGTO. NF 1230 - BOA ESPERANCA GAS	10298	11				750,00		322.153,23 C
10/08/2017	008850001000011001PGTO. NF 12444 - P L FADEL	10298	11				1.859,00		320.294,23 C
10/08/2017	008850001000012001PGTO. NF 1578 - HOSP LIGHT MAT HOSP	10298	11				1.089,38		319.204,85 C
10/08/2017	008850001000013001PGTO. NF 1684 - CLEAN & PACK	10298	11				840,00		318.364,85 C
10/08/2017	008850001000014001PGTO. NF 1685 - CLEAN & PACK	10298	11				346,80		318.018,05 C
10/08/2017	008850001000015001PGTO. NF 170 - PANIFIC AVENIDA	10298	11				893,76		317.124,29 C
10/08/2017	008850001000016001PGTO. NF 2217 - NEO STOCK BRASIL PRO	10298	11				3.060,14		314.064,15 C
10/08/2017	008850001000018001PGTO. NF 2388 - PNS SEABRA	10298	11				808,50		313.255,65 C
10/08/2017	008850001000020001PGTO. NF 26847 - ALFAMED	10298	11				328,00		312.927,65 C
10/08/2017	008850001000021001PGTO. NF 28524 - CM HOSPIT BRASILIA	10298	11				1.493,49		311.434,16 C
10/08/2017	008850001000022001PGTO. NF 2918 - NOVA MEDICA	10298	11				235,00		311.199,16 C
10/08/2017	008850001000023001PGTO. NF 2962 - RAPHAEL G NICESIO ME	10298	11				603,00		310.596,16 C
10/08/2017	008850001000024001PGTO. NF 304 - MED CARE	10298	11				5.800,50		304.795,66 C
10/08/2017	008850001000025001PGTO. NF 32222 - EXATA	10298	11				1.500,00		303.295,66 C
10/08/2017	008850001000027001PGTO. NF 3839 - FARMACEUTICA	10298	11				2.900,00		300.395,66 C
10/08/2017	008850001000028001PGTO. NF 4074 - R CARLOS FARIAS MACH	10298	11				272,00		300.123,66 C
10/08/2017	008850001000029001PGTO. NF 410 - HISTONORTE	10298	11				219,72		299.903,94 C
10/08/2017	008850001000030001PGTO. NF 44388 - SUPERMED	10298	11				990,23		298.913,71 C
10/08/2017	008850001000031001PGTO. NF 44430 - SUPERMED	10298	11				1.419,16		297.494,55 C
10/08/2017	008850001000032001PGTO. NF 5079 - BIOMARKET	10298	11				1.033,50		296.461,05 C
10/08/2017	008850001000033001PGTO. NF 51280 - SUPERMED	10298	11				862,88		295.598,17 C
10/08/2017	008850001000034001PGTO. NF 53209 - FARMA VISION	10298	11				2.886,76		292.711,41 C
10/08/2017	008850001000035001PGTO. NF 534 - J C DE OLIVEIRA SILV	10298	11				856,50		291.854,91 C
10/08/2017	008850001000036001PGTO. NF 54065 - FARMA VISION	10298	11				741,60		291.113,31 C
10/08/2017	008850001000037001PGTO. NF 66835 - IMPERSIK	10298	11				500,00		290.613,31 C
10/08/2017	008850001000038001PGTO. NF 7061 - GUILBER FARM	10298	11				1.125,00		289.488,31 C
10/08/2017	008850001000039001PGTO. NF 7121 - GUILBER FARM	10298	11				240,00		289.248,31 C

DATA	LCTE/SUB/DOC/LINH HISTORICO		C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
10/08/2017	008850001000042001PGTO. NF	1751720 - CRISTALIA	10298	11				400,00		287.153,31 C
10/08/2017	008850001000043001PGTO. NF	1751734 - CRISTALIA	10298	11				1.834,00		285.319,31 C
10/08/2017	008850001000044001PGTO. NF	80832 - MERCURIO	10298	11				2.625,86		282.693,45 C
10/08/2017	008850001000045001PGTO. NF	44222 - WHITHE MARTINS	10298	11				282,63		282.410,82 C
10/08/2017	008850001000046001PGTO. NF	44244 - WHITHE MARTINS	10298	11				95,84		282.314,98 C
10/08/2017	008850001000047001PGTO. NF	44248 - WHITHE MARTINS	10298	11				258,67		282.056,31 C
10/08/2017	008850001000048001PGTO. NF	10314 - CEREALISTA BOM JESUS	10298	11				994,75		281.061,56 C
10/08/2017	008850001000049001PGTO. NF	174912 - HOSPFAR	10298	11				1.129,50		279.932,06 C
10/08/2017	008850001000050001PGTO. NF	175037 - HOSPFAR	10298	11				2.272,50		277.659,56 C
10/08/2017	008850001000051001PGTO. NF	175068 - HOSPFAR	10298	11				2.515,75		275.143,81 C
10/08/2017	008850001000052001PGTO. NF	47554 - IT CENTER	10298	11				740,09		274.403,72 C
10/08/2017	008850001000053001PGTO. NF	12539 - WHITHE MARTINS	10298	11				47,92		274.355,80 C
10/08/2017	008850001000054001PGTO. NF	12553 - WHITHE MARTINS	10298	11				47,92		274.307,88 C
10/08/2017	008850001000055001PGTO. NF	837126 - CIRURGICA FERNANDES	10298	11				3.541,75		270.766,13 C
10/08/2017	008850001000056001PGTO. NF	5335 - WHITHE MARTINS	10298	11				2.376,80		268.389,33 C
10/08/2017	008850001000062001REF ADTPA	44722 -AGILLE	10179	11				1.202,70		267.186,63 C
11/08/2017	008810001000001002REF. NF.	109079 - WHITHE MARTINS		11					23,96	267.210,59 C
11/08/2017	008810001000002002REF. NF.	12582 - P L FADEL		11					316,80	267.527,39 C
11/08/2017	008810001000003002REF. NF.	4186 - R CARLOS FARIAS MACH		11					2.253,19	269.780,58 C
11/08/2017	008810001000004002REF. NF.	5419 - WHITHE MARTINS		11					1.936,30	271.716,88 C
11/08/2017	008810001000005002REF. NF.	54600 - FARMA VISION		11					4.619,90	276.336,78 C
11/08/2017	008850001000009001PGTO. NF	110235 - ELETRO TRANSOL	10298	11				3.155,75		273.181,03 C
16/08/2017	008810001000002002REF. NF.	15174 - TRIMED		11					240,00	273.421,03 C
16/08/2017	008810001000003002REF. NF.	186567 - HOSPFAR		11					1.036,60	274.457,63 C
16/08/2017	008810001000004002REF. NF.	31119 - NATAN		11					708,00	275.165,63 C
16/08/2017	008810001000005002REF. NF.	31121 - NATAN		11					749,00	275.914,63 C
16/08/2017	008810001000006002REF. NF.	3265 - WHITHE MARTINS		11					1.969,28	277.883,91 C
16/08/2017	008810001000007002REF. NF.	3271 - WHITHE MARTINS		11					407,52	278.291,43 C
16/08/2017	008810001000008002REF. NF.	33797 - CM HOSPIT BRASILIA		11					1.329,74	279.621,17 C
16/08/2017	008810001000009002REF. NF.	44722 - AGILLE		11					1.202,70	280.823,87 C
16/08/2017	008810001000010002REF. NF.	550 - CONVEX CONSULTORIA C		11					878,00	281.701,87 C
16/08/2017	008810001000011002REF. NF.	561 - J C DE OLIVEIRA SILV		11					330,00	282.031,87 C
16/08/2017	008810001000012002REF. NF.	567 - MED CARE		11					6.020,10	288.051,97 C
16/08/2017	008810001000015002REF. NF.	77525 - F CARDOSO		11					9.442,06	297.494,03 C
16/08/2017	008810001000016002REF. NF.	86536 - MERCURIO		11					2.011,32	299.505,35 C
16/08/2017	008810001000017002REF. NF.	942 - M. S. FIUZA DE MELLO		11					1.085,80	300.591,15 C
16/08/2017	008810001000018002REF. NF.	943 - M. S. FIUZA DE MELLO		11					930,77	301.521,92 C
17/08/2017	008810001000001002REF. NF.	2012 - BELEM BRASIL COM EPI		11					722,00	302.243,92 C
17/08/2017	008810001000002002REF. NF.	2672 - NEO STOCK BRASIL PRO		11					4.826,33	307.070,25 C
17/08/2017	008810001000003002REF. NF.	3029 - NUTRITERAPICA		11					139,50	307.209,75 C
17/08/2017	008810001000004002REF. NF.	3030 - NUTRITERAPICA		11					279,00	307.488,75 C
17/08/2017	008810001000005002REF. NF.	3035 - NUTRITERAPICA		11					139,50	307.628,25 C
17/08/2017	008810001000006002REF. NF.	3167 - NOVA MEDICA		11					4.320,00	311.948,25 C
17/08/2017	008810001000008002REF. NF.	5434 - WHITHE MARTINS		11					2.546,40	314.494,65 C
17/08/2017	008810001000009002REF. NF.	54757 - FARMA VISION		11					2.380,20	316.874,85 C
17/08/2017	008810001000011002REF. NF.	7254 - GUILBER FARM		11					400,00	317.274,85 C
17/08/2017	008810001000012002REF. NF.	7263 - GUILBER FARM		11					547,50	317.822,35 C
17/08/2017	008810001000013002REF. NF.	7264 - GUILBER FARM		11					390,00	318.212,35 C
17/08/2017	008810001000014002REF. NF.	7893 - SAMED		11					3.150,00	321.362,35 C
17/08/2017	008810001000015002REF. NF.	88048 - MERCURIO		11					511,36	321.873,71 C
17/08/2017	008810001000016002REF. NF.	90098 - PAP ESTUDANTES		11					87,65	321.961,36 C
17/08/2017	008850001000007001PGTO. NF	12463 - P L FADEL	10298	11				1.890,00		320.071,36 C
17/08/2017	008850001000008001PGTO. NF	2036 - MACEDO HOSPITALAR	10298	11				3.140,00		316.931,36 C
17/08/2017	008850001000009001PGTO. NF	20861 - R.C. ZAGALLO	10298	11				735,00		316.196,36 C
17/08/2017	008850001000011001PGTO. NF	30630 - NATAN	10298	11				4.408,00		311.788,36 C
17/08/2017	008850001000012001PGTO. NF	3145 - WHITHE MARTINS	10298	11				471,28		311.317,08 C
17/08/2017	008850001000013001PGTO. NF	47886 - ALCATEIA DISTRIBUIDO	10298	11				400,00		310.917,08 C
17/08/2017	008850001000015001PGTO. NF	553 - J C DE OLIVEIRA SILV	10298	11				534,60		310.382,48 C
17/08/2017	008850001000016001PGTO. NF	641 - ELEVADORES OK	10298	11				190,00		310.192,48 C
17/08/2017	008850001000017001PGTO. NF	76835 - F CARDOSO	10298	11				570,00		309.622,48 C
17/08/2017	008850001000018001PGTO. NF	7871 - SAMED	10298	11				3.081,60		306.540,88 C
17/08/2017	008850001000019001PGTO. NF	7856 - SAMED	10298	11				636,00		305.904,88 C

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
18/08/2017	008810001000003002REF. NF. 126361 - CIRURGICA SAO JOSE		11					1.344,13	308.856,01 C
18/08/2017	008810001000004002REF. NF. 1505 - MEDICINAL		11					1.940,00	310.796,01 C
18/08/2017	008810001000005002REF. NF. 34881 - CRISTALFARMA		11					819,00	311.615,01 C
18/08/2017	008810001000006002REF. NF. 44358 - WHITHE MARTINS		11					589,10	312.204,11 C
18/08/2017	008810001000007002REF. NF. 60304 - SUPERMED		11					549,35	312.753,46 C
18/08/2017	008810001000008002REF. NF. 60958 - SUPERMED		11					10.605,86	323.359,42 C
18/08/2017	008810001000010002REF. NF. 77681 - F CARDOSO		11					3.990,00	327.349,42 C
19/08/2017	008810001000011002REF. NF. 7897 - SAMED		11					3.300,80	330.650,22 C
18/08/2017	008810001000012002REF. NF. 941 - M. S. FIUZA DE MELLO		11					840,32	331.490,54 C
18/08/2017	008810001000013002REF. NF. 48919 - PROMEDICAL		11					306,00	331.796,54 C
18/08/2017	008850001000009001PGTO. NF 15004 - TRIMED	10298	11				2.175,00		329.621,54 C
18/08/2017	008850001000010001PGTO. NF 154859 - CBA	10298	11				459,51		329.162,03 C
18/08/2017	008850001000014001PGTO. NF 7567 - F&F DIST PROD FARM	10298	11				1.170,85		327.991,18 C
18/08/2017	008850001000015001PGTO. NF 89842 - PAP ESTUDANTES	10298	11				404,00		327.587,18 C
18/08/2017	008850001000016001PGTO. NF 2294383 - FRIBEL	10298	11				883,00		326.704,18 C
18/08/2017	008850001000017001PGTO. NF 5258 - WHITHE MARTINS	10298	11				2.445,11		324.259,07 C
21/08/2017	008810001000002002REF. NF. 1110 - O DOS REIS SARAIVA		11					170,00	324.429,07 C
21/08/2017	008810001000003002REF. NF. 114190 - ANTIBIOTICOS		11					7.250,00	331.679,07 C
21/08/2017	008810001000004002REF. NF. 114862 - ANTIBIOTICOS		11					7.250,00	338.929,07 C
21/08/2017	008810001000005002REF. NF. 115583 - ELETRO TRANSOL		11					1.722,17	340.651,24 C
21/08/2017	008810001000011002REF. NF. 3021 - NUTRITERAPICA		11					139,50	340.790,74 C
21/08/2017	008810001000012002REF. NF. 3037 - NUTRITERAPICA		11					687,04	341.477,78 C
21/08/2017	008810001000013002REF. NF. 3038 - NUTRITERAPICA		11					418,50	341.896,28 C
21/08/2017	008810001000014002REF. NF. 3039 - NUTRITERAPICA		11					418,50	342.314,78 C
21/08/2017	008810001000015002REF. NF. 3040 - NUTRITERAPICA		11					418,50	342.733,28 C
21/08/2017	008810001000016002REF. NF. 3046 - NUTRITERAPICA		11					139,50	342.872,78 C
21/08/2017	008810001000013002REF. NF. 47894 - IT CENTER		11					261,20	343.133,98 C
21/08/2017	008810001000021002REF. NF. 5813 - EQUINOCIO		11					1.207,50	344.341,48 C
21/08/2017	008810001000022002REF. NF. 7903 - SAMED		11					118,80	344.460,28 C
21/08/2017	008810001000023002REF. NF. 88675 - MERCURIO		11					2.330,13	346.790,41 C
21/08/2017	008810001000025002REF. NF. 31232 - NATAN		11					267,00	347.057,41 C
21/08/2017	008810001000026002REF. NF. 31233 - NATAN		11					1.418,72	348.476,13 C
21/08/2017	008810001000027002REF. NF. 3206 - NOVA MEDICA		11					480,00	348.956,13 C
21/08/2017	008850001000010001PGTO. NF 113618 - ELETRO TRANSOL	10298	11				1.205,00		347.751,13 C
21/08/2017	008850001000011001PGTO. NF 1241 - BCA ESPERANCA GAS	10298	11				750,00		347.001,13 C
21/08/2017	008850001000012001PGTO. NF 12478 - P L FADEL	10298	11				160,00		346.841,13 C
21/08/2017	008850001000013001PGTO. NF 1702 - CLEAN & PACK	10298	11				565,50		346.275,63 C
21/08/2017	008850001000014001PGTO. NF 205710 - RECMED	10298	11				564,83		345.710,80 C
21/08/2017	008850001000015001PGTO. NF 205908 - RECMED	10298	11				359,28		345.351,52 C
21/08/2017	008850001000016001PGTO. NF 2992 - NOVA MEDICA	10298	11				624,00		344.727,52 C
21/08/2017	008850001000017001PGTO. NF 3025 - RAPHAEL G NICESIO ME	10298	11				667,00		344.060,52 C
21/08/2017	008850001000018001PGTO. NF 3151 - WHITHE MARTINS	10298	11				1.122,40		342.938,12 C
21/08/2017	008850001000019001PGTO. NF 32365 - EXATA	10298	11				6.209,90		336.728,22 C
21/08/2017	008850001000020001PGTO. NF 34803 - CRISTALFARMA	10298	11				237,00		336.491,22 C
21/08/2017	008850001000021001PGTO. NF 4211 - RCN COMERCIO E SERVI	10298	11				1.250,00		335.241,22 C
21/08/2017	008850001000022001PGTO. NF 42696 - PHAR MED SALES	10298	11				875,00		334.366,22 C
21/08/2017	008850001000023001PGTO. NF 5097 - BIOMARKET	10298	11				1.013,60		333.352,62 C
21/08/2017	008850001000024001PGTO. NF 54249 - FARMA VISION	10298	11				676,67		332.675,95 C
21/08/2017	008850001000025001PGTO. NF 546 - CONVEX CONSULTORIA C	10298	11				439,00		332.236,95 C
21/08/2017	008850001000026001PGTO. NF 57164 - FARMATER	10298	11				479,60		331.757,35 C
21/08/2017	008850001000027001PGTO. NF 829847 - ESTRELA DO NORTE	10298	11				325,53		331.431,82 C
21/08/2017	008850001000028001PGTO. NF 1757615 - CRISTALIA	10298	11				6.335,40		325.096,42 C
21/08/2017	008850001000029001PGTO. NF 1757703 - CRISTALIA	10298	11				1.965,00		323.131,42 C
21/08/2017	008850001000030001PGTO. NF 82669 - MERCURIO	10298	11				3.317,55		319.813,87 C
21/08/2017	008850001000031001PGTO. NF 44265 - WHITHE MARTINS	10298	11				47,92		319.765,95 C
21/08/2017	008850001000032001PGTO. NF 44273 - WHITHE MARTINS	10298	11				23,96		319.741,99 C
21/08/2017	008850001000033001PGTO. NF 5368 - WHITHE MARTINS	10298	11				1.121,27		318.620,72 C
22/08/2017	008810001000001002REF. NF. 1272 - BCA ESPERANCA GAS		11					750,00	319.370,72 C
22/08/2017	008810001000003002REF. NF. 2305756 - FRIBEL		11					883,00	320.253,72 C
22/08/2017	008810001000006002REF. NF. 3043 - NUTRITERAPICA		11					558,00	320.811,72 C
22/08/2017	008810001000007002REF. NF. 3049 - NUTRITERAPICA		11					279,00	321.090,72 C
22/08/2017	008810001000008002REF. NF. 31194 - NATAN		11					636,00	321.726,72 C

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
22/08/2017	008810001000013002REF. NF. 489788 - OPLIMA		11					308,20	322.987,20 C
22/08/2017	008810001000014002REF. NF. 5448 - WHITHE MARTINS		11					2.138,88	325.126,08 C
22/08/2017	008810001000015002REF. NF. 62016 - SUPERMED		11					1.306,20	326.432,28 C
22/08/2017	008810001000016002REF. NF. 62024 - SUPERMED		11					1.306,20	327.738,48 C
22/08/2017	008810001000017002REF. NF. 728€ - GUILBER FARM		11					296,60	328.035,08 C
22/08/2017	008810001000019002REF. NF. 854083 - CIRURGICA FERNANDES		11					940,00	328.975,08 C
22/08/2017	008850001000006001PGTO. NF 1110 - O DOS REIS SARAIVA	10298	11				170,00		328.805,08 C
23/08/2017	008810001000001002EXCL. SPED 941 - M. S. FIUZA DE MELLO		11				840,32		327.964,76 C
23/08/2017	008810001000002002REF. NF. 1799 - CLEAN & PACK		11					160,00	328.124,76 C
23/08/2017	008810001000005002REF. NF. 3050 - NUTRITERAPICA		11					418,50	328.543,26 C
23/08/2017	008810001000006002REF. NF. 3221 - NOVA MEDICA		11					570,00	329.113,26 C
23/08/2017	008810001000008002REF. NF. 570 - J C DE OLIVEIRA SILV		11					196,00	329.309,26 C
23/08/2017	008810001000009002REF. NF. 62006 - SUPERMED		11					2.359,33	331.668,59 C
23/08/2017	008810001000010002REF. NF. 6747 - LOTUS COM DE PROD HO		11					1.378,00	333.046,59 C
23/08/2017	008810001000011002REF. NF. 684 - DISPARA		11					294,00	333.340,59 C
23/08/2017	008810001000012002REF. NF. 941 - M. S. FIUZA DE MELLO		11					840,32	334.180,91 C
23/08/2017	008810001000013002REF. NF. 944 - M. S. FIUZA DE MELLO		11					802,26	334.983,17 C
23/08/2017	008810001000014002REF. NF. 946 - M. S. FIUZA DE MELLO		11					912,67	335.895,84 C
24/08/2017	008810001000004002REF. NF. 31316 - NATAN		11					708,00	336.603,84 C
24/08/2017	008810001000005002REF. NF. 3233 - NOVA MEDICA		11					3.090,00	339.693,84 C
24/08/2017	008810001000006002REF. NF. 36581 - CM HOSPIT BRASILIA		11					206,00	339.899,84 C
24/08/2017	008810001000007002REF. NF. 36639 - CM HOSPIT BRASILIA		11					431,80	340.331,64 C
24/08/2017	008810001000008002REF. NF. 36657 - CM HOSPIT BRASILIA		11					924,00	341.255,64 C
24/08/2017	008810001000009002REF. NF. 36705 - CM HOSPIT BRASILIA		11					122,81	341.378,45 C
24/08/2017	008810001000010002REF. NF. 36734 - CM HOSPIT BRASILIA		11					1.207,60	342.586,05 C
24/08/2017	008810001000011002REF. NF. 43664 - PHAR MED SALES		11					1.400,00	343.986,05 C
24/08/2017	008810001000012002REF. NF. 44389 - WHITHE MARTINS		11					306,59	344.292,64 C
24/08/2017	008810001000013002REF. NF. 6025 - BIOMARKET		11					780,00	345.072,64 C
24/08/2017	008810001000014002REF. NF. 90371 - MERCURIO		11					2.266,83	347.339,47 C
24/08/2017	008850001000009001PGTO. NF 10419 - CEREALISTA BOM JESUS	10298	11				772,80		346.566,67 C
24/08/2017	008850001000010001PGTO. NF 113785 - ELETRO TRANSOL	10295	11				1.071,50		345.495,17 C
24/08/2017	008850001000012001PGTO. NF 605 - F CARDOSO	10298	11				159,33		345.335,84 C
24/08/2017	008850001000013001PGTO. NF 605 - F CARDOSO	10298	11				144,57		345.191,27 C
24/08/2017	008850001000013002PIS/COF/CSL REF.1 605-F CARDOSO	20616	11				14,76		345.176,51 C
24/08/2017	008850001000014001PGTO. NF 605 - F CARDOSO	10298	11				151,87		345.024,64 C
24/08/2017	008850001000014002PIS/COF/CSL REF.1 605-F CARDOSO	20616	11				7,47		345.017,17 C
24/08/2017	008850001000017001PGTO. NF 77085 - F CARDOSO	10298	11				2.154,48		342.862,69 C
25/08/2017	008810001000001002REF. NF. 109185 - WHITHE MARTINS		11					258,67	343.121,36 C
25/08/2017	008810001000002002REF. NF. 15231 - TRIMED		11					1.414,50	344.535,86 C
25/08/2017	008810001000003002REF. NF. 15232 - TRIMED		11					4.451,88	348.987,74 C
25/08/2017	008810001000004002REF. NF. 15991 - M C DE L MACHADO ME		11					695,00	349.682,74 C
25/08/2017	008810001000005002REF. NF. 187963 - HOSPFAR		11					756,60	350.439,34 C
25/08/2017	008810001000006002REF. NF. 2804 - GRAAL HOSPITALAR		11					186,00	350.625,34 C
25/08/2017	008810001000009002REF. NF. 49148 - PROMEDICAL		11					384,00	351.009,34 C
25/08/2017	008810001000010002REF. NF. 513678 - MACROMED		11					3.900,00	354.909,34 C
25/08/2017	008810001000011002REF. NF. 5460 - WHITHE MARTINS		11					1.867,99	356.777,33 C
25/08/2017	008810001000012002REF. NF. 7908 - SAMED		11					850,00	357.627,33 C
25/08/2017	008810001000013002REF. NF. 948 - M. S. FIUZA DE MELLO		11					1.164,51	358.791,84 C
25/08/2017	008850001000007001PGTO. NF 155156 - CBA	10298	11				6.483,80		352.308,04 C
25/08/2017	008850001000008001PGTO. NF 209667 - POLAR	10298	11				1.075,20		351.232,84 C
25/08/2017	008850001000010001PGTO. NF 26827 - ALFAMED	10298	11				1.462,50		349.770,34 C
25/08/2017	008850001000011001PGTO. NF 26828 - ALFAMED	10298	11				358,12		349.412,22 C
25/08/2017	008850001000012001PGTO. NF 3005 - NOVA MEDICA	10298	11				1.350,00		348.062,22 C
25/08/2017	008850001000013001PGTO. NF 3006 - NOVA MEDICA	10298	11				1.200,00		346.862,22 C
25/08/2017	008850001000014001PGTO. NF 30888 - CM HOSPIT BRASILIA	10298	11				975,00		345.887,22 C
25/08/2017	008850001000015001PGTO. NF 3089 - META DISTRIB	10298	11				1.490,00		344.397,22 C
25/08/2017	008850001000016001PGTO. NF 30940 - CM HOSPIT BRASILIA	10298	11				362,54		344.034,68 C
25/08/2017	008850001000017001PGTO. NF 30955 - CM HOSPIT BRASILIA	10298	11				424,00		343.610,68 C
25/08/2017	008850001000018001PGTO. NF 4110 - R CARLOS FARIAS MACH	10298	11				360,00		343.250,68 C
25/08/2017	008850001000019001PGTO. NF 4111 - R CARLOS FARIAS MACH	10298	11				344,00		342.906,68 C
25/08/2017	008850001000020001PGTO. NF 55590 - SUPERMED	10298	11				502,55		342.404,13 C
25/08/2017	008850001000021001PGTO. NF 56468 - SUPERMED	10298	11				1.269,20		341.134,93 C

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
25/08/2017	008850001000024001PGTO. NF 77067 - F CARDOSO	10298	11				5.751,30		333.754,97 C
25/08/2017	008850001000025001PGTO. NF 7883 - SAMED	10298	11				1.629,20		332.125,77 C
25/08/2017	008850001000026001PGTO. NF 89892 - PAP ESTUDANTES	10298	11				92,00		332.033,77 C
25/08/2017	008850001000027001PGTO. NF 942 - M. S. FIUZA DE MELLO	10298	11				1.085,80		330.947,97 C
25/08/2017	008850001000028001PGTO. NF 943 - M. S. FIUZA DE MELLO	10298	11				930,77		330.017,20 C
25/08/2017	008850001000029001PGTO. NF 44300 - WHITHE MARTINS	10298	11				23,96		329.993,24 C
25/08/2017	008850001000030001PGTO. NF 125765 - CIRURGICA SAO JOSE	10298	11				1.252,09		328.741,15 C
25/08/2017	008850001000031001PGTO. NF 182346 - HOSPFAR	10298	11				1.014,00		327.727,15 C
25/08/2017	008850001000032001PGTO. NF 182777 - HOSPFAR	10298	11				779,20		326.947,95 C
25/08/2017	008850001000033001PGTO. NF 2395 - PNS SEABRA	10298	11				440,70		326.507,25 C
25/08/2017	008850001000034001PGTO. NF 841104 - CIRURGICA FERNANDES	10298	11				944,38		325.562,87 C
25/08/2017	008850001000035001PGTO. NF 841276 - CIRURGICA FERNANDES	10298	11				3.167,75		322.395,12 C
28/08/2017	008810001000001002REF. NF. 15789 - LUDI COM MAT TELECOM		11					574,01	322.969,13 C
28/08/2017	008810001000002002REF. NF. 17222 - LANBRAS		11					209,40	323.178,53 C
28/08/2017	008810001000004002REF. NF. 188731 - HOSPFAR		11					1.024,00	324.202,53 C
28/08/2017	008810001000007002REF. NF. 33071 - EXATA		11					3.000,00	327.202,53 C
28/08/2017	008810001000008002REF. NF. 3395 - META DISTRIB		11					3.179,00	330.381,53 C
28/08/2017	008810001000010002REP. NF. 3939 - HELPLAST		11					994,40	331.375,93 C
28/08/2017	008810001000011002REF. NF. 5532 - KEPLER		11					4.776,00	336.151,93 C
28/08/2017	008810001000012002REF. NF. 55482 - FARMA VISION		11					1.568,28	337.720,21 C
28/08/2017	008810001000013002REF. NF. 856577 - CIRURGICA FERNANDES		11					1.611,00	339.331,21 C
28/08/2017	008810001000014002REF. NF. 8598 - BRANKO		11					3.000,00	342.331,21 C
28/08/2017	008810001000015002REF. NF. 91005 - MERCURIO		11					1.220,15	343.551,36 C
28/08/2017	008810001000016002REF. NF. 11519 - PRO-SAUDE		11					1.140,00	344.691,36 C
28/08/2017	008810001000017002REF. NF. 19786 - WANG E YANXIONG		11					192,00	344.883,36 C
28/08/2017	008810001000018002REF. NF. 31383 - NATAN		11					1.010,00	345.893,36 C
28/08/2017	008810001000023002REF. NF. 689 - DISPARA		11					174,00	346.067,36 C
28/08/2017	008810001000021002REF. NF. 739 - MED CARE		11					4.648,50	350.715,86 C
28/08/2017	008850001000013001PGTO. NF 19786 - WANG E YANXIONG	10297	11				192,00		350.523,86 C
28/08/2017	008850001000012001PGTO. NF 265 - SUPREMA DISTRIBUIDOR	10298	11				2.137,50		348.386,36 C
28/08/2017	008850001000014001PGTO. NF 30787 - NATAN	10298	11				566,00		347.820,36 C
28/08/2017	008850001000015001PGTO. NF 30939 - CM HOSPIT BRASILIA	10298	11				499,95		347.320,41 C
28/08/2017	008850001000016001PGTO. NF 31064 - CM HOSPIT BRASILIA	10298	11				2.459,52		344.860,89 C
28/08/2017	008850001000017001PGTO. NF 54386 - FARMA VISION	10298	11				608,48		344.252,41 C
28/08/2017	008850001000018001PGTO. NF 54472 - FARMA VISION	10298	11				4.917,00		339.335,41 C
28/08/2017	008850001000019001PGTO. NF 550 - CONVEX CONSULTORIA C	10298	11				878,00		338.457,41 C
28/08/2017	008850001000020001PGTO. NF 561 - J C DE OLIVEIRA SILV	10298	11				330,00		338.127,41 C
28/08/2017	008850001000021001PGTO. NF 56665 - SUPERMED	10298	11				3.535,32		334.592,09 C
28/08/2017	008850001000022001PGTO. NF 7061 - GUILBER FARM	10298	11				1.125,00		333.467,09 C
28/08/2017	008850001000023001PGTO. NF 76289 - F CARDOSO	10298	11				6.027,32		327.439,77 C
28/08/2017	008850001000024001PGTO. NF 7866 - SAMED	10298	11				850,00		326.589,77 C
28/08/2017	008850001000025001PGTO. NF 1761179 - CRISTALIA	10298	11				640,00		325.949,77 C
28/08/2017	008850001000026001PGTO. NF 1762175 - CRISTALIA	10298	11				980,00		324.969,77 C
28/08/2017	008850001000027001PGTO. NF 1764348 - CRISTALIA	10298	11				920,00		324.049,77 C
28/08/2017	008850001000028001PGTO. NF 1764435 - CRISTALIA	10298	11				490,00		323.559,77 C
28/08/2017	008850001000029001PGTO. NF 85121 - MERCURIO	10298	11				2.452,67		321.107,10 C
28/08/2017	008850001000030001PGTO. NF 44322 - WHITHE MARTINS	10298	11				171,23		320.935,87 C
28/08/2017	008850001000031001PGTO. NF 182959 - HOSPFAR	10298	11				625,00		320.310,87 C
28/08/2017	008850001000032001PGTO. NF 183732 - HOSPFAR	10298	11				773,60		319.537,27 C
28/08/2017	008850001000033001PGTO. NF 2305756 - FRIBEL	10298	11				883,00		318.654,27 C
28/08/2017	008850001000034001PGTO. NF 47691 - IT CENTER	10298	11				1.926,00		316.728,27 C
28/08/2017	008850001000035001PGTO. NF 848382 - CIRURGICA FERNANDES	10298	11				711,00		316.017,27 C
28/08/2017	008850001000036001PGTO. NF 848930 - CIRURGICA FERNANDES	10298	11				1.812,62		314.204,65 C
28/08/2017	008850001000037001PGTO. NF 5385 - WHITHE MARTINS	10298	11				1.936,30		312.268,35 C
29/08/2017	008810001000001002REF. NF. 253425 - CEI COM EXP IMP MATE		11					12.000,00	324.268,35 C
29/08/2017	008810001000002002REF. NF. 5090 - CDM NORTE		11					158,40	324.426,75 C
29/08/2017	008810001000003002REF. NF. 561 - CONVEX CONSULTORIA C		11					878,00	325.304,75 C
29/08/2017	008850001000007001REF ADTPA 40774 -CROI COMPUTADORES	10179	11				392,00		324.912,75 C
30/08/2017	008810001000001002REF. NF. 671322 - OPLIMA		11					106,80	325.019,55 C
30/08/2017	008810001000008002REF. NF. 3057 - NUTRITERAPICA		11					139,50	325.159,05 C
30/08/2017	008810001000009002REF. NF. 40774 - CROI COMPUTADORES		11					392,00	325.551,05 C
30/08/2017	008810001000012002REF. NF. 5112 - CDM NORTE		11					441,28	325.992,33 C

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
30/08/2017	008810001000015002REF. NF. 672302 - OPLIMA		11					12,00	329.194,24 C
30/08/2017	008850001000011001PGTO. NF 10472 - CEREALISTA BOM JESUS	10298	11				803,40		328.390,84 C
30/08/2017	008850001000012001PGTO. NF 114409 - ELETRO TRANSOL	10298	11				846,45		327.544,39 C
30/08/2017	008850001000013001PGTO. NF 1255 - BCA ESPERANCA GAS	10298	11				750,00		326.794,39 C
30/08/2017	008850001000014001PGTO. NF 155398 - CBA	10298	11				968,00		325.826,39 C
30/08/2017	008850001000015001PGTO. NF 1729 - CLEAN & PACK	10298	11				495,00		325.331,39 C
30/08/2017	008850001000016001PGTO. NF 2672 - NEO STOCK BRASIL PRO	10298	11				2.413,17		322.918,22 C
30/08/2017	008850001000017001PGTO. NF 30688 - PRECO BAIXO	10298	11				2.023,58		320.894,64 C
30/08/2017	008850001000018001PGTO. NF 4124 - PAPEL & CIA	10298	11				488,00		320.406,64 C
30/08/2017	008850001000019001PGTO. NF 413€ - R CARLOS FARIAS MACH	10298	11				1.376,00		319.030,64 C
30/08/2017	009950001000020001PGTO. NF 482238 - OPLIMA	10298	11				2.138,40		316.892,24 C
30/08/2017	008850001000021001PGTO. NF 48919 - PROMEDICAL	10298	11				306,00		316.586,24 C
30/08/2017	008850001000022001PGTO. NF 54600 - FARMA VISION	10298	11				4.619,90		311.966,34 C
30/08/2017	008850001000023001PGTO. NF 5646€ - SUPERMED	10298	11				1.269,20		310.697,14 C
30/08/2017	008850001000024001PGTO. NF 58329 - SUPERMED	10298	11				569,58		310.127,56 C
30/08/2017	008850001000025001PGTO. NF 719€ - GUILBER FARM	10298	11				547,50		309.580,06 C
30/08/2017	008850001000026001PGTO. NF 7197 - GUILBER FARM	10298	11				1.061,61		308.518,45 C
30/08/2017	008850001000027001PGTO. NF 77177 - F CARDOSO	10298	11				10.031,94		298.486,51 C
30/08/2017	009950001000028001PGTO. NF 7852 - SAMED	10298	11				945,00		297.541,51 C
30/08/2017	008850001000029001PGTO. NF 8503 - F&F DIST PROD FARM	10298	11				781,50		296.760,01 C
30/08/2017	008850001000030001PGTO. NF 941 - M. S. FIUZA DE MELLO	10298	11				840,32		295.919,69 C
30/08/2017	009950001000031001PGTO. NF 944 - M. S. FIUZA DE MELLO	10298	11				802,26		295.117,43 C
30/08/2017	008850001000032001PGTO. NF 946 - M. S. FIUZA DE MELLO	10298	11				912,67		294.204,76 C
30/08/2017	008850001000033001PGTO. NF 96836 - M M LOBATO	10298	11				1.856,00		292.348,76 C
30/08/2017	008850001000034001PGTO. NF 96536 - MERCURIO	10298	11				2.011,32		290.337,44 C
30/08/2017	008850001000035001PGTO. NF 44331 - WHITHE MARTINS	10298	11				23,96		290.313,48 C
30/08/2017	008850001000036001PGTO. NF 44342 - WHITHE MARTINS	10298	11				47,92		290.265,56 C
30/08/2017	009850001000037001PGTO. NF 671322 - OPLIMA	10297	11				106,80		290.158,76 C
30/08/2017	008850001000038001PGTO. NF 183051 - HOSPFAR	10298	11				667,50		289.491,26 C
30/08/2017	009950001000039001PGTO. NF 183909 - HOSPFAR	10298	11				2.475,00		287.016,26 C
30/08/2017	008850001000040001PGTO. NF 5662 - EQUINOCIO	10298	11				1.423,50		285.592,76 C
30/08/2017	008850001000041001PGTO. NF 672302 - OPLIMA	10297	11				12,00		285.580,76 C
30/08/2017	008850001000042001PGTO. NF 5404 - WHITHE MARTINS	10298	11				2.956,28		282.624,48 C
30/08/2017	005850001000049001REF ADTPA 40774 -CROI COMPUTADORES	10179	11				392,00		282.232,48 C
31/08/2017	008810001000005002REF. NF. 1288 - BCA ESPERANCA GAS		11					750,00	282.982,48 C
31/08/2017	008810001000006002REF. NF. 187965 - HOSPFAR		11					1.710,00	284.692,48 C
31/08/2017	008810001000009002REF. NF. 3058 - NUTRITERAPICA		11					139,50	284.831,98 C
31/08/2017	008810001000010002REF. NF. 3059 - NUTRITERAPICA		11					139,50	284.971,48 C
31/08/2017	008810001000011002REF. NF. 3282 - NOVA MEDICA		11					480,00	285.451,48 C
31/08/2017	008810001000012002REF. NF. 3283 - NOVA MEDICA		11					1.200,00	286.651,48 C
31/08/2017	008810001000013002REF. NF. 3284 - NOVA MEDICA		11					447,00	287.098,48 C
31/08/2017	008810001000015002REF. NF. 4258 - R CARLOS FARIAS MACH		11					648,00	287.746,48 C
31/08/2017	008810001000016002REF. NF. 4259 - R CARLOS FARIAS MACH		11					129,54	287.876,02 C
31/08/2017	008810001000017002REF. NF. 4260 - R CARLOS FARIAS MACH		11					716,96	288.592,98 C
31/08/2017	008810001000018002REF. NF. 4521 - PRO MED E COMERCIO		11					24.868,20	313.461,18 C
31/08/2017	008810001000019002REF. NF. 512€ - ALFA MED SIST MED		11					2.800,00	316.261,18 C
31/08/2017	008810001000020002REF. NF. 547€ - WHITHE MARTINS		11					2.546,40	318.807,58 C
31/08/2017	008810001000021002REF. NF. 573 - J C DE OLIVEIRA SILV		11					121,65	318.929,23 C
31/08/2017	008810001000022002REF. NF. 611 - F CARDOSO		11					8.350,00	327.279,23 C
31/08/2017	008810001000025002REF. NF. 7325 - GUILBER FARM		11					5.107,00	332.386,23 C
31/08/2017	008810001000026002REF. NF. 78050 - F CARDOSO		11					4.263,60	336.649,83 C
31/08/2017	008810001000027002REF. NF. 78051 - F CARDOSO		11					94,68	336.744,51 C
31/08/2017	008810001000028002REF. NF. 780€2 - F CARDOSO		11					1.988,76	338.733,27 C
31/08/2017	008810001000029002REF. NF. 78842 - PLAST LABOR		11					2.068,00	340.801,27 C
31/08/2017	008810001000030002REF. NF. 791€ - SAMED		11					5.548,80	346.350,07 C
31/08/2017	008810001000031002REF. NF. 90217 - PAP ESTUDANTES		11					1.677,35	348.027,42 C
31/08/2017	008810001000032002REF. NF. 92562 - MERCURIO		11					1.831,50	349.858,92 C
31/08/2017	008850001000012001CANC. COMPENSACAO REF.TITULO NR. PA 4077	10179	11					392,00	350.250,92 C
31/08/2017	4 1-002628-CROI COMPUTADORES								
31/08/2017	008850001000015001DESCONTC PGTO.NF 185109 - HOSPFAR	30021	11				900,60		349.350,32 C
31/08/2017	008850001000016001DESCONTC PGTO.NF 185357 - HOSPFAR	30021	11				380,00		348.970,32 C

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO								
211010102	- FORNEC SERVICOS MEDICOS PJ								
CONTA - 20008	- FORNEC SERVICOS MEDICOS - PJ				SALDO ANTERIOR:	1.377.226,75 C			
02/08/2017	008810001000008002REF. NF. 52 - CLINICA DERMOCLIN		11					7.880,00	1.385.106,75 C
02/08/2017	008810001000008005REF. NF. 52 - CLINICA DERMOCLIN		11					1.970,00	1.387.076,75 C
03/08/2017	008810001000012002REF. NF. 38 - JB CLINICOS ASSOC		11					69.783,56	1.456.860,31 C
03/08/2017	008810001000012005REF. NF. 38 - JB CLINICOS ASSOC		11					69.783,55	1.526.643,86 C
03/08/2017	008810001000012008REF. NF. 38 - JB CLINICOS ASSOC		11					7.345,64	1.533.989,50 C
04/08/2017	008810001000003002REF. NF. 1804 - TAVARES E PEREIRA		11					1.200,00	1.535.189,50 C
04/08/2017	008810001000009002REF. NF. 3449 - NUCLEAR CENTER CLINI		11					9.440,04	1.544.629,54 C
04/08/2017	008850001000002001PGTO. NF 1781 - TAVARES E PEREIRA	10298	11				1.050,00		1.543.579,54 C
08/08/2017	008810001000012002REF. NF. 125324 - DB - DIAGNOSTICOS		11					11.858,65	1.555.438,19 C
08/08/2017	008810001000020002REF. NF. 63092 - DIAGNOSTICO IMAGEM		11					10.588,75	1.566.026,94 C
08/08/2017	008810001000020005REF. NF. 63092 - DIAGNOSTICO IMAGEM		11					4.728,00	1.570.754,94 C
08/08/2017	008810001000020008REF. NF. 63092 - DIAGNOSTICO IMAGEM		11					2.078,35	1.572.833,29 C
08/08/2017	008810001000020011REF. NF. 63092 - DIAGNOSTICO IMAGEM		11					728,90	1.573.562,19 C
08/08/2017	008810001000020014REF. NF. 63092 - DIAGNOSTICO IMAGEM		11					1.206,62	1.574.768,81 C
08/08/2017	008810001000021002REF. NF. 63093 - DIAGNOSTICO IMAGEM		11					7.880,00	1.582.648,81 C
08/08/2017	008810001000021005REF. NF. 63093 - DIAGNOSTICO IMAGEM		11					788,00	1.583.436,81 C
08/08/2017	008850001000007001PGTO. NF 171 - NEFRO ASSOCIADOS	10298	11				11.262,00		1.572.174,81 C
08/08/2017	008850001000007002PIS/COF/CSL REF.1 171-NEFRO ASSOCIADOS	20616	11				558,00		1.571.616,81 C
08/08/2017	008850001000008001PGTO. NF 23 - S.C.M SERV MEDICOS	10298	11				73.672,25		1.497.944,56 C
08/08/2017	008850001000008002PIS/COF/CSL REF.1 23-S.C.M SERV MEDICOS	20616	11				3.650,25		1.494.294,31 C
08/08/2017	008850001000009001PGTO. NF 25 - CIRURGIOES ASSOCPARA	10298	11				106.050,50		1.388.243,81 C
08/08/2017	008850001000009002PIS/COF/CSL REF.1 25-CIRURGIOES ASSOCPA	20616	11				5.254,50		1.382.989,31 C
08/08/2017	008850001000010001PGTO. NF 26 - CIRURGIOES ASSOCPARA	10298	11				9.385,00		1.373.604,31 C
08/08/2017	008850001000010002PIS/COF/CSL REF.1 26-CIRURGIOES ASSOCPA	20616	11				465,00		1.373.139,31 C
08/08/2017	008850001000012001PGTO. NF 28 - HAUTER E MAUES	10298	11				5.771,78		1.367.367,53 C
08/08/2017	008850001000012002PIS/COF/CSL REF.1 28-HAUTER E MAUES	20616	11				285,97		1.367.081,56 C
08/08/2017	008850001000013001PGTO. NF 33 - JB CLINICOS ASSOC	10298	11				139.977,28		1.227.104,28 C
08/08/2017	008850001000013002PIS/COF/CSL REF.1 33-JB CLINICOS ASSOC	20616	11				6.935,47		1.220.168,81 C
08/08/2017	008850001000014001PGTO. NF 334 - HJA SERVICOS MEDICOS	10298	11				4.504,80		1.215.664,01 C
08/08/2017	008850001000014002PIS/COF/CSL REF.1 334-HJA SERVICOS MEDI	20616	11				223,20		1.215.440,81 C
08/08/2017	008850001000015001PGTO. NF 365 - BRANCALHAO, CHAVES	10298	11				89.251,35		1.126.189,46 C
08/08/2017	008850001000015002PIS/COF/CSL REF.1 365-BRANCALHAO, CHAVE	20616	11				4.422,15		1.121.767,31 C
08/08/2017	008850001000017001PGTO. NF 51 - CLINICA DERMOCLIN	10298	11				9.385,00		1.112.382,31 C
08/08/2017	008850001000017002PIS/COF/CSL REF.1 51-CLINICA DERMOCLIN	20616	11				465,00		1.111.917,31 C
08/08/2017	008850001000018001PGTO. NF 649 - OFR SERVICOS	10298	11				32.847,50		1.079.069,81 C
08/08/2017	008850001000018002PIS/COF/CSL REF.1 649-OFR SERVICOS	20616	11				1.627,50		1.077.442,31 C
08/08/2017	008850001000019001PGTO. NF 77 - LELIS & SOUSA SERV.	10298	11				6.569,50		1.070.872,81 C
08/08/2017	008850001000019002PIS/COF/CSL REF.1 77-LELIS & SOUSA SERV	20616	11				325,50		1.070.547,31 C
08/08/2017	008850001000020001PGTO. NF 85 - DELPHOS CLINICA MEDI	10298	11				206.470,00		864.077,31 C
08/08/2017	008850001000020002PIS/COF/CSL REF.1 85-DELPHOS CLINICA ME	20616	11				10.230,00		853.847,31 C
08/08/2017	008850001000021001PGTO. NF 88 - SAUDE CENTER	10298	11				14.600,00		839.247,31 C
09/08/2017	008810001000008002REF. NF. 90 - SAUDE CENTER		11					10.950,00	850.197,31 C
09/08/2017	008810001000008004REF. NF. 90 - SAUDE CENTER		11					3.650,00	853.847,31 C
09/08/2017	008850001000007001PGTO. NF 11 - LAB MADRE REGINA	10298	11				89.157,50		764.689,81 C
09/08/2017	008850001000007002PIS/COF/CSL REF.1 11-LAB MADRE REGINA	20616	11				4.417,50		760.272,31 C
09/08/2017	008850001000009001PGTO. NF 119936 - DB - DIAGNOSTICOS	10298	11				12.666,95		747.605,36 C
09/08/2017	008850001000009003PIS/COF/CSL REF.1 119936-DB - DIAGNOSTI	20616	11				627,61		746.977,75 C
09/08/2017	008850001000010001PGTO. NF 12 - LAB MADRE REGINA	10298	11				59.497,15		687.480,60 C
09/08/2017	008850001000010002PIS/COF/CSL REF.1 12-LAB MADRE REGINA	20616	11				2.947,91		684.532,69 C
09/08/2017	008850001000028001PGTO. NF 3418 - NUCLEAR CENTER CLINI	10298	11				9.547,16		674.985,53 C
09/08/2017	008850001000028002PIS/COF/CSL REF.1 3418-NUCLEAR CENTER C	20616	11				473,05		674.512,48 C
09/08/2017	008850001000038001PGTO. NF 62316 - DIAGNOSTICO IMAGEM	10298	11				20.360,76		654.151,72 C
09/08/2017	008850001000038002PIS/COF/CSL REF.1 62316-DIAGNOSTICO IMA	20616	11				1.008,81		653.142,91 C
09/08/2017	008850001000039001PGTO. NF 62317 - DIAGNOSTICO IMAGEM	10298	11				7.132,60		646.010,31 C
09/08/2017	008850001000039002PIS/COF/CSL REF.1 62317-DIAGNOSTICO IMA	20616	11				353,40		645.656,91 C
16/08/2017	008850001000006001PGTO. NF 10 - ESTACAO CONSULTAS	10298	11				3.284,75		642.372,16 C
16/08/2017	008850001000006002PIS/COF/CSL REF.1 10-ESTACAO CONSULTAS	20616	11				162,75		642.209,41 C
17/08/2017	008810001000007002REF. NF. 385 - BRANCALHAO, CHAVES		11					3.713,45	645.922,86 C
17/08/2017	008810001000007005REF. NF. 385 - BRANCALHAO, CHAVES		11					80.960,05	726.882,91 C

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
18/08/2017	008850001000012001PGTO. NF 2449 - SERV HEMAT E HEMOT	10298	11				81.672,96		607.482,54 C
18/08/2017	008850001000012002PIS/COF/CSL REF.1 2449-SERV HEMAT E HEM	20616	11				4.046,66		603.435,88 C
21/08/2017	008810001000007002REF. NF. 177 - NEFRO ASSOCIADOS		11					11.820,00	615.255,88 C
21/08/2017	008810001000009002REF. NF. 27 - CIRURGIOES ASSOCPARA		11					66.783,00	682.038,88 C
21/08/2017	008810001000009005REF. NF. 27 - CIRURGIOES ASSOCPARA		11					22.261,00	704.299,88 C
21/08/2017	008810001000009008REF. NF. 27 - CIRURGIOES ASSOCPARA		11					22.261,00	726.560,88 C
21/08/2017	008810001000010002REF. NF. 28 - CIRURGIOES ASSOCPARA		11					5.253,33	731.814,21 C
21/08/2017	009810001000017002REF. NF. 31 - HAUTER E MAUES		11					1.514,44	733.328,65 C
21/08/2017	008810001000017005REF. NF. 31 - HAUTER E MAUES		11					1.514,43	734.843,08 C
21/08/2017	008810001000017008REF. NF. 31 - HAUTER E MAUES		11					3.028,88	737.871,96 C
21/08/2017	009810001000020002REF. NF. 54 - CLINICA DERMOCLIN		11					7.880,00	745.751,96 C
21/08/2017	008810001000020005REF. NF. 54 - CLINICA DERMOCLIN		11					1.970,00	747.721,96 C
21/08/2017	008810001000024002REF. NF. 90 - DELPHOS CLINICA MEDI		11					134.354,00	882.075,96 C
21/08/2017	008810001000024005REF. NF. 90 - DELPHOS CLINICA MEDI		11					28.171,00	910.246,96 C
21/08/2017	008810001000024008REF. NF. 90 - DELPHOS CLINICA MEDI		11					54.175,00	964.421,96 C
22/08/2017	008810001000020002REF. NF. 87 - LELIS & SOUSA SERV.		11					7.354,62	971.776,58 C
22/08/2017	008810001000021002REF. NF. 88 - LELIS & SOUSA SERV.		11					15.760,00	987.536,58 C
22/08/2017	008810001000021005REF. NF. 88 - LELIS & SOUSA SERV.		11					6.895,00	994.431,58 C
22/08/2017	008950001000003001CANC. NF 82 - LELIS & SOUSA SERV. -		11					6.895,00	1.001.326,58 C
22/08/2017	008850001000004001CANC. NF 87 - LELIS & SOUSA SERV. -		11					7.354,62	1.008.681,20 C
22/08/2017	008850001000008001PGTO. NF 82 - LELIS & SOUSA SERV.	10298	11				6.569,50		1.002.111,70 C
22/08/2017	008850001000008002PIS/COF/CSL REF.1 82-LELIS & SOUSA SERV	20616	11				325,50		1.001.786,20 C
22/08/2017	008850001000009001PGTO. NF 87 - LELIS & SOUSA SERV.	10298	11				7.007,42		994.778,78 C
22/08/2017	008850001000009002PIS/COF/CSL REF.1 87-LELIS & SOUSA SERV	20616	11				347,20		994.431,58 C
23/08/2017	008810001000007002REF. NF. 35 - S.C.M SERV MEDICOS		11					54.125,75	1.048.557,33 C
23/08/2017	008810001000007005REF. NF. 35 - S.C.M SERV MEDICOS		11					15.464,50	1.064.021,83 C
23/08/2017	008810001000007008REF. NF. 35 - S.C.M SERV MEDICOS		11					7.732,25	1.071.754,08 C
24/08/2017	008810001000002002REF. NF. 15 - LAB MADRE REGINA		11					93.575,00	1.165.329,08 C
24/08/2017	008810001000003002REF. NF. 16 - LAB MADRE REGINA		11					29.130,39	1.194.459,47 C
24/08/2017	008850001000018001PGTO. NF 82 - LELIS & SOUSA SERV.	10298	11				6.569,50		1.187.889,97 C
24/08/2017	008850001000018002PIS/COF/CSL REF.1 82-LELIS & SOUSA SERV	20616	11				325,50		1.187.564,47 C
24/08/2017	008850001000019001PGTO. NF 87 - LELIS & SOUSA SERV.	10298	11				7.007,42		1.180.557,05 C
24/08/2017	008850001000019002PIS/COF/CSL REF.1 87-LELIS & SOUSA SERV	20616	11				347,20		1.180.209,85 C
31/08/2017	009810001000001002EXCL. NFS 125324 - DB - DIAGNOSTICOS		11				11.858,65		1.168.351,20 C
31/08/2017	008810001000004002REF. NF. 125324 - DB - DIAGNOSTICOS		11					11.858,65	1.180.209,85 C
Totais da Conta ==>							1.129.682,32	932.665,42	1.180.209,85 C

CONTA	DESCRICAO								
211010102	- FORNEC SERVICOS MEDICOS PJ								
CONTA - 21364	- HONORARIOS MEDICOS PJ				SALDO ANTERIOR:	420.137,66 C			
01/08/2017	000001001000001001EST PROV 07/2017 - LAJE E RABELO	40126	11				10.000,00		410.137,66 C
01/08/2017	000001001000001002EST PROV 07/2017 - JB CLINICOS	40126	11				149.150,00		260.987,66 C
01/08/2017	000001001000001003EST PROV 07/2017 - NUCLEAR	40126	11				9.583,80		251.403,86 C
01/08/2017	000001001000001004EST PROV 07/2017 - DB DIAGNOSTICOS	40126	11				12.039,24		239.364,62 C
01/08/2017	000001001000001005EST PROV 07/2017 - DIMAGEM	40126	11				19.625,00		219.739,62 C
01/08/2017	000001001000001006EST PROV 07/2017 - DIMAGEM	40126	11				8.800,00		210.939,62 C
01/08/2017	000001001000001007EST PROV 07/2017 - SAUDE CENTER	40126	11				14.600,00		196.339,62 C
01/08/2017	000001001000001008EST PROV 07/2017 - CIRURGIOES ASSOCIADOS	40126	11				113.000,00		83.339,62 C
01/08/2017	000001001000001009EST PROV 07/2017 - CIRURGIOES ASSOCIADO	40126	11				5.333,33		78.006,29 C
01/08/2017	000001001000001010EST PROV 07/2017 - HAUTER	40126	11				6.150,00		71.856,29 C
01/08/2017	000001001000001011EST PROV 07/2017 - LELIS	40126	11				7.466,62		64.389,67 C
01/08/2017	000001001000001012COMP EST PROV 07/2017 - CIRURGIOES ASSOC	40126	11					199,95	64.589,62 C
31/08/2017	008850001000024001PROV 08/2017 - CIRURGIOES ASSOCIADOS	40126	11					113.000,00	177.589,62 C
31/08/2017	008850001000024002PROV 08/2017 - ESTACAO CONSULTA	40126	11					3.500,00	181.089,62 C
31/08/2017	008850001000024003PROV 08/2017 - OFR SERVICOS	40126	11					35.000,00	216.089,62 C
31/08/2017	008850001000024004PROV 08/2017 - JB CLINICOS	40126	11					149.150,00	365.239,62 C
31/08/2017	008850001000024005PROV 08/2017 - HAUTER E MAUES	40126	11					6.150,00	371.389,62 C
31/08/2017	008850001000024006PROV 08/2017 - SAUDE CENTER	40126	11					14.600,00	385.989,62 C
31/08/2017	008850001000024007PROV 08/2017 - DB DIAGNOSTICOS	40126	11					11.841,72	397.831,34 C
31/08/2017	008850001000024008PROV 08/2017 - DIMAGEM	40126	11					10.385,00	408.216,34 C

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
31/08/2017	008850001000024012PROV 08/2017 - NUCLEAR	40126	11					1.330,00	517.581,34 C
31/08/2017	008850001000024013COMP PROV 08/2017 - DELPHOS	40126	11					38.525,00	556.506,34 C
Totais da Conta ==>							355.747,99	492.116,67	556.506,34 C

CONTA DESCRICAO

211010104 - FORNEC SERVICOS PJ

CONTA - 20012 - FORNEC SERVICOS PJ — SALDO ANTERIOR: 323.418,35 C

01/08/2017	008810001000002002REF. NF. 113667 - BIONEXO		11					3.040,69	326.459,04 C
01/08/2017	008810001600003002REF. NF. 1159 - F&F PROD E SERV SAUD		11					19.260,78	345.719,82 C
01/08/2017	008810001000004002REF. NF. 147020 - SAPRA		11					80,00	345.799,82 C
01/08/2017	008810001000005002REF. NF. 163 - VERA		11					2.000,00	347.799,82 C
01/08/2017	008810001000008002REF. NF. 227 - CASA DAS JUNTAS		11					5.800,00	353.599,82 C
01/08/2017	008810001000009002REF. NF. 251 - DUPORT CONSTRUCTION		11					740,00	354.339,82 C
01/08/2017	008810001000013002REF. NF. 64 - PLENITUDE - ASSISTEN		11					14.775,00	369.114,82 C
01/08/2017	008850001000013001PGTO. NF 252 - E. S. COMERCIO E ASS	10298	11				120,00		368.994,82 C
02/08/2017	008810001000002002REF. NF. 16337 - PLANISA		11					8.372,50	377.367,32 C
03/08/2017	008810001000001002REF. NF. 100007 - NOHATS INFORMATICA		11					11.200,00	388.567,32 C
03/08/2017	008810001000002002REF. NF. 100008 - NOHATS INFORMATICA		11					11.200,00	399.767,32 C
03/08/2017	008810001000020002REF. NF. 834 - SALUX		11					11.081,25	410.848,57 C
04/08/2017	008810001000004002REF. NF. 1833 - PRESERVE GESTAO AMBI		11					1.723,33	412.571,90 C
04/08/2017	008810001000005002REF. NF. 1844 - LAVANDERIA RIO VERDE		11					24.866,61	437.438,51 C
04/08/2017	008810001000006002REF. NF. 2003635 - TOTVS S/A		11					1.055,47	438.493,98 C
04/08/2017	008810001000014002REF. NF. 70 - ICARO DE C CRISTO		11					660,00	439.153,98 C
07/08/2017	008850001600063001REF ADTPA 6135 -DISTRIB PAULISTA	10179	11				2.042,14		437.111,84 C
08/08/2017	008810001600001002REF. NF. 16254 - PLANISA		11					8.372,50	445.484,34 C
08/08/2017	008810001000014001REF.NF. 4211 - BCN COMERCIO E SERVI		11				1.250,00		444.234,34 C
08/08/2017	008810001000015002REF. NF. 474 - MEDIAL SERV MANUTENC		11					10.697,78	454.932,12 C
08/08/2017	008810001600019002REF. NF. 5828 - ELEVADORES OK		11					2.033,00	456.965,12 C
08/08/2017	008810001000022002REF. NF. 9461 - CEMETRA		11					2.005,00	458.970,12 C
08/08/2017	008850001600016001PGTO. NF 37 - QUALIGESTAO CONSULT	10298	11				4.500,00		454.470,12 C
09/08/2017	008810001000004002REF. NF. 26697 - STEMAC		11					836,98	455.307,10 C
09/08/2017	008850001000004001PGTO. NF 1820 - LAVANDERIA RIO VERDE	10298	11				25.214,07		430.093,03 C
09/08/2017	008850001000005001PGTO. NF 55 - PLENITUDE - ASSISTEN	10298	11				7.320,30		422.772,73 C
09/08/2017	008850001000005002PIS/COF/CSL REF. 55-PLENITUDE - ASSIST	20616	11				362,70		422.410,03 C
09/08/2017	008850001000006001PGTO. NF 11 - SIAH	10298	11				19.469,75		402.940,28 C
09/08/2017	008850001000006002PIS/COF/CSL REF.1 11-SIAH	20616	11				1.092,75		401.847,53 C
09/08/2017	008850001000008001PGTO. NF 1154 - F&F PROD E SERV SAUD	10298	11				17.565,58		384.281,95 C
09/08/2017	008850001000011001PGTO. NF 1470 - ANTONIO C M ARAUJO	10298	11				2.200,00		382.081,95 C
09/08/2017	008950001000013001PGTO. NF 158 - VERA	10298	11				2.000,00		380.081,95 C
09/08/2017	008850001000014001PGTO. NF 16254 - PLANISA	10298	11				7.977,25		372.104,70 C
09/08/2017	008850001000014002PIS/COF/CSL REF.1 16254-PLANISA	20616	11				395,25		371.709,45 C
09/08/2017	008850001000015001PGTO. NF 1894 - JOSENIR TEIXEIRA	10298	11				10.323,50		361.385,95 C
09/08/2017	008850001000015002PIS/COF/CSL REF.1 1894-JOSENIR TEIXEIRA	20616	11				511,50		360.874,45 C
09/08/2017	008850001000016001PGTO. NF 19 - CARLOS AP	10298	11				2.000,00		358.874,45 C
09/08/2017	008850001000017001PGTO. NF 2017521 - INTERACT DEVELOPMENT	10298	11				3.485,80		355.388,65 C
09/08/2017	008850001000020001PGTO. NF 210 - NPG CONSULTORIA	10298	11				2.500,00		352.888,65 C
09/08/2017	008850001000021001PGTO. NF 226 - CASA DAS JUNTAS	10298	11				5.800,00		347.088,65 C
09/08/2017	008850001000026001PGTO. NF 3309 - ALFEMA	10298	11				10.792,75		336.295,90 C
09/08/2017	008850001000026002PIS/COF/CSL REF.1 3309-ALFEMA	20616	11				534,75		335.761,15 C
09/08/2017	008850001000027001PGTO. NF 3350 - ALFEMA	10298	11				2.815,50		332.945,65 C
09/08/2017	008850001000027002PIS/COF/CSL REF.1 3350-ALFEMA	20616	11				139,50		332.806,15 C
09/08/2017	008850001000029001PGTO. NF 427 - GALHARDI INFORMATICA	10298	11				635,00		332.171,15 C
09/08/2017	008850001000030001PGTO. NF 4611 - GALHARDI INFORMATICA	10298	11				790,00		331.381,15 C
09/08/2017	008850001000031001PGTO. NF 4627 - GALHARDI INFORMATICA	10298	11				2.795,00		328.586,15 C
09/08/2017	008850001000032001PGTO. NF 5160 - SL ENGENHARIA HOSP.	10298	11				14.216,00		314.370,15 C
09/08/2017	008850001000032002PIS/COF/CSL REF.1 5160-SL ENGENHARIA HO	20616	11				744,00		313.626,15 C
09/08/2017	008850001000033001PGTO. NF 54 - PLENITUDE - ASSISTEN	10298	11				14.077,50		299.548,65 C
09/08/2017	008850001000033002PIS/COF/CSL REF.1 54-PLENITUDE - ASSIST	20616	11				697,50		298.851,15 C
09/08/2017	008850001600034001PGTO. NF 562 - MEDIN LTDA	10298	11				10.323,50		288.527,65 C
09/08/2017	008850001000034002PIS/COF/CSL REF.1 562-MEDIN LTDA	20616	11				511,50		288.016,15 C

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
09/08/2017	008850001000042001PGTO. NF 9363 - CEMETRA	10298	11				8.795,00		266.106,90 C
09/08/2017	008850001000046001PGTO. NF 1790 - PRESERVE GESTAO AMBI	10298	11				2.838,95		263.267,95 C
09/08/2017	008850001000046002PIS/COF/CSL REF.A 1790-PRESERVE GESTAO	20616	11				168,48		263.099,47 C
10/08/2017	008850001000009001PGTO. NF 113667 - BIONEXO	10298	11				2.897,14		260.202,33 C
10/08/2017	008850001000009002PIS/COF/CSL REF.1 113667-BIONEXO	20616	11				143,55		260.058,78 C
10/08/2017	008850001000019001PGTO. NF 26179 - STEMAC	10298	11				864,81		259.193,97 C
10/08/2017	008850001000019002PIS/COF/CSL REF.1 26179-STEMAC	20616	11				48,25		259.145,72 C
16/08/2017	008810001000013002REF. NF. 6135 - DISTRIB PAULISTA		11					2.042,14	261.187,86 C
16/08/2017	008810001000019001REF NF 4165 ELEVADORES OK	40025	11					541,75	261.729,61 C
16/08/2017	008850001000002001VLR REF.FT 1038825 - ORM	40079	11					1.380,40	263.110,01 C
17/08/2017	008810001000010002REF. NF. 71 - ICARO DE C CRISTO		11					550,00	263.660,01 C
17/08/2017	008850001000010001PGTO. NF 251 - DUPORT CONSTRUCTION	10298	11				740,00		262.920,01 C
18/08/2017	008850001000005001PGTO. NF 1984148 - TOTVS S/A	10298	11				995,96		261.924,05 C
18/08/2017	008850001000005002PIS/COF/CSL REF. 1984148-TOTVS S/A	20616	11				53,63		261.870,42 C
21/08/2017	008810001000006002REF. NF. 129 - ART IMPRESSA		11					2.390,00	264.260,42 C
21/08/2017	008810001000008002REF. NF. 2017826 - INTERACT DEVELOPMENT		11					3.485,80	267.746,22 C
21/08/2017	008810001000018002REF. NF. 42 - QUALIGESTAO CONSULT		11					4.500,00	272.246,22 C
21/08/2017	008850001000004001VLR REF.FT 50005 - LUNES TOUR	40046	11					7.784,81	280.031,03 C
21/08/2017	008850001000006001PGTO. NF 1983394 - TOTVS S/A	10298	11				1.042,18		278.988,85 C
21/08/2017	008850001000006002PIS/COF/CSL REF. 1983394-TOTVS S/A	20616	11				51,63		278.937,22 C
21/08/2017	008850001000008001PGTO. NF 100001 - NOHATS INFORMATICA	10298	11				11.200,00		267.737,22 C
21/08/2017	008850001000003001PGTO. NF 100002 - NOHATS INFORMATICA	10298	11				11.200,00		256.537,22 C
21/08/2017	008850001000034001PGTO. FT 1038825 - ORM	10298	11				1.380,40		255.156,82 C
21/08/2017	008850001000035001PGTO. RC 00792/5 - PLANISA	10298	11				505,23		254.651,59 C
22/08/2017	008810001000002002REF. NF. 1531 - ANTONIO C M ARAUJO		11					2.200,00	256.851,59 C
22/08/2017	008810001000004002REF. NF. 293 - FLEXMED SOLUCCES		11					4.000,00	260.851,59 C
22/08/2017	008810001000005002REF. NF. 294 - FLEXMED SOLUCCES		11					4.000,00	264.851,59 C
22/08/2017	008810001000011002REF. NF. 430 - JONICE K M B ME		11					610,00	265.461,59 C
22/08/2017	008810001000012002REF. NF. 461 - GALHARDI INFORMATICA		11					635,00	266.096,59 C
22/08/2017	008810001000019002REF. NF. 74 - SL ENGENHARIA HOSP.		11					14.960,00	281.056,59 C
23/08/2017	008810001000003002REF. NF. 23 - R R SANTOS SERVICOS		11					960,00	282.016,59 C
23/08/2017	008810001000004002REF. NF. 25 - CARLOS AP		11					2.000,00	284.016,59 C
24/08/2017	008850001000002001VLR REF.FT 0873 - IMEARA	40143	11					450,00	284.466,59 C
24/08/2017	008850001000015001PGTO. NF 70 - ICARO DE C CRISTO	10298	11				660,00		283.806,59 C
24/08/2017	008850001000016001PGTO. NF 71 - ICARO DE C CRISTO	10298	11				550,00		283.256,59 C
24/08/2017	008850001000020001PGTO. FT 0873 - IMEARA	10298	11				450,00		282.806,59 C
25/08/2017	008810001000007002REF. NF. 3404 - ALFEMA		11					11.327,50	294.134,09 C
25/08/2017	008810001000008002REF. NF. 3405 - ALFEMA		11					2.955,00	297.089,09 C
25/08/2017	008850001000009001PGTO. NF 23 - R R SANTOS SERVICOS	10298	11				915,36		296.173,73 C
25/08/2017	008850001000009002PIS/COF/CSL REF.1 23-R R SANTOS SERVICO	20616	11				44,64		296.129,09 C
28/08/2017	008810001000003002REF. NF. 18 - ETR COM E SERV		11					475,00	296.604,09 C
28/08/2017	008810001000005002REF. NF. 2003633 - TOTVS S/A		11					1.093,81	297.697,90 C
28/08/2017	008810001000006002REF. NF. 24 - JOSENIR TEIXEIRA		11					10.835,00	308.532,90 C
28/08/2017	008810001000018002REF. NF. 2003634 - TOTVS S/A		11					535,77	309.068,67 C
28/08/2017	008850001000036001PGTO. NF 100007 - NOHATS INFORMATICA	10298	11				11.200,00		297.868,67 C
28/08/2017	008850001000037001PGTO. NF 100008 - NOHATS INFORMATICA	10298	11				11.200,00		286.668,67 C
28/08/2017	008850001000008001PGTO. NF 129 - ART IMPRESSA	10298	11				2.390,00		284.278,67 C
28/08/2017	008850001000009001PGTO. NF 147020 - SAPPA	10298	11				80,00		284.198,67 C
28/08/2017	008850001000011001PGTO. NF 2003635 - TOTVS S/A	10298	11				1.005,63		283.193,04 C
28/08/2017	008850001000011002PIS/COF/CSL REF.1 2003635-TOTVS S/A	20616	11				49,84		283.143,20 C
28/08/2017	008850001000013001PGTO. NF 293 - FLEXMED SOLUCCES	10298	11				4.000,00		279.143,20 C
30/08/2017	008810001000002002REF. NF. 10 - JOSE C CAMACHO EMPRE		11					80,00	279.223,20 C
30/08/2017	008810001000003002REF. NF. 100011 - NOHATS INFORMATICA		11					11.200,00	290.423,20 C
30/08/2017	008810001000004002REF. NF. 100012 - NOHATS INFORMATICA		11					11.200,00	301.623,20 C
30/08/2017	008810001000005002REF. NF. 169 - VERA		11					2.000,00	303.623,20 C
30/08/2017	008810001000007002REF. NF. 217 - NPG CONSULTORIA		11					2.500,00	306.123,20 C
30/08/2017	008810001000010002REF. NF. 4670 - GALHARDI INFORMATICA		11					790,00	306.913,20 C
30/08/2017	008810001000011002REF. NF. 4684 - GALHARDI INFORMATICA		11					2.795,00	309.708,20 C
30/08/2017	008850001000009001CANC. NF 10 - JOSE C CAMACHO EMPRE -		11					80,00	309.788,20 C
30/08/2017	008850001000010001PGTO. NF 10 - JOSE C CAMACHO EMPRE	10298	11				80,00		309.708,20 C
30/08/2017	008850001000045001PGTO. FT 50005 - LUNES TOUR	10298	11				7.784,81		301.923,39 C
31/08/2017	008810001000007002REF. NF. 19 - CAS CONSULTORIA		11					2.500,00	304.423,39 C

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
31/08/2017	008810001000014002REF. NF. 37 - MARCIA MARIANI		11					2.955,00	310.678,39 C
31/08/2017	008810001000023002REF. NF. 69 - PLENITUDE - ASSISTEN		11					7.683,00	318.361,39 C
31/08/2017	008810001000024002REF. NF. 70 - PLENITUDE - ASSISTEN		11					14.775,00	333.136,39 C
31/08/2017	008850001000014001PGTO. NF 2003634 - TOTVS S/A	10298	11				510,86		332.625,53 C
31/08/2017	008850001000014003PIS/COF/CSL REF.1 2003634-TOTVS S/A	20616	11				24,91		332.600,62 C
Totais da Conta ==>							274.688,60	283.870,87	332.600,62 C
CONTA	DESCRICAO								
211010104	- FORNEC SERVICOS PJ								
CONTA - 20719	- FORNEC SERVICOS - CONCESSIONARIAS				SALDO ANTERIOR:	4.351,29 C			
01/08/2017	008850001000001001VLR REF.BOL 07/2017 - OI	40038	11					2.346,29	6.697,58 C
01/08/2017	008850001000003001PGTO. NF 568008 - VIVO	10298	11				26,00		6.671,58 C
01/08/2017	008850001000004001PGTO. NF 568642 - VIVO	10298	11				260,00		6.411,58 C
01/08/2017	008850001000031001PGTO. BCL 07/2017-1 - VIVO	10298	11				153,80		6.257,78 C
01/08/2017	008850001000032001PGTO. BCL 07/2017-2 - VIVO	10298	11				479,49		5.778,29 C
03/08/2017	008850001000001001VLR REF.FT 07/2017 - COSANPA	40039	11					13.175,68	18.953,97 C
07/08/2017	008850001000029001PGTO. BCL 07/2017 - OI	10298	11				2.346,29		16.607,68 C
07/08/2017	008850001000003001PGTO. FT 07/2017 - COSANPA	10298	11				13.175,68		3.432,00 C
21/08/2017	008850001000002001VLR REF.BOL 08-2017 - VIVO	40038	11					559,49	3.991,49 C
21/08/2017	008850001000003001VLR REF.BOL 08/2017 - VIVO	40079	11					153,80	4.145,29 C
30/08/2017	008850001000033001VLR REF.FT 08/2017 - CELPA	40037	11					60.351,47	64.496,76 C
30/08/2017	008850001000046001PGTO. FT 08/2017 - CELPA	10298	11				60.351,47		4.145,29 C
Totais da Conta ==>							76.792,73	76.586,73	4.145,29 C
CONTA	DESCRICAO								
211010105	- FORNEC SERVICOS PF								
CONTA - 20014	- FORNEC SERVICOS PF				SALDO ANTERIOR:				
18/08/2017	008850001000002001VLR REF.RPA 220 - LUDIMILA A DA COSTA	40015	11					9.000,00	9.000,00 C
18/08/2017	008850001000002002IRRF RPA 220 - LUDIMILA A DA COSTA	20619	11				1.301,42		7.698,58 C
18/08/2017	008850001000002003ISS RPA 220 - LUDIMILA A DA COSTA	20615	11				450,00		7.248,58 C
18/08/2017	008850001000002004INSS RPA 220 - LUDIMILA A DA COSTA	20046	11				1.106,26		6.142,32 C
18/08/2017	008850001000033001PGTO. RPA 220 - LUDIMILA A DA COSTA	10298	11				6.142,32		
31/08/2017	008810001000033001REF. RPA 03/2017 SIDNAY ROCHA SILVA	40015	11					2.479,56	2.479,56 C
31/08/2017	008810001000033003REF. INSS S/ RPA 03/2017 SIDNAY ROCHA SI	20046	11				495,91		1.983,65 C
31/08/2017	008810001000033004REF. ISS S/ RPA 03/2017 SIDNAY ROCHA SIL	20615	11				123,98		1.859,67 C
31/08/2017	008810001000033005REF. IRRF S/ RPA 03/2017 SIDNAY ROCHA SI	20619	11				5,97		1.853,70 C
Totais da Conta ==>							9.625,86	11.479,56	1.853,70 C
CONTA	DESCRICAO								
211010106	- FORNEC. DIVERSOS								
CONTA - 20123	- FORNEC. DIVERSOS				SALDO ANTERIOR:	33.733,73 C			
01/08/2017	008850001000033001PGTO. BCL 3005701 - PASSE FACIL	10298	11				27.621,00		6.112,73 C
02/08/2017	008850001000006001PGTO. NF 191 - MAIS CONSTRUIR	10298	11				1.421,00		4.691,73 C
02/08/2017	008850001000006002DESCONTC PGTO.NF 191 - MAIS CONST	30021	11				0,87		4.690,86 C
02/08/2017	008850001000006003PIS/COF/CSL REF.1 191-MAIS CONSTRUIR	20616	11				79,51		4.611,35 C
03/08/2017	008810001000009002REF. NF. 2417 - ROBERTO MERINO		11					1.566,40	6.177,75 C
04/08/2017	008810001000016002REF. NF. 8 - JOAO C NERY LOBATO		11					667,73	6.845,48 C
07/08/2017	008850001000022001PGTO. NF 8 - JOAO C NERY LOBATO	10298	11				667,73		6.177,75 C
08/08/2017	008810001000006002REF. NF. 48072 - ALCATEIA ENGENHARIA		11					520,00	6.697,75 C
08/08/2017	008850001000025001REF ADTPA 652098 -LEANDRO C PEREIRA	10179	11				180,00		6.517,75 C
10/08/2017	008850001000017001PGTO. NF 2340 - ROBERTO MERINO	10298	11				1.926,35		4.591,40 C
10/08/2017	008850001000026001PGTO. NF 34 - ADRIANO CORREA SOUSA	10298	11				2.685,00		1.906,40 C
11/08/2017	008810001000006002REF. NF. 9 - JOAO C NERY LOBATO		11					465,71	2.372,11 C
11/08/2017	008850001000008001PGTO. NF 9 - JOAO C NERY LOBATO	10298	11				465,71		1.906,40 C
17/08/2017	008850001000014001PGTO. NF 48072 - ALCATEIA ENGENHARIA	10124	11				520,00		1.386,40 C
18/08/2017	008810001000009002REF. NF. 652098 - LEANDRO C PEREIRA		11					180,00	1.566,40 C
21/08/2017	008810001000001002REF. NF. 10 - JOAO C NERY LOBATO		11					416,08	1.982,48 C
21/08/2017	008850001000027001PGTO. NF 10 - JOAO C NERY LOBATO	10298	11				416,08		1.566,40 C

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
24/08/2017	008810001000001002REF. NF. 11 - JOAC C NERY LOBATO		11					422,46	1.988,86 C
24/08/2017	008850001000011001PGTO. NF 2417 - ROBERTO MERINO	10298	11				1.566,40		422,46 C
25/08/2017	008850001000006001PGTO. NF 11 - JOAC C NERY LOBATO	10298	11				422,46		
28/08/2017	008810001000009002REF. NF. 35 - ADRIANO CORREA SOUSA		11					770,00	770,00 C
30/08/2017	008810001000006002REF. NF. 175 - MARLEI V. TELES		11					5.580,00	6.350,00 C
30/08/2017	008850001000002001VLR REF.BOL 3035031 - PASSE FACIL	40006	11					26.802,60	33.152,60 C
30/08/2017	008850001000005001VLR REF.RDP 24082017 - LUDIMILA A DA COS	40046	11					500,95	33.653,55 C
30/08/2017	TA								
30/08/2017	009850001000044001PGTO. BOL 3035031 - PASSE FACIL	10298	11				26.802,60		6.850,95 C
31/08/2017	008810001000002002REF. NF. 10092 - R. MOTA P DE MORAIS		11					220,00	7.070,95 C
31/08/2017	008810001000003002REF. NF. 12 - JOAC C NERY LOBATO		11					832,38	7.903,33 C
31/08/2017	008850001000013001PGTO. NF 12 - JOAC C NERY LOBATO	10298	11				832,38		7.070,95 C
T o t a i s d a C o n t a ==>							67.173,49	40.510,71	7.070,95 C

CONTA	DESCRICAO								
213010101	- OBRIGACOES TRABALHISTAS - SAUDE								
CONTA - 20044	- SALARIOS A PAGAR				SALDO ANTERIOR:	554.313,47 C			
04/08/2017	008850001000009001PGTO. FCL 07/2017 - FOPAG SALARIOS	10298	11				387.803,87		166.509,60 C
04/08/2017	008850001000010001PGTO. FCL 07/2017 - FOPAG SALARIOS	10298	11				135,49		166.374,11 C
04/08/2017	008850001000011001PGTO. FCL 07/2017 - FOPAG SALARIOS	10298	11				166.374,11		
31/08/2017	008850001000023001REF. SALARIOS A PG FOPAG 08/2017	40001	11					533.601,74	533.601,74 C
31/08/2017	008850001000023002REF. DSR HE/OUT AD FOPAG 08/2017	40001	11					6.242,10	539.843,84 C
31/08/2017	008850001000023003REF. INSALUBIDADE S/ FOPAG 08/2017	40001	11					33.498,80	573.342,64 C
31/08/2017	008850001000023004REF. PERICULOSIDADE S/ FOPAG 08/2017	40001	11					473,93	573.816,57 C
31/08/2017	008850001000023005REF. HORAS EXTRAS FOPAG 08/2017	40001	11					17.455,60	591.272,17 C
31/08/2017	008850001000023006REF ADIC. NOTURNO FOPAG 08/2017	40001	11					15.003,25	606.275,42 C
31/08/2017	008850001000023007REF. AUX. MATERNIDADE FOPAG 08/2017	20046	11					12.516,00	618.791,42 C
31/08/2017	008850001000023008REF. SALARIO FAMILIA FOPAG 08/2017	20046	11					466,05	619.257,47 C
31/08/2017	008850001000023009REF. LICENCA MATERNIDADE FOPAG 08/2017	20046	11					605,93	619.863,40 C
31/08/2017	008850001000023010REF. INSUF. SALDO FOPAG 08/2017	10191	11					1.759,06	621.622,46 C
31/08/2017	008850001000023011REF. FERIAS FOPAG 08/2017	20156	11					58.949,80	680.572,26 C
31/08/2017	008850001000023012REF. 1/3 FERIAS FOPAG 08/2017	20156	11					21.135,10	701.707,36 C
31/08/2017	008850001000023013REF. MED. FER. VALOR FOPAG 08/2017	20156	11					1.737,13	703.444,49 C
31/08/2017	008850001000023014REF. MED. FER. HORA FOPAG 08/2017	20156	11					2.634,34	706.078,83 C
31/08/2017	008850001000023015REF. AVISO PREVIO FOPAG 08/2017	40007	11					6.764,31	712.843,14 C
31/08/2017	008850001000023016REF. MED. AV. PREVIO FOPAG 08/2017	40007	11					315,21	713.158,35 C
31/08/2017	008850001000023017REF. 13° SAL. RESCIS FOPAG 08/2017	20064	11					4.968,02	718.126,37 C
31/08/2017	008850001000023018REF. 13° SAL. A. PREVIO FOPAG 08/2017	20064	11					639,79	718.766,16 C
31/08/2017	008850001000023019REF. MED. 13° SAL RESC FOPAG 08/2017	20064	11					308,88	719.075,04 C
31/08/2017	008850001000023020REF. MED. 13° SAL AV PREV FOPAG 08/2017	40007	11					38,94	719.113,98 C
31/08/2017	008850001000023021REF. FERIAS PROPORCIONAIS FOPAG 08/2017	20156	11					3.901,07	723.015,05 C
31/08/2017	008850001000023022REF. FERIAS INDENIZADAS FOPAG 08/2017	20156	11					3.339,72	726.354,77 C
31/08/2017	008850001000023023REF. FERIAS AV. PREVIO FOPAG 08/2017	40007	11					393,79	726.748,56 C
31/08/2017	008850001000023024REF. MED. FER. VENCIDAS FOPAG 08/2017	20156	11					182,49	726.931,05 C
31/08/2017	008850001000023025REF. MED. FERIAS PROPORCIONAIS FOPAG 08	20156	11					240,89	727.171,94 C
31/08/2017	008850001000023026REF. MED. FERIAS AV. PREV FOPAG 08/2017	40007	11					27,91	727.199,85 C
31/08/2017	008850001000023027REF. 1/3 FER. RESCI FOPAG 08/2017	20156	11					2.554,72	729.754,57 C
31/08/2017	008850001000023028REF. 1/3 FER AV PREVIO FOPAG 08/2017	40007	11					140,57	729.895,14 C
31/08/2017	008850001000023029REF. SOBRE AVISO FOPAG 08/2017	40001	11					1.649,85	731.544,99 C
31/08/2017	008850001000023030REF. DIFERENCIA DISSIDIO FOPAG 08/2017	40001	11					13.973,72	745.518,71 C
31/08/2017	008850001000023031REF. INSS S/ SALARIO FOPAG 08/2017	20046	11				61.306,48		684.212,23 C
31/08/2017	008850001000023032REF. INSS 13 SAL FOPAG 08/2017	20046	11				443,20		683.769,03 C
31/08/2017	008850001000023033REF. INSS S/ DISSIDIO FOPAG 08/2017	20046	11				1.138,43		682.630,60 C
31/08/2017	008850001000023034REF. IRRF S/ FOPAG 08/2017	20049	11				21.644,54		660.986,06 C
31/08/2017	008850001000023035REF. IRRF S/ 13 SAL FOPAG 08/2017	20049	11				21,90		660.964,16 C
31/08/2017	008850001000023036REF. IRRF S/ FERIAS FOPAG 08/2017	20049	11				3.356,19		657.607,97 C
31/08/2017	008850001000023037REF. FALTAS S/ FOPAG 08/2017	40001	11				4.093,76		653.514,21 C
31/08/2017	008850001000023038REF. ATRASOS FOPAG 08/2017	40001	11				5.726,14		647.788,07 C
31/08/2017	008850001000023039REF. DESCONTO DSR FOPAG 08/2017	40001	11				2.299,57		645.488,50 C
31/08/2017	008850001000023040REF. DESCONTO DIF DISSID FOPAG 08/2017	40001	11				275,48		645.213,02 C

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
31/08/2017	00885000100002304 4REF. LIQ PAGO RESCISAO FOPAG 08/2017	20614	11				21.223,46		550.878,76 C
31/08/2017	00885000100002304 5REF. DESC. AVISO PREVIO FOPAG 08/2017	40001	11				1.809,80		549.068,96 C
31/08/2017	00885000100002304 6REF. PENSAO ALIMENT FOPAG 08/2017	21303	11				701,74		548.367,22 C
31/08/2017	00885000100002304 7REF. CONTRIB ASSINT FOPAG 08/2017	20050	11				997,09		547.370,13 C
31/08/2017	00885000100002304 8REF. CONTRIB SINDICAL FOPAG 08/2017	20050	11				37,61		547.332,52 C
31/08/2017	00885000100002304 9REF.DES VALE TRANSP FOPAG 08/2017	40006	11				27.962,67		519.369,85 C
31/08/2017	00885000100002305 0REF. SAIDA EXPEDIENTE FOPAG 08/2017	40001	11				145,35		519.224,50 C
31/08/2017	00885000100002305 1REF. SAIDA ANTECIPADA FOPAG 08/2017	40001	11				1.056,89		518.167,61 C
31/08/2017	00885000100002305 2REF. PAGAMENTO EFET FOPAG 08/2017	40001	11				1.414,62		516.752,99 C
31/08/2017	00885000100002305 3REF. DESC PAGTO A MAIOR FOPAG 08/2017	10191	11				3.055,04		513.697,95 C
Totais da Conta ==>							786.134,23	745.518,71	513.697,95 C

CONTA DESCRICAO

213010101 - OBRIGACOES TRABALHISTAS - SAUDE
CONTA - 20614 - RESCISOES A PAGAR SALDO ANTERIOR:

10/08/2017	00885000100006000 1PGTO. FOL 2091 - FOPAG - RESCISOES	10298	11				1.423,45		1.423,45 D
10/08/2017	00885000100006100 1PGTO. FOL 869 - FOPAG - RESCISOES	10298	11				12.557,89		13.981,34 D
18/08/2017	00885000100002900 1PGTO. FOL 180545 - FOPAG - RESCISOES	10298	11				3.843,26		17.824,60 D
24/08/2017	00885000100000800 1CANC. FOL 165551 - FOPAG - RESCISOES - T		11					3.378,86	14.445,74 D
24/08/2017	RCT - RCMARIO ALBERNAZ								
24/08/2017	00885000100002200 1PGTO. FOL 165551 - FOPAG - RESCISOES	10298	11				3.378,86		17.824,60 D
25/08/2017	00885000100000500 1CANC. FOL 165551 - FOPAG - RESCISOES - T		11					3.378,86	14.445,74 D
25/08/2017	RCT - RCMARIO ALBERNAZ								
25/08/2017	00885000100003600 1PGTO. FOL 165551 - FOPAG - RESCISOES	10298	11				3.378,86		17.824,60 D
28/08/2017	00885000100004100 1PGTO. FOL 165551 - FOPAG - RESCISOES	10298	11				3.378,86		21.203,46 D
31/08/2017	00885000100002304 4REF. LIQ PAGO RESCISAO FOPAG 08/2017	20044	11					21.223,46	20,00 C
31/08/2017	00885000100002700 1REF, EST. RESCISAO 08/2017	40001	11				20,00		
Totais da Conta ==>							27.981,18	27.981,18	

CONTA DESCRICAO

213010101 - OBRIGACOES TRABALHISTAS - SAUDE
CONTA - 21303 - PENSAO ALIMENTICIA A PAGAR SALDO ANTERIOR: 682,15 C

07/08/2017	00885000100000400 1CANC. FOL 908 - FOPAG - PENSAO - PENSAO		11					365,28	1.047,43 C
07/08/2017	ALIM. CLAUCIA								
07/08/2017	00885000100003100 1PGTO. FOL 013 - FOPAG - PENSAO	10298	11				316,87		730,56 C
07/08/2017	00885000100003300 1PGTO. FOL 908 - FOPAG - PENSAO	10298	11				365,28		365,28 C
09/08/2017	00885000100004800 1PGTO. FOL 908 - FOPAG - PENSAO	10298	11				365,28		
31/08/2017	00885000100002304 6REF. PENSAO ALIMENT FOPAG 08/2017	20044	11					701,74	701,74 C
Totais da Conta ==>							1.047,43	1.067,02	701,74 C

CONTA DESCRICAO

213010102 - OBRIGACOES VINCULADAS A FOLHA DE PAGAMEN
CONTA - 20046 - INSS A RECOLHER SALDO ANTERIOR: 59.080,76 C

18/08/2017	00885000100000200 4INSS RPA 220 - LUDIMILA A DA COSTA	20014	11					1.106,26	60.187,02 C
18/08/2017	00885000100000300 1PGTO. FOL 23050717 - INSS S/ SALARIOS	10298	11				53.079,04		7.107,98 C
18/08/2017	00885000100003100 1PGTO. FOL 29500717 - INSS S/ SALARIOS	10298	11				6.001,72		1.106,26 C
31/08/2017	00881000100003300 3REF. INSS S/ RPA 03/2017 SIDNAY ROCHA SI	20014	11					495,91	1.602,17 C
31/08/2017	00885000100002300 7REF. AUX. MATERNIDADE FOPAG 08/2017	20044	11				12.516,00		10.913,83 D
31/08/2017	00885000100002300 8REF. SALARIO FAMILIA FOPAG 08/2017	20044	11				466,05		11.379,88 D
31/08/2017	00885000100002300 9REF. LICENCA MATERNIDADE FOPAG 08/2017	20044	11				605,93		11.985,81 D
31/08/2017	00885000100002303 1REF. INSS S/ SALARIO FOPAG 08/2017	20044	11					61.306,48	49.320,67 C
31/08/2017	00885000100002303 2REF. INSS 13 SAL FOPAG 08/2017	20044	11					443,20	49.763,87 C
31/08/2017	00885000100002303 3REF. INSS S/ DISSIDIO FOPAG 08/2017	20044	11					1.138,43	50.902,30 C
Totais da Conta ==>							72.668,74	64.490,28	50.902,30 C

CONTA DESCRICAO

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA - 20047	- FGTS A RECOLHER				SALDO ANTERIOR:	60.864,86 C			
01/08/2017	00885000100003800 1REF. FGTS 07/2017 - COMPLEMENTO	40004	11					73,03	60.937,89 C
07/08/2017	00885000100003200 1PGTO. FCL 07/2017 - FGTS	10298	11				56.742,36		4.195,53 C
09/08/2017	00885000100004700 1PGTO. FCL 07-2017 - FGTS	10298	11				4.195,53		
31/08/2017	00885000100002305 5REF. FGTS S/ FOPAG 08/2017	40004	11					55.283,31	55.283,31 C
31/08/2017	00885000100002307 5REF. FGTS DISSIDIO FOP 08/2017	40004	11					1.095,85	56.379,16 C
Totais da Conta ==>							60.937,89	56.452,19	56.379,16 C
CONTA	DESCRICAO								
213010102	- OBRIGACOES VINCULADAS A FOLHA DE PAGAMEN								
CONTA - 20048	- PIS A RECOLHER				SALDO ANTERIOR:	7.719,49 C			
18/08/2017	00885000100003200 1PGTO. FCL 83010717 - PIS / SALARIOS	10298	11				7.719,49		
31/08/2017	00885000100002305 4REF. PIS S/ FOPAG 08/2017	40005	11					7.142,15	7.142,15 C
Totais da Conta ==>							7.719,49	7.142,15	7.142,15 C
CONTA	DESCRICAO								
213010102	- OBRIGACOES VINCULADAS A FOLHA DE PAGAMEN								
CONTA - 20049	- IRRF S/FOLHA A RECOLHER				SALDO ANTERIOR:	45.108,84 C			
18/08/2017	00885000100002600 1PGTO. FCL 07/2017 - IRRF S/ SALARIOS	10298	11				21.090,14		24.018,70 C
18/08/2017	00885000100002700 1PGTO. FCL 07/2017 - IRRF S/ SALARIOS	10298	11				3.292,41		20.726,29 C
31/08/2017	00885000100002303 4REF. IRRF S/ FOPAG 08/2017	20044	11					21.644,54	42.370,83 C
31/08/2017	00885000100002303 5REF. IRRF S/ 13 SAL FOPAG 08/2017	20044	11					21,90	42.392,73 C
31/08/2017	00885000100002303 6REF. IRRF S/ FERIAS FOPAG 08/2017	20044	11					3.356,19	45.748,92 C
Totais da Conta ==>							24.392,55	25.022,63	45.748,92 C
CONTA	DESCRICAO								
213010102	- OBRIGACOES VINCULADAS A FOLHA DE PAGAMEN								
CONTA - 20050	- CONTRIB SINDICAL/ASSIST.A RECOLHER				SALDO ANTERIOR:	7.208,68 C			
30/08/2017	00895000100004300 1PGTO. BCL 2345383 - SID DOS PROF DE ENF	10298	11				209,09		6.999,59 C
31/08/2017	00895000100002304 7REF. CONTRIB ASSINT FOPAG 08/2017	20044	11					997,09	7.996,68 C
31/08/2017	00885000100002304 8REF. CONTRIB SINDICAL FOPAG 08/2017	20044	11					37,61	8.034,29 C
Totais da Conta ==>							209,09	1.034,70	8.034,29 C
CONTA	DESCRICAO								
213010103	- PROVISOES								
CONTA - 20064	- PROVISAO 13 SALARIO				SALDO ANTERIOR:	374.264,67 C			
31/08/2017	00885000100002301 7REF. 13° SAL. RESCIS FOPAG 08/2017	20044	11				4.968,02		369.296,65 C
31/08/2017	00885000100002301 8REF. 13° SAL. A. PREVIO FOPAG 08/2017	20044	11				639,79		368.656,86 C
31/08/2017	00885000100002301 9REF. MED. 13° SAL RESC FOPAG 08/2017	20044	11				308,88		368.347,98 C
31/08/2017	00885000100002305 6REF. VLR BX 13° SALARIO 08/2017	40033	11				2.033,46		366.314,52 C
31/08/2017	00885000100002306 6REF. PROV 13° SALARIO FOPAG 08/2017	40033	11					72.956,57	439.271,09 C
Totais da Conta ==>							7.950,15	72.956,57	439.271,09 C
CONTA	DESCRICAO								
213010103	- PROVISOES								
CONTA - 20065	- PROVISAO FGTS S/13 SALARIO				SALDO ANTERIOR:	29.939,62 C			
31/08/2017	00885000100002305 7REF. FGTS PROV 13° SALARIO FOPAG 08/2017	40034	11					5.836,54	35.776,16 C
31/08/2017	00885000100002305 8RESC FGTS PROV 13° SALARIO FOPAG 08/2017	40033	11				162,67		35.613,49 C
31/08/2017	00895000100002305 9VLR BX FGTS PROV 13° SAL FOPAG 08/2017	40033	11				473,31		35.140,18 C
Totais da Conta ==>							635,98	5.836,54	35.140,18 C
CONTA	DESCRICAO								
213010103	- PROVISOES								

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
31/08/2017	008850001000023061RESC. PIS PROV 13° SALARIO FOPAG 08/2017	40034	11				59,14		4.411,57 C
31/08/2017	008850001000023062VLR BX PIS PROV 13° SALARIO FOPAG 08/201	40034	11				20,33		4.391,24 C
T o t a i s d a C o n t a ==>							79,47	729,49	4.391,24 C
CONTA	DESCRICAO								
213010103	- PROVISOES								
CONTA - 20156	- PROVISAO DE FERIAS				SALDO ANTERIOR:	822.630,02 C			
31/08/2017	008850001000023011REF. FERIAS FOPAG 08/2017	20044	11				58.949,80		763.680,22 C
31/08/2017	008850001000023012REF. 1/3 FERIAS FOPAG 08/2017	20044	11				21.135,10		742.545,12 C
31/08/2017	008850001000023013REF. MED. FER. VALOR FOPAG 08/2017	20044	11				1.737,13		740.807,99 C
31/08/2017	008850001000023014REF. MED. FER. HORA FOPAG 08/2017	20044	11				2.634,34		738.173,65 C
31/08/2017	008850001000023021REF. FERIAS PROPORCIONAIS FOPAG 08/2017	20044	11				3.901,07		734.272,58 C
31/08/2017	008850001000023022REF. FERIAS INDENIZADAS FOPAG 08/2017	20044	11				3.339,72		730.932,86 C
31/08/2017	008850001000023024REF. MED. FER. VENCIDAS FOPAG 08/2017	20044	11				182,49		730.750,37 C
31/08/2017	008850001000023025REF. MED. FERIAS PROPORCIONAIS FOPAG 08	20044	11				240,89		730.509,48 C
31/08/2017	008850001000023027REF. 1/3 FER. RESCI FOPAG 08/2017	20044	11				2.554,72		727.954,76 C
31/08/2017	008850001000023043REF. FERIAS PG MES FOPAG 08/2017	20044	11					3.839,15	731.793,91 C
31/08/2017	008850001000023063REF. PROV FERIAS FOPAG 08/2017	40061	11					56.889,12	788.683,03 C
31/08/2017	008850001000023064REF.ADICIONAL PROV FERIAS FOPAG 08/2017	40061	11					8.888,85	797.571,88 C
31/08/2017	008850001000023065REF.1/3 CONST PROV FERIAS FOPAG 08/2017	40061	11					21.931,34	819.503,22 C
31/08/2017	008850001000023069REF. BX RESC PROV FERIAS FOP 08/2017	40061	11				10.743,94		808.759,28 C
31/08/2017	008850001000023070REF. BX PROV FERIAS FOP 08/2017	40061	11				4.887,56		803.871,72 C
T o t a i s d a C o n t a ==>							110.306,76	91.548,46	803.871,72 C
CONTA	DESCRICAO								
213010103	- PROVISOES								
CONTA - 20157	- PROVISAO FGTS S/FERIAS				SALDO ANTERIOR:	64.943,14 C			
31/08/2017	008850001000023067REF. FGTS PROV FERIAS FOPAG 08/2017	40034	11					6.962,67	71.905,81 C
31/08/2017	008850001000023071REF. BX FGTS PROV FERIAS FOP 08/2017	40034	11				6.395,06		65.510,75 C
31/08/2017	008850001000023072REF. BX FGTS PROV FERIAS FOP 08/2017	40034	11				1.203,09		64.307,66 C
T o t a i s d a C o n t a ==>							7.598,15	6.962,67	64.307,66 C
CONTA	DESCRICAO								
213010103	- PROVISOES								
CONTA - 20158	- PROVISAO PIS S/FERIAS				SALDO ANTERIOR:	8.116,02 C			
31/08/2017	008850001000023068REF. PIS PROV FERIAS FOPAG 08/2017	40034	11					870,24	8.986,26 C
31/08/2017	008850001000023073REF. BX PIS PROV FERIAS FOP 08/2017	40034	11				799,27		8.186,99 C
31/08/2017	008850001000023074REF. BX PIS PROV FERIAS FOP 08/2017	40034	11				150,36		8.036,63 C
T o t a i s d a C o n t a ==>							949,63	870,24	8.036,63 C
CONTA	DESCRICAO								
214010101	- OBRIGACOES TRIBUTARIAS TERCEIROS								
CONTA - 20615	- ISS S/ TERCEIROS A RECOLHER				SALDO ANTERIOR:	1.088,17 C			
04/08/2017	008810001000004003REF. ISS NF. 1833 - PRESERVE GESTAO AMB		11					103,82	1.191,99 C
07/08/2017	008850001000017001PGTO. ISS 5242 - MUNICIPIO	10298	11				800,00		391,99 C
07/08/2017	008850001000020001PGTO. ISS 5734 - MUNICIPIO	10298	11				107,00		284,99 C
07/08/2017	008850001000028001PGTO. ISS 1790 - MUNICIPIO	10298	11				181,17		103,82 C
08/08/2017	008810001000019003REF. ISS NF. 5828 - ELEVADORES OK		11					107,00	210,82 C
18/08/2017	008850001000002003ISS RPA 220 - LUDIMILA A DA COSTA	20014	11					450,00	660,82 C
22/08/2017	008810001000018003REF. ISS NF. 74 - SL ENGENHARIA HOSP.		11					800,00	1.460,82 C
31/08/2017	008310001000033004REF. ISS S/ RPA 03/2017 SIDNAY ROCHA SIL	20014	11					123,98	1.584,80 C
T o t a i s d a C o n t a ==>							1.088,17	1.584,80	1.584,80 C
CONTA	DESCRICAO								
214010101	- OBRIGACOES TRIBUTARIAS TERCEIROS								

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
08/08/2017	008850001000007002PIS/COF/CSL REF.1 171-NEFRO ASSOCIADOS	20008	11					558,00	38.451,38 C
08/08/2017	008850001000008002PIS/COF/CSL REF.1 23-S.C.M SERV MEDICOS	20008	11					3.650,25	42.101,63 C
08/08/2017	008850001000009002PIS/COF/CSL REF.1 25-CIRURGICES ASSOCPA	20008	11					5.254,50	47.356,13 C
08/08/2017	008850001000010002PIS/COF/CSL REF.1 26-CIRURGICES ASSOCPA	20008	11					465,00	47.821,13 C
08/08/2017	008850001000012002PIS/COF/CSL REF.1 28-HAUTER E MAUES	20008	11					285,97	48.107,10 C
08/08/2017	008850001000013002PIS/COF/CSL REF.1 33-JB CLINICOS ASSOC	20008	11					6.935,47	55.042,57 C
08/08/2017	008850001000014002PIS/COF/CSL REF.1 334-HJA SERVICOS MEDI	20008	11					223,20	55.265,77 C
08/08/2017	008850001000015002PIS/COF/CSL REF.1 365-BRANCALHAO, CHAVE	20008	11					4.422,15	59.687,92 C
08/08/2017	008850001000017002PIS/COF/CSL REF.1 51-CLINICA DERMOCLIN	20008	11					465,00	60.152,92 C
08/08/2017	008850001000018002PIS/COF/CSL REF.1 649-OFR SERVICOS	20008	11					1.627,50	61.780,42 C
08/08/2017	008850001000019002PIS/COF/CSL REF.1 77-LELIS & SOUSA SERV	20008	11					325,50	62.105,92 C
08/08/2017	008850001000020002PIS/COF/CSL REF.1 85-DELPHOS CLINICA ME	20008	11					10.230,00	72.335,92 C
09/08/2017	008850001000005002PIS/COF/CSL REF. 55-PLENITUDE - ASSIST	20012	11					362,70	72.698,62 C
09/08/2017	008850001000006002PIS/COF/CSL REF.1 11-SIAH	20012	11					1.092,75	73.791,37 C
09/08/2017	008850001000007002PIS/COF/CSL REF.1 11-LAB MADRE REGINA	20008	11					4.417,50	78.208,87 C
09/08/2017	008850001000009003PIS/COF/CSL REF.1 119936-DB - DIAGNOSTI	20008	11					627,61	78.836,48 C
09/08/2017	008850001000010002PIS/COF/CSL REF.1 12-LAB MADRE REGINA	20008	11					2.947,91	81.784,39 C
09/08/2017	008850001000014002PIS/COF/CSL REF.1 16254-PLANISA	20012	11					395,25	82.179,64 C
09/08/2017	008850001000015002PIS/COF/CSL REF.1 1894-JOSENIR TEIXEIRA	20012	11					511,50	82.691,14 C
09/08/2017	008850001000025002PIS/COF/CSL REF.1 2979-NUTRITERAPICA	20006	11					1.407,63	84.098,77 C
09/08/2017	008850001000026002PIS/COF/CSL REF.1 3309-ALFEMA	20012	11					534,75	84.633,52 C
09/08/2017	008850001000027002PIS/COF/CSL REF.1 3350-ALFEMA	20012	11					139,50	84.773,02 C
09/08/2017	008850001000028002PIS/COF/CSL REF.1 3418-NUCLEAR CENTER C	20008	11					473,05	85.246,07 C
09/08/2017	008850001000032002PIS/COF/CSL REF.1 5160-SL ENGENHARIA HO	20012	11					744,00	85.990,07 C
09/08/2017	008850001000033002PIS/COF/CSL REF.1 54-PLENITUDE - ASSIST	20012	11					697,50	86.687,57 C
09/08/2017	008850001000034002PIS/COF/CSL REF.1 562-MEDIN LTDA	20012	11					511,50	87.199,07 C
09/08/2017	008850001000036002PIS/COF/CSL REF.1 596-F CARDOSO	20006	11					388,28	87.587,35 C
09/08/2017	008850001000037002PIS/COF/CSL REF.1 617-SALUX	20012	11					523,12	88.110,47 C
09/08/2017	008850001000038002PIS/COF/CSL REF.1 62316-DIAGNOSTICO INA	20008	11					1.008,81	89.119,28 C
09/08/2017	008850001000039002PIS/COF/CSL REF.1 62317-DIAGNOSTICO IMA	20008	11					353,40	89.472,68 C
09/08/2017	008850001000046002PIS/COF/CSL REF A 1790-PRESERVE GESTAO	20012	11					168,48	89.641,16 C
10/08/2017	008850001000009002PIS/COF/CSL REF.1 113667-BIONEXO	20012	11					143,55	89.784,71 C
10/08/2017	008850001000019002PIS/COF/CSL REF.1 26179-STEMAC	20012	11					48,25	89.832,96 C
16/08/2017	008850001000006002PIS/COF/CSL REF.1 10-ESTACAO CONSULTAS	20008	11					162,75	89.995,71 C
18/08/2017	008850001000005002PIS/COF/CSL REF. 1984148-TOTVS S/A	20012	11					53,63	90.049,34 C
18/08/2017	008850001000008002PIS/COF/CSL REF.1 14-LAB MADRE REGINA	20008	11					2.205,91	92.255,25 C
18/08/2017	008850001000012002PIS/COF/CSL REF.1 2449-SERV HEMAT E HEM	20008	11					4.046,66	96.301,91 C
18/08/2017	008850001000021001PGTO. TX 000000173 - UNIAO	10298	11				5.285,64		91.016,27 C
18/08/2017	008850001000022001PGTO. TX 000000173 - UNIAO	10298	11				24.395,91		66.620,36 C
18/08/2017	008850001000023001PGTO. TX 000000173 - UNIAO	10298	11				8.120,12		58.500,24 C
18/08/2017	008850001000024001PGTO. TX 000000173 - UNIAO	10298	11				12,20		58.488,04 C
21/08/2017	008850001000006002PIS/COF/CSL REF. 1983394-TOTVS S/A	20012	11					51,63	58.539,67 C
22/08/2017	008850001000003003CANC. PCC NF 82 LELIS & SOUSA SE		11				325,50		58.214,17 C
22/08/2017	008850001000004003CANC. PCC NF 87 LELIS & SOUSA SE		11				347,20		57.866,97 C
22/08/2017	008850001000008002PIS/COF/CSL REF.1 82-LELIS & SOUSA SERV	20008	11					325,50	58.192,47 C
22/08/2017	008850001000009002PIS/COF/CSL REF.1 87-LELIS & SOUSA SERV	20008	11					347,20	58.539,67 C
24/08/2017	008850001000013002PIS/COF/CSL REF.1 605-F CARDOSO	20006	11					14,76	58.554,43 C
24/08/2017	008850001000014002PIS/COF/CSL REF.1 605-F CARDOSO	20006	11					7,47	58.561,90 C
24/08/2017	008850001000018002PIS/COF/CSL REF.1 82-LELIS & SOUSA SERV	20008	11					325,50	58.887,40 C
24/08/2017	008850001000019002PIS/COF/CSL REF.1 87-LELIS & SOUSA SERV	20008	11					347,20	59.234,60 C
25/08/2017	008850001000009002PIS/COF/CSL REF.1 23-R R SANTOS SERVICO	20012	11					44,64	59.279,24 C
28/08/2017	008850001000011002PIS/COF/CSL REF.1 2003635-TOTVS S/A	20012	11					49,84	59.329,08 C
31/08/2017	008850001000014003PIS/COF/CSL REF.1 2003634-TOTVS S/A	20012	11					24,91	59.353,99 C
Totais da Conta ==>							38.486,57	60.026,69	59.353,99 C

CONTA DESCRICAO

214010101 - OBRIGACOES TRIBUTARIAS TERCEIROS
CONTA - 20620 - IRRF A RECOLHER-PJ

SALDO ANTERIOR: 17.395,35 C

01/08/2017	008810001000002003REF. IRRF NF. 113667 - BIONEXO		11					46,31	17.441,66 C
01/08/2017	008810001000013003REF. IRRF NF. 64 - PLENITUDE - ASSISTEN		11					225,00	17.666,66 C

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
03/08/2017	008810001000012003REF. IRRF NF. 38 - JB CLINICCS ASSOC		11					1.062,69	19.006,85 C
03/08/2017	008810001000012006REF. IRRF NF. 38 - JB CLINICCS ASSOC		11					1.062,70	20.069,55 C
03/08/2017	008810001000012009REF. IRRF NF. 38 - JB CLINICCS ASSOC		11					111,86	20.181,41 C
03/08/2017	008810001000020003REF. IRRF NF. 834 - SALUX		11					168,75	20.350,16 C
04/08/2017	008810001000004005REF. IRRF NF. 1833 - PRESERVE GESTAO AM		11					20,76	20.370,92 C
04/08/2017	009810001000006003REF. IRRF NF. 2003635 - TOTVS S/A		11					16,07	20.386,99 C
04/08/2017	008810001000009003REF. IRRF NF. 3449 - NUCLEAR CENTER CLI		11					143,76	20.530,75 C
04/08/2017	009810001000013003REF. IRRF NF. 63 - PLENITUDE - ASSISTEN		11					117,00	20.647,75 C
08/08/2017	008810001000001003REF. IRRF NF. 16254 - PLANISA		11					127,50	20.775,25 C
08/08/2017	009810001000012003REF. IRRF NF. 125324 - DB - DIAGNOSTICO		11					180,59	20.955,84 C
08/08/2017	008810001000020003REF. IRRF NF. 63092 - DIAGNOSTICO IMAGE		11					161,25	21.117,09 C
08/08/2017	008810001000020006REF. IRRF NF. 63092 - DIAGNOSTICO IMAGE		11					72,00	21.189,09 C
08/08/2017	008810001000020009REF. IRRF NF. 63092 - DIAGNOSTICO IMAGE		11					31,65	21.220,74 C
08/08/2017	008810001000020012REF. IRRF NF. 63092 - DIAGNOSTICO IMAGE		11					11,10	21.231,84 C
08/08/2017	008810001000020015REF. IRRF NF. 63092 - DIAGNOSTICO IMAGE		11					18,38	21.250,22 C
08/08/2017	008810001000021003REF. IRRF NF. 63093 - DIAGNOSTICO IMAGE		11					120,00	21.370,22 C
08/08/2017	008810001000021006REF. IRRF NF. 63093 - DIAGNOSTICO IMAGE		11					12,00	21.382,22 C
17/08/2017	008810001000007003REF. IRRF NF. 385 - BRANCALHAO, CHAVES		11					56,55	21.438,77 C
17/08/2017	008810001000007006REF. IRRF NF. 385 - BRANCALHAO, CHAVES		11					1.369,95	22.808,72 C
18/08/2017	008850001000019001PGTO. TX 000000174 - UNIAO	10298	11				53,87		22.754,85 C
18/08/2017	008850001000020001PGTO. TX 000000174 - UNIAO	10298	11				17.232,66		5.522,19 C
21/08/2017	008810001000007003REF. IRRF NF. 177 - NEFRO ASSOCIADOS		11					180,00	5.702,19 C
21/08/2017	008810001000009003REF. IRRF NF. 27 - CIRURGIOES ASSOCPARA		11					1.017,00	6.719,19 C
21/08/2017	008810001000009006REF. IRRF NF. 27 - CIRURGIOES ASSOCPARA		11					339,00	7.058,19 C
21/08/2017	008810001000009009REF. IRRF NF. 27 - CIRURGIOES ASSOCPARA		11					339,00	7.397,19 C
21/08/2017	008810001000010003REF. IRRF NF. 28 - CIRURGIOES ASSOCPARA		11					80,00	7.477,19 C
21/08/2017	008810001000012003REF. IRRF NF. 3037 - NUTRITERAPICA		11					10,46	7.487,65 C
21/08/2017	008810001000017003REF. IRRF NF. 31 - HAUTER E MAUES		11					23,06	7.510,71 C
21/08/2017	008810001000017006REF. IRRF NF. 31 - HAUTER E MAUES		11					23,07	7.533,78 C
21/08/2017	008810001000017009REF. IRRF NF. 31 - HAUTER E MAUES		11					46,12	7.579,90 C
21/08/2017	008810001000020003REF. IRRF NF. 54 - CLINICA DERMOCLIN		11					120,00	7.699,90 C
21/08/2017	008810001000020006REF. IRRF NF. 54 - CLINICA DERMOCLIN		11					30,00	7.729,90 C
21/08/2017	008810001000024003REF. IRRF NF. 90 - DELPHOS CLINICA MEDI		11					2.046,00	9.775,90 C
21/08/2017	008810001000024006REF. IRRF NF. 90 - DELPHOS CLINICA MEDI		11					429,00	10.204,90 C
21/08/2017	008810001000024009REF. IRRF NF. 90 - DELPHOS CLINICA MEDI		11					825,00	11.029,90 C
22/08/2017	008810001000018004REF. IRRF NF. 74 - SL ENGENHARIA HOSP.		11					240,00	11.269,90 C
22/08/2017	009810001000020003REF. IRRF NF. 87 - LELIS & SOUSA SERV.		11					112,00	11.381,90 C
22/08/2017	008810001000021003REF. IRRF NF. 88 - LELIS & SOUSA SERV.		11					240,00	11.621,90 C
22/08/2017	008810001000021006REF. IRRF NF. 88 - LELIS & SOUSA SERV.		11					105,00	11.726,90 C
23/08/2017	009810001000007003REF. IRRF NF. 35 - S.C.M SERV MEDICOS		11					824,25	12.551,15 C
23/08/2017	009810001000007006REF. IRRF NF. 35 - S.C.M SERV MEDICOS		11					235,50	12.786,65 C
23/08/2017	008810001000007009REF. IRRF NF. 35 - S.C.M SERV MEDICOS		11					117,75	12.904,40 C
24/08/2017	008810001000002003REF. IRRF NF. 15 - LAB MADRE REGINA		11					1.425,00	14.329,40 C
24/08/2017	008810001000003003REF. IRRF NF. 16 - LAB MADRE REGINA		11					443,61	14.773,01 C
25/08/2017	009810001000007003REF. IRRF NF. 3404 - ALFEMA		11					172,50	14.945,51 C
25/08/2017	008810001000008003REF. IRRF NF. 3405 - ALFEMA		11					45,00	14.990,51 C
28/08/2017	008810001000005003REF. IRRF NF. 2003633 - TOTVS S/A		11					16,66	15.007,17 C
28/08/2017	009810001000006003REF. IRRF NF. 24 - JOSENIR TEIXEIRA		11					165,00	15.172,17 C
28/08/2017	008850001000038001PGTO. TX 000000174 - UNIAO	10298	11				108,81		15.063,36 C
31/08/2017	008810001000001003EXCL. IRRF NFS 125324 - DB - DIAGNOST		11				180,59		14.882,77 C
31/08/2017	ICOS								
31/08/2017	008810001000004003REF. IRRF NF. 125324 - DB - DIAGNOSTICO		11					180,59	15.063,36 C
31/08/2017	009810001000014003REF. IRRF NF. 37 - MARCIA MARIANI		11					45,00	15.108,36 C
31/08/2017	008810001000023003REF. IRRF NF. 69 - PLENITUDE - ASSISTEN		11					117,00	15.225,36 C
31/08/2017	008810001000024003REF. IRRF NF. 70 - PLENITUDE - ASSISTEN		11					225,00	15.450,36 C
Totais da Conta ==>							17.575,93	15.630,94	15.450,36 C

CONTA DESCRICAO

214010101 - OBRIGACOES TRIBUTARIAS TERCEIROS

CONTA - 20619 - IRRF A RECOLHER-PF SALDO ANTERIOR:

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
Totais da Conta ==>								1.307,39	1.307,39 C
CONTA	DESCRICAO								
214010101	- OBRIGACOES TRIBUTARIAS TERCEIROS								
CONTA - 20618	- INSS DE TERCEIROS A RECOLHER				SALDO ANTERIOR:	3.532,72 C			
04/08/2017	00891000100000004004REF. INSS NF. 1833 - PRESERVE GESTAO AM		11					228,39	3.761,11 C
09/08/2017	00981000100000004003REF. INSS NF. 26697 - STEMAC		11					103,45	3.864,56 C
18/08/2017	00885000100000006001PGTO. INS 3112 - INSS	10298	11				123,46		3.741,10 C
18/08/2017	00885000100000007001PGTO. INS 12 - INSS	10298	11				2.585,00		1.156,10 C
18/08/2017	00885000100000011001PGTO. INS 191 - INSS	10298	11				188,10		968,00 C
18/08/2017	00885000100000013001PGTO. INS 26179 - INSS	10298	11				114,13		853,87 C
18/08/2017	00885000100000018001PGTO. INS 1790 - INSS	10298	11				398,57		455,30 C
Totais da Conta ==>							3.409,26	331,84	455,30 C
CONTA	DESCRICAO								
215010101	- CONTAS A PAGAR								
CONTA - 20057	- CONTAS A PAGAR				SALDO ANTERIOR:	182.626,27 C			
01/08/2017	00000200100000001001EST PROV 07/2017 - COSANPA	40039	11				13.175,68		169.450,59 C
01/08/2017	00000200100000001002PROV 08/2017 - COSANPA	40039	11					14.163,52	183.614,11 C
01/08/2017	00000200100000001003EST PROV 07/2017 - PLANISA	40014	11				8.500,00		175.114,11 C
01/08/2017	00000200100000001004EST PROV 07/2017 - CMETRA	40014	11				2.005,00		173.109,11 C
01/08/2017	00000200100000001005EST PROV 07/2017 - GALHARDI	40014	11				635,00		172.474,11 C
01/08/2017	00000200100000001006EST PROV 07/2017 - GALHARDI	40014	11				790,00		171.684,11 C
01/08/2017	00000200100000001007EST PROV 07/2017 - GALHARDI	40014	11				2.795,00		168.889,11 C
01/08/2017	00000200100000001008EST PROV 07/2017 - STEMAQ	40016	11				940,43		167.948,68 C
01/08/2017	00000200100000001009EST PROV 07/2017 - CASA DA JUNTAS	40016	11				5.800,00		162.148,68 C
01/08/2017	00000200100000001010EST PROV 07/2017 - PLENITUDE	40016	11				15.000,00		147.148,68 C
01/08/2017	00000200100000001011EST PROV 07/2017 - PLENITUDE	40016	11				7.800,00		139.348,68 C
01/08/2017	00000200100000001012EST PROV 07/2017 - ELEVADORES OK	40016	11				2.140,00		137.208,68 C
01/08/2017	00000200100000001013EST PROV 07/2017 - FLEXMED	40016	11				4.000,00		133.208,68 C
01/08/2017	00000200100000001014EST PROV 10/16 A 11/16 NOHATS INFORMAT	40090	11				22.400,00		110.808,68 C
01/08/2017	00000200100000001015EST PROV 07/2017 NOHATZ INFORMAT	40090	11				11.200,00		99.608,68 C
01/08/2017	00000200100000001016EST PROV 07/2017 LAVANDERIA RIO	40238	11				24.866,61		74.742,07 C
01/08/2017	00000200100000001017EST PROV 07/2017 VERA	40044	11				2.000,00		72.742,07 C
01/08/2017	00000200100000002001REF. EST PROV 07/2017 - PRESERVE	40239	11				2.076,30		70.665,77 C
01/08/2017	00000200100000002002REF. PROV 08/2017 - PRESERVE	40239	11					4.959,50	75.625,27 C
01/08/2017	00000200100000002003REF. EST PROV 07/2017 - F & F PRODUTOS	40057	11				19.260,78		56.364,49 C
01/08/2017	00000200100000002004REF. PROV 08/2017 - F & F PRODUTOS	40057	11					24.113,59	80.478,08 C
04/08/2017	00881000100000013002REF. NF. 63 - PLENITUDE - ASSISTEN		11					7.683,00	88.161,08 C
10/08/2017	00885000100000002001VLR REF.BOL 306827 - ALEXANDRE MEZEI	40029	11					214,53	88.375,61 C
10/08/2017	00885000100000057001PGTO. BOL 306827 - ALEXANDRE MEZEI	10298	11				214,53		88.161,08 C
16/08/2017	00885000100000003001VLR REF.RDP 060617 - VANESSA BREMER	40046	11					324,06	88.485,14 C
16/08/2017	00885000100000004001VLR REF.RDP 310717 - RODRIGO FROHLICH	40046	11					244,68	88.729,82 C
17/08/2017	00885000100000003001VLR REF.BOL 3350717 - ALEXANDRE MEZEI	40029	11					142,00	88.871,82 C
17/08/2017	00885000100000020001PGTO. BOL 3350717 - ALEXANDRE MEZEI	10298	11				142,00		88.729,82 C
18/08/2017	00885000100000001001VLR REF.BOL 170013128 - CRF PA	40029	11					350,00	89.079,82 C
18/08/2017	00885000100000025001PGTO. BOL 170013128 - CRF PA	10298	11				350,00		88.729,82 C
28/08/2017	00885000100000002001VLR REF.BOL 118495 - GIOVANI MERENDA	40029	11					214,00	88.943,82 C
28/08/2017	00885000100000003001VLR REF.RDP 240817 - GIOVANI MERENDA	40122	11					98,86	89.042,68 C
28/08/2017	00885000100000039001PGTO. BOL 118495 - GIOVANI MERENDA	10298	11				214,00		88.828,68 C
30/08/2017	00885000100000047001PGTO. RDP 060617 - VANESSA BREMER	10298	11				324,06		88.504,62 C
30/08/2017	00885000100000048001PGTO. RDP 310717 - RODRIGO FRCHLICH	10298	11				244,68		88.259,94 C
31/08/2017	00000200100000001001REF. PROV 08/2017 - CMETRA	40014	11					2.635,00	90.894,94 C
31/08/2017	00000200100000001002REF. PROV 08/2017 - GALHARDI	40014	11					635,00	91.529,94 C
31/08/2017	00000200100000001003REF. PROV 08/2017 - GALHARDI	40014	11					790,00	92.319,94 C
31/08/2017	00000200100000001004REF. PROV 08/2017 - GALHARDI	40014	11					2.795,00	95.114,94 C
31/08/2017	00000200100000001005REF. PROV 08/2017 - STEMAQ	40016	11					940,43	96.055,37 C
31/08/2017	00000200100000001006REF. PROV 08/2017 - LAVANDERIA RIO	40238	11					25.997,28	122.052,65 C
31/08/2017	00000200100000001007REF. PROV 08/2017 - WHITE MARTINS	40090	11					1.131,74	123.184,39 C

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
31/08/2017	008850001000006001VLR REF.RDP 30082017 - GIOVANI MERENDA	40094	11					36,50	156.720,89 C
31/08/2017	008850001000017001PGTO. RDP 240817 - GIOVANI MERENDA	10298	11				98,86		156.622,03 C
31/08/2017	008850001000018001PGTO. RDP 30082017 - GIOVANI MERENDA	10298	11				36,50		156.585,53 C
Totais da Conta ==>							147.009,43	120.968,69	156.585,53 C
CONTA	DESCRICAO								
215010101	- CONTAS A PAGAR								
CONTA - 20056	- SEGUROS A PAGAR				SALDO ANTERIOR:	9.983,16 C			
28/08/2017	008850001000040001PGTO. BOL 60921028 - PORTO SEGURO SEGURO	10298	11				2.495,79		7.487,37 C
28/08/2017	S								
Totais da Conta ==>							2.495,79		7.487,37 C
CONTA	DESCRICAO								
215010101	- CONTAS A PAGAR								
CONTA - 20481	- REEMB DESP COMPARTILHADA-SEDE ADM				SALDO ANTERIOR:	152.086,00 C			
21/08/2017	008850001000036001PGTO. NDI 07-17 - INDSH - SEDE ADM	10298	11				152.086,00		
31/08/2017	008850001000021001VLR REF.NDI 08/2017 - INDSH - SEDE ADM	40058	11					175.249,00	175.249,00 C
Totais da Conta ==>							152.086,00	175.249,00	175.249,00 C
CONTA	DESCRICAO								
215010101	- CONTAS A PAGAR								
CONTA - 21305	- EMPRESTIMOS DE MATERIAL				SALDO ANTERIOR:	35.523,83 C			
31/08/2017	000001001000001022REF. EMPREST. RECEB. DIETAS 08/2017	10252	11					279,00	35.802,83 C
31/08/2017	000001001000001023REF. EMPREST. RECEB. MAT.USO 08/2017	10045	11					363,09	36.165,92 C
31/08/2017	000001001000001028REF. EMPREST. RECEB. DROG.MEDIC 08/2017	10044	11					1.204,54	37.370,46 C
Totais da Conta ==>								1.846,63	37.370,46 C
CONTA	DESCRICAO								
221030102	- RECEITAS DIFERIDAS								
CONTA - 20306	- RECEITAS DIFERIDAS				SALDO ANTERIOR:	648.690,91 C			
31/08/2017	008850001000025001RECEITA DIFERIDA-DEPREC. 08/2017	30089	11				6.920,38		641.770,53 C
Totais da Conta ==>							6.920,38		641.770,53 C
CONTA	DESCRICAO								
281010101	- RENUNCIA FISCAL - CONTRIBUICOES								
CONTA - 20199	- PREVIDENCIA SOCIAL PATRONAL					SALDO ANTERIOR:			
31/08/2017	008850001000026028VR. REF. ISENCAO CCTA PATRONAL 08/2017	40128	11					195.054,72	195.054,72 C
31/08/2017	008850001000026029VR. REF. ISENCAO CCTA PATRONAL 08/2017	30059	11				195.054,72		
Totais da Conta ==>							195.054,72	195.054,72	
CONTA	DESCRICAO								
281010101	- RENUNCIA FISCAL - CONTRIBUICOES								
CONTA - 20761	- COFINS - RENUNCIA FISCAL					SALDO ANTERIOR:			
31/08/2017	008850001000026030VR. REF. ISENCAO COFINS S/RECEITA	40129	11					84.214,50	84.214,50 C
31/08/2017	008850001000026031VR. REF. ISENCAO USUFRUIDA COFINS S/RECE	30060	11				84.214,50		
Totais da Conta ==>							84.214,50	84.214,50	
CONTA	DESCRICAO								
311010105	- RECEITAS COM SUS - CUSTEIO								
CONTA - 30093	- CONTRATO JEAN BITAR 2/2016				SALDO ANTERIOR:	19.100.000,00 C			
01/08/2017	008850001000039001EST. CONTRATO DE GESTAO 05/12 - JUL/17	10315	11				2.800.000,00		16.300.000,00 C
07/08/2017	008850001000001001VLR REF.NF 18905 SESPA - JEAN BITTA	10315	11					2.800.000,00	19.100.000,00 C

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
Totais da Conta ==>							2.800.000,00	5.600.000,00	21.900.000,00 C
CONTA	DESCRICAO								
311020102	- RECEITAS COM DOACOES								
CONTA - 30025	- DOACOES EM MATERIAL				SALDO ANTERIOR:	1.648,66 C			
31/08/2017	0000010010000001021REF. DOACAO RECEB. DROG.MEDIC 08/2017	10044	11					7.150,00	8.798,66 C
Totais da Conta ==>								7.150,00	8.798,66 C
CONTA	DESCRICAO								
311020103	- RECEITAS DIVERSAS								
CONTA - 30089	- RECEITAS-DEPREC CT GESTAO				SALDO ANTERIOR:	35.502,75 C			
31/08/2017	0088500010000025001RECEITA DIFERIDA-DEPREC. 08/2017	20306	11					6.920,38	42.423,13 C
Totais da Conta ==>								6.920,38	42.423,13 C
CONTA	DESCRICAO								
311020105	- RECEITAS FINANCEIRAS								
CONTA - 30021	- DESCONTOS OBTIDOS				SALDO ANTERIOR:	3.486,39 C			
02/08/2017	0088500010000006002DESCONTO PGTO.NF 191 - MAIS CONST	20123	11					0,87	3.487,26 C
08/08/2017	0088500010000005002DESCONTO PGTO.NF 10366 - CEREALISTA	20006	11					10,00	3.497,26 C
31/08/2017	0088500010000015001DESCONTO PGTO.NF 185109 - HOSPFAR	20006	11					900,60	4.397,86 C
31/08/2017	0088500010000016001DESCONTO PGTO.NF 185357 - HOSPFAR	20006	11					380,00	4.777,86 C
Totais da Conta ==>								1.291,47	4.777,86 C
CONTA	DESCRICAO								
311020105	- RECEITAS FINANCEIRAS								
CONTA - 30022	- RENDIMENTOS S/ APLIC FINANCEIRAS				SALDO ANTERIOR:	83.794,35 C			
01/08/2017	0088500010000036001RE. REMUNERACAO DE CONTA 01/08/17	10298	11					0,01	83.794,36 C
04/08/2017	0088500010000001001REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	10298	11					2,16	83.796,52 C
04/08/2017	AR - 1 REMUNERACAO								
08/08/2017	0088500010000001001REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	10298	11					0,26	83.796,78 C
08/08/2017	AR - 1 REMUNERACAO								
09/08/2017	0088500010000001001REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	10298	11					1,69	83.798,47 C
09/08/2017	AR - 1 REMUNERACAO								
10/08/2017	0088500010000001001REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	10298	11					0,71	83.799,18 C
10/08/2017	AR - 1 REMUNERACAO								
11/08/2017	0088500010000001001REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	10298	11					0,07	83.799,25 C
11/08/2017	AR - 1 REMUNERACAO								
16/08/2017	0088500010000001001REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	10298	11					0,20	83.799,45 C
16/08/2017	AR - 1 REMUNERACAO								
17/08/2017	0088500010000001001REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	10298	11					1,26	83.800,71 C
17/08/2017	AR - 1 REMUNERACAO								
17/08/2017	0088500010000002001REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	10124	11					0,36	83.801,07 C
17/08/2017	AR - 1 REMUNERACAO BANCARIA								
21/08/2017	0088500010000001001REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	10298	11					11,69	83.812,76 C
21/08/2017	AR - 1 REMUNERACAO								
24/08/2017	0088500010000001001REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	10298	11					0,67	83.813,43 C
24/08/2017	AR - 1 REMUNERACAO								
25/08/2017	0088500010000001001REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	10298	11					1,29	83.814,72 C
25/08/2017	AR - 1 REMUNERACAO								
28/08/2017	0088500010000001001REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	10298	11					2,52	83.817,24 C
28/08/2017	AR - 1 REMUNERACAO								
29/08/2017	0088500010000001001REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	10298	11					1,94	83.819,18 C
29/08/2017	AR - 1 REMUNERACAO								
30/08/2017	0088500010000001001REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	10298	11					1,04	83.820,22 C
30/08/2017	AR - 1 REMUNERACAO								
31/08/2017	0088500010000001001REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	10120	11					2.250,25	86.070,47 C

DATA	LCTE/SUB/DOC/LINH	HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
31/08/2017		AR - 1 REMUNERACAO PROVISAO AGOSTO 2017								
31/08/2017	008850001000003001	REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	10123	11					5,74	92.728,56 C
31/08/2017		AR - 1 REMUNERACAO INVESTIMENTO AGOSTO 2								
31/08/2017		017								
31/08/2017	008850001000004001	REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	10298	11					0,12	92.728,68 C
31/08/2017		AR - 1 REMUNERACAO								
Totais da Conta ==>									8.934,33	92.728,68 C
CONTA	DESCRICAO									
311020105	- RECEITAS FINANCEIRAS									
CONTA - 30150		- (-) IRRF S/RENDIMENTOS				SALDO ANTERIOR:	9.390,49 D			
31/08/2017	008850001000009001	REF.EXTRATO BANCARIO - BANPARA - 1 IRPJ	10120	11				118,69		9.509,18 D
31/08/2017		AGOSTO 2017								
31/08/2017	008850001000011001	REF.EXTRATO BANCARIO - BANPARA - 1 IOF P	10126	11				658,08		10.167,26 D
31/08/2017		ROVISAO AGOSTO 2017								
Totais da Conta ==>								776,77		10.167,26 D
CONTA	DESCRICAO									
381010101	- RENUNCIA FISCAL - CONTRIBUICOES									
CONTA - 30059		- PREVIDENCIA SOCIAL PATRONAL				SALDO ANTERIOR:	1.337.271,04 C			
31/08/2017	008850001000026029	VR. REF. ISENCAO COTA PATRONAL 08/2017	20199	11					195.054,72	1.532.325,76 C
Totais da Conta ==>									195.054,72	1.532.325,76 C
CONTA	DESCRICAO									
381010101	- RENUNCIA FISCAL - CONTRIBUICOES									
CONTA - 30060		- COFINS - RENUNCIA FISCAL				SALDO ANTERIOR:	573.043,29 C			
31/08/2017	008850001000026031	VR. REF. ISENCAO USUFRUIDA COFINS S/RECE	20761	11					84.214,50	657.257,79 C
Totais da Conta ==>									84.214,50	657.257,79 C
CONTA	DESCRICAO									
411010101	- DESPESAS COM PESSOAL - SERV PROPRIOS									
CONTA - 40001		- SALARIOS E ORDENADOS				SALDO ANTERIOR:	4.496.284,27 D			
31/08/2017	008850001000023001	REF. SALARIOS A PG FOPAG 08/2017	20044	11				533.601,74		5.029.886,01 D
31/08/2017	008850001000023002	REF. DSH HE/OUT AD FOPAG 08/2017	20044	11				6.242,10		5.036.128,11 D
31/08/2017	008850001000023003	REF. INSALUBIDADE S/ FOPAG 08/2017	20044	11				33.498,80		5.069.626,91 D
31/08/2017	008850001000023004	REF. PERICULOSIDADE S/ FOPAG 08/2017	20044	11				473,93		5.070.100,84 D
31/08/2017	008850001000023005	REF. HORAS EXTRAS FOPAG 08/2017	20044	11				17.455,60		5.087.556,44 D
31/08/2017	008850001000023006	REF. ADIC. NOTURNO FOPAG 08/2017	20044	11				15.003,25		5.102.559,69 D
31/08/2017	008850001000023029	REF. SOBRE AVISO FOPAG 08/2017	20044	11				1.649,85		5.104.209,54 D
31/08/2017	008850001000023030	REF. DIFERENCIA DISSIDIO FOPAG 08/2017	20044	11				13.973,72		5.118.183,26 D
31/08/2017	008850001000023037	REF. FALTAS S/ FOPAG 08/2017	20044	11					4.093,76	5.114.089,50 D
31/08/2017	008850001000023038	REF. ATRASOS FOPAG 08/2017	20044	11					5.726,14	5.108.363,36 D
31/08/2017	008850001000023039	REF. DESCONTO DSR FOPAG 08/2017	20044	11					2.299,57	5.106.063,79 D
31/08/2017	008850001000023040	REF. DESCONTO DIF DISSID FOPAG 08/2017	20044	11					275,48	5.105.788,31 D
31/08/2017	008850001000023041	REF. FALTA 1/2 PERI FOPAG 08/2017	20044	11					234,70	5.105.553,61 D
31/08/2017	008850001000023045	REF. DESC. AVISO PREVIO FOPAG 08/2017	20044	11					1.809,80	5.103.743,81 D
31/08/2017	008850001000023050	REF. SAIDA EXPEDIENTE FOPAG 08/2017	20044	11					145,35	5.103.598,46 D
31/08/2017	008850001000023051	REF. SAIDA ANTECIPADA FOPAG 08/2017	20044	11					1.056,89	5.102.541,57 D
31/08/2017	008850001000023052	REF. PAGAMENTO EFET FOPAG 08/2017	20044	11					1.414,62	5.101.126,95 D
31/08/2017	008850001000027001	REF, EST. RESCISAO 08/2017	20614	11					20,00	5.101.106,95 D
31/08/2017	008850001000028001	REF DESP INSUFICIENCIA DE SALDO 08/2017	10191	11					1.295,98	5.099.810,97 D
Totais da Conta ==>								621.898,99	18.372,29	5.099.810,97 D
CONTA	DESCRICAO									
411010101	- DESPESAS COM PESSOAL - SERV PROPRIOS									

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
18/08/2017	008850001000028001PGTO. FOL 1805 - FGTS RESCISAO	10298	11				1.355,14		74.361,34 D
24/08/2017	008850001000021001PGTO. FOL 1655 - FGTS RESCISAO	10298	11				558,37		74.919,71 D
31/08/2017	008850001000023015REF. AVISO PREVIO FOPAG 08/2017	20044	11				6.764,31		81.684,02 D
31/08/2017	008850001000023016REF. MED. AV. PREVIO FOPAG 08/2017	20044	11				315,21		81.999,23 D
31/08/2017	008850001000023020REF. MED. 13° SAL AV PREV FOPAG 08/2017	20044	11				38,94		82.038,17 D
31/08/2017	008850001000023023REF. FERIAS AV. PREVIO FOPAG 08/2017	20044	11				393,79		82.431,96 D
31/08/2017	008850001000023026REF. MED. FERIAS AV. PREV FOPAG 08/2017	20044	11				27,91		82.459,87 D
31/08/2017	008850001000023028REF. 1/3 FER AV PREVIO FOPAG 08/2017	20044	11				140,57		82.600,44 D
Totais da Conta ==>							12.672,80		82.600,44 D
CONTA	DESCRICAO								
411010101	- DESPESAS COM PESSOAL - SERV PROPRIOS								
CONTA - 40006	- VALE TRANSPORTE				SALDO ANTERIOR:	105.251,54 D			
30/08/2017	008850001000002001VLR REF.BOL 3035031 - PASSE FACIL	20123	11				26.802,60		132.054,14 D
31/08/2017	008850001000023049REF.DES VALE TRANSP FOPAG 08/2017	20044	11					27.962,67	104.091,47 D
Totais da Conta ==>							26.802,60	27.962,67	104.091,47 D
CONTA	DESCRICAO								
411010102	- ENCARGOS TRABALHISTAS								
CONTA - 40004	- FGTS				SALDO ANTERIOR:	368.798,79 D			
01/08/2017	008850001000038001REF. FGTS 07/2017 - COMPLEMENTO	20047	11				73,03		368.871,82 D
31/08/2017	008850001000023055REF. FGTS S/ FOPAG 08/2017	20047	11				55.283,31		424.155,13 D
31/08/2017	008850001000023075REF. FGTS DISSIDIO FOP 08/2017	20047	11				1.095,85		425.250,98 D
Totais da Conta ==>							56.452,19		425.250,98 D
CONTA	DESCRICAO								
411010102	- ENCARGOS TRABALHISTAS								
CONTA - 40005	- PIS S/FOLHA DE PAGTO				SALDO ANTERIOR:	46.844,09 D			
31/08/2017	008850001000023054REF. PIS S/ FOPAG 08/2017	20048	11				7.142,15		53.986,24 D
Totais da Conta ==>							7.142,15		53.986,24 D
CONTA	DESCRICAO								
411010103	- PROVISAO								
CONTA - 40033	- PROVISAO 13 SALARIO				SALDO ANTERIOR:	393.505,73 D			
31/08/2017	008850001000023056REF. VLR BX 13° SALARIO 08/2017	20064	11					2.033,46	391.472,27 D
31/08/2017	008850001000023058RESC FGTS PROV 13° SALARIO FOPAG 08/2017	20065	11					162,67	391.309,60 D
31/08/2017	008850001000023059VLR BX FGTS PROV 13° SAL FOPAG 08/2017	20065	11					473,31	390.836,29 D
31/08/2017	008850001000023066REF. PROV 13° SALARIO FOPAG 08/2017	20064	11				72.956,57		463.792,86 D
Totais da Conta ==>							72.956,57	2.669,44	463.792,86 D
CONTA	DESCRICAO								
411010103	- PROVISAO								
CONTA - 40061	- PROVISAO DE FERIAS				SALDO ANTERIOR:	533.778,99 D			
31/08/2017	008850001000023063REF. PROV FERIAS FOPAG 08/2017	20156	11				56.889,12		590.668,11 D
31/08/2017	008850001000023064REF.ADICIONAL PROV FERIAS FOPAG 08/2017	20156	11				8.888,85		599.556,96 D
31/08/2017	008850001000023065REF.1/3 CONST PROV FERIAS FOPAG 08/2017	20156	11				21.931,34		621.488,30 D
31/08/2017	008850001000023069REF. BX RESC PROV FERIAS FOP 08/2017	20156	11					10.743,94	610.744,36 D
31/08/2017	008850001000023070REF. BX PROV FERIAS FOP 08/2017	20156	11					4.887,56	605.856,80 D
Totais da Conta ==>							87.709,31	15.631,50	605.856,80 D
CONTA	DESCRICAO								
411010103	- PROVISAO								
CONTA - 40034	- PROV ENCARGOS SOCIAIS S/ FERIAS E 13 SAL				SALDO ANTERIOR:	62.520,49 D			

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
31/08/2017	008850001000023061RESC. PIS PROV 13° SALARIO FOPAG 08/2017	20066	11					59,14	69.027,38 D
31/08/2017	008850001000023062VLR BX PIS PROV 13° SALARIO FOPAG 08/201	20066	11					20,33	69.007,05 D
31/08/2017	008850001000023067REF. FGTS PROV FERIAS FOPAG 08/2017	20157	11				6.962,67		75.969,72 D
31/08/2017	008850001000023068REF. PIS PROV FERIAS FOPAG 08/2017	20158	11				870,24		76.839,96 D
31/08/2017	008850001000023071REF. BX FGTS PROV FERIAS FOP 08/2017	20157	11					6.395,06	70.444,90 D
31/08/2017	008850001000023072REF. BX FGTS PROV FERIAS FOP 08/2017	20157	11					1.203,09	69.241,81 D
31/08/2017	008850001000023073REF. BX PIS PROV FERIAS FOP 08/2017	20158	11					799,27	68.442,54 D
31/08/2017	008850001000023074REF. BX PIS PROV FERIAS FOP 08/2017	20158	11					150,36	68.292,18 D
T o t a i s d a C o n t a ==>							14.398,94	8.627,25	68.292,18 D

CONTA DESCRICAO

411010104 - SERVICOS CONTRATADOS TERCEIROS - PJ

CONTA - 40126 - SERVICOS MEDICOS PESSCA JURIDICA SALDO ANTERIOR: 7.235.962,02 D

01/08/2017	000001001000001001EST PROV 07/2017 - LAJE E RABELO	21364	11					10.000,00	7.225.962,02 D
01/08/2017	000001001000001002EST PROV 07/2017 - JB CLINICOS	21364	11					149.150,00	7.076.812,02 D
01/08/2017	000001001000001003EST PROV 07/2017 - NUCLEAR	21364	11					9.583,80	7.067.228,22 D
01/08/2017	000001001000001004EST PROV 07/2017 - DB DIAGNOSTICOS	21364	11					12.039,24	7.055.188,98 D
01/08/2017	000001001000001005EST PROV 07/2017 - DIMAGEM	21364	11					19.625,00	7.035.563,98 D
01/08/2017	000001001000001006EST PROV 07/2017 - DIMAGEM	21364	11					8.800,00	7.026.763,98 D
01/08/2017	000001001000001007EST PROV 07/2017 - SAUDE CENTER	21364	11					14.600,00	7.012.163,98 D
01/08/2017	000001001000001008EST PROV 07/2017 - CIRURGIOES ASSOCIADOS	21364	11					113.000,00	6.899.163,98 D
01/08/2017	000001001000001009EST PROV 07/2017 - CIRURGIOES ASSOCIADO	21364	11					5.333,33	6.893.830,65 D
01/08/2017	000001001000001010EST PROV 07/2017 - HAUTER	21364	11					6.150,00	6.887.680,65 D
01/08/2017	000001001000001011EST PROV 07/2017 - LELIS	21364	11					7.466,62	6.880.214,03 D
01/08/2017	000001001000001512COMP EST PROV 07/2017 - CIRURGIOES ASSOC	21364	11				199,95		6.880.413,98 D
02/08/2017	008810001000008001REF.NF. 52 - CLINICA DERMOCLIN		11				8.000,00		6.888.413,98 D
02/08/2017	008810001000008004REF.NF. 52 - CLINICA DERMOCLIN		11				2.000,00		6.890.413,98 D
03/08/2017	008810001000012001REF.NF. 38 - JB CLINICOS ASSOC		11				70.846,25		6.961.260,23 D
03/08/2017	008810001000012004REF.NF. 38 - JB CLINICOS ASSOC		11				70.846,25		7.032.106,48 D
03/08/2017	008810001000012007REF.NF. 38 - JB CLINICOS ASSOC		11				7.457,50		7.039.563,98 D
04/08/2017	008810001000003001REF.NF. 1804 - TAVARES E PEREIRA		11				1.200,00		7.040.763,98 D
04/08/2017	008810001000009001REF.NF. 3449 - NUCLEAR CENTER CLINI		11				9.583,80		7.050.347,78 D
08/08/2017	008810001000012001REF.NF. 125324 - DB - DIAGNOSTICOS		11				12.039,24		7.062.387,02 D
08/08/2017	008810001000020001REF.NF. 63092 - DIAGNOSTICO IMAGEM		11				10.750,00		7.073.137,02 D
08/08/2017	008810001000020004REF.NF. 63092 - DIAGNOSTICO IMAGEM		11				4.800,00		7.077.937,02 D
08/08/2017	008810001000020007REF.NF. 63092 - DIAGNOSTICO IMAGEM		11				2.110,00		7.080.047,02 D
08/08/2017	008810001000020010REF.NF. 63092 - DIAGNOSTICO IMAGEM		11				740,00		7.080.787,02 D
08/08/2017	008810001000020013REF.NF. 63092 - DIAGNOSTICO IMAGEM		11				1.225,00		7.082.012,02 D
08/08/2017	008810001000021001REF.NF. 63093 - DIAGNOSTICO IMAGEM		11				8.000,00		7.090.012,02 D
08/08/2017	008810001000021004REF.NF. 63093 - DIAGNOSTICO IMAGEM		11				800,00		7.090.812,02 D
09/08/2017	008810001000008001REF.NF. 90 - SAUDE CENTER		11				10.950,00		7.101.762,02 D
09/08/2017	008810001000008003REF.NF. 90 - SAUDE CENTER		11				3.650,00		7.105.412,02 D
17/08/2017	008810001000007001REF.NF. 385 - BRANCALHAO, CHAVES		11				3.770,00		7.109.182,02 D
17/08/2017	008810001000007004REF.NF. 385 - BRANCALHAO, CHAVES		11				91.330,00		7.200.512,02 D
21/08/2017	008810001000007001REF.NF. 177 - NEFRO ASSOCIADOS		11				12.000,00		7.212.512,02 D
21/08/2017	008810001000009001REF.NF. 27 - CIRURGIOES ASSOCPARA		11				67.800,00		7.280.312,02 D
21/08/2017	008810001000009004REF.NF. 27 - CIRURGIOES ASSOCPARA		11				22.600,00		7.302.912,02 D
21/08/2017	008810001000009007REF.NF. 27 - CIRURGIOES ASSOCPARA		11				22.600,00		7.325.512,02 D
21/08/2017	008810001000010001REF.NF. 28 - CIRURGIOES ASSOCPARA		11				5.333,33		7.330.845,35 D
21/08/2017	008810001000017001REF.NF. 31 - HAUTER E MAUES		11				1.537,50		7.332.382,85 D
21/08/2017	008810001000017004REF.NF. 31 - HAUTER E MAUES		11				1.537,50		7.333.920,35 D
21/08/2017	008810001000017007REF.NF. 31 - HAUTER E MAUES		11				3.075,00		7.336.995,35 D
21/08/2017	008810001000020001REF.NF. 54 - CLINICA DERMOCLIN		11				8.000,00		7.344.995,35 D
21/08/2017	008810001000020004REF.NF. 54 - CLINICA DERMOCLIN		11				2.000,00		7.346.995,35 D
21/08/2017	008810001000024001REF.NF. 90 - DELPHOS CLINICA MEDI		11				136.400,00		7.483.395,35 D
21/08/2017	008810001000024004REF.NF. 90 - DELPHOS CLINICA MEDI		11				28.600,00		7.511.995,35 D
21/08/2017	008810001000024007REF.NF. 90 - DELPHOS CLINICA MEDI		11				55.000,00		7.566.995,35 D
22/08/2017	008810001000020001REF.NF. 87 - LELIS & SOUSA SERV.		11				7.466,62		7.574.461,97 D
22/08/2017	008810001000021001REF.NF. 88 - LELIS & SOUSA SERV.		11				16.000,00		7.590.461,97 D
22/08/2017	008810001000021004REF.NF. 88 - LELIS & SOUSA SERV.		11				7.000,00		7.597.461,97 D

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
24/08/2017	008810001000002001REF.NF. 15 - LAB MADRE REGINA		11				95.000,00		7.770.961,97 D
24/08/2017	008810001000003001REF.NF. 16 - LAB MADRE REGINA		11				29.574,00		7.800.535,97 D
31/08/2017	000002001000001009REF. PROV 08/2017 - IBSP	20057	11				10.000,00		7.810.535,97 D
31/08/2017	008810001000001001EXCLUSAC NF. 125324 - DB - DIAGNOSTICOS		11					12.039,24	7.798.496,73 D
31/08/2017	008810001000004001REF.NF. 125324 - DB - DIAGNOSTICOS		11				12.039,24		7.810.535,97 D
31/08/2017	008850001000024001PROV 08/2017 - CIRURGIOES ASSCCIADOS	213€4	11				113.000,00		7.923.535,97 D
31/08/2017	008850001000024002PROV 08/2017 - ESTACAO CONSULTA	213€4	11				3.500,00		7.927.035,97 D
31/08/2017	008850001000024003PROV 08/2017 - OFR SERVICOS	213€4	11				35.000,00		7.962.035,97 D
31/08/2017	008850001000024004PROV 08/2017 - JB CLINICOS	213€4	11				149.150,00		8.111.185,97 D
31/08/2017	008850001000024005PROV 08/2017 - HAUTER E MAUES	213€4	11				6.150,00		8.117.335,97 D
31/08/2017	008850001000024006PROV 08/2017 - SAUDE CENTER	213€4	11				14.600,00		8.131.935,97 D
31/08/2017	008850001000024007PROV 08/2017 - DB DIAGNOSTICOS	213€4	11				11.841,72		8.143.777,69 D
31/08/2017	008850001000024008PROV 08/2017 - DIMAGEM	213€4	11				10.385,00		8.154.162,69 D
31/08/2017	008850001000024009PROV 08/2017 - DIMAGEM	213€4	11				18.560,00		8.172.722,69 D
31/08/2017	008850001000024010PROV 08/2017 - HJA	213€4	11				4.800,00		8.177.522,69 D
31/08/2017	008850001000024011PROV 08/2017 - BANCO DE SANGUE	213€4	11				84.675,00		8.262.197,69 D
31/08/2017	008850001000024012PROV 08/2017 - NUCLEAR	213€4	11				1.330,00		8.263.527,69 D
31/08/2017	008850001000024013COMP PROV 08/2017 - DELPHOS	213€4	11				38.925,00		8.302.452,69 D
Totais da Conta ==>							1.434.277,90	367.787,23	8.302.452,69 D

CONTA DESCRICAO

411010104 - SERVICOS CONTRATADOS TERCEIROS - PJ

CONTA - 40014 - SERVICOS DIVERSOS PESSOA JURIDICA — SALDO ANTERIOR: 623.978,61 D

01/08/2017	000002001000001003EST PROV 07/2017 - PLANISA	20057	11					8.500,00	615.478,61 D
01/08/2017	000002001000001004EST PROV 07/2017 - CMETRA	20057	11					2.005,00	613.473,61 D
01/08/2017	000002001000001005EST PROV) /2017 - GALHARDI	20057	11					€35,00	612.838,61 D
01/08/2017	000002001000001006EST PROV 07/2017 - GALHARDI	20057	11					790,00	612.048,61 D
01/08/2017	000002001000001007EST PROV 07/2017 - GALHARDI	20057	11					2.795,00	609.253,61 D
01/08/2017	008810001000002001REF.NF. 113667 - BIONEXO		11				3.087,00		612.340,61 D
02/08/2017	008810001000002001REF.NF. 16337 - PLANISA		11				8.500,00		620.840,61 D
03/08/2017	008810001000023001REF.NF. 834 - SALUX		11				11.250,00		632.090,61 D
04/08/2017	008810001000006001REF.NF. 2003€35 - TOTVS S/A		11				1.071,54		633.162,15 D
08/08/2017	008810001000001001REF.NF. 16254 - PLANISA		11				8.500,00		641.662,15 D
08/08/2017	008810001000022001REF.NF. 9461 - CEMETRA		11				2.005,00		643.667,15 D
21/08/2017	008810001000008001REF.NF. 2017826 - INTERACT DEVELOPMENT		11				3.485,80		647.152,95 D
21/08/2017	008810001000018001REF.NF. 42 - QUALIGESTAO CONSULT		11				4.500,00		651.652,95 D
22/08/2017	008810001000012001REF.NF. 461 - GALHARDI INFORMATICA		11				635,00		652.287,95 D
23/08/2017	008810001000004001REF.NF. 25 - CARLOS AP		11				2.000,00		654.287,95 D
28/08/2017	008810001000005001REF.NF. 2003€33 - TOTVS S/A		11				1.110,47		655.398,42 D
28/08/2017	008810001000006001REF.NF. 24 - JOSENIR TEIXEIRA		11				11.000,00		666.398,42 D
28/08/2017	008810001000018001REF.NF. 2003€34 - TOTVS S/A		11				535,77		666.934,19 D
30/08/2017	008810001000007001REF.NF. 217 - NPG CONSULTORIA		11				2.500,00		669.434,19 D
30/08/2017	008810001000010001REF.NF. 4670 - GALHARDI INFORMATICA		11				790,00		670.224,19 D
30/08/2017	008810001000011001REF.NF. 4684 - GALHARDI INFORMATICA		11				2.795,00		673.019,19 D
31/08/2017	000002001000001001REF. PROV 08/2017 - CMETRA	20057	11				2.635,00		675.654,19 D
31/08/2017	000002001000001002REF. PROV 08/2017 - GALHARDI	20057	11				635,00		676.289,19 D
31/08/2017	000002001000001003REF. PROV 08/2017 - GALHARDI	20057	11				790,00		677.079,19 D
31/08/2017	000002001000001004REF. PROV 08/2017 - GALHARDI	20057	11				2.795,00		679.874,19 D
31/08/2017	000002001000001008REF. PROV 08/2017 - SIAH	20057	11				23.500,00		703.374,19 D
31/08/2017	008810001000007001REF.NF. 19 - CAS CONSULTORIA		11				2.500,00		705.874,19 D
31/08/2017	008810001000007003REF. CANC. NF. 19 - CAS CONSULTORIA	20012	11					2.500,00	703.374,19 D
31/08/2017	008810001000014001REF.NF. 37 - MARCIA MARIANI		11				3.000,00		706.374,19 D
Totais da Conta ==>							98.620,58	17.225,00	706.374,19 D

CONTA DESCRICAO

411010104 - SERVICOS CONTRATADOS TERCEIROS - PJ

CONTA - 40016 - CONTRATO DE MANUTENCAO — SALDO ANTERIOR: 479.089,97 D

01/08/2017	000002001000001008EST PROV 07/2017 - STEMAQ	20057	11					940,43	478.149,54 D
01/08/2017	000002001000001009EST PROV 07/2017 - CASA DA JUNTAS	20057	11					5.800,00	472.349,54 D

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
01/08/2017	000002001000001012EST PROV 07/2017 - ELEVADORES OK	20057	11					2.140,00	447.409,54 D
01/08/2017	000002001000001013EST PROV 07/2017 - FLEXMED	20057	11					4.000,00	443.409,54 D
01/08/2017	008810001000004001REF.NF. 147020 - SAPRA		11				80,00		443.489,54 D
01/08/2017	008810001000008001REF.NF. 227 - CASA DAS JUNTAS		11				5.800,00		449.289,54 D
01/08/2017	008810001000009001REF.NF. 251 - DUPORT CONSTRUCTION		11				740,00		450.029,54 D
01/08/2017	008810001000013001REF.NF. 64 - PLENITUDE - ASSISTEN		11				15.000,00		465.029,54 D
04/08/2017	008810001000013001REF.NF. 63 - PLENITUDE - ASSISTEN		11				7.800,00		472.829,54 D
04/08/2017	008810001000014001REF.NF. 70 - ICARO DE C CRISTO		11				660,00		473.489,54 D
08/08/2017	008810001000015001REF.NF. 474 - MEDIAL SERV MANUTENC		11				10.697,78		484.187,32 D
08/08/2017	008810001000019001REF.NF. 5828 - ELEVADORES OK		11				2.140,00		486.327,32 D
09/08/2017	008810001000004001REF.NF. 26697 - STEMAC		11				940,43		487.267,75 D
17/08/2017	008810001000010001REF.NF. 71 - ICARO DE C CRISTO		11				550,00		487.817,75 D
18/08/2017	008810001000009001REF.NF. 652098 - LEANDRO C PEREIRA		11				180,00		487.997,75 D
22/08/2017	008810001000002001REF.NF. 1531 - ANTONIO C M ARAUJO		11				2.200,00		490.197,75 D
22/08/2017	008810001000004001REF.NF. 293 - FLEXMED SOLUCOES		11				4.000,00		494.197,75 D
22/08/2017	008810001000005001REF.NF. 294 - FLEXMED SOLUCOES		11				4.000,00		498.197,75 D
22/08/2017	008810001000009001REF.NF. 3182 - WHITHE MARTINS		11				471,28		498.669,03 D
22/08/2017	008810001000018001REF.NF. 74 - SL ENGENHARIA HOSP.		11				16.000,00		514.669,03 D
23/08/2017	008810001000003001REF.NF. 23 - R R SANTOS SERVICOS		11				960,00		515.629,03 D
28/08/2017	008810001000003001REF.NF. 18 - ETR COM E SERV		11				475,00		516.104,03 D
28/08/2017	008810001000009001REF.NF. 35 - ADRIANO CORREA SOUSA		11				770,00		516.874,03 D
30/08/2017	008810001000006001REF.NF. 175 - MARLEI V. TELES		11				5.580,00		522.454,03 D
31/08/2017	000002001000001005REF. PROV 08/2017 - STEMAQ	20057	11				940,43		523.394,46 D
31/08/2017	008810001000008001REF.NF. 228 - CASA DAS JUNTAS		11				5.800,00		529.194,46 D
31/08/2017	008810001000023001REF.NF. 69 - PLENITUDE - ASSISTEN		11				7.800,00		536.994,46 D
31/08/2017	008810001000024001REF.NF. 70 - PLENITUDE - ASSISTEN		11				15.000,00		551.994,46 D
T o t a i s d a C o n t a ==>							108.584,92	35.680,43	551.994,46 D
CONTA	DESCRICAO								
411010104	- SERVICOS CONTRATADOS TERCEIROS - PJ								
CONTA - 40230	- CONTRATO DE LAVANDERIA				SALDO ANTERIOR:	152.302,93 D			
01/08/2017	000002001000001016EST PROV 07/2017 LAVANDERIA RIO	20057	11					24.866,61	127.436,32 D
04/08/2017	008810001000005001REF.NF. 1844 - LAVANDERIA RIO VERDE		11				24.866,61		152.302,93 D
31/08/2017	000002001000001006REF. PROV 08/2017 - LAVANDERIA RIO	20057	11				25.997,28		178.300,21 D
T o t a i s d a C o n t a ==>							50.863,89	24.866,61	178.300,21 D
CONTA	DESCRICAO								
411010104	- SERVICOS CONTRATADOS TERCEIROS - PJ								
CONTA - 40239	- CONTRATO DE COLETA DE RESIDUOS				SALDO ANTERIOR:	23.680,35 D			
01/08/2017	000002001000002001REF. EST PROV 07/2017 - PRESERVE	20057	11					2.076,30	21.604,05 D
01/08/2017	000002001000002002REF. PROV 08/2017 - PRESERVE	20057	11				4.959,50		26.563,55 D
04/08/2017	008810001000004001REF.NF. 1833 - PRESERVE GESTAO AMBI		11				2.076,30		28.639,85 D
T o t a i s d a C o n t a ==>							7.035,80	2.076,30	28.639,85 D
CONTA	DESCRICAO								
411010104	- SERVICOS CONTRATADOS TERCEIROS - PJ								
CONTA - 40057	- CONTRATO DE TRANSPORTE - AMBULANCIA / PA				SALDO ANTERIOR:	146.388,37 D			
01/08/2017	000002001000002003REF. EST PROV 07/2017 - F & F PRODUTOS	20057	11					19.260,78	127.127,59 D
01/08/2017	000002001000002004REF. PROV 08/2017 - F & F PRODUTOS	20057	11				24.113,59		151.241,18 D
01/08/2017	008810001000003001REF.NF. 1159 - F&F PROD E SERV SAUD		11				19.260,78		170.501,96 D
T o t a i s d a C o n t a ==>							43.374,37	19.260,78	170.501,96 D
CONTA	DESCRICAO								
411010105	- SERVICOS CONTRATADOS TERCEIROS - PF								
CONTA - 40015	- SERVICOS DIVERSOS PESSOA FISICA				SALDO ANTERIOR:	2.494,80 D			
18/08/2017	008850001000002001VLR REF.PPA 220 - LUDIMILA A DA COSTA	20014	11				9.000,00		11.494,80 D

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
Totais da Conta ==>							11.479,56		13.974,36 D
CONTA	DESCRICAO								
411010106	- MATERIAIS E MEDICAMENTOS - REEMBOLSAVEIS								
CONTA - 40017	- DROGAS E MEDICAMENTOS EM GERAL				SALDO ANTERIOR:	809.283,52 D			
31/08/2017	00000100100000001010REF. CONSUMO DROGAS E MED. 08/2017	10044	11				118.251,67		927.535,19 D
Totais da Conta ==>							118.251,67		927.535,19 D
CONTA	DESCRICAO								
411010106	- MATERIAIS E MEDICAMENTOS - REEMBOLSAVEIS								
CONTA - 40018	- MAT DE USO DO PACIENTE REEMB				SALDO ANTERIOR:	389.884,61 D			
31/08/2017	00000100100000001013REF. CONSUMO MAT. USO PACIENT 08/2017	10045	11				58.372,38		448.256,99 D
Totais da Conta ==>							58.372,38		448.256,99 D
CONTA	DESCRICAO								
411010106	- MATERIAIS E MEDICAMENTOS - REEMBOLSAVEIS								
CONTA - 40217	- DIETAS ENTERAIS E PARENTERAIS				SALDO ANTERIOR:	171.865,30 D			
31/08/2017	00000100100000001011REF. CONSUMO DIETAS ENTERAIS 08/2017	10252	11				23.234,27		195.099,57 D
Totais da Conta ==>							23.234,27		195.099,57 D
CONTA	DESCRICAO								
411010106	- MATERIAIS E MEDICAMENTOS - REEMBOLSAVEIS								
CONTA - 40019	- GASES MEDICINAIS				SALDO ANTERIOR:	140.984,54 D			
31/08/2017	00000100100000001016REF. CONSUMO GASES MEDIC 08/2017	10162	11				19.726,78		160.711,32 D
Totais da Conta ==>							19.726,78		160.711,32 D
CONTA	DESCRICAO								
411010106	- MATERIAIS E MEDICAMENTOS - REEMBOLSAVEIS								
CONTA - 40220	- MATERIAIS RADIOLOGICOS				SALDO ANTERIOR:	3.173,35 D			
31/08/2017	00000100100000001014REF. CONSUMO MAT. RADIOLOGICO 08/2017	10256	11				267,36		3.440,71 D
Totais da Conta ==>							267,36		3.440,71 D
CONTA	DESCRICAO								
411010106	- MATERIAIS E MEDICAMENTOS - REEMBOLSAVEIS								
CONTA - 40069	- OPME - ORTESES PROTESES				SALDO ANTERIOR:	140.130,44 D			
31/08/2017	00000100100000001015REF. CONSUMO OPME 08/2017	10255	11				25.588,74		165.719,18 D
31/08/2017	00000100100000001037REF. ARREDODAMENTO 08/2017	10255	11				0,02		165.719,20 D
Totais da Conta ==>							25.588,76		165.719,20 D
CONTA	DESCRICAO								
411010106	- MATERIAIS E MEDICAMENTOS - REEMBOLSAVEIS								
CONTA - 40218	- FIOS CIRURGICOS				SALDO ANTERIOR:	46.383,02 D			
31/08/2017	00000100100000001012REF. CONSUMO FIOS CIRURGICOS 08/2017	10253	11				9.635,95		56.018,97 D
31/08/2017	00000100100000001027REF. CONSUM. FIOS CIRURGICOS KIT 08/2017	10253	11				1.286,46		57.305,43 D
31/08/2017	00000100100000001036REF. ARREDODAMENTO 08/2017	10253	11				0,02		57.305,45 D
Totais da Conta ==>							10.922,43		57.305,45 D
CONTA	DESCRICAO								
411010107	- MATERIAIS - NAO REEMBOLSAVEIS								
CONTA - 40020	- MAT DE USO DO PACIENTE NAO REEMB				SALDO ANTERIOR:	288.245,59 D			

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
Totais da Conta ==>							41.834,98		330.080,57 D
CONTA	DESCRICAO								
411010107	- MATERIAIS - NAO REEMBOLSAVEIS								
CONTA - 40021	- GENEROS ALIMENTICIOS				SALDO ANTERIOR:	288.822,41 D			
31/08/2017	00000100100000001003REF. CONSUMO GEN.ALIMENTIC 08/2017	10046	11				41.446,90		330.269,31 D
31/08/2017	00000100100000001031REF. ARREDODAMENTO 08/2017	10046	11					3,94	330.265,37 D
Totais da Conta ==>							41.446,90	3,94	330.265,37 D
CONTA	DESCRICAO								
411010107	- MATERIAIS - NAO REEMBOLSAVEIS								
CONTA - 40022	- IMPRESSOS E MATER EXPEDIENTE				SALDO ANTERIOR:	111.101,80 D			
31/08/2017	00000100100000001004REF. CONSUMO MAT. EXPED. 08/2017	10050	11				14.641,79		125.743,59 D
31/08/2017	00000100100000001009REF. CONSUMO MAT.INFORMATICA 08/2017	10173	11				1.239,91		126.983,50 D
Totais da Conta ==>							15.881,70		126.983,50 D
CONTA	DESCRICAO								
411010107	- MATERIAIS - NAO REEMBOLSAVEIS								
CONTA - 40024	- MATERIAIS DE LIMPEZA / DESCARTAVEIS				SALDO ANTERIOR:	186.699,91 D			
31/08/2017	00000100100000001001REF. CONSUMO MAT. DESCARTAVEL 08/2017	10052	11				4.139,41		190.839,32 D
31/08/2017	00000100100000001006REF. CONSUMO MAT. LIMPEZA 08/2017	10048	11				21.407,64		212.246,96 D
Totais da Conta ==>							25.547,05		212.246,96 D
CONTA	DESCRICAO								
411010107	- MATERIAIS - NAO REEMBOLSAVEIS								
CONTA - 40025	- MATERIAIS DE MANUTENCAO				SALDO ANTERIOR:	74.629,83 D			
16/08/2017	00881000100001900lREF NF 4165 ELEVADORES OK	20012	11				541,75		75.171,58 D
31/08/2017	00000100100000001005REF. CONSUMO MANUTENCAO 08/2017	10049	11				7.109,15		82.280,73 D
Totais da Conta ==>							7.650,90		82.280,73 D
CONTA	DESCRICAO								
411010107	- MATERIAIS - NAO REEMBOLSAVEIS								
CONTA - 40222	- EQUIPAMENTOS DE PROTECAO INDIVIDUAL				SALDO ANTERIOR:	13.571,51 D			
31/08/2017	00000100100000001002REF. CONSUMO SESMT 08/2017	10258	11				785,50		14.357,01 D
Totais da Conta ==>							785,50		14.357,01 D
CONTA	DESCRICAO								
411010107	- MATERIAIS - NAO REEMBOLSAVEIS								
CONTA - 40221	- COMBUSTIVEL GERADOR/GLP				SALDO ANTERIOR:	15.165,01 D			
31/08/2017	00000100100000001007REF. CONSUMO COMBUSTIVEL 08/2017	10257	11				3.000,00		18.165,01 D
Totais da Conta ==>							3.000,00		18.165,01 D
CONTA	DESCRICAO								
411010108	- DESPESAS GERAIS								
CONTA - 40037	- ENERGIA ELETRICA				SALDO ANTERIOR:	332.964,50 D			
30/08/2017	00885000100000300lVLR REF.FT 08/2017 - CELPA	20719	11				60.351,47		393.315,97 D
Totais da Conta ==>							60.351,47		393.315,97 D
CONTA	DESCRICAO								
411010108	- DESPESAS GERAIS								

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
21/08/2017	008850001000002001VLR REF.BOL 08-2017 - VIVO	20719	11				559,49		19.260,60 D
Totais da Conta ==>							2.905,78		19.260,60 D
CONTA	DESCRICAO								
411010109	- DESPESAS GERAIS								
CONTA - 40039	- AGUA E ESGOTO				SALDO ANTERIOR:	103.257,55 D			
01/08/2017	000002001000001001EST PROV 07/2017 - COSANPA	20057	11					13.175,68	90.081,87 D
01/08/2017	000002001000001002PROV 08/2017 - COSANPA	20057	11				14.163,52		104.245,39 D
03/08/2017	008850001000001001VLR REF.FT 07/2017 - COSANPA	20719	11				13.175,68		117.421,07 D
Totais da Conta ==>							27.339,20	13.175,68	117.421,07 D
CONTA	DESCRICAO								
411010108	- DESPESAS GERAIS								
CONTA - 40041	- FRETES E CARRETOS				SALDO ANTERIOR:	1.909,73 D			
24/08/2017	008850001000004001REF.DACT 662589 - GOLLOG - EQUIP. COLONO	10297	11				297,77		2.207,50 D
24/08/2017	SCOPIA								
24/08/2017	008850001000005001REF.DACTE 177167 - GOLLOG - EQUIP. COLON	10297	11				129,70		2.337,20 D
24/08/2017	OSCOPIA								
Totais da Conta ==>							427,47		2.337,20 D
CONTA	DESCRICAO								
411010108	- DESPESAS GERAIS								
CONTA - 40079	- INTERNET				SALDO ANTERIOR:	9.440,45 D			
16/08/2017	008850001000002001VLR REF.FT 1038825 - ORM	20012	11				1.380,40		10.820,85 D
21/08/2017	008850001000003001VLR REF.BOL 08/2017 - VIVO	20719	11				153,80		10.974,65 D
Totais da Conta ==>							1.534,20		10.974,65 D
CONTA	DESCRICAO								
411010108	- DESPESAS GERAIS								
CONTA - 40045	- CORREIOS				SALDO ANTERIOR:	1.082,39 D			
02/08/2017	008850001000002001REF.COMPROVANTE DO CLIENTE - CORREIOS -	10297	11				7,55		1.089,94 D
02/08/2017	DOCUMENTACAO SEDE/ROBERIO ROSA								
02/08/2017	008850001000003001REF.COMPROVANTE DO CLIENTE - CORREIOS -	10297	11				13,50		1.103,44 D
02/08/2017	DOSSIMETRO SAPRA / ENFERMAGEM								
02/08/2017	008850001000004001REF.COMPROVANTE DO CLIENTE - CORREIOS -	10297	11				7,55		1.110,99 D
02/08/2017	CONTRATO SAPRA SEDE / DIRETORIA GERAL								
17/08/2017	008850001000004001REF.COMPROVANTE DO CLIENTE - CORREIOS -	10297	11				10,85		1.121,84 D
17/08/2017	DOCUMENTACAO SEDE								
Totais da Conta ==>							39,45		1.121,84 D
CONTA	DESCRICAO								
411010108	- DESPESAS GERAIS								
CONTA - 40094	- ESTACIONAMENTO				SALDO ANTERIOR:				
11/08/2017	008850001000007001REF.TICKET ESTACIONAMENTO - BOLONHA - ES	10297	11				36,00		36,00 D
11/08/2017	TACIONAMENTO GIOVANI								
31/08/2017	008850001000006001VLR REF.RDP 30082017 - GIOVANI MERENDA	20057	11				36,50		72,50 D
Totais da Conta ==>							72,50		72,50 D
CONTA	DESCRICAO								
411010108	- DESPESAS GERAIS								
CONTA - 40065	- DEPRECIACAO				SALDO ANTERIOR:	37.837,74 D			
31/08/2017	008860001000001001DEPRECIACAO ATIVO REF MES/ANO08/2017	10065	11				333,57		38.171,31 D
31/08/2017	008860001000001002DEPRECIACAO ATIVO REF MES/ANO08/2017	10167	11				406,59		38.577,90 D

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
31/08/2017	008860001000001005DEPRECIACAO ATIVO REF MES/ANO08/2017	10163	11				451,17		42.989,66 D
31/08/2017	008860001000001006DEPRECIACAO ATIVO REF MES/ANO08/2017	10164	11				316,61		43.306,27 D
31/08/2017	008860001000001008DEPRECIACAO ATIVO REF MES/ANO08/2017	10157	11				1.785,42		45.091,69 D
Totais da Conta ==>							7.253,95		45.091,69 D
CONTA	DESCRICAO								
411010108	- DESPESAS GERAIS								
CONTA - 40232	- AMORTIZACAO				SALDO ANTERIOR:	48.230,49 D			
31/08/2017	008860001000001007AMORTIZACAO ATIVO REF MES/ANO08/2017	10104	11				6.890,07		55.120,56 D
Totais da Conta ==>							6.890,07		55.120,56 D
CONTA	DESCRICAO								
411010108	- DESPESAS GERAIS								
CONTA - 40143	- CURSOS E CONGRESSOS				SALDO ANTERIOR:	3.592,46 D			
17/08/2017	008850001000005001REF.DANFE 5113 - DESTAK COMERCIO E SERVI	10297	11				100,00		3.692,46 D
17/08/2017	CO - GHT - DIA DOS PAIS								
24/08/2017	008850001000002001VLR REF.FT 0873 - IMSARA	20012	11				450,00		4.142,46 D
Totais da Conta ==>							550,00		4.142,46 D
CONTA	DESCRICAO								
411010108	- DESPESAS GERAIS								
CONTA - 40051	- SEGUROS				SALDO ANTERIOR:	1.247,90 D			
31/08/2017	008850001000022001REF. SEGURO 02/12 - AGO/2017	10070	11				1.247,90		2.495,80 D
Totais da Conta ==>							1.247,90		2.495,80 D
CONTA	DESCRICAO								
411010108	- DESPESAS GERAIS								
CONTA - 40050	- MANUTENCAO E CONSERVACAO				SALDO ANTERIOR:	10.451,17 D			
11/08/2017	008850001000002001REF.DANFE 638488 - OPLIMA - BROCA FURADE	10297	11				24,80		10.475,97 D
11/08/2017	IRA/SND								
11/08/2017	008850001000003001REF.DANFE 644213 - OPLIMA - ALDRAVA/VELC	10297	11				49,81		10.525,78 D
11/08/2017	RO SUBSCLO								
11/08/2017	008850001000004001REF.DANFE 648030 - OPLIMA-IMPORTADOS-IRM	10297	11				96,45		10.622,23 D
11/08/2017	AOS - TINTA/TOMADA GARAGEM								
30/08/2017	008850001000008001REF.RECIBO - CHAVEIRO VINNI - 3 COPIAS D	10297	11				15,00		10.637,23 D
30/08/2017	E CHAVE								
Totais da Conta ==>							186,06		10.637,23 D
CONTA	DESCRICAO								
411010108	- DESPESAS GERAIS								
CONTA - 40046	- VIAGENS E HOSPEDAGENS				SALDO ANTERIOR:	42.807,85 D			
16/08/2017	008850001000003001VLR REF.RDP 060617 - VANESSA BREMER	20057	11				324,06		43.131,91 D
16/08/2017	008850001000004001VLR REF.RDP 310717 - RODRIGO FROHLICH	20057	11				244,68		43.376,59 D
21/08/2017	008850001000004001VLR REF.FT 50005 - LUNES TOUR	20012	11				7.784,81		51.161,40 D
30/08/2017	008850001000005001VLR REF.RDP 24082017 - LUDIMILA A DA COS	20123	11				500,95		51.662,35 D
30/08/2017	TA								
Totais da Conta ==>							8.854,50		51.662,35 D
CONTA	DESCRICAO								
411010108	- DESPESAS GERAIS								
CONTA - 40042	- CONDUCOES E TAXI				SALDO ANTERIOR:	22.677,47 D			
04/08/2017	008810001000016001REF.NF. 8 - JOAO C NERY LOBATO		11				667,73		23.345,20 D
11/08/2017	008810001000006001REF.NF. 9 - JOAO C NERY LOBATO		11				465,71		23.810,91 D

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
21/08/2017	00881000100000031001REF.NF. 10 - JOAO C NERY LOBATO		11				416,08		24.256,99 D
24/08/2017	00851000100000031001REF.NF. 11 - JOAO C NERY LOBATO		11				422,46		24.679,45 D
25/08/2017	00885000100000040001REF.RECIBO - TAXI QEQ5099 - SAQUE FUNDO	10297	11				13,00		24.692,45 D
25/08/2017	FIXO CH. 198								
31/08/2017	00881000100000030001REF.NF. 12 - JOAO C NERY LOBATO		11				832,38		25.524,83 D
T o t a i s d a C o n t a ==>							2.847,36		25.524,83 D
CONTA	DESCRICAO								
411010108	- DESPESAS GERAIS								
CONTA - 40044	- ANUNCIOS E PUBLICIDADES				SALDO ANTERIOR:	22.002,50 D			
01/08/2017	00000200100000001017EST PROV 07/2017 VERA	20057	11					2.000,00	20.002,50 D
01/08/2017	00881000100000050001REF.NF. 163 - VERA		11				2.000,00		22.002,50 D
30/08/2017	00881000100000050001REF.NF. 169 - VERA		11				2.000,00		24.002,50 D
T o t a i s d a C o n t a ==>							4.000,00	2.000,00	24.002,50 D
CONTA	DESCRICAO								
411010108	- DESPESAS GERAIS								
CONTA - 40122	- COMBUSTIVEIS E LUBRIFICANTES VEICULOS				SALDO ANTERIOR:	465,10 D			
28/08/2017	00885000100000030001VLR REF.RDP 240817 - GIOVANI MERENDA	20057	11				98,86		563,96 D
T o t a i s d a C o n t a ==>							98,86		563,96 D
CONTA	DESCRICAO								
411010108	- DESPESAS GERAIS								
CONTA - 40082	- DESPESAS LEGAIS (CARTORIO)				SALDO ANTERIOR:	4.479,64 D			
23/08/2017	00895000100000010001REF.RECIBO - CARTORIO DINIZ - AUTENTICAC	10297	11				11,70		4.491,34 D
23/08/2017	AO CRN NATALIA								
24/08/2017	00885000100000070001REF.RECIBO - CARTORIO CONDURU - AUTENTIC	10297	11				16,35		4.507,69 D
24/08/2017	ACAO ASS. MED FARMACIA								
T o t a i s d a C o n t a ==>							28,05		4.507,69 D
CONTA	DESCRICAO								
411010108	- DESPESAS GERAIS								
CONTA - 40047	- COPIAS E REPRODUCOES				SALDO ANTERIOR:	397,60 D			
29/08/2017	00885000100000040001REF.RECIBO - MCF DESENHOS - IMPRESSAO DE	10297	11				42,00		439,60 D
29/08/2017	SEIS PLANTAS DIRETORIA								
30/08/2017	00881000100000020001REF.NF. 10 - JOSE C CAMACHO EMPRE		11				80,00		519,60 D
30/08/2017	00885000100000070001REF.RECIBO - MCF DESENHOS - PLOTAGEM	10297	11				24,00		543,60 D
T o t a i s d a C o n t a ==>							146,00		543,60 D
CONTA	DESCRICAO								
411010108	- DESPESAS GERAIS								
CONTA - 40090	- LOCACAO DE MAQUINAS E EQUIPAMENTOS				SALDO ANTERIOR:	220.721,92 D			
01/08/2017	00000200100000001014EST PROV 10/16 A 11/16 NOHATS INFORMAT	20057	11					22.400,00	198.321,92 D
01/08/2017	00000200100000001015EST PROV 07/2017 NOHATZ INFORMAT	20057	11					11.200,00	187.121,92 D
03/08/2017	00881000100000010001REF.NF. 100007 - NOHATS INFORMATICA		11				11.200,00		198.321,92 D
03/08/2017	00881000100000020001REF.NF. 100008 - NOHATS INFORMATICA		11				11.200,00		209.521,92 D
25/08/2017	00881000100000070001REF.NF. 3404 - ALFEMA		11				11.500,00		221.021,92 D
25/08/2017	00881000100000080001REF.NF. 3405 - ALFEMA		11				3.000,00		224.021,92 D
30/08/2017	00881000100000030001REF.NF. 100011 - NOHATS INFORMATICA		11				11.200,00		235.221,92 D
30/08/2017	00881000100000040001REF.NF. 100012 - NOHATS INFORMATICA		11				11.200,00		246.421,92 D
31/08/2017	00000200100000001007REF. PROV 08/2017 - WHITE MARTINS	20057	11				1.131,74		247.553,66 D
31/08/2017	00881000100000220001REF.NF. 611 - F CARDOSO		11				8.350,00		255.903,66 D
T o t a i s d a C o n t a ==>									

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA - 40058	- REEMB. DE DESPESAS COMPARTILHADAS - SEDE				SALDO ANTERIOR:	1.116.437,13 D			
31/08/2017	008850001000021001VLR REF.NDI 08/2017 - INDSH - SEDE ADM	20481	11				175.249,00		1.291.686,13 D
Totais da Conta ==>							175.249,00		1.291.686,13 D
CONTA	DESCRICAO								
411010110	- IMPOSTOS, TAXAS E CONTRIBUICOES								
CONTA - 40029	- ASSOCIACAO DE CLASSE				SALDO ANTERIOR:	6.529,25 D			
10/08/2017	008850001000002001VLR REF.BOL 306827 - ALEXANDRE MEZEI	20057	11				214,53		6.743,78 D
10/08/2017	008850001000058001PGTO. BCL 617 - SIND ESTAB SAUDE PA	10298	11				400,00		7.143,78 D
17/08/2017	008850001000003001VLR REF.BOL 3350717 - ALEXANDRE MEZEI	20057	11				142,00		7.285,78 D
18/08/2017	008850001000001001VLR REF.BOL 170013128 - CRF PA	20057	11				350,00		7.635,78 D
28/08/2017	008850001000002001VLR REF.BOL 118495 - GIOVANI MERENDA	20057	11				214,00		7.849,78 D
Totais da Conta ==>							1.320,53		7.849,78 D
CONTA	DESCRICAO								
411020101	- DESPESAS FINANCEIRAS								
CONTA - 40056	- DESPESAS BANCARIAS				SALDO ANTERIOR:	20.422,66 D			
01/08/2017	008850001000002001REF.EXTRATO BANCARIO - BANPARA - 2 TARIF	10298	11				18,00		20.440,66 D
01/08/2017	AS TED								
01/08/2017	008850001000037001REF. MANUTENCAO DE CONTA	10124	11				25,00		20.465,66 D
01/08/2017	008850001000037002REF. MANUTENCAO DE CONTA	10131	11				25,00		20.490,66 D
03/08/2017	008850001000002001REF.EXTRATO BANCARIO - BANPARA - 5 TARIF	10298	11				909,00		21.399,66 D
03/08/2017	AS FOPAG COMP.07-17								
03/08/2017	008850001000003001REF.EXTRATO BANCARIO - BANPARA - 1 DOC.	10131	11				2,50		21.402,16 D
03/08/2017	ELETRONICO								
07/08/2017	008850001000003001REF.EXTRATO BANCARIO - BANPARA - 9 TARIF	10298	11				54,00		21.456,16 D
07/08/2017	AS BANCARIAS								
08/08/2017	008850001000003001REF.EXTRATO BANCARIO - BANPARA - 12 TARI	10298	11				115,00		21.571,16 D
08/08/2017	FAS TED								
09/08/2017	008850001000003001REF.EXTRATO BANCARIO - BANPARA - 16 TARI	10298	11				144,00		21.715,16 D
09/08/2017	FAS BANCARIAS								
10/08/2017	008850001000004001REF.EXTRATO BANCARIO - BANPARA - 8 TARIF	10298	11				72,00		21.787,16 D
10/08/2017	AS TED								
11/08/2017	008850001000005001REF.EXTRATO BANCARIO - BANPARA - 1 TARIF	10298	11				9,00		21.796,16 D
11/08/2017	A TED								
16/08/2017	008850001000005001REF.EXTRATO BANCARIO - BANPARA - 1 TAR C	10298	11				3,00		21.799,16 D
16/08/2017	H COMPENSA								
17/08/2017	008850001000006001REF.EXTRATO BANCACRIO - BANPARA - 5 TARI	10298	11				45,00		21.844,16 D
17/08/2017	FAS BANCARIAS								
18/08/2017	008850001000003001REF.EXTRATO BANCARIO - BANPARA - 4 TARIF	10298	11				36,00		21.880,16 D
18/08/2017	AS TED								
21/08/2017	008850001000005001REF.EXTRATO BANCARIO - BANPARA - 7 TARIF	10298	11				63,00		21.943,16 D
21/08/2017	A TED								
22/08/2017	008850001000001001REF.EXTRATO BANCARIO - BANPARA - 3 TARIF	10298	11				27,00		21.970,16 D
22/08/2017	AS TED								
24/08/2017	008850001000006001REF.EXTRATO BANCARIO - BANPARA - 7 TARIF	10298	11				63,00		22.033,16 D
24/08/2017	AS BANCARIA								
25/08/2017	008850001000003001REF.EXTRATO BANCARIO - BANPARA - 5 TARIF	10298	11				45,00		22.078,16 D
25/08/2017	AS TED								
28/08/2017	008850001000004001REF.EXTRATO BANCARIO - BANPARA - 4 TARIF	10298	11				69,00		22.147,16 D
28/08/2017	AS FERIAS								
28/08/2017	008850001000005001REF.EXTRATO BANCARIO - BANPARA - 6 TARIF	10298	11				54,00		22.201,16 D
28/08/2017	AS TED								
29/08/2017	008850001000003001REF.EXTRATO BANCARIO - BANPARA - 1 TARIF	10298	11				9,00		22.210,16 D
29/08/2017	A TED								
30/08/2017	008850001000006001REF.EXTRATO BANCARIO - BANPARA - 5 TARIF	10298	11				45,00		22.255,16 D
30/08/2017	AS TED								
31/08/2017	008850001000007001REF.EXTRATO BANCARIO - BANPARA - PACOTE	10298	11				50,00		22.305,16 D
31/08/2017	TARIFA AGOSTO 2017								

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
Totais da Conta ==>							1.909,50		22.332,16 D
CONTA	DESCRICAO								
411020101	- DESPESAS FINANCEIRAS								
CONTA - 40072	- IOF				SALDO ANTERIOR:	11.066,48 D			
31/08/2017	008850001000010001REF.EXTRATO BANCARIO - BANPARA - 1 IOF A	10120	11				799,25		11.865,73 D
31/08/2017	GOSTO 2017								
Totais da Conta ==>							799,25		11.865,73 D
CONTA	DESCRICAO								
411020101	- DESPESAS FINANCEIRAS								
CONTA - 40150	- MULTAS				SALDO ANTERIOR:	27.551,28 D			
09/08/2017	008850001000009002MULTA PGTO.NF 118936 - DB - DIAGNOST	10298	11				63,30		27.614,58 D
09/08/2017	008850001000047002REF. MULTA FGTS DISSIDIO 07/2017	10298	11				230,99		27.845,57 D
25/08/2017	008850001000008002MULTA PGTO.NF 209667 - POLAR	10298	11				3,58		27.849,15 D
25/08/2017	008850001000010002MULTA PGTO.NF 26827 - ALFAMED	10298	11				3,04		27.852,19 D
25/08/2017	008850001000011002MULTA PGTO.NF 26828 - ALFAMED	10298	11				3,04		27.855,23 D
25/08/2017	008850001000020002MULTA PGTO.NF 55590 - SUPERMED	10298	11				0,83		27.856,06 D
25/08/2017	008850001000031002MULTA PGTO.NF 182346 - HOSPFAR	10298	11				1,69		27.857,75 D
28/08/2017	008850001000036002MULTA PGTO.TX 000000174 - UNIAO	10298	11				2,87		27.860,62 D
31/08/2017	008850001000014002MULTA PGTO.NF 2003634 - TOTVS S/A	10298	11				11,58		27.872,20 D
Totais da Conta ==>							320,92		27.872,20 D
CONTA	DESCRICAO								
481010101	- RENUNCIA FISCAL - CONTRIBUICOES								
CONTA - 40128	- PREVIDENCIA SOCIAL PATRONAL				SALDO ANTERIOR:	1.337.271,04 D			
31/08/2017	008850001000026028VR. REF. ISENCAO CCTA PATRONAL 08/2017	20199	11				195.054,72		1.532.325,76 D
Totais da Conta ==>							195.054,72		1.532.325,76 D
CONTA	DESCRICAO								
481010101	- RENUNCIA FISCAL - CONTRIBUICOES								
CONTA - 40129	- COFINS - RENUNCIA FISCAL				SALDO ANTERIOR:	573.043,29 D			
31/08/2017	008850001000026030VR. REF. ISENCAO CCFINS S/RECEITA	20761	11				84.214,50		657.257,79 D
Totais da Conta ==>							84.214,50		657.257,79 D

HOSPITAL JEAN BITAR

VOLUME ÚNICO

1.2	RAZÃO – SETEMBRO/2017

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO								
111010101	- CAIXA - SAUDE								
CONTA - 10297	- FUNDO FIXO - JEAN BITAR				SALDO ANTERIOR:	1.200,00 D			
04/09/2017	008950001000002001REF.COMPROVANTE DO CLIENTE - CORREIOS -	40045	11					8,50	1.191,50 D
04/09/2017	ENVIO DE DOSSIMETRO								
11/09/2017	008850001000003001REF.NFC 9873 -115141-873-1428 - MAGAZINE	40143	11					24,56	1.166,94 D
11/09/2017	LTDA / LIDER - CURSO NR32 / CLAUDIA TEC								
11/09/2017	.SEG.TRABALHO								
12/09/2017	008950001000002001REF.COMPROVANTE DO CLIENTE - CORREIOS -	40045	11					67,00	1.099,94 D
12/09/2017	DOCUMENTACAO BRADESCO SAUDE SEDE								
13/09/2017	008850001000004001REF.RECIBO - JLEMILSOM GUSTAVO - IMPRESS	40047	11					38,00	1.061,94 D
13/09/2017	AO DE MANUAL AREPQ 250 FOLHAS								
13/09/2017	008850001000005001PGTO. NF 101 - ISNAILDO MOURA DA SI	20123	11					90,00	971,94 D
14/09/2017	008850001000036001PGTO. NF 4908 - LIDER COM E IND	20006	11					53,80	918,14 D
19/09/2017	008850001000[illegible]001REF.NOTA FISCAL 179525 - COLLCG - VIDEOG	40041	11					150,01	768,13 D
19/09/2017	ASTROSCOPI								
20/09/2017	008950001000103001REF.COMPROVANTE DO CLIENTE - CORREIOS -	40045	11					8,50	759,63 D
20/09/2017	DOCUMENTACAO SEDE								
20/09/2017	008850001000005001PGTO. NF 467610 - OPLIMA	20006	11					97,00	662,63 D
25/09/2017	008950001000002001REF.RECIBO - CARTORIO DINIZ 2° OFICIO -	40082	11					64,35	598,28 D
25/09/2017	AUTENTICACAO CRLV - SUD								
25/09/2017	008850001000005001PGTO. NF 22658 - KSB ELET	20123	11					17,00	581,28 D
25/09/2017	008850001000006001PGTO. NF 22659 - KSB ELET	20123	11					8,40	572,88 D
25/09/2017	008850001000007001PGTO. NF 22660 - KSB ELET	20123	11					15,00	557,88 D
25/09/2017	008850001000008001PGTO. NF 22661 - KSB ELET	20123	11					57,00	500,88 D
25/09/2017	008850001000014001PGTO. NF 408447 - OPLIMA	20006	11					1,29	499,60 D
25/09/2017	00[illegible]5000100061900[illegible]PGTO. NF 8988 - DISTRIBUIDORA BIG BE	20006	11					42,57	457,03 D
27/09/2017	008950001000031001REF.RECIPO - ASSOCIACAO TAXI HOTEL SAGRE	40042	11					150,00	307,03 D
27/09/2017	S - RETIRADA NA LOJA - PECA GERADOR								
27/09/2017	008850001000002001PGTO. NF 79853 - ITAIPU NORTE	20006	11					321,80	14,77 C
28/09/2017	008950001000003[illegible]REF.RECIBO - ASSOCIACAO DOS TAXISTAS YAM	40042	11					11,00	25,77 C
28/09/2017	ADA - SAQUE DE CHEQUE FINANCEIRO 207								
28/09/2017	008850001000083001FUNDO FIXO	10500	11				1.200,00		1.174,23 D
29/09/2017	008850001000010001FECHAMENTO FUNDO FIXO	10500	11				25,77		1.200,00 D
Totais da Conta ==>							1.225,77	1.225,77	1.200,00 D
CONTA	DESCRICAO								
111020101	- BANCOS CONTA MOVIMENTO - SAUDE - RECURSO								
CONTA - 10298	- BANPARA - CC 4168858-5 - JEAN BITTAR				SALDO ANTERIOR:	10.341,44 D			
04/09/2017	008950001000003001REF.EXTRATO BANCARIO - BANPARA - 1 TARIF	40056	11					9,00	10.332,44 D
04/09/2017	A TED								
04/09/2017	008950001000004001PGTO. NF 568098 - VIVO	20719	11					26,00	10.306,44 D
04/09/2017	008950001000005001PGTO. NF 568642 - VIVO	20719	11					260,00	10.046,44 D
04/09/2017	008850001000006001PGTO. NF 155550 - CBA	20006	11					913,00	9.133,44 D
04/09/2017	008950001000007001PGTO. NF 1804 - TAVARES E PEREIRA	20006	11					1.200,00	7.933,44 D
04/09/2017	008850001000008001PGTO. NF 43281 - PHAR MED SALES	20006	11					1.750,00	6.183,44 D
04/09/2017	008850001000009001PGTO. NF 54757 - FARMA VISION	20006	11					2.380,20	3.803,24 D
04/09/2017	008850001000010001PGTO. NF 56665 - SUPERMED	20006	11					3.535,32	267,92 D
04/09/2017	008850001000011001PGTO. NF 576 - J C DE OLIVEIRA SILV	20006	11					196,00	71,92 D
04/09/2017	008850001000012001PGTO. NF 57583 - FARMATER	20006	11					370,90	298,98 C
04/09/2017	008850001000013001PGTO. NF 77315 - F CARDOSO	20006	11					4.959,00	5.257,98 C
04/09/2017	008850001000014001PGTO. NF 936 - NUTRIXX	20006	11					675,00	5.932,98 C
04/09/2017	008850001000015001PGTO. NF 969[illegible] - M M LOBATO	20006	11					858,25	6.791,23 C
04/09/2017	008850001000016001PGTO. NF 1765750 - CRISTALIA	20006	11					4.155,00	10.946,23 C
04/09/2017	008850001000017001PGTO. NF 1765899 - CRISTALIA	20006	11					525,00	11.471,23 C
04/09/2017	008850001000018001PGTO. NF 126361 - CIRURGICA SAO JOSE	20006	11					1.344,13	12.815,36 C
04/09/2017	008850001000019001PGTO. NF 185106 - HOSPFAR	20006	11					449,80	13.265,16 C
04/09/2017	008850001000020001PGTO. NF 5419 - WHITHE MARTINS	20006	11					1.936,30	15.201,46 C
04/09/2017	008850001000021001PGTO. BOL 08-2017 - OI	20719	11					2.491,94	17.693,40 C
04/09/2017	008850001000022001PGTO. BOL 08-2017 - VIVO	20719	11					559,48	18.252,88 C

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
04/09/2017	008850001000026001RESGATE APLICACAO	10500	11				30.032,66		11.125,02 D
05/09/2017	008850001000001001REF.EXTRATO BANCARIO - BANPARA - 2 TARIF	40056	11					18,00	11.107,02 D
05/09/2017	AS TED								
05/09/2017	008850001000002001REF.EXTRATO BANCARIO - BANPARA - 5 TARIF	40056	11					858,00	10.249,02 D
05/09/2017	AS FOPAG								
05/09/2017	008850001000003001PGTO. NF 10443 - CEREALISTA BOM JESUS	20006	11					663,50	9.585,52 D
05/09/2017	008850001000004001PGTO. NF 10500 - CEREALISTA BOM JESUS	20006	11					780,10	8.805,42 D
05/09/2017	008850001000005001PGTO. NF 3914 - FARMACEUTICA	20006	11					1.140,00	7.665,42 D
05/09/2017	008850001000006001PGTO. NF 88 - LELIS & SOUSA SERV.	20008	11					21.585,50	13.920,08 C
05/09/2017	008850001000007001PGTO. NF 109079 - WHITHE MARTINS	20006	11					23,96	13.944,04 C
05/09/2017	008850001000008001PGTO. RPA 03/2017 - SIDNAY ROCHA SILVA	20014	11					1.853,70	15.797,74 C
05/09/2017	008850001000010001RESGATE FOPAG COMP.08-2017	10500	11				540.096,78		524.295,04 D
06/09/2017	008850001000002001REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	30022	11				1,59		524.301,03 D
06/09/2017	AR - 1 REMUNERACAO								
06/09/2017	008850001000004001REF.EXTRATO BANCARIO - BANPARA - 4 TARIF	40056	11					36,00	524.265,03 D
06/09/2017	AS TED								
06/09/2017	008850001000005001RECEB.NF 18905 - SESPA - JEAN BITT		11				1.003.327,22		1.527.592,25 D
06/09/2017	008850001000006001PGTO. NF 37 - MARCIA MARIANI	20012	11					2.815,50	1.524.776,75 D
06/09/2017	008850001000007001PGTO. NF 11922 - INDUSTRIA MARONI	20006	11					1.437,50	1.523.339,25 D
06/09/2017	008850001000008001PGTO. NF 13 - LAB MADRE REGINA	20008	11					44.578,75	1.478.760,50 D
06/09/2017	008850001000009001PGTO. NF 13 - JOAC C NERY LOBATO	20123	11					362,42	1.478.398,08 D
06/09/2017	008850001000010001PGTO. NF 15174 - TRIMED	20006	11					240,00	1.478.158,08 D
06/09/2017	008850001000011001PGTO. ISS 1833 - MUNICIPIO	20615	11					103,81	1.478.054,27 D
06/09/2017	008850001000012001PGTO. NF 2672 - NEO STOCK BRASIL PRO	20006	11					2.413,16	1.475.641,11 D
06/09/2017	008850001000013001PGTO. NF 3089 - META DISTRIB	20006	11					1.490,00	1.474.151,11 D
06/09/2017	008850001000014001PGTO. NF 3128 - NOVA MEDICA	20006	11					768,00	1.473.383,11 D
06/09/2017	008850001000015001PGTO. NF 31600 - EXATA	20006	11					12.531,68	1.460.851,43 D
06/09/2017	008850001000016001PGTO. NF 33797 - CM HOSPIT BRASILIA	20006	11					1.329,74	1.459.521,69 D
06/09/2017	008850001000017001PGTO. NF 4186 - R CARLOS FARIAS MACH	20006	11					2.253,19	1.457.268,50 D
06/09/2017	008850001000018001PGTO. NF 4194 - PAPEL & CIA	20006	11					230,40	1.457.038,10 D
06/09/2017	008850001000019001PGTO. NF 474 - MEDIAL SERV MANUTENC	20012	11					3.565,92	1.453.472,18 D
06/09/2017	008850001000020001PGTO. ISS 5828 - MUNICIPIO	20615	11					107,00	1.453.365,18 D
06/09/2017	008850001000021001PGTO. NF 58329 - SUPERMED	20006	11					569,57	1.452.795,61 D
06/09/2017	008850001000022001PGTO. NF 60304 - SUPERMED	20006	11					549,35	1.452.246,26 D
06/09/2017	008850001000023001PGTO. NF 60958 - SUPERMED	20006	11					3.535,32	1.448.710,94 D
06/09/2017	008850001000024001PGTO. NF 62006 - SUPERMED	20006	11					1.179,67	1.447.531,27 D
06/09/2017	008850001000025001PGTO. NF 62016 - SUPERMED	20006	11					1.306,20	1.446.225,07 D
06/09/2017	008850001000026001PGTO. NF 62024 - SUPERMED	20006	11					1.306,20	1.444.918,87 D
06/09/2017	008850001000027001PGTO. NF 68496 - WHITE MARTINS BELEM	20006	11					1.012,78	1.443.906,09 D
06/09/2017	008850001000028001PGTO. NF 7167 - GUILBER FARM	20006	11					628,66	1.443.277,43 D
06/09/2017	008850001000029001PGTO. NF 7222 - GUILBER FARM	20006	11					1.052,50	1.442.224,93 D
06/09/2017	008850001000030001PGTO. ISS 74 - MUNICIPIO	20615	11					800,00	1.441.424,93 D
06/09/2017	008850001000031001PGTO. NF 7879 - SAMED	20006	11					702,50	1.440.722,43 D
06/09/2017	008850001000032001PGTO. NF 90006 - PAP ESTUDANTES	20006	11					84,55	1.440.637,88 D
06/09/2017	008850001000033001PGTO. NF 90023 - PAP ESTUDANTES	20006	11					295,68	1.440.342,20 D
06/09/2017	008850001000034001PGTO. NF 88048 - MERCURIO	20006	11					511,36	1.439.830,84 D
06/09/2017	008850001000035001PGTO. NF 88675 - MERCURIO	20006	11					2.330,13	1.437.500,71 D
06/09/2017	008850001000036001PGTO. NF 15140 - TRIMED	20006	11					2.200,00	1.435.300,71 D
06/09/2017	008850001000037001PGTO. NF 109185 - WHITHE MARTINS	20006	11					258,67	1.435.042,04 D
06/09/2017	008850001000038001PGTO. NF 3265 - WHITHE MARTINS	20006	11					1.969,28	1.433.072,76 D
06/09/2017	008850001000039001PGTO. FT 08/2017 - COSANPA	20719	11					14.163,52	1.418.909,24 D
06/09/2017	008850001000040001PGTO. FGL 08-2017 - FGTS	20047	11					1.095,85	1.417.813,39 D
06/09/2017	008850001000041001PGTO. FGL 08/2017 - FGTS	20047	11					55.427,27	1.362.386,12 D
06/09/2017	008850001000042001PGTO. FGL 08/2017 - FOPAG SALARIOS	20044	11					513.697,95	848.688,17 D
06/09/2017	008850001000043001PGTO. FGL 270 - FOPAG - RESCISOES	20614	11					3.287,03	845.401,14 D
06/09/2017	008850001000044001PGTO. ISS 08/2017 - PREF. BELEM	40234	11					21,60	845.379,54 D
06/09/2017	008850001000045001PGTO. ISS 220 - MUNICIPIO	20615	11					450,00	844.929,54 D
06/09/2017	008850001000046001PGTO. ISS 411 - MUNICIPIO	20615	11					123,97	844.805,57 D
06/09/2017	008850001000047001APLICACAO	10500	11					800.000,00	44.805,57 D
11/09/2017	008850001000001001REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	30022	11				0,04		44.805,61 D
11/09/2017	AR - 1 REMUNERACAO								
11/09/2017	008850001000014001REF.EXTRATO BANCARIO - BANPARA - 15 TARI	40056	11					142,50	44.663,11 D

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
11/09/2017	008850001000017001PGTO. NF 12578 - P L FADEL	20006	11					2.169,00	40.916,56 D
11/09/2017	008850001000018001PGTO. NF 12582 - P L FADEL	20006	11					316,80	40.599,76 D
11/09/2017	008850001000019001PGTO. NF 1272 - BCA ESPERANCA GAS	20006	11					750,00	39.849,76 D
11/09/2017	008850001000020001PGTO. NF 173 - NEFRO ASSOCIADOS	20008	11					11.262,00	28.587,76 D
11/09/2017	008850001000021001PGTO. NF 2012 - BELEM BRASIL COM EPI	20006	11					722,00	27.865,76 D
11/09/2017	008850001000022001PGTO. NF 27 - CIRURGIOES ASSOCPARA	20008	11					106.050,50	78.184,74 C
11/09/2017	008850001000023001PGTO. NF 28 - S.C.M SERV MEDICOS	20008	11					73.672,25	151.856,99 C
11/09/2017	008850001000024001PGTO. NF 28 - CIRURGIOES ASSOCPARA	20008	11					5.005,33	156.862,32 C
11/09/2017	008850001000025001PGTO. NF 31 - HAUTER E MAUES	20008	11					5.771,78	162.634,10 C
11/09/2017	008850001000026001PGTO. NF 3167 - NOVA MEDICA	20006	11					2.160,00	164.794,10 C
11/09/2017	008850001000027001PGTO. NF 3398 - SUPORTE ESTRELA	20012	11					370,00	165.164,10 C
11/09/2017	008850001000028001PGTO. NF 340 - HJA SERVICOS MEDICOS	20008	11					4.504,80	169.668,90 C
11/09/2017	008850001000029001PGTO. NF 35 - ADRIANO CORREA SOUSA	20123	11					770,00	170.438,90 C
11/09/2017	008850001000030001PGTO. NF 378 - BRANCALHAO, CHAVES	20008	11					89.251,35	259.690,25 C
11/09/2017	008850001000031001PGTO. NF 38 - JB CLINICOS ASSOC	20008	11					139.977,28	399.667,53 C
11/09/2017	008850001000032001PGTO. NF 48148 - PROMEDICAL	20006	11					384,00	400.051,53 C
11/09/2017	008850001000033001PGTO. NF 52 - CLINICA DERMOCLIN	20008	11					9.385,00	409.436,53 C
11/09/2017	008850001000034001PGTO. NF 561 - CONVEX CONSULTORIA C	20006	11					878,00	410.314,53 C
11/09/2017	008850001000035001PGTO. NF 56665 - SUPERMED	20006	11					3.535,32	413.849,85 C
11/09/2017	008850001000036001PGTO. NF 654 - OFF SERVICOS	20008	11					32.847,50	446.697,35 C
11/09/2017	008850001000037001PGTO. NF 689 - DISPARA	20006	11					174,00	446.871,35 C
11/09/2017	008850001000038001PGTO. NF 90 - SAUDE CENTER	20008	11					14.600,00	461.471,35 C
11/09/2017	008850001000039001PGTO. NF 90 - DELPHOS CLINICA MEDI	20008	11					206.470,00	667.941,35 C
11/09/2017	008850001000040001PGTO. NF 186567 - HOSPFAR	20006	11					518,30	668.459,65 C
11/09/2017	008850001000041001PGTO. NF 2316530 - FRIBEL	20006	11					1.335,80	669.795,45 C
11/09/2017	008850001000042001PGTO. NF 848382 - CIRURGICA FERNANDES	20006	11					711,00	670.506,45 C
11/09/2017	008850001000043001PGTO. NF 848830 - CIRURGICA FERNANDES	20006	11					1.812,61	672.319,06 C
11/09/2017	008850001000044001PGTO. NF 854083 - CIRURGICA FERNANDES	20006	11					470,00	672.789,06 C
11/09/2017	008850001000045001PGTO. NF 3271 - WHITHE MARTINS	20006	11					407,52	673.196,58 C
11/09/2017	008850001000046001PGTO. BCL 618 - SIND ESTAB SAUDE PA	20050	11					400,00	673.596,58 C
11/09/2017	008850001000047001PGTO. FCL 08-2017 - FOPAG - PENSAO	21303	11					367,08	673.963,66 C
11/09/2017	008850001000048001PGTO. FCL 08/2017 - FOPAG - PENSAO	21303	11					334,66	674.298,32 C
11/09/2017	008850001000049001PGTO. FCL 429 - FOPAG - RESCISOES	20614	11					2.703,99	677.002,31 C
11/09/2017	008850001000051001RESGATE APLICACAO	10500	11				110.862,77		566.139,54 C
11/09/2017	008850001000053001RESGATE APLICACAO	10500	11				609.153,85		43.014,31 D
12/09/2017	008850001000001001ADIANT 917057 - COLINA DISTRIBUIDORA	10179	11					1.686,28	41.328,03 D
12/09/2017	008850001000003001REF.EXTRATO BANCARIO - BANPARA - 5 TARIF AS TED	40056	11					45,00	41.283,03 D
12/09/2017	008850001000004001PGTO. NF 10 - JOSE C CAMACHO EMPRE	20012	11					80,00	41.203,03 D
12/09/2017	008850001000005001PGTO. NF 13 - LAB MADRE REGINA	20008	11					44.578,75	3.375,72 C
12/09/2017	008850001000006001PGTO. NF 18 - ETR COM E SERV	20012	11					475,00	3.850,72 C
12/09/2017	008850001000007001PGTO. NF 660 - ELEVADORES OK	20012	11					1.750,00	5.600,72 C
12/09/2017	008850001000008001PGTO. FCL 131 - FOPAG - RESCISOES	20614	11					8.337,56	13.938,28 C
12/09/2017	008850001000009001PGTO. FCL 1314 - FGTS RESCISAC	40067	11					2.025,45	15.963,73 C
12/09/2017	008850001000010001PGTO. FCL 160 - FGTS RESCISAO	40007	11					1.295,03	17.258,76 C
12/09/2017	008850001000013001RESGATE APLICACAO	10500	11				100.015,32		82.756,56 D
13/09/2017	008850001000001001RECEB. 1914 - SESPA - JEAN BITTAR	20478	11				303.982,10		386.738,66 D
13/09/2017	008850001000002001REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT AR - 1 REMUNERACAO	30022	11				1,58		386.740,24 D
13/09/2017	008850001000003001REF.EXTRATO BANCARIO - BANPARA - 2 TARIF AS TED	40056	11					18,00	386.722,24 D
13/09/2017	008850001000006001PGTO. NF 115494 - BIONEXO	20012	11					2.897,14	383.825,10 D
13/09/2017	008850001000007001PGTO. NF 125324 - DB - DIAGNOSTICOS	20008	11					11.298,83	372.526,27 D
13/09/2017	008850001000007002MULTA PGTO.NF 125324 - DB - DIAGNOST	40150	11					305,14	372.221,13 D
13/09/2017	008850001000008001PGTO. NF 225 - MC FACANHA	20006	11					1.620,00	370.601,13 D
13/09/2017	008850001000009001PGTO. NF 265 - SUPREMA DISTRIBUIDOR	20006	11					2.137,50	368.463,63 D
13/09/2017	008850001000010001PGTO. NF 26697 - STEMAC	20012	11					793,26	367.670,37 D
13/09/2017	008850001000011001PGTO. NF 2804 - GRAAL HOSPITALAR	20006	11					186,00	367.484,37 D
13/09/2017	008850001000012001PGTO. NF 31119 - NATAN	20006	11					708,00	366.776,37 D
13/09/2017	008850001000013001PGTO. NF 31121 - NATAN	20006	11					749,00	366.027,37 D
13/09/2017	008850001000014001PGTO. NF 513678 - MACROMED	20006	11					1.300,00	364.727,37 D
13/09/2017	008850001000015001PGTO. NF 567 - MED CARE	20006	11					6.020,13	358.707,24 D

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
13/09/2017	008850001000018001PGTO. NF 62006 - SUPERMED	20006	11					1.179,66	353.422,72 D
13/09/2017	008850001000019001PGTO. NF 7254 - GUILBER FARM	20006	11					400,00	353.022,72 D
13/09/2017	008850001000020001PGTO. NF 7263 - GUILBER FARM	20006	11					547,50	352.475,22 D
13/09/2017	008850001000021001PGTO. NF 7264 - GUILBER FARM	20006	11					390,00	352.085,22 D
13/09/2017	008850001000022001PGTO. NF 77525 - F CARDOSO	20006	11					9.442,06	342.643,16 D
13/09/2017	008850001000023001PGTO. NF 7893 - SAMED	20006	11					3.150,00	339.493,16 D
13/09/2017	008850001000024001PGTO. NF 90098 - PAP ESTUDANTES	20006	11					87,65	339.405,51 D
13/09/2017	008850001000025001PGTO. NF 948 - M. S. FIUZA DE MELLO	20006	11					1.164,51	338.241,00 D
13/09/2017	008850001000026001PGTO. NF 90371 - MERCURIO	20006	11					2.266,83	335.974,17 D
13/09/2017	008850001000027001PGTO. NF 91605 - MERCURIO	20006	11					1.220,15	334.754,02 D
13/09/2017	008850001000029001PGTO. NF 44358 - WHITHE MARTINS	20006	11					589,10	334.164,92 D
13/09/2017	008850001000029001PGTO. NF 175037 - HOSPFAR	20006	11					2.272,50	331.892,42 D
13/09/2017	008850001000030001PGTO. NF 184283 - HOSPFAR	20006	11					2.475,00	329.417,42 D
13/09/2017	008850001000031001PGTO. NF 109421 - WHITHE MARTINS	20006	11					47,92	329.369,50 D
13/09/2017	008850001000032001PGTO. NF 109468 - WHITHE MARTINS	20006	11					47,92	329.321,58 D
13/09/2017	008850001000033001PGTO. NF 5434 - WHITHE MARTINS	20006	11					2.546,40	326.775,18 D
13/09/2017	008850001000034001PGTO. FOL 009 - FOPAG - RESCISOES	20614	11					3.366,29	323.408,89 D
13/09/2017	008850001000035001PGTO. FOL 621 - FOPAG - RESCISOES	20614	11					825,78	322.583,11 D
13/09/2017	008850001000036001PGTO. FOL 8698 - FOPAG - RESCISOES	20614	11					452,43	322.130,68 D
13/09/2017	008850001000037001APLICACAO INVESTIMENTO 2ª PARCELA	10500	11					303.982,10	18.148,58 D
14/09/2017	008850001000038001ADIANT 2017 - NEUROLOGIE DIAG	10179	11					760,00	17.388,58 D
14/09/2017	008850001000040001REF.EXTRATO BANCARIO - BANPARA - 1 TARIF	40056	11					9,00	17.379,58 D
14/09/2017	A TED								
14/09/2017	008850001000035001RECEB.NF 18905 - SESPA - JEAN BITT		11				478.108,68		495.488,26 D
15/09/2017	008850001000001001REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	30022	11				0,45		495.488,71 D
15/09/2017	AR - 1 REMUNERACAO								
15/09/2017	008850001000002001REF.EXTRATO BANCARIO - BANPARA - 14 TARI	40056	11					171,00	495.317,71 D
15/09/2017	FAS TED								
15/09/2017	008850001000004001REF.GFIP COMP. 09-2017 - MINISTERIO DO	10043	11					9.189,00	486.128,71 D
15/09/2017	TRABALHO - PROCESSO 466 ADICIONAL E HORA								
15/09/2017	EXTRA								
15/09/2017	008850001000005001REF.GRU JUDICIAL COMP 09-17 - TRT 8ª REG	40030	11					800,00	485.328,71 D
15/09/2017	IAO - PROCESSO 466 ADICIONAL E HORA EXTR								
15/09/2017	A								
15/09/2017	008850001000006001PGTO. NF 728 - SALUX	20012	11					10.558,12	474.770,59 D
15/09/2017	008850001000007001PGTO. NF 100011 - NOHATS INFORMATICA	20012	11					11.200,00	463.570,59 D
15/09/2017	008850001000008001PGTO. NF 1159 - F&F PROD E SERV SAUD	20012	11					19.260,78	444.309,81 D
15/09/2017	008850001000009001PGTO. NF 12 - SIAH	20012	11					19.469,75	424.840,06 D
15/09/2017	008850001000010001PGTO. NF 14 - JOAO C NERY LOBATO	20123	11					725,48	424.114,58 D
15/09/2017	008850001000011001PGTO. NF 1502 - ANTONIO C M ARAUJO	20012	11					2.200,00	421.914,58 D
15/09/2017	008850001000012001PGTO. NF 16101 - PLANISA	20012	11					7.977,25	413.937,33 D
15/09/2017	008850001000013001PGTO. NF 163 - VERA	20012	11					2.000,00	411.937,33 D
15/09/2017	008850001000014001PGTO. NF 1833 - PRESERVE GESTAO AMBI	20012	11					1.626,78	410.310,55 D
15/09/2017	008850001000015001PGTO. NF 1844 - LAVANDERIA RIO VERDE	20012	11					24.866,61	385.443,94 D
15/09/2017	008850001000016001PGTO. NF 2017627 - INTERACT DEVELOPMENT	20012	11					3.485,00	381.958,94 D
15/09/2017	008850001000016002MULTA PGTO.NF 2017627 - INTERACT DEVE	40150	11					0,79	381.958,15 D
15/09/2017	008850001000017001PGTO. NF 213 - NPG CONSULTORIA	20012	11					2.500,00	379.458,15 D
15/09/2017	008850001000018001PGTO. NF 227 - CASA DAS JUNTAS	20012	11					5.800,00	373.658,15 D
15/09/2017	008850001000019001PGTO. NF 25 - CARLOS AP	20012	11					2.000,00	371.658,15 D
15/09/2017	008850001000020001PGTO. NF 2535 - SERV HEMAT E HEMOT	20008	11					84.394,61	287.263,54 D
15/09/2017	008850001000021001PGTO. NF 294 - FLEXMED SOLUCCES	20012	11					4.000,00	283.263,54 D
15/09/2017	008850001000022001PGTO. NF 3358 - ALFEMA	20012	11					10.792,75	272.470,79 D
15/09/2017	008850001000023001PGTO. NF 3359 - ALFEMA	20012	11					2.815,50	269.655,29 D
15/09/2017	008850001000024001PGTO. NF 3449 - NUCLEAR CENTER CLINI	20008	11					8.994,41	260.660,88 D
15/09/2017	008850001000025001PGTO. NF 42 - QUALIGESTAO CONSULT	20012	11					4.500,00	256.160,88 D
15/09/2017	008850001000026001PGTO. NF 443 - GALHARDI INFORMATICA	20012	11					635,00	255.525,88 D
15/09/2017	008850001000027001PGTO. NF 4567 - GALHARDI INFORMATICA	20006	11					2.795,00	252.730,88 D
15/09/2017	008850001000028001PGTO. NF 4670 - GALHARDI INFORMATICA	20012	11					790,00	251.940,88 D
15/09/2017	008850001000029001PGTO. NF 5242 - SL ENGENHARIA HOSP.	20012	11					14.216,00	237.724,88 D
15/09/2017	008850001000030001PGTO. NF 571 - MEDIN LTDA	20012	11					10.323,50	227.401,38 D
15/09/2017	008850001000031001PGTO. NF 5928 - ELEVADORES OK	20012	11					2.033,00	225.368,38 D
15/09/2017	008850001000032001PGTO. NF 6 - JOBENIR TEIXEIRA	20012	11					10.323,50	215.044,88 C

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
15/09/2017	008850001600035001PGTO. NF 63092 - DIAGNOSTICO IMAGEM	20008	11					18.418,08	181.344,79 D
15/09/2017	008850001600036001PGTO. NF 63093 - DIAGNOSTICO IMAGEM	20008	11					8.258,80	173.085,99 D
15/09/2017	008850001600037001PGTO. NF 64 - PLENITUDE - ASSISTEN	20012	11					14.077,50	159.008,49 D
15/09/2017	008850001600038001PGTO. NF 9461 - CEMETRA	20012	11					2.005,00	157.003,49 D
18/09/2017	008850001600002001ADIANT 12542 - BRASIL CIENTIFICA	10179	11					5.672,10	151.331,39 D
18/09/2017	008850001000003001REF.EXTRATO BANCARIO - BANPARA - 8 TARIF	40056	11					72,00	151.259,39 D
18/09/2017	AS TED								
18/09/2017	008850001600004001RECEB.NF 18905 - SESPA - JEAN BITT		11				376.241,43		527.500,82 D
18/09/2017	008850001600005001PGTO. NF 1984148 - TOTVS S/A	20012	11					1.089,77	526.401,05 D
18/09/2017	008850001600006001PGTO. NF 113618 - ELETRO TRANSOL	20006	11					1.205,00	525.196,05 D
18/09/2017	008850001600007001PGTO. NF 115583 - ELETRO TRANSOL	20006	11					1.722,17	523.473,88 D
18/09/2017	008850001600008001PGTO. NF 12597 - P L FADEL	20006	11					169,50	523.304,38 D
18/09/2017	008850001600009001PGTO. NF 1288 - BCA ESPERANCA GAS	20006	11					750,00	522.554,38 D
18/09/2017	008850001600010001PGTO. NF 1505 - MEDICINAL	20006	11					1.940,00	520.614,38 D
18/09/2017	008850001600011001PGTO. NF 17222 - LANBRAS	20006	11					209,40	520.404,98 D
18/09/2017	008850001600012001PGTO. NF 175 - MARLEI V. TELES	20123	11					5.580,00	514.824,98 D
18/09/2017	008850001600013001PGTO. NF 176 - PANIFIC AVENIDA	20006	11					866,19	513.958,79 D
18/09/2017	008850001600014001PGTO. NF 1799 - CLEAN & PACK	20006	11					160,00	513.798,79 D
18/09/2017	008850001600015001PGTO. NF 19005 - CMS INST ANALITICOS	20006	11					1.300,00	512.498,79 D
18/09/2017	008850001600016001PGTO. NF 31194 - NATAN	20006	11					636,00	511.862,79 D
18/09/2017	008850001600017001PGTO. NF 31232 - NATAN	20006	11					267,00	511.595,79 D
18/09/2017	008850001600018001PGTO. NF 31233 - NATAN	20006	11					1.418,72	510.177,07 D
18/09/2017	008850001600019001PGTO. NF 3182 - WHITHE MARTINS	20006	11					471,28	509.705,79 D
18/09/2017	008850001600020001PGTO. NF 3204 - NOVA MEDICA	20006	11					481,00	509.224,79 D
18/09/2017	008850001600021001PGTO. NF 3206 - NOVA MEDICA	20006	11					480,00	508.744,79 D
18/09/2017	008850001600022001PGTO. NF 3395 - META DISTRIB	20006	11					1.589,50	507.155,29 D
18/09/2017	008850001600023001PGTO. NF 34981 - CRISTALFARMA	20006	11					819,00	506.336,29 D
18/09/2017	008850001600024001PGTO. NF 36581 - CM HOSPIT BRASILIA	20006	11					206,00	506.130,29 D
18/09/2017	008850001600025001PGTO. NF 36639 - CM HOSPIT BRASILIA	20006	11					431,80	505.698,49 D
18/09/2017	008850001600026001PGTO. NF 36657 - CM HOSPIT BRASILIA	20006	11					924,00	504.774,49 D
18/09/2017	008850001600027001PGTO. NF 36705 - CM HOSPIT BRASILIA	20006	11					122,81	504.651,68 D
18/09/2017	008850001600028001PGTO. NF 36734 - CM HOSPIT BRASILIA	20006	11					1.207,60	503.444,08 D
18/09/2017	008850001600029001PGTO. NF 430 - JOYICE K M B NE	20012	11					581,64	502.862,44 D
18/09/2017	008850001600030001PGTO. NF 43281 - PHAR MED SALES	20006	11					1.750,00	501.112,44 D
18/09/2017	008850001600031001PGTO. NF 43664 - PHAR MED SALES	20006	11					700,00	500.412,44 D
18/09/2017	008850001600032001PGTO. NF 4521 - PRO MED E COMERCIO	20006	11					12.434,10	487.978,34 D
18/09/2017	008850001600033001PGTO. NF 489962 - DISTRIB FREITAS	20006	11					2.234,10	485.744,24 D
18/09/2017	008850001600034001PGTO. NF 489977 - DISTRIB FREITAS	20006	11					660,00	485.084,24 D
18/09/2017	008850001600035001PGTO. NF 5126 - ALFA MED SIST MED	20006	11					2.800,00	482.284,24 D
18/09/2017	008850001600036001PGTO. NF 513678 - MACROMED	20006	11					1.300,00	480.984,24 D
18/09/2017	008850001600037001PGTO. NF 515392 - MACROMED	20006	11					1.216,27	479.767,97 D
18/09/2017	008850001600038001PGTO. NF 55482 - FARMA VISION	20006	11					1.568,28	478.199,69 D
18/09/2017	008850001600039001PGTO. NF 573 - J C DE OLIVEIRA SILV	20006	11					121,65	478.078,04 D
18/09/2017	008850001600040001PGTO. NF 64598 - SUPERMED	20006	11					568,30	477.509,74 D
18/09/2017	008850001600041001PGTO. NF 64762 - SUPERMED	20006	11					742,51	476.767,23 D
18/09/2017	008850001600042001PGTO. NF 66075 - SUPERMED	20006	11					1.722,36	475.044,87 D
18/09/2017	008850001600043001PGTO. NF 684 - DISPARA	20006	11					294,00	474.750,87 D
18/09/2017	008850001600044001PGTO. NF 77 - ICARO DE C CRISTO	20012	11					660,00	474.090,87 D
18/09/2017	008850001600045001PGTO. NF 77681 - F CARDOSO	20006	11					3.990,00	470.100,87 D
18/09/2017	008850001600046001PGTO. NF 7871 - SAMED	20006	11					3.081,60	467.019,27 D
18/09/2017	008850001600047001PGTO. NF 78842 - PLAST LABOR	20006	11					2.068,00	464.951,27 D
18/09/2017	008850001600048001PGTO. NF 7897 - SAMED	20006	11					1.650,40	463.300,87 D
18/09/2017	008850001600049001PGTO. NF 7903 - SAMED	20006	11					118,80	463.182,07 D
18/09/2017	008850001600050001PGTO. NF 92562 - MERCURIO	20006	11					1.831,50	461.350,57 D
18/09/2017	008850001600051001PGTO. NF 44389 - WHITHE MARTINS	20006	11					306,59	461.043,98 D
18/09/2017	008850001600052001PGTO. NF 5813 - EQUINOCIO	20006	11					1.207,50	459.836,48 D
18/09/2017	008850001600053001PGTO. NF 2325673 - FRIBEL	20006	11					1.480,80	458.355,68 D
18/09/2017	008850001600054001PGTO. NF 47894 - IT CENTER	20006	11					261,20	458.094,48 D
18/09/2017	008850001600055001PGTO. NF 856577 - CIRURGICA FERNANDES	20006	11					1.611,00	456.483,48 D
18/09/2017	008850001600056001PGTO. NF 5448 - WHITHE MARTINS	20006	11					2.138,88	454.344,60 D
18/09/2017	008850001600057001PGTO. FT 1047898 - ORM	20012	11					1.892,84	452.451,76 D
18/09/2017	008850001600058001PGTO. NDI 08/2017 - INDSH - SEDE ADM	20481	11					175.249,00	277.202,76 D

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
19/09/2017	008850001000003001ADIANT 13923 - CASEX IN. PLAST. E P	10179	11					1.850,00	275.354,72 D
19/09/2017	008850001000004001REF.EXTRATO BANCARIO - BANPARA - 2 TARI	40056	11					18,00	275.336,72 D
19/09/2017	FAS TED								
19/09/2017	008850001000006001PGTO. RPA 4 - JONATHAS DIAS NUNES	20014	11					1.867,80	273.468,92 D
19/09/2017	008850001000007001PGTO. NF 15789 - LUDI COM MAT TELECOM	20006	11					574,01	272.894,91 D
19/09/2017	008850001000008001PGTO. INS 1833 - INSS	20018	11					228,39	272.666,52 D
19/09/2017	008850001000009001PGTO. INS 26697 - INSS	20018	11					103,45	272.563,07 D
19/09/2017	008850001000010001PGTO. NF 74 - ICARO DE C CRISTO	20012	11					100,00	272.463,07 D
19/09/2017	008850001000011001PGTO. TX 000000193 - UNIAO	20019	11					1.301,42	271.161,65 D
19/09/2017	008850001000012001PGTO. TX 000000193 - UNIAO	20020	11					15.450,34	255.711,31 D
19/09/2017	008850001000013001PGTO. TX 000000184 - UNIAO	20016	11					8.296,71	247.414,60 D
19/09/2017	008850001000014001PGTO. TX 000000194 - UNIAO	20016	11					38.292,83	209.121,77 D
19/09/2017	008850001000015001PGTO. TX 000000184 - UNIAO	20016	11					12.764,45	196.357,32 D
19/09/2017	008850001000016001PGTO. BOL 3061329 - PASSE FACIL	20123	11					1.047,80	195.309,52 D
19/09/2017	008850001000017001PGTO. IRRF S/ FOPAG 07/2017	20049	11					24.073,18	171.236,34 D
19/09/2017	008850001000018001PGTO. FCL 08-17 - IRRF S/ SALARIOS	20049	11					2.479,73	168.756,61 D
19/09/2017	008850001000019001PGTO. FCL 08-2017 - INSS S/ SALARIOS	20046	11					49.763,87	118.992,74 D
19/09/2017	008850001000020001PGTO. FCL 08-2017 - IRRF S/ SALARIOS	20049	11					21,90	118.970,84 D
19/09/2017	008850001000021001PGTO. FCL 08/2017 - INSS S/ SALARIOS	20046	11					1.138,43	117.832,41 D
19/09/2017	008850001000022001PGTO. FCL 08/2017 - PIS / SALARIOS	20048	11					7.142,15	110.690,26 D
20/09/2017	008850001000004001RECEB.NF 19088 - SESPA - JEAN BITT		11				1.150.925,61		1.261.616,87 D
20/09/2017	008850001000006001APLICACAO	10500	11					1.150.000,00	111.616,87 D
21/09/2017	008850001000001001REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	30022	11				0,38		111.617,25 D
21/09/2017	AR - 1 REMUNERACAO								
21/09/2017	008850001000003001REF.EXTRATO BANCARIO - BANPARA - 9 TARIF	40056	11					81,00	111.536,25 D
21/09/2017	AS TED								
21/09/2017	008850001000004001REF.EXTRATO BANCARIO - BANPARA - 1 TARIF	40056	11					9,00	111.527,25 D
21/09/2017	A CHEQUE								
21/09/2017	008850001000005001PGTO. NF 11 - ESTACAO CONSULTAS	20008	11					3.284,75	108.242,50 D
21/09/2017	008850001000006001PGTO. NF 11519 - PRO-SAUDE	20006	11					1.140,00	107.102,50 D
21/09/2017	008850001000007001PGTO. NF 15231 - TRIMED	20006	11					1.414,50	105.688,00 D
21/09/2017	008850001000008001PGTO. NF 15232 - TRIMED	20006	11					1.483,96	104.204,04 D
21/09/2017	008850001000009001PGTO. NF 15951 - M C DE L MACHADO ME	20006	11					695,00	103.509,04 D
21/09/2017	008850001000010001PGTO. NF 2003633 - TOTVS S/A	20012	11					1.042,18	102.466,86 D
21/09/2017	008850001000011001PGTO. NF 253425 - CEI COM EXP IMP MATE	20006	11					12.000,00	90.466,86 D
21/09/2017	008850001000012001PGTO. NF 31316 - NATAN	20006	11					708,00	89.758,86 D
21/09/2017	008850001000013001PGTO. NF 3221 - NOVA MEDICA	20006	11					570,00	89.188,86 D
21/09/2017	008850001000014001PGTO. NF 3233 - NOVA MEDICA	20006	11					1.545,00	87.643,86 D
21/09/2017	008850001000015001PGTO. NF 33071 - EXATA	20006	11					1.500,00	86.143,86 D
21/09/2017	008850001000016001PGTO. NF 489788 - OPLIMA	20006	11					308,20	85.835,66 D
21/09/2017	008850001000017001PGTO. NF 5532 - KEPLER	20006	11					1.592,00	84.243,66 D
21/09/2017	008850001000018001PGTO. NF 6003 - BIOMARKET	20006	11					1.000,00	83.243,66 D
21/09/2017	008850001000019001PGTO. NF 6025 - BIOMARKET	20006	11					780,00	82.463,66 D
21/09/2017	008850001000020001PGTO. NF 60958 - SUPERMED	20006	11					3.535,32	78.928,34 D
21/09/2017	008850001000021001PGTO. NF 6747 - LCTUS COM DE PROD HO	20006	11					689,00	78.239,34 D
21/09/2017	008850001000022001PGTO. NF 7286 - GUILBER FARM	20006	11					296,60	77.942,74 D
21/09/2017	008850001000023001PGTO. NF 7363 - GUILBER FARM	20006	11					140,00	77.802,74 D
21/09/2017	008850001000024001PGTO. NF 7879 - SAMED	20006	11					677,38	77.125,36 D
21/09/2017	008850001000025001PGTO. NF 7883 - SAMED	20006	11					1.629,20	75.496,16 D
21/09/2017	008850001000026001PGTO. NF 7908 - SAMED	20006	11					850,00	74.646,16 D
21/09/2017	008850001000027001PGTO. NF 7916 - SAMED	20006	11					1.849,60	72.796,56 D
21/09/2017	008850001000028001PGTO. NF 7924 - SAMED	20006	11					330,00	72.466,56 D
21/09/2017	008850001000029001PGTO. NF 949 - M. S. FIUZA DE MELLO	20006	11					917,31	71.549,25 D
21/09/2017	008850001000030001PGTO. NF 950 - M. S. FIUZA DE MELLO	20006	11					1.120,06	70.429,19 D
21/09/2017	008850001000031001PGTO. NF 127563 - CIRURGICA SAO JOSE	20006	11					4.156,20	66.272,99 D
21/09/2017	008850001000032001PGTO. NF 5460 - WHITHE MARTINS	20006	11					1.867,39	64.405,00 D
21/09/2017	008850001000033001PGTO. FCL 0023 - FOPAG - RESCISOES	20014	11					87,44	64.317,56 D
21/09/2017	008850001000034001PGTO. FCL 0066 - FOPAG - RESCISOES	20014	11					117,65	64.199,91 D
21/09/2017	008850001000035001PGTO. FCL 2712 - FOPAG - RESCISOES	20014	11					110,27	64.089,64 D
21/09/2017	008850001000036001PGTO. FCL 2827 - FOPAG - RESCISOES	20014	11					488,54	63.601,10 D
21/09/2017	008850001000037001PGTO. FCL 3068 - FOPAG - RESCISOES	20014	11					1.840,00	61.761,10 D
21/09/2017	008850001000038001PGTO. FCL 3727 - FOPAG - RESCISOES	20014	11					80,07	61.681,03 D

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
21/09/2017	008850001000041001PGTO. FOL 7210 - FOPAG - RESCISOES	20614	11					103,98	61.357,98 D
21/09/2017	008850001000042001PGTO. FOL 8710 - FOPAG - RESCISOES	20614	11					96,23	61.261,75 D
21/09/2017	008850001000043001PGTO. FOL 9796 - FOPAG - RESCISOES	10191	11					204,53	61.057,22 D
21/09/2017	008850001000044001PGTO. FOL 9812 - FOPAG - RESCISOES	20614	11					264,94	60.792,28 D
21/09/2017	008850001000045001REF. PAGAMENTO EM DUPLICIDADE - PAMELA S	10191	11					117,65	60.674,63 D
22/09/2017	008850001000001001REF.EXTRATO BANCARIO - BANPARA - 1 REMU	30022	11				0,08		60.674,71 D
22/09/2017	NERACAO								
22/09/2017	008850001000003001REF.EXTRATO BANCARIO - BANPARA - 3 TARIF	40056	11					27,00	60.647,71 D
22/09/2017	AS BANCARIA								
22/09/2017	008850001000004003CANC. PGTO FOL 221 - FOPAG - PENSA		11				57,84		60.705,55 D
22/09/2017	008850001000005001PGTO. NF 3007 - NUTRITERAPICA	20006	11					6.807,88	53.897,67 D
22/09/2017	008850001000005002MULTA PGTO.NF 3007 - NUTRITERAPICA	40150	11					53,57	53.844,10 D
22/09/2017	008850001000006001PGTO. NF 15 - LAB MADRE REGINA	20008	11					89.157,50	35.313,40 C
22/09/2017	008850001000007001PGTO. NF 15 - JOAC C NERY LOBATO	20123	11					823,05	36.136,45 C
22/09/2017	008850001000008001PGTO. NF 16 - LAB MADRE REGINA	20008	11					27.755,20	63.891,65 C
22/09/2017	008850001000009001PGTO. NF 3015 - NUTRITERAPICA	20006	11					532,05	64.423,70 C
22/09/2017	008850001000010001PGTO. NF 3018 - NUTRITERAPICA	20006	11					139,50	64.563,20 C
22/09/2017	008850001000011001PGTO. NF 3021 - NUTRITERAPICA	20006	11					139,50	64.702,70 C
22/09/2017	008850001000012001PGTO. NF 3029 - NUTRITERAPICA	20006	11					139,50	64.842,20 C
22/09/2017	008850001000013001PGTO. FOL 221 - FOPAG - PENSAO	21303	11					57,84	64.900,04 C
22/09/2017	008850001000015001RESGATE	10500	11				91.334,21		26.434,17 D
22/09/2017	008850001000017001RESGATE	10500	11				29.001,00		55.135,17 D
22/09/2017	008850001000018001REF. PAGAMENTO EM DUPLICIDADE PAMELA SUE	10191	11				117,65		55.252,82 D
25/09/2017	008850001000003001RECEB.NF 19221 - SESPA - JEAN BITT		11				696.017,90		751.270,72 D
25/09/2017	008850001000034001PGTO. NF 2024572 - TOTVS S/A	20012	11					524,70	750.746,02 D
25/09/2017	008850001000039001PGTO. NF 3167 - NCVL MEDICA	20006	11					2.160,00	748.586,02 D
25/09/2017	008850001000010001PGTO. NF 3939 - HELPLAS1	20006	11					924,40	747.661,62 D
25/09/2017	008850001000011001PGTO. NF 40402 - CM HOSPIT BRASILIA	20006	11					176,00	747.485,62 D
25/09/2017	008850001000012001PGTO. NF 4521 - PRO MED E COMERCIO	20006	11					12.434,10	734.981,52 D
25/09/2017	008850001000013001PGTO. NF 490920 - DISTRIB FREITAS	20006	11					305,00	734.676,52 D
25/09/2017	008850001000015001PGTO. NF 64588 - SUPERMED	20006	11					568,30	734.108,22 D
25/09/2017	008850001000016001PGTO. NF 64762 - SUPERMED	20006	11					742,50	733.365,72 D
25/09/2017	008850001000017001PGTO. NF 952 - M. S. FIUZA DE MELLO	20006	11					1.046,19	732.319,53 D
25/09/2017	008850001000018001PGTO. NF 1782439 - CRISTALIA	20006	11					950,00	731.369,53 D
25/09/2017	008850001000020001PGTO. NF 182346 - HOSPFAR	20006	11					1.014,00	730.355,53 D
25/09/2017	008850001000021001PGTO. NF 186567 - HOSPFAR	20006	11					518,30	729.837,23 D
25/09/2017	008850001000022001PGTO. NF 188731 - HOSPFAR	20006	11					512,00	729.325,23 D
25/09/2017	008850001000023001PGTO. NF 2329733 - FRIBEL	20006	11					582,00	728.743,23 D
25/09/2017	008850001000024001PGTO. NF 854083 - CIRURGICA FERNANDES	20006	11					470,00	728.273,23 D
25/09/2017	008850001000025001PGTO. NF 5476 - WHITHE MARTINS	20006	11					2.546,40	725.726,83 D
25/09/2017	008850001000026001PGTO. BOL 60921050 - PORTO SEGURO SEGURO	20056	11					2.495,79	723.231,04 D
25/09/2017	S								
25/09/2017	008850001000027001PGTO. FOL 266 - FGTS RESCISAO	40007	11					1.128,34	722.102,70 D
25/09/2017	008850001000028001PGTO. FOL 2667 - FOPAG - RESCISOES	20614	11					4.830,63	717.272,07 D
25/09/2017	008850001000029001PGTO. FOL 885 - FOPAG - RESCISOES	20614	11					199,20	717.072,87 D
25/09/2017	008850001000031001RESGATE APLICACAO	10500	11				50.006,27		767.079,14 D
26/09/2017	008850001000001001REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	30022	11				2,82		767.081,96 D
26/09/2017	AR - 1 REMUNERACAO								
26/09/2017	008850001000002001PGTO. NF 10092 - R. MOTA P DE MORAIS	20123	11					220,00	766.861,96 D
26/09/2017	008850001000003001PGTO. NF 17 - DISTRIB HOSP RAMOS	20006	11					1.025,00	765.836,96 D
26/09/2017	008850001000004001PGTO. NF 2024573 - TOTVS S/A	20012	11					1.005,63	764.831,33 D
26/09/2017	008850001000005001PGTO. NF 31383 - NATAN	20006	11					1.010,00	763.821,33 D
26/09/2017	008850001000006001PGTO. NF 4258 - R CARLOS FARIAS MACH	20006	11					648,00	763.173,33 D
26/09/2017	008850001000007001PGTO. NF 4259 - R CARLOS FARIAS MACH	20006	11					129,54	763.043,79 D
26/09/2017	008850001000008001PGTO. NF 4260 - R CARLOS FARIAS MACH	20006	11					716,96	762.326,83 D
26/09/2017	008850001000009001PGTO. NF 43841 - PHAR MED SALES	20006	11					2.800,00	759.526,83 D
26/09/2017	008850001000010001PGTO. NF 5090 - CDM NORTE	20006	11					158,40	759.368,43 D
26/09/2017	008850001000011001PGTO. NF 513678 - MACROMED	20006	11					1.300,00	758.068,43 D
26/09/2017	008850001000012001PGTO. NF 515392 - MACROMED	20006	11					1.216,27	756.852,16 D
26/09/2017	008850001000013001PGTO. NF 66075 - SUPERMED	20006	11					1.722,34	755.129,82 D
26/09/2017	008850001000014001PGTO. NF 739 - MED CARE	20006	11					4.648,50	750.481,32 D
26/09/2017	008850001000015001PGTO. NF 78956 - F CARDOSO	20006	11					4.263,60	746.217,72 D

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
26/09/2017	008850001000019001PGTO. NF 842243 - ESTRELA DO NORTE	20006	11					310,86	743.823,32 D
26/09/2017	008850001000019001PGTO. NF 8598 - BRAKKO	20006	11					3.000,00	740.823,32 D
26/09/2017	008850001000020001PGTO. NF 44423 - WHITHE MARTINS	20006	11					47,92	740.775,40 D
26/09/2017	008850001000021001PGTO. BOL 2965 - SID DOS PROF DE ENF	20050	11					997,09	739.778,31 D
26/09/2017	008850001000022001TRANSFERENCIA INVESTIMENTO	10500	11					696.017,90	43.760,41 D
27/09/2017	008850001000003001PGTO. FOL 4277 - FOPAG - RESCISOES	20614	11					1.346,08	42.414,33 D
27/09/2017	008850001000004001PGTO. FOL 8000 - FGTS RESCISAC	40007	11					1.348,29	41.066,04 D
27/09/2017	008850001000005001PGTO. FOL 9000 - FOPAG - RESCISOES	20614	11					2.627,43	38.438,61 D
27/09/2017	008850001000006001PGTO. FOL 908 - FOPAG - RESCISOES	21303	11					1.222,40	37.216,21 D
27/09/2017	008850001000008001RESGATE	10500	11				68.020,05		105.236,26 D
28/09/2017	008850001000007001REF.EXTRATO BANCARIO - BANPARA - 4 TARIF	40056	11					36,00	105.200,26 D
28/09/2017	AS TED								
28/09/2017	008850001000008001REF.EXTRATO BANCARIO - BANPARA - 4 TARIF	40056	11					63,00	105.137,26 D
28/09/2017	AS FOPAG								
28/09/2017	008850001000010001PGTO. NF 568008 - VIVO	20719	11					26,00	105.111,26 D
28/09/2017	008850001000011001PGTO. NF 568642 - VIVO	20719	11					260,00	104.851,26 D
28/09/2017	008850001000012001PGTO. NF 100.013 - NOHATS INFORMATICA	20012	11					11.200,00	93.651,26 D
28/09/2017	008850001000013001PGTO. NF 114190 - ANTIBIOTICOS	20006	11					7.250,00	86.401,26 D
28/09/2017	008850001000014001PGTO. NF 116374 - ELETRO TRANSOL	20006	11					904,20	85.497,06 D
28/09/2017	008850001000015001PGTO. NF 116487 - ELETRO TRANSOL	20006	11					78,33	85.418,73 D
28/09/2017	008850001000016001PGTO. NF 1305 - BCA ESPERANCA CAS	20006	11					750,00	84.668,73 D
28/09/2017	008850001000017001PGTO. NF 132 - INOVARE	20006	11					2.228,34	82.440,39 D
28/09/2017	008850001000018001PGTO. NF 150332 - SAFRA	20012	11					99,24	82.341,15 D
28/09/2017	008850001000019001PGTO. NF 15265 - TRIMED	20006	11					1.164,80	81.176,35 D
28/09/2017	008850001000020001PGTO. NF 156761 - CBA	20012	11					3.431,15	77.745,10 D
28/09/2017	008850001000021001PGTO. NF 156815 - CBA	20006	11					1.826,00	75.919,10 D
28/09/2017	008850001000022001PGTO. NF 1856 - CLEAN & PACK	20006	11					952,70	74.966,40 D
28/09/2017	008850001000023001PGTO. NF 20 - DISTRIB HOSP RAMOS	20006	11					1.035,00	73.931,40 D
28/09/2017	008850001000024001PGTO. NF 254 - E. S. COMERCIO E ASS	20012	11					620,00	73.311,40 D
28/09/2017	008850001000025001PGTO. NF 3282 - NOVA MEDICA	20006	11					480,00	72.831,40 D
28/09/2017	008850001000026001PGTO. NF 3283 - NOVA MEDICA	20006	11					600,00	72.231,40 D
28/09/2017	008850001000027001PGTO. NF 3284 - NOVA MEDICA	20006	11					447,00	71.784,40 D
28/09/2017	008850001000028001PGTO. NF 3315 - NOVA MEDICA	20006	11					131,20	71.653,20 D
28/09/2017	008850001000029001PGTO. NF 33172 - EXATA	20006	11					11.124,75	60.528,45 D
28/09/2017	008850001000030001PGTO. NF 35121 - CRISTALFARMA	20006	11					630,00	59.898,45 D
28/09/2017	008850001000031001PGTO. NF 3552 - SOMMA RIO COM	20006	11					3.400,00	56.498,45 D
28/09/2017	008850001000032001PGTO. NF 40883 - CM HOSPIT BRASILIA	20006	11					673,20	55.825,25 D
28/09/2017	008850001000033001PGTO. NF 40890 - CM HOSPIT BRASILIA	20006	11					970,00	54.855,25 D
28/09/2017	008850001000034001PGTO. NF 492966 - OPLIMA	20006	11					165,40	54.689,85 D
28/09/2017	008850001000035001PGTO. NF 502 - FORTE MEDICO HOSP	20006	11					1.100,00	53.589,85 D
28/09/2017	008850001000036001PGTO. NF 5112 - CDM NORTE	20006	11					441,28	53.148,57 D
28/09/2017	008850001000037001PGTO. NF 5138 - CDM NORTE	20006	11					554,40	52.594,17 D
28/09/2017	008850001000038001PGTO. NF 518143 - MACROMED	20006	11					1.419,70	51.174,47 D
28/09/2017	008850001000039001PGTO. NF 518193 - MACROMED	20006	11					1.419,70	49.754,77 D
28/09/2017	008850001000040001PGTO. NF 547 - METALURGICA SANTOS L	20123	11					2.252,40	47.502,37 D
28/09/2017	008850001000041001PGTO. NF 563 - CONVEX CONSULTORIA C	20006	11					439,00	47.063,37 D
28/09/2017	008850001000042001PGTO. NF 593 - J C DE OLIVEIRA SILV	20006	11					758,00	46.305,37 D
28/09/2017	008850001000043001PGTO. NF 599 - J C DE OLIVEIRA SILV	20006	11					98,00	46.207,37 D
28/09/2017	008850001000044001PGTO. NF 64598 - SUPERMED	20006	11					568,30	45.639,07 D
28/09/2017	008850001000045001PGTO. NF 6796 - LOTUS COM DE PROD HO	20006	11					251,00	45.388,07 D
28/09/2017	008850001000046001PGTO. NF 69561 - SUPERMED	20006	11					947,36	44.440,71 D
28/09/2017	008850001000047001PGTO. NF 7325 - GUILBER FARM	20006	11					1.702,33	42.738,38 D
28/09/2017	008850001000048001PGTO. NF 77085 - F CARDOSO	20006	11					2.154,48	40.583,90 D
28/09/2017	008850001000049001PGTO. NF 78147 - F CARDOSO	20006	11					783,18	39.800,72 D
28/09/2017	008850001000050001PGTO. NF 78174 - F CARDOSO	20006	11					11.024,09	28.776,63 D
28/09/2017	008850001000051001PGTO. NF 7887 - SAMED	20006	11					1.650,40	27.126,23 D
28/09/2017	008850001000052001PGTO. NF 90217 - PAP ESTUDANTES	20006	11					1.677,35	25.448,88 D
28/09/2017	008850001000053001PGTO. NF 953 - M. S. FIUZA DE MELLO	20006	11					1.141,70	24.307,18 D
28/09/2017	008850001000054001PGTO. NF 955 - M. S. FIUZA DE MELLO	20006	11					1.013,18	23.294,00 D
28/09/2017	008850001000055001PGTO. NF 97784 - M M LOBATO	20006	11					611,32	22.682,68 D
28/09/2017	008850001000056001PGTO. NF 16875 - ARENA	20006	11					1.307,50	21.375,18 D
28/09/2017	008850001000057001PGTO. NF 1784853 - CRISTALIA	20006	11					2.414,00	18.961,18 D

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
28/09/2017	008850001000060001PGTO. NF 30169 - WHITHE MARTINS	20006	11					588,10	14.484,87 D
28/09/2017	008850001000061001PGTO. NF 44441 - WHITHE MARTINS	20006	11					47,82	14.436,95 D
28/09/2017	008850001000062001PGTO. NF 128386 - CIRURGICA SAO JOSE	20006	11					1.092,24	13.344,71 D
28/09/2017	008850001000063001PGTO. NF 183909 - HOSPFAR	20006	11					2.475,00	10.869,71 D
28/09/2017	008850001000064001PGTO. NF 184293 - HOSPFAR	20006	11					2.475,00	8.394,71 D
28/09/2017	008850001000065001PGTO. NF 190395 - HOSPFAR	20006	11					969,60	7.425,11 D
28/09/2017	008850001000066001PGTO. NF 190430 - HOSPFAR	20006	11					859,60	6.565,51 D
28/09/2017	008850001000067001PGTO. NF 862094 - CIRURGICA FERNANDES	20006	11					1.121,50	5.444,01 D
28/09/2017	008850001000069001PGTO. NF 2849 - WHITHE MARTINS	20006	11					2.308,49	3.135,52 D
28/09/2017	008850001000069001PGTO. BOL 12081 - SIND EMP FUN CEMIT M	20123	11					37,61	3.097,91 D
28/09/2017	008850001000070001PGTO. BOL 285273450 - VIVO	20719	11					504,32	2.593,59 D
28/09/2017	008850001000071001PGTO. BOL 285276771 - VIVO	20719	11					161,44	2.432,15 D
28/09/2017	008850001000072001PGTO. BOL 2966 - SID DOS PROF DE ENF	20050	11					998,37	1.433,78 D
28/09/2017	008850001000073001PGTO. BOL 2967 - SID DOS PROF DE ENF	20050	11					998,37	435,41 D
28/09/2017	008850001000074001PGTO. BOL 2968 - SID DOS PROF DE ENF	20050	11					988,50	553,09 C
28/09/2017	008850001000075001PGTO. BOL 2970 - SID DOS PROF DE ENF	20050	11					1.043,25	1.596,34 C
28/09/2017	008850001000076001PGTO. BOL 2971 - SID DOS PROF DE ENF	20050	11					997,09	2.593,43 C
28/09/2017	008850001000077001PGTO. BOL 2973 - SID DOS PROF DE ENF	20050	11					998,18	3.591,61 C
28/09/2017	008850001000078001PGTO. BOL 835693 - COREN PA	20050	11					64,54	3.656,15 C
28/09/2017	008850001000079001PGTO. BOL 835694 - COREN PA	20050	11					193,64	3.849,79 C
28/09/2017	008850001000080001PGTO. FT 08/2017 - CELPA	20719	11					61.831,91	65.681,70 C
28/09/2017	008850001000081001PGTO. FL 50272 - LUNES TOUR	20012	11					17.074,82	82.756,52 C
28/09/2017	008850001000082001FUNDO FIXO	10500	11					1.200,00	83.956,52 C
28/09/2017	008850001000095001RESGATE APLICACAO	10500	11				180.075,64		106.119,12 D
28/09/2017	008850001000096001REF. LANCAMENTO AVISADO CFE EXT	10500	11				190.000,00		296.119,12 D
29/09/2017	008850001000004001REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	30022	11				0,96		296.120,08 D
29/09/2017	AR - 1 REMUNERACAO								
29/09/2017	008850001000005001REF.EXTRATO BANCARIO - BANPARA - 1 PACOT	40056	11					50,00	296.070,08 D
29/09/2017	E TARIFA MANU								
29/09/2017	008850001000008001PGTO. FOL 10/2017 - FOPAG FERIAS	10177	11					61.354,54	234.715,54 D
29/09/2017	008850001000009001FECHAMENTO FUNDO FIXO	10500	11					25,77	234.689,77 D
29/09/2017	008850001000011001REF. LANCAMENTO AVISADO CFE EXT	10500	11					190.000,00	44.689,77 D

Totais da Conta ==>

							6.017.082,24	5.982.733,31	44.689,77 D

CONTA	DESCRICAO								
111020101	- BANCOS CONTA MOVIMENTO - SAUDE - RECURSO								
CONTA - 10124	- BANPARA CC 4347217 JEAN BITAR-INVESTIMEN				SALDO ANTERIOR:	147,73 D			
01/09/2017	008850001000005001REF PACOTE DE TARIFAS	40056	11					25,00	122,73 D
01/09/2017	008850001000005002REF. REMUNERACAO DA CONTA DIA 01/09	30022	11				0,03		122,76 D
13/09/2017	008850001000038001APLICACAO INVESTIMENTO 2ª PARCELA	10500	11				303.982,10		304.104,86 D
13/09/2017	008850001000039001APLICACAO INVESTIMENTO 2º DEPOSITO	10500	11					303.900,00	204,86 D
26/09/2017	008850001000023001TRANSFERENCIA INVESTIMENTO	10500	11				696.017,90		696.222,76 D
26/09/2017	008850001000024001APLICACAO INVESTIMENTO	10500	11					690.000,00	6.222,76 D

Totais da Conta ==>

							1.000.000,03	993.925,00	6.222,76 D

CONTA	DESCRICAO								
111020101	- BANCOS CONTA MOVIMENTO - SAUDE - RECURSO								
CONTA - 10131	- BANPARA CC 433338-1 JEAN BITAR				SALDO ANTERIOR:	49,44 D			
01/09/2017	008850001000004001REF. PACOTE DE TARIFAS CFE EXT	40056	11					25,00	24,44 D

Totais da Conta ==>

								25,00	24,44 D

CONTA	DESCRICAO								
111030101	- APLICACOES FINANCEIRAS - SAUDE - RECURSO								
CONTA - 10120	- BANPARA CA 4168858-5 JEAN BITAR				SALDO ANTERIOR:	681.687,18 D			
04/09/2017	008850001000025001RESGATE APLICACAO	10500	11					30.032,66	651.654,52 D
05/09/2017	008850001000029001RESGATE FOPAG COMP.08-2017	10500	11					540.096,78	111.557,74 D
06/09/2017	008850001000048001APLICACAO	10500	11				800.000,00		911.557,74 D
11/09/2017	008850001000035001RESGATE APLICACAO	10500	11					110.946,77	800.610,97 D

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
20/09/2017	008850001000007001APLICACAO	10500	11				1.150.000,00		1.241.525,80 D
22/09/2017	008850001000014001RESGATE	10500	11					91.034,21	1.150.491,59 D
22/09/2017	008850001000016001RESGATE	10500	11					29.001,00	1.121.490,59 D
25/09/2017	008850001000030001RESGATE APLICACAO	10500	11					50.006,27	1.071.484,32 D
27/09/2017	008850001000007001RESGATE	10500	11					68.020,05	1.003.464,27 D
28/09/2017	008850001000084001RESGATE APLICACAO	10500	11					190.075,64	813.388,63 D
29/09/2017	008850001000001001REF.EXTRATO APLICACAO - HOSPITAL JEAN BI	30022	11				3.995,44		817.384,07 D
29/09/2017	TAR - RENDIMENTO CUSTEIO CDB								
29/09/2017	008850001000006001REF.INFORME DE RENDIMENTO - BANPARA - IR	30150	11					376,95	817.007,12 D
29/09/2017	RF CUSTEIO								
29/09/2017	008850001000007001REF.INFORME DE RENDIMENTO - BANPAEA - IO	40072	11					2.202,49	814.804,63 D
29/09/2017	F CUSTEIO								

Totais da Conta ==>

							1.953.995,44	1.820.877,39	814.804,63 D

CONTA	DESCRICAO								
111030101	- APLICACOES FINANCEIRAS - SAUDE - RECURSO								
CONTA - 10123	- BANPARA CA 4347217 JEAN BITAR -INVESTIME				SALDO ANTERIOR:	708,16 D			
13/09/2017	008850001000040001APLICACAO INVESTIMENTO 2° DEPOSITO	10500	11				303.900,00		304.608,16 D
26/09/2017	008850001000025001APLICACAO INVESTIMENTO	10500	11				690.000,00		994.608,16 D
29/09/2017	008850001000002001REF.EXTRATO APLICACAO - HOSPITAL JEAN BI	30022	11				1.817,95		996.426,11 D
29/09/2017	TAR - RENDIMENTO INVESTIMENTO CDB								

Totais da Conta ==>

							995.717,95		996.426,11 D

CONTA	DESCRICAO								
111030101	- APLICACOES FINANCEIRAS - SAUDE - RECURSO								
CONTA - 10126	- BANPARA CA 432338-1 JEAN BITAR				SALDO ANTERIOR:	815.024,26 D			
29/09/2017	008850001000003001REF.EXTRATO APLICACAO - HOSPITAL JEAN BI	30022	11				5.332,40		820.356,66 D
29/09/2017	TAR - RENDIMENTO PROVISAO CDB								

Totais da Conta ==>

							5.332,40		820.356,66 D

CONTA	DESCRICAO								
111040101	- TRANSFERENCIAS BANCARIAS								
CONTA - 10500	- TRANSFERENCIAS BANCARIAS					SALDO ANTERIOR:			
04/09/2017	008850001000025001RESGATE APLICACAO	10120	11				30.032,66		30.032,66 D
04/09/2017	008850001000026001RESGATE APLICACAO	10298	11					30.032,66	
05/09/2017	008850001000009001RESGATE FOPAG COMP.08-2017	10120	11				540.096,78		540.096,78 D
05/09/2017	008850001000010001RESGATE FOPAG COMP.08-2017	10298	11					540.096,78	
06/09/2017	008850001000047001APLICACAO	10298	11				800.000,00		800.000,00 D
06/09/2017	008850001000048001APLICACAO	10120	11					800.000,00	
11/09/2017	008850001000050001RESGATE APLICACAO	10120	11				110.862,77		110.862,77 D
11/09/2017	008850001000051001RESGATE APLICACAO	10298	11					110.862,77	
11/09/2017	008850001000052001RESGATE APLICACAO	10120	11				609.153,85		609.153,85 D
11/09/2017	008850001000053001RESGATE APLICACAO	10298	11					609.153,85	
12/09/2017	008850001000012001RESGATE APLICACAO	10120	11				100.015,32		100.015,32 D
12/09/2017	008850001000013001RESGATE APLICACAO	10298	11					100.015,32	
13/09/2017	008850001000037001APLICACAO INVESTIMENTO 2ª PARCELA	10298	11				303.982,10		303.982,10 D
13/09/2017	008850001000038001APLICACAO INVESTIMENTO 2ª PARCELA	10124	11					303.982,10	
13/09/2017	008850001000039001APLICACAO INVESTIMENTO 2° DEPOSITO	10124	11				303.900,00		303.900,00 D
13/09/2017	008850001000040001APLICACAO INVESTIMENTO 2° DEPOSITO	10123	11					303.900,00	
20/09/2017	008850001000006001APLICACAO	10298	11				1.150.000,00		1.150.000,00 D
20/09/2017	008850001000007001APLICACAO	10120	11					1.150.000,00	
22/09/2017	008850001000014001RESGATE	10120	11				91.034,21		91.034,21 D
22/09/2017	008850001000015001RESGATE	10298	11					91.034,21	
22/09/2017	008850001000016001RESGATE	10120	11				29.001,00		29.001,00 D
22/09/2017	008850001000017001RESGATE	10298	11					29.001,00	
25/09/2017	008850001000030001RESGATE APLICACAO	10120	11				50.006,27		50.006,27 D
25/09/2017	008850001000031001RESGATE APLICACAO	10298	11					50.006,27	

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
26/09/2017	008850001000025001APLICACAO INVESTIMENTO	10123	11					690.000,00	
27/09/2017	008850001000007001RESGATE	10120	11				68.020,05		68.020,05 D
27/09/2017	008850001000038001RESGATE	10298	11					68.020,05	
28/09/2017	008850001000082001FUNDO FIXO	10298	11				1.200,00		1.200,00 D
28/09/2017	008850001000083001FUNDO FIXO	10297	11					1.200,00	
28/09/2017	008850001000084001RESGATE APLICACAO	10120	11				190.075,64		190.075,64 D
28/09/2017	008850001000085001RESGATE APLICACAO	10298	11					190.075,64	
28/09/2017	008850001000086001REF. LANCAMENTO AVISADO CFE EXT	10298	11					190.000,00	190.000,00 C
29/09/2017	008850001000009001FECHAMENTO FUNDO FIXO	10298	11				25,77		189.974,23 C
29/09/2017	008850001000010001FECHAMENTO FUNDO FIXO	10297	11					25,77	190.000,00 C
29/09/2017	008850001000011001REF. LANCAMENTO AVISADO CFE EXT	10298	11				190.000,00		
Totais da Conta ==>							5.953.424,32	5.953.424,32	
CONTA DESCRICAO									
112010101 - CREDITOS CONVENIOS PUBLICOS									
CONTA - 10315 - CONTRATO 2/2016 - JEAN BITAR					SALDO ANTERIOR:	4.657.677,33 D			
01/09/2017	008850001000010001EST. CONTRATO DE GESTAO 06/12 - AGO/17	30093	11					2.800.000,00	1.857.677,33 D
06/09/2017	008850001000031001VLR REF.NF 18988 SESPA - JEAN BITTA	30093	11				2.800.000,00		4.657.677,33 D
06/09/2017 R									
06/09/2017	008850001000005002RECEB.NF 18905 - SESPA - JEAN BITT		11					1.003.327,22	3.654.350,11 D
14/09/2017	008850001000001001REF ADT.NF 19147 -SESPA - JEAN BITTAR	20478	11					303.982,10	3.350.368,01 D
14/09/2017	008850001000002001VLR REF.NF 19147 SESPA - JEAN BITA-INVES	20478	11				303.982,10		3.654.350,11 D
14/09/2017 R									
14/09/2017	008850001000003002RECEB.NF 18905 - SESPA - JEAN BITT		11					478.108,68	3.176.241,43 D
18/09/2017	008850001000004002RECEB.NF 18905 - SESPA - JEAN BITT		11					376.241,43	2.800.000,00 D
20/09/2017	008850001000004002RECEB.NF 19086 - SESPA - JEAN BITT		11					1.150.920,61	1.649.079,39 D
25/09/2017	008850001000001001VLR REF.NF 19221 SESPA - INVESTIMENTO	20478	11				696.017,90		2.345.097,29 D
25/09/2017 R									
25/09/2017	008850001000003002RECEB.NF 19221 - SESPA - JEAN BITT		11					696.017,90	1.649.079,39 D
30/09/2017	008850001000009001REF. CONTRATO DE GESTAO 07/12 - SET/17	30093	11				2.800.000,00		4.449.079,39 D
Totais da Conta ==>							6.600.000,00	6.808.597,94	4.449.079,39 D
CONTA DESCRICAO									
112010104 - OUTRAS CONTAS A RECEBER									
CONTA - 10411 - CONTAS A RECEBER HOSPITAIS - JEAN BITAR						SALDO ANTERIOR:			
30/09/2017	000001001000003001REEMBOLSO DESP. LABORATORIO REF. 09/2017		11				3.616,94		3.616,94 D
Totais da Conta ==>							3.616,94		3.616,94 D
CONTA DESCRICAO									
112020101 - CREDITOS DE FUNCIONARIOS - SAUDE									
CONTA - 10191 - ADIANTAMENTO DE SALARIOS						SALDO ANTERIOR:			
21/09/2017	008850001000043001PGTO. FCL 9796 - FOPAG - RESCISOES	10298	11				204,53		204,53 D
21/09/2017	008850001000045001REF. PAGAMENTO EM DUPLICIDADE - PAMELA S	10298	11				117,65		322,18 D
22/09/2017	008850001000018001REF. PAGAMENTO EM DUPLICIDADE PAMELA SUE	10298	11					117,65	204,53 D
30/09/2017	009850001000001009REF. INSUFICIENCIA DE SALDO CFE FOPAG 09	20044	11				1.163,57		1.368,10 D
30/09/2017	008850001000001050REF. INSUF SALDO CFE FOPAG 09/2017	20044	11					2.004,19	636,09 C
30/09/2017	008850001000006001REF. DESP INSUF SALDO CFE FOPAG 09/2017	40001	11				840,62		204,53 D
Totais da Conta ==>							2.326,37	2.121,84	204,53 D
CONTA DESCRICAO									
112020101 - CREDITOS DE FUNCIONARIOS - SAUDE									
CONTA - 10177 - ADIANTAMENTO DE FERIAS					SALDO ANTERIOR:	58.946,34 D			
29/09/2017	008850001000008001PGTO. FCL 10/2017 - FOPAG FERIAS	10298	11				61.354,54		120.300,88 D
30/09/2017	008850001000001039REF. LIQ PA FERIAS CFE FOPAG 09/2017	20044	11					58.946,34	61.354,54 D
Totais da Conta ==>									

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO								
112020102	- OUTROS CREDITOS - SAUDE								
CONTA - 10179	- ADIANTAMENTOS A FORNECEDORES				SALDO ANTERIOR:	12.955,28 D			
04/09/2017	008950001000024002ABATIMENTO PA 10242 - LUDINILA A DA COST	20123	11					1.000,00	11.955,28 D
04/09/2017	008950001000027002REF. ADTPA NF 47524 LABOR IMPORTACAO		11					8.689,48	3.265,80 D
12/09/2017	008850001000001001ADIANT 917057 - COLINA DISTRIBUIDORA	10298	11				1.686,28		4.952,08 D
12/09/2017	008850001000011001REF ADTPA 917057 -COLINA DISTRIBUIDORA	20096	11					1.686,28	3.265,80 D
13/09/2017	008810001000016002REF. NF. 40791 - CPOI COMPUTADORES		11					520,00	2.745,80 D
14/09/2017	008810001000019002REF. NF. 589 - MAGAZINE DO PESCADOR		11					1.132,80	1.613,00 D
14/09/2017	008950001000003001ADIANT 2077 - NEUROLOGIE DIAG	10298	11				760,00		2.373,00 D
14/09/2017	008850001000007001REF ADTPA 2077 -NEUROLOGIE DIAG	20123	11					760,00	1.613,00 D
18/09/2017	008950001000002001ADIANT 12542 - BRASIL CIENTIFICA	10298	11				5.672,10		7.285,10 D
19/09/2017	008350001000003001ADIANT 13923 - CASEX IN. PLAST. E P	10298	11				1.850,00		9.135,10 D
22/09/2017	008810001000002002REF. NF. 6132 - PPP MERGULHAC & DOMI		11					288,00	8.847,10 D
Totais da Conta ==>							9.968,38	14.076,56	8.847,10 D
CONTA	DESCRICAO								
112020102	- OUTROS CREDITOS - SAUDE								
CONTA - 10042	- OUTROS CREDITOS A RECEBER				SALDO ANTERIOR:	79.816,07 D			
30/09/2017	000001001000001017REF. EMPREST. CONCLUIDO 09/2017	10045	11				2,50		79.818,57 D
Totais da Conta ==>							2,50		79.818,57 D
CONTA	DESCRICAO								
112020102	- OUTROS CREDITOS - SAUDE								
CONTA - 10043	- DEPOSITO JUDICIAL				SALDO ANTERIOR:	4.320,00 D			
15/09/2017	008350001000034001REF.GFIP COMP. 09-2017 - MINISTERIO DO	10298	11				9.189,00		13.509,00 D
15/09/2017	TRABALHO - PROCESSO 466 ADICIONAL E HORA								
15/09/2017	EXTRA								
Totais da Conta ==>							9.189,00		13.509,00 D
CONTA	DESCRICAO								
113010101	- MATERIAIS E MEDICAMENTOS - SAUDE								
CONTA - 10044	- DROGAS E MEDICAMENTOS EM GERAL				SALDO ANTERIOR:	211.359,46 D			
01/09/2017	008810001000009001REF.NF. 156761 - CBA		11				684,75		212.044,21 D
01/09/2017	008810001000015001REF.NF. 43841 - PHAR MED SALES		11				2.800,00		214.844,21 D
01/09/2017	008810001000020001REF.NF. 78147 - F CARDOSO		11				783,18		215.627,39 D
04/09/2017	008810001000009001REF.NF. 31488 - NATAN		11				573,28		216.200,67 D
04/09/2017	008810001000013001REF.NF. 5138 - CDM NORTE		11				554,40		216.755,07 D
04/09/2017	008810001000016001REF.NF. 97784 - M M LOBATO		11				611,32		217.366,39 D
05/09/2017	008810001000004001REF.NF. 156915 - CBA		11				1.826,00		219.192,39 D
05/09/2017	008810001000005001REF.NF. 17 - DISTRIB HOSP RAMOS		11				1.025,00		220.217,39 D
05/09/2017	008810001000009001REF.NF. 27299 - ALFAMED		11				1.664,00		221.881,39 D
05/09/2017	008810001000011001REF.NF. 40402 - CM HOSPIT BRASILIA		11				176,00		222.057,39 D
06/09/2017	008810001000005001REF.NF. 1811385 - CRISTALIA		11				1.680,00		223.737,39 D
06/09/2017	008810001000008001REF.NF. 190395 - HOSPFAR		11				969,60		224.706,99 D
06/09/2017	008810001000016001REF.NF. 3552 - SOMMA RIO COM		11				3.400,00		228.106,99 D
06/09/2017	008810001000019001REF.NF. 502 - FORTE MEDICO HOSP		11				1.100,00		229.206,99 D
11/09/2017	008810001000006001REF.NF. 27348 - ALFAMED		11				1.170,00		230.376,99 D
12/09/2017	008810001000001001REF.NF. 1811256 - CRISTALIA		11				4.955,50		235.332,49 D
12/09/2017	008810001000010001REF.NF. 69561 - SUPERMED		11				2.842,04		238.174,53 D
13/09/2017	008810001000004001REF.NF. 190430 - HOSPFAR		11				859,60		239.034,13 D
14/09/2017	008810001000005001REF.NF. 21332 - R.C. ZAGALLO		11				249,00		239.283,13 D
14/09/2017	008810001000008001REF.NF. 31668 - NATAN		11				4.384,80		243.667,93 D
14/09/2017	008810001000009001REF.NF. 31669 - NATAN		11				63,00		243.731,83 D
14/09/2017	008810001000010001REF.NF. 31670 - NATAN		11				1.196,90		244.928,73 D
14/09/2017	008810001000011001REF.NF. 43153 - CM HOSPIT BRASILIA		11				674,89		245.603,62 D
14/09/2017	008810001000013001REF.NF. 5231 - CDM NORTE		11				1.416,00		247.019,62 D

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
15/09/2017	008810001000039001REF.NF. 3315 - NOVA MEDICA		11				131,20		249.175,82 D
15/09/2017	008810001000010001REF.NF. 43214 - CM HOSPIT BRASILIA		11				174,20		249.350,02 D
15/09/2017	008810001000011001REF.NF. 43260 - CM HOSPIT BRASILIA		11				3.425,30		252.775,32 D
18/09/2017	008810001000004001REF.NF. 1817779 - CRISTALIA		11				1.437,50		254.212,82 D
18/09/2017	008810001000005001REF.NF. 1819229 - CRISTALIA		11				372,00		254.584,82 D
18/09/2017	008810001000008001REF.NF. 192218 - HOSPFAR		11				67,20		254.652,02 D
18/09/2017	008810001000009001REF.NF. 192479 - HOSPFAR		11				627,00		255.279,02 D
18/09/2017	008810001000017001REF.NF. 5270 - CDM NORTE		11				814,28		256.093,30 D
19/09/2017	008810001000009001REF.NF. 31748 - NATAN		11				1.476,00		257.569,30 D
19/09/2017	008810001000010001REF.NF. 31750 - NATAN		11				411,42		257.980,72 D
19/09/2017	008810001000011001REF.NF. 35121 - CRISTALFARMA		11				630,00		258.610,72 D
19/09/2017	008810001000012001REF.NF. 43360 - CM HOSPIT BRASILIA		11				1.402,40		260.013,12 D
19/09/2017	008810001000013001REF.NF. 43711 - CM HOSPIT BRASILIA		11				184,02		260.197,14 D
19/09/2017	008810001000018001REF.NF. 9581 - F&F DIST PROD FARM		11				1.758,00		261.955,14 D
19/09/2017	008810001000021001REF.NF. 98175 - M M LOBATO		11				428,00		262.383,14 D
20/09/2017	008810001000003001REF.NF. 1821051 - CRISTALIA		11				555,00		262.938,14 D
20/09/2017	008810001000004001REF.NF. 192698 - HOSPFAR		11				1.229,20		264.167,34 D
20/09/2017	008810001000010001REF.NF. 5303 - CDM NORTE		11				552,50		264.719,84 D
20/09/2017	008810001000012001REF.NF. 73409 - SUPERMED		11				528,37		265.248,21 D
21/09/2017	008810001000002001REF.NF. 1821152 - CRISTALIA		11				4.427,00		269.675,21 D
22/09/2017	008810001000006001REF.NF. 21411 - R.C. ZAGALLO		11				1.475,00		271.150,21 D
22/09/2017	008810001000007001REF.NF. 3607 - SOMMA BIO COM		11				1.960,00		273.110,21 D
22/09/2017	008810001000009001REF.NF. 53956 - FARMATER		11				433,80		273.544,01 D
22/09/2017	008810001000012001REF.NF. 98344 - M M LOBATO		11				1.028,25		274.572,26 D
25/09/2017	008810001000002001REF.NF. 1824167 - CRISTALIA		11				3.155,00		277.727,26 D
25/09/2017	008810001000003001REF.NF. 193626 - HOSPFAR		11				971,20		278.698,46 D
25/09/2017	008810001000008001REF.NF. 3684 - META DISTRIB		11				1.490,00		280.188,46 D
25/09/2017	008810001000010001REF.NF. 8988 - DISTRIBUIDORA BIG BE		11				42,57		280.231,03 D
27/09/2017	008810001000008001REF.NF. 192701 - HOSPFAR		11				2.576,20		282.807,23 D
27/09/2017	008810001000007001REF.NF. 31891 - NATAN		11				4.831,20		287.638,43 D
27/09/2017	008810001000013001REF.NF. 56374 - FARMA VISION		11				4.375,00		292.013,43 D
27/09/2017	008810001000014001REF.NF. 56566 - FARMA VISION		11				2.354,26		294.367,69 D
30/09/2017	000001001000001011REF. CONSUMO DROGAS E MED 09/2017	40017	11					121.432,71	172.934,98 D
30/09/2017	000001001000001012REF. DOACAO RECEBIDA 09/2017	30025	11				4.290,00		177.224,98 D
30/09/2017	000001001000001013REF. EMPREST. RECEBIDO 09/2017	21305	11				974,27		178.199,25 D
T o t a i s d a C o n t a ==>							88.272,50	121.432,71	178.199,25 D

CONTA DESCRICAO

113010101 - MATERIAIS E MEDICAMENTOS - SAUDE

CONTA - 10045 - MATERIAIS DE USO DO PACIENTE SALDO ANTERIOR: 229.741,71 D

01/09/2017	008810001000036001REF.NF. 127563 - CIRURGICA SAO JOSE		11				4.156,20		233.897,91 D
01/09/2017	008810001000008001REF.NF. 15265 - TRIMED		11				450,00		234.347,91 D
01/09/2017	008810001000009003REF.NF. 156761 - CBA		11				2.746,40		237.094,31 D
01/09/2017	008810001000010001REF.NF. 225 - MC FACANHA		11				1.620,00		238.714,31 D
01/09/2017	008810001000014001REF.NF. 33172 - EXATA		11				11.124,75		249.839,06 D
01/09/2017	008810001000017001REF.NF. 515392 - MACROMED		11				3.648,81		253.487,87 D
01/09/2017	008810001000018001REF.NF. 66075 - SUPERMED		11				5.167,04		258.654,91 D
04/09/2017	008810001000009003REF.NF. 31488 - NATAN		11				1.508,00		260.162,91 D
04/09/2017	008810001000015001REF.NF. 7345 - GUILBER FARM		11				338,00		260.500,91 D
05/09/2017	008810001000015001REF.NF. 7350 - GUILBER FARM		11				224,00		260.724,91 D
05/09/2017	008810001000016001REF.NF. 78174 - F CARDOSO		11				2.531,00		263.255,91 D
06/09/2017	008810001000011001REF.NF. 3309 - NOVA MEDICA		11				576,20		263.832,11 D
06/09/2017	008810001000022001REF.NF. 78246 - F CARDOSO		11				9.425,72		273.257,83 D
06/09/2017	008810001000024001REF.NF. 80133 - BRASFARMA		11				1.310,40		274.568,23 D
11/09/2017	008810001000002001REF.NF. 15325 - TRIMED		11				2.008,50		276.576,73 D
11/09/2017	008810001000016001REF.NF. 7363 - GUILBER FARM		11				140,00		276.716,73 D
11/09/2017	008810001000019001REF.NF. 862094 - CIRURGICA FERNANDES		11				1.121,50		277.838,23 D
12/09/2017	008810001000003001REF.NF. 40883 - CM HOSPIT BRASILIA		11				672,20		278.511,43 D
12/09/2017	008810001000004001REF.NF. 40890 - CM HOSPIT BRASILIA		11				970,00		279.481,43 D
13/09/2017	008810001000003001REF.NF. 18005 - CMS INST ANALITICOS		11				1.300,00		280.781,43 D

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
14/09/2017	008810001000004001REF.NF. 21331 - R.C. ZAGALLO		11				2.040,00		297.585,93 D
14/09/2017	008810001000014001REF.NF. 78429 - F CARDOSO		11				415,12		288.001,05 D
15/09/2017	008810001000003001REF.NF. 16975 - ARENA		11				1.307,50		289.308,55 D
15/09/2017	008810001000013001REF.NF. 5226 - ALFA MED SIST MED		11				2.800,00		292.108,55 D
15/09/2017	008810001000014001REF.NF. 78527 - F CARDOSO		11				2.531,00		294.639,55 D
18/09/2017	008810001000002001REF.NF. 128386 - CIRURGICA SAO JOSE		11				1.092,24		295.731,79 D
18/09/2017	008810001000008003REF.NF. 192218 - HOSPFAR		11				374,00		296.105,79 D
18/09/2017	008810001000009003REF.NF. 192479 - HOSPFAR		11				87,60		296.193,39 D
18/09/2017	008810001000015001REF.NF. 518143 - MACROMED		11				1.419,70		297.613,09 D
18/09/2017	008810001000016001REF.NF. 518193 - MACROMED		11				1.419,70		299.032,79 D
18/09/2017	008810001000019001REF.NF. 6270 - MEDICAL SHOPPING		11				2.700,00		301.732,79 D
18/09/2017	008810001000020001REF.NF. 71095 - SUPERMED		11				1.514,74		303.247,53 D
18/09/2017	008810001000021001REF.NF. 71137 - SUPERMED		11				4.360,98		307.608,51 D
19/09/2017	008810001000001001REF.NF. 11871 - PRO-SAUDE		11				1.521,75		309.130,26 D
19/09/2017	008810001000002001REF.NF. 128545 - CIRURGICA SAO JOSE		11				1.896,00		311.026,26 D
19/09/2017	008810001000003001REF.NF. 15390 - TRIMED		11				298,33		311.324,59 D
19/09/2017	008810001000004001REF.NF. 15391 - TRIMED		11				3.600,00		314.924,59 D
19/09/2017	008810001000014001REF.NF. 78587 - F CARDOSO		11				9.425,72		324.350,31 D
19/09/2017	008810001000017001REF.NF. 864727 - CIRURGICA FERNANDES		11				3.835,32		328.185,63 D
20/09/2017	008810001000013001REF.NF. 7394 - GUILBER FARM		11				3.375,00		331.560,63 D
21/09/2017	008810001000009001REF.NF. 7419 - GUILBER FARM		11				2.025,00		333.585,63 D
21/09/2017	008810001000012001REF.NF. 98254 - M M LOBATO		11				455,00		334.040,63 D
22/09/2017	008810001000004001REF.NF. 128817 - CIRURGICA SAO JOSE		11				1.142,40		335.185,03 D
22/09/2017	008810001000006003REF.NF. 21411 - R.C. ZAGALLO		11				1.500,00		336.685,03 D
29/09/2017	008810001000008001REF.NF. 29141 - NEO STOCK		11				7.194,00		343.883,03 D
30/09/2017	000001001000001009REF. CONSUMO MAT.HOSPITALAR 09/2017	40020	11					44.681,80	299.201,13 I
30/09/2017	000001001000001017REF. CONSUMO MAT. USO PACIENTE 09/2017	40018	11					56.478,18	242.722,95 D
30/09/2017	000001001000001019REF. EMPREST. CONCEDIDO 09/2017	10042	11					2,50	242.720,45 D
30/09/2017	000001001000001025REF. AJUSTE DE SALDO 09/2017	10046	11					0,02	242.720,43 D
Totais da Conta ==>							114.141,32	101.162,60	242.720,43 D

CONTA	DESCRICAO					
113010101	- MATERIAIS E MEDICAMENTOS - SAUDE					
CONTA - 10046	- GENEROS ALIMENTICIOS			SALDO ANTERIOR:	16.188,40 D	
01/09/2017	008810001000021001REF.NF. 949 - M. S. FIUZA DE MELLO		11		917,31	17.105,71 D
01/09/2017	008810001000022001REF.NF. 950 - M. S. FIUZA DE MELLO		11		1.120,06	18.225,77 D
05/09/2017	008810001000008001REF.NF. 2316530 - FRIBEL		11		1.335,80	19.561,57 D
06/09/2017	008810001000010001REF.NF. 31144 - PRECO BAIXO		11		1.156,41	20.717,98 D
06/09/2017	008810001000017001REF.NF. 489962 - DISTRIB FREITAS		11		2.234,10	22.952,08 D
06/09/2017	008810001000018001REF.NF. 489977 - DISTRIB FREITAS		11		660,00	23.612,08 D
06/09/2017	008810001000025001REF.NF. 952 - M. S. FIUZA DE MELLO		11		1.046,19	24.658,27 D
11/09/2017	008810001000003001REF.NF. 176 - PANIFIC AVENIDA		11		866,19	25.524,46 D
11/09/2017	008810001000013001REF.NF. 499920 - DISTRIB FREITAS		11		305,00	25.829,46 D
11/09/2017	008810001000021001REF.NF. 953 - M. S. FIUZA DE MELLO		11		1.141,70	26.971,16 D
12/09/2017	008810001000014001REF.NF. 955 - M. S. FIUZA DE MELLO		11		1.013,18	27.984,34 D
13/09/2017	008810001000009001REF.NF. 317423 - ATALAIA DISTR. GENER		11		1.530,17	29.514,51 D
13/09/2017	008810001000013001REF.NF. 842243 - ESTRELA DO NORTE		11		621,92	30.136,43 D
13/09/2017	008810001000014001REF.NF. 95908 - MERCURIO		11		2.217,21	32.353,64 D
14/09/2017	008810001000006001REF.NF. 2325673 - FRIBEL		11		1.480,80	33.834,44 D
14/09/2017	008810001000012001REF.NF. 4908 - LIDER COM E IND		11		53,80	33.888,24 D
15/09/2017	008810001000008001REF.NF. 31265 - PRECO BAIXO		11		1.235,75	35.123,99 D
15/09/2017	008810001000015001REF.NF. 917057 - COLINA DISTRIBUIDORA		11		1.686,28	36.810,27 D
18/09/2017	008810001000001001EXCLUSAO NF. 949 - M. S. FIUZA DE MELLO		11			917,31 35.892,96 D
18/09/2017	008810001000018001REF.NF. 593 - J C DE OLIVEIRA SILV		11		228,00	36.120,96 D
18/09/2017	008810001000023001REF.NF. 949 - M. S. FIUZA DE MELLO		11		917,31	37.038,27 D
19/09/2017	008810001000020001REF.NF. 959 - M. S. FIUZA DE MELLO		11		1.100,76	38.139,03 D
20/09/2017	008810001000005001REF.NF. 2329733 - FRIBEL		11		582,00	38.721,03 D
20/09/2017	008810001000007001REF.NF. 31209 - PRECO BAIXO		11		558,68	39.279,71 D
20/09/2017	008810001000011001REF.NF. 963 - CONVEX CONSULTORIA C		11		439,00	39.718,71 D
21/09/2017	008810001000011001REF.NF. 958 - M. S. FIUZA DE MELLO		11		1.117,44	40.836,15 D

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
27/09/2017	008810001000015001REF.NF. 580 - CONVEX CONSULTORIA C		11				970,00		45.045,64 D
27/09/2017	008810001000016001REF.NF. 581 - CONVEX CONSULTORIA C		11				265,00		45.310,64 D
27/09/2017	008810001000019001REF.NF. 961 - M. S. FIUZA DE MELLO		11				1.129,45		46.440,09 D
27/09/2017	008810001000020001REF.NF. 962 - M. S. FIUZA DE MELLO		11				962,40		47.402,49 D
30/09/2017	000001001000001003REF. CONSUMO GEN.ALIMENTICIOS 09/2017	40021	11					26.448,41	20.954,08 D
30/09/2017	000001001000001024REF. AJUSTE DE SALDO 09/2017	10252	11				0,01		20.954,09 D
30/09/2017	000001001000001025REF. AJUSTE DE SALDO 09/2017	10045	11				0,02		20.954,11 D
30/09/2017	000001001000001026REF. AJUSTE DE SALDO 09/2017	10162	11				0,02		20.954,13 D
30/09/2017	000001001000001027REF. AJUSTE DE SALDO 09/2017	40021	11				0,03		20.954,16 D
Totais da Conta ==>							33.273,18	28.507,42	20.954,16 D

CONTA	DESCRICAO							
113010101	- MATERIAIS E MEDICAMENTOS - SAUDE							
CONTA - 10048	- MATERIAL DE LIMPEZA E HIGIENIZACAO				SALDO ANTERIOR:	30.444,96 D		
05/09/2017	008810001000013001REF.NF. 4298 - R CARLOS FARIAS MACH		11				1.363,50		31.808,46 D
11/09/2017	008810001000005001REF.NF. 2439 - PNS SEABRA		11				682,50		32.490,96 D
12/09/2017	008810001000012001REF.NF. 7923 - SAMED		11				3.147,60		35.638,56 D
13/09/2017	008810001000011001REF.NF. 4315 - R CARLOS FARIAS MACH		11				1.054,50		36.693,06 D
14/09/2017	008810001000015001REF.NF. 7933 - SAMED		11				2.820,00		39.513,06 D
19/09/2017	008810001000015001REF.NF. 7937 - SAMED		11				2.985,20		42.498,26 D
30/09/2017	000001001000001006REF. CONSUMO MAT.LIMPEZA 09/2017	40024	11					21.329,69	21.168,57 D
Totais da Conta ==>							12.053,30	21.329,69	21.168,57 D

CONTA	DESCRICAO							
113010101	- MATERIAIS E MEDICAMENTOS - SAUDE							
CONTA - 10050	- MATERIAL DE EXPEDIENTE E IMPRESSOS				SALDO ANTERIOR:	23.829,08 D		
04/09/2017	008810001000001001REF.NF. 12674 - P L FADEL		11				235,60		24.064,68 D
05/09/2017	008810001000006001REF.NF. 1856 - CLEAN & PACK		11				153,00		24.217,68 D
11/09/2017	008810001000020001REF.NF. 20289 - PAP ESTUDANTES		11				114,00		24.331,68 D
13/09/2017	008810001000002001REF.NF. 101 - ISNAILDO MOURA DA SI		11				90,00		24.421,68 D
14/09/2017	008810001000001001REF.NF. 133 - ART IMPRESSA		11				1.290,00		25.711,68 D
14/09/2017	008810001000016001REF.NF. 90350 - PAP ESTUDANTES		11				172,80		25.884,48 D
14/09/2017	008810001000018001REF.NF. 205658 - CARLOS DO CCUTO MORA		11				660,00		26.544,48 D
14/09/2017	008810001000019001REF.NF. 599 - MAGAZINE DO PESCADOR		11				1.132,80		27.677,28 D
15/09/2017	008810001000001001REF.NF. 12054 - INDUSTRIA MARONI		11				1.725,00		29.402,28 D
15/09/2017	008810001000005001REF.NF. 1805 - MM ALVARENGA COM E S		11				980,00		30.382,28 D
18/09/2017	008810001000010001REF.NF. 207924 - CARLOS DO CCUTO MORA		11				1.530,00		31.912,28 D
18/09/2017	008810001000013001REF.NF. 4357 - R CARLOS FARIAS MACH		11				2.332,04		34.244,32 D
18/09/2017	008810001000018003REF.NF. 593 - J C DE OLIVEIRA SILV		11				530,00		34.774,32 D
21/09/2017	008810001000001001REF.NF. 1809 - MM ALVARENGA COM E S		11				636,08		35.410,40 D
21/09/2017	008810001000010001REF.NF. 899 - W DA C TAVARES - EIR		11				230,00		35.640,40 D
22/09/2017	008810001000010001REF.NF. 599 - J C DE OLIVEIRA SILV		11				98,00		35.738,40 D
27/09/2017	008810001000012001REF.NF. 4597 - PAPEL & CIA		11				90,00		35.828,40 D
29/09/2017	008810001000001001REF.NF. 1035 - VISIONBAND		11				360,00		36.188,40 D
29/09/2017	008810001000006001REF.NF. 17607 - GUARA		11				436,50		36.624,90 D
29/09/2017	008810001000014001REF.NF. 214802 - CARLOS DO CCUTO MORA		11				690,00		37.314,90 D
30/09/2017	000001001000001004REF. CONSUMO MAT.EXPED. 09/2017	40022	11					13.572,00	23.742,90 D
Totais da Conta ==>							13.485,82	13.572,00	23.742,90 D

CONTA	DESCRICAO							
113010101	- MATERIAIS E MEDICAMENTOS - SAUDE							
CONTA - 10051	- ENXOVAIS				SALDO ANTERIOR:			
18/09/2017	008810001000003001REF.NF. 132 - INOVARE		11				6.685,02		6.685,02 D
30/09/2017	000001001000001007REF. CONSUMO MAT.ENXOVAL 09/2017	40145	11					6.685,02	
Totais da Conta ==>							6.685,02	6.685,02	

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA - 10049	- MATERIAIS DE MANUTENCAO				SALDO ANTERIOR:	27.484,37 D			
01/09/2017	008810001000003001REF.NF. 116374 - ELETRO TRANSOL		11				904,20		28.388,57 D
01/09/2017	008810001000004001REF.NF. 116487 - ELETRO TRANSOL		11				78,33		28.466,90 D
04/09/2017	008810001000012001REF.NF. 492966 - CPLIMA		11				165,40		28.632,30 D
05/09/2017	008810001000014001REF.NF. 660 - ELEVADORES OK		11				1.750,00		30.382,30 D
06/09/2017	008810001000013001REF.NF. 3398 - SUPORTE ESTRELA		11				370,00		30.752,30 D
11/09/2017	008810001000012001REF.NF. 48083 - IT CENTER		11				445,32		31.197,62 D
11/09/2017	008810001000014001REF.NF. 494767 - CPLIMA		11				92,00		31.289,62 D
18/09/2017	008810001000006001REF.NF. 187157 - TECHFIX COM. DE PROD		11				196,45		31.486,07 D
18/09/2017	008810001000007001REF.NF. 187159 - TECHFIX COM. DE PROD		11				270,70		31.756,77 D
20/09/2017	008810001000009001REF.NF. 497610 - CPLIMA		11				97,00		31.853,77 D
21/09/2017	008810001000007001REF.NF. 48216 - IT CENTER		11				404,15		32.257,92 D
25/09/2017	008810001000004001REF.NF. 22658 - KSB ELET		11				17,00		32.274,92 D
25/09/2017	008810001000005001REF.NF. 22659 - KSB ELET		11				8,40		32.283,32 D
25/09/2017	008810001000006001REF.NF. 22660 - KSB ELET		11				15,00		32.298,32 D
25/09/2017	008810001000007001REF.NF. 22661 - KSB ELET		11				57,00		32.355,32 D
25/09/2017	008810001000009001REF.NF. 498447 - CPLIMA		11				1,28		32.356,60 D
27/09/2017	008810001000018001REF.NF. 79853 - ITAIPU NORTE		11				321,80		32.678,40 D
30/09/2017	000001001000001035REF. CONSUMO MAT.MANUT.SMD 09/2017	40025	11					3.544,41	29.133,99 D
30/09/2017	000001001000001028REF. AJUSTE DE SALDO 09/2017	40025	11				0,01		29.134,00 D
Totais da Conta ==>							5.194,04	3.544,41	29.134,00 D
CONTA	DESCRICAO								
113010101	- MATERIAIS E MEDICAMENTOS - SAUDE								
CONTA - 10255	- OPME - ORTESES, PROTESES E MATERIAIS ESP				SALDO ANTERIOR:	20.603,70 D			
06/09/2017	008810001000012001REF.NF. 33252 - EXATA		11				2.756,00		23.359,70 D
11/09/2017	008810001000018001REF.NF. 820 - MED CARE		11				8.077,50		31.437,20 D
27/09/2017	008810001000007001REF.NF. 1032 - MED CARE		11				8.077,50		39.514,70 D
30/09/2017	000001001000001021REF. CONSUMO OPME 09/2017	40069	11					16.204,52	23.310,18 D
30/09/2017	000001001000001022REF. DOACAO RECEBIDAOPME 09/2017	30025	11				9.347,54		32.657,72 D
Totais da Conta ==>							28.258,54	16.204,52	32.657,72 D
CONTA	DESCRICAO								
113010101	- MATERIAIS E MEDICAMENTOS - SAUDE								
CONTA - 10256	- MATERIAIS RADIOLOGICOS				SALDO ANTERIOR:	1.893,14 D			
30/09/2017	000001001000001018REF. CONSUMO MAT. RADIOLOG. 09/2017	40220	11					184,70	1.708,44 D
30/09/2017	000001001000001019REF. EMPREST. RECEBIDO 09/2017	21305	11				100,84		1.809,28 D
30/09/2017	000001001000001029REF. AJUSTE DE SALDO 09/2017	40220	11				0,01		1.809,29 D
Totais da Conta ==>							100,85	184,70	1.809,29 D
CONTA	DESCRICAO								
113010101	- MATERIAIS E MEDICAMENTOS - SAUDE								
CONTA - 10258	- EQUIPAMENTOS DE PROTECAO INDIVIDUAL				SALDO ANTERIOR:	8.664,35 D			
06/09/2017	008810001000003001REF.NF. 15324 - TRIMED		11				237,00		8.901,35 D
11/09/2017	008810001000017001REF.NF. 7599 - M.L. BERTONCELLO ME		11				452,50		9.353,85 D
30/09/2017	000001001000001002REF. CONSUMO SESMT 09/2017	40222	11					1.502,71	7.851,14 D
Totais da Conta ==>							689,50	1.502,71	7.851,14 D
CONTA	DESCRICAO								
113010101	- MATERIAIS E MEDICAMENTOS - SAUDE								
CONTA - 10162	- GASES MEDICINAIS					SALDO ANTERIOR:			
01/09/2017	008810001000016001REF.NF. 44423 - WHITHE MARTINS		11				47,92		47,92 D
04/09/2017	008810001000007001REF.NF. 2840 - WHITHE MARTINS		11				2.308,49		2.356,41 D
04/09/2017	008810001000013001REF.NF. 44441 - WHITHE MARTINS		11				47,92		2.404,33 D
05/09/2017	008810001000002001REF.NF. 109421 - WHITHE MARTINS		11				47,92		2.452,25 D
05/09/2017	008810001000003001REF.NF. 109468 - WHITHE MARTINS		11				47,92		2.500,17 D

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
12/09/2017	00881000100000360001REF.NF. 44465 - WHITHE MARTINS		11				23,96		4.347,77 D
13/09/2017	00881000100000500001REF.NF. 2862 - WHITHE MARTINS		11				2.037,59		6.385,36 D
13/09/2017	00881000100000360001REF.NF. 30169 - WHITHE MARTINS		11				588,10		6.974,46 D
13/09/2017	00881000100000120001REF.NF. 44474 - WHITHE MARTINS		11				282,63		7.257,09 D
15/09/2017	00881000100000070001REF.NF. 2873 - WHITHE MARTINS		11				2.207,20		9.464,29 D
18/09/2017	00881000100000140001REF.NF. 44487 - WHITHE MARTINS		11				23,96		9.488,25 D
21/09/2017	00881000100000040001REF.NF. 2877 - WHITHE MARTINS		11				2.171,86		11.660,11 D
27/09/2017	00881000100000110001REF.NF. 44437 - WHITHE MARTINS		11				23,96		11.684,07 D
27/09/2017	00881000100000170001REF.NF. 5818 - WHITHE MARTINS		11				2.445,11		14.129,18 D
30/09/2017	00000100100000031023REF. CONSUMO GASES MED. 09/2017	40019	11					14.129,16	0,02 D
30/09/2017	00000100100000031026REF. AJUSTE DE SALDO 09/2017	10046	11					0,02	

Totais da Conta ==>

							14.129,18	14.129,18	

CONTA DESCRICAO

113010101 - MATERIAIS E MEDICAMENTOS - SAUDE

CONTA - 10188 - MATERIAIS DE LABORATORIO — SALDO ANTERIOR: 29.331,80 D

01/09/2017	00881000100000800 3REF.NF. 15265 - TRIMED		11				714,50		30.046,70 D
04/09/2017	00881000100000110001REF.NF. 47524 - LABOR		11				8.689,48		38.736,18 D
04/09/2017	00881000100000140001REF.NF. 6796 - LOTUS COM DE PROD HO		11				251,00		38.987,18 D
06/09/2017	00881000100000250001REF.NF. 7924 - SAMED		11				330,00		39.317,18 D
12/09/2017	00881000100000090001REF.NF. 6816 - LOTUS COM DE PROD HO		11				1.482,00		40.799,18 D
12/09/2017	00881000100000110001REF.NF. 7378 - GUILBER FARM		11				1.350,00		42.149,18 D
19/09/2017	00881000100000160001REF.NF. 7938 - SAMED		11				81,50		42.230,68 D
22/09/2017	00881000100000110001REF.NF. 80126 - PLAST LABOR		11				562,00		42.792,68 D
29/09/2017	00881000100000090001REF.NF. 3406 - SOUZA FRANCO & OLIVE		11				1.217,17		44.009,85 D
30/09/2017	00000100100000031020REF. CONSUMO MAT. LABORAT. 09/2017	40073	11					1.532,45	42.477,40 D

Totais da Conta ==>

							14.678,05	1.532,45	42.477,40 D

CONTA DESCRICAO

113010101 - MATERIAIS E MEDICAMENTOS - SAUDE

CONTA - 10252 - DIETAS ENTERAIS E PARENTERAIS — SALDO ANTERIOR: 9.658,59 D

01/09/2017	00881000100000110001REF.NF. 3063 - NUTRITERAPICA		11				279,00		9.937,59 D
01/09/2017	00881000100000120001REF.NF. 3065 - NUTRITERAPICA		11				139,50		10.077,09 D
01/09/2017	00881000100000130001REF.NF. 3066 - NUTRITERAPICA		11				139,50		10.216,59 D
04/09/2017	00881000100000080001REF.NF. 3069 - NUTRITERAPICA		11				697,50		10.914,09 D
05/09/2017	00881000100000100001REF.NF. 3070 - NUTRITERAPICA		11				418,50		11.332,59 D
05/09/2017	00881000100000160003REF.NF. 78174 - F CARDOSO		11				8.493,09		19.825,68 D
06/09/2017	00881000100000090001REF.NF. 3072 - NUTRITERAPICA		11				418,50		20.244,18 D
11/09/2017	00881000100000070001REF.NF. 3074 - NUTRITERAPICA		11				418,50		20.662,68 D
11/09/2017	00881000100000080001REF.NF. 3075 - NUTRITERAPICA		11				418,50		21.081,18 D
11/09/2017	00881000100000090001REF.NF. 3076 - NUTRITERAPICA		11				418,50		21.499,68 D
11/09/2017	00881000100000100001REF.NF. 3080 - NUTRITERAPICA		11				837,00		22.336,68 D
11/09/2017	00981000100000110001REF.NF. 3081 - NUTRITERAPICA		11				279,00		22.615,68 D
13/09/2017	00881000100000070001REF.NF. 3086 - NUTRITERAPICA		11				558,00		23.173,68 D
14/09/2017	00881000100000070001REF.NF. 3087 - NUTRITERAPICA		11				697,50		23.871,18 D
15/09/2017	00981000100000140003REF.NF. 78527 - F CARDOSO		11				8.821,32		32.692,50 D
19/09/2017	00881000100000050001REF.NF. 3089 - NUTRITERAPICA		11				418,50		33.111,00 D
19/09/2017	00881000100000060001REF.NF. 3091 - NUTRITERAPICA		11				697,50		33.808,50 D
19/09/2017	00881000100000070001REF.NF. 3092 - NUTRITERAPICA		11				1.534,50		35.343,00 D
19/09/2017	00881000100000080001REF.NF. 3093 - NUTRITERAPICA		11				976,50		36.319,50 D
19/09/2017	00881000100000130003REF.NF. 43711 - CM HOSPIT BRASILIA		11				270,60		36.590,10 D
21/09/2017	00881000100000050001REF.NF. 3095 - NUTRITERAPICA		11				976,50		37.566,60 D
21/09/2017	00881000100000060001REF.NF. 3096 - NUTRITERAPICA		11				697,50		38.264,10 D
26/09/2017	00891000100000040001REF.NF. 3097 - NUTRITERAPICA		11				976,50		39.240,60 D
26/09/2017	00881000100000050001REF.NF. 3098 - NUTRITERAPICA		11				1.116,00		40.356,60 D
26/09/2017	00881000100000060001REF.NF. 3100 - NUTRITERAPICA		11				837,00		41.193,60 D
28/09/2017	00981000100000040001REF.NF. 3099 - NUTRITERAPICA		11				1.674,00		42.867,60 D
28/09/2017	00881000100000050001REF.NF. 3103 - NUTRITERAPICA		11				837,00		43.704,60 D
30/09/2017	00000100100000031014REF. CONSUMO DIETAS 09/2017	40217	11					34.886,28	8.818,32 D

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
30/09/2017	008810001000002001REF.NF. 2107 - NUTRITERAPICA		11				937,00		10.352,81 D
Totais da Conta ==>							35.580,51	24.986,29	10.352,81 D
CONTA	DESCRICAO								
113010101	- MATERIAIS E MEDICAMENTOS - SAUDE								
CONTA - 10173	- MATERIAL DE INFORMATICA				SALDO ANTERIOR:	238,50 D			
13/09/2017	008810001000016001REF.NF. 40791 - CROI COMPUTADORES		11				520,00		758,50 D
30/09/2017	000001001000001010REF. CONSUMO MAT.INFOR 09/2017	40022	11					758,50	
Totais da Conta ==>							520,00	758,50	
CONTA	DESCRICAO								
113010101	- MATERIAIS E MEDICAMENTOS - SAUDE								
CONTA - 10257	- COMBUSTIVEL GERADOR/GLP					SALDO ANTERIOR:			
11/09/2017	008810001000001001REF.NF. 1305 - BOA ESPERANCA GAS		11				750,00		750,00 D
20/09/2017	008810001000001001REF.NF. 1315 - BOA ESPERANCA GAS		11				750,00		1.500,00 D
29/09/2017	008810001000002001REF.NF. 1328 - BOA ESPERANCA GAS		11				750,00		2.250,00 D
30/09/2017	000001001000001009REF. CONSUMO COMBUSTIVEL 09/2017	40221	11					2.250,00	
Totais da Conta ==>							2.250,00	2.250,00	
CONTA	DESCRICAO								
113010101	- MATERIAIS E MEDICAMENTOS - SAUDE								
CONTA - 10253	- FIOS CIRURGICOS				SALDO ANTERIOR:	43.208,58 D			
15/09/2017	008810001000004001REF.NF. 17082 - ARENA		11				686,88		43.895,46 D
30/09/2017	000001001000001015REF. CONSUMO FIOS CIRURGICOS 09/2017	40218	11					3.212,44	40.683,02 D
Totais da Conta ==>							686,88	3.212,44	40.683,02 D
CONTA	DESCRICAO								
113010101	- MATERIAIS E MEDICAMENTOS - SAUDE								
CONTA - 10052	- MATERIAL DESCARTAVEL SND				SALDO ANTERIOR:	9.138,50 D			
05/09/2017	008810001000006003REF.NF. 1856 - CLEAN & PACK		11				799,70		9.938,20 D
06/09/2017	008810001000004001REF.NF. 16087 - M C DE L MACHADO ME		11				915,00		10.853,20 D
30/09/2017	000001001000001001REF. CONSUMO MAT.DESCART.SND 09/2017	40024	11					3.928,35	6.924,85 D
Totais da Conta ==>							1.714,70	3.928,35	6.924,85 D
CONTA	DESCRICAO								
114010101	- DESPESAS ANTECIPADAS - SAUDE								
CONTA - 10070	- PREMIOS DE SEGUROS A AMORTIZAR				SALDO ANTERIOR:	12.478,94 D			
30/09/2017	008850001000003001REF. SEGURO 03/12 - SET/2017	40051	11					1.247,30	11.231,04 D
Totais da Conta ==>								1.247,30	11.231,04 D
CONTA	DESCRICAO								
123010102	- (-) DEPRECIACAO ACUMULADA - SAUDE								
CONTA - 10065	- (-) EQUIPAMENTOS DE IINFORMATICA				SALDO ANTERIOR:	5.237,53 C			
30/09/2017	008860001000001001DEPRECIACAO ATIVO REF 09/2017	40065	11					282,30	5.519,83 C
30/09/2017	008860001000001003DEPRECIACAO ATIVO REF 09/2017	40065	11					51,28	5.571,11 C
Totais da Conta ==>								333,58	5.571,11 C
CONTA	DESCRICAO								
124010102	- (-) AMORTIZACAO ACUMULADA - SAUDE								
CONTA - 10104	- (-) AMORTIZACAO DIREITO DE USO				SALDO ANTERIOR:	107.439,23 C			
30/09/2017	008860001000001006DEPRECIACAO ATIVO REF 09/2017	40232	11					1.331,74	108.770,97 C
30/09/2017	008860001000001007DEPRECIACAO ATIVO REF 09/2017	40232	11					5.558,32	114.329,29 C

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
Totais da Conta ==>								6.890,06	114.329,28 C
CONTA	DESCRICAO								
125010102	- (-) DEPRECIACAO ACUMULADA - GESTAO PUB								
CONTA - 10153	- (-) APARELHOS MEDICINA E CIRURGIA				SALDO ANTERIOR:	28.334,45 C			
30/09/2017	008860001000001005DEPRECIACAO ATIVO REF 09/2017	400€5	11					240,04	28.574,49 C
30/09/2017	008860001000001008DEPRECIACAO ATIVO REF 09/2017	400€5	11					398,19	28.973,67 C
30/09/2017	008860001000001011DEPRECIACAO ATIVO REF 09/2017	400€5	11					606,68	29.580,35 C
30/09/2017	008860001000001013DEPRECIACAO ATIVO REF 09/2017	400€5	11					366,68	29.947,03 C
30/09/2017	008860001000001024DEPRECIACAO ATIVO REF 09/2017	400€5	11					666,67	30.613,70 C
30/09/2017	008860001000001055DEPRECIACAO ATIVO REF 09/2017	400€5	11					223,34	30.837,04 C
Totais da Conta ==>								2.502,59	30.837,04 C
CONTA	DESCRICAO								
125010102	- (-) DEPRECIACAO ACUMULADA - GESTAO PUB								
CONTA - 10157	- (-) BENFEITORIAS				SALDO ANTERIOR:	3.570,84 C			
30/09/2017	008860001000001025DEPRECIACAO ATIVO REF 09/2017	400€5	11					1.785,42	5.356,26 C
Totais da Conta ==>								1.785,42	5.356,26 C
CONTA	DESCRICAO								
125010102	- (-) DEPRECIACAO ACUMULADA - GESTAO PUB								
CONTA - 10159	- (-) EQUIPAMENTOS DE INFORMATICA				SALDO ANTERIOR:	15.654,44 C			
30/09/2017	008860001000001017DEPRECIACAO ATIVO REF 09/2017	400€5	11					115,78	15.770,22 C
30/09/2017	008860001000001018DEPRECIACAO ATIVO REF 09/2017	400€5	11					247,53	16.017,75 C
30/09/2017	008860001000001019DEPRECIACAO ATIVO REF 09/2017	400€5	11					49,15	16.066,90 C
30/09/2017	008860001000001034DEPRECIACAO ATIVO REF 09/2017	400€5	11					79,32	16.146,22 C
30/09/2017	008860001000001035DEPRECIACAO ATIVO REF 09/2017	400€5	11					83,34	16.229,56 C
30/09/2017	008860001000001037DEPRECIACAO ATIVO REF 09/2017	400€5	11					8,67	16.238,23 C
30/09/2017	008860001000001038DEPRECIACAO ATIVO REF 09/2017	400€5	11					118,41	16.356,64 C
30/09/2017	008860001000001039DEPRECIACAO ATIVO REF 09/2017	400€5	11					40,13	16.396,77 C
30/09/2017	008860001000001040DEPRECIACAO ATIVO REF 09/2017	400€5	11					39,33	16.436,10 C
30/09/2017	008860001000001041DEPRECIACAO ATIVO REF 09/2017	400€5	11					40,86	16.476,96 C
30/09/2017	008860001000001042DEPRECIACAO ATIVO REF 09/2017	400€5	11					40,13	16.517,09 C
30/09/2017	008860001000001043DEPRECIACAO ATIVO REF 09/2017	400€5	11					40,93	16.558,02 C
30/09/2017	008860001000001044DEPRECIACAO ATIVO REF 09/2017	400€5	11					40,13	16.598,15 C
30/09/2017	008860001000001045DEPRECIACAO ATIVO REF 09/2017	400€5	11					40,13	16.638,28 C
30/09/2017	008860001000001046DEPRECIACAO ATIVO REF 09/2017	400€5	11					174,48	16.812,76 C
30/09/2017	008860001000001047DEPRECIACAO ATIVO REF 09/2017	400€5	11					40,13	16.852,89 C
30/09/2017	008860001000001048DEPRECIACAO ATIVO REF 09/2017	400€5	11					40,13	16.893,02 C
30/09/2017	008860001000001049DEPRECIACAO ATIVO REF 09/2017	400€5	11					39,33	16.932,35 C
30/09/2017	008860001000001050DEPRECIACAO ATIVO REF 09/2017	400€5	11					38,32	16.970,67 C
30/09/2017	008860001000001051DEPRECIACAO ATIVO REF 09/2017	400€5	11					0,80	16.971,47 C
30/09/2017	008860001000001052DEPRECIACAO ATIVO REF 09/2017	400€5	11					18,32	16.989,79 C
30/09/2017	008860001000001053DEPRECIACAO ATIVO REF 09/2017	400€5	11					18,32	17.008,11 C
30/09/2017	008860001000001054DEPRECIACAO ATIVO REF 09/2017	400€5	11					21,65	17.029,76 C
30/09/2017	008860001000001067DEPRECIACAO ATIVO REF 09/2017	400€5	11					0,73	17.030,49 C
30/09/2017	008860001000001068DEPRECIACAO ATIVO REF 09/2017	400€5	11					0,73	17.031,22 C
30/09/2017	008860001000001069DEPRECIACAO ATIVO REF 09/2017	400€5	11					2,19	17.033,41 C
30/09/2017	008860001000001071DEPRECIACAO ATIVO REF 09/2017	400€5	11					6,39	17.039,80 C
30/09/2017	008860001000001072DEPRECIACAO ATIVO REF 09/2017	400€5	11					72,68	17.112,48 C
Totais da Conta ==>								1.458,04	17.112,48 C
CONTA	DESCRICAO								
125010102	- (-) DEPRECIACAO ACUMULADA - GESTAO PUB								
CONTA - 10163	- (-) INSTRUMENTOS DE CIRURGIA				SALDO ANTERIOR:	4.944,79 C			
30/09/2017	008860001000001004DEPRECIACAO ATIVO REF 09/2017	400€5	11					16,10	4.960,89 C

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
Totais da Conta ==>								450,94	5.395,73 C
CONTA	DESCRICAO								
125010102	- (-) DEPRECIACAO ACUMULADA - GESTAO PUB								
CONTA - 10164	- (-) MAQUINAS E EQUIPAMENTOS				SALDO ANTERIOR:	1.700,06 C			
30/09/2017	008860001000001009DEPRECIACAO ATIVO REF 09/2017	400€5	11					10,00	1.710,06 C
30/09/2017	008860001000001020DEPRECIACAO ATIVO REF 09/2017	400€5	11					8,62	1.718,68 C
30/09/2017	008860001000001021DEPRECIACAO ATIVO REF 09/2017	400€5	11					11,07	1.729,75 C
30/09/2017	008860001000001022DEPRECIACAO ATIVO REF 09/2017	400€5	11					16,11	1.745,86 C
30/09/2017	008860001000001026DEPRECIACAO ATIVO REF 09/2017	400€5	11					79,92	1.825,78 C
30/09/2017	008860001000001027DEPRECIACAO ATIVO REF 09/2017	400€5	11					15,83	1.841,61 C
30/09/2017	008860001000001028DEPRECIACAO ATIVO REF 09/2017	400€5	11					3,87	1.845,48 C
30/09/2017	008860001000001029DEPRECIACAO ATIVO REF 09/2017	400€5	11					12,66	1.858,14 C
30/09/2017	008860001000001031DEPRECIACAO ATIVO REF 09/2017	400€5	11					55,07	1.913,21 C
30/09/2017	008860001000001033DEPRECIACAO ATIVO REF 09/2017	400€5	11					103,40	2.016,61 C
Totais da Conta ==>								316,55	2.016,61 C
CONTA	DESCRICAO								
125010102	- (-) DEPRECIACAO ACUMULADA - GESTAO PUB								
CONTA - 10167	- (-) MOVEIS E UTENSILIOS				SALDO ANTERIOR:	4.024,89 C			
30/09/2017	008860001000001002DEPRECIACAO ATIVO REF 09/2017	400€5	11					239,84	4.264,73 C
30/09/2017	008860001000001010DEPRECIACAO ATIVO REF 09/2017	400€5	11					15,03	4.279,76 C
30/09/2017	008860001000001012DEPRECIACAO ATIVO REF 09/2017	400€5	11					5,00	4.284,76 C
30/09/2017	008860001000001015DEPRECIACAO ATIVO REF 09/2017	400€5	11					15,70	4.300,46 C
30/09/2017	008860001000001016DEPRECIACAO ATIVO REF 09/2017	400€5	11					13,33	4.313,79 C
30/09/2017	008860001000001023DEPRECIACAO ATIVO REF 09/2017	400€5	11					8,16	4.321,95 C
30/09/2017	008860001000001030DEPRECIACAO ATIVO REF 09/2017	400€5	11					19,78	4.341,73 C
30/09/2017	008860001000001032DEPRECIACAO ATIVO REF 09/2017	400€5	11					3,86	4.345,59 C
30/09/2017	008860001000001036DEPRECIACAO ATIVO REF 09/2017	400€5	11					25,02	4.370,71 C
30/09/2017	008860001000001054DEPRECIACAO ATIVO REF 09/2017	400€5	11					10,44	4.381,15 C
30/09/2017	008860001000001057DEPRECIACAO ATIVO REF 09/2017	400€5	11					12,36	4.393,51 C
30/09/2017	008860001000001058DEPRECIACAO ATIVO REF 09/2017	400€5	11					4,02	4.397,53 C
30/09/2017	008860001000001059DEPRECIACAO ATIVO REF 09/2017	400€5	11					2,10	4.399,63 C
30/09/2017	008860001000001060DEPRECIACAO ATIVO REF 09/2017	400€5	11					4,90	4.404,53 C
30/09/2017	008860001000001061DEPRECIACAO ATIVO REF 09/2017	400€5	11					4,90	4.409,43 C
30/09/2017	008860001000001062DEPRECIACAO ATIVO REF 09/2017	400€5	11					2,10	4.411,53 C
30/09/2017	008860001000001063DEPRECIACAO ATIVO REF 09/2017	400€5	11					3,72	4.415,25 C
30/09/2017	008860001000001064DEPRECIACAO ATIVO REF 09/2017	400€5	11					3,84	4.419,09 C
30/09/2017	008860001000001065DEPRECIACAO ATIVO REF 09/2017	400€5	11					3,54	4.422,63 C
30/09/2017	008860001000001066DEPRECIACAO ATIVO REF 09/2017	400€5	11					7,38	4.430,01 C
30/09/2017	008860001000001070DEPRECIACAO ATIVO REF 09/2017	400€5	11					1,62	4.431,63 C
Totais da Conta ==>								406,74	4.431,63 C
CONTA	DESCRICAO								
211010101	- FORNECMATERIAIS/MEDICAMENTOS								
CONTA - 20006	- FORNEC MATERIAIS/MEDICAMENTOS				SALDO ANTERIOR:	348.970,32 C			
01/09/2017	008810001000003002REF. NF. 116374 - ELETRO TRANSOL		11					904,20	349.874,52 C
01/09/2017	008810001000004002REF. NF. 116487 - ELETRO TRANSOL		11					78,33	349.952,85 C
01/09/2017	008810001000006002REF. NF. 127563 - CIRURGICA SAO JOSE		11					4.156,20	354.109,05 C
01/09/2017	008810001000008002REF. NF. 15265 - TRIMED		11					1.164,90	355.273,95 C
01/09/2017	008810001000010002REF. NF. 225 - MC FACANHA		11					1.620,00	356.893,95 C
01/09/2017	008810001000011002REF. NF. 3063 - NUTRITERAPICA		11					279,00	357.172,95 C
01/09/2017	008810001000012002REF. NF. 3065 - NUTRITERAPICA		11					139,50	357.312,45 C
01/09/2017	008810001000013002REF. NF. 3066 - NUTRITERAPICA		11					139,50	357.451,95 C
01/09/2017	008810001000014002REF. NF. 33172 - EXATA		11					11.124,75	368.576,70 C
01/09/2017	008810001000015002REF. NF. 43841 - PHAR MED SALES		11					2.800,00	371.376,70 C
01/09/2017	008810001000016002REF. NF. 44423 - WHITHE MARTINS		11					47,92	371.424,62 C

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
01/09/2017	008810001000021002REF. NF. 948 - M. S. FIUZA DE MELLO		11					917,31	381.940,96 C
01/09/2017	008810001000022002REF. NF. 950 - M. S. FIUZA DE MELLO		11					1.120,06	383.061,02 C
04/09/2017	008810001000001002REF. NF. 12674 - P L FADEL		11					235,60	383.296,62 C
04/09/2017	008810001000007002REF. NF. 2840 - WHITHE MARTINS		11					2.308,49	385.605,11 C
04/09/2017	008810001000008002REF. NF. 3069 - NUTRITERAPICA		11					687,04	386.292,15 C
04/09/2017	008810001000009002REF. NF. 31488 - NATAN		11					2.081,28	388.373,43 C
04/09/2017	008810001000010002REF. NF. 44441 - WHITHE MARTINS		11					47,92	388.421,35 C
04/09/2017	008810001000011002REF. NF. 47524 - LABOR		11					8.689,48	397.110,83 C
04/09/2017	008810001000012002REF. NF. 492966 - OPLIMA		11					165,40	397.276,23 C
04/09/2017	008810001000013002REF. NF. 5138 - CDM NORTE		11					554,40	397.830,63 C
04/09/2017	008810001000014002REF. NF. 6796 - LOTUS COM DE PROD HO		11					251,00	398.081,63 C
04/09/2017	008810001000015002REF. NF. 7345 - GUILBER FARM		11					338,00	398.419,63 C
04/09/2017	008810001000016002REF. NF. 97784 - M M LOBATO		11					611,32	399.030,95 C
04/09/2017	008850001000006001PGTO. NF 155550 - CBA	10298	11				913,00		398.117,95 C
04/09/2017	008850001000008001PGTO. NF 43281 - PHAR MED SALES	10298	11				1.750,00		396.367,95 C
04/09/2017	008850001000009001PGTO. NF 54757 - FARMA VISION	10298	11				2.380,20		393.987,75 C
04/09/2017	008850001000010001PGTO. NF 56665 - SUPERMED	10298	11				3.535,32		390.452,43 C
04/09/2017	008850001000011001PGTO. NF 570 - J C DE OLIVEIRA SILV	10298	11				196,00		390.256,43 C
04/09/2017	008850001000012001PGTO. NF 57583 - FARMATER	10298	11				370,90		389.885,53 C
04/09/2017	008850001000013001PGTO. NF 77315 - F CARDOSO	10298	11				4.959,00		384.926,53 C
04/09/2017	008850001000014001PGTO. NF 936 - NUTRIXX	10298	11				675,00		384.251,53 C
04/09/2017	008850001000015001PGTO. NF 96966 - M M LOBATO	10298	11				858,25		383.393,28 C
04/09/2017	008850001000016001PGTO. NF 1765750 - CRISTALIA	10298	11				4.155,00		379.238,28 C
04/09/2017	008850001000017001PGTO. NF 1765889 - CRISTALIA	10298	11				525,00		378.713,28 C
04/09/2017	008850001000018001PGTO. NF 126361 - CIRURGICA SAO JOSE	10298	11				1.344,13		377.369,15 C
04/09/2017	008850001000019001PGTO. NF 185106 - HOSPFAR	10298	11				449,80		376.919,35 C
04/09/2017	008850001000019002DESCONTO PGTO.NF 185106 - HOSPFAR	30021	11				84,40		376.834,95 C
04/09/2017	008850001000020001PGTO. NF 5419 - WHITHE MARTINS	10298	11				1.936,30		374.898,65 C
04/09/2017	008850001000027001REF. ADTPA NF 47524 LABOR IMPORTACAO		11				8.689,48		366.209,17 C
05/09/2017	008810001000022002REF. NF. 109421 - WHITHE MARTINS		11					47,92	366.257,09 C
05/09/2017	008810001000023002REF. NF. 109468 - WHITHE MARTINS		11					47,92	366.305,01 C
05/09/2017	008810001000024002REF. NF. 156915 - CBA		11					1.826,00	368.131,01 C
05/09/2017	008810001000025002REF. NF. 17 - DISTRIB HOSP RAMOS		11					1.025,00	369.156,01 C
05/09/2017	008810001000026002REF. NF. 1856 - CLEAN & PACK		11					552,70	370.108,71 C
05/09/2017	008810001000028002REF. NF. 2316530 - FRIBEL		11					1.335,80	371.444,51 C
05/09/2017	008810001000029002REF. NF. 27299 - ALFAMED		11					1.664,00	373.108,51 C
05/09/2017	008810001000030002REF. NF. 3070 - NUTRITERAPICA		11					418,50	373.527,01 C
05/09/2017	008810001000031002REF. NF. 40402 - CM HOSPIT BRASILIA		11					176,00	373.703,01 C
05/09/2017	008810001000032002REF. NF. 4298 - R CARLOS FARIAS MACH		11					1.363,50	375.066,51 C
05/09/2017	008810001000033002REF. NF. 7350 - GUILBER FARM		11					224,00	375.290,51 C
05/09/2017	008810001000034002REF. NF. 78174 - F CARDOSO		11					11.024,09	386.314,60 C
05/09/2017	008850001000003001PGTO. NF 10443 - CEREALISTA BOM JESUS	10298	11				663,50		385.651,10 C
05/09/2017	008850001000004001PGTO. NF 10500 - CEREALISTA BOM JESUS	10298	11				780,10		384.871,00 C
05/09/2017	008850001000005001PGTO. NF 3914 - FARMACEUTICA	10298	11				1.140,00		383.731,00 C
05/09/2017	008850001000007001PGTO. NF 109079 - WHITHE MARTINS	10298	11				23,96		383.707,04 C
06/09/2017	008810001000003002REF. NF. 15324 - TRIMED		11					237,00	383.944,04 C
06/09/2017	008810001000004002REF. NF. 16087 - M C DE L MACHADO ME		11					915,00	384.859,04 C
06/09/2017	008810001000005002REF. NF. 1811385 - CRISTALIA		11					1.680,00	386.539,04 C
06/09/2017	008810001000008002REF. NF. 190395 - HOSPFAR		11					969,60	387.508,64 C
06/09/2017	008810001000009002REF. NF. 3072 - NUTRITERAPICA		11					418,50	387.927,14 C
06/09/2017	008810001000010002REF. NF. 31144 - PRECO BAIXO		11					1.156,41	389.083,55 C
06/09/2017	008810001000011002REF. NF. 3309 - NOVA MEDICA		11					576,20	389.659,75 C
06/09/2017	008810001000012002REF. NF. 33252 - EXATA		11					2.756,00	392.415,75 C
06/09/2017	008810001000016002REF. NF. 3552 - SOMMA RIO COM		11					3.400,00	395.815,75 C
06/09/2017	008810001000017002REF. NF. 489962 - DISTRIB FREITAS		11					2.234,10	398.049,85 C
06/09/2017	008810001000018002REF. NF. 489977 - DISTRIB FREITAS		11					660,00	398.709,85 C
06/09/2017	008810001000019002REF. NF. 502 - FORTE MEDICO HOSP		11					1.100,00	399.809,85 C
06/09/2017	008810001000021002REF. NF. 68496 - WHITE MARTINS BELEM		11					1.012,78	400.822,63 C
06/09/2017	008810001000022002REF. NF. 78246 - F CARDOSO		11					9.425,72	410.248,35 C
06/09/2017	008810001000023002REF. NF. 7924 - SAMED		11					330,00	410.578,35 C
06/09/2017	008810001000024002REF. NF. 80133 - BRASFARMA		11					1.310,40	411.888,75 C
06/09/2017	008810001000025002REF. NF. 952 - M. S. FIUZA DE MELLO		11					1.046,19	412.934,94 C

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
06/09/2017	008850001000012001PGTO. NF 2672 - NEO STOCK BRASIL PRO	10298	11				2.413,16		408.844,28 C
06/09/2017	008850001000013001PGTO. NF 3089 - META DISTRIB	10298	11				1.490,00		407.354,28 C
06/09/2017	008850001000014001PGTO. NF 3128 - NOVA MEDICA	10298	11				768,00		406.586,28 C
06/09/2017	008850001000015001PGTO. NF 31600 - EXATA	10298	11				12.531,68		394.054,60 C
06/09/2017	008850001000016001PGTO. NF 33797 - CM HOSPIT BRASILIA	10298	11				1.329,74		392.724,86 C
06/09/2017	008850001000017001PGTO. NF 4186 - R CARLOS FARIAS MACH	10298	11				2.253,19		390.471,67 C
06/09/2017	008850001000018001PGTO. NF 4194 - PAPEL & CIA	10298	11				230,40		390.241,27 C
06/09/2017	008850001000021001PGTO. NF 58329 - SUPERMED	10298	11				569,57		389.671,70 C
06/09/2017	008850001000022001PGTO. NF 60304 - SUPERMED	10298	11				549,35		389.122,35 C
06/09/2017	008850001000023001PGTO. NF 60958 - SUPERMED	10298	11				3.535,32		385.587,03 C
06/09/2017	008850001000024001PGTO. NF 62006 - SUPERMED	10298	11				1.179,67		384.407,36 C
06/09/2017	008850001000025001PGTO. NF 62016 - SUPERMED	10298	11				1.306,20		383.101,16 C
06/09/2017	008850001000026001PGTO. NF 62024 - SUPERMED	10298	11				1.306,20		381.794,96 C
06/09/2017	008850001000027001PGTO. NF 68496 - WHITE MARTINS BELEM	10298	11				1.012,78		380.782,18 C
06/09/2017	008850001000028001PGTO. NF 7167 - GUILBER FARM	10298	11				628,66		380.153,52 C
06/09/2017	008850001000029001PGTO. NF 7222 - GUILBER FARM	10298	11				1.052,50		379.101,02 C
06/09/2017	008850001000031001PGTO. NF 7879 - SAMED	10298	11				702,50		378.398,52 C
06/09/2017	008850001000032001PGTO. NF 90000 - PAP ESTUDANTES	10298	11				84,55		378.313,97 C
06/09/2017	008850001000033001PGTO. NF 90023 - PAP ESTUDANTES	10298	11				295,68		378.018,29 C
06/09/2017	008850001000034001PGTO. NF 88048 - MERCURIO	10298	11				511,36		377.506,93 C
06/09/2017	008850001000035001PGTO. NF 88675 - MERCURIO	10298	11				2.330,13		375.176,80 C
06/09/2017	008850001000036001PGTO. NF 15140 - TRIMED	10298	11				2.200,00		372.976,80 C
06/09/2017	008850001000037001PGTO. NF 109185 - WHITHE MARTINS	10298	11				258,67		372.718,13 C
06/09/2017	008850001000038001PGTO. NF 3265 - WHITHE MARTINS	10298	11				1.969,28		370.748,85 C
11/09/2017	008810001000001002REF. NF. 1305 - BCA ESPERANCA GAS		11					750,00	371.498,85 C
11/09/2017	008810001000002002REF. NF. 15325 - TRIMED		11					2.608,50	373.507,35 C
11/09/2017	008810001000003002REF. NF. 176 - PANIFIC AVENIDA		11					866,19	374.373,54 C
11/09/2017	008810001000005002REF. NF. 2439 - PNS SEABRA		11					682,50	375.056,04 C
11/09/2017	008810001000006002REF. NF. 27348 - ALFAMED		11					1.170,00	376.226,04 C
11/09/2017	008810001000007002REF. NF. 3074 - NUTRITERAPICA		11					418,50	376.644,54 C
11/09/2017	008810001000008002REF. NF. 3075 - NUTRITERAPICA		11					418,50	377.063,04 C
11/09/2017	008810001000009002REF. NF. 3076 - NUTRITERAPICA		11					418,50	377.481,54 C
11/09/2017	008810001000010002REF. NF. 3080 - NUTRITERAPICA		11					824,44	378.305,98 C
11/09/2017	008810001000011002REF. NF. 3081 - NUTRITERAPICA		11					279,00	378.584,98 C
11/09/2017	008810001000012002REF. NF. 48083 - IT CENTER		11					445,32	379.030,30 C
11/09/2017	008810001000013002REF. NF. 490920 - DISTRIB FREITAS		11					305,00	379.335,30 C
11/09/2017	008810001000014002REF. NF. 404767 - OPLIMA		11					92,00	379.427,30 C
11/09/2017	008810001000016002REF. NF. 7363 - GUILBER FARM		11					140,00	379.567,30 C
11/09/2017	008810001000017002REF. NF. 7599 - M.L. BERTONCELLO ME		11					452,50	380.019,80 C
11/09/2017	008810001000018002REF. NF. 820 - MED CARE		11					8.077,50	388.097,30 C
11/09/2017	008810001000019002REF. NF. 862094 - CIRURGICA FERNANDES		11					1.121,50	389.218,80 C
11/09/2017	008810001000020002REF. NF. 90289 - PAP ESTUDANTES		11					114,00	389.332,80 C
11/09/2017	008810001000021002REF. NF. 953 - M. S. FIUZA DE MELLO		11					1.141,70	390.474,50 C
11/09/2017	008850001000016001PGTO. NF 113161 - ANTIBIOTICOS	10298	11				1.579,05		388.895,45 C
11/09/2017	008850001000017001PGTO. NF 12578 - P L FADEL	10298	11				2.168,00		386.727,45 C
11/09/2017	008850001000018001PGTO. NF 12582 - P L FADEL	10298	11				316,80		386.410,65 C
11/09/2017	008850001000019001PGTO. NF 1272 - BCA ESPERANCA GAS	10298	11				750,00		385.660,65 C
11/09/2017	008850001000021001PGTO. NF 2012 - BELEM BRASIL COM EPI	10298	11				722,00		384.938,65 C
11/09/2017	008850001000026001PGTO. NF 3167 - NOVA MEDICA	10298	11				2.160,00		382.778,65 C
11/09/2017	008850001000032001PGTO. NF 49148 - PROMEDICAL	10298	11				384,00		382.394,65 C
11/09/2017	008850001000034001PGTO. NF 561 - CONVEX CONSULTORIA C	10298	11				878,00		381.516,65 C
11/09/2017	008850001000035001PGTO. NF 56665 - SUPERMED	10298	11				3.535,32		377.981,33 C
11/09/2017	008850001000037001PGTO. NF 689 - DISPARA	10298	11				174,00		377.807,33 C
11/09/2017	008850001000040001PGTO. NF 186567 - HOSPFAR	10298	11				518,30		377.289,03 C
11/09/2017	008850001000041001PGTO. NF 2316530 - FRIBEL	10298	11				1.335,80		375.953,23 C
11/09/2017	008850001000042001PGTO. NF 848382 - CIRURGICA FERNANDES	10298	11				711,00		375.242,23 C
11/09/2017	008850001000043001PGTO. NF 848930 - CIRURGICA FERNANDES	10298	11				1.812,61		373.429,62 C
11/09/2017	008850001000044001PGTO. NF 854083 - CIRURGICA FERNANDES	10298	11				470,00		372.959,62 C
11/09/2017	008850001000045001PGTO. NF 3271 - WHITHE MARTINS	10298	11				407,52		372.552,10 C
12/09/2017	008810001000001002REF. NF. 1811256 - CRISTALIA		11					4.955,50	377.507,60 C
12/09/2017	008810001000002002REF. NF. 2854 - WHITHE MARTINS		11					1.799,68	379.307,28 C
12/09/2017	008810001000003002REF. NF. 40883 - CM HOSPIT BRASILIA		11					673,20	379.980,48 C

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
12/09/2017	008810001000006002REF. NF. 44465 - WHITHE MARTINS		11					23,36	380.998,40 C
12/09/2017	008810001000009002REF. NF. 6816 - LOTUS COM DE PROD HO		11					1.482,00	382.480,40 C
12/09/2017	008810001000010002REF. NF. 68561 - SUPERMED		11					2.842,04	385.322,44 C
12/09/2017	008810001000011002REF. NF. 7378 - GUILBER FARM		11					1.350,00	386.672,44 C
12/09/2017	008810001000012002REF. NF. 7923 - SAMED		11					3.147,60	389.820,04 C
12/09/2017	008810001000014002REF. NF. 955 - M. S. FIUZA DE MELLO		11					1.013,18	390.833,22 C
12/09/2017	008850001000011001REF ADTPA 917057 -COLINA DISTRIBUIDORA	10175	11				1.686,28		389.146,94 C
12/09/2017	008850001000014001REF. 09/2017 - MINHOCAO		11				3.699,39		385.447,55 C
13/09/2017	008810001000003002REF. NF. 18005 - CMS INST ANALITICOS		11					1.300,00	386.747,55 C
13/09/2017	008810001000004002REF. NF. 190430 - HOSPFAR		11					859,60	387.607,15 C
13/09/2017	008810001000005002REF. NF. 2862 - WHITHE MARTINS		11					2.037,59	389.644,74 C
13/09/2017	008810001000006002REF. NF. 30169 - WHITHE MARTINS		11					589,10	390.233,84 C
13/09/2017	008810001000007002REF. NF. 3086 - NUTRITERAPICA		11					558,00	390.791,84 C
13/09/2017	008810001000008002REF. NF. 31601 - NATAN		11					464,00	391.255,84 C
13/09/2017	008810001000009002REF. NF. 317423 - ATALAIA DISTR. GENER		11					1.530,17	392.786,01 C
13/09/2017	008810001000011002REF. NF. 4315 - R CARLOS FARIAS MACH		11					1.054,50	393.840,51 C
13/09/2017	008810001000012002REF. NF. 44474 - WHITHE MARTINS		11					282,63	394.123,14 C
13/09/2017	008810001000013002REF. NF. 842243 - ESTRELA DO NORTE		11					621,92	394.745,06 C
13/09/2017	008810001000014002REF. NF. 95998 - MERCURIO		11					2.217,21	396.962,27 C
13/09/2017	008810001000015002REF. NF. 9767 - PAULO		11					480,00	397.442,27 C
13/09/2017	008850001000008001PGTO. NF 225 - MC FACANHA	10298	11				1.620,00		395.822,27 C
13/09/2017	008850001000009001PGTO. NF 265 - SUPREMA DISTRIBUIDOR	10298	11				2.137,50		393.684,77 C
13/09/2017	008850001000011001PGTO. NF 2804 - GRAAL HOSPITALAR	10298	11				186,00		393.498,77 C
13/09/2017	008850001000012001PGTO. NF 31110 - NATAN	10298	11				708,00		392.790,77 C
13/09/2017	008850001000013001PGTO. NF 31121 - NATAN	10298	11				749,00		392.041,77 C
13/09/2017	008850001000014001PGTO. NF 513678 - MACROMED	10298	11				1.300,00		390.741,77 C
13/09/2017	008850001000015001PGTO. NF 567 - MED CARE	10298	11				6.020,10		384.721,67 C
13/09/2017	008850001000016001PGTO. NF 58329 - SUPERMED	10298	11				569,57		384.152,10 C
13/09/2017	008850001000017001PGTO. NF 60958 - SUPERMED	10298	11				3.535,32		380.616,78 C
13/09/2017	008850001000018001PGTO. NF 62806 - SUPERMED	10298	11				1.179,66		379.437,12 C
13/09/2017	008850001000019001PGTO. NF 7254 - GUILBER FARM	10298	11				400,00		379.037,12 C
13/09/2017	008850001000020001PGTO. NF 7263 - GUILBER FARM	10298	11				547,50		378.489,62 C
13/09/2017	008850001000021001PGTO. NF 7264 - GUILBER FARM	10298	11				390,00		378.099,62 C
13/09/2017	008850001000022001PGTO. NF 77525 - F CARDOSO	10298	11				9.442,06		368.657,56 C
13/09/2017	008850001000023001PGTO. NF 7893 - SAMED	10298	11				3.150,00		365.507,56 C
13/09/2017	008850001000024001PGTO. NF 96098 - PAP ESTUDANTES	10298	11				87,65		365.419,91 C
13/09/2017	008850001000025001PGTO. NF 948 - M. S. FIUZA DE MELLO	10298	11				1.164,51		364.255,40 C
13/09/2017	008850001000026001PGTO. NF 90371 - MERCURIO	10298	11				2.266,83		361.988,57 C
13/09/2017	008850001000027001PGTO. NF 91005 - MERCURIO	10298	11				1.220,15		360.768,42 C
13/09/2017	008850001000028001PGTO. NF 44358 - WHITHE MARTINS	10298	11				589,10		360.179,32 C
13/09/2017	008850001000029001PGTO. NF 175037 - HOSPFAR	10298	11				2.272,50		357.906,82 C
13/09/2017	008850001000033001PGTO. NF 184293 - HOSPFAR	10298	11				2.475,00		355.431,82 C
13/09/2017	008850001000031001PGTO. NF 109421 - WHITHE MARTINS	10298	11				47,92		355.383,90 C
13/09/2017	008850001000032001PGTO. NF 109468 - WHITHE MARTINS	10298	11				47,92		355.335,98 C
13/09/2017	008950001000033001PGTO. NF 5434 - WHITHE MARTINS	10298	11				2.546,40		352.789,58 C
14/09/2017	008810001000003002REF. NF. 190974 - HOSPFAR		11					3.820,50	356.610,08 C
14/09/2017	008810001000004002REF. NF. 21331 - R.C. ZAGALLO		11					2.040,00	358.650,08 C
14/09/2017	008810001000005002REF. NF. 21332 - R.C. ZAGALLO		11					249,00	358.899,08 C
14/09/2017	008810001000006002REF. NF. 2325673 - FRIBEL		11					1.480,80	360.379,88 C
14/09/2017	008810001000007002REF. NF. 3087 - NUTRITERAPICA		11					687,04	361.066,92 C
14/09/2017	008810001000008002REF. NF. 31668 - NATAN		11					4.384,80	365.451,72 C
14/09/2017	008810001000009002REF. NF. 31669 - NATAN		11					63,90	365.515,62 C
14/09/2017	008810001000010002REF. NF. 31670 - NATAN		11					1.196,90	366.712,52 C
14/09/2017	008810001000011002REF. NF. 43153 - CM HOSPIT BRASILIA		11					674,89	367.387,41 C
14/09/2017	008810001000012002REF. NF. 4908 - LIDER COM E IND		11					53,80	367.441,21 C
14/09/2017	008810001000013002REF. NF. 5231 - CDM NORTE		11					1.416,00	368.857,21 C
14/09/2017	008810001000014002REF. NF. 78429 - F CARDOSO		11					415,12	369.272,33 C
14/09/2017	008810001000015002REF. NF. 7933 - SAMED		11					2.820,00	372.092,33 C
14/09/2017	008810001000016002REF. NF. 99350 - PAP ESTUDANTES		11					172,80	372.265,13 C
14/09/2017	008810001000017002REF. NF. 98045 - M M LOBATO		11					990,00	373.255,13 C
14/09/2017	008810001000018002REF. NF. 205658 - CARLOS DO COUTO MORA		11					660,00	373.915,13 C
14/09/2017	008850001000006001PGTO. NF 4968 - LIDER COM E IND	10297	11				53,80		373.861,33 C

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
15/09/2017	008810001000003002REF. NF. 16975 - ARENA		11					1.307,50	376.876,10 C
15/09/2017	008810001000004002REF. NF. 17082 - ARENA		11					686,88	377.562,98 C
15/09/2017	008810001000005002REF. NF. 1805 - MN ALVARENGA COM E S		11					980,00	378.542,98 C
15/09/2017	008810001000006002REF. NF. 20 - DISTRIB HOSP RAMOS		11					1.035,00	379.577,98 C
15/09/2017	008810001000007002REF. NF. 2873 - WHITHE MARTINS		11					2.207,20	381.785,18 C
15/09/2017	008810001000008002REF. NF. 31265 - PRECO BAIXO		11					1.198,68	382.983,86 C
15/09/2017	008810001000009002REF. NF. 3315 - NOVA MEDICA		11					131,20	383.115,06 C
15/09/2017	008810001000010002REF. NF. 43214 - CM HOSPIT BRASILIA		11					174,20	383.289,26 C
15/09/2017	008810001000011002REF. NF. 43260 - CM HOSPIT BRASILIA		11					3.425,30	386.714,56 C
15/09/2017	008810001000012002REF. NF. 4567 - GALHARDI INFORMATICA		11					2.795,00	389.509,56 C
15/09/2017	008810001000013002REF. NF. 5226 - ALFA MED SIST MED		11					2.800,00	392.309,56 C
15/09/2017	008810001000014002REF. NF. 78527 - F CARDOSO		11					11.352,32	403.661,88 C
15/09/2017	008810001000015002REF. NF. 917057 - COLINA DISTRIBUIDORA		11					1.686,28	405.348,16 C
15/09/2017	008950001000027001PGTO. NF 4567 - GALHARDI INFORMATICA	10298	11				2.795,00		402.553,16 C
15/09/2017	008350001000033001PGTO. NF 603 - F CARDOSO	10298	11				7.961,73		394.591,43 C
15/09/2017	008950001000033002PIS/COF/CSL REF.1 603-F CARDOSO	20616	11				388,27		394.203,16 C
16/09/2017	008850001000001003REF. NF 1993154 F CARDOSO		11					681,56	394.884,72 C
18/09/2017	008810001000001002EXCL. SPED 949 - M. S. FIUZA DE MELLO		11				917,31		393.967,41 C
18/09/2017	008810001000002002REF. NF. 128386 - CIRURGICA SAO JOSE		11					1.092,24	395.059,65 C
18/09/2017	008810001000003002REF. NF. 132 - INOVARE		11					6.685,02	401.744,67 C
18/09/2017	008810001000004002REF. NF. 1817779 - CRISTALIA		11					1.437,50	403.182,17 C
18/09/2017	008810001000005002REF. NF. 1819229 - CRISTALIA		11					372,00	403.554,17 C
18/09/2017	008810001000006002REF. NF. 187157 - TECHFIX COM. DE PROD		11					196,45	403.750,62 C
18/09/2017	008810001000007002REF. NF. 187159 - TECHFIX COM. DE PROD		11					270,70	404.021,32 C
18/09/2017	008810001000008002REF. NF. 192218 - HOSPFAR		11					441,20	404.462,52 C
18/09/2017	008810001000009002REF. NF. 192479 - HOSPFAR		11					714,60	405.177,12 C
18/09/2017	008810001000010002REF. NF. 207924 - CARLOS DO COUTO MOTA		11					1.530,00	406.707,12 C
18/09/2017	008810001000011002REF. NF. 3182 - WHITHE MARTINS		11					471,28	407.178,40 C
18/09/2017	008810001000012002REF. NF. 4357 - R CARLOS FARIAS MACH		11					2.332,04	409.510,44 C
18/09/2017	008810001000014002REF. NF. 44487 - WHITHE MARTINS		11					23,96	409.534,40 C
18/09/2017	008810001000015002REF. NF. 518143 - MACROMED		11					1.419,70	410.954,10 C
18/09/2017	008810001000016002REF. NF. 518193 - MACROMED		11					1.419,70	412.373,80 C
18/09/2017	008810001000017002REF. NF. 5270 - CDM NORTE		11					814,28	413.188,08 C
18/09/2017	008810001000018002REF. NF. 593 - J C DE OLIVEIRA SILV		11					758,00	413.946,08 C
18/09/2017	008810001000019002REF. NF. 6270 - MEDICAL SHOPPING		11					2.700,00	416.646,08 C
18/09/2017	008810001000020002REF. NF. 71095 - SUPERMED		11					1.514,74	418.160,82 C
18/09/2017	008810001000021002REF. NF. 71137 - SUPERMED		11					4.360,98	422.521,80 C
18/09/2017	008810001000023002REF. NF. 949 - M. S. FIUZA DE MELLO		11					917,31	423.439,11 C
18/09/2017	008850001000006001PGTO. NF 113618 - ELETRO TRANSOL	10298	11				1.205,00		422.234,11 C
18/09/2017	008850001000007001PGTO. NF 115583 - ELETRO TRANSOL	10298	11				1.722,17		420.511,94 C
18/09/2017	008850001000008001PGTO. NF 12597 - P L FADEL	10298	11				169,50		420.342,44 C
18/09/2017	008850001000009001PGTO. NF 1288 - BCA ESPERANCA GAS	10298	11				750,00		419.592,44 C
18/09/2017	009950001000010001PGTO. NF 1505 - MEDICINAL	10298	11				1.940,00		417.652,44 C
18/09/2017	008850001000011001PGTO. NF 17222 - LANBRAS	10298	11				209,40		417.443,04 C
18/09/2017	009850001000013001PGTO. NF 176 - PANIFIC AVENIDA	10298	11				966,19		416.576,85 C
18/09/2017	009850001000014001PGTO. NF 1799 - CLEAN & PACK	10298	11				160,00		416.416,85 C
18/09/2017	008850001000015001PGTO. NF 18005 - CMS INST ANALITICOS	10298	11				1.300,00		415.116,85 C
18/09/2017	009950001000016001PGTO. NF 31194 - NATAN	10298	11				636,00		414.480,85 C
18/09/2017	008850001000017001PGTO. NF 31232 - NATAN	10298	11				267,00		414.213,85 C
18/09/2017	008850001000018001PGTO. NF 31233 - NATAN	10298	11				1.418,72		412.795,13 C
18/09/2017	008850001000019001PGTO. NF 3182 - WHITHE MARTINS	10298	11				471,28		412.323,85 C
18/09/2017	008850001000020001PGTO. NF 3204 - NOVA MEDICA	10298	11				481,00		411.842,85 C
18/09/2017	009950001000021001PGTO. NF 3206 - NOVA MEDICA	10298	11				480,00		411.362,85 C
18/09/2017	008850001000022001PGTO. NF 3395 - META DISTRIB	10298	11				1.589,50		409.773,35 C
18/09/2017	008850001000023001PGTO. NF 34881 - CRISTALFARMA	10298	11				819,00		408.954,35 C
18/09/2017	008850001000024001PGTO. NF 36581 - CM HOSPIT BRASILIA	10298	11				206,00		408.748,35 C
18/09/2017	008850001000025001PGTO. NF 36639 - CM HOSPIT BRASILIA	10298	11				431,80		408.316,55 C
18/09/2017	009850001000026001PGTO. NF 36657 - CM HOSPIT BRASILIA	10298	11				924,00		407.392,55 C
18/09/2017	009850001000027001PGTO. NF 36705 - CM HOSPIT BRASILIA	10298	11				122,81		407.269,74 C
18/09/2017	008850001000028001PGTO. NF 36734 - CM HOSPIT BRASILIA	10298	11				1.207,60		406.062,14 C
18/09/2017	008850001000030001PGTO. NF 43281 - PHAR MED SALES	10298	11				1.750,00		404.312,14 C
18/09/2017	008850001000031001PGTO. NF 43664 - PHAR MED SALES	10298	11				700,00		403.612,14 C

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
18/09/2017	008850001000034001PGTO. NF 489977 - DISTRIB FREITAS	10298	11				660,00		388.283,94 C
18/09/2017	008850001000035001PGTO. NF 5126 - ALFA MED SIST MED	10298	11				2.800,00		385.483,94 C
18/09/2017	008850001000036001PGTO. NF 513678 - MACROMED	10298	11				1.300,00		384.183,94 C
18/09/2017	008850001000037001PGTO. NF 515392 - MACROMED	10298	11				1.216,27		382.967,67 C
18/09/2017	008850001000038001PGTO. NF 55482 - FARMA VISION	10298	11				1.568,28		381.399,39 C
18/09/2017	008850001000039001PGTO. NF 573 - J C DE OLIVEIRA SILV	10298	11				121,65		381.277,74 C
18/09/2017	008850001000040001PGTO. NF 64598 - SUPERMED	10298	11				568,30		380.709,44 C
18/09/2017	008850001000041001PGTO. NF 64762 - SUPERMED	10298	11				742,51		379.966,93 C
18/09/2017	008850001000042001PGTO. NF 66075 - SUPERMED	10298	11				1.722,36		378.244,57 C
18/09/2017	008850001000043001PGTO. NF 684 - DISPARA	10298	11				294,00		377.950,57 C
18/09/2017	008850001000045001PGTO. NF 77681 - F CARDOSO	10298	11				3.990,00		373.960,57 C
18/09/2017	008850001000046001PGTO. NF 7871 - SAMED	10298	11				3.081,60		370.878,97 C
18/09/2017	008850001000047001PGTO. NF 78842 - PLAST LABOR	10298	11				2.068,00		368.810,97 C
18/09/2017	008850001000048001PGTO. NF 7897 - SAMED	10298	11				1.650,40		367.160,57 C
18/09/2017	008850001000049001PGTO. NF 7903 - SAMED	10298	11				118,80		367.041,77 C
18/09/2017	008850001000050001PGTO. NF 92562 - MERCURIO	10298	11				1.831,50		365.210,27 C
18/09/2017	008850001000051001PGTO. NF 44389 - WHITHE MARTINS	10298	11				306,59		364.903,68 C
18/09/2017	008850001000052001PGTO. NF 5813 - EQUINOCIO	10298	11				1.207,50		363.696,18 C
18/09/2017	008850001000053001PGTO. NF 2325673 - FRIBEL	10298	11				1.480,80		362.215,38 C
18/09/2017	008850001000054001PGTO. NF 47864 - IT CENTER	10298	11				261,20		361.954,18 C
18/09/2017	008850001000055001PGTO. NF 856577 - CIRURGICA FERNANDES	10298	11				1.611,00		360.343,18 C
18/09/2017	008850001000056001PGTO. NF 5448 - WHITHE MARTINS	10298	11				2.138,88		358.204,30 C
19/09/2017	008810001000001002REF. NF. 11871 - PRO-SAUDE		11					1.521,75	359.726,05 C
19/09/2017	008810001000002002REF. NF. 128545 - CIRURGICA SAO JOSE		11					1.896,00	361.622,05 C
19/09/2017	008810001000003002REF. NF. 15390 - TRIMED		11					298,33	361.920,38 C
19/09/2017	008810001000004002REF. NF. 15391 - TRIMED		11					3.600,00	365.520,38 C
19/09/2017	008810001000005002REF. NF. 3089 - NUTRITERAPICA		11					418,50	365.938,88 C
19/09/2017	008810001000006002REF. NF. 3091 - NUTRITERAPICA		11					687,04	366.625,92 C
19/09/2017	008810001000007002REF. NF. 3092 - NUTRITERAPICA		11					1.511,48	368.137,40 C
19/09/2017	008810001000008002REF. NF. 3093 - NUTRITERAPICA		11					961,85	369.099,25 C
19/09/2017	008810001000009002REF. NF. 31748 - NATAN		11					1.476,00	370.575,25 C
19/09/2017	008810001000010002REF. NF. 31750 - NATAN		11					411,42	370.986,67 C
19/09/2017	008810001000011002REF. NF. 35121 - CRISTALFARMA		11					630,00	371.616,67 C
19/09/2017	008810001000012002REF. NF. 43360 - CM HOSPIT BRASILIA		11					1.402,40	373.019,07 C
19/09/2017	008810001000013002REF. NF. 43711 - CM HOSPIT BRASILIA		11					454,62	373.473,69 C
19/09/2017	008810001000014002REF. NF. 78587 - F CARDOSO		11					9.425,72	382.899,41 C
19/09/2017	008810001000015002REF. NF. 7937 - SAMED		11					2.985,20	385.884,61 C
19/09/2017	008810001000016002REF. NF. 7938 - SAMED		11					81,50	385.966,11 C
19/09/2017	008810001000017002REF. NF. 863727 - CIRURGICA FERNANDES		11					3.835,32	389.801,43 C
19/09/2017	008810001000018002REF. NF. 9581 - F&F DIST PROD FARM		11					1.758,00	391.559,43 C
19/09/2017	008810001000020002REF. NF. 959 - M. S. FIUZA DE MELLO		11					1.100,76	392.660,19 C
19/09/2017	008810001000021002REF. NF. 98175 - M M LOBATO		11					428,00	393.088,19 C
19/09/2017	008850001000037001PGTO. NF 15789 - LUDI COM MAT TELECOM	10298	11				574,01		392.514,18 C
20/09/2017	008810001000001002REF. NF. 1315 - BCA ESPERANCA GAS		11					750,00	393.264,18 C
20/09/2017	008810001000003002REF. NF. 1821051 - CRISTALIA		11					555,00	393.819,18 C
20/09/2017	008810001000004002REF. NF. 192698 - HOSPFAR		11					1.229,20	395.048,38 C
20/09/2017	008810001000005002REF. NF. 2329733 - FRIBEL		11					582,00	395.630,38 C
20/09/2017	008810001000007002REF. NF. 31309 - PRECO BAIXO		11					558,68	396.189,06 C
20/09/2017	008810001000008002REF. NF. 3206 - WHITHE MARTINS		11					471,28	396.660,34 C
20/09/2017	008810001000009002REF. NF. 497610 - OPLIMA		11					97,00	396.757,34 C
20/09/2017	008810001000010002REF. NF. 5303 - CDM NORTE		11					552,50	397.309,84 C
20/09/2017	008810001000011002REF. NF. 563 - CONVEX CONSULTORIA C		11					439,00	397.748,84 C
20/09/2017	008810001000012002REF. NF. 72409 - SUPERMED		11					528,37	398.277,21 C
20/09/2017	008810001000013002REF. NF. 7394 - GUILBER FARM		11					3.375,00	401.652,21 C
20/09/2017	008850001000005001PGTO. NF 497610 - OPLIMA	10297	11				97,00		401.555,21 C
21/09/2017	008810001000001002REF. NF. 1809 - MM ALVARENGA COM E S		11					636,08	402.191,29 C
21/09/2017	008810001000002002REF. NF. 1821152 - CRISTALIA		11					4.427,00	406.618,29 C
21/09/2017	008810001000004002REF. NF. 2877 - WHITHE MARTINS		11					2.171,86	408.790,15 C
21/09/2017	008810001000005002REF. NF. 3095 - NUTRITERAPICA		11					961,85	409.752,00 C
21/09/2017	008810001000006002REF. NF. 3096 - NUTRITERAPICA		11					687,04	410.439,04 C
21/09/2017	008810001000007002REF. NF. 48216 - IT CENTER		11					404,15	410.843,19 C
21/09/2017	008810001000008002REF. NF. 7419 - GUILBER FARM		11					2.025,00	412.868,19 C

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
21/09/2017	008810001000013002REF. NF. 98603 - MERCURIO		11					3.331,49	417.772,12 C
21/09/2017	008850001000006001PGTO. NF 11519 - PRO-SAUDE	10298	11				1.140,00		416.632,12 C
21/09/2017	008950001000007001PGTO. NF 15231 - TRIMED	10298	11				1.414,50		415.217,62 C
21/09/2017	008850001000008001PGTO. NF 15232 - TRIMED	10298	11				1.483,96		413.733,66 C
21/09/2017	008850001000009001PGTO. NF 15991 - M C DE L MACHADO ME	10298	11				695,00		413.038,66 C
21/09/2017	008950001000011001PGTO. NF 253425 - CEI COM EXP IMP MATE	10298	11				12.000,00		401.038,66 C
21/09/2017	008850001000012001PGTO. NF 31316 - NATAN	10298	11				708,00		400.330,66 C
21/09/2017	008850001000013001PGTO. NF 3221 - NOVA MEDICA	10298	11				570,00		399.760,66 C
21/09/2017	008850001000014001PGTO. NF 3233 - NOVA MEDICA	10298	11				1.545,00		398.215,66 C
21/09/2017	008850001000015001PGTO. NF 33071 - EXATA	10298	11				1.500,00		396.715,66 C
21/09/2017	008850001000016001PGTO. NF 489788 - OPLIMA	10298	11				308,20		396.407,46 C
21/09/2017	008850001000017001PGTO. NF 5532 - KEPLER	10298	11				1.592,00		394.815,46 C
21/09/2017	008850001000018001PGTO. NF 6003 - BIOMARKET	10298	11				1.000,00		393.815,46 C
21/09/2017	008950001000019001PGTO. NF 6025 - BIOMARKET	10298	11				780,00		393.035,46 C
21/09/2017	008850001000020001PGTO. NF 60958 - SUPERMED	10298	11				3.535,32		389.500,14 C
21/09/2017	008850001000021001PGTO. NF 6747 - LCTUS COM DE PROD HO	10298	11				689,00		388.811,14 C
21/09/2017	008850001000022001PGTO. NF 7286 - GUILBER FARM	10298	11				296,60		388.514,54 C
21/09/2017	008850001000023001PGTO. NF 7363 - GUILBER FARM	10298	11				140,00		388.374,54 C
21/09/2017	008850001000024001PGTO. NF 7879 - SAMED	10298	11				677,38		387.697,16 C
21/09/2017	008850001000024002DESCONTO PGTO.NF 7879 - SAMED	30021	11				25,12		387.672,04 C
21/09/2017	008850001000025001PGTO. NF 7883 - SAMED	10298	11				1.628,20		386.042,84 C
21/09/2017	008850001000026001PGTO. NF 7908 - SAMED	10298	11				850,00		385.192,84 C
21/09/2017	008850001000027001PGTO. NF 7916 - SAMED	10298	11				1.849,60		383.343,24 C
21/09/2017	008850001000028001PGTO. NF 7924 - SAMED	10298	11				330,00		383.013,24 C
21/09/2017	008850001000029001PGTO. NF 949 - M. S. FIUZA DE MELLO	10298	11				917,31		382.095,93 C
21/09/2017	008850001000030001PGTO. NF 950 - M. S. FIUZA DE MELLO	10298	11				1.120,06		380.975,87 C
21/09/2017	008850001000031001PGTO. NF 127563 - CIRURGICA SAO JOSE	10298	11				4.156,20		376.819,67 C
21/09/2017	008850001000032001PGTO. NF 5469 - WHITHE MARTINS	10298	11				1.567,99		374.951,68 C
22/09/2017	008810001000004002REF. NF. 128817 - CIRURGICA SAO JOSE		11					1.148,40	376.100,08 C
22/09/2017	008810001000036002REF. NF. 21411 - P.C. ZAGALLO		11					2.975,00	379.075,08 C
22/09/2017	008810001000037002REF. NF. 3607 - SOMMA RIO COM		11					1.960,00	381.035,08 C
22/09/2017	008810001000032002REF. NF. 58956 - FARMATER		11					433,80	381.468,88 C
22/09/2017	008810001000010002REF. NF. 599 - J C DE OLIVEIRA SILV		11					98,00	381.566,88 C
22/09/2017	008810001000011002REF. NF. 80126 - PLAST LABOR		11					562,00	382.128,88 C
22/09/2017	008810001000012002REF. NF. 98344 - M M LOBATO		11					1.028,25	383.157,13 C
22/09/2017	008850501000005001PGTO. NF 3007 - NUTRITERAPICA	10298	11				6.807,88		376.349,25 C
22/09/2017	008850001000005003PIS/COF/CSL REF. 3007-NUTRITERAPICA	20616	11				337,31		376.011,94 C
22/09/2017	008850001000039001PGTO. NF 3015 - NUTRITERAPICA	10298	11				532,05		375.479,89 C
22/09/2017	008850001000009002PIS/COF/CSL REF.1 3015-NUTRITERAPICA	20616	11				25,95		375.453,94 C
22/09/2017	008850001000010001PGTO. NF 3018 - NUTRITERAPICA	10298	11				139,50		375.314,44 C
22/09/2017	008850001000011001PGTO. NF 3021 - NUTRITERAPICA	10298	11				139,50		375.174,94 C
22/09/2017	008850001000012001PGTO. NF 3029 - NUTRITERAPICA	10298	11				139,50		375.035,44 C
25/09/2017	008810001000001002EXCL. SPED 953 - M. S. FIUZA DE MELLO		11				1.141,70		373.893,74 C
25/09/2017	008810001000002002REF. NF. 1824187 - CRISTALIA		11					3.155,00	377.048,74 C
25/09/2017	008810001000003002REF. NF. 193626 - HOSPFAR		11					971,20	378.019,94 C
25/09/2017	008810001000008002REF. NF. 3684 - META DISTRIB		11					1.490,00	379.509,94 C
25/09/2017	008810001000009002REF. NF. 498447 - OPLIMA		11					1,28	379.511,22 C
25/09/2017	008810001000010002REF. NF. 8988 - DISTRIBUIDORA BIG BE		11					42,57	379.553,79 C
25/09/2017	008810001000011002REF. NF. 953 - M. S. FIUZA DE MELLO		11					1.141,70	380.695,49 C
25/09/2017	008850001000009001PGTO. NF 3167 - NOVA MEDICA	10298	11				2.160,00		378.535,49 C
25/09/2017	008850001000010001PGTO. NF 3939 - HELPLAST	10298	11				994,40		377.541,09 C
25/09/2017	008850001000011001PGTO. NF 40402 - CM HOSPIT BRASILIA	10298	11				176,00		377.365,09 C
25/09/2017	008850001000012001PGTO. NF 4521 - PRO MED E COMERCIO	10298	11				12.434,10		364.930,99 C
25/09/2017	008850001000013001PGTO. NF 490920 - DISTRIB FREITAS	10298	11				305,00		364.625,99 C
25/09/2017	008850001000014001PGTO. NF 498447 - OPLIMA	10297	11				1,28		364.624,71 C
25/09/2017	008850001000015001PGTO. NF 64598 - SUPERMED	10298	11				568,30		364.056,41 C
25/09/2017	008850001000016001PGTO. NF 64762 - SUPERMED	10298	11				742,50		363.313,91 C
25/09/2017	008950001000017001PGTO. NF 952 - M. S. FIUZA DE MELLO	10298	11				1.046,19		362.267,72 C
25/09/2017	008950001000018001PGTO. NF 1782439 - CRISTALIA	10298	11				950,00		361.317,72 C
25/09/2017	008850001000019001PGTO. NF 8988 - DISTRIBUIDORA BIG BE	10297	11				42,57		361.275,15 C
25/09/2017	008850001000020001PGTO. NF 182346 - HOSPFAR	10298	11				1.014,00		360.261,15 C
25/09/2017	008850001000021001PGTO. NF 186567 - HOSPFAR	10298	11				518,30		359.742,85 C

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
25/09/2017	008850001000024001PGTO. NF 854083 - CIRURGICA FERNANDES	10298	11				470,00		358.178,85 C
25/09/2017	008850001000025001PGTO. NF 5476 - WHITHE MARTINS	10298	11				2.546,40		355.632,45 C
26/09/2017	008810001000004002REF. NF. 3097 - NUTRITERAPICA		11					961,85	356.594,30 C
26/09/2017	008810001000005002REF. NF. 3098 - NUTRITERAPICA		11					1.099,26	357.693,56 C
26/09/2017	008810001000006002REF. NF. 3100 - NUTRITERAPICA		11					824,44	358.518,00 C
26/09/2017	008810001000009002REF. NF. 68893 - WHITHE MARTINS		11					1.116,87	359.634,87 C
26/09/2017	008850001000003001PGTO. NF 1" - DISTRIB HOSP RAMOS	10298	11				1.025,00		358.609,87 C
26/09/2017	008850001000005001PGTO. NF 31383 - NATAN	10298	11				1.010,00		357.599,87 C
26/09/2017	008850001000006001PGTO. NF 4258 - R CARLOS FARIAS MACH	10298	11				648,00		356.951,87 C
26/09/2017	008850001000007001PGTO. NF 4259 - R CARLOS FARIAS MACH	10298	11				129,54		356.822,33 C
26/09/2017	008850001000008001PGTO. NF 4260 - R CARLOS FARIAS MACH	10298	11				716,96		356.105,37 C
26/09/2017	008850001000009001PGTO. NF 43841 - PHAR MED SALES	10298	11				2.800,00		353.305,37 C
26/09/2017	008850001000010001PGTO. NF 5099 - CDM NORTE	10298	11				158,40		353.146,97 C
26/09/2017	008850001000011001PGTO. NF 513678 - MACROMED	10298	11				1.300,00		351.846,97 C
26/09/2017	008850001000012001PGTO. NF 515392 - MACROMED	10298	11				1.216,27		350.630,70 C
26/09/2017	008850001000013001PGTO. NF 66075 - SUPERMED	10298	11				1.722,34		348.908,36 C
26/09/2017	008850001000014001PGTO. NF 739 - MED CARE	10298	11				4.648,50		344.259,86 C
26/09/2017	008850001000015001PGTO. NF 78050 - F CARDOSO	10298	11				4.263,60		339.996,26 C
26/09/2017	008850001000016001PGTO. NF 78051 - F CARDOSO	10298	11				94,68		339.901,58 C
26/09/2017	008850001000017001PGTO. NF 78062 - F CARDOSO	10298	11				1.988,76		337.912,82 C
26/09/2017	008350001000018001PGTO. NF 842243 - ESTRELA DO NORTE	10298	11				310,96		337.601,86 C
26/09/2017	008850001000019001PGTO. NF 8598 - BRAKKO	10298	11				3.000,00		334.601,86 C
26/09/2017	008850001000020001PGTO. NF 44423 - WHITHE MARTINS	10298	11				47,92		334.553,94 C
27/09/2017	008810001000007002REF. NF. 1032 - MED CARE		11					8.077,50	342.631,44 C
27/09/2017	008810001000008002REF. NF. 192701 - HOSPFAR		11					2.576,20	345.207,64 C
27/09/2017	008810001000009002REF. NF. 31881 - NATAN		11					4.831,20	350.038,84 C
27/09/2017	008810001000011002REF. NF. 44437 - WHITHE MARTINS		11					23,96	350.062,80 C
27/09/2017	008810001000012002REF. NF. 4597 - PAPEL & CIA		11					90,00	350.152,80 C
27/09/2017	008810001000013002REF. NF. 56374 - FARMA VISION		11					4.375,00	354.527,80 C
27/09/2017	008810001000014002REF. NF. 56566 - FARMA VISION		11					2.354,26	356.882,06 C
27/09/2017	008810001000015002REF. NF. 586 - CONVEX CONSULTORIA C		11					878,00	357.760,06 C
27/09/2017	008810001000016002REF. NF. 581 - CONVEX CONSULTORIA C		11					265,00	358.025,06 C
27/09/2017	008810001000017002REF. NF. 5818 - WHITHE MARTINS		11					2.445,11	360.470,17 C
27/09/2017	008810001000018002REF. NF. 79853 - ITAIPU NORTE		11					321,80	360.791,97 C
27/09/2017	008810001000019002REF. NF. 961 - M. S. FIUZA DE MELLO		11					1.129,45	361.921,42 C
27/09/2017	008810001000020002REF. NF. 962 - M. S. FIUZA DE MELLO		11					962,40	362.883,82 C
27/09/2017	008850001000002001PGTO. NF 79853 - ITAIPU NORTE	10297	11				321,80		362.562,02 C
28/09/2017	008810001000034002REF. NF. 3099 - NUTRITERAPICA		11					1.648,89	364.210,91 C
28/09/2017	008810001000005002REF. NF. 3103 - NUTRITERAPICA		11					824,44	365.035,35 C
28/09/2017	008850001000013001PGTO. NF 114190 - ANTIBIOTICOS	10298	11				7.250,00		357.785,35 C
28/09/2017	008850001000014001PGTO. NF 116374 - ELETRO TRANSOL	10298	11				904,20		356.881,15 C
28/09/2017	008850001000015001PGTO. NF 116487 - ELETRO TRANSOL	10298	11				78,33		356.802,82 C
28/09/2017	008850001000016001PGTO. NF 1305 - BCA ESPERANCA GAS	10298	11				750,00		356.052,82 C
28/09/2017	008850001000017001PGTO. NF 132 - INOVARE	10298	11				2.228,34		353.824,48 C
28/09/2017	008850001000019001PGTO. NF 15265 - TRIMED	10298	11				1.164,90		352.659,58 C
28/09/2017	008850001000021001PGTO. NF 156515 - CBA	10298	11				1.826,00		350.833,58 C
28/09/2017	008850001000022001PGTO. NF 1856 - CLEAN & PACK	10298	11				952,70		349.880,88 C
28/09/2017	008850001000023001PGTO. NF 20 - DISTRIB HOSP RAMOS	10298	11				1.035,00		348.845,88 C
28/09/2017	008850001000025001PGTO. NF 3282 - NOVA MEDICA	10298	11				480,00		348.365,88 C
28/09/2017	008850001000026001PGTO. NF 3283 - NOVA MEDICA	10298	11				600,00		347.765,88 C
28/09/2017	008850001000027001PGTO. NF 3284 - NOVA MEDICA	10298	11				447,00		347.318,88 C
28/09/2017	008850001000028001PGTO. NF 3315 - NOVA MEDICA	10298	11				131,20		347.187,68 C
28/09/2017	008850001000029001PGTO. NF 33172 - EXATA	10298	11				11.124,75		336.062,93 C
28/09/2017	008850001000030001PGTO. NF 35121 - CRISTALFARMA	10298	11				630,00		335.432,93 C
28/09/2017	008850001000031001PGTO. NF 3552 - SOMMA RIO COM	10298	11				3.400,00		332.032,93 C
28/09/2017	008850001000032001PGTO. NF 40883 - CM HOSPIT BRASILIA	10298	11				673,20		331.359,73 C
28/09/2017	008850001000033001PGTO. NF 40890 - CM HOSPIT BRASILIA	10298	11				970,00		330.389,73 C
28/09/2017	008850001000034001PGTO. NF 492966 - OPLIMA	10298	11				165,40		330.224,33 C
28/09/2017	008850001000035001PGTO. NF 502 - FORTE MEDICO HOSP	10298	11				1.100,00		329.124,33 C
28/09/2017	008850001000036001PGTO. NF 5112 - CDM NORTE	10298	11				441,28		328.683,05 C
28/09/2017	008850001000037001PGTO. NF 5138 - CDM NORTE	10298	11				554,40		328.128,65 C
28/09/2017	008850001000038001PGTO. NF 518143 - MACROMED	10298	11				1.419,70		326.708,95 C

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
28/09/2017	008850001000042001PGTO. NF 593 - J C DE OLIVEIRA SILV	10298	11				758,00		324.092,25 C
28/09/2017	008850001000043001PGTO. NF 598 - J C DE OLIVEIRA SILV	10298	11				98,00		323.994,25 C
28/09/2017	008850001000044001PGTO. NF 64598 - SUPERMED	10298	11				568,30		323.425,95 C
28/09/2017	008850001000045001PGTO. NF 6796 - LOTUS COM DE PROD HO	10298	11				251,00		323.174,95 C
28/09/2017	008850001000046001PGTO. NF 69561 - SUPERMED	10298	11				947,36		322.227,59 C
28/09/2017	008850001000047001PGTO. NF 7325 - GUILBER FARM	10298	11				1.702,33		320.525,26 C
28/09/2017	008850001000048001PGTO. NF 77085 - F CARDOSO	10298	11				2.154,48		318.370,78 C
28/09/2017	008850001000049001PGTO. NF 78147 - F CARDOSO	10298	11				792,18		317.587,60 C
28/09/2017	008850001000050001PGTO. NF 78174 - F CARDOSO	10298	11				11.024,09		306.563,51 C
28/09/2017	008850001000051001PGTO. NF 7897 - SAMED	10298	11				1.650,40		304.913,11 C
28/09/2017	008850001000052001PGTO. NF 90217 - PAP ESTUDANTES	10298	11				1.677,35		303.235,76 C
28/09/2017	008850001000053001PGTO. NF 953 - M. S. FIUZA DE MELLO	10298	11				1.141,70		302.094,06 C
28/09/2017	008850001000054001PGTO. NF 955 - M. S. FIUZA DE MELLO	10298	11				1.313,18		301.080,88 C
28/09/2017	008850001000055001PGTO. NF 90784 - M M LOBATO	10298	11				611,32		300.469,56 C
28/09/2017	008850001000056001PGTO. NF 16975 - ARENA	10298	11				1.307,50		299.162,06 C
28/09/2017	008850001000057001PGTO. NF 1784853 - CRISTALIA	10298	11				2.414,00		296.748,06 C
28/09/2017	008850001000058001PGTO. NF 1788765 - CRISTALIA	10298	11				1.670,00		295.078,06 C
28/09/2017	008850001000059001PGTO. NF 95908 - MERCURIO	10298	11				2.217,21		292.860,85 C
28/09/2017	008850001000060001PGTO. NF 30169 - WHITHE MARTINS	10298	11				589,10		292.271,75 C
29/09/2017	008850001000061001PGTO. NF 44441 - WHITHE MARTINS	10298	11				47,92		292.223,83 C
28/09/2017	008850001000062001PGTO. NF 128386 - CIRURGICA SAO JOSE	10298	11				1.092,24		291.131,59 C
28/09/2017	008850001000063001PGTO. NF 183909 - HOSPFAR	10298	11				2.475,00		288.656,59 C
28/09/2017	008850001000064001PGTO. NF 184293 - HOSPFAR	10298	11				2.475,00		286.181,59 C
28/09/2017	008850001000065001PGTO. NF 190395 - HOSPFAR	10298	11				969,60		285.211,99 C
28/09/2017	008850001000066001PGTO. NF 198430 - HOSPFAR	10298	11				859,60		284.352,39 C
28/09/2017	008850001000067001PGTO. NF 862094 - CIRURGICA FERNANDES	10298	11				1.121,50		283.230,89 C
28/09/2017	008850001000068001PGTO. NF 2840 - WHITHE MARTINS	10298	11				2.308,49		280.922,40 C
29/09/2017	008810001000001002REF. NF. 1035 - VISIONBAND		11					360,00	281.282,40 C
29/09/2017	008810001000002002REF. NF. 1328 - BOA ESPERANCA GAS		11					750,00	282.032,40 C
29/09/2017	008810001000006002REF. NF. 17607 - GUARA		11					436,50	282.468,90 C
29/09/2017	008810001000009002REF. NF. 3406 - SOUZA FRANCO & OLIVE		11					1.217,17	283.686,07 C
29/09/2017	008810001000014002REF. NF. 214802 - CARLOS DO COUTO MORA		11					699,00	284.376,07 C
30/09/2017	008810001000001002REF. NF. 3106 - NUTRITERAPICA		11					687,04	285.063,11 C
30/09/2017	008810001000002002REF. NF. 3107 - NUTRITERAPICA		11					824,44	285.887,55 C
Totais da Conta ==>							410.278,40	347.195,63	285.887,55 C

CONTA DESCRICAO

211010102 - FORNEC SERVICOS MEDICOS PJ

CONTA - 20008 - FORNEC SERVICOS MEDICOS - PJ — SALDO ANTERIOR: 1.180.209,85 C

01/09/2017	008810001000001002REF. NF. 11 - ESTACAO CONSULTAS		11					3.447,50	1.183.657,35 C
01/09/2017	008810001000005002REF. NF. 12 - ESTACAO CONSULTAS		11					3.447,50	1.187.104,85 C
04/09/2017	008810001000006002REF. NF. 2535 - SERV HEMAT E HEMOT		11					88.576,12	1.275.680,97 C
04/09/2017	008850001000007001PGTO. NF 1804 - TAVARES E PEREIRA	10298	11				1.200,00		1.274.480,97 C
05/09/2017	008810001000012002REF. NF. 41 - JB CLINICOS ASSOC		11					69.783,56	1.344.264,53 C
05/09/2017	008810001000012005REF. NF. 41 - JB CLINICOS ASSOC		11					69.783,55	1.414.048,08 C
05/09/2017	008810001000012008REF. NF. 41 - JB CLINICOS ASSOC		11					7.345,64	1.421.393,72 C
05/09/2017	008850001000006001PGTO. NF 88 - LELIS & SOUSA SERV.	10298	11				21.585,50		1.399.808,22 C
05/09/2017	008850001000006002PIS/COF/CSL REF.1 88-LELIS & SOUSA SERV	20616	11				1.069,50		1.398.738,72 C
06/09/2017	008810001000006002REF. NF. 1840 - TAVARES E PEREIRA		11					1.500,00	1.400.238,72 C
06/09/2017	008810001000014002REF. NF. 348 - HJA SERVICOS MEDICOS		11					4.728,00	1.404.966,72 C
06/09/2017	008810001000015002REF. NF. 3499 - NUCLEAR CENTER CLINI		11					1.310,05	1.406.276,77 C
06/09/2017	008810001000020002REF. NF. 654 - OFR SERVICOS		11					19.700,00	1.425.976,77 C
06/09/2017	008810001000020005REF. NF. 654 - OFR SERVICOS		11					7.387,50	1.433.364,27 C
06/09/2017	008810001000020008REF. NF. 654 - OFR SERVICOS		11					7.387,50	1.440.751,77 C
06/09/2017	008850001000008001PGTO. NF 13 - LAB MADRE REGINA	10298	11				44.578,75		1.396.173,02 C
06/09/2017	008850001000008002PIS/COF/CSL REF.1 13-LAB MADRE REGINA	20616	11				2.072,90		1.394.100,12 C
11/09/2017	008850001000023001PGTO. NF 173 - NEFRO ASSOCIADOS	10298	11				11.262,00		1.382.838,12 C
11/09/2017	008850001000023002PIS/COF/CSL REF.1 173-NEFRO ASSOCIADOS	20616	11				558,00		1.382.280,12 C
11/09/2017	008850001000022001PGTO. NF 27 - CIRURGIOES ASSOCPARA	10298	11				106.050,50		1.276.229,62 C
11/09/2017	008850001000022002PIS/COF/CSL REF.1 27-CIRURGICES ASSOCPA	20616	11				5.254,50		1.270.975,12 C

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
11/09/2017	008850001000024002PIS/COF/CSL REF.1 28-CIRURGICES ASSOCPA	20€1€	11				248,00		1.188.399,28 C
11/09/2017	008850001000025001PGTO. NF 31 - HAUTER E MAUES	10298	11				5.771,78		1.182.627,51 C
11/09/2017	008850001000025002PIS/COF/CSL REF.1 31-HAUTER E MAUES	20€1€	11				285,97		1.182.341,54 C
11/09/2017	008850001000028001PGTO. NF 340 - HJA SERVICOS MEDICOS	10298	11				4.504,80		1.177.836,74 C
11/09/2017	008850001000028002PIS/COF/CSL REF.1 340-HJA SERVICOS MEDI	20€1€	11				223,20		1.177.613,54 C
11/09/2017	008850001000030001PGTO. NF 378 - BRANCALHAO, CHAVES	10298	11				88.251,35		1.088.362,19 C
11/09/2017	008850001000030002PIS/COF/CSL REF.1 378-BRANCALHAO, CHAVE	20€1€	11				4.422,15		1.083.940,04 C
11/09/2017	008850001000031001PGTO. NF 38 - JB CLINICOS ASSOC	10298	11				139.977,28		943.962,76 C
11/09/2017	008850001000031002PIS/COF/CSL REF.1 38-JB CLINICOS ASSOC	20€1€	11				6.935,47		937.027,29 C
11/09/2017	008850001000033001PGTO. NF 52 - CLINICA DERMOCLIN	10298	11				9.385,00		927.642,29 C
11/09/2017	008850001000033002PIS/COF/CSL REF.1 52-CLINICA DERMOCLIN	20€1€	11				465,00		927.177,29 C
11/09/2017	008850001000036001PGTO. NF 654 - OFR SERVICOS	10298	11				32.847,50		894.329,79 C
11/09/2017	008850001000036002PIS/COF/CSL REF.1 654-OFR SERVICOS	20€1€	11				1.627,50		892.702,29 C
11/09/2017	008850001000038001PGTO. NF 90 - SAUDE CENTER	10298	11				14.600,00		878.102,29 C
11/09/2017	008850001000039001PGTO. NF 90 - DELPHOS CLINICA MEDI	10298	11				206.470,00		671.632,29 C
11/09/2017	008850001000039002PIS/COF/CSL REF.1 90-DELPHOS CLINICA ME	20€1€	11				10.230,00		661.402,29 C
12/09/2017	008810001000007002REF. NF. 64588 - DIAGNOSTICO IMAGEM		11					1.912,08	663.314,37 C
12/09/2017	008810001000007005REF. NF. 64588 - DIAGNOSTICO IMAGEM		11					11.313,14	674.627,51 C
12/09/2017	008810001000007008REF. NF. 64588 - DIAGNOSTICO IMAGEM		11					4.461,52	679.089,03 C
12/09/2017	008810001000007011REF. NF. 64588 - DIAGNOSTICO IMAGEM		11					594,86	679.683,89 C
12/09/2017	008810001000008002REF. NF. 64589 - DIAGNOSTICO IMAGEM		11					6.054,03	685.737,92 C
12/09/2017	008810001000008005REF. NF. 64589 - DIAGNOSTICO IMAGEM		11					4.175,19	689.913,11 C
12/09/2017	008810001000013002REF. NF. 94 - DELPHOS CLINICA MEDI		11					134.354,00	824.267,11 C
12/09/2017	008810001000013005REF. NF. 94 - DELPHOS CLINICA MEDI		11					28.171,00	852.438,11 C
12/09/2017	008810001000013008REF. NF. 94 - DELPHOS CLINICA MEDI		11					54.175,00	906.613,11 C
12/09/2017	008850001000005001PGTO. NF 13 - LAB MADRE REGINA	10298	11				44.578,75		862.034,36 C
12/09/2017	008850001000005002PIS/COF/CSL REF.1 13-LAB MADRE REGINA	20€1€	11				2.344,60		859.689,76 C
13/09/2017	008850001000007001PGTO. NF 125324 - DB - DIAGNOSTICOS	10298	11				11.298,83		848.390,93 C
13/09/2017	008850001000007003PIS/COF/CSL REF.1 125324-DB - DIAGNOSTI	20€1€	11				559,82		847.831,11 C
15/09/2017	008850001000023001PGTO. NF 2535 - SERV HEMAT E HEMOT	10298	11				84.394,61		763.436,50 C
15/09/2017	008850001000020002PIS/COF/CSL REF.1 2535-SERV HEMAT E HEM	20€1€	11				4.181,61		759.254,89 C
15/09/2017	008850001000024001PGTO. NF 3449 - NUCLEAR CENTER CLINI	10298	11				8.994,41		750.260,48 C
15/09/2017	008850001000024002PIS/COF/CSL REF.1 3449-NUCLEAR CENTER C	20€1€	11				445,63		749.814,85 C
15/09/2017	008850001000035001PGTO. NF 63092 - DIAGNOSTICO IMAGEM	10298	11				18.418,06		731.396,79 C
15/09/2017	008850001000035002PIS/COF/CSL REF.1 63092-DIAGNOSTICO IMA	20€1€	11				912,56		730.484,23 C
15/09/2017	008850001000036001PGTO. NF 63093 - DIAGNOSTICO IMAGEM	10298	11				8.258,80		722.225,53 C
15/09/2017	008850001000036002PIS/COF/CSL REF.1 63093-DIAGNOSTICO IMA	20€1€	11				409,20		721.816,33 C
16/09/2017	008850001000031002REF. NF 1993154 F CAPDOSO		11					111,68	721.928,01 C
18/09/2017	008810001000012002REF. NF. 392 - BRANCALHAO, CHAVES		11					3.713,45	725.641,46 C
18/09/2017	008810001000012005REF. NF. 392 - BRANCALHAO, CHAVES		11					89.960,05	815.601,51 C
20/09/2017	008810001000014002REF. NF. 96 - SAUDE CENTER		11					10.950,00	826.551,51 C
20/09/2017	008810001000014004REF. NF. 96 - SAUDE CENTER		11					3.650,00	830.201,51 C
21/09/2017	008810001000008002REF. NF. 56 - CLINICA DERMOCLIN		11					7.880,00	838.081,51 C
21/09/2017	008810001000008005REF. NF. 56 - CLINICA DERMOCLIN		11					1.970,00	840.051,51 C
21/09/2017	008850001000005001PGTO. NF 11 - ESTACAO CONSULTAS	10298	11				3.284,75		836.766,76 C
21/09/2017	008850001000005002PIS/COF/CSL REF.1 11-ESTACAO CONSULTAS	20€1€	11				162,75		836.604,01 C
22/09/2017	008850001000006001PGTO. NF 15 - LAB MADRE REGINA	10298	11				89.157,50		747.446,51 C
22/09/2017	008850001000006002PIS/COF/CSL REF.1 15-LAB MADRE REGINA	20€1€	11				4.417,50		743.029,01 C
22/09/2017	008850001000008001PGTO. NF 16 - LAB MADRE REGINA	10298	11				27.755,20		715.273,81 C
22/09/2017	008850001000008002PIS/COF/CSL REF.1 16-LAB MADRE REGINA	20€1€	11				1.375,19		713.898,62 C
26/09/2017	008810001000003002REF. NF. 29 - CIRURGIOES ASSOCPARA		11					66.783,00	780.681,62 C
26/09/2017	008810001000003005REF. NF. 29 - CIRURGIOES ASSOCPARA		11					22.261,00	802.942,62 C
26/09/2017	008810001000003008REF. NF. 29 - CIRURGIOES ASSOCPARA		11					22.261,00	825.203,62 C
26/09/2017	008810001000007002REF. NF. 39 - S.C.M SERV MEDICOS		11					54.125,75	879.329,37 C
26/09/2017	008810001000007005REF. NF. 39 - S.C.M SERV MEDICOS		11					15.464,50	894.793,87 C
26/09/2017	008810001000007008REF. NF. 39 - S.C.M SERV MEDICOS		11					7.732,25	902.526,12 C
26/09/2017	008810001000008002REF. NF. 655 - OFR SERVICOS		11					19.700,00	922.226,12 C
26/09/2017	008810001000008005REF. NF. 655 - OFR SERVICOS		11					7.387,50	929.613,62 C
26/09/2017	008810001000008008REF. NF. 655 - OFR SERVICOS		11					7.387,50	937.001,12 C
30/09/2017	008810001000005002REF. NF. 95 - LELIS & SOUSA SERV.		11					22.655,00	959.656,12 C

Totais da Conta ==>

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO								
211010102	- FORNEC SERVICOS MEDICOS PJ								
CONTA - 21364	- HONORARIOS MEDICOS PJ				SALDO ANTERIOR:	556.506,34 C			
03/09/2017	008850001000001001REF EST PROV 07/2017 ESTACAO CONSULTA	40126	11				3.500,00		553.006,34 C
03/09/2017	008850001000001002REF EST PROV 08/2017 SERV HEMAT E HEMOT	40126	11				84.675,00		468.331,34 C
03/09/2017	008850001000001003REF EST PROV 08/2017 HJA SERVICOS MEDICO	40126	11				4.800,00		463.531,34 C
03/09/2017	008850001000001004REF. EST PROV 08/2017 NUCLEAR CENTER CLI	40126	11				1.330,00		462.201,34 C
03/09/2017	008850001000001005REF. EST PROV 08/2017 OFR SERVICOS	40126	11				35.000,00		427.201,34 C
03/09/2017	008850001000001006REF EST PROV 07/2017 OFR SERVICOS	40126	11				35.000,00		392.201,34 C
03/09/2017	008850001000001007REF EST PROV 08/2017 DIMAGEM	40126	11				18.560,00		373.641,34 C
03/09/2017	008850001000001008REF EST PROV 08/2017 DIMAGEM	40126	11				10.385,00		363.256,34 C
03/09/2017	008850001000001009REF EST PROV 08/2017 DELPHOS CLINICA	40126	11				220.000,00		143.256,34 C
03/09/2017	008850001000001010REF EST PROV 08/2017 SAUDE CENTER	40126	11				14.600,00		128.656,34 C
03/09/2017	008850001000001011REF EST PROV 08/2017 LAGE E RABELO	40126	11				113.000,00		15.656,34 C
03/09/2017	008850001000001012REF EST PROV 08/2017 ESTACAO CONSULTAS	40126	11				3.500,00		12.156,34 C
03/09/2017	008850001000001013REF EST PROV 08/2017 DB DIAGNOSTICO	40126	11				11.841,72		314,62 C
15/09/2017	008910001000002002REF. NF. 127435 - DB - DIAGNOSTICOS		11					12.428,45	12.743,07 C
30/09/2017	000006901000001001REF PROV 09/2017 CIRURGIOES ASSOCIADOS	40126	11					113.000,00	125.743,07 C
30/09/2017	000006901000001002REF PROV 09/2017 JB CLINICOS	40126	11					149.150,00	274.893,07 C
30/09/2017	000006901000001003REF PROV 09/2017 ESTACAO CONSULTA	40126	11					3.500,00	278.393,07 C
30/09/2017	000006901000001004REF PROV 09/2017 HAUTER & MAUES	40126	11					6.150,00	284.543,07 C
30/09/2017	000006901000001005REF PROV 09/2017 HJA SERV	40126	11					4.800,00	289.343,07 C
30/09/2017	000006901000001006REF PROV 09/2017 NEFROS ASSOCIADOS	40126	11					12.000,00	301.343,07 C
30/09/2017	000006901000001007REF PROV 09/2017 OFR SERVICOS	40126	11					35.000,00	336.343,07 C
30/09/2017	000006901000001008REF PROV 09/2017 SAUDE CENTER	40126	11					14.600,00	350.943,07 C
30/09/2017	000006901000001009REF PROV 09/2017 DB DIAGNOSTICO	40126	11					13.526,71	364.469,78 C
30/09/2017	000006901000001010REF PROV 09/2017 DIMAGEM	40126	11					16.140,00	380.609,78 C
30/09/2017	000006901000001011REF PROV 09/2017 DIMAGEM	40126	11					9.200,00	389.809,78 C
30/09/2017	000006901000001012REF PROV 09/2017 SERV HEMAT E HEMOT	40126	11					57.800,00	447.609,78 C
30/09/2017	000006901000001013REF PROV 09/2017 NUCLEAR	40126	11					8.024,80	455.634,58 C
30/09/2017	000006901000001014REF PROV 09/2017 LAB MADRE REGINA	40126	11					87.670,84	543.305,42 C
30/09/2017	000006901000001015REF PROV 09/2017 LAB MADRE REGINA	40126	11					34.998,00	578.303,42 C
30/09/2017	000006901000001016REF. PROV 09/2017 BANCO DE SANGUE	40126	11					71.164,62	649.468,04 C
T o t a i s d a C o n t a ==>							556.131,72	649.153,42	649.468,04 C
CONTA	DESCRICAO								
211010104	- FORNEC SERVICOS PJ								
CONTA - 20012	- FORNEC SERVICOS PJ				SALDO ANTERIOR:	332.600,62 C			
01/09/2017	008810001000002002REF. NF. 115494 - BIONEXO		11					3.040,69	335.641,31 C
01/09/2017	008810001000007002REF. NF. 13 - SIAH		11					20.562,50	356.203,81 C
01/09/2017	008810001000009002REF. NF. 156761 - CBA		11					3.431,15	359.634,96 C
01/09/2017	008810001000019002REF. NF. 74 - ICARO DE C CRISTO		11					100,00	359.734,96 C
04/09/2017	008910001000002002REF. NF. 150332 - SAPRA		11					99,24	359.834,20 C
04/09/2017	008810001000003002REF. NF. 2024571 - TOTVS S/A		11					1.093,81	360.928,01 C
04/09/2017	008910001000004002REF. NF. 2024572 - TOTVS S/A		11					550,29	361.478,30 C
04/09/2017	008910001000005002REF. NF. 2024573 - TOTVS S/A		11					1.055,47	362.533,77 C
05/09/2017	008810001000001002EXCL. NFS 834 - SALUX		11				11.081,25		351.452,52 C
05/09/2017	008810001000007002REF. NF. 20170944 - SALUX		11					11.081,25	362.533,77 C
05/09/2017	008810001000014002REF. NF. 660 - ELEVADORES OK		11					1.750,00	364.283,77 C
05/09/2017	008810001000017002REF. NF. 834 - SALUX		11					11.081,25	375.365,02 C
06/09/2017	008910001000001002REF. NF. 1164 - F&P PROD E SERV SAUD		11					24.113,36	399.478,38 C
06/09/2017	008810001000007002REF. NF. 1871 - LAVANDERIA RIO VERDE		11					25.997,28	425.475,66 C
06/09/2017	008810001000013002REF. NF. 3398 - SUPORTE ESTRELA		11					370,00	425.845,66 C
06/09/2017	008850001000006001PGTO. NF 37 - MARCIA MARIANI	10298	11				2.815,50		423.030,16 C
06/09/2017	008850001000006002PIS/COF/CSL REF. 37-MARCIA MARIANI	20616	11				139,50		422.890,66 C
06/09/2017	008850001000019001PGTO. NF 474 - MEDIAL SERV MANUTENC	10298	11				3.565,92		419.324,74 C
11/09/2017	008810001000004002REF. NF. 1895 - PRESERVE GESTAO AMBI		11					4.116,71	423.441,45 C
11/09/2017	008810001000015002REF. NF. 5922 - ELEVADORES OK		11					2.033,00	425.474,45 C
11/09/2017	008850001000027001PGTO. NF 3398 - SUPORTE ESTRELA	10298	11				370,00		425.104,45 C
12/09/2017	008810001000015002REF. NF. 9580 - CEMETRA		11					2.635,00	427.739,45 C

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
12/09/2017	008850001000007001PGTO. NF 660 - ELEVADORES OK	10298	11				1.750,00		425.434,45 C
13/09/2017	008850001000006001PGTO. NF 115494 - BIONEXO	10298	11				2.897,14		422.537,31 C
13/09/2017	008850001000006002PIS/COF/CSL REF.1 115494-BIONEXO	20€1€	11				143,55		422.393,76 C
13/09/2017	008850001000010001PGTO. NF 26697 - STEMAC	10298	11				793,26		421.600,50 C
13/09/2017	008850001000010002PIS/COF/CSL REF.1 26697-STEMAC	20€1€	11				43,72		421.55€,78 C
14/09/2017	008810001000001002REF. NF. 133 - ART IMPRESSA		11					1.290,00	422.84€,78 C
14/09/2017	008850001000008002EXCL. NF. 153€ - WHITHE MARTINS		11					17,73	422.86€,51 C
15/09/2017	008850001000002001VLR REF.FT 1047898 - ORM	40079	11					1.892,84	424.757,35 C
15/09/2017	008850001000006001PGTO. NF 728 - SALUX	10298	11				10.558,12		414.199,23 C
15/09/2017	008850001000006002PIS/COF/CSL REF. 728-SALUX	20€1€	11				523,13		413.67€,10 C
15/09/2017	008850001000007001PGTO. NF 100011 - NOHATS INFORMATICA	10298	11				11.200,00		402.47€,10 C
15/09/2017	008850001000008001PGTO. NF 1159 - F&F PROD E SERV SAUD	10298	11				19.260,78		383.215,32 C
15/09/2017	008850001000009001PGTO. NF 12 - SIAH	10298	11				19.469,75		363.745,57 C
15/09/2017	008850001000009002PIS/COF/CSL REF.1 12-SIAH	20€1€	11				1.092,75		362.652,82 C
15/09/2017	008850001000011001PGTO. NF 1502 - ANTONIO C M APAUJO	10298	11				2.200,00		360.452,82 C
15/09/2017	008850001000012001PGTO. NF 16101 - PLANISA	10298	11				7.977,25		352.475,57 C
15/09/2017	008850001000012002PIS/COF/CSL REF.1 16101-PLANISA	20€1€	11				395,25		352.080,32 C
15/09/2017	008850001000013001PGTO. NF 163 - VERA	10298	11				2.000,00		350.080,32 C
15/09/2017	008850001000014001PGTO. NF 1833 - PRESERVE GESTAO AMBI	10298	11				1.626,78		348.453,54 C
15/09/2017	008850001000014002PIS/COF/CSL REF.1 1833-PRESERVE GESTAO	20€1€	11				96,55		348.35€,99 C
15/09/2017	008850001000015001PGTO. NF 1844 - LAVANDERIA RIO VERDE	10298	11				24.866,61		323.490,38 C
15/09/2017	008850001000016001PGTO. NF 2017627 - INTERACT DEVELOPMENT	10298	11				3.485,00		320.005,38 C
15/09/2017	008850001000017001PGTO. NF 213 - NPG CONSULTORIA	10298	11				2.500,00		317.505,38 C
15/09/2017	008850001000018001PGTO. NF 227 - CASA DAS JUNTAS	10298	11				5.800,00		311.705,38 C
15/09/2017	008850001000019001PGTO. NF 25 - CARLOS AP	10298	11				2.000,00		309.705,38 C
15/09/2017	008850001000021001PGTO. NF 294 - FLEXMED SOLUCOES	10298	11				4.000,00		305.705,38 C
15/09/2017	008850001000022001PGTO. NF 3358 - ALFEMA	10298	11				10.792,75		294.912,63 C
15/09/2017	008850001000022002PIS/COF/CSL REF.1 3358-ALFEMA	20€1€	11				534,75		294.377,88 C
15/09/2017	008850001000023001PGTO. NF 3359 - ALFEMA	10298	11				2.815,50		291.562,38 C
15/09/2017	008850001000023002PIS/COF/CSL REF.1 3359-ALFEMA	20€1€	11				139,50		291.422,88 C
15/09/2017	008850001000025001PGTO. NF 42 - QUALIGESTAO CONSULT	10298	11				4.500,00		286.922,88 C
15/09/2017	008850001000026001PGTO. NF 443 - GALHARDI INFORMATICA	10298	11				635,00		286.287,88 C
15/09/2017	008850001000028001PGTO. NF 4670 - GALHARDI INFORMATICA	10298	11				790,00		285.497,88 C
15/09/2017	008850001000029001PGTO. NF 5242 - SL ENGENHARIA HOSP.	10298	11				14.216,00		271.281,88 C
15/09/2017	008850001000029002PIS/COF/CSL REF.1 5242-SL ENGENHARIA HO	20€1€	11				744,00		270.537,88 C
15/09/2017	008850001000030001PGTO. NF 571 - MEDIN LTDA	10298	11				10.323,50		260.214,38 C
15/09/2017	008850001000030002PIS/COF/CSL REF.1 571-MEDIN LTDA	20€1€	11				511,50		259.702,88 C
15/09/2017	008850001000031001PGTO. NF 5828 - ELEVADORES OK	10298	11				2.033,00		257.669,88 C
15/09/2017	008850001000032001PGTO. NF 6 - JOSENIR TEIXEIRA	10298	11				10.323,50		247.346,38 C
15/09/2017	008850001000032002PIS/COF/CSL REF.1 6-JOSENIR TEIXEIRA	20€1€	11				511,50		246.834,88 C
15/09/2017	008850001000037001PGTO. NF 64 - PLENITUDE - ASSISTEM	10298	11				14.077,50		232.757,38 C
15/09/2017	008850001000037002PIS/COF/CSL REF.1 64-PLENITUDE - ASSIST	20€1€	11				697,50		232.059,88 C
15/09/2017	008850001000038001PGTO. NF 9461 - CEMETRA	10298	11				2.005,00		230.054,88 C
18/09/2017	008810001000022002REF. NF. 77 - ICARO DE C CRISTO		11					660,00	230.714,88 C
18/09/2017	008850001000005001PGTO. NF 1984148 - TOTVS S/A	10298	11				1.099,77		229.615,11 C
18/09/2017	008850001000005002PIS/COF/CSL REF. 1984148-TOTVS S/A	20€1€	11				52,63		229.5€1,48 C
18/09/2017	008850001000029001PGTO. NF 430 - JONICE K M B ME	10298	11				581,64		228.979,84 C
18/09/2017	008850001000029002PIS/COF/CSL REF.1 430-JONICE K M B ME	20€1€	11				28,36		228.951,48 C
18/09/2017	008850001000044001PGTO. NF 77 - ICARO DE C CRISTO	10298	11				660,00		228.291,48 C
18/09/2017	008850001000057001PGTO. FT 1047898 - ORM	10298	11				1.892,84		226.398,64 C
19/09/2017	008850001000010001PGTO. NF 74 - ICARO DE C CRISTO	10298	11				100,00		226.298,64 C
20/09/2017	008810001000002002REF. NF. 168 - SL ENGENHARIA HOSP.		11					14.960,00	241.258,64 C
20/09/2017	008810001000036002REF. NF. 254 - E. S. COMERCIO E ASS		11					620,00	241.878,64 C
21/09/2017	008810001000003002REF. NF. 19 - ETR COM E SERV		11					1.037,00	242.915,64 C
21/09/2017	008850001000002001VLR REF.FT 50272 - LUNES TOUR	4004€	11					17.074,82	259.990,46 C
21/09/2017	008850001000010001PGTO. NF 2003€33 - TOTVS S/A	10298	11				1.042,18		258.948,28 C
21/09/2017	008850001000010002PIS/COF/CSL REF.1 2003633-TOTVS S/A	20€1€	11				51,63		258.89€,65 C
22/09/2017	008810001000001002REF. NF. 569 - ECOSERVICE		11					845,45	259.742,10 C
22/09/2017	008850001000002001VLR REF.RC 08/2017 - PLANISA	4004€	11					354,92	260.097,02 C
25/09/2017	008850001000004001PGTO. NF 2024572 - TOTVS S/A	10298	11				524,70		259.572,32 C
25/09/2017	008850001000004002PIS/COF/CSL REF.1 2024572-TOTVS S/A	20€1€	11				25,59		259.546,73 C
26/09/2017	008810001000001002REF. NF. 2017928 - INTERACT DEVELOPMENT		11					3.485,80	263.032,53 C

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
26/09/2017	008850001000004002PIS/COF/CSL REF.1 2024573-TOTVS S/A	20616	11				49,84		262.857,27 C
27/09/2017	008810001000001002REF. NF. 100014 - NOHATS INFORMATICA		11					11.200,00	274.057,27 C
27/09/2017	008810001000002002REF. NF. 100015 - NOHATS INFORMATICA		11					11.200,00	285.257,27 C
27/09/2017	008810001000003002REF. NF. 100016 - NOHATS INFORMATICA		11					11.200,00	296.457,27 C
27/09/2017	008810001000004002REF. NF. 100017 - NOHATS INFORMATICA		11					11.200,00	307.657,27 C
27/09/2017	008810001000005002REF. NF. 100018 - NOHATS INFORMATICA		11					11.200,00	318.857,27 C
27/09/2017	008810001000006002REF. NF. 100019 - NOHATS INFORMATICA		11					11.200,00	330.057,27 C
28/09/2017	008810001000002002REF. NF. 1650 - MINHOCAO		11					961,60	331.018,87 C
28/09/2017	008810001000003002REF. NF. 176 - VERA		11					2.000,00	333.018,87 C
28/09/2017	008810001000006002REF. NF. 36 - CARLOS AP		11					2.000,00	335.018,87 C
28/09/2017	008813001000007002REF. NF. 100.013 - NOHATS INFORMATICA		11					11.200,00	346.218,87 C
28/09/2017	008850001000012001PGTO. NF 100.013 - NOHATS INFORMATICA	10298	11				11.200,00		335.018,87 C
28/09/2017	008850001000018001PGTO. NF 150332 - SAPRA	10298	11				99,24		334.919,63 C
28/09/2017	008850001000020001PGTO. NF 156761 - CBA	10298	11				3.431,15		331.488,48 C
28/09/2017	008850001000024001PGTO. NF 254 - E. S. COMERCIO E ASS	10298	11				620,00		330.868,48 C
28/09/2017	008850001000081001PGTO. FT 50272 - LUNES TOUR	10298	11				17.074,82		313.793,66 C
29/09/2017	008810001000003002REF. NF. 14 - SIAH		11					20.562,50	334.356,16 C
29/09/2017	008810001000004002REF. NF. 1583 - ANTONIO C M ARAUJO		11					2.200,00	336.556,16 C
29/09/2017	008810001000008002REF. NF. 29141 - NEO STOCK		11					7.194,00	343.750,16 C
29/09/2017	008810001000010002REF. NF. 40 - JOSENIR TEIXEIRA		11					10.835,00	354.585,16 C
29/09/2017	008810001000011002REF. NF. 447 - INST BRASILFIRO SEGU		11					9.850,00	364.435,16 C
29/09/2017	008810001000012002REF. NF. 47 - MARCIA MARIANI		11					2.955,00	367.390,16 C
29/09/2017	008810001000013002REF. NF. 48 - QUALIGESTAO CONSULT		11					5.700,00	373.090,16 C
30/09/2017	008810001000003002REF. NF. 3453 - ALFEMA		11					11.327,50	384.417,66 C
30/09/2017	008810001000004002REF. NF. 3456 - ALFEMA		11					2.955,00	387.372,66 C
Totais da Conta ==>							259.398,73	313.170,37	387.372,66 C

CONTA	DESCRICAO							
211010104	- FORNEC SERVICOS PJ							
CONTA - 20719	- FORNEC SERVICOS - CONCESSIONARIAS				SALDO ANTERIOR:	4.145,29 C		
01/09/2017	008950001000001001VLR REF.BOL 09-2017 - OI	40038	11					2.491,94	6.637,23 C
04/09/2017	008950001000001001VLR REF.FT 08/2017 - COSANPA	40039	11					14.163,52	20.800,75 C
04/09/2017	008850001000004001PGTO. NF 568008 - VIVO	10298	11				26,00		20.774,75 C
04/09/2017	008850001000005001PGTO. NF 568642 - VIVO	10298	11				260,00		20.514,75 C
04/09/2017	008850001000021001PGTO. BCL 08-2017 - OI	10298	11				2.491,94		18.022,81 C
04/09/2017	008850001000022001PGTO. BCL 08-2017 - VIVO	10298	11				559,49		17.463,32 C
04/09/2017	008850001000023001PGTO. BCL 08/2017 - VIVO	10298	11				153,80		17.309,52 C
06/09/2017	008850001000039001PGTO. FT 08/2017 - COSANPA	10298	11				14.163,52		3.146,00 C
28/09/2017	008850001000002001VLR REF.BOL 285273450 - VIVO	40038	11					504,32	3.650,32 C
28/09/2017	008850001000003001VLR REF.BOL 285276771 - VIVO	40079	11					161,44	3.811,76 C
28/09/2017	008850001000006001VLR REF.FT 09/2017 - CELPA	40037	11					61.831,91	65.643,67 C
28/09/2017	008850001000010001PGTO. NF 568008 - VIVO	10298	11				26,00		65.617,67 C
28/09/2017	008850001000011001PGTO. NF 568642 - VIVO	10298	11				260,00		65.357,67 C
28/09/2017	008850001000070001PGTO. BCL 285273450 - VIVO	10298	11				504,32		64.853,35 C
28/09/2017	008850001000071001PGTO. BCL 285276771 - VIVO	10298	11				161,44		64.691,91 C
28/09/2017	008850001000080001PGTO. FT 09/2017 - CELPA	10298	11				61.831,91		2.860,00 C
Totais da Conta ==>							80.438,42	79.153,13	2.860,00 C

CONTA	DESCRICAO							
211010105	- FORNEC SERVICOS PF							
CONTA - 20014	- FORNEC SERVICOS PF				SALDO ANTERIOR:	1.853,70 C		
05/09/2017	008850001000008001PGTO. RPA 03/2017 - SIDNAY ROCHA SILVA	10298	11				1.853,70		
19/09/2017	008850001000002001VLR REF.RPA 4 - JONATHAS DIAS NUNES	40015	11					2.500,00	2.500,00 C
19/09/2017	008850001000002002IRRF RPA 4 - JONATHAS DIAS NUNES	20619	11				7,20		2.492,80 C
19/09/2017	008850001000002003ISS RPA 4 - JONATHAS DIAS NUNES	20615	11				125,00		2.367,80 C
19/09/2017	008850001000002004INSS RPA 4 - JONATHAS DIAS NUNES	20046	11				500,00		1.867,80 C
19/09/2017	008850001000006001PGTO. RPA 4 - JONATHAS DIAS NUNES	10298	11				1.867,80		
Totais da Conta ==>									

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO								
211010106	- FORNEC. DIVERSOS								
CONTA - 20123	- FORNEC. DIVERSOS				SALDO ANTERIOR:	7.070,55 C			
04/09/2017	008850001000024001PGTO. RDP 24082017 - LUDIMILA A DA COSTA	10298	11				500,95		6.570,00 C
04/09/2017	008850001000024002ABATIMENTO PA 10242 - LUDIMILA A DA COST	10179	11				1.000,00		5.570,00 C
04/09/2017	008850001000024003REF. RDP 24082017 - LUDIMILA A DA COSTA	40046	11					1.000,00	6.570,00 C
06/09/2017	008910001000002002REF. NF. 13 - JOAC C NERY LOBATO		11					362,42	6.932,42 C
06/09/2017	008850001000009001PGTO. NF 13 - JOAC C NERY LOBATO	10298	11				362,42		6.570,00 C
11/09/2017	008850001000029001PGTO. NF 35 - ADRIANO CORREA SOUSA	10298	11				770,00		5.800,00 C
13/09/2017	008910001000002002REF. NF. 101 - ISNAILDO MOURA DA SI		11					90,00	5.890,00 C
13/09/2017	008850001000005001PGTO. NF 101 - ISNAILDO MOURA DA SI	10297	11				90,00		5.800,00 C
14/09/2017	008910001000002002REF. NF. 14 - JOAC C NERY LOBATO		11					725,48	6.525,48 C
14/09/2017	008850001000007001REF ADTPA 2077 -NEUROLOGIE DIAG	10179	11				760,00		5.765,48 C
15/09/2017	008850001000010001PGTO. NF 14 - JOAC C NERY LOBATO	10298	11				725,48		5.040,00 C
18/09/2017	008850001000001001VLR REF.BOL 3061329 - PASSE FACIL	40006	11					1.047,80	6.087,80 C
18/09/2017	008850001000012001PGTO. NF 175 - MARLEI V. TELES	10298	11				5.580,00		507,80 C
19/09/2017	008810001000018002REF. NF. 924 - NEUROLOGIE DIAG		11					797,65	1.305,45 C
19/09/2017	008910001000018004REF. PCC NF. 924 - NEUROLOGIE DIAG	20616	11				37,65		1.267,80 C
19/09/2017	008850001000016001PGTO. BOL 3061329 - PASSE FACIL	10298	11				1.047,80		220,00 C
21/09/2017	008910001000010002REF. NF. 899 - W DA C TAVARES - EIR		11					230,00	450,00 C
22/09/2017	008810001000005002REF. NF. 15 - JOAC C NERY LOBATO		11					823,05	1.273,05 C
22/09/2017	008910001000008002REF. NF. 547 - METALURGICA SANTOS L		11					2.364,00	3.637,05 C
22/09/2017	008850001000007001PGTO. NF 15 - JOAC C NERY LOBATO	10298	11				823,05		2.814,00 C
25/09/2017	008810001000004002REF. NF. 22658 - KSB ELET		11					17,00	2.831,00 C
25/09/2017	008810001000005002REF. NF. 22659 - KSB ELET		11					8,40	2.839,40 C
25/09/2017	008910001000006002REF. NF. 22660 - KSB ELET		11					15,00	2.854,40 C
25/09/2017	008910001000007002REF. NF. 22661 - KSB ELET		11					57,00	2.911,40 C
25/09/2017	008850001000005001PGTO. NF 22658 - KSB ELET	10297	11				17,00		2.894,40 C
25/09/2017	008850001000006001PGTO. NF 22659 - KSB ELET	10297	11				8,40		2.886,00 C
25/09/2017	008850001000007001PGTO. NF 22660 - KSB ELET	10297	11				15,00		2.871,00 C
25/09/2017	008850001000008001PGTO. NF 22661 - KSB ELET	10297	11				57,00		2.814,00 C
26/09/2017	008850001000002001PGTO. NF 16692 - R. MOTA P DE MORAIS	10298	11				220,00		2.594,00 C
28/09/2017	008950001000001001VLR REF.BOL 12081 - SIND EMP FUN CEMIT M	20050	11					37,61	2.631,61 C
28/09/2017	008850001000040001PGTO. NF 547 - METALURGICA SANTOS L	10298	11				2.252,40		378,21 C
28/09/2017	008850001000040002PIS/COF/CSL REF.1 547-METALURGICA SANTO	20616	11				111,60		267,61 C
28/09/2017	008850001000063001PGTO. BOL 12081 - SIND EMP FUN CEMIT M	10298	11				37,61		230,00 C
29/09/2017	008810001000005002REF. NF. 16 - JOAC C NERY LOBATO		11					573,86	803,86 C
Totais da Conta ==>							14.416,36	8.149,27	803,86 C
CONTA	DESCRICAO								
213010101	- OBRIGACOES TRABALHISTAS - SAUDE								
CONTA - 20044	- SALARIOS A PAGAR				SALDO ANTERIOR:	513.697,95 C			
06/09/2017	008850001000042001PGTO. FOL 08/2017 - FOPAG SALARIOS	10298	11				513.697,95		
30/09/2017	008850001000001001REF. SALARIOS A PAGAR CFE FOPAG 09/2017	40001	11					608.019,79	608.019,79 C
30/09/2017	008850001000001002REF. DSR HE/OUT AD CFE FOPAG 09/2017	40001	11					12.907,18	620.926,97 C
30/09/2017	008850001000001003REF. HORAS EXTRAS CFE FOPAG 09/2017	40001	11					48.159,77	669.086,74 C
30/09/2017	008850001000001004REF. INSALUBIDADE CFE FOPAG 09/2017	40001	11					37.285,15	706.371,89 C
30/09/2017	008850001000001005REF. PERICULOSIDADE CFE FOPAG 09/2017	40001	11					487,53	706.859,42 C
30/09/2017	008850001000001006REF. ADIC. NOTURNO CFE FOPAG 09/2017	40001	11					15.929,26	722.788,68 C
30/09/2017	008850001000001007REF. AUX. MATERNIDADE CFE FOPAG 09/2017	20046	11					15.793,00	738.581,68 C
30/09/2017	008850001000001008REF. SALARIO FAMILIA CFE FOPAG 09/2017	20046	11					534,40	739.116,08 C
30/09/2017	008850001000001009REF. INSUFICIENCIA DE SALDO CFE FOPAG 09	10191	11					1.163,57	740.279,65 C
30/09/2017	008850001000001010REF. FERIAS CFE FOPAG 09/2017	20156	11					47.382,57	787.662,22 C
30/09/2017	008850001000001011REF. 1/3 FERIAS CFE FOPAG 09/2017	20156	11					17.702,58	805.364,80 C
30/09/2017	008850001000001012REF. MED. FER. VALOR CFE FOPAG 09/2017	20156	11					2.549,02	807.913,82 C
30/09/2017	008850001000001013REF. MED. FER. HORA CFE FOPAG 09/2017	20156	11					3.176,20	811.090,02 C
30/09/2017	008850001000001014REF. AVISO PREVIO CFE FOPAG 09/2017	40007	11					7.015,74	818.105,76 C
30/09/2017	008850001000001015REF. MED. AV. PREVIO CFE FOPAG 09/2017	40007	11					162,68	818.268,44 C
30/09/2017	008850001000001016REF. 13° SAL RESC CFE FOPAG 09/2017	20064	11					12.785,31	831.053,75 C
30/09/2017	008850001000001017REF. 13° SAL A. PREV CFE FOPAG 09/2017	40007	11					628,85	831.682,60 C

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
30/09/2017	008850001000001020REF. FERIAS PROPORC CFE FOPAG 09/2017	20156	11					8.204,91	940.577,63 C
30/09/2017	008850001000001021REF. FERIAS INDENIZAD CFE FOPAG 09/2017	20156	11					3.554,16	844.131,79 C
30/09/2017	008850001000001022REF. FERIAS AV. PREV CFE FOPAG 09/2017	40007	11					529,38	944.661,17 C
30/09/2017	008850001000001023REF. MED. FER. VENCIDAS CFE FOPAG 09/201	20156	11					141,11	844.802,28 C
30/09/2017	008850001000001024REF. MED. FERIAS PROPORC CFE FOPAG 09/20	20156	11					380,79	845.183,07 C
30/09/2017	008850001000001025REF. MED. FERIAS AV PREV CFE FOPAG 09/20	40007	11					10,23	845.193,30 C
30/09/2017	008850001000001026REF. 1/3 FER. RESCISAO CFE FOPAG 09/2017	20156	11					4.084,77	849.278,07 C
30/09/2017	008850001000001027REF. 1/3 FER. A. PREV CFE FOPAG 09/2017	40007	11					178,99	849.457,06 C
30/09/2017	008850001000001028REF. SOBREAVISO CFE FOPAG 09/2017	40001	11					1.817,62	851.274,68 C
30/09/2017	008850001000001029REF. DIF DE DISSIDIO CFE FOPAG 09/2017	40001	11					3.973,09	855.247,77 C
30/09/2017	008850001000001030REF. INSS S/ SALARIO CFE FOPAG 09/2017	20046	11				69.998,90		785.248,87 C
30/09/2017	008850001000001031REF. INSS S/ DISSID CFE FOPAG 09/2017	20046	11				348,01		784.900,86 C
30/09/2017	008850001000001032REF. IRRF S/ SAL CFE FOPAG 09/2017	20049	11				24.989,90		759.910,96 C
30/09/2017	008850001000001033REF. IRRF S/ 13° SAL CFE FOPAG 09/2017	20049	11				190,54		759.720,42 C
30/09/2017	008850001000001034REF. IRRF S/ FERIAS CFE FOPAG 09/2017	20049	11				2.247,78		757.472,64 C
30/09/2017	008850001000001035REF. FALTAS CFE FOPAG 09/2017	40001	11				5.325,51		752.147,13 C
30/09/2017	008850001000001036REF. ATRASO CFE FOPAG 09/2017	40001	11				6.502,78		745.644,35 C
30/09/2017	008850001000001037REF. DESCONTO DIF DIS CFE FOPAG 09/2017	40001	11				75,62		745.568,73 C
30/09/2017	008850001000001038REF. FALTA 1/2 PERI CFE FOPAG 09/2017	40001	11				777,24		744.791,49 C
30/09/2017	008850001000001039REF. LIQ PA FERIAS CFE FOPAG 09/2017	10177	11				58.946,34		685.845,15 C
30/09/2017	008850001000001040REF. FERIAS PG MES CFE FOPAG 09/2017	20156	11				674,84		685.170,31 C
30/09/2017	008850001000001041REF. LIQ. PAGO RESCISAO CFE FOPAG 09/201	20614	11				42.397,23		642.773,08 C
30/09/2017	008850001000001042REF. MULTA CONT. EXP CFE FOPAG 09/2017	40001	11				308,29		642.464,79 C
30/09/2017	008850001000001043REF. DESC. AVISO PREVIC CFE FOPAG 09/201	40001	11				3.902,03		638.562,76 C
30/09/2017	008850001000001044REF. PENSAO ALIMENTICIA CFE FOPAG 09/201	21303	11				1.584,02		636.978,74 C
30/09/2017	008850001000001045REF. CONTRIB. ASSIST CFE FOPAG 09/2017	20050	11				985,90		635.992,84 C
30/09/2017	008850001000001046REF. CONTRIB. SINDICAL CFE FOPAG 09/2017	20050	11				38,93		635.953,91 C
30/09/2017	008850001000001047REF. DESC. V. TRANSP. CFE FOPAG 09/2017	40006	11				15.238,03		620.715,88 C
30/09/2017	008850001000001048REF. SAIDA EXPEDIEN CFE FOPAG 09/2017	40001	11				53,90		620.661,98 C
30/09/2017	008850001000001049REF. SAIDA ANTECIPA CFE FOPAG 09/2017	40001	11				1.220,46		619.441,52 C
30/09/2017	008850001000001050REF. INSUF SALDO CFE FOPAG 09/2017	10191	11				2.004,19		617.437,33 C
30/09/2017	008850001000001052REF. INSS S/ 13°.SAL CFE FOPAG 09/2017	20046	11				1.157,43		616.279,90 C
30/09/2017	008850001000001053REF. DESCONTO DSR CFE FOPAG 09/2017	40001	11				3.101,90		613.177,98 C
Totais da Conta ==>							755.767,74	855.247,77	613.177,98 C
CONTA	DESCRICAO								
213010101	- OBRIGACOES TRABALHISTAS - SAUDE								
CONTA - 20614	- RESCISOES A PAGAR					SALDO ANTERIOR:			
06/09/2017	008850001000043001PGTO. FCL 270 - FOPAG - RESCISOES	10298	11				3.287,03		3.287,03 D
11/09/2017	008850001000049001PGTO. FCL 429 - FOPAG - RESCISOES	10298	11				2.703,99		5.991,02 D
12/09/2017	008850001000098001PGTO. FCL 131 - FOPAG - RESCISOES	10298	11				8.337,56		14.328,58 D
13/09/2017	008850001000034001PGTO. FCL 009 - FOPAG - RESCISOES	10298	11				3.366,29		17.694,87 D
13/09/2017	008850001000035001PGTO. FCL 621 - FOPAG - RESCISOES	10298	11				825,78		18.520,65 D
13/09/2017	008850001000036001PGTO. FCL 8698 - FOPAG - RESCISOES	10298	11				452,43		18.973,08 D
21/09/2017	008850001000033001PGTO. FCL 0023 - FOPAG - RESCISOES	10298	11				87,44		19.060,52 D
21/09/2017	008850001000034001PGTO. FCL 0066 - FOPAG - RESCISOES	10298	11				117,65		19.178,17 D
21/09/2017	008850001000035001PGTO. FCL 2712 - FOPAG - RESCISOES	10298	11				110,27		19.288,44 D
21/09/2017	008850001000036001PGTO. FCL 2827 - FOPAG - RESCISOES	10298	11				488,54		19.776,98 D
21/09/2017	008850001000037001PGTO. FCL 3068 - FOPAG - RESCISOES	10298	11				1.840,00		21.616,98 D
21/09/2017	008850001000038001PGTO. FCL 3727 - FOPAG - RESCISOES	10298	11				80,07		21.697,05 D
21/09/2017	008850001000039001PGTO. FCL 6683 - FOPAG - RESCISOES	10298	11				98,27		21.795,32 D
21/09/2017	008850001000040001PGTO. FCL 6890 - FOPAG - RESCISOES	10298	11				120,79		21.916,11 D
21/09/2017	008850001000041001PGTO. FCL 7219 - FOPAG - RESCISOES	10298	11				103,99		22.020,10 D
21/09/2017	008850001000042001PGTO. FCL 8710 - FOPAG - RESCISOES	10298	11				96,23		22.116,33 D
21/09/2017	008850001000044001PGTO. FCL 9812 - FOPAG - RESCISOES	10298	11				264,94		22.381,27 D
25/09/2017	008850001000028001PGTO. FCL 2667 - FOPAG - RESCISOES	10298	11				4.829,63		27.211,90 D
25/09/2017	008850001000029001PGTO. FCL 885 - FOPAG - RESCISOES	10298	11				199,20		27.411,10 D
27/09/2017	008850001000003001PGTO. FCL 4277 - FOPAG - RESCISOES	10298	11				1.346,08		28.757,18 D
27/09/2017	008850001000005001PGTO. FCL 8000 - FOPAG - RESCISOES	10298	11				2.627,43		31.384,61 D
30/09/2017	008850001000001041REF. LIQ. PAGO RESCISAO CFE FOPAG 09/201	20044	11					42.397,23	11.012,62 C

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
Totais da Conta ==>							31.384,61	42.387,23	11.012,62 C
CONTA	DESCRICAO								
213010101	- OBRIGACOES TRABALHISTAS - SAUDE								
CONTA - 21303	- PENSAO ALIMENTICIA A PAGAR				SALDO ANTERIOR:	701,74 C			
11/09/2017	008850001000047001PGTO. FCL 08-2017 - FOPAG - PENSAO	10298	11				367,08		334,66 C
11/09/2017	008850001000048001PGTO. FCL 08/2017 - FOPAG - PENSAO	10298	11				334,66		
22/09/2017	008850001000004001CANC. FCL 221 - FOPAG - PENSAC - DANIELA		11					57,84	57,84 C
22/09/2017	CRISTINA								
22/09/2017	008850001000013001PGTO. FCL 221 - FOPAG - PENSAC	10298	11				57,84		
27/09/2017	008850001000006001PGTO. FCL 908 - FOPAG - RESCISOES	10298	11				1.222,40		1.222,40 D
30/09/2017	008850001000001044REF. PENSAO ALIMENTICIA CFE FOPAG 09/201	20044	11					1.584,02	361,62 C
Totais da Conta ==>							1.991,98	1.641,86	361,62 C
CONTA	DESCRICAO								
213010102	- OBRIGACOES VINCULADAS A FOLHA DE PAGAMEN								
CONTA - 20046	- INSS A RECOLHER				SALDO ANTERIOR:	50.902,30 C			
19/09/2017	008850001000002004INSS RPA 4 - JONATHAS DIAS NUNES	20014	11					500,00	51.402,30 C
19/09/2017	008850001030019001PGTO. FCL 08-2017 - INSS S/ SALARIOS	10298	11				49.763,87		1.638,43 C
19/09/2017	008850001500021001PGTO. FCL 08/2017 - INSS S/ SALARIOS	10298	11				1.138,43		500,00 C
30/09/2017	008850001900001007REF. AUX. MATERNIDADE CFE FOPAG 09/2017	20044	11				15.783,00		15.283,00 D
30/09/2017	008850001000001008REF. SALARIO FAMILIA CFE FOPAG 09/2017	20044	11				544,40		15.827,40 D
30/09/2017	008850001000001030REF. INSS S/ SALARIO CFE FOPAG 09/2017	20044	11					69.998,90	54.171,50 C
30/09/2017	008850001000001031REF. INSS S/ DINSID CFE FOPAG 09/2017	20044	11					348,01	54.519,51 C
30/09/2017	008850001000001052REF. INSS S/ 13° SAL CFE FOPAG 09/2017	20044	11					1.157,43	55.676,94 C
Totais da Conta ==>							67.229,70	72.004,34	55.676,94 C
CONTA	DESCRICAO								
213010102	- OBRIGACOES VINCULADAS A FOLHA DE PAGAMEN								
CONTA - 20047	- FGTS A RECOLHER				SALDO ANTERIOR:	56.379,16 C			
01/09/2017	008850001000033001REF. COMP FGTS S/ FOPAG 08/2017	40004	11					143,96	56.523,12 C
06/09/2017	008850001000040001PGTO. FCL 08-2017 - FGTS	10298	11				1.095,85		55.427,27 C
06/09/2017	008850001000041001PGTO. FCL 08/2017 - FGTS	10298	11				55.427,27		
30/09/2017	008850001000001051REF. FGTS CFE FOPAG 09/2017	40004	11					63.668,86	63.668,86 C
Totais da Conta ==>							56.523,12	63.812,82	63.668,86 C
CONTA	DESCRICAO								
213010102	- OBRIGACOES VINCULADAS A FOLHA DE PAGAMEN								
CONTA - 20048	- PIS A RECOLHER				SALDO ANTERIOR:	7.142,15 C			
19/09/2017	008850001000022001PGTO. FCL 08/2017 - PIS / SALARIOS	10298	11				7.142,15		
Totais da Conta ==>							7.142,15		
CONTA	DESCRICAO								
213010102	- OBRIGACOES VINCULADAS A FOLHA DE PAGAMEN								
CONTA - 20049	- IRRF S/FOLHA A RECOLHER				SALDO ANTERIOR:	45.748,92 C			
19/09/2017	008850001000017001PGTO. IRRF S/ FOPAG 07/2017	10298	11				24.073,18		21.675,74 C
19/09/2017	008850001000018001PGTO. FCL 08-17 - IRRF S/ SALARIOS	10298	11				2.479,73		19.196,01 C
19/09/2017	008850001000020001PGTO. FCL 08-2017 - IRRF S/ SALARIOS	10298	11				21,90		19.174,11 C
30/09/2017	008850001000001032REF. IRRF S/ SAL CFE FOPAG 09/2017	20044	11					24.989,90	44.164,01 C
30/09/2017	008850001000001033REF. IRRF S/ 13° SAL CFE FOPAG 09/2017	20044	11					190,54	44.354,55 C
30/09/2017	008850001000001034REF. IRRF S/ FERIAS CFE FOPAG 09/2017	20044	11					2.247,78	46.602,33 C
Totais da Conta ==>							26.574,81	27.428,22	46.602,33 C

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA - 20050	- CONTRIB SINDICAL/ASSIST.A RECOLHER				SALDO ANTERIOR:	8.034,29 C			
01/09/2017	008850001000008001REF. EST PROV CONTRI. ASSISTENCIAL 08/17	40001	11				0,08		8.034,21 C
01/09/2017	008850001000008002REF. EST PROV CONTRI. ASSISTENCIAL 06/17	40001	11				0,02		8.034,19 C
11/09/2017	008850001000046001PGTO. BOL 618 - SIND ESTAB SAUDE PA	10298	11				400,00		7.634,19 C
26/09/2017	008850001000021001PGTO. BOL 2965 - SID DOS PROF DE ENF	10298	11				997,09		6.637,10 C
28/09/2017	008850001000001001VLR REF.BOL 12081 - SIND EMP FUN CEMIT M	20123	11				37,61		6.599,49 C
28/09/2017	008850001000004001VLR REF.BOL 835693 - COREN PA	40029	11					64,54	6.664,03 C
28/09/2017	008850001000005001VLR REF.BOL 835694 - COREN PA	40029	11					193,64	6.857,67 C
28/09/2017	008850001000072001PGTO. BOL 2966 - SID DOS PROF DE ENF	10298	11				998,37		5.859,30 C
28/09/2017	008850001000073001PGTO. BOL 2967 - SID DOS PROF DE ENF	10298	11				998,37		4.860,93 C
28/09/2017	008850001000074001PGTO. BOL 2968 - SID DOS PROF DE ENF	10298	11				988,50		3.872,43 C
28/09/2017	008850001000075001PGTO. BOL 2970 - SID DOS PROF DE ENF	10298	11				1.043,25		2.829,18 C
28/09/2017	008850001000076001PGTO. BOL 2971 - SID DOS PROF DE ENF	10298	11				997,09		1.832,09 C
28/09/2017	008850001000077001PGTO. BOL 2973 - SID DOS PROF DE ENF	10298	11				998,18		833,91 C
28/09/2017	008850001000078001PGTO. BOL 835693 - COREN PA	10298	11				64,54		769,37 C
28/09/2017	008850001000079001PGTO. BOL 835694 - COREN PA	10298	11				193,64		575,73 C
30/09/2017	008850001000001045REF. CONTRIB. ASSINT CFE FOPAG 09/2017	20044	11					985,30	1.561,03 C
30/09/2017	008850001000001046REF. CONTRIB. SINDICAL CFE FOPAG 09/2017	20044	11					38,93	1.600,56 C
30/09/2017	008850001000004001REF. CONTRIB. ASSOCIATIVA 09/2017	40029	11					400,00	2.000,56 C
Totais da Conta ==>							7.716,74	1.683,01	2.000,56 C
CONTA	DESCRICAO								
213010103	- PROVISOES								
CONTA - 20064	- PROVISAO 13 SALARIO				SALDO ANTERIOR:	439.271,09 C			
30/09/2017	008850001000001016REF. 13° SAL RESC CFE FOPAG 09/2017	20044	11				12.795,31		426.485,78 C
30/09/2017	008850001000001018REF. MED. 13° SAL RESC CFE FOPAG 09/2017	20044	11				674,08		425.811,70 C
30/09/2017	008850001000001058REF. PROV 13° SALARIO CFE FOPAG 09/2017	40033	11					72.153,60	497.965,30 C
30/09/2017	008850001000001060REF. BX PROV 13° SALARIO CFE FOPAG 09/20	40033	11				67,92		497.897,38 C
Totais da Conta ==>							13.527,31	72.153,60	497.897,38 C
CONTA	DESCRICAO								
213010103	- PROVISOES								
CONTA - 20065	- PROVISAO FGTS S/13 SALARIO				SALDO ANTERIOR:	35.140,18 C			
30/09/2017	008850001000001059REF. FGTS PROV 13° SALARIO CFE FPAG 09/2	40034	11					5.772,23	40.912,41 C
30/09/2017	008850001000001061REF. BX FGTS PROV 13° SAL CFE FPAG 09/17	40034	11				1.082,14		39.830,27 C
Totais da Conta ==>							1.082,14	5.772,23	39.830,27 C
CONTA	DESCRICAO								
213010103	- PROVISOES								
CONTA - 20066	- PROVISAO PIS S/13 SALARIO				SALDO ANTERIOR:	4.391,24 C			
01/09/2017	008850001000009001REF. EST PROV 2017 PIS S/ PROV 13° SAL	40005	11				4.391,24		
Totais da Conta ==>							4.391,24		
CONTA	DESCRICAO								
213010103	- PROVISOES								
CONTA - 20156	- PROVISAO DE FERIAS				SALDO ANTERIOR:	803.871,72 C			
30/09/2017	008850001000001010REF. FERIAS CFE FOPAG 09/2017	20044	11				47.382,57		756.489,15 C
30/09/2017	008850001000001011REF. 1/3 FERIAS CFE FOPAG 09/2017	20044	11				17.702,58		738.786,57 C
30/09/2017	008850001000001012REF. MED. FER. VALCR CFE FOPAG 09/2017	20044	11				2.549,02		736.237,55 C
30/09/2017	008850001000001013REF. MED. FER. HORA CFE FOPAG 09/2017	20044	11				3.176,20		733.061,35 C
30/09/2017	008850001000001020REF. FERIAS PROPORC CFE FOPAG 09/2017	20044	11				8.204,91		724.856,44 C
30/09/2017	008850001000001021REF. FERIAS INDENIZAD CFE FOPAG 09/2017	20044	11				3.554,16		721.302,28 C
30/09/2017	008850001000001023REF. MED. FER. VENCIDAS CFE FOPAG 09/201	20044	11				141,11		721.161,17 C
30/09/2017	008850001000001024REF. MED. FERIAS PROPORC CFE FOPAG 09/20	20044	11				380,79		720.780,38 C
30/09/2017	008850001000001026REF. 1/3 FER. RESCISAO CFE FOPAG 09/2017	20044	11				4.084,77		716.695,61 C
30/09/2017	008850001000001040REF. FERIAS PG MES CFE FOPAG 09/2017	20044	11					674,84	717.370,45 C

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
30/09/2017	008850001000001056REF. PROV 1/3 FERIAS CFE FOPAG 09/2017	40061	11					24.428,16	815.015,34 C
30/09/2017	008850001000001062REF. BX PROV FERIAS CFE FOPAG 09/2017	40034	11					327,28	815.342,62 C
Totais da Conta ==>							87.176,11	98.647,01	815.342,62 C
CONTA	DESCRICAO								
213010103	- PROVISOES								
CONTA - 20157	- PROVISAO FGTS S/FERIAS				SALDO ANTERIOR:	64.307,66 C			
30/09/2017	008850001000001057REF. FGTS PROV FERIAS CFE FOPAG 09/2017	40034	11					7.566,54	71.874,20 C
30/09/2017	008850001000001063REF. BX FGTS PROV FERIAS CFE FOPAG 09/20	40034	11				6.648,87		65.225,33 C
Totais da Conta ==>							6.648,87	7.566,54	65.225,33 C
CONTA	DESCRICAO								
213010103	- PROVISOES								
CONTA - 20158	- PROVISAO PIS S/FERIAS				SALDO ANTERIOR:	8.036,63 C			
01/09/2017	008850001000009002REF. EST PROV 2017 PIS S/ PROV FERIAS	40005	11				7.713,12		323,51 C
01/09/2017	008850001000009003REF. EST PROV 2016 PIS S/ PROV FERIAS	40005	11				323,51		
Totais da Conta ==>							8.036,63		
CONTA	DESCRICAO								
214010101	- OBRIGACOES TRIBUTARIAS TERCEIROS								
CONTA - 20615	- ISS S/ TERCEIROS A RECOLHER				SALDO ANTERIOR:	1.584,80 C			
06/09/2017	008850001000011001PGTO. ISS 1833 - MUNICIPIO	10298	11				103,81		1.480,99 C
06/09/2017	008850001000011002DESCONTO PGTO.ISS 1833 - MUNICIPIO	30021	11				0,01		1.480,98 C
06/09/2017	008850001000020001PGTO. ISS 5828 - MUNICIPIO	10298	11				107,00		1.373,98 C
06/09/2017	008850001000030001PGTO. ISS 74 - MUNICIPIO	10298	11				800,00		573,98 C
06/09/2017	008850001000045001PGTO. ISS 220 - MUNICIPIO	10298	11				450,00		123,98 C
06/09/2017	008850001000046001PGTO. ISS 411 - MUNICIPIO	10298	11				123,97		0,01 C
06/09/2017	008850001000046002DESCONTO PGTO.ISS 411 - MUNICIPIO	30021	11				0,01		
11/09/2017	008810001000004003REF. ISS NF. 1895 - PRESERVE GESTAO AMB		11					248,00	248,00 C
11/09/2017	008810001000015003REF. ISS NF. 5922 - ELEVADORES OK		11					107,00	355,00 C
19/09/2017	008850001000002003ISS RPA 4 - JONATHAS DIAS NUNES	20014	11					125,00	480,00 C
20/09/2017	008810001000002003REF. ISS NF. 168 - SL ENGENHARIA HOSP.		11					800,00	1.280,00 C
22/09/2017	008810001000001003REF. ISS NF. 569 - ECOSERVICE		11					44,55	1.324,55 C
28/09/2017	008810001000002003REF. ISS NF. 1650 - MINHOCAO		11					38,40	1.362,95 C
Totais da Conta ==>							1.584,80	1.362,95	1.362,95 C
CONTA	DESCRICAO								
214010101	- OBRIGACOES TRIBUTARIAS TERCEIROS								
CONTA - 20616	- PIS/COFINS/CS A RECOLHER				SALDO ANTERIOR:	59.353,99 C			
05/09/2017	008850001000006002PIS/COF/CSL REF.1 88-LELIS & SOUSA SERV	20008	11					1.069,50	60.423,49 C
06/09/2017	008850001000006002PIS/COF/CSL REF. 37-MARCIA MARIANI	20012	11					139,50	60.562,99 C
06/09/2017	008850001000008002PIS/COF/CSL REF.1 13-LAB MADRE REGINA	20008	11					2.072,90	62.635,89 C
11/09/2017	008850001000020002PIS/COF/CSL REF.1 173-MEFRO ASSOCIADOS	20008	11					558,00	63.193,89 C
11/09/2017	008850001000022002PIS/COF/CSL REF.1 27-CIRURGICES ASSOCPA	20008	11					5.254,50	68.448,39 C
11/09/2017	008850001000023002PIS/COF/CSL REF.1 28-S.C.M SERV MEDICOS	20008	11					3.650,25	72.098,64 C
11/09/2017	008850001000024002PIS/COF/CSL REF.1 28-CIRURGICES ASSOCPA	20008	11					248,00	72.346,64 C
11/09/2017	008850001000025002PIS/COF/CSL REF.1 31-HAUTER E MAUES	20008	11					285,97	72.632,61 C
11/09/2017	008850001000028002PIS/COF/CSL REF.1 340-HJA SERVICOS MEDI	20008	11					223,20	72.855,81 C
11/09/2017	008850001000030002PIS/COF/CSL REF.1 378-BRANCALHAO, CHAVE	20008	11					4.422,15	77.277,96 C
11/09/2017	008850001000031002PIS/COF/CSL REF.1 38-JB CLINICOS ASSOC	20008	11					6.935,47	84.213,43 C
11/09/2017	008850001000033002PIS/COF/CSL REF.1 52-CLINICA DERMOCLIN	20008	11					465,00	84.678,43 C
11/09/2017	008850001000036002PIS/COF/CSL REF.1 654-OFR SERVICOS	20008	11					1.627,50	86.305,93 C
11/09/2017	008850001000039002PIS/COF/CSL REF.1 90-DELPHOS CLINICA ME	20008	11					10.230,00	96.535,93 C
12/09/2017	008850001000005002PIS/COF/CSL REF.1 13-LAB MADRE REGINA	20008	11					2.344,60	98.880,53 C
13/09/2017	008850001000006002PIS/COF/CSL REF.1 115494-BIONEXO	20012	11					143,55	99.024,08 C
13/09/2017	008850001000007003PIS/COF/CSL REF.1 125324-DB - DIAGNOSTI	20008	11					559,82	99.583,90 C

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCE CL VAL	DEBITO	CREDITO	SALDO ATUAL
15/09/2017	008850001000009002PIS/COF/CSL REF.1 12-SIAH	20012	11					1.092,75	101.243,50 C
15/09/2017	008850001000012002PIS/COF/CSL REF.1 16101-PLANISA	20012	11					395,25	101.638,75 C
15/09/2017	008850001000014002PIS/COF/CSL REF.1 1833-PRESERVE GESTAO	20012	11					96,55	101.735,30 C
15/09/2017	008850001000023002PIS/COF/CSL REF.1 2535-SERV HEMAT E HEM	20008	11					4.181,51	105.916,81 C
15/09/2017	008850001000022002PIS/COF/CSL REF.1 3358-ALFEMA	20012	11					534,75	106.451,56 C
15/09/2017	008850001000023002PIS/COF/CSL REF.1 3358-ALFEMA	20012	11					139,50	106.591,06 C
15/09/2017	008850001000024002PIS/COF/CSL REF.1 3449-NUCLEAR CENTER C	20008	11					445,63	107.036,69 C
15/09/2017	008850001000029002PIS/COF/CSL REF.1 5242-SL ENGENHARIA HO	20012	11					744,00	107.780,69 C
15/09/2017	008850001000030002PIS/COF/CSL REF.1 571-MEDIN LTDA	20012	11					511,50	108.292,19 C
15/09/2017	008850001000032002PIS/COF/CSL REF.1 6-JOSENIR TEIXEIRA	20012	11					511,50	108.803,69 C
15/09/2017	008850001000033002PIS/COF/CSL REF.1 603-F CARDOSO	20006	11					388,27	109.191,96 C
15/09/2017	008850001000034002PIS/COF/CSL REF.1 63-PLENITUDE - ASSIST	20057	11					362,70	109.554,66 C
15/09/2017	008850001000035002PIS/COF/CSL REF.1 63092-DIAGNOSTICO IMA	20008	11					912,56	110.467,22 C
15/09/2017	008850001000036002PIS/COF/CSL REF.1 63093-DIAGNOSTICO IMA	20008	11					409,20	110.876,42 C
15/09/2017	008850001000037002PIS/COF/CSL REF.1 64-PLENITUDE - ASSIST	20012	11					697,50	111.573,92 C
18/09/2017	008850001000005002PIS/COF/CSL REF. 1984148-TOTVS S/A	20012	11					53,63	111.627,55 C
18/09/2017	008850001000029002PIS/COF/CSL REF.1 430-JONICE K M B ME	20012	11					28,36	111.655,91 C
19/09/2017	008810001000018004REF. PCC NF. 924 - NEUROLOGIE DIAG	20123	11					37,65	111.693,56 C
19/09/2017	008850001000013001PGTO. TX 000000194 - UNIAO	10298	11				8.296,71		103.396,85 C
19/09/2017	008850001000014001PGTO. TX 000000194 - UNIAO	10298	11				38.292,83		65.104,02 C
19/09/2017	008850001000015001PGTO. TX 000000194 - UNIAO	10298	11				12.764,45		52.339,57 C
21/09/2017	008850001000005002PIS/COF/CSL REF.1 11-ESTACAO CONSULTAS	20008	11					162,75	52.502,32 C
21/09/2017	008850001000010002PIS/COF/CSL REF.1 2003633-TOTVS S/A	20012	11					51,63	52.553,95 C
22/09/2017	008850001000005003PIS/COF/CSL REF. 3007-NUTRITERAPICA	20006	11					337,31	52.891,26 C
22/09/2017	008850001000006002PIS/COF/CSL REF.1 15-LAB MADRE REGINA	20008	11					4.417,50	57.308,76 C
22/09/2017	008850001000008002PIS/COF/CSL REF.1 16-LAB MADRE REGINA	20008	11					1.375,19	58.683,95 C
22/09/2017	008850001000003002PIS/COF/CSL REF.1 3015-NUTRITERAPICA	20006	11					25,85	58.709,80 C
25/09/2017	008850001000004002PIS/COF/CSL REF.1 2024572-TOTVS S/A	20012	11					25,59	58.735,49 C
26/09/2017	008850001000004302PIS/COF/CSL REF.1 2024573-TOTVS S/A	20012	11					49,84	58.785,33 C
28/09/2017	008850001000040002PIS/COF/CSL REF.1 547-METALURGICA SANTO	20123	11					111,60	58.896,93 C

Totais da Conta ==>

							58.353,99	58.896,33	58.896,93 C

CCONTA DESCRICAO

214010101 - OBRIGACOES TRIBUTARIAS TERCEIROS

CONTA - 20620 - IRRF A RECOLHER-PJ SALDO ANTERIOR: 15.450,36 C

01/09/2017	008810001000001003REF. IRRF NF. 11 - ESTACAO CONSULTAS		11					52,50	15.502,86 C
01/09/2017	008810001000002003REF. IRRF NF. 115494 - BIONEXO		11					46,31	15.549,17 C
01/09/2017	008810001000005003REF. IRRF NF. 12 - ESTACAO CONSULTAS		11					52,50	15.601,67 C
01/09/2017	008810001000007004REF. IRRF NF. 13 - SIAH		11					352,50	15.954,17 C
04/09/2017	008810001000003003REF. IRRF NF. 2024571 - TOTVS S/A		11					16,66	15.970,83 C
04/09/2017	008810001000005003REF. IRRF NF. 2024573 - TOTVS S/A		11					16,07	15.986,90 C
04/09/2017	008810001000006003REF. IRRF NF. 2535 - SERV HEMAT E HEMOT		11					1.348,88	17.335,78 C
04/09/2017	008810001000008003REF. IRRF NF. 3069 - NUTRITERAPICA		11					10,46	17.346,24 C
05/09/2017	008810001000001003EXCL. IRRF NFS 834 - SALUX		11				168,75		17.177,49 C
05/09/2017	008810001000007003REF. IRRF NF. 20170944 - SALUX		11					168,75	17.346,24 C
05/09/2017	008810001000012003REF. IRRF NF. 41 - JB CLINICOS ASSOC		11					1.062,69	18.408,93 C
05/09/2017	008810001000012006REF. IRRF NF. 41 - JB CLINICOS ASSOC		11					1.062,70	19.471,63 C
05/09/2017	008810001000012009REF. IRRF NF. 41 - JB CLINICOS ASSOC		11					111,86	19.583,49 C
05/09/2017	008810001000017003REF. IRRF NF. 834 - SALUX		11					168,75	19.752,24 C
06/09/2017	008810001000014003REF. IRRF NF. 348 - HJA SERVICOS MEDICO		11					72,00	19.824,24 C
06/09/2017	008810001000015003REF. IRRF NF. 3499 - NUCLEAR CENTER CLI		11					19,95	19.844,19 C
06/09/2017	008810001000020003REF. IRRF NF. 654 - OFR SERVICOS		11					300,00	20.144,19 C
06/09/2017	008810001000020006REF. IRRF NF. 654 - OFR SERVICOS		11					112,50	20.256,69 C
06/09/2017	008810001000020009REF. IRRF NF. 654 - OFR SERVICOS		11					112,50	20.369,19 C
11/09/2017	008810001000004005REF. IRRF NF. 1895 - PRESERVE GESTAO AM		11					49,60	20.418,79 C
11/09/2017	008810001000010003REF. IRRF NF. 3080 - NUTRITERAPICA		11					12,56	20.431,35 C
12/09/2017	008810001000007003REF. IRRF NF. 64588 - DIAGNOSTICO IMAGE		11					29,12	20.460,47 C
12/09/2017	008810001000007006REF. IRRF NF. 64588 - DIAGNOSTICO IMAGE		11					172,29	20.632,76 C
12/09/2017	008810001000007009REF. IRRF NF. 64588 - DIAGNOSTICO IMAGE		11					67,94	20.700,69 C
12/09/2017	008810001000007012REF. IRRF NF. 64588 - DIAGNOSTICO IMAGE		11					9,06	20.709,75 C

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
12/09/2017	008810001000013006REF. IRRF NF. 94 - DELPHOS CLINICA MEDI		11					429,00	23.340,53 C
12/09/2017	008810001000013009REF. IRRF NF. 94 - DELPHOS CLINICA MEDI		11					825,00	24.165,53 C
14/09/2017	008810001000007003REF. IRRF NF. 3087 - NUTRITERAPICA		11					10,46	24.175,99 C
15/09/2017	008810001000002003REF. IRRF NF. 127435 - DB - DIAGNOSTICO		11					189,27	24.365,26 C
18/09/2017	008810001000012003REF. IRRF NF. 392 - BRANCALHAO, CHAVES		11					56,55	24.421,81 C
18/09/2017	008810001000012006REF. IRRF NF. 392 - BRANCALHAO, CHAVES		11					1.369,95	25.791,76 C
19/09/2017	008810001000006003REF. IRRF NF. 3091 - NUTRITERAPICA		11					10,46	25.802,22 C
19/09/2017	008810001000007003REF. IRRF NF. 3092 - NUTRITERAPICA		11					23,02	25.825,24 C
19/09/2017	008810001000005003REF. IRRF NF. 3093 - NUTRITERAPICA		11					14,65	25.839,89 C
19/09/2017	008810001000018003REF. IRRF NF. 924 - NEUROLOGIE DIAG		11					12,15	25.852,04 C
19/09/2017	008850001000012001PGTO. TX 000000193 - UNIAO	10298	11				15.450,34		10.401,70 C
19/09/2017	008850001000012002DESCONTO PGTO.TX 000000193 - UNIAO	30021	11				0,01		10.401,69 C
20/09/2017	008810001000002004REF. IRRF NF. 168 - SL ENGENHARIA HOSP.		11					240,00	10.641,69 C
21/09/2017	008810001000005003REF. IRRF NF. 3095 - NUTRITERAPICA		11					14,65	10.656,34 C
21/09/2017	008810001000006003REF. IRRF NF. 3096 - NUTRITERAPICA		11					10,46	10.666,80 C
21/09/2017	008810001000008003REF. IRRF NF. 56 - CLINICA DERMOCLIN		11					120,00	10.786,80 C
21/09/2017	008810001000008006REF. IRRF NF. 56 - CLINICA DERMOCLIN		11					30,00	10.816,80 C
22/09/2017	008810001000008003REF. IRRF NF. 547 - METALURGICA SANTOS		11					36,00	10.852,80 C
26/09/2017	008810001000003003REF. IRRF NF. 29 - CIRURGIOES ASSOCPARA		11					1.017,00	11.869,80 C
26/09/2017	008810001000003006REF. IRRF NF. 29 - CIRURGIOES ASSOCPARA		11					339,00	12.208,80 C
26/09/2017	008810001000003009REF. IRRF NF. 29 - CIRURGIOES ASSOCPARA		11					339,00	12.547,80 C
26/09/2017	008810001000004003REF. IRRF NF. 3097 - NUTRITERAPICA		11					14,65	12.562,45 C
26/09/2017	008810001000005003REF. IRRF NF. 3098 - NUTRITERAPICA		11					16,74	12.579,19 C
26/09/2017	008810001000006003REF. IRRF NF. 3100 - NUTRITERAPICA		11					12,56	12.591,75 C
26/09/2017	008810001000007003REF. IRRF NF. 39 - S.C.M SERV MEDICOS		11					824,25	13.416,00 C
26/09/2017	008810001000007006REF. IRRF NF. 39 - S.C.M SERV MEDICOS		11					235,50	13.651,50 C
26/09/2017	008810001000007009REF. IRRF NF. 39 - S.C.M SERV MEDICOS		11					117,75	13.769,25 C
26/09/2017	008810001000003003REF. IRRF NF. 655 - OFR SERVICOS		11					300,00	14.069,25 C
26/09/2017	008810001000003006REF. IRRF NF. 655 - OFR SERVICOS		11					112,50	14.181,75 C
26/09/2017	008810001000003009REF. IRRF NF. 655 - OFR SERVICOS		11					112,50	14.294,25 C
28/09/2017	008810001000004003REF. IRRF NF. 3099 - NUTRITERAPICA		11					25,11	14.319,36 C
28/09/2017	008810001000005003REF. IRRF NF. 3103 - NUTRITERAPICA		11					12,56	14.331,92 C
29/09/2017	008810001000003004REF. IRRF NF. 14 - SIAH		11					352,50	14.684,42 C
29/09/2017	008810001000013003REF. IRRF NF. 46 - JOSENIR TEIXEIRA		11					165,00	14.849,42 C
29/09/2017	008810001000011003REF. IRRF NF. 447 - INST BRASILEIRO SEG		11					150,00	14.999,42 C
29/09/2017	008810001000012003REF. IRRF NF. 47 - MARCIA MARIANI		11					45,00	15.044,42 C
30/09/2017	008810001000001003REF. IRRF NF. 3106 - NUTRITERAPICA		11					10,46	15.054,88 C
30/09/2017	008810001000002003REF. IRRF NF. 3107 - NUTRITERAPICA		11					12,56	15.067,44 C
30/09/2017	008810001000003003REF. IRRF NF. 3453 - ALFEMA		11					172,50	15.239,94 C
30/09/2017	008810001000004003REF. IRRF NF. 3456 - ALFEMA		11					45,00	15.284,94 C
30/09/2017	008810001000005003REF. IRRF NF. 95 - LELIS & SOUSA SERV.		11					345,00	15.629,94 C
Totais da Conta ==>							15.619,10	15.798,68	15.629,94 C

CONTA	DESCRICAO								
214010101	- OBRIGACOES TRIBUTARIAS TERCEIROS								
CONTA - 20619	- IRRF A RECOLHER-PF				SALDO ANTERIOR:	1.307,39 C			
19/09/2017	008850001000002002IRRF RPA 4 - JONATHAS DIAS NUNES	20014	11					7,20	1.314,59 C
19/09/2017	008850001000011001PGTO. TX 000000193 - UNIAO	10298	11				1.301,42		13,17 C
Totais da Conta ==>							1.301,42	7,20	13,17 C

CONTA	DESCRICAO								
214010101	- OBRIGACOES TRIBUTARIAS TERCEIROS								
CONTA - 20618	- INSS DE TERCEIROS A RECOLHER				SALDO ANTERIOR:	455,30 C			
01/09/2017	009810001000007003REF. INSS NF. 13 - SIAH		11					2.585,00	3.040,30 C
11/09/2017	008810001000004004REF. INSS NF. 1895 - PRESERVE GESTAO AM		11					545,59	3.585,89 C
19/09/2017	008850001000008001PGTO. INS 1833 - INSS	10298	11				228,39		3.357,50 C
19/09/2017	008850001000009001PGTO. INS 26697 - INSS	10298	11				103,45		3.254,05 C
26/09/2017	008810001000002003REF. INSS NF. 28093 - STEMAC		11					108,79	3.362,84 C
29/09/2017	008810001000003003REF. INSS NF. 14 - SIAH		11					2.585,00	5.947,84 C

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
Totais da Conta ==>									
							331,84	5.824,38	5.947,84 C
CONTA	DESCRICAO								
215010101	- CONTAS A PAGAR								
CONTA - 20057	- CONTAS A PAGAR				SALDO ANTERIOR:	156.585,53 C			
01/09/2017	008810001000023001REF EST PROV 08/2017 COSANPA	40039	11				14.163,52		142.422,01 C
01/09/2017	008850001000006001EST PROV 08/2017 LAVANDERIA RIO	40238	11				25.997,28		116.424,73 C
01/09/2017	008850001000006002EST PROV 08/2017 PRESERVE	40239	11				4.959,90		111.464,83 C
01/09/2017	008850001000006003EST PROV 08/2017 - F & F PRODUTOS	40057	11				24.113,59		87.351,24 C
01/09/2017	008850001000007001REF. EST PROV 12/16 A 05/17 NCHATZ	40090	11				56.000,00		31.351,24 C
12/09/2017	008850001000014002REF. 09/2017 - MINHOCAO		11					3.699,39	35.050,63 C
15/09/2017	008850001000034001PGTO. NF 63 - PLENITUDE - ASSISTEN	10298	11				7.320,30		27.730,33 C
15/09/2017	008850001000034002PIS/COF/CSL REF.1 63-PLENITUDE - ASSIST	20616	11				362,70		27.367,63 C
30/09/2017	000001001000002001REF PROV 09/2017 IBSP	40014	11					10.000,00	37.367,63 C
30/09/2017	008810001000006001REF PPROV 09/2017 COSANPA	40039	11					13.834,24	51.201,87 C
30/09/2017	008810001000007001REF PROV 09/2017 F CARDOSO	40090	11					8.350,00	59.551,87 C
30/09/2017	008810001000008001REF PROV 09/2017 F & F PRODUTOS	40057	11					21.154,48	80.706,35 C
30/09/2017	008810001000009001REF PROV 09/2017 LAVANDERIA RIO	40238	11					25.098,93	105.805,28 C
30/09/2017	008810001000009002REF PROV 09/2017 PRESERVE	40239	11					2.875,50	108.680,78 C
30/09/2017	008810001000010001REF PROV 09/2017 PLANISA	40014	11					8.500,00	117.180,78 C
30/09/2017	008810001000010002REF PROV 09/2017 NPG	40014	11					2.500,00	119.680,78 C
30/09/2017	008810001000010003REF PROV 09/2017 GUALHARDI	40014	11					635,00	120.315,78 C
30/09/2017	008810001000010004REF PROV 09/2017 GUALHARDI	40014	11					790,00	121.105,78 C
30/09/2017	008810001000011001REF PROV 09/2017 PLENITUDE	40016	11					15.000,00	136.105,78 C
30/09/2017	008810001000011002REF PROV 09/2017 PLENITUDE	40016	11					7.800,00	143.905,78 C
30/09/2017	008810001000011003REF PROV 09/2017 CASA DAS JUNTAS	40016	11					5.800,00	149.705,78 C
30/09/2017	008810001000011004REF PROV 09/2017 ELEVADORES OK	40016	11					4.000,00	153.705,78 C
30/09/2017	008850001000008001EST PROV 08/2017 NPG CONSULTORIA	40014	11				2.500,00		151.205,78 C
30/09/2017	008850001000010001REF. CONSUMO DISTRIBUIDO 09/2017	40073	11					32.189,70	183.395,48 C
Totais da Conta ==>									
							135.417,29	162.227,24	183.395,48 C
CONTA	DESCRICAO								
215010101	- CONTAS A PAGAR								
CONTA - 20056	- SEGUROS A PAGAR				SALDO ANTERIOR:	7.487,37 C			
25/09/2017	008850001000026001PGTO. BOL 60921050 - PORTO SEGURO SEGURO S	10298	11				2.495,79		4.991,58 C
Totais da Conta ==>									
							2.495,79		4.991,58 C
CONTA	DESCRICAO								
215010101	- CONTAS A PAGAR								
CONTA - 20481	- REEMB DESP COMPARTILHADA-SEDE ADM				SALDO ANTERIOR:	175.249,00 C			
18/09/2017	008850001000058001PGTO. NDI 08/2017 - INDSH - SEDE ADM	10298	11				175.249,00		
30/09/2017	008850001000002001REF. RDC CFE 09/2017	40058	11					146.631,00	146.631,00 C
Totais da Conta ==>									
							175.249,00	146.631,00	146.631,00 C
CONTA	DESCRICAO								
215010101	- CONTAS A PAGAR								
CONTA - 21305	- EMPRESTIMOS DE MATERIAL				SALDO ANTERIOR:	37.370,46 C			
30/09/2017	000001001000001013REF. EMPREST. RECEBIDO 09/2017	10044	11					974,27	38.344,73 C
30/09/2017	000001001000001019REF. EMPREST. RECEBIDO 09/2017	10256	11					100,84	38.445,57 C
Totais da Conta ==>									
								1.075,11	38.445,57 C
CONTA	DESCRICAO								
221030102	- RECEITAS DIFERIDAS								
CONTA - 20206	- RECEITAS DIFERIDAS				SALDO ANTERIOR:	641.779,53 C			

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
Totais da Conta ==>							6.920,28		634.850,25 C
CONTA	DESCRICAO								
221030104	- OBRIGACOES PARA INVESTIMENTOS - SAUDE								
CONTA - 20478	- CONTRATO SESPA-INVESTIMENTOS					SALDO ANTERIOR:			
13/09/2017	008850001000001001RECEB. 19147 - SESPA - JEAN BITTAR	10298	11					303.982,10	303.982,10 C
14/09/2017	008850001000001001REF ADT.NF 19147 -SESPA - JEAN BITTAR	10315	11				303.982,10		
14/09/2017	008850001000002001VLR REF.NF 19147 SESPA - JEAN BITA-INVES	10315	11					303.982,10	303.982,10 C
14/09/2017	P								
25/09/2017	008850001000001001VLR REF.NF 19221 SESPA - INVESTIMENTO	10315	11					696.017,90	1.000.000,00 C
25/09/2017	R								
Totais da Conta ==>							303.982,10	1.303.982,10	1.000.000,00 C
CONTA	DESCRICAO								
281010101	- RENUNCIA FISCAL - CONTRIBUICOES								
CONTA - 20199	- PREVIDENCIA SOCIAL PATRONAL					SALDO ANTERIOR:			
30/09/2017	00885 001000001001VR. REF. ISENCAO USUFRUIDA INSS 09/2017	30059	11				224.857,91		224.857,91 D
30/09/2017	00885 001000001002VR. REF. ISENCAO USUFRUIDA INSS 09/2017	40128	11					224.857,91	
Totais da Conta ==>							224.857,91	224.857,91	
CONTA	DESCRICAO								
281010101	- RENUNCIA FISCAL - CONTRIBUICOES								
CONTA - 20761	- COFINS - RENUNCIA FISCAL					SALDO ANTERIOR:			
30/09/2017	008850001000007001VR. REF. ISENCAO USUFRUIDA COFINS S/RECE	30060	11				84.409,13		84.409,13 D
30/09/2017	008850001000007002VR. REF. ISENCAO USUFRUIDA COFINS S/RECE	40129	11					84.409,13	
Totais da Conta ==>							84.409,13	84.409,13	
CONTA	DESCRICAO								
311010105	- RECEITAS COM SUS - CUSTEIO								
CONTA - 30093	- CONTRATO JEAN BITAR 2/2016					SALDO ANTERIOR:	21.900.000,00 C		
01/09/2017	008850001000010001EST. CONTPATO DE GESTAO 06/12 - AGO/17	10315	11				2.800.000,00		19.100.000,00 C
06/09/2017	009850001000001001VLR REF.NF 19088 SESPA - JEAN BITTA	10315	11					2.800.000,00	21.900.000,00 C
06/09/2017	R								
30/09/2017	008850001000009001REF. CONTPATO DE GESTAO 07/12 - SET/17	10315	11					2.800.000,00	24.700.000,00 C
Totais da Conta ==>							2.800.000,00	5.600.000,00	24.700.000,00 C
CONTA	DESCRICAO								
311020102	- RECEITAS COM DOACOES								
CONTA - 30025	- DOACOES EM MATERIAL					SALDO ANTERIOR:	8.798,64 C		
30/09/2017	000001001000001012REF. DOACAO RECEBIDA 09/2017	10044	11					4.290,00	13.088,64 C
30/09/2017	000001001000001022REF. DOACAO RECEBIDAOPME 09/2017	10255	11					9.347,54	22.436,20 C
Totais da Conta ==>								13.637,54	22.436,20 C
CONTA	DESCRICAO								
311020103	- RECEITAS DIVERSAS								
CONTA - 30089	- RECEITAS-DEPREC CT GESTAO					SALDO ANTERIOR:	42.423,13 C		
30/09/2017	008850001000005001RECEITA DIFERIDA-DEPREC. 09/2017	20306	11					6.920,28	49.343,41 C
Totais da Conta ==>								6.920,28	49.343,41 C
CONTA	DESCRICAO								
311020105	- RECEITAS FINANCEIRAS								
CONTA - 30021	- DESCONTOS OBTIDOS					SALDO ANTERIOR:	4.777,86 C		

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
06/09/2017	008850001000046002DESCONTO PGTO.ISS 411 - MUNICIPIO	20€15	11					0,01	4.862,28 C
15/09/2017	008810001000038003REF. DESCONTO NF. 31265 - PRECO BAIXO		11					37,07	4.899,35 C
19/09/2017	008850001000012002DESCONTO PGTO.TX 000000193 - UNIAO	20€20	11					0,01	4.899,36 C
21/09/2017	008850001000024002DESCONTO PGTO.NF 7879 - SAMED	2000€	11					25,12	4.924,48 C
Totais da Conta ==>								14€,€2	4.924,48 C

CONTA	DESCRICAO								
311020105	- RECEITAS FINANCEIRAS								
CONTA - 30022	- RENDIMENTOS S/ APLIC FINANCEIRAS				SALDO ANTERIOR:	92.728,€8 C			
01/09/2017	008850001000005002REF. REMUNERACAO DA CONTA DIA 01/09	10124	11					0,03	92.728,71 C
06/09/2017	008850001000002001REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	10298	11					1,99	92.730,70 C
06/09/2017	AR - 1 REMUNERACAO								
11/09/2017	008850001000001001REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	10298	11					0,04	92.730,74 C
11/09/2017	AR - 1 REMUNERACAO								
13/09/2017	008850001000002001REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	10298	11					1,58	92.732,32 C
13/09/2017	AR - 1 REMUNERACAO								
15/09/2017	008850001000001001REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	10298	11					0,45	92.732,77 C
15/09/2017	AR - 1 REMUNERACAO								
19/09/2017	008850001000001001REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	10298	11					1,96	92.734,73 C
19/09/2017	AR - 1 REMUNERACAO								
21/09/2017	008850001000001001REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	10298	11					0,38	92.735,11 C
21/09/2017	AR - 1 REMUNERACAO								
22/09/2017	008850001000001001REF.EXTRATO BANCARIO - BANPARA - 1 REMU	10298	11					0,08	92.735,19 C
22/09/2017	NERACAO								
26/09/2017	008850001000001001REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	10298	11					2,82	92.738,01 C
26/09/2017	AR - 1 REMUNERACAO								
29/09/2017	008850001000001001REF.EXTRATO APLICACAO - HOSPITAL JEAN BI	10120	11					3.995,44	96.733,45 C
29/09/2017	TAR - RENDIMENTO CUSTEIO CDB								
29/09/2017	008850001000002001REF.EXTRATO APLICACAO - HOSPITAL JEAN BI	10123	11					1.817,95	98.551,40 C
29/09/2017	TAR - RENDIMENTO INVESTIMENTO CDB								
29/09/2017	008850001000002001REF.EXTRATO APLICACAO - HOSPITAL JEAN BI	10126	11					5.332,40	103.883,80 C
29/09/2017	TAR - RENDIMENTO PROVISAO CDB								
29/09/2017	008850001000004001REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	10298	11					0,96	103.884,76 C
29/09/2017	AR - 1 REMUNERACAO								
Totais da Conta ==>								11.15€,08	103.884,76 C

CONTA	DESCRICAO								
311020105	- RECEITAS FINANCEIRAS								
CONTA - 30150	- (-) IRRF S/RENDIMENTOS				SALDO ANTERIOR:	10.167,2€ D			
29/09/2017	008850001000006001REF.INFORME DE RENDIMENTO - BANPARA - IR	10120	11				376,95		10.544,21 D
29/09/2017	RF CUSTEIO								
Totais da Conta ==>							376,95		10.544,21 D

CONTA	DESCRICAO								
381010101	- RENUNCIA FISCAL - CONTRIBUICOES								
CONTA - 30059	- PREVIDENCIA SOCIAL PATRONAL				SALDO ANTERIOR:	1.532.325,7€ C			
30/09/2017	00885 001000001001VR. REF. ISENCAO USUFRUIDA INSS 09/2017	20199	11					224.857,91	1.757.183,67 C
Totais da Conta ==>								224.857,91	1.757.183,67 C

CONTA	DESCRICAO								
381010101	- RENUNCIA FISCAL - CONTRIBUICOES								
CONTA - 30060	- COFINS - RENUNCIA FISCAL				SALDO ANTERIOR:	657.257,79 C			
30/09/2017	008850001000007001VR. REF. ISENCAO USUFRUIDA COFINS S/RECE	20761	11					84.409,13	741.6€€,92 C
Totais da Conta ==>								84.409,13	741.6€€,92 C

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CLVL	DEBITO	CREDITO	SALDO ATUAL
CONTA - 40001	- SALARIOS E ORDENADOS				SALDO ANTERIOR:	5.099.810,97 D			
01/09/2017	008850001000008001REF. EST PROV CONTRI. ASSISTENCIAL 03/17	20050	11					0,08	5.099.810,89 D
01/09/2017	008850001000008002REF. EST PROV CONTRI. ASSISTENCIAL 06/17	20050	11					0,02	5.099.810,87 D
30/09/2017	008850001000001001REF. SALARIOS A PAGAR CFE FOPAG 09/2017	20044	11				608.019,79		5.707.830,66 D
30/09/2017	008850001000001002REF. DSR HE/OUT AD CFE FOPAG 09/2017	20044	11				12.907,18		5.720.737,84 D
30/09/2017	008850001000001003REF. HORAS EXTRAS CFE FOPAG 09/2017	20044	11				48.159,77		5.768.897,61 D
30/09/2017	008850001000001004REF. INSALUBIDADE CFE FOPAG 09/2017	20044	11				37.285,15		5.806.182,76 D
30/09/2017	008850001000001005REF. PERICULOSIDADE CFE FOPAG 09/2017	20044	11				487,53		5.806.670,29 D
30/09/2017	008850001000001006REF. ADIC. NOTURNO CFE FOPAG 09/2017	20044	11				15.929,26		5.822.599,55 D
30/09/2017	008850001000001028REF. SOBREAVISO CFE FOPAG 09/2017	20044	11				1.817,62		5.824.417,17 D
30/09/2017	008850001000001029REF. DIF DE DISSIDIO CFE FOPAG 09/2017	20044	11				3.973,09		5.828.390,26 D
30/09/2017	008850001000001035REF. FALTAS CFE FOPAG 09/2017	20044	11					5.325,51	5.823.064,75 D
30/09/2017	008850001000001036REF. ATRASO CFE FOPAG 09/2017	20044	11					6.502,78	5.816.561,97 D
30/09/2017	008850001000001037REF. DESCONTO DIF DIS CFE FOPAG 09/2017	20044	11					75,62	5.816.486,35 D
30/09/2017	008850001000001038REF. FALTA 1/2 PERI CFE FOPAG 09/2017	20044	11					777,24	5.815.709,11 D
30/09/2017	008850001000001042REF. MULTA CONT. EXP CFE FOPAG 09/2017	20044	11					308,29	5.815.400,82 D
30/09/2017	008850001000001043REF. DESC. AVISO PREVIO CFE FOPAG 09/201	20044	11					3.902,03	5.811.498,79 D
30/09/2017	008850001000001048REF. SAIDA EXPEDIEN CFE FOPAG 09/2017	20044	11					53,90	5.811.444,89 D
30/09/2017	008850001000001049REF. SAIDA ANTECIPA CFE FOPAG 09/2017	20044	11					1.220,48	5.810.224,41 D
30/09/2017	008850001000001053REF. DESCONTO DSR CFE FOPAG 09/2017	20044	11					3.101,90	5.807.122,51 D
30/09/2017	008850001000008001REF. DFSP INSUF SALDO CFE FOPAG 09/2017	10191	11					840,62	5.806.281,89 D
Totais da Conta ==>							728.579,39	22.108,47	5.806.281,89 D
CONTA	DESCRICAO								
411010101	- DESPESAS COM PESSOAL - SERV PROPRIOS								
CONTA - 40007	- AVISO PREVIO E INDENIZACOES				SALDO ANTERIOR:	87.600,44 D			
12/09/2017	008850001000009001PGTO. FOL 1314 - FGTS RESCISAO	10298	11				2.025,45		84.625,85 D
12/09/2017	008850001000010001PGTO. FOL 160 - FGTS RESCISAO	10298	11				1.295,03		85.920,92 D
25/09/2017	008850001000027001PGTO. FOL 266 - FGTS RESCISAO	10298	11				1.128,34		87.049,26 D
27/09/2017	008850001000004001PGTO. FOL 8000 - FGTS RESCISAO	10298	11				1.348,29		88.397,55 D
30/09/2017	008850001000001014REF. AVISO PREVIO CFE FOPAG 09/2017	20044	11				7.015,74		95.413,29 D
30/09/2017	008850001000001015REF. MED. AV. PREVIO CFE FOPAG 09/2017	20044	11				162,68		95.575,97 D
30/09/2017	008850001000001017REF. 13° SAL A. PREV CFE FOPAG 09/2017	20044	11				628,85		96.204,82 D
30/09/2017	008850001000001019REF. MED 13° SAL A. PREV CFE FOPAG 09/20	20044	11				16,04		96.220,86 D
30/09/2017	008850001000001022REF. FERIAS AV. PREV CFE FOPAG 09/2017	20044	11				529,38		96.750,24 D
30/09/2017	008850001000001025REF. MED. FERIAS AV PREV CFE FOPAG 09/20	20044	11				10,23		96.760,47 D
30/09/2017	008850001000001027REF. 1/3 FER. A. PREV CFE FOPAG 09/2017	20044	11				178,99		96.939,46 D
Totais da Conta ==>							14.339,02		96.939,46 D
CONTA	DESCRICAO								
411010101	- DESPESAS COM PESSOAL - SERV PROPRIOS								
CONTA - 40006	- VALE TRANSPORTE				SALDO ANTERIOR:	104.091,47 D			
18/09/2017	008850001000001001VLR REF.BOL 30613?9 - PASSE FACIL	20123	11				1.047,80		105.139,27 D
30/09/2017	008850001000001047REF. DESC. V. TRANSP. CFE FOPAG 09/2017	20044	11					15.238,03	89.901,24 D
Totais da Conta ==>							1.047,80	15.238,03	89.901,24 D
CONTA	DESCRICAO								
411010101	- DESPESAS COM PESSOAL - SERV PROPRIOS								
CONTA - 40259	- (-) RATEIO DESPESAS PESSOAL - LAB.					SALDO ANTERIOR:			
30/09/2017	000001001000003002RATEIO LABORATORIO - DESP. PESSOAL		11					856,36	856,36 C
Totais da Conta ==>								856,36	856,36 C
CONTA	DESCRICAO								
411010102	- ENCARGOS TRABALHISTAS								
CONTA - 40004	- FGTS				SALDO ANTERIOR:	425.250,98 D			
01/09/2017	008850001000003001REF. COMP FGTS S/ FOPAG 08/2017	20047	11				143,96		425.394,94 D

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
Totais da Conta ==>									
							63.812,82		489.063,80 D
CONTA	DESCRICAO								
411010102	- ENCARGOS TRABALHISTAS								
CONTA - 40005	- PIS S/FOLHA DE PAGTO				SALDO ANTERIOR:	53.986,24 D			
01/09/2017	008850001000009001REF. EST PROV 2017 PIS S/ PROV 13° SAL	200E6	11					4.391,24	49.595,00 D
01/09/2017	008850001000009002REF. EST PROV 2017 PIS S/ PROV FERIAS	20158	11					7.713,12	41.881,88 D
01/09/2017	008850001000009003REF. EST PROV 2016 PIS S/ PROV FERIAS	20158	11					323,51	41.558,37 D
Totais da Conta ==>									
								12.427,87	41.558,37 D
CONTA	DESCRICAO								
411010103	- PROVISAO								
CONTA - 40033	- PROVISAO 13 SALARIO				SALDO ANTERIOR:	463.792,86 D			
30/09/2017	008850001000001058REF. PROV 13° SALARIO CFE FOPAG 09/2017	200E4	11				72.153,60		535.946,46 D
30/09/2017	008850001000001060REF. EX PROV 13° SALARIO CFE FOPAG 09/20	200E4	11					67,92	535.878,54 D
Totais da Conta ==>									
							72.153,60	67,92	535.878,54 D
CONTA	DESCRICAO								
411010103	- PROVISAO								
CONTA - 40061	- PROVISAO DE FERIAS				SALDO ANTERIOR:	605.056,80 D			
30/09/2017	008850001000001054REF. PROV FERIAS CFE FOPAG 09/2017	2015E	11				63.160,12		669.016,92 D
30/09/2017	008850001000001055REF. PROV ADIC FERIAS CFE FOPAG 09/2017	2015E	11				10.056,61		679.073,53 D
30/09/2017	008850001000001056REF. PROV 1/3 FERIAS CFE FOPAG 09/2017	2015E	11				24.428,16		703.501,69 D
Totais da Conta ==>									
							97.644,89		703.501,69 D
CONTA	DESCRICAO								
411010103	- PROVISAO								
CONTA - 40034	- PROV ENCARGOS SOCIAIS S/ FERIAS E 13 SAL				SALDO ANTERIOR:	68.292,18 D			
30/09/2017	008850001000001057REF. FGTS PROV FERIAS CFE FOPAG 09/2017	20157	11				7.566,54		75.858,72 D
30/09/2017	008850001000001059REF. FGTS PROV 13° SALARIO CFE FPAG 09/2	200E5	11				5.772,23		81.630,95 D
30/09/2017	008850001000001061REF. EX FGTS PROV 13° SAL CFE FPAG 09/17	200E5	11					1.082,14	80.548,81 D
30/09/2017	008850001000001062REF. EX PROV FERIAS CFE FOPAG 09/2017	2015E	11				327,28		80.876,09 D
30/09/2017	008850001000001063REF. EX FGTS PROV FERIAS CFE FOPAG 09/20	20157	11					6.648,87	74.227,22 D
Totais da Conta ==>									
							13.666,05	7.731,01	74.227,22 D
CONTA	DESCRICAO								
411010104	- SERVICOS CONTRATADOS TERCEIROS - PJ								
CONTA - 40126	- SERVICOS MEDICOS PESSCA JURIDICA				SALDO ANTERIOR:	8.302.452,69 D			
01/09/2017	008810001000001001REF.NF. 11 - ESTACAO CONSULTAS		11				3.500,00		8.305.952,69 D
01/09/2017	008810001000005001REF.NF. 12 - ESTACAO CONSULTAS		11				3.500,00		8.309.452,69 D
03/09/2017	008850001000001001REF EST PROV 07/2017 ESTACAO CONSULTA	213E4	11					3.500,00	8.305.952,69 D
03/09/2017	008850001000001002REF EST PROV 08/2017 SERV HEMAT E HEMOT	213E4	11					84.675,00	8.221.277,69 D
03/09/2017	008850001000001003REF EST PROV 08/2017 HJA SERVICOS MEDICO	213E4	11					4.800,00	8.216.477,69 D
03/09/2017	008850001000001004REF. EST PROV 08/2017 NUCLEAR CENTER CLI	213E4	11					1.330,00	8.215.147,69 D
03/09/2017	008850001000001005REF. EST PROV 08/2017 OFR SERVICOS	213E4	11					35.000,00	8.180.147,69 D
03/09/2017	008850001000001006REF EST PROV 07/2017 OFR SERVICOS	213E4	11					35.000,00	8.145.147,69 D
03/09/2017	008850001000001007REF EST PROV 08/2017 DIMAGEM	213E4	11					18.560,00	8.126.587,69 D
03/09/2017	008850001000001008REF EST PROV 08/2017 DIMAGEM	213E4	11					10.385,00	8.116.202,69 D
03/09/2017	008850001000001009REF EST PROV 08/2017 DELPHOS CLINICA	213E4	11					220.000,00	7.896.202,69 D
03/09/2017	008850001000001010REF EST PROV 08/2017 SAUDE CENTER	213E4	11					14.600,00	7.881.602,69 D
03/09/2017	008850001000001011REF EST PROV 08/2017 LAGE E RABELO	213E4	11					113.000,00	7.768.602,69 D
03/09/2017	008850001000001012REF EST PROV 08/2017 ESTACAO CONSULTAS	213E4	11					3.500,00	7.765.102,69 D
03/09/2017	008850001000001013REF EST PROV 08/2017 DB DIAGNOSTICO	213E4	11					11.841,72	7.753.260,97 D
04/09/2017	008810001000006001REF.NF. 2535 - SERV HEMAT E HEMOT		11				89.925,00		7.843.185,97 D
05/09/2017	008810001000012001REF.NF. 41 - DB CLINICOS PESSC		11				70.946,25		7.914.132,22 D

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
06/09/2017	008810001000006001REF.NF. 1840 - TAVARES E PEREIRA		11				1.500,00		7.993.835,97 D
06/09/2017	008810001000014001REF.NF. 348 - HJA SERVICOS MEDICOS		11				4.800,00		7.998.635,97 D
06/09/2017	008810001000015001REF.NF. 3499 - NUCLEAR CENTER CLINI		11				1.330,00		7.999.965,97 D
06/09/2017	008810001000020001REF.NF. 654 - OFR SERVICOS		11				20.000,00		8.019.965,97 D
06/09/2017	008810001000020004REF.NF. 654 - OFR SERVICOS		11				7.500,00		8.027.465,97 D
06/09/2017	008810001000020007REF.NF. 654 - OFR SERVICOS		11				7.500,00		8.034.965,97 D
12/09/2017	008810001000007001REF.NF. 64588 - DIAGNOSTICO IMAGEM		11				1.941,20		8.036.907,17 D
12/09/2017	008810001000007004REF.NF. 64588 - DIAGNOSTICO IMAGEM		11				11.485,42		8.048.392,59 D
12/09/2017	008810001000007007REF.NF. 64588 - DIAGNOSTICO IMAGEM		11				4.529,46		8.052.922,05 D
12/09/2017	008810001000007010REF.NF. 64588 - DIAGNOSTICO IMAGEM		11				603,92		8.053.525,97 D
12/09/2017	008810001000008001REF.NF. 64589 - DIAGNOSTICO IMAGEM		11				6.146,22		8.059.672,19 D
12/09/2017	008810001000008004REF.NF. 64589 - DIAGNOSTICO IMAGEM		11				4.238,78		8.063.910,97 D
12/09/2017	008810001000013001REF.NF. 94 - DELPHOS CLINICA MEDI		11				136.400,00		8.200.310,97 D
12/09/2017	008810001000013004REF.NF. 94 - DELPHOS CLINICA MEDI		11				28.600,00		8.228.910,97 D
12/09/2017	008810001000013007REF.NF. 94 - DELPHOS CLINICA MEDI		11				55.000,00		8.283.910,97 D
15/09/2017	008810001000002001REF.NF. 127435 - DB - DIAGNOSTICOS		11				12.617,72		8.296.528,69 D
18/09/2017	008810001000012001REF.NF. 392 - BRANCALHAO, CHAVES		11				3.770,00		8.300.298,69 D
18/09/2017	008810001000012004REF.NF. 392 - BRANCALHAO, CHAVES		11				91.330,00		8.391.628,69 D
19/09/2017	008810001000018001REF.NF. 924 - NEUROLOGIE DIAG		11				809,80		8.392.438,49 D
20/09/2017	008810001000014001REF.NF. 96 - SAUDE CENTER		11				10.950,00		8.403.388,49 D
20/09/2017	008810001000014003REF.NF. 96 - SAUDE CENTER		11				3.650,00		8.407.038,49 D
21/09/2017	008810001000008001REF.NF. 56 - CLINICA DERMOCLIN		11				8.000,00		8.415.038,49 D
21/09/2017	008810001000008004REF.NF. 56 - CLINICA DERMOCLIN		11				2.000,00		8.417.038,49 D
26/09/2017	008810001000003001REF.NF. 29 - CIRURGIOES ASSOCPARA		11				67.800,00		8.484.838,49 D
26/09/2017	008810001000003004REF.NF. 29 - CIRURGIOES ASSOCPARA		11				22.600,00		8.507.438,49 D
26/09/2017	008810001000003007REF.NF. 29 - CIRURGIOES ASSOCPARA		11				22.600,00		8.530.038,49 D
26/09/2017	008810001000007001REF.NF. 39 - S.C.M SERV MEDICOS		11				54.950,00		8.584.988,49 D
26/09/2017	008810001000007004REF.NF. 39 - S.C.M SERV MEDICOS		11				15.700,00		8.600.688,49 D
26/09/2017	008810001000007007REF.NF. 39 - S.C.M SERV MEDICOS		11				7.850,00		8.608.538,49 D
26/09/2017	008810001000008001REF.NF. 655 - OFR SERVICOS		11				20.000,00		8.628.538,49 D
26/09/2017	008810001000008004REF.NF. 655 - OFR SERVICOS		11				7.500,00		8.636.038,49 D
26/09/2017	008810001000008007REF.NF. 655 - OFR SERVICOS		11				7.500,00		8.643.538,49 D
30/09/2017	000009001000001001REF PROV 09/2017 CIRURGIOES ASSOCIADOS	21364	11				113.000,00		8.756.538,49 D
30/09/2017	000009001000001002REF PROV 09/2017 JB CLINICOS	21364	11				149.150,00		8.905.688,49 D
30/09/2017	000009001000001003REF PROV 09/2017 ESTACAO CONSULTA	21364	11				3.500,00		8.909.188,49 D
30/09/2017	000009001000001004REF PROV 09/2017 HAUTER & MAUES	21364	11				6.150,00		8.915.338,49 D
30/09/2017	000009001000001005REF PROV 09/2017 HJA SERV	21364	11				4.800,00		8.920.138,49 D
30/09/2017	000009001000001006REF PROV 09/2017 NEFROS ASSOCIADOS	21364	11				12.000,00		8.932.138,49 D
30/09/2017	000009001000001007REF PROV 09/2017 OFR SERVICOS	21364	11				35.000,00		8.967.138,49 D
30/09/2017	000009001000001008REF PROV 09/2017 SAUDE CENTER	21364	11				14.600,00		8.981.738,49 D
30/09/2017	000009001000001009REF PROV 09/2017 DB DIAGNOSTICO	21364	11				13.526,71		8.995.265,20 D
30/09/2017	000009001000001010REF PROV 09/2017 DIMAGEM	21364	11				16.140,00		9.011.405,20 D
30/09/2017	000009001000001011REF PROV 09/2017 DIMAGEM	21364	11				9.200,00		9.020.605,20 D
30/09/2017	000009001000001012REF PROV 09/2017 SERV HEMAT E HEMOT	21364	11				57.800,00		9.078.405,20 D
30/09/2017	000009001000001013REF PROV 09/2017 NUCLEAR	21364	11				8.024,80		9.086.430,00 D
30/09/2017	000009001000001014REF PROV 09/2017 LAB MADRE REGINA	21364	11				87.670,84		9.174.100,84 D
30/09/2017	000009001000001015REF PROV 09/2017 LAB MADRE REGINA	21364	11				34.998,00		9.209.098,84 D
30/09/2017	000009001000001016REF. PROV 08/2017 BANCO DE SANGUE	21364	11				71.164,62		9.280.263,46 D
30/09/2017	008810001000005001REF.NF. 95 - LELIS & SOUSA SERV.		11				23.000,00		9.303.263,46 D
T o t a i s d a C o n t a ==>							1.557.002,49	556.191,72	9.303.263,46 D
CONTA	DESCRICAO								
411010104	- SERVICOS CONTRATADOS TERCEIROS - PJ								
CONTA - 40014	- SERVICOS DIVERSOS PESSOA JURIDICA					SALDO ANTERIOR:	706.374,19 D		
01/09/2017	008810001000002001REF.NF. 115494 - BIONEXO		11				3.087,00		709.461,19 D
01/09/2017	008810001000007001REF.NF. 13 - SIAH		11				23.500,00		732.961,19 D
04/09/2017	008810001000003001REF.NF. 2024571 - TOTVS S/A		11				1.110,47		734.071,66 D
04/09/2017	008910001000004001REF.NF. 2024572 - TOTVS S/A		11				550,29		734.621,95 D
04/09/2017	008810001000005001REF.NF. 2024573 - TOTVS S/A		11				1.071,54		735.693,49 D
05/09/2017	008910001000001001EXCLUSAC NF. 834 - SALUX		11					11.250,00	724.443,49 D

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
15/09/2017	008810001000012001REF.NF. 4567 - GALHARDI INFORMATICA		11				2.795,00		752.373,48 D
16/09/2017	008850001000001001REF. NF 1993154 F CARDOSO		11				793,24		753.166,73 D
26/09/2017	008810001000001001REF.NF. 2017928 - INTERACT DEVELOPMENT		11				3.485,80		756.652,53 D
28/09/2017	008810001000006001REF.NF. 36 - CARLOS AP		11				2.000,00		758.652,53 D
29/09/2017	008810001000003001REF.NF. 14 - SIAH		11				23.500,00		782.152,53 D
29/09/2017	008810001000010001REF.NF. 40 - JOSENIR TEIXEIRA		11				11.000,00		793.152,53 D
29/09/2017	008810001000011001REF.NF. 447 - INST BRASILEIRO SEGU		11				10.000,00		803.152,53 D
29/09/2017	008810001000012001REF.NF. 47 - MARCIA MARIANI		11				3.000,00		806.152,53 D
29/09/2017	008810001000013001REF.NF. 48 - QUALIGESTAO CONSULT		11				5.700,00		811.852,53 D
30/09/2017	000001001000002001REF PROV 09/2017 IBSP	20057	11				10.000,00		821.852,53 D
30/09/2017	008810001000010001REF PROV 09/2017 PLANISA	20057	11				8.500,00		830.352,53 D
30/09/2017	008810001000013002REF PROV 09/2017 NPG	20057	11				2.500,00		832.852,53 D
30/09/2017	008810001000010003REF PROV 09/2017 GUALHARDI	20057	11				635,00		833.487,53 D
30/09/2017	008810001000010004REF PROV 09/2017 GUALHARDI	20057	11				790,00		834.277,53 D
30/09/2017	008850001000008001EST PROV 08/2017 NPG CONSULTORIA	20057	11					2.500,00	831.777,53 D
T o t a i s d a C o n t a ==>							139.153,34	13.750,00	831.777,53 D

CONTA	DESCRICAO								
411010104	- SERVICOS CONTRATADOS TERCEIROS - PJ								
CONTA - 40016	- CONTRATO DE MANUTENCAO				SALDO ANTERIOR:	551.994,46 D			
01/09/2017	008810001000019001REF.NF. 74 - ICARC DE C CRISTO		11				100,00		552.094,46 D
04/09/2017	008810001000002001REF.NF. 150332 - SAPRA		11				99,24		552.193,70 D
11/09/2017	008810001000015001REF.NF. 5822 - ELEVADORES OK		11				2.140,00		554.333,70 D
18/09/2017	008810001000011001REF.NF. 3182 - WHITHE MARTINS		11				471,28		554.804,98 D
18/09/2017	008810001000022001REF.NF. 77 - ICARC DE C CRISTO		11				660,00		555.464,98 D
20/09/2017	008810001000002001REF.NF. 168 - SL ENGENHARIA HOSP.		11				16.000,00		571.464,98 D
20/09/2017	008810001000006001REF.NF. 254 - E. S. COMERCIO E ASS		11				620,00		572.084,98 D
20/09/2017	008810001000008001REF.NF. 3206 - WHITHE MARTINS		11				471,28		572.556,26 D
21/09/2017	008810001000003001PEF.NF. 19 - ETB COM E SERV		11				1.037,00		573.593,26 D
22/09/2017	008810001000001001REF.NF. 569 - ECOSERVICE		11				890,00		574.483,26 D
22/09/2017	008810001000002001REF.NF. 6132 - PRP MERGULHAO & DOMI		11				288,00		574.771,26 D
22/09/2017	008810001000008001REF.NF. 547 - METALURGICA SANTOS L		11				2.400,00		577.171,26 D
26/09/2017	008810001000002001REF.NF. 28093 - STEMAC		11				989,00		578.160,26 D
28/09/2017	008810001000002001REF.NF. 1650 - MINHOCAO		11				1.000,00		579.160,26 D
29/09/2017	008810001000004001REF.NF. 1583 - ANTONIO C M ARAUJO		11				2.200,00		581.360,26 D
30/09/2017	008810001000011001REF PROV 09/2017 PLENITUDE	20057	11				15.000,00		596.360,26 D
30/09/2017	008810001000011002REF PROV 09/2017 PLENITUDE	20057	11				7.800,00		604.160,26 D
30/09/2017	008810001000011003REF PROV 09/2017 CASA DAS JUNTAS	20057	11				5.800,00		609.960,26 D
30/09/2017	008810001000011004REF PROV 09/2017 ELEVADORES OK	20057	11				4.000,00		613.960,26 D
T o t a i s d a C o n t a ==>							61.965,80		613.960,26 D

CONTA	DESCRICAO								
411010104	- SERVICOS CONTRATADOS TERCEIROS - PJ								
CONTA - 40238	- CONTRATO DE LAVANDERIA				SALDO ANTERIOR:	178.300,21 D			
01/09/2017	008850001000006001EST PROV 08/2017 LAVANDERIA RIO	20057	11					25.997,28	152.302,93 D
06/09/2017	008810001000007001REF.NF. 1871 - LAVANDERIA RIO VERDE		11				25.997,28		178.300,21 D
30/09/2017	008810001000009001REF PROV 09/2017 LAVANDERIA RIO	20057	11				25.098,93		203.399,14 D
T o t a i s d a C o n t a ==>							51.096,21	25.997,28	203.399,14 D

CONTA	DESCRICAO								
411010104	- SERVICOS CONTRATADOS TERCEIROS - PJ								
CONTA - 40239	- CONTRATO DE COLETA DE RESIDUOS				SALDO ANTERIOR:	28.639,85 D			
01/09/2017	008850001000006002EST PROV 08/2017 PRESERVE	20057	11					4.959,90	23.679,95 D
11/09/2017	008810001000004001REF.NF. 1895 - PRESERVE GESTAO AMBI		11				4.959,90		28.639,85 D
30/09/2017	008810001000009002REF PROV 09/2017 PRESERVE	20057	11				2.875,50		31.515,35 D
T o t a i s d a C o n t a ==>									

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA - 40057	- CONTRATO DE TRANSPORTE - AMBULANCIA / PA				SALDO ANTERIOR:	170.501,96 D			
01/09/2017	008850001000006003EST PROV 08/2017 - F & F PRODUTOS	20057	11					24.113,59	146.388,37 D
06/09/2017	008910001000001001REF.NF. 1164 - F&F PROD E SERV SAUD		11				24.113,36		170.501,73 D
30/09/2017	008810001000008001REF PROV 09/2017 F & F PRODUTOS	20057	11				21.154,48		191.656,21 D
Totais da Conta ==>							45.267,84	24.113,59	191.656,21 D
CONTA	DESCRICAO								
411010105	- SERVICOS CONTRATADOS TERCEIROS - PF								
CONTA - 40015	- SERVICOS DIVERSOS PESSOA FISICA				SALDO ANTERIOR:	13.974,36 D			
19/09/2017	008850001000002001VLR REF.RPA 4 - JONATHAS DIAS NUNES	20014	11				2.500,00		16.474,36 D
Totais da Conta ==>							2.500,00		16.474,36 D
CONTA	DESCRICAO								
411010106	- MATERIAIS E MEDICAMENTOS - REEMBOLSAVEIS								
CONTA - 40017	- DROGAS E MEDICAMENTOS EM GERAL				SALDO ANTERIOR:	927.535,19 D			
30/09/2017	000001001000001011REF. CONSUMO DROGAS E MED 09/2017	10044	11				121.432,71		1.048.967,90 D
Totais da Conta ==>							121.432,71		1.048.967,90 D
CONTA	DESCRICAO								
411010106	- MATERIAIS E MEDICAMENTOS - REEMBOLSAVEIS								
CONTA - 40018	- MAT DE USO DO PACIENTE REEMB				SALDO ANTERIOR:	449.256,99 D			
30/09/2017	000001001000001016REF. CONSUMO MAT. USO PACIENTE 09/2017	10045	11				55.478,18		504.735,17 D
Totais da Conta ==>							55.478,18		504.735,17 D
CONTA	DESCRICAO								
411010106	- MATERIAIS E MEDICAMENTOS - REEMBOLSAVEIS								
CONTA - 40217	- DIETAS ENTERAIS E PARENTERAIS				SALDO ANTERIOR:	195.098,57 D			
30/09/2017	000001001000001014REF. CONSUMO DIETAS 09/2017	10252	11				34.886,28		229.985,85 D
Totais da Conta ==>							34.886,28		229.985,85 D
CONTA	DESCRICAO								
411010106	- MATERIAIS E MEDICAMENTOS - REEMBOLSAVEIS								
CONTA - 40019	- GASES MEDICINAIS				SALDO ANTERIOR:	160.711,32 D			
30/09/2017	000001001000001023REF. CONSUMO GASES MED. 09/2017	10162	11				14.129,16		174.840,48 D
Totais da Conta ==>							14.129,16		174.840,48 D
CONTA	DESCRICAO								
411010106	- MATERIAIS E MEDICAMENTOS - REEMBOLSAVEIS								
CONTA - 40220	- MATERIAIS RADIOLOGICOS				SALDO ANTERIOR:	3.440,71 D			
30/09/2017	000001001000001018REF. CONSUMO MAT. RADIOLOG. 09/2017	10256	11				184,70		3.625,41 D
30/09/2017	000001001000001029REF. AJUSTE DE SALDO 09/2017	10256	11					0,01	3.625,40 D
Totais da Conta ==>							184,70	0,01	3.625,40 D
CONTA	DESCRICAO								
411010106	- MATERIAIS E MEDICAMENTOS - REEMBOLSAVEIS								
CONTA - 40069	- OPME - ORTESES PROTESES				SALDO ANTERIOR:	165.719,20 D			
30/09/2017	000001001000001021REF. CONSUMO OPME 09/2017	10255	11				16.204,52		181.923,72 D
Totais da Conta ==>							16.204,52		181.923,72 D
CONTA	DESCRICAO								

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
30/09/2017	0000010010000001015REF. CONSUMO FIOS CIRURGICOS 09/2017	10253	11				3.212,44		60.517,89 D
Totais da Conta ==>							3.212,44		60.517,89 D
CONTA	DESCRICAO								
411010106	- MATERIAIS E MEDICAMENTOS - REEMBOLSAVEIS								
CONTA - 40073	- MATERIAIS DE LABORATORIO					SALDO ANTERIOR:			
30/09/2017	0000010010000001020REF. CONSUMO MAT. LABORAT. 09/2017	10188	11				1.532,45		1.532,45 D
30/09/2017	0088500010000010001REF. CONSUMO DISTRIBUIDO 09/2017	20057	11				32.189,70		33.722,15 D
Totais da Conta ==>							33.722,15		33.722,15 D
CONTA	DESCRICAO								
411010106	- MATERIAIS E MEDICAMENTOS - REEMBOLSAVEIS								
CONTA - 40086	- (-) RATEIO DESPESAS INSUMOS -LABORATORIO					SALDO ANTERIOR:			
30/09/2017	0000010010000003003RATEIO LABORATORIO - DESP. INSUMOS		11					1.929,34	1.929,34 C
Totais da Conta ==>								1.929,34	1.929,34 C
CONTA	DESCRICAO								
411010107	- MATERIAIS - NAO REEMBOLSAVEIS								
CONTA - 40020	- MAT DE USO DO PACIENTE NAO REEME					SALDO ANTERIOR:	330.080,57 D		
30/09/2017	0000010010000001009REF. CONSUMO MAT.HOSPITALAR 09/2017	10045	11				44.681,90		374.762,47 D
Totais da Conta ==>							44.681,90		374.762,47 D
CONTA	DESCRICAO								
411010107	- MATERIAIS - NAO REEMBOLSAVEIS								
CONTA - 40021	- GENEROS ALIMENTICIOS					SALDO ANTERIOR:	330.265,37 D		
30/09/2017	0000010010000001003REF. CONSUMO GEN.ALIMENTICIOS 09/2017	10046	11				26.448,41		356.713,78 D
30/09/2017	0000010010000001027REF. AJUSTE DE SALDO 09/2017	10046	11					0,03	356.713,75 D
Totais da Conta ==>							26.448,41	0,03	356.713,75 D
CONTA	DESCRICAO								
411010107	- MATERIAIS - NAO REEMBOLSAVEIS								
CONTA - 40022	- IMPRESSOS E MATER EXPEDIENTE					SALDO ANTERIOR:	126.983,50 D		
30/09/2017	0000010010000001004REF. CONSUMO MAT.EXPED. 09/2017	10050	11				13.572,00		140.555,50 D
30/09/2017	0000010010000001010REF. CONSUMO MAT.INFOR 09/2017	10173	11				758,50		141.314,00 D
Totais da Conta ==>							14.330,50		141.314,00 D
CONTA	DESCRICAO								
411010107	- MATERIAIS - NAO REEMBOLSAVEIS								
CONTA - 40024	- MATERIAIS DE LIMPEZA / DESCARTAVEIS					SALDO ANTERIOR:	212.246,96 D		
30/09/2017	0000010010000001001REF. CONSUMO MAT.DESCART.SND 09/2017	10052	11				3.928,35		216.175,31 D
30/09/2017	0000010010000001006REF. CONSUMO MAT.LIMPEZA 09/2017	10048	11				21.329,69		237.505,00 D
Totais da Conta ==>							25.258,04		237.505,00 D
CONTA	DESCRICAO								
411010107	- MATERIAIS - NAO REEMBOLSAVEIS								
CONTA - 40025	- MATERIAIS DE MANUTENCAO					SALDO ANTERIOR:	82.280,73 D		
30/09/2017	0000010010000001005REF. CONSUMO MAT.MANUT.SND 09/2017	10049	11				3.544,41		85.825,14 D
30/09/2017	0000010010000001028REF. AJUSTE DE SALDO 09/2017	10049	11					0,01	85.825,13 D
Totais da Conta ==>							3.544,41	0,01	85.825,13 D
CONTA	DESCRICAO								

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA - 40145	- ENXOVAL				SALDO ANTERIOR:	15.432,00 D			
30/09/2017	00000100100000001007REF. CONSUMO MAT.ENXOVAL 09/2017	10051	11				6.685,02		22.117,02 D
Totais da Conta ==>							6.685,02		22.117,02 D
CONTA	DESCRICAO								
411010107	- MATERIAIS - NAO REEMBOLSAVEIS								
CONTA - 40222	- EQUIPAMENTOS DE PROTECAO INDIVIDUAL				SALDO ANTERIOR:	14.357,01 D			
30/09/2017	00000100100000001002REF. CONSUMO SESMT 09/2017	10258	11				1.502,71		15.859,72 D
Totais da Conta ==>							1.502,71		15.859,72 D
CONTA	DESCRICAO								
411010107	- MATERIAIS - NAO REEMBOLSAVEIS								
CONTA - 40221	- COMBUSTIVEL GERADOR/GLP				SALDO ANTERIOR:	18.165,01 D			
30/09/2017	00000100100000001008REF. CONSUMO COMBUSTIVEL 09/2017	10257	11				2.250,00		20.415,01 D
Totais da Conta ==>							2.250,00		20.415,01 D
CONTA	DESCRICAO								
411010108	- DESPESAS GERAIS								
CONTA - 40037	- ENERGIA ELETRICA				SALDO ANTERIOR:	393.315,97 D			
28/09/2017	00885000100000360001VLR REF.FT 09/2017 - CELPA	20719	11				61.831,91		455.147,88 D
Totais da Conta ==>							61.831,91		455.147,88 D
CONTA	DESCRICAO								
411010108	- DESPESAS GERAIS								
CONTA - 40038	- TELEFONE				SALDO ANTERIOR:	19.260,60 D			
01/09/2017	00885000100000010001VLR REF.BOL 08-2017 - OI	20719	11				2.491,94		21.752,54 D
28/09/2017	00885000100000200001VLR REF.BOL 285273450 - VIVO	20719	11				504,32		22.256,86 D
Totais da Conta ==>							2.996,26		22.256,86 D
CONTA	DESCRICAO								
411010108	- DESPESAS GERAIS								
CONTA - 40039	- AGUA E ESGOTO				SALDO ANTERIOR:	117.421,07 D			
01/09/2017	00881000100002300 1REF EST PROV 08/2017 COSANPA	20057	11					14.163,52	103.257,55 D
04/09/2017	00885000100000103 1VLR REF.FT 08/2017 - COSANPA	20719	11				14.163,52		117.421,07 D
30/09/2017	00881000100000600 1REF PPRCV 09/2017 COSANPA	20057	11				13.834,24		131.255,31 D
Totais da Conta ==>							27.997,76	14.163,52	131.255,31 D
CONTA	DESCRICAO								
411010108	- DESPESAS GERAIS								
CONTA - 40041	- FRETES E CARRETOS				SALDO ANTERIOR:	2.337,20 D			
19/09/2017	00885000100000500 1REF.NOTA FISCAL 179525 - GOLLOG - VIDEOG	10297	11				150,01		2.487,21 D
19/09/2017	ASTROSCOPI								
Totais da Conta ==>							150,01		2.487,21 D
CONTA	DESCRICAO								
411010108	- DESPESAS GERAIS								
CONTA - 40079	- INTERNET				SALDO ANTERIOR:	10.974,65 D			
15/09/2017	00885000100000200 1VLR REF.FT 1047898 - ORM	20012	11				1.892,84		12.867,49 D
28/09/2017	00885000100000300 1VLR REF.BOL 285276771 - VIVO	20719	11				161,44		13.028,93 D
Totais da Conta ==>									

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA - 40045	- CORREIOS				SALDO ANTERIOR:	1.121,84 D			
04/09/2017	008850001000002001REF.COMPROVANTE DO CLIENTE - CORREIOS -	10297	11				8,50		1.130,34 D
04/09/2017	ENVIO DE DOSSIMETRO								
12/09/2017	008850001000002001REF.COMPROVANTE DO CLIENTE - CORREIOS -	10297	11				67,00		1.197,34 D
12/09/2017	DOCUMENTACAO BRADESCO SAUDE SEDE								
20/09/2017	008850001000003001REF.COMPROVANTE DO CLIENTE - CORREIOS -	10297	11				8,50		1.205,84 D
20/09/2017	DOCUMENTACAO SEDE								
T o t a i s d a C o n t a ==>							84,00		1.205,84 D
CONTA	DESCRICAO								
411010108	- DESPESAS GERAIS								
CONTA - 40065	- DEPRECIACAO				SALDO ANTERIOR:	45.091,69 D			
30/09/2017	008860001000001001DEPRECIACAO ATIVO REF 09/2017	10065	11				282,30		45.373,99 D
30/09/2017	008860001000001002DEPRECIACAO ATIVO REF 09/2017	10167	11				239,84		45.613,83 D
30/09/2017	008860001000001003DEPRECIACAO ATIVO REF 09/2017	10065	11				51,28		45.665,11 D
30/09/2017	008860001000001004DEPRECIACAO ATIVO REF 09/2017	10163	11				16,10		45.681,21 D
30/09/2017	008860001000001005DEPRECIACAO ATIVO REF 09/2017	10153	11				240,04		45.921,25 D
30/09/2017	008860001000001008DEPRECIACAO ATIVO REF 09/2017	10153	11				399,18		46.320,43 D
30/09/2017	008860001000001009DEPRECIACAO ATIVO REF 09/2017	10164	11				10,00		46.330,43 D
30/09/2017	008860001000001010DEPRECIACAO ATIVO REF 09/2017	10167	11				15,03		46.345,46 D
30/09/2017	008860001000001011DEPRECIACAO ATIVO REF 09/2017	10153	11				606,68		46.952,14 D
30/09/2017	008860001000001012DEPRECIACAO ATIVO REF 09/2017	10167	11				5,00		46.957,14 D
30/09/2017	008860001000001013DEPRECIACAO ATIVO REF 09/2017	10153	11				366,68		47.323,82 D
30/09/2017	008860001000001014DEPRECIACAO ATIVO REF 09/2017	10163	11				434,84		47.758,66 D
30/09/2017	008860001000001015DEPRECIACAO ATIVO REF 09/2017	10167	11				15,70		47.774,36 D
30/09/2017	008860001000001016DEPRECIACAO ATIVO REF 09/2017	10167	11				13,33		47.787,69 D
30/09/2017	008860001000001017DEPRECIACAO ATIVO REF 09/2017	10159	11				115,78		47.903,47 D
30/09/2017	008860001000001018DEPRECIACAO ATIVO REF 09/2017	10159	11				247,53		48.151,00 D
30/09/2017	008860001000001019DEPRECIACAO ATIVO REF 09/2017	10159	11				49,15		48.200,15 D
30/09/2017	008860001000001020DEPRECIACAO ATIVO REF 09/2017	10164	11				8,62		48.208,77 D
30/09/2017	008860001000001021DEPRECIACAO ATIVO REF 09/2017	10164	11				11,07		48.219,84 D
30/09/2017	008860001000001022DEPRECIACAO ATIVO REF 09/2017	10164	11				16,11		48.235,95 D
30/09/2017	008860001000001023DEPRECIACAO ATIVO REF 09/2017	10167	11				8,16		48.244,11 D
30/09/2017	008860001000001024DEPRECIACAO ATIVO REF 09/2017	10153	11				666,67		48.910,78 D
30/09/2017	008860001000001025DEPRECIACAO ATIVO REF 09/2017	10157	11				1.785,42		50.696,20 D
30/09/2017	008860001000001026DEPRECIACAO ATIVO REF 09/2017	10164	11				79,92		50.776,12 D
30/09/2017	008860001000001027DEPRECIACAO ATIVO REF 09/2017	10164	11				15,83		50.791,95 D
30/09/2017	008860001000001028DEPRECIACAO ATIVO REF 09/2017	10164	11				3,87		50.795,82 D
30/09/2017	008860001000001029DEPRECIACAO ATIVO REF 09/2017	10164	11				12,66		50.808,48 D
30/09/2017	008860001000001030DEPRECIACAO ATIVO REF 09/2017	10167	11				19,78		50.828,26 D
30/09/2017	008860001000001031DEPRECIACAO ATIVO REF 09/2017	10164	11				55,07		50.883,33 D
30/09/2017	008860001000001032DEPRECIACAO ATIVO REF 09/2017	10167	11				3,96		50.887,29 D
30/09/2017	008860001000001033DEPRECIACAO ATIVO REF 09/2017	10164	11				103,40		50.990,69 D
30/09/2017	008860001000001034DEPRECIACAO ATIVO REF 09/2017	10159	11				79,32		51.070,01 D
30/09/2017	008860001000001035DEPRECIACAO ATIVO REF 09/2017	10159	11				83,34		51.153,35 D
30/09/2017	008860001000001036DEPRECIACAO ATIVO REF 09/2017	10167	11				25,02		51.178,37 D
30/09/2017	008860001000001037DEPRECIACAO ATIVO REF 09/2017	10159	11				8,67		51.187,04 D
30/09/2017	008860001000001038DEPRECIACAO ATIVO REF 09/2017	10159	11				118,41		51.305,45 D
30/09/2017	008860001000001039DEPRECIACAO ATIVO REF 09/2017	10159	11				40,13		51.345,58 D
30/09/2017	008860001000001040DEPRECIACAO ATIVO REF 09/2017	10159	11				39,33		51.384,91 D
30/09/2017	008860001000001041DEPRECIACAO ATIVO REF 09/2017	10159	11				40,86		51.425,77 D
30/09/2017	008860001000001042DEPRECIACAO ATIVO REF 09/2017	10159	11				40,13		51.465,90 D
30/09/2017	008860001000001043DEPRECIACAO ATIVO REF 09/2017	10159	11				40,93		51.506,83 D
30/09/2017	008860001000001044DEPRECIACAO ATIVO REF 09/2017	10159	11				40,13		51.546,96 D
30/09/2017	008860001000001045DEPRECIACAO ATIVO REF 09/2017	10159	11				40,13		51.587,09 D
30/09/2017	008860001000001046DEPRECIACAO ATIVO REF 09/2017	10159	11				174,48		51.761,57 D
30/09/2017	008860001000001047DEPRECIACAO ATIVO REF 09/2017	10159	11				40,13		51.801,70 D
30/09/2017	008860001000001048DEPRECIACAO ATIVO REF 09/2017	10159	11				40,13		51.841,83 D
30/09/2017	008860001000001049DEPRECIACAO ATIVO REF 09/2017	10159	11				39,33		51.881,16 D
30/09/2017	008860001000001050DEPRECIACAO ATIVO REF 09/2017	10159	11				38,32		51.919,48 D

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
30/09/2017	008860001000001054DEPRECIACAO ATIVO REF 09/2017	10159	11				21,65		51.978,57 D
30/09/2017	008860001000001055DEPRECIACAO ATIVO REF 09/2017	10153	11				223,34		52.201,91 D
30/09/2017	008860001000001056DEPRECIACAO ATIVO REF 09/2017	10167	11				10,44		52.212,35 D
30/09/2017	008860001000001057DEPRECIACAO ATIVO REF 09/2017	10167	11				12,36		52.224,71 D
30/09/2017	008860001000001058DEPRECIACAO ATIVO REF 09/2017	10167	11				4,02		52.228,73 D
30/09/2017	008860001000001059DEPRECIACAO ATIVO REF 09/2017	10167	11				2,10		52.230,83 D
30/09/2017	008860001000001060DEPRECIACAO ATIVO REF 09/2017	10167	11				4,90		52.235,73 D
30/09/2017	008860001000001061DEPRECIACAO ATIVO REF 09/2017	10167	11				4,90		52.240,63 D
30/09/2017	008860001000001062DEPRECIACAO ATIVO REF 09/2017	10167	11				2,10		52.242,73 D
30/09/2017	008860001000001063DEPRECIACAO ATIVO REF 09/2017	10167	11				3,72		52.246,45 D
30/09/2017	008860001000001064DEPRECIACAO ATIVO REF 09/2017	10167	11				3,84		52.250,29 D
30/09/2017	008860001000001065DEPRECIACAO ATIVO REF 09/2017	10167	11				3,54		52.253,83 D
30/09/2017	008860001000001066DEPRECIACAO ATIVO REF 09/2017	10167	11				7,38		52.261,21 D
30/09/2017	008860001000001067DEPRECIACAO ATIVO REF 09/2017	10159	11				0,73		52.261,94 D
30/09/2017	008860001000001068DEPRECIACAO ATIVO REF 09/2017	10159	11				0,73		52.262,67 D
30/09/2017	008860001000001069DEPRECIACAO ATIVO REF 09/2017	10159	11				2,19		52.264,86 D
30/09/2017	008860001000001070DEPRECIACAO ATIVO REF 09/2017	10167	11				1,62		52.266,48 D
30/09/2017	008860001000001071DEPRECIACAO ATIVO REF 09/2017	10159	11				6,39		52.272,87 D
30/09/2017	008860001000001072DEPRECIACAO ATIVO REF 09/2017	10159	11				72,68		52.345,55 D
T o t a i s d a C o n t a ==>									
							7.253,86		52.345,55 D
CONTA	DESCRICAO								
411010108	- DESPESAS GERAIS								
CONTA - 40032	- AMORTIZACAO				SALDO ANTERIOR:	55.120,56 D			
30/09/2017	008860001000001006DEPRECIACAO ATIVO REF 09/2017	10104	11				1.331,74		56.452,30 D
30/09/2017	008860001000001007DEPRECIACAO ATIVO REF 09/2017	10104	11				5.558,32		62.010,62 D
T o t a i s d a C o n t a ==>									
							6.890,06		62.010,62 D
CONTA	DESCRICAO								
411010108	- DESPESAS GERAIS								
CONTA - 40043	- CURSOS E CONGRESSOS				SALDO ANTERIOR:	4.142,46 D			
11/09/2017	008850001000003001REF.NFC 9873 -115141-873-1428 - MAGAZINE	10297	11				24,56		4.167,02 D
11/09/2017	LTDA / LIDER - CURSO NR32 / CLAUDIA TEC								
11/09/2017	.SEG.TRABALHO								
T o t a i s d a C o n t a ==>									
							24,56		4.167,02 D
CONTA	DESCRICAO								
411010108	- DESPESAS GERAIS								
CONTA - 40051	- SEGUROS				SALDO ANTERIOR:	2.495,80 D			
30/09/2017	008850001000003001REF. SEGURO 03/12 - SET/2017	10070	11				1.247,90		3.743,70 D
T o t a i s d a C o n t a ==>									
							1.247,90		3.743,70 D
CONTA	DESCRICAO								
411010108	- DESPESAS GERAIS								
CONTA - 40046	- VIAGENS E HOSPEDAGENS				SALDO ANTERIOR:	51.662,35 D			
04/09/2017	008850001000024003REF. RDP 24082017 - LUDIMILA A DA COSTA	20123	11				1.000,00		52.662,35 D
21/09/2017	008850001000002001VLR REF.FT 50272 - LUNES TOUR	20012	11				17.074,82		69.737,17 D
22/09/2017	008850001000002001VLR REF.RC 08/2017 - PLANISA	20012	11				354,92		70.092,09 D
T o t a i s d a C o n t a ==>									
							18.429,74		70.092,09 D
CONTA	DESCRICAO								
411010108	- DESPESAS GERAIS								
CONTA - 40042	- CONDUCOES E TAXI				SALDO ANTERIOR:	25.524,83 D			
06/09/2017	008910001000002001REF.NF. 13 - JOAO C NERY LOBATO		11				362,42		25.887,25 D
14/09/2017	008810001000002001REF.NF. 14 - JOAO C NERY LOBATO		11				725,48		26.612,73 D

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
27/09/2017	S - RETIRADA NA LOJA - PECA GERADOR								
28/09/2017	00885000160000900 1REF.RECIBO - ASSOCIACAO DOS TAXISTAS YAM	10297	11				11,00		27.596,78 D
28/09/2017	ADA - SAQUE DE CHEQUE FINANCEIRO 207								
29/09/2017	00881000100000500 1REF.NF. 16 - JOAO C NERY LOBATO		11				573,86		28.170,64 D
Totais da Conta ==>							2.645,81		28.170,64 D
CONTA	DESCRICAO								
411010108	- DESPESAS GERAIS								
CONTA - 40044	- ANUNCIOS E PUBLICIDADES				SALDO ANTERIOR:	24.002,50 D			
28/09/2017	00881000100000300 1REF.NF. 176 - VERA		11				2.000,00		26.002,50 D
Totais da Conta ==>							2.000,00		26.002,50 D
CONTA	DESCRICAO								
411010108	- DESPESAS GERAIS								
CONTA - 40082	- DESPESAS LEGAIS (CARTORIO)				SALDO ANTERIOR:	4.507,69 D			
25/09/2017	00885000150000200 1REF.RECIBO - CARTORIO DINIZ 2º OFICIO -	10297	11				64,35		4.572,04 D
25/09/2017	AUTENTICACAO CRN 7 - SND								
Totais da Conta ==>							64,35		4.572,04 D
CONTA	DESCRICAO								
411010108	- DESPESAS GERAIS								
CONTA - 40047	- COPIAS E REPRODUCOES				SALDO ANTERIOR:	543,60 D			
13/09/2017	00885000160000400 1REF.RECIBO - JLEMILSON GUSTAVO - IMPRESS	10297	11				38,00		581,60 D
13/09/2017	AO DE MANUAL ARERQ 250 FOLHAS								
Totais da Conta ==>							38,00		581,60 D
CONTA	DESCRICAO								
411010105	- DESPESAS GERAIS								
CONTA - 40090	- LOCACAO DE MAQUINAS E EQUIPAMENTOS				SALDO ANTERIOR:	255.903,66 D			
01/09/2017	00885000100000700 1REF. EST PROV 12/16 A 05/17 NOHATZ	20057	11					56.000,00	199.903,66 D
06/09/2017	00881000100000210 1REF.NF. 68496 - WHITE MARTINS BELEM		11				1.012,78		200.916,44 D
26/09/2017	00881000100000900 1REF.NF. 68893 - WHITHE MARTINS		11				1.116,87		202.033,31 D
27/09/2017	00881000100000100 1REF.NF. 100014 - NOHATS INFORMATICA		11				11.200,00		213.233,31 D
27/09/2017	00881000100000200 1REF.NF. 100015 - NOHATS INFORMATICA		11				11.200,00		224.433,31 D
27/09/2017	00881000100000300 1REF.NF. 100016 - NOHATS INFORMATICA		11				11.200,00		235.633,31 D
27/09/2017	00881000100000400 1REF.NF. 100017 - NOHATS INFORMATICA		11				11.200,00		246.833,31 D
27/09/2017	00881000100000500 1REF.NF. 100018 - NOHATS INFORMATICA		11				11.200,00		258.033,31 D
27/09/2017	00881000100000600 1REF.NF. 100019 - NOHATS INFORMATICA		11				11.200,00		269.233,31 D
28/09/2017	00881000100000700 1REF.NF. 100.013 - NOHATS INFORMATICA		11				11.200,00		280.433,31 D
30/09/2017	00881000100000300 1REF.NF. 3453 - ALFEMA		11				11.500,00		291.933,31 D
30/09/2017	00881000100000400 1REF.NF. 3456 - ALFEMA		11				3.000,00		294.933,31 D
30/09/2017	00881000100000700 1REF PROV 09/2017 F CARDOSO	20057	11				8.350,00		303.283,31 D
Totais da Conta ==>							103.379,65	56.000,00	303.283,31 D
CONTA	DESCRICAO								
411010108	- DESPESAS GERAIS								
CONTA - 40058	- REEMB. DE DESPESAS COMPARTILHADAS - SEDE				SALDO ANTERIOR:	1.291.686,13 D			
30/09/2017	00885000100000200 1REF. RDC CFE 09/2017	20481	11				146.631,00		1.438.317,13 D
Totais da Conta ==>							146.631,00		1.438.317,13 D
CONTA	DESCRICAO								
411010108	- DESPESAS GERAIS								
CONTA - 40227	- (-) RATEIO DESP LOCACAO - LABORATORIO				SALDO ANTERIOR:				

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
Totais da Conta ==>								831,24	831,24 C
CONTA	DESCRICAO								
411010110	- IMPOSTOS, TAXAS E CONTRIBUICOES								
CONTA - 40029	- ASSOCIACAO DE CLASSE				SALDO ANTERIOR:	7.849,78 D			
28/09/2017	008850001000004001VLR REF.BOL 835693 - COREN PA	20050	11				64,54		7.914,32 D
28/09/2017	008850001000005001VLR REF.BOL 835694 - COREN PA	20050	11				193,64		8.107,96 D
30/09/2017	008850001000004001REF. CONTRIB. ASSOCIATIVA 09/2017	20050	11				400,00		8.507,96 D
Totais da Conta ==>							658,18		8.507,96 D
CONTA	DESCRICAO								
411010110	- IMPOSTOS, TAXAS E CONTRIBUICOES								
CONTA - 40234	- OUTROS IMPOSTOS E TAXAS				SALDO ANTERIOR:	1.413,73 D			
06/09/2017	008850001000044001PGTO. ISS 08/2017 - PREF. BELEM	10298	11				21,60		1.435,33 D
Totais da Conta ==>							21,60		1.435,33 D
CONTA	DESCRICAO								
411010110	- IMPOSTOS, TAXAS E CONTRIBUICOES								
CONTA - 40030	- TAXAS E EMOLUMENTOS				SALDO ANTERIOR:				
15/09/2017	008850001000005001REF.GPU JUDICIAL COMP 09-17 - TRT 8ª REG	10298	11				800,00		800,00 D
15/09/2017	IAO - PROCESSO 466 ADICIONAL E HORA EXTR								
15/09/2017	A								
Totais da Conta ==>							800,00		800,00 D
CONTA	DESCRICAO								
411020101	- DESPESAS FINANCEIRAS								
CONTA - 40056	- DESPESAS BANCARIAS				SALDO ANTERIOR:	22.332,16 D			
01/09/2017	008850001000004001REF. PACOTE DE TARIFAS CFE EXT	10131	11				25,00		22.357,16 D
01/09/2017	008850001000005001REF PACOTE DE TARIFAS	10124	11				25,00		22.382,16 D
04/09/2017	008850001000003001REF.EXTRATO BANCARIO - BANPARA - 1 TARIF	10298	11				9,00		22.391,16 D
04/09/2017	A TED								
05/09/2017	008850001000301001REF.EXTRATO BANCARIO - BANPARA - 2 TARIF	10298	11				18,00		22.409,16 D
05/09/2017	AS TED								
05/09/2017	008850001000002001REF.EXTRATO BANCARIO - BANPARA - 5 TARIF	10298	11				858,00		23.267,16 D
05/09/2017	AS FOPAG								
06/09/2017	008850001000004001REF.EXTRATO BANCARIO - BANPARA - 4 TARIF	10298	11				36,00		23.303,16 D
06/09/2017	AS TED								
11/09/2017	008850001000014001REF.EXTRATO BANCARIO - BANPARA - 15 TARI	10298	11				142,00		23.445,16 D
11/09/2017	FAS TED								
12/09/2017	008850001000003001REF.EXTRATO BANCARIO - BANPARA - 5 TARIF	10298	11				45,00		23.490,16 D
12/09/2017	AS TED								
13/09/2017	008850001000003001REF.EXTRATO BANCARIO - BANPARA - 2 TARIF	10298	11				18,00		23.508,16 D
13/09/2017	AS TED								
14/09/2017	008850001000004001REF.EXTRATO BANCARIO - BANPARA - 1 TARIF	10298	11				9,00		23.517,16 D
14/09/2017	A TED								
15/09/2017	008850001000003001REF.EXTRATO BANCARIO - BANPARA - 19 TARI	10298	11				171,00		23.688,16 D
15/09/2017	FAS TED								
18/09/2017	008850001000003001REF.EXTRATO BANCARIO - BANPARA - 8 TARIF	10298	11				72,00		23.760,16 D
18/09/2017	AS TED								
19/09/2017	008850001000004001REF.EXTRATO BANCARIO - BANPARA - 2 TARI	10298	11				18,00		23.778,16 D
19/09/2017	FAS TED								
21/09/2017	008850001000003001REF.EXTRATO BANCARIO - BANPARA - 9 TARIF	10298	11				81,00		23.859,16 D
21/09/2017	AS TED								
21/09/2017	008850001000004001REF.EXTRATO BANCARIO - BANPARA - 1 TARIF	10298	11				3,00		23.862,16 D
21/09/2017	A CHEQUE								
22/09/2017	008850001000003001REF.EXTRATO BANCARIO - BANPARA - 3 TARIF	10298	11				27,00		23.889,16 D

DATA	LOTE/SUB/DOC/LINH	HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
28/09/2017		AS TED								
28/09/2017	008850001000008001	REF.EXTRATO BANCARIO - BANPARA - 4 TARIF	10298	11				63,00		23.588,16 D
28/09/2017		AS FOPAG								
29/09/2017	008850001000005001	REF.EXTRATO BANCARIO - BANPARA - 1 PACOT	10298	11				50,00		24.038,16 D
29/09/2017		E TARIFA MANU								
Totais da Conta ==>								1.706,00		24.038,16 D

CONTA	DESCRICAO								
411020101	- DESPESAS FINANCEIRAS								
CONTA - 40072	- IOF					SALDO ANTERIOR:	11.865,73 D		
29/09/2017	008850001000007001	REF.INFORME DE RENDIMENTO - BANPAEA - IO	10120	11				2.202,49	14.068,22 D
29/09/2017		F CUSTEIO							
Totais da Conta ==>								2.202,49	14.068,22 D

CONTA	DESCRICAO								
411020101	- DESPESAS FINANCEIRAS								
CONTA - 40150	- MULTAS					SALDO ANTERIOR:	27.872,20 D		
13/09/2017	008850001000007002	MULTA PGTO.NF 125324 - DB - DIAGNOST	10298	11				305,14	28.177,34 D
15/09/2017	008850001000016002	MULTA PGTO.NF 2017627 - INTERACT DEVE	10298	11				0,79	28.178,13 D
22/09/2017	008850001000005002	MULTA PGTO.NF 3007 - NUTRITERAPICA	10298	11				53,57	28.231,70 D
Totais da Conta ==>								359,50	28.231,70 D

CONTA	DESCRICAO								
481010101	- RENUNCIA FISCAL - CONTRIBUICOES								
CONTA - 40128	- PREVIDENCIA SOCIAL PATRONAL					SALDO ANTERIOR:	1.532.325,76 D		
30/09/2017	00885	001000001002	VR. REF. ISENCAO USUFRUIDA INSS 09/2017	20199	11			224.857,91	1.757.183,67 D
Totais da Conta ==>								224.857,91	1.757.183,67 D

CONTA	DESCRICAO								
481010101	- RENUNCIA FISCAL - CONTRIBUICOES								
CONTA - 40129	- COFINS - RENUNCIA FISCAL					SALDO ANTERIOR:	657.257,79 D		
30/09/2017	008850001000007002	VR. REF. ISENCAO USUFRUIDA COFINS S/RECE	20761	11				84.409,13	741.666,92 D
Totais da Conta ==>								84.409,13	741.666,92 D

HOSPITAL JEAN BITAR

VOLUME ÚNICO

1.3	RAZÃO – OUTUBRO/2017

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO								
111010101	- CAIXA - SAUDE								
CONTA - 10297	- FUNDO FIXO - JEAN BITAR					SALDO ANTERIOR:	1.200,00 D		
01/10/2017	008850001000001001REF.RECIBO - TAXI - SAQUE FUNDO FIXO	40042	11					7,00	1.193,00 D
07/10/2017	008850001000001001REF.DACTE 181170 - GOLLOG - FONTE DE LUZ	40041	11					205,15	987,85 D
07/10/2017	LAPARASCOPIA								
07/10/2017	008850001000002001REF.DANFE 733247 - IMPORTADORA OPLIMA -	40050	11					0,70	987,15 D
07/10/2017	PARAFUSO FENDA								
09/10/2017	008850001000031001REF.COMPROVANTE DO CLIENTE - CORREIOS -	40045	11					8,50	978,65 D
09/10/2017	TERMO ADITIVO SEDE BIONEXO								
09/10/2017	008850001000020001PGTO. NF 79968 - ITAIPU NORTE	2000€	11					72,00	906,65 D
11/10/2017	008850001000033001PGTO. NF 164804 - IMIFARMA	2000€	11					17,78	888,87 D
11/10/2017	008850001000004001PGTO. NF 2308 - SOS COMERCIAL LTDA	2000€	11					35,01	853,86 D
11/10/2017	008850001000007001REF.COMPROVANTE DO CLIENTE - CORREIOS -	40045	11					8,50	845,36 D
11/10/2017	DOSSIMETRO SAFRA								
11/10/2017	008850001000008001REF.COMPROVANTE DO CLIENTE - CORREIOS -	40045	11					9,25	836,11 D
11/10/2017	DOSSIMETRO SAFRA								
20/10/2017	008850001000005001REF.COMPROVANTE DO CLIENTE - CORREIOS -	40045	11					87,30	748,81 D
20/10/2017	DEVOLUCAO DE MERCADORIA								
20/10/2017	008850001000033001PGTO. NF 725608 - OPLIMA	2000€	11					18,00	730,81 D
23/10/2017	008850001000023001REF.COMPROVANTE DO CLIENTE - CORREIOS -	40045	11					67,00	663,81 D
23/10/2017	CONTRATO PARA SEDE								
24/10/2017	008850001000002001REF.COMPROVANTE DO CLIENTE - CORREIOS -	40045	11					180,80	483,01 D
24/10/2017	FRETE BISTURI ELETRICO/MANUTENCAO								
24/10/2017	008850001000003001REF.RECIBO - TAXI - EVENTO CIRIO DE NAZA	40042	11					70,00	413,01 D
24/10/2017	RE								
24/10/2017	008850001000006001PGTO. NF 1 843 - LIDER COM E IND	2000€	11					85,80	327,21 D
30/10/2017	008850001000034001PGTO. NF 34250 - LOJA DA BORRACHA	2000€	11					90,60	236,61 D
30/10/2017	008850001000035001PGTO. NF 71885 - LEMAN COM E SERV	2000€	11					18,00	218,61 D
30/10/2017	008850001000036001PGTO. NF 750019 - OPLIMA	2000€	11					9,25	209,36 D
30/10/2017	008850001000037001PGTO. NF 756987 - OPLIMA	2000€	11					36,60	172,76 D
Totais da Conta ==>								1.927,24	172,76 D
CONTA	DESCRICAO								
111020101	- BANCOS CONTA MOVIMENTO - SAUDE - RECURSO								
CONTA - 10298	- BANPARA - CC 4168858-5 - JEAN BITTAR					SALDO ANTERIOR:	44.689,77 D		
02/10/2017	008850001000004001REF.EXTRATO BANCARIO - BANPARA - 5 TARIF	30022	11					45,00	44.644,77 D
02/10/2017	AS TED								
02/10/2017	008850001000006003CANC. PGTO FOL 254€ - FOPAG - RESCI		11				249,97		44.894,74 D
02/10/2017	008850001000007001PGTO. NF 133 - ART IMPRESSA	20012	11					1.290,00	43.604,74 D
02/10/2017	008850001000008001PGTO. NF 16 - JOAO C NERY LOBATO	20123	11					573,86	43.030,88 D
02/10/2017	008850001000009001PGTO. BOL 307€05€ - PASSE FACIL	20123	11					28.155,10	14.875,78 D
02/10/2017	008850001000010001PGTO. FOL 221 - FOPAG - PENSAC	21303	11					57,84	14.817,94 D
02/10/2017	008850001000011001PGTO. FOL 254€ - FOPAG - RESCISOES	20€14	11					249,97	14.567,97 D
02/10/2017	008850001000012001PGTO. FOL 968 - FOPAG - RESCISOES	20€14	11					10.482,20	4.085,77 D
02/10/2017	008850001000014001RESGATE APLICACAO	10500	11				50.039,34		54.125,11 D
03/10/2017	000001001000001001PGTO. NF 63400 SARDTEDT	20123	11					2.381,40	51.743,71 D
03/10/2017	000001001000001002CANC. PGTO. NF 63400 SARDTEDT	20123	11				2.381,40		54.125,11 D
03/10/2017	008850001000001001ADIANT 11736 - DIASSAY	10179	11					1.153,80	52.971,31 D
03/10/2017	008850001000002001REF.EXTRATO BANCARIO - BANPARA - 2 TARIF	4005€	11					18,00	52.953,31 D
03/10/2017	AS BANCARIAS								
03/10/2017	008850001000005001RESGATE APLICACAO	10500	11				70.068,15		123.021,46 D
04/10/2017	008850001000002001REF.EXTRATO BANCARIO - BANPARA - 9 TARIF	4005€	11					81,00	122.940,46 D
04/10/2017	AS TED								
04/10/2017	008850001000003001REF.EXTRATO BANCARIO - BANPARA - 5 TARIF	4005€	11					930,00	122.010,46 D
04/10/2017	A FOPAG								
04/10/2017	008850001000004003CANC. PGTO FOL 254€ - FOPAG - RESCI		11				249,97		122.260,43 D
04/10/2017	008850001000005001PGTO. NF 11871 - PMS-SAUDE	2000€	11					1.521,75	120.738,68 D
04/10/2017	008850001000006001PGTO. NF 12054 - INDUSTRIA MARONI	2000€	11					1.725,00	119.013,68 D
04/10/2017	008850001000007001PGTO. NF 12674 - P D FADEL	2000€	11					235,60	118.778,08 D

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
04/10/2017	009850001000010001PGTO. NF 15324 - TRIMED	20006	11					237,00	116.307,12 D
04/10/2017	008850001000011001PGTO. NF 15325 - TRIMED	20006	11					2.008,50	114.298,62 D
04/10/2017	008850001000012001PGTO. NF 16087 - M C DE L MACHADO ME	20006	11					915,00	113.383,62 D
04/10/2017	008850001000013001PGTO. NF 1840 - TAVARES E PEREIRA	20008	11					1.500,00	111.883,62 D
04/10/2017	008850001000014001PGTO. NF 19 - ETR COM E SERV	20012	11					1.037,00	110.846,62 D
04/10/2017	008850001000015001PGTO. NF 2439 - PNS SEABRA	20006	11					682,50	110.164,12 D
04/10/2017	008850001000016001PGTO. NF 27299 - ALFAMED	20006	11					1.664,00	108.500,12 D
04/10/2017	009850001000017001PGTO. NF 31144 - PRECO BAIXO	20006	11					1.156,41	107.343,71 D
04/10/2017	009850001000018001PGTO. NF 31488 - NATAN	20006	11					2.081,28	105.262,43 D
04/10/2017	008850001000019001PGTO. NF 317423 - ATALAIA DISTR. GENER	20006	11					1.530,17	103.732,26 D
04/10/2017	008850001000020001PGTO. NF 3233 - NOVA MEDICA	20006	11					1.545,00	102.187,26 D
04/10/2017	008850001000021001PGTO. NF 33071 - EXATA	20006	11					1.500,00	100.687,26 D
04/10/2017	008850001000022001PGTO. NF 3309 - NOVA MEDICA	20006	11					576,20	100.111,06 D
04/10/2017	008850001000023001PGTO. NF 33252 - EXATA	20006	11					2.756,00	97.355,06 D
04/10/2017	008850001000024001PGTO. NF 3395 - META DISTRIB	20006	11					1.589,50	95.765,56 D
04/10/2017	008850001000025001PGTO. NF 4298 - R CARLOS FARIAS MACH	20006	11					1.363,50	94.402,06 D
04/10/2017	008850001000026001PGTO. NF 4315 - R CARLOS FARIAS MACH	20006	11					1.054,50	93.347,56 D
04/10/2017	008850001000027001PGTO. NF 43664 - PHAR MED SALES	20006	11					700,00	92.647,56 D
04/10/2017	008850001000028001PGTO. NF 4597 - PAPEL & CIA	20006	11					90,00	92.557,56 D
04/10/2017	008850001000029001PGTO. NF 474 - MEDIAL SERV MANUTENC	20012	11					3.565,93	88.991,63 D
04/10/2017	008850001000030001PGTO. NF 494767 - OPLIMA	20006	11					92,00	88.899,63 D
04/10/2017	009850001000031001PGTO. NF 515332 - MACROMED	20006	11					1.216,27	87.683,36 D
04/10/2017	008850001000032001PGTO. NF 5532 - KEPLER	20006	11					1.592,00	86.091,36 D
04/10/2017	009850001000033001PGTO. NF 580 - CONVEX CONSULTORIA C	20006	11					878,00	85.213,36 D
04/10/2017	009850001000034001PGTO. NF 581 - CONVEX CONSULTORIA C	20006	11					265,00	84.948,36 D
04/10/2017	008850001000035001PGTO. NF 66075 - SUPERMED	20006	11					1.722,34	83.226,02 D
04/10/2017	009850001000036001PGTO. NF 6747 - LOTUS COM DE PROD HO	20006	11					689,00	82.537,02 D
04/10/2017	008850001000037001PGTO. NF 6816 - LOTUS COM DE PROD HO	20006	11					1.482,00	81.055,02 D
04/10/2017	009850001000038001PGTO. NF 68883 - WHITHE MARTINS	20006	11					1.116,87	79.938,15 D
04/10/2017	008850001000039001PGTO. NF 69561 - SUPERMED	20006	11					947,34	78.990,81 D
04/10/2017	008850001000040001PGTO. NF 71095 - SUPERMED	20006	11					504,92	78.485,89 D
04/10/2017	009850001000041001PGTO. NF 71137 - SUPERMED	20006	11					1.453,66	77.032,23 D
04/10/2017	009850001000042001PGTO. NF 72409 - SUPERMED	20006	11					528,37	76.503,86 D
04/10/2017	009850001000043001PGTO. NF 7345 - GUILBER FARM	20006	11					338,00	76.165,86 D
04/10/2017	009850001000044001PGTO. NF 7350 - GUILBER FARM	20006	11					224,00	75.941,86 D
04/10/2017	008850001000045001PGTO. NF 7559 - M.L. BERTONCELLO ME	20006	11					452,50	75.489,36 D
04/10/2017	008850001000046001PGTO. NF 78246 - F CARDOSO	20006	11					9.425,72	66.063,64 D
04/10/2017	008850001000047001PGTO. NF 7923 - SAMED	20006	11					1.049,20	65.014,44 D
04/10/2017	008850001000048001PGTO. NF 80 - ICARO DE C CRISTO	20012	11					1.770,00	63.244,44 D
04/10/2017	008850001000049001PGTO. NF 80133 - BRASFARMA	20006	11					1.310,40	61.934,04 D
04/10/2017	008850001000050001PGTO. NF 842243 - ESTRELA DO NORTE	20006	11					310,96	61.623,08 D
04/10/2017	008850001000051001PGTO. NF 90289 - PAP ESTUDANTES	20006	11					114,00	61.509,08 D
04/10/2017	008850001000052001PGTO. NF 958 - M. S. FIUZA DE MELLO	20006	11					1.117,44	60.391,64 D
04/10/2017	008850001000053001PGTO. NF 9757 - PAULO	20006	11					480,00	59.911,64 D
04/10/2017	008850001000054001PGTO. NF 98603 - MERCURIO	20006	11					3.331,49	56.580,15 D
04/10/2017	008850001000055001PGTO. NF 44452 - WHITHE MARTINS	20006	11					23,96	56.556,19 D
04/10/2017	008850001000056001PGTO. NF 44465 - WHITHE MARTINS	20006	11					23,96	56.532,23 D
04/10/2017	009850001000057001PGTO. NF 128545 - CIRURGICA SAO JOSE	20006	11					1.896,00	54.636,23 D
04/10/2017	008850001000058001PGTO. NF 187963 - HOSPFAR	20006	11					378,30	54.257,93 D
04/10/2017	008850001000059001PGTO. NF 187965 - HOSPFAR	20006	11					855,00	53.402,93 D
04/10/2017	008850001000060001PGTO. NF 188731 - HOSPFAR	20006	11					512,00	52.890,93 D
04/10/2017	008850001000061001PGTO. NF 190974 - HOSPFAR	20006	11					1.910,25	50.980,68 D
04/10/2017	009850001000062001PGTO. NF 48083 - IT CENTER	20006	11					445,32	50.535,36 D
04/10/2017	008850001000063001PGTO. NF 863727 - CIRURGICA FERNANDES	20006	11					1.917,66	48.617,70 D
04/10/2017	008850001000064001PGTO. NF 2854 - WHITHE MARTINS	20006	11					1.799,68	46.818,02 D
04/10/2017	009850001000065001PGTO. BCL 09/2017 - OI	20719	11					2.267,69	44.550,33 D
04/10/2017	008850001000066001PGTO. FCL 2546 - FCPAG - RESCISOES	20614	11					249,97	44.300,36 D
04/10/2017	009850001000069001RESGATE APLICACAO	10500	11				612.006,43		656.306,79 D
05/10/2017	008850001000001001REF.EXTRATO BANCARIO - BAMPARA - 1 REMUN	30022	11				2,11		656.308,90 D
05/10/2017	BRACAO								
05/10/2017	008850001000003001PGTO. ISS 4 - MUNICIPIO	20615	11					125,00	656.183,90 D
05/10/2017	008850001000004001PGTO. ISS 1650 - MUNICIPIO	20615	11					38,40	656.145,50 D

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
05/10/2017	008850001000007001PGTO. ISS 569 - MUNICIPIO	20615	11					44,50	655.053,01 D
05/10/2017	008850001000008001PGTO. ISS 5922 - MUNICIPIO	20615	11					107,00	654.946,01 D
05/10/2017	008850001000009001PGTO. NE 44437 - WHITHE MARTINS	20006	11					23,36	654.922,65 D
05/10/2017	008850001000010001PGTO. NF 2337544 - FRIBEL	20006	11					485,00	654.437,65 D
05/10/2017	008850001000010002MULTA PGTO.NF 2337544 - FRIBEL	40150	11					6,22	654.430,83 D
05/10/2017	008850001000011001PGTO. FOL 09-2017 - FGTS	20047	11					67,64	654.363,19 D
05/10/2017	008850001000012001PGTO. FOL 09/17 - FGTS	20047	11					63.250,58	591.112,61 D
05/10/2017	008850001000013001PGTO. FOL 09/2017 - FGTS	20047	11					350,64	590.761,97 D
05/10/2017	008850001000014001PGTO. FOL 09/2017 - FOPAG SALARIOS	20044	11					611.489,62	20.727,65 C
05/10/2017	008850001000015001PGTO. ISS 09-2017 - PREF. BELEM	20615	11					21,60	20.749,25 C
05/10/2017	008850001000017001RESGATE APLICACAO	10500	11				50.067,63		29.318,38 D
06/10/2017	008850001000001001REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	30150	11				0,10		29.318,48 D
06/10/2017	AR - 1 REMUNERACAO								
06/10/2017	008850001000002001ADIANT 63400 - SARSTEDT LTDA	10179	11					2.381,40	26.937,08 D
06/10/2017	008850001000003001REF.EXTRATO BANCARIO - BANPARA - 2 REMUN	40056	11					18,00	26.919,08 D
06/10/2017	ERACOES TED								
06/10/2017	008850001000004001PGTO. NF 95 - LELIS & SOUSA SERV.	20008	11					21.585,50	5.333,58 D
06/10/2017	008850001000005001PGTO. FOL 09-2017 - FOPAG SALARIOS	20044	11					1.688,36	3.645,22 D
09/10/2017	008850001000002001REF.EXTRATO BANCARIO - BANPARA - 13 TARI	40056	11					115,00	3.530,22 D
09/10/2017	FAS TED								
09/10/2017	008850001000003001RECEB.NF 19088 - SESPA - JEAN BITT		11				1.106.752,79		1.110.283,01 D
09/10/2017	008850001000004001PGTO. NF 16337 - PLANISA	20012	11					7.977,25	1.102.305,76 D
09/10/2017	008850001000005001PGTO. NF 17 - JOAC C NERY LOBATO	20123	11					819,25	1.101.486,51 D
09/10/2017	008850001000006001PGTO. NF 177 - NEFRO ASSOCIADOS	20008	11					11.262,00	1.090.224,51 D
09/10/2017	008850001000007001PGTO. NF 29 - CIRURGIOES ASSOCPARA	20008	11					106.050,50	984.174,01 D
09/10/2017	008850001000008001PGTO. NF 348 - HJA SERVICOS MEDICOS	20008	11					4.504,80	979.669,21 D
09/10/2017	008850001000009001PGTO. NF 35 - S.C.M SERV MEDICOS	20008	11					73.672,25	905.996,96 D
09/10/2017	008850001000010001PGTO. NF 35 - HAUTER E MAUES	20008	11					5.771,78	900.225,18 D
09/10/2017	008850001000011001PGTO. NF 395 - BRANCALHAO, CHAVES	20008	11					89.251,35	810.973,83 D
09/10/2017	008850001000012001PGTO. NF 41 - JB CLINICOS ASSOC	20008	11					139.977,28	670.996,55 D
09/10/2017	008850001000013001PGTO. NF 461 - GALHARDI INFORMATICA	20012	11					635,00	670.361,55 D
09/10/2017	008850001000014001PGTO. NF 4684 - GALHARDI INFORMATICA	20012	11					2.795,00	667.566,55 D
09/10/2017	008850001000015001PGTO. NF 4726 - GALHARDI INFORMATICA	20012	11					790,00	666.776,55 D
09/10/2017	008850001000016001PGTO. NF 54 - CLINICA DERMOCLIN	20008	11					9.385,00	657.391,55 D
09/10/2017	008850001000017001PGTO. NF 655 - OFR SERVICOS	20008	11					32.847,50	624.544,05 D
09/10/2017	008850001000018001PGTO. NF 91 - DELPHOS CLINICA MEDI	20008	11					206.470,00	418.074,05 D
09/10/2017	008850001000019001PGTO. NF 96 - SAUDE CENTER	20008	11					14.600,00	403.474,05 D
09/10/2017	008850001000021001PGTO. FT 09/2017 - COSANPA	20719	11					13.834,24	389.639,81 D
09/10/2017	008850001000022001APLICACAO	10500	11					100.000,00	289.639,81 D
10/10/2017	008850001000002001REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	30022	11				0,29		289.640,10 D
10/10/2017	AR - 1 REMUNERACAO								
10/10/2017	008850001000003001ADIANT 69561 - SUPERMED	10179	11					947,34	288.692,76 D
10/10/2017	008850001000005001REF.EXTRATO BANCARIO - BANPARA - 9 TARIF	40056	11					72,00	288.620,76 D
10/10/2017	AS TED								
10/10/2017	008850001000008003CANC. PGTO FOL 6028 - FOPAG - RESCI		11				1.061,25		289.682,01 D
10/10/2017	008850001000039001PGTO. NF 1035 - VISIONBAND	20006	11					380,00	289.302,01 D
10/10/2017	008850001000010001PGTO. NF 113161 - ANTIBIOTICOS	20006	11					1.579,05	287.722,96 D
10/10/2017	008850001000011001PGTO. NF 114862 - ANTIBIOTICOS	20006	11					7.250,00	280.472,96 D
10/10/2017	008850001000012001PGTO. NF 127435 - DB - DIAGNOSTICOS	20068	11					11.841,72	268.631,24 D
10/10/2017	008850001000013001PGTO. NF 17607 - GUARA	20056	11					436,50	268.194,74 D
10/10/2017	008850001000014001PGTO. NF 17622 - GUARA	20006	11					18,65	268.176,09 D
10/10/2017	008850001000015001PGTO. NF 1805 - MM ALVARENGA COM E S	20006	11					980,00	267.196,09 D
10/10/2017	008850001000016001PGTO. NF 21331 - R.C. ZAGALLO	20006	11					2.040,00	265.156,09 D
10/10/2017	008850001000017001PGTO. NF 21332 - R.C. ZAGALLO	20006	11					249,00	264.907,09 D
10/10/2017	008850001000018001PGTO. NF 27348 - ALFAMED	20006	11					1.170,00	263.737,09 D
10/10/2017	008850001000019001PGTO. NF 29141 - NEO STOCK	20012	11					3.597,00	260.140,09 D
10/10/2017	008850001000020001PGTO. NF 31668 - NATAN	20006	11					4.384,80	255.755,29 D
10/10/2017	008850001000021001PGTO. NF 31669 - NATAN	20006	11					63,90	255.691,39 D
10/10/2017	008850001000022001PGTO. NF 31670 - NATAN	20006	11					1.196,90	254.494,49 D
10/10/2017	008850001000023001PGTO. NF 3406 - SOUZA FRANCO & OLIVE	20006	11					1.217,17	253.277,32 D
10/10/2017	008850001000024001PGTO. NF 43153 - CM HOSPIT BRASILIA	20006	11					674,89	252.602,43 D
10/10/2017	008850001000025001PGTO. NF 43214 - CM HOSPIT BRASILIA	20006	11					174,20	252.428,23 D

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
10/10/2017	008850001000023001PGTO. NF 43711 - CM HOSPIT BRASILIA	20006	11					454,62	247.145,91 D
10/10/2017	008850001000029001PGTO. NF 5226 - ALFA MED SIST MED	20006	11					2.800,00	244.345,91 D
10/10/2017	008950001000030001PGTO. NF 5231 - CDM NORTE	20006	11					1.416,00	242.929,91 D
10/10/2017	008850001000031001PGTO. NF 569 - ECOSERVICE	20012	11					858,85	242.071,06 D
10/10/2017	008850001000032001PGTO. NF 69561 - SUPERMED	20006	11					947,34	241.123,72 D
10/10/2017	008950001000035001PGTO. NF 71095 - SUPERMED	20006	11					504,91	240.618,81 D
10/10/2017	008850001000036001PGTO. NF 71137 - SUPERMED	20006	11					1.453,66	239.165,15 D
10/10/2017	008850001000037001PGTO. NF 7378 - GUILBER FARM	20006	11					1.350,00	237.815,15 D
10/10/2017	008850001000038001PGTO. NF 78429 - F CARDOSO	20006	11					415,12	237.400,03 D
10/10/2017	008850001000039001PGTO. NF 7933 - SAMED	20006	11					1.410,00	235.990,03 D
10/10/2017	008850001000040001PGTO. NF 899 - W DA C TAVARES - EIR	20123	11					230,00	235.760,03 D
10/10/2017	008850001000041001PGTO. NF 90350 - PAP ESTUDANTES	20006	11					172,80	235.587,23 D
10/10/2017	008850001000042001PGTO. NF 959 - M. S. FIUZA DE MELLO	20006	11					1.100,76	234.486,47 D
10/10/2017	008850001000043001PGTO. NF 961 - M. S. FIUZA DE MELLO	20006	11					1.129,45	233.357,02 D
10/10/2017	008850001000044001PGTO. NF 98045 - M M LOBATO	20006	11					990,00	232.367,02 D
10/10/2017	008850001000045001PGTO. NF 17082 - ARENA	20006	11					686,88	231.680,14 D
10/10/2017	008850001000046001PGTO. NF 1817779 - CRISTALIA	20006	11					479,12	231.201,02 D
10/10/2017	008850001000047001PGTO. NF 44474 - WHITHE MARTINS	20006	11					282,63	230.918,39 D
10/10/2017	008850001000048001PGTO. NF 44487 - WHITHE MARTINS	20006	11					23,36	230.894,43 D
10/10/2017	008850001000049001PGTO. NF 128817 - CIRURGICA SAO JOSE	20006	11					1.148,40	229.746,03 D
10/10/2017	008850001000050001PGTO. NF 192218 - HOSPFAR	20006	11					441,20	229.304,83 D
10/10/2017	008850001000051001PGTO. NF 2341409 - FRIBEL	20006	11					343,20	228.961,63 D
10/10/2017	008850001000052001PGTO. NF 207924 - CARLOS DO COUTO MORA	20006	11					1.530,00	227.431,63 D
10/10/2017	008850001000053001PGTO. NF 2862 - WHITHE MARTINS	20006	11					2.037,59	225.394,04 D
10/10/2017	008850001000054001PGTO. BCI 3078 - SID DOS PROF DE ENF	20050	11					985,90	224.408,14 D
10/10/2017	008850001000055001PGTO. FOL 2546 - FOPAG - RESCISOES	20614	11					249,97	224.158,17 D
10/10/2017	008850001000056001PGTO. FOL 6028 - FOPAG - RESCISOES	20614	11					1.061,25	223.096,92 D
10/10/2017	008850001000057001PGTO. FOL 9604 - FOPAG - RESCISOES	20614	11					1.012,24	222.084,68 D
10/10/2017	008850001000058001PGTO. NDI 09/2017 - INDSH - SEDE ADM	20481	11					146.631,00	75.453,68 D
10/10/2017	008850001000059001PGTO. BDF 09/2017 - PLANISA	20012	11					354,92	75.098,76 D
11/10/2017	008850001000001001REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	30022	11				0,02		75.098,78 D
11/10/2017	AR - 1 REMUNERACAO								
11/10/2017	008850001000002001PRE.EXTRATO BANCARIO - BANPARA - 1 TARIF	40056	11					9,00	75.089,78 D
11/10/2017	A TED								
11/10/2017	008950001000005001PGTO. NF 47 - MARCIA MARIANI	20012	11					2.815,50	72.274,28 D
11/10/2017	008850001000006001PGTO. NF 1819229 - CRISTALIA	20006	11					123,99	72.150,29 D
16/10/2017	008850001000001001REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	30022	11				1,55		72.151,84 D
16/10/2017	AR - 1 REMUNERACAO								
16/10/2017	008850001000003001REF.EXTRATO BANCARIO - BANPARA - 5 TARIF	40056	11					45,00	72.106,84 D
16/10/2017	AS TED								
16/10/2017	008850001000004001PGTO. NF 1984148 - TOTVS S/A	20012	11					1.099,77	71.007,07 D
16/10/2017	008850001000005001PGTO. NF 117669 - BIONEXO	20012	11					2.897,14	68.109,93 D
16/10/2017	008850001000006001PGTO. NF 1328 - BCA ESPERANCA GAS	20006	11					750,00	67.359,93 D
16/10/2017	008850001000007001PGTO. NF 15390 - TRIMED	20006	11					298,33	67.061,60 D
16/10/2017	008850001000008001PGTO. NF 15391 - TRIMED	20006	11					3.600,00	63.461,60 D
16/10/2017	008850001000009001PGTO. NF 177 - PANIFIC AVENIDA	20006	11					906,73	62.554,87 D
16/10/2017	008850001000010001PGTO. NF 19 - LAB MADRE REGINA	20008	11					32.845,62	29.709,25 D
16/10/2017	008850001000011001PGTO. NF 28093 - STEMAC	20012	11					834,22	28.875,03 D
16/10/2017	008850001000012001PGTO. NF 31265 - PRECO BAIXO	20006	11					1.198,68	27.676,35 D
16/10/2017	008850001000013001PGTO. NF 31748 - NATAN	20006	11					1.476,00	26.200,35 D
16/10/2017	008850001000014001PGTO. NF 31750 - NATAN	20006	11					411,42	25.788,93 D
16/10/2017	008850001000015001PGTO. NF 3206 - WHITHE MARTINS	20006	11					471,28	25.317,65 D
16/10/2017	008850001000016001PGTO. NF 3283 - NOVA MEDICA	20006	11					600,00	24.717,65 D
16/10/2017	008850001000017001PGTO. NF 3491 - NEO STOCK BRASIL PRO	20006	11					3.467,25	21.250,40 D
16/10/2017	008850001000018001PGTO. NF 3607 - SOMMA RIO COM	20006	11					1.960,00	19.290,40 D
16/10/2017	008850001000019001PGTO. NF 4357 - R CARLOS FARIAS MACH	20006	11					2.332,04	16.958,36 D
16/10/2017	008850001000020001PGTO. NF 5270 - CDM NORTE	20006	11					814,28	16.144,08 D
16/10/2017	008850001000021001PGTO. NF 56374 - FARMA VISION	20006	11					4.375,00	11.769,08 D
16/10/2017	008950001000022001PGTO. NF 609 - J C DE OLIVEIRA SILV	20006	11					545,00	11.224,08 D
16/10/2017	008850001000023001PGTO. NF 6270 - MEDICAL SHOPPING	20006	11					1.350,00	9.874,08 D
16/10/2017	008850001000024001PGTO. NF 71095 - SUPERMED	20006	11					504,91	9.369,17 D
16/10/2017	008850001000025001PGTO. NF 7325 - GUILBER FARM	20006	11					1.702,33	7.666,84 D

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
16/10/2017	008850001000029001PGTO. NF 7916 - SAMED	20006	11					1.849,60	14.960,80 C
16/10/2017	008850001000029001PGTO. NF 7937 - SAMED	20006	11					1.492,60	16.453,40 C
16/10/2017	008850001000030001PGTO. NF 7938 - SAMED	20006	11					81,50	16.534,90 C
16/10/2017	008850001000031001PGTO. NF 79828 - ITAIPU NORTE	20006	11					1.258,91	17.793,81 C
16/10/2017	008850001000032001PGTO. NF 80126 - PLAST LABOR	20006	11					562,00	18.355,81 C
16/10/2017	008850001000033001PGTO. NF 864 - C BELFOR DOS SANTOS	20012	11					17.923,50	36.279,31 C
16/10/2017	008850001000034001PGTO. NF 9581 - F&F DIST PROD FARM	20006	11					1.758,00	38.037,31 C
16/10/2017	008850001000035001PGTO. NF 962 - M. S. FIUZA DE MELLO	20006	11					962,40	38.999,71 C
16/10/2017	008850001000036001PGTO. NF 187157 - TECHFIX COM. DE PROD	20006	11					196,45	39.196,16 C
16/10/2017	008850001000037001PGTO. NF 187159 - TECHFIX COM. DE PROD	20006	11					270,70	39.466,86 C
16/10/2017	008850001000038001PGTO. NF 192479 - HOSPFAR	20006	11					714,60	40.181,46 C
16/10/2017	008850001000039001PGTO. NF 192701 - HOSPFAR	20006	11					1.288,10	41.469,56 C
16/10/2017	008850001000040001PGTO. NF 2346522 - FRIBEL	20006	11					644,40	42.113,96 C
16/10/2017	008850001000041001PGTO. NF 205658 - CARLOS DO COUTO MORA	20006	11					660,00	42.773,96 C
16/10/2017	008850001000042001PGTO. NF 2873 - WHITHE MARTINS	20006	11					2.207,20	44.981,16 C
16/10/2017	008850001000044001RESGATE	10500	11				31.815,41		13.165,75 C
16/10/2017	008850001000046001RESGATE APLICACAO	10500	11				18.204,30		5.038,55 D
17/10/2017	008850001000001001REF.EXTRATO BANCARIO - BANPARA - 1 TARIF	40056	11					2,00	5.036,55 D
17/10/2017	A CHEQUE								
17/10/2017	008850001000002001RECEB.NF 19088 - SESPA - JEAN BITT		11				542.326,60		547.363,15 D
17/10/2017	008850001000003001PGTO. NF 12 - EXTACAO CONSULTAS	20008	11					3.284,75	544.078,40 D
18/10/2017	008850001000001001REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	30022	11				0,65		544.079,05 D
18/10/2017	AR - 1 REMUNERACAO								
18/10/2017	008850001000002001REF.EXTRATO BANCARIO - BANPARA - 19 TARI	40056	11					171,00	543.908,05 D
18/10/2017	FAS BANCARIAS								
18/10/2017	008850001000003001RECEB.NF 19300 - SESPA - JEAN BITT		11				504.681,46		1.048.589,51 D
18/10/2017	008850001000034001PGTO. NF 100012 - NOHATS INFORMATICA	20012	11					11.200,00	1.037.389,51 D
18/10/2017	008850001000005001PGTO. NF 100014 - NOHATS INFORMATICA	20012	11					11.200,00	1.026.189,51 D
18/10/2017	008850001000006001PGTO. NF 1164 - F&F PROD E SERV SAUD	20012	11					24.113,36	1.002.076,15 D
18/10/2017	008850001000037001PGTO. NF 13 - SIAH	20012	11					19.469,75	982.606,40 D
18/10/2017	008850001000038001PGTO. NF 1531 - ANTONIO C M ARAUJO	20012	11					2.200,00	980.406,40 D
18/10/2017	008850001000009001PGTO. NF 16833 - PLANISA	20012	11					7.977,25	972.429,15 D
18/10/2017	008850001000010001PGTO. NF 169 - VERA	20012	11					2.000,00	970.429,15 D
18/10/2017	008850001000011001PGTO. NF 18 - LAB MADRE REGINA	20008	11					82.279,08	888.150,07 D
18/10/2017	008850001000012001PGTO. NF 1871 - LAVANDERIA RIO VERDE	20012	11					25.997,28	862.152,79 D
18/10/2017	008850001000013001PGTO. NF 1895 - PRESERVE GESTAO AMBI	20012	11					3.886,08	858.266,71 D
18/10/2017	008850001000014001PGTO. NF 2017724 - INTERACT DEVELOPMENT	20012	11					3.485,80	854.780,91 D
18/10/2017	008850001000015001PGTO. NF 217 - NPG CONSULTORIA	20012	11					2.500,00	852.280,91 D
18/10/2017	008850001000016001PGTO. NF 228 - CASA DAS JUNTAS	20012	11					5.800,00	846.480,91 D
18/10/2017	008850001000017001PGTO. NF 24 - JOSENIR TEIXEIRA	20012	11					10.323,50	836.157,41 D
18/10/2017	008850001000018001PGTO. NF 2572 - SERV HEMAT E HEMOT	20008	11					79.467,49	756.689,92 D
18/10/2017	008850001000019001PGTO. NF 3030 - NUTRITERAPICA	20006	11					279,00	756.410,92 D
18/10/2017	008850001000020001PGTO. NF 3035 - NUTRITERAPICA	20006	11					139,50	756.271,42 D
18/10/2017	008850001000021001PGTO. NF 3037 - NUTRITERAPICA	20006	11					654,60	755.616,82 D
18/10/2017	008850001000022001PGTO. NF 3038 - NUTRITERAPICA	20006	11					399,04	755.217,78 D
18/10/2017	008850001000023001PGTO. NF 3039 - NUTRITERAPICA	20006	11					399,04	754.818,74 D
18/10/2017	008850001000024001PGTO. NF 3040 - NUTRITERAPICA	20006	11					399,04	754.419,70 D
18/10/2017	008850001000025001PGTO. NF 3043 - NUTRITERAPICA	20006	11					532,05	753.887,65 D
18/10/2017	008850001000026001PGTO. NF 3046 - NUTRITERAPICA	20006	11					139,50	753.748,15 D
18/10/2017	008850001000027001PGTO. NF 3049 - NUTRITERAPICA	20006	11					266,03	753.482,12 D
18/10/2017	008850001000028001PGTO. NF 3050 - NUTRITERAPICA	20006	11					399,04	753.083,08 D
18/10/2017	008850001000029001PGTO. NF 3057 - NUTRITERAPICA	20006	11					139,50	752.943,58 D
18/10/2017	008850001000030001PGTO. NF 3058 - NUTRITERAPICA	20006	11					139,50	752.804,08 D
18/10/2017	008850001000031001PGTO. NF 3059 - NUTRITERAPICA	20006	11					139,50	752.664,58 D
18/10/2017	008850001000032001PGTO. NF 3063 - NUTRITERAPICA	20006	11					266,03	752.398,55 D
18/10/2017	008850001000032002MULTA PGTO.NF 3063 - NUTRITERAPICA	40150	11					12,97	752.385,58 D
18/10/2017	008850001000033001PGTO. NF 3404 - ALFEMA	20012	11					10.792,75	741.592,83 D
18/10/2017	008850001000034001PGTO. NF 3405 - ALFEMA	20012	11					2.815,50	738.777,33 D
18/10/2017	008850001000035001PGTO. NF 3499 - NUCLEAR CENTER CLINI	20008	11					1.248,21	737.529,12 D
18/10/2017	008850001000036001PGTO. NF 36 - CARLOS AP	20012	11					2.000,00	735.529,12 D
18/10/2017	008850001000037001PGTO. NF 447 - INST BRASILEIRO SEGU	20012	11					9.385,00	726.144,12 D
18/10/2017	008850001000038001PGTO. NF 48 - QUALIGESTAO CONSULT	20012	11					5.700,00	720.444,12 D

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
18/10/2017	008850001000041001PGTO. NF 64588 - DIAGNOSTICO IMAGEM	20008	11					17.418,56	693.030,83 D
18/10/2017	008850001000042001PGTO. NF 64589 - DIAGNOSTICO IMAGEM	20008	11					9.746,32	683.284,51 D
18/10/2017	008850001000043001PGTO. NF 69 - PLENITUDE - ASSISTEN	20012	11					7.320,30	675.964,21 D
18/10/2017	008850001000044001PGTO. NF 70 - PLENITUDE - ASSISTEN	20012	11					14.077,50	661.886,71 D
18/10/2017	008850001000045001PGTO. NF 71137 - SUPERMED	20006	11					1.453,66	660.433,05 D
18/10/2017	008850001000046001PGTO. NF 74 - SL ENGENHARIA HOSP.	20012	11					14.216,00	646.217,05 D
18/10/2017	008850001000047001PGTO. NF 834 - SALUX	20012	11					10.558,12	635.658,93 D
18/10/2017	008850001000048001PGTO. NF 9580 - CEMETRA	20012	11					2.635,00	633.023,93 D
18/10/2017	008850001000049001PGTO. NF 98175 - M M LOBATO	20006	11					428,00	632.595,93 D
18/10/2017	008850001000050001PGTO. NF 101176 - MERCURIO	20006	11					2.467,80	630.128,13 D
18/10/2017	008850001000051001PGTO. FGL 0090 - FGPAG - RESCISOES	20614	11					86,02	630.042,11 D
18/10/2017	008850001000052001PGTO. FGL 009000 - FGTS RESCISAO	40007	11					5,69	630.036,42 D
18/10/2017	008850001000053001PGTO. FGL 0311 - FGPAG - RESCISOES	20614	11					3.568,14	626.468,28 D
18/10/2017	008850001000054001PGTO. FGL 031183 - FGTS RESCISAO	40007	11					1.279,71	625.188,57 D
18/10/2017	008850001000055001PGTO. FGL 2701 - FGPAG - RESCISOES	20614	11					64,27	625.124,30 D
18/10/2017	008850001000056001PGTO. FGL 4290 - FGPAG - RESCISOES	20614	11					64,27	625.060,03 D
18/10/2017	008850001000057001PGTO. FGL 5850 - FGPAG - RESCISOES	20614	11					135,40	624.924,63 D
18/10/2017	008850001000058001PGTO. FGL 585058 - FGTS RESCISAO	40007	11					9,69	624.914,94 D
18/10/2017	008850001000059001PGTO. FGL 6028 - FGPAG - RESCISOES	20614	11					1.061,25	623.853,69 D
18/10/2017	008850001000060001APLICACAO	10500	11					504.000,00	119.853,69 D
19/10/2017	008850001000003001ADIANT 1650 - MINHOCAO	10379	11					38,40	119.815,29 D
19/10/2017	008850001000004001REF.EXTRATO BANCARIO - BANPARA - 2 TARIF AS TED	40056	11					18,00	119.797,29 D
19/10/2017	008850001000005001PGTO. NF 1650 - MINHOCAO	20012	11					961,60	118.835,69 D
19/10/2017	008850001000006001PGTO. NF 257 - E. S. COMERCIO E ASS	20012	11					330,00	118.505,69 D
19/10/2017	008850001000007001PGTO. BOL 3096546 - PASSE FACIL	20123	11					266,60	118.239,09 D
19/10/2017	008850001000008001PGTO. FGL 4290 - FGPAG - RESCISOES	20614	11					5,00	118.234,09 D
19/10/2017	008850001000010001RESGATE ALICACAO	10500	11				50.029,25		168.263,34 D
20/10/2017 20/10/2017	008850001000001001REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT AR - 1 REMUNERACAO	30022	11				0,72		168.264,06 D
20/10/2017	008850001000036001PGTO. INS 4 - INSS	20046	11					500,00	167.764,06 D
20/10/2017	008850001000037001PGTO. INS 13 - INSS	20618	11					2.585,00	165.179,06 D
20/10/2017	008850001000038001PGTO. INS 14 - INSS	20618	11					2.585,00	162.594,06 D
20/10/2017	008850001000039001PGTO. NF 1809 - MM ALVARENGA COM E S	20006	11					636,08	161.957,98 D
20/10/2017	008850001000010001PGTO. INS 1895 - INSS	20618	11					545,59	161.412,39 D
20/10/2017	008850001000011001PGTO. NF 2624571 - TOTVS S/A	20012	11					1.042,18	160.370,21 D
20/10/2017	008850001000012001PGTO. NF 2645001 - TOTVS S/A	20012	11					550,29	159.819,92 D
20/10/2017	008850001000013001PGTO. NF 21411 - R.C. ZAGALLO	20006	11					2.975,00	156.844,92 D
20/10/2017	008850001000014001PGTO. INS 28093 - INSS	20618	11					108,79	156.736,13 D
20/10/2017	008850001000015001PGTO. NF 31601 - NATAN	20006	11					464,00	156.272,13 D
20/10/2017	008850001000016001PGTO. NF 3460 - GSNET SOLUCAO E PROD	20012	11					1.890,00	154.382,13 D
20/10/2017	008850001000017001PGTO. NF 3582 - NEO	20006	11					1.970,00	152.412,13 D
20/10/2017	008850001000018001PGTO. NF 3684 - META DISTRIB	20006	11					1.490,00	150.922,13 D
20/10/2017	008850001000019001PGTO. NF 5303 - CDM NORTE	20006	11					552,50	150.369,63 D
20/10/2017	008850001000020001PGTO. NF 5328 - CDM NORTE	20006	11					1.416,00	148.953,63 D
20/10/2017	008850001000021001PGTO. NF 5532 - KEPLER	20006	11					1.592,00	147.361,63 D
20/10/2017	008850001000022001PGTO. NF 56566 - FARMA VISION	20006	11					2.354,26	145.007,37 D
20/10/2017	008850001000023001PGTO. NF 727 - DISPARA	20006	11					270,00	144.737,37 D
20/10/2017	008850001000024001PGTO. NF 7419 - GUILBER FARM	20006	11					1.012,50	143.724,87 D
20/10/2017	008850001000025001PGTO. NF 850476 - ESTRELA DO NORTE	20006	11					446,67	143.278,20 D
20/10/2017	008850001000026001PGTO. NF 964 - M. S. FIUZA DE MELLO	20006	11					1.067,00	142.211,20 D
20/10/2017	008850001000027001PGTO. NF 98254 - M M LOBATO	20006	11					455,00	141.756,20 D
20/10/2017	008850001000028001PGTO. NF 98344 - M M LOBATO	20006	11					1.028,25	140.727,95 D
20/10/2017	008850001000029001PGTO. NF 187963 - HOSPFAR	20006	11					378,30	140.349,65 D
20/10/2017	008850001000030001PGTO. NF 187965 - HOSPFAR	20006	11					855,00	139.494,65 D
20/10/2017	008850001000031001PGTO. NF 192698 - HOSPFAR	20006	11					1.229,20	138.265,45 D
20/10/2017	008850001000032001PGTO. NF 193626 - HOSPFAR	20006	11					971,20	137.294,25 D
20/10/2017	008850001000034001PGTO. NF 2351378 - FRIBEL	20006	11					654,00	136.640,25 D
20/10/2017	008850001000035001PGTO. NF 48216 - IT CENTER	20006	11					404,15	136.236,10 D
20/10/2017	008850001000036001PGTO. NF 5818 - WHITHE MARTINS	20006	11					2.445,11	133.790,99 D
20/10/2017	008850001000037001PGTO. NF 214802 - CARLOS DO COUTO MORA	20306	11					690,00	133.100,99 D
20/10/2017	008850001000038001PGTO. NF 863727 - CIRURGICA FERNANDES	20066	11					1.917,66	131.183,33 D

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
20/10/2017	008850001000040002MULTA PGTO.TX 000000221 - UNIAO	40150	11					0,01	129.525,80 D
20/10/2017	008850001000041001PGTO. TX 000000221 - UNIAO	20€20	11					15.357,50	114.168,30 D
20/10/2017	008850001000042001PGTO. TX 000000220 - UNIAO	20€1€	11					8.232,80	105.935,50 D
20/10/2017	008850001000043001PGTO. TX 000000220 - UNIAO	20€1€	11					37.997,98	67.937,52 D
20/10/2017	008850001000044001PGTO. TX 000000220 - UNIAO	20€1€	11					12.€€€,15	55.271,37 D
20/10/2017	008850001000045001PGTO. FT 105€910 - ORM	20012	11					2.079,19	53.192,19 D
20/10/2017	008850001000046001PGTO. FCL 08/2017 - IRRF S/ SALARIOS	20049	11					22.945,95	30.24€,24 D
20/10/2017	008850001000047001PGTO. FCL 09-17 - INSS S/ SALARIOS	2004€	11					260,65	29.985,59 D
20/10/2017	008850001000048001PGTO. FCL 09/17 - INSS S/ SALARIOS	2004€	11					87,36	29.898,23 D
20/10/2017	008850001000049001PGTO. FCL 09/2017 - INSS S/ SALARIOS	2004€	11					54.828,93	24.930,70 C
20/10/2017	008850001000050001PGTO. FCL 09/2017 - IRRF S/ SALARIOS	20049	11					5.063,24	29.993,94 C
20/10/2017	008850001000051001PGTO. INS 3112 - INSS	20€18	11					123,46	30.117,40 C
20/10/2017	008850001000051002PGTO. MULTA INS 3112 - INSS	40150	11					26,46	30.143,86 C
20/10/2017	008850001000053001RESGATE	10500	11				31.823,15		1.679,29 D
20/10/2017	008850001000055001RESGATE	10500	11				68.202,35		69.881,64 D
20/10/2017	008850001000057001RESGATE	10500	11				50.001,73		119.883,37 D
23/10/2017	008850001000001001REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT AR - 1 REMUNERACAO	30022	11				0,58		119.883,95 D
23/10/2017	008850001000002001REF.EXTRATO BANCARIO - BANPARA - HOSPITAL JEAN BITAR	30022	11					€3,00	119.820,95 D
23/10/2017	008850001000003001PGTO. NF 147 - FLUXO CONSULT LAB	20012	11					5.717,13	114.103,82 D
23/10/2017	008850001000004001PGTO. NF 15232 - TRIMED	2000€	11					1.483,96	112.619,86 D
23/10/2017	008850001000005001PGTO. NF 18 - JOAC C NERY LOBATO	20123	11					910,76	111.709,10 D
23/10/2017	008850001000006001PGTO. NF 31309 - PRECO BAIXO	2000€	11					558,68	111.150,42 D
23/10/2017	008850001000006002MULTA PGTO.NF 31309 - PRECO BAIXO	40150	11					4,49	111.145,94 D
23/10/2017	008850001000007001PGTO. NF 31390 - PRECO BAIXO	2000€	11					558,68	110.587,26 D
23/10/2017	008850001000008001PGTO. NF 31881 - NATAN	2000€	11					4.831,20	105.756,06 D
23/10/2017	008850001000009001PGTO. NF 3582 - NED	2000€	11					1.979,00	103.786,06 D
23/10/2017	008850001000010001PGTO. NF 48044 - CM HOSPIT BRASILIA	2000€	11					450,22	103.335,84 D
23/10/2017	008850001000011001PGTO. NF 48069 - CM HOSPIT BRASILIA	2000€	11					975,60	102.360,24 D
23/10/2017	008850001000012001PGTO. NF 48154 - CM HOSPIT BRASILIA	2000€	11					924,00	101.436,24 D
23/10/2017	008850001000013001PGTO. NF 498228 - DISTRIB FREITAS	2000€	11					1.005,26	100.430,98 D
23/10/2017	008850001000014001PGTO. NF 58956 - FARMATER	2000€	11					433,80	99.997,18 D
23/10/2017	008850001000015001PGTO. NF 597 - CONVEX CONSULTORIA C	2000€	11					870,00	99.119,18 D
23/10/2017	008850001000016001PGTO. NF 598 - CONVEX CONSULTORIA C	2000€	11					265,00	98.854,18 D
23/10/2017	008850001000017001PGTO. NF 607 - J C DE OLIVEIRA SILV	2000€	11					2.304,00	96.550,18 D
23/10/2017	008850001000018001PGTO. NF 7334 - GUILBER FARM	2000€	11					1.687,50	94.862,68 D
23/10/2017	008850001000019001PGTO. NF 7442 - GUILBER FARM	2000€	11					1.125,00	93.737,68 D
23/10/2017	008850001000020001PGTO. NF 77085 - F CARDOSO	2000€	11					2.154,48	91.583,20 D
23/10/2017	008850001000021001PGTO. NF 7923 - SAMED	2000€	11					1.049,20	90.534,00 D
23/10/2017	008850001000022001PGTO. NF 79379 - SUPERMED	2000€	11					1.481,49	89.052,51 D
23/10/2017	008850001000023001PGTO. NF 80326 - SUPERMED	2000€	11					820,13	88.232,38 D
23/10/2017	008850001000024001PGTO. NF 80402 - SUPERMED	2000€	11					1.1€2,92	87.069,46 D
23/10/2017	008850001000025001PGTO. NF 850476 - ESTRELA DO NORTE	2000€	11					446,66	86.622,80 D
23/10/2017	008850001000026001PGTO. NF 967 - M. S. FIUZA DE MELLO	2000€	11					967,46	85.655,34 D
23/10/2017	008850001000027001PGTO. NF 968 - M. S. FIUZA DE MELLO	2000€	11					1.111,99	84.543,35 D
23/10/2017	008850001000028001PGTO. NF 103045 - MERCURIO	2000€	11					2.8€7,99	81.675,36 D
23/10/2017	008850001000029001PGTO. NF 1817779 - CRISTALIA	2000€	11					479,12	81.196,24 D
23/10/2017	008850001000030001PGTO. NF 1819229 - CRISTALIA	2000€	11					123,99	81.072,25 D
23/10/2017	008850001000031001PGTO. NF 2877 - WHITHE MARTINS	2000€	11					2.171,86	78.900,39 D
23/10/2017	008850001000032001PGTO. BOL 60921052 - PORTO SEGURO SEGUROS	2005€	11					2.495,79	76.404,60 D
23/10/2017	008850001000034001REF. DEPOSITO COLABORADOR ALINE CHAGAS	20057	11				204,53		76.609,13 D
24/10/2017	008850001000001001REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT AR - 1 REMUNETACAO	30022	11				0,04		76.609,17 D
24/10/2017	008850001000004001PGTO. NF 133322 - STEMAC SA GRUPOS GER	2000€	11					2.€22,31	73.986,86 D
24/10/2017	008850001000005001PGTO. NF 112095 - WHITHE MARTINS	2000€	11					71,87	73.914,99 D
26/10/2017	008850001000001001REF.EXTRATO BANCARIO - BANPARA - TARIFA FERIAS	4005€	11					48,00	73.866,99 D
26/10/2017	008850001000002001REF. DEVOLUCAO PAG DUPLI SUPERMED	10179	11				938,84		74.805,83 D
27/10/2017	008850001000001001REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT AR - 1 REMUNERACAO	30022	11				2,06		74.807,89 D

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
27/10/2017	AS TED								
27/10/2017	008850001000035001REF.EXTRATO BANCARIO - BANPARA - 1 TARIF	40056	11					3,00	72.958,49 D
27/10/2017	A FOPAG								
27/10/2017	008850001000006001PGTO. NF 4787 - PRO MED E COMERCIO	20006	11					5.967,00	66.991,49 D
27/10/2017	008850001000007001PGTO. NF 12553 - PRO-SAUDE	20006	11					1.241,20	65.750,29 D
27/10/2017	008850001000008001PGTO. NF 12761 - P L FADEL	20006	11					78,00	65.672,29 D
27/10/2017	008850001000009001PGTO. NF 132 - INCVARE	20006	11					2.228,34	63.443,95 D
27/10/2017	008850001000010001PGTO. NF 1346 - BCA ESPERANCA GAS	20006	11					780,00	62.663,95 D
27/10/2017	008850001000011001PGTO. NF 157968 - CBA	20006	11					1.573,40	61.090,55 D
27/10/2017	008850001000012001PGTO. NF 16828 - PLANISA	20012	11					5.893,78	55.196,77 D
27/10/2017	008850001000013001PGTO. NF 19 - JOAC C NERY LOBATO	20123	11					885,33	54.310,84 D
27/10/2017	008850001000014001PGTO. NF 22248 - VILLIFARM	20006	11					1.082,00	53.228,84 D
27/10/2017	008850001000015001PGTO. NF 29141 - NEO STOCK	20012	11					3.597,00	49.631,84 D
27/10/2017	008850001000016001PGTO. NF 604 - CONVEX CONSULTORIA C	20006	11					265,00	49.366,84 D
27/10/2017	008850001000017001PGTO. NF 7451 - GUILBER FARM	20006	11					1.012,50	48.354,34 D
27/10/2017	008850001000018001PGTO. NF 7916 - SAMED	20006	11					1.849,60	46.504,74 D
27/10/2017	008850001000019001PGTO. NF 7933 - SAMED	20006	11					1.410,00	45.094,74 D
27/10/2017	008850001000020001PGTO. NF 7954 - SAMED	20006	11					585,00	44.509,74 D
27/10/2017	008850001000021001PGTO. NF 7954 - SAMED	20006	11					585,00	43.924,74 D
27/10/2017	008850001000022001PGTO. NF 5834 - WHITHE MARTINS	20006	11					2.037,59	41.887,15 D
27/10/2017	008850001000023001PGTO. BOL 3107194 - PASSE FACIL	20123	11					27.848,20	14.038,95 D
27/10/2017	008850001000024001PGTO. FOL 10-2017 - FOPAG - PENSAO	21303	11					303,78	13.735,17 D
27/10/2017	008850001000025001PGTO. FOL 11-2017 - FOPAG FERIAS	10177	11					44.678,28	30.943,11 C
27/10/2017	008850001000026001PGTO. FOL 216 - FOPAG - RESCISOES	20614	11					5.850,56	36.793,67 C
27/10/2017	008850001000027001PGTO. FOL 2165 - FGTS RESCISAO	40007	11					1.262,11	38.055,78 C
27/10/2017	008850001000028001PGTO. FOL 62 - FOPAG - RESCISOES	20614	11					4.406,68	42.462,46 C
27/10/2017	008850001000029001PGTO. FOL 628 - FGTS RESCISAO	40007	11					1.331,17	43.793,63 C
27/10/2017	008850001000030001PGTO. FOL 945 - FOPAG - RESCISOES	20614	11					4.302,94	48.096,57 C
27/10/2017	008850001000031001PGTO. FOL 9450 - FGTS RESCISAO	40007	11					1.341,55	49.438,12 C
27/10/2017	008850001000033001RESGATE	10500	11				70.035,67		20.597,55 D
27/10/2017	008850001000034001REF.ESTORNO DEPOSITO COLABORADOR ALINE C	20057	11					204,53	20.393,02 D
30/10/2017	008850001000001001PGTO. NF 117479 - ANTIBIOTICOS	20006	11					2.640,00	17.753,02 D
30/10/2017	008850001500002001PGTO. NF 15470 - TRIMED	20006	11					880,00	16.873,02 D
30/10/2017	008850001500003001PGTO. NF 158026 - CBA	20006	11					240,00	16.633,02 D
30/10/2017	008850001000004001PGTO. NF 2945092 - TOTVS S/A	20012	11					1.071,54	15.561,48 D
30/10/2017	008850001000005001PGTO. NF 2887 - GRAAL HOSPITALAR	20006	11					698,28	14.863,20 D
30/10/2017	008850001000006001PGTO. NF 31989 - NATAN	20006	11					2.150,00	12.713,20 D
30/10/2017	008850001000007001PGTO. NF 35215 - CRISTALFARMA	20006	11					1.020,00	11.693,20 D
30/10/2017	008850001000008001PGTO. NF 396 - JL DOS SANTOS COM PR	20006	11					396,90	11.296,30 D
30/10/2017	008850001000009001PGTO. NF 4034 - HELPLAST	20006	11					1.098,30	10.198,00 D
30/10/2017	008850001000010001PGTO. NF 440 - R CARLOS FARIAS MACH	20006	11					528,00	9.670,00 D
30/10/2017	008850001000011001PGTO. NF 6063 - BIOMARKET	20006	11					316,80	9.353,20 D
30/10/2017	008850001000012001PGTO. NF 6270 - MEDICAL SHOPPING	20006	11					1.350,00	8.003,20 D
30/10/2017	008850001000013001PGTO. NF 6315 - MEDICAL SHOPPING	20006	11					608,25	7.394,95 D
30/10/2017	008850001000014001PGTO. NF 7325 - GUILBER FARM	20006	11					1.702,33	5.692,62 D
30/10/2017	008850001000015001PGTO. NF 80796 - SUPERMED	20006	11					797,97	4.894,65 D
30/10/2017	008850001000016001PGTO. NF 81247 - SUPERMED	20006	11					1.015,98	3.878,67 D
30/10/2017	008850001000017001PGTO. NF 81249 - SUPERMED	20006	11					1.458,61	2.420,06 D
30/10/2017	008850001000018001PGTO. NF 969 - M. S. FIUZA DE MELLO	20006	11					1.070,37	1.349,69 D
30/10/2017	008850001000019001PGTO. NF 104865 - MERCURIO	20006	11					2.856,54	1.506,85 C
30/10/2017	008850001000020001PGTO. NF 1811256 - CRISTALIA	20006	11					4.955,50	6.462,35 C
30/10/2017	008850001000021001PGTO. NF 1811385 - CRISTALIA	20006	11					1.680,00	8.142,35 C
30/10/2017	008850001000022001PGTO. NF 44516 - WHITHE MARTINS	20006	11					47,92	8.190,27 C
30/10/2017	008850001000023001PGTO. NF 130052 - CIRURGICA SAO JOSE	20006	11					896,00	9.086,27 C
30/10/2017	008850001000024001PGTO. NF 130053 - CIRURGICA SAO JOSE	20006	11					2.232,10	11.318,37 C
30/10/2017	008850001000025001PGTO. NF 195306 - HOSPFAR	20006	11					1.086,50	12.404,87 C
30/10/2017	008850001000026001PGTO. NF 195307 - HOSPFAR	20006	11					827,00	13.231,87 C
30/10/2017	008850001000027001PGTO. NF 195317 - HOSPFAR	20006	11					648,50	13.880,37 C
30/10/2017	008850001000028001PGTO. NF 40336 - BHIO SUPPLY	20006	11					3.600,00	17.480,37 C
30/10/2017	008850001000029001PGTO. BOL 3947 - SIMO EMP FUN CEMIT M	20123	11					38,93	17.519,30 C
30/10/2017	008850001000030001PGTO. FT 50542 - LUNES TOUR	20012	11					2.125,81	19.645,11 C
30/10/2017	008850001000031001PGTO. FOL 07/2017 - FOPAG FERIAS	10177	11					1.707,71	21.352,82 C

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
31/10/2017	008850001000008001REF.EXTRATO BANCARIO - BANPARA - PACOTE	4005€	11					50,00	28.431,11 D
31/10/2017	TARIFA								
31/10/2017	008850001000011001RECEB.NF 19300 - SESPA - JEAN BITT		11				30€.187,03		334.618,14 D
31/10/2017	008850001000012001APLICACAO	10500	11					100.000,00	234.618,14 D
Totais da Conta ==>							3.617.373,83	3.427.445,46	234.618,14 D
CONTA	DESCRICAO								
111020101	- BANCOS CONTA MOVIMENTO - SAUDE - RECURSO								
CONTA - 10124	- BANPARA CC 4347217 JEAN BITAR-INVESTIMEN				SALDO ANTERIOR:	6.222,76 D			
02/10/2017	008850001000001001REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	4005€	11				0,03		6.222,79 D
02/10/2017	AR - 1 REMUNERACAO								
02/10/2017	008850001000005001REF.EXTRATO BANCARIO - BANPARA - 1 TARIF	4005€	11					25,00	6.197,79 D
02/10/2017	A TED								
Totais da Conta ==>							0,03	25,00	6.197,79 D
CONTA	DESCRICAO								
111030101	- APLICACOES FINANCEIRAS - SAUDE - RECURSO								
CONTA - 10120	- BANPARA CA 4168858-5 JEAN BITAR				SALDO ANTERIOR:	814.804,63 D			
02/10/2017	008850001000013001RESGATE APLICACAO	10500	11					50.039,34	764.765,29 D
03/10/2017	008850001000004301RESGATE APLICACAO	10500	11					70.068,15	694.697,14 D
04/10/2017	008850001000067001RESGATE APLICACAO	10500	11					612.006,43	82.690,71 D
05/10/2017	008850001000016001RESGATE APLICACAO	10500	11					50.067,63	32.623,08 D
09/10/2017	008850001000023001APLICACAO	10500	11				100.000,00		132.623,08 D
16/10/2017	008850001000043001RESGATE	10500	11					31.815,41	100.807,67 D
16/10/2017	008850001000045001RESGATE APLICACAO	10500	11					18.204,30	82.603,37 D
18/10/2017	008850001000061001APLICACAO	10500	11				504.000,00		586.603,37 D
19/10/2017	008850001000009001RESGATE ALICACAO	10500	11					50.029,25	536.574,12 D
20/10/2017	008850001000052001RESGATE	10500	11					31.823,15	504.750,97 D
26/10/2017	008850001000054001RESGATE	10500	11					68.202,35	436.548,62 D
26/10/2017	008850001000056001RESGATE	10500	11					50.001,73	386.546,89 D
27/10/2017	008850001000032001RESGATE	10500	11					70.035,67	316.511,22 D
30/10/2017	008850001000032001RESGATE	10500	11					50.038,46	266.472,76 D
31/10/2017	008850001000005301REF.EXTRATO APLICACAO - HOSPITAL JEAN BI	30022	11				2.110,48		268.583,24 D
31/10/2017	TAR - 1 REMUNERACAO								
31/10/2017	008850001000009001REF.INFORME DE RENDIMENTO - BANPARA - IR	30150	11					328,52	268.254,72 D
31/10/2017	COMP 10-2017								
31/10/2017	008850001000010001REF.INFORME DE RENDIMENTO - BANPARA - IO	40072	11					1.718,44	266.536,28 D
31/10/2017	F COMP 10-2017								
31/10/2017	008850001000013001APLICACAO	10500	11				100.000,00		366.536,28 D
Totais da Conta ==>							70€.110,48	1.154.378,83	366.536,28 D
CONTA	DESCRICAO								
111030101	- APLICACOES FINANCEIRAS - SAUDE - RECURSO								
CONTA - 10123	- BANPARA CA 4347217 JEAN BITAR -INVESTIME				SALDO ANTERIOR:	996.426,11 D			
31/10/2017	008850001000007001REF.EXTRATO APLICACAO - HOSPITAL JEAN BI	30022	11				6.565,32		1.002.991,43 D
31/10/2017	TAR - 1 REMUNERACAO								
Totais da Conta ==>							6.565,32		1.002.991,43 D
CONTA	DESCRICAO								
111030101	- APLICACOES FINANCEIRAS - SAUDE - RECURSO								
CONTA - 10126	- BANPARA CA 433338-1 JEAN BITAR				SALDO ANTERIOR:	820.356,6€ D			
31/10/2017	008850001000006001REF.EXTRATO APLICACAO - HOSPITAL JEAN BI	30022	11				5.405,24		825.761,90 D
31/10/2017	TAR - 1 REMUNERACAO								
Totais da Conta ==>							5.405,24		825.761,90 D

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA - 10500	- TRANSFERENCIAS BANCARIAS					SALDO ANTERIOR:			
02/10/2017	008850001000013001RESGATE APLICACAO	10120	11				50.039,34		50.039,34 D
02/10/2017	008850001000014001RESGATE APLICACAO	10298	11					50.039,34	
03/10/2017	008850001000004001RESGATE APLICACAO	10120	11				70.068,15		70.068,15 D
03/10/2017	008850001000005001RESGATE APLICACAO	10298	11					70.068,15	
04/10/2017	008850001000067001RESGATE APLICACAO	10120	11				612.006,43		612.006,43 D
04/10/2017	008850001000068001RESGATE APLICACAO	10298	11					612.006,43	
05/10/2017	008850001000016001RESGATE APLICACAO	10120	11				50.067,63		50.067,63 D
05/10/2017	008850001000017001RESGATE APLICACAO	10298	11					50.067,63	
09/10/2017	008850001000022001APLICACAO	10298	11				100.000,00		100.000,00 D
09/10/2017	008850001000023001APLICACAO	10120	11					100.000,00	
16/10/2017	008850001000043001RESGATE	10120	11				31.815,41		31.815,41 D
16/10/2017	008850001000044001RESGATE	10298	11					31.815,41	
16/10/2017	008850001000045001RESGATE APLICACAO	10120	11				18.204,30		18.204,30 D
16/10/2017	008850001000046001RESGATE APLICACAO	10298	11					18.204,30	
18/10/2017	008850001000060001APLICACAO	10298	11				504.000,00		504.000,00 D
18/10/2017	008850001000061001APLICACAO	10120	11					504.000,00	
19/10/2017	008850001000009001RESGATE ALICACAO	10120	11				50.029,25		50.029,25 D
19/10/2017	008850001000010001RESGATE ALICACAO	10298	11					50.029,25	
20/10/2017	008850001000052001RESGATE	10120	11				31.823,15		31.823,15 D
20/10/2017	008850001000053001RESGATE	10298	11					31.823,15	
20/10/2017	009850001000054001RESGATE	10120	11				68.202,35		68.202,35 D
20/10/2017	008850001000055001RESGATE	10298	11					68.202,35	
20/10/2017	008850001000056001RESGATE	10120	11				50.001,73		50.001,73 D
20/10/2017	008850001000057001RESGATE	10298	11					50.001,73	
27/10/2017	008850001000032001RESGATE	10120	11				70.035,67		70.035,67 D
27/10/2017	008850001000033001RESGATE	10298	11					70.035,67	
30/10/2017	008850001000032001RESGATE	10120	11				50.038,46		50.038,46 D
30/10/2017	008850001000033001RESGATE	10298	11					50.038,46	
31/10/2017	008850001000012001APLICACAO	10298	11				100.000,00		100.000,00 D
31/10/2017	008850001000013001APLICACAO	10120	11					100.000,00	
Totais da Conta ==>							1.856.331,87	1.856.331,87	
CONTA	DESCRICAO								
112010101	- CREDITOS CONVENIOS PUBLICOS								
CONTA - 10315	- CONTRATO 2/2016 - JEAN BITAR					SALDO ANTERIOR:	4.449.079,39 D		
01/10/2017	008850001000002001EST. CONTRATO DE GESTAO 07/12 - SET/17	30093	11					2.800.000,00	1.649.079,39 D
05/10/2017	008850001000018001VLR REF.NF 19300 SESPA - JEAN BITTA	30093	11				2.800.000,00		4.449.079,39 D
05/10/2017	R								
09/10/2017	008850001000003002RECEB.NF 19088 - SESPA - JEAN BITT		11					1.106.752,79	3.342.326,60 D
17/10/2017	008850001000002002RECEB.NF 19088 - SESPA - JEAN BITT		11					542.326,60	2.800.000,00 D
18/10/2017	008850001000003002RECEB.NF 19300 - SESPA - JEAN BITT		11					504.681,46	2.295.318,54 D
31/10/2017	008850001000011002RECEB.NF 19300 - SESPA - JEAN BITT		11					306.187,03	1.989.131,51 D
31/10/2017	008850001000014001REF. CONTRATO DE GESTAO 08/12 - OUT/17	30093	11				2.800.000,00		4.789.131,51 D
Totais da Conta ==>							5.600.000,00	5.259.947,88	4.789.131,51 D
CONTA	DESCRICAO								
112010104	- OUTRAS CONTAS A RECEBER								
CONTA - 10411	- CONTAS A RECEBER HOSPITAIS - JEAN BITAR					SALDO ANTERIOR:	3.616,94 D		
31/10/2017	000001001000003001REEMBOLSO DESPESAS LABORATORIC 10/2017		11				3.621,32		7.238,26 D
Totais da Conta ==>							3.621,32		7.238,26 D
CONTA	DESCRICAO								
112020101	- CREDITOS DE FUNCIONARIOS - SAUDE								
CONTA - 10191	- ADIANTAMENTO DE SALARIOS					SALDO ANTERIOR:	204,53 D		
31/10/2017	008890001000001031INSUF.SALDO CFE FOL. REF: 10/2017	20044	11				589,22		793,75 D
31/10/2017	008890001000001035DESC.INS.SALDO CFE FOL. REF: 10/2017	20044	11					69,80	723,95 D

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
Totais da Conta ==>							589,22	69,80	723,95 D
CONTA	DESCRICAO								
112020101	- CREDITOS DE FUNCIONARIOS - SAUDE								
CONTA - 10177	- ADIANTAMENTO DE FERIAS				SALDO ANTERIOR:	61.354,54 D			
27/10/2017	008850001000025001PGTO. FCL 11-2017 - FOPAG FERIAS	10298	11				44.678,28		106.032,82 D
30/10/2017	008850001000031001PGTO. FCL 07/2017 - FOPAG FERIAS	10298	11				1.707,71		107.740,53 D
31/10/2017	008899001000001017LIQ.PAGC FERIAS CFE FOL. REF: 10/2017	20044	11					61.354,54	46.385,99 D
Totais da Conta ==>							46.385,99	61.354,54	46.385,99 D
CONTA	DESCRICAO								
112020102	- OUTROS CREDITOS - SAUDE								
CONTA - 10179	- ADIANTAMENTOS A FORNECEDORES				SALDO ANTERIOR:	8.847,10 D			
03/10/2017	008850001000001001ADIANT 11736 - DIASSAY	10298	11				1.153,80		10.000,90 D
03/10/2017	008850001600003001REF ADTPA 11736 -DIASSAY	20008	11					1.153,80	8.847,10 D
03/10/2017	008850001000037001REF. ADTPA 13923 - CASEX IN. PLAST.	20123	11					1.850,00	6.997,10 D
04/10/2017	008810001600007001REF. NF. 44930 - PHAR MED SALES		11				7.000,00		13.997,10 D
05/10/2017	008850001000020001REF. ADTPA 12542 - BRASIL CIENTIFIC	20123	11					5.672,10	8.325,00 D
06/10/2017	008850001000032001ADIANT 63400 - SARSTEDT LTDA	10298	11				2.381,40		10.706,40 D
06/10/2017	008850001000006001REF ADTPA 63400 -SARSTEDT LTDA	20123	11					2.381,40	8.325,00 D
10/10/2017	008850001000003001ADIANT 69561 - SUPERMED	10298	11				947,34		9.272,34 D
19/10/2017	008850001000003001ADIANT 1650 - MINHOCAO	10298	11				38,40		9.310,74 D
26/10/2017	008850001600001003REF. TED DEVOLUCAO SUPERMED	40056	11					8,50	9.302,24 D
26/10/2017	008850001000002001REF. DEVOLUCAO PAG DUPLI SUPERMED	10298	11					938,84	8.363,40 D
27/10/2017	008850001600003001ADIANT 942433 - COLINA DISTRIBUIDORA	10298	11				1.765,40		10.128,80 D
31/10/2017	008810001600036001REF. NF. 2362671 - FRIBEL		11				706,80		10.835,60 D
31/10/2017	008810001000037001REF. NF. 820 MED CARE	20006	11				4.385,91		15.221,51 D
31/10/2017	008810001000038001REF. NF. 32565 NATAN	20006	11				623,00		15.844,51 D
31/10/2017	008810001000039001REF. NF. 21686 - R. C. ZAGALLO	20006	11				3.980,80		19.825,31 D
31/10/2017	008850001000022001REF. ADTPA 942433 COLINA DISTRIB	20006	11					1.765,40	18.059,91 D
31/10/2017	008850001000023001REF. NF. 7937 - SAMEI	20006	11				1.492,60		19.552,51 D
Totais da Conta ==>							24.475,45	13.770,04	19.552,51 D
CONTA	DESCRICAO								
112020102	- OUTROS CREDITOS - SAUDE								
CONTA - 10042	- OUTROS CREDITOS A RECEBER				SALDO ANTERIOR:	79.818,57 D			
31/10/2017	000001001000001023REF. EMPREST COMP. 10/2017 - DROG. E MED	10044	11				3.951,62		83.770,19 D
Totais da Conta ==>							3.951,62		83.770,19 D
CONTA	DESCRICAO								
113010101	- MATERIAIS E MEDICAMENTOS - SAUDE								
CONTA - 10044	- DROGAS E MEDICAMENTOS EM GERAL				SALDO ANTERIOR:	178.199,25 D			
02/10/2017	008810001000005001REF.NF. 157968 - CBA		11				385,40		178.584,65 D
02/10/2017	008810001000006001REF.NF. 158026 - CBA		11				240,00		178.824,65 D
02/10/2017	008810001000011001REF.NF. 31989 - NATAN		11				2.150,00		180.974,65 D
02/10/2017	008810001000012001REF.NF. 31996 - NATAN		11				8.250,00		189.224,65 D
02/10/2017	008810001000013001REF.NF. 31999 - NATAN		11				1.158,90		190.383,55 D
02/10/2017	008810001000014001REF.NF. 32000 - NATAN		11				6.602,00		196.985,55 D
02/10/2017	008810001000020001REF.NF. 48069 - CM HOSPIT BRASILIA		11				975,60		197.961,15 D
02/10/2017	008810001000021001REF.NF. 5328 - CDM NORTE		11				1.416,00		199.377,15 D
03/10/2017	008810001000006001REF.NF. 13923 - CASEX IN. PLAST. E P		11				1.850,00		201.227,15 D
03/10/2017	008810001000008001REF.NF. 1832264 - CRISTALIA		11				870,00		202.097,15 D
03/10/2017	008810001000009001REF.NF. 1832265 - CRISTALIA		11				490,00		202.587,15 D
03/10/2017	008810001000010001REF.NF. 1832266 - CRISTALIA		11				400,00		202.987,15 D
03/10/2017	008810001000015001REF.NF. 3443 - NOVA MEDICA		11				210,00		203.197,15 D
03/10/2017	008810001000016001REF.NF. 35240 - CRISTALFARMA		11				3.279,92		206.477,07 D

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
03/10/2017	008810001000022001REF.NF. 98563 - M M LOBATO		11				266,40		208.193,69 D
05/10/2017	008810001000008001REF.NF. 195306 - HOSPFAR		11				2.108,00		210.301,69 D
05/10/2017	008810001000010001REF.NF. 22248 - VILLIFARM		11				1.082,00		211.383,69 D
05/10/2017	008810001000029001REF.NF. 98629 - M M LOBATO		11				361,60		211.745,29 D
06/10/2017	008810001000005001REF.NF. 1831937 - CRISTALIA		11				3.962,50		215.707,79 D
06/10/2017	008810001000006001REF.NF. 1831938 - CRISTALIA		11				2.756,00		218.463,79 D
06/10/2017	008810001000010001REF.NF. 31995 - NATAN		11				40,00		218.503,79 D
06/10/2017	008810001000011001REF.NF. 31998 - NATAN		11				552,00		219.055,79 D
06/10/2017	008810001000014001REF.NF. 3664 - SOMMA RIO COM		11				1.700,00		220.755,79 D
06/10/2017	008810001000018001REF.NF. 5456 - CDM NORTE		11				2.160,00		222.915,79 D
09/10/2017	008810001000004001REF.NF. 195307 - HOSPFAR		11				827,00		223.742,79 D
09/10/2017	008810001000005001REF.NF. 22255 - VILLIFARM		11				1.644,00		225.386,79 D
09/10/2017	008810001000014001REF.NF. 117479 - ANTIBIOTICOS		11				2.640,00		228.026,79 D
09/10/2017	008810001000015001REF.NF. 117489 - ANTIBIOTICOS		11				8.400,00		236.426,79 D
10/10/2017	008810001000013001REF.NF. 158294 - CBA		11				4.360,00		240.786,79 D
10/10/2017	008810001000016001REF.NF. 1835248 - CRISTALIA		11				1.980,00		242.766,79 D
10/10/2017	008810001000017001REF.NF. 195317 - HOSPFAR		11				648,50		243.415,29 D
10/10/2017	008810001000018001REF.NF. 195455 - HOSPFAR		11				1.260,00		244.675,29 D
10/10/2017	008810001000019001REF.NF. 195503 - HOSPFAR		11				499,76		245.175,05 D
10/10/2017	008810001000023001REF.NF. 195630 - HOSPFAR		11				1.077,00		246.252,05 D
10/10/2017	008810001000023001REF.NF. 32180 - NATAN		11				5,00		246.257,05 D
10/10/2017	008810001000024001REF.NF. 32181 - NATAN		11				3.265,00		249.522,05 D
10/10/2017	008810001000025001REF.NF. 35307 - CRISTALFARMA		11				2.870,00		252.392,05 D
10/10/2017	008810001000026001REF.NF. 3765 - META DISTRIB		11				1.589,50		253.981,55 D
10/10/2017	008810001000033001REF.NF. 49368 - CM HOSPIT BRASILIA		11				197,88		254.179,43 D
10/10/2017	008810001000033001REF.NF. 59493 - FARMATER		11				481,80		254.661,23 D
11/10/2017	008810001000031001REF.NF. 264004 - IMIFARMA		11				17,78		254.679,01 D
12/10/2017	008810001000006001REF.NF. 3499 - NOVA MEDICA		11				301,80		254.980,81 D
12/10/2017	008810001000008001REF.NF. 50135 - CM HOSPIT BRASILIA		11				5.280,20		260.261,01 D
12/10/2017	008810001000009001REF.NF. 5497 - CDM NORTE		11				1.203,60		261.464,61 D
12/10/2017	008810001000011001REF.NF. 81247 - SUPERMED		11				3.047,90		264.512,51 D
12/10/2017	008810001000013001REF.NF. 81334 - BRASFARMA		11				1.535,86		266.048,37 D
16/10/2017	008810001000005001REF.NF. 195500 - HOSPFAR		11				2.232,82		268.281,19 D
16/10/2017	008810001000010001REF.NF. 80796 - SUPERMED		11				2.393,87		270.675,06 D
16/10/2017	008810001000013001REF.NF. 130052 - CIRURGICA SAO JOSE		11				896,00		271.571,06 D
16/10/2017	008810001000014001REF.NF. 130053 - CIRURGICA SAO JOSE		11				2.232,10		273.803,16 D
16/10/2017	008810001000015001REF.NF. 197618 - HOSPFAR		11				2.700,00		276.503,16 D
16/10/2017	008810001000022001REF.NF. 5513 - CDM NORTE		11				158,40		276.661,56 D
16/10/2017	008810001000027001REF.NF. 79260 - F CARDOSO		11				40,00		276.701,56 D
16/10/2017	008810001000037001REF.NF. 196129 - HOSPFAR		11				1.260,00		277.961,56 D
17/10/2017	008810001000003001REF.NF. 197267 - HOSPFAR		11				1.064,95		279.026,51 D
17/10/2017	008810001000012001REF.NF. 5544 - CDM NORTE		11				3.240,00		282.266,51 D
17/10/2017	008810001000015001REF.NF. 98910 - M M LOBATO		11				162,00		282.428,51 D
18/10/2017	008810001000006001REF.NF. 1840740 - CRISTALIA		11				600,00		283.028,51 D
18/10/2017	008810001000007001REF.NF. 196391 - HOSPFAR		11				1.077,00		284.105,51 D
19/10/2017	008810001000010001REF.NF. 32373 - NATAN		11				6.077,00		290.182,51 D
19/10/2017	008810001000013001REF.NF. 44692 - PHAR MED SALES		11				3.500,00		293.682,51 D
20/10/2017	008810001000010001REF.NF. 32412 - NATAN		11				648,50		294.331,01 D
20/10/2017	008810001000012001REF.NF. 57107 - FARMA VISION		11				1.414,48		295.745,49 D
20/10/2017	008810001000016001REF.NF. 99044 - M M LOBATO		11				694,00		296.439,49 D
20/10/2017	008810001000017001REF.NF. 198571 - HOSPFAR		11				896,50		297.335,99 D
24/10/2017	008810001000012001REF.NF. 79528 - F CARDOSO		11				1.000,00		298.335,99 D
25/10/2017	008810001000009001REF.NF. 1848270 - CRISTALIA		11				490,00		298.825,99 D
25/10/2017	008810001000010001REF.NF. 1848311 - CRISTALIA		11				3.556,00		302.381,99 D
25/10/2017	008810001000011001REF.NF. 1848529 - CRISTALIA		11				960,00		303.341,99 D
25/10/2017	008810001000015001REF.NF. 5613 - CDM NORTE		11				3.381,42		306.723,41 D
26/10/2017	008810001000004001REF.NF. 27709 - ALFAMED		11				4.940,00		311.663,41 D
26/10/2017	008810001000005001REF.NF. 27710 - ALFAMED		11				183,30		311.846,71 D
27/10/2017	008810001000034001REF.NF. 21673 - R.C. ZAGALLO		11				46,00		311.892,71 D
30/10/2017	008810001000008001REF.NF. 32534 - NATAN		11				1.185,00		313.077,71 D
30/10/2017	008810001000009001REF.NF. 32538 - NATAN		11				4.397,08		317.474,79 D
31/10/2017	008801001000001001REF. CONSUMO COMP.10/2017 - DROG. E MED	40017	11					118.849,30	198.625,49 D

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
31/10/2017	000001001000001023REF. EMPREST COMP. 10/2017 - DROG. E MED	10042	11					3.951,62	202.286,84 D
31/10/2017	000001001000001024REF. AJUST ARREDOND 10/2017	10046	11				0,10		202.286,94 D
31/10/2017	000001001000001025REF. AJUST ARREDOND 10/2017	10049	11				0,01		202.286,95 D
31/10/2017	000001001000001026REF. AJUST ARREDOND 10/2017	10017	11				0,78		202.287,73 D
31/10/2017	000001001000002001REF. PERMUTA DE SALDO 10/2017	10045	11					2.830,40	199.457,33 D
31/10/2017	000001001000002004REF. PERMUTA DE SALDO 10/2017	10188	11				81,90		199.539,23 D
31/10/2017	008810001000021001REF.NF. 86134 - MARAJO COM DE PROD F		11				9,96		199.549,19 D

T o t a i s d a C o n t a ==>

							14€.981,26	125.631,32	199.549,19 D

CONTA DESCRICAO

113010101 - MATERIAIS E MEDICAMENTOS - SAUDE
CONTA - 10045 - MATERIAIS DE USO DO PACIENTE SALDO ANTERIOR: 242.720,43 D

02/10/2017	008810001000004001REF.NF. 15470 - TRIMED		11				890,00		243.600,43 D
02/10/2017	008810001600005003?REF.NF. 157968 - CBA		11				1.188,00		244.788,43 D
02/10/2017	008810001000009001REF.NF. 2887 - GRAAL HOSPITALAR		11				699,28		245.486,71 D
02/10/2017	008810001000015001REF.NF. 35215 - CRISTALFARMA		11				1.020,00		246.506,71 D
02/10/2017	008810001000016001REF.NF. 396 - JL DOS SANTOS COM PR		11				396,30		246.903,41 D
02/10/2017	008810001000024001REF.NF. 6315 - MEDICAL SHOPPING		11				1.216,50		248.120,11 D
02/10/2017	008810001000025001REF.NF. 7442 - GUILBER FARM		11				3.375,00		251.495,11 D
02/10/2017	008810001000026001REF.NF. 7451 - GUILBER FARM		11				2.025,00		253.520,11 D
02/10/2017	008810001000027001REF.NF. 78925 - F CARDOSO		11				285,00		253.805,11 D
02/10/2017	008810001000030001REF.NF. 869293 - CIRURGICA FERNANDES		11				1.356,00		255.161,11 D
03/10/2017	008810001000017301REF.NF. 397 - JL DOS SANTOS COM PR		11				98,00		255.259,11 D
03/10/2017	008810001000013001REF.NF. 48154 - CM HOSPIT BRASILIA		11				924,00		256.183,11 D
04/10/2017	008810001000020001REF.NF. 78922 - F CARDOSO		11				525,00		256.708,11 D
05/10/2017	008810001000008003REF.NF. 195306 - HOSPFAR		11				65,00		256.773,11 D
05/10/2017	008810001000012001REF.NF. 2895 - GRAAL HOSPITALAR		11				297,36		257.070,47 D
05/10/2017	008810001000023001REF.NF. 7426 - GUILBER FARM		11				975,00		258.045,47 D
05/10/2017	008810001000025001REF.NF. 78918 - F CARDOSO		11				8.550,00		266.595,47 D
05/10/2017	008810001000027001REF.NF. 81058 - BRASFARMA		11				530,40		267.125,87 D
06/10/2017	008810001000002001REF.NF. 12553 - PRO-SAUDE		11				1.241,20		268.367,07 D
06/10/2017	008810001000012001REF.NF. 3491 - NEC STOCK BRASIL PRO		11				6.934,50		275.301,57 D
10/10/2017	008810001000012001REF.NF. 15497 - TRIMED		11				867,00		276.168,57 D
10/10/2017	008810001000027001REF.NF. 40336 - BHIO SUPPLY		11				3.600,00		279.768,57 D
10/10/2017	008810001000029001REF.NF. 49349 - CM HOSPIT BRASILIA		11				387,65		280.156,22 D
12/10/2017	008810001000003001REF.NF. 196007 - HOSPFAR		11				426,40		280.582,62 D
12/10/2017	008810001000004001REF.NF. 21554 - R.C. ZAGALLO		11				712,50		281.295,12 D
12/10/2017	008810001000005001REF.NF. 33985 - EXATA		11				8.825,00		290.120,12 D
12/10/2017	008810001000007001REF.NF. 4119 - FARMACEUTICA		11				1.160,00		291.280,12 D
12/10/2017	008810001600010001REF.NF. 80326 - SUPERMED		11				2.460,37		293.740,49 D
12/10/2017	008810001000012001REF.NF. 81249 - SUPERMED		11				4.375,78		298.116,27 D
16/10/2017	008810001000009001REF.NF. 80402 - SUPERMED		11				3.488,74		301.605,01 D
16/10/2017	008810001000016001REF.NF. 217909 - POLAR		11				945,60		302.550,61 D
16/10/2017	008810001000018001REF.NF. 35342 - CRISTALFARMA		11				5.536,00		308.086,61 D
16/10/2017	008810001000026001REF.NF. 79229 - F CARDOSO		11				63,00		308.149,61 D
16/10/2017	008810001000029001REF.NF. 79379 - SUPERMED		11				2.962,97		311.112,58 D
16/10/2017	008810001000032001REF.NF. 873910 - CIRURGICA FERNANDES		11				853,22		311.965,80 D
17/10/2017	008810001600003003REF.NF. 197267 - HOSPFAR		11				26,00		311.991,80 D
17/10/2017	008810001000014001REF.NF. 81467 - BRASFARMA		11				548,00		312.539,80 D
18/10/2017	008810001000002001REF.NF. 15596 - TRIMED		11				100,00		312.639,80 D
18/10/2017	008810001000009001REF.NF. 3786 - NEC STOCK BRASIL PRO		11				10.550,90		323.190,70 D
19/10/2017	008810001000007001REF.NF. 21606 - R.C. ZAGALLO		11				1.050,00		324.240,70 D
19/10/2017	008810001000011001REF.NF. 3582 - NEC		11				3.940,00		328.180,70 D
20/10/2017	008810001000004001REF.NF. 22408 - COM REPR PRADO		11				1.950,00		330.130,70 D
20/10/2017	008810001000006001REF.NF. 2929 - GRAAL HOSPITALAR		11				560,00		330.690,70 D
24/10/2017	008810001000008001REF.NF. 3570 - NOVA MEDICA		11				254,49		330.945,19 D
25/10/2017	008810001000014001REF.NF. 3582 - NOVA MEDICA		11				4.092,00		335.037,19 D
25/10/2017	008810001000016001REF.NF. 97227 - SUPERMED		11				231,26		335.268,45 D
26/10/2017	008810001000006001REF.NF. 3592 - NOVA MEDICA		11				300,00		335.568,45 D
27/10/2017	008810001000011001REF.NF. 3609 - NOVA MEDICA		11				460,40		336.028,85 D

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
31/10/2017	000001001000001018REF. DOACAO COMP. 10/2017 - MAT. HOSPITA	30025	11					81,12	233.086,05 D
31/10/2017	000001001000001021REF. EMPREST COMP. 10/2017 - MAT HOSPITA	21305	11				31,19		233.097,24 D
31/10/2017	000001001000001027REF. AJUST ARREDOND 10/2017	40018	11				0,03		233.097,27 D
31/10/2017	000001001000002301REF. PERMUTA DE SALDO 10/2017	10044	11				2.830,40		235.927,67 D
Totais da Conta ==>							36.443,82	103.236,59	235.927,67 D

CONTA DESCRICAO

113010101 - MATERIAIS E MEDICAMENTOS - SAUDE

CONTA - 10046 - GENEROS ALIMENTICIOS — SALDO ANTERIOR: 20.954,16 D

02/10/2017	008810001000001001REF.NF. 10117 - MERCURIO		11				2.467,80		23.421,96 D
02/10/2017	008810001000008001REF.NF. 2337544 - FRIBEL		11				485,00		23.906,96 D
02/10/2017	008810001000010001REF.NF. 31390 - PRECO BAIXO		11				558,68		24.465,64 D
05/10/2017	008810001000011001REF.NF. 2341409 - FRIBEL		11				343,20		24.808,84 D
05/10/2017	008810001000014001REF.NF. 31479 - PRECO BAIXO		11				607,63		25.416,47 D
05/10/2017	008810001000015001REF.NF. 31486 - PRECO BAIXO		11				1.770,75		27.187,22 D
05/10/2017	008810001000015003REF. DESCONTO NF. 31486 - PRECO BAIXO		11					53,12	27.134,10 D
06/10/2017	008810001000024001REF.NF. 964 - M. S. FIUZA DE MELLO		11				1.067,00		28.201,10 D
09/10/2017	008810001000003001REF.NF. 177 - PANIFIC AVENIDA		11				906,73		29.107,83 D
09/10/2017	008810001000012001REF.NF. 850476 - ESTRELA DO NORTE		11				893,33		30.001,16 D
09/10/2017	008810001000013001REF.NF. 967 - M. S. FIUZA DE MELLO		11				967,46		30.968,62 D
10/10/2017	008810001000009001REF.NF. 103045 - MERCURIO		11				2.867,99		33.836,61 D
10/10/2017	008810001000021001REF.NF. 2346522 - FRIBEL		11				644,40		34.481,01 D
10/10/2017	008810001000032301REF.NF. 498228 - DISTRIB FREITAS		11				1.005,26		35.486,27 D
10/10/2017	008810001000034001REF.NF. 597 - CONVEX CONSULTORIA C		11				878,00		36.364,27 D
10/10/2017	008810001000035001REF.NF. 598 - CONVEX CONSULTORIA C		11				265,00		36.629,27 D
14/10/2017	008810001000001001REF.NF. 604 - CONVEX CONSULTORIA C		11				265,00		36.894,27 D
16/10/2017	008810001000007001REF.NF. 79225 - F CARDOSO		11				492,45		37.386,72 D
16/10/2017	008810001000033001REF.NF. 968 - M. S. FIUZA DE MELLO		11				1.111,59		38.498,71 D
16/10/2017	008810001000034001REF.NF. 969 - M. S. FIUZA DE MELLO		11				1.070,37		39.569,08 D
16/10/2017	008810001000035001REF.NF. 972 - M. S. FIUZA DE MELLO		11				1.025,64		40.594,72 D
16/10/2017	009910001000036001REF.NF. 104865 - MERCURIO		11				2.856,54		43.451,26 D
17/10/2017	008810001000034001REF.NF. 2351378 - FRIBEL		11				654,00		44.105,26 D
17/10/2017	008510001000016001REF.NF. 973 - M. S. FIUZA DE MELLO		11				1.058,73		45.163,99 D
18/10/2017	008810001000001001EXCLUSAC NF. 964 - M. S. FIUZA DE MELLO		11					1.067,00	44.096,99 D
18/10/2017	008810001000010001REF.NF. 964 - M. S. FIUZA DE MELLO		11				1.067,00		45.163,99 D
19/10/2017	009810001000001001REF.NF. 107810 - MERCURIO		11				2.625,67		47.789,66 D
20/10/2017	009810001000009001REF.NF. 31660 - PRECO BAIXO		11				759,53		48.549,19 D
20/10/2017	008810001000015001REF.NF. 975 - M. S. FIUZA DE MELLO		11				915,14		49.464,33 D
24/10/2017	009810001000001001EXCLUSAC NF. 972 - M. S. FIUZA DE MELLO		11					1.025,64	48.438,69 D
24/10/2017	009810001000002001REF.NF. 972 - M. S. FIUZA DE MELLO		11				1.025,64		49.464,33 D
24/10/2017	009810001000010001REF.NF. 609 - CONVEX CONSULTORIA C		11				265,00		49.729,33 D
24/10/2017	009810001000011001REF.NF. 615 - CONVEX CONSULTORIA C		11				878,00		50.607,33 D
24/10/2017	008810001000014001REF.NF. 976 - M. S. FIUZA DE MELLO		11				837,06		51.444,39 D
24/10/2017	008810001000020001REF.NF. 109492 - MERCURIO		11				1.995,43		53.439,82 D
27/10/2017	008810001000009001REF.NF. 31670 - PRECO BAIXO		11				911,44		54.351,26 D
27/10/2017	008810001000015001REF.NF. 978 - M. S. FIUZA DE MELLO		11				1.026,68		55.377,94 D
31/10/2017	000001001000001004REF. CONSUMO COMP.10/2017 - GENER. ALIME	40021	11					41.976,77	13.401,17 D
31/10/2017	000001001000001024REF. AJUST ARREDOND 10/2017	10044	11					0,10	13.401,07 D
31/10/2017	008810001000027001REF.NF. 942433 - COLINA DISTRIBUIDORA		11				1.765,40		15.166,47 D
Totais da Conta ==>							38.334,94	44.122,63	15.166,47 D

CONTA DESCRICAO

113010101 - MATERIAIS E MEDICAMENTOS - SAUDE

CONTA - 10048 - MATERIAL DE LIMPEZA E HIGIENIZACAO — SALDO ANTERIOR: 21.168,57 D

02/10/2017	008810001000017001REF.NF. 4034 - HELPLAST		11				1.063,00		22.231,57 D
02/10/2017	008810001000018001REF.NF. 4406 - R CARLOS FARIAS MACH		11				528,00		22.759,57 D
02/10/2017	008810001000028001REF.NF. 7954 - SAMED		11				1.170,00		23.929,57 D
05/10/2017	008810001000005001REF.NF. 16304 - M C DE L MACHADO ME		11				144,00		24.073,57 D
05/10/2017	008810001000021001REF.NF. 727 - DISPAPA		11				270,00		24.343,57 D

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
06/10/2017	008810001000008001REF.NF. 1987 - CLEAN & PACK		11				1.120,00		26.898,57 D
10/10/2017	008810001000037001REF.NF. 7968 - SAMED		11				2.838,00		29.736,57 D
10/10/2017	008810001000038001REF.NF. 7972 - SAMED		11				570,00		30.306,57 D
12/10/2017	008810001000002001REF.NF. 16373 - M C DE L MACHADO ME		11				2.125,00		32.431,57 D
16/10/2017	008810001000006001REF.NF. 4033 - ADRIELSON		11				1.550,00		33.981,57 D
16/10/2017	008810001000024001REF.NF. 71823 - IMPERSIK		11				840,00		34.821,57 D
16/10/2017	008810001000031001REF.NF. 7978 - SAMED		11				950,40		35.771,97 D
19/10/2017	008810001000033001REF.NF. 2040 - CLEAN & PACK		11				280,00		36.051,97 D
23/10/2017	008810001000004001REF.NF. 7988 - SAMED		11				3.389,20		39.441,17 D
31/10/2017	000001001000001005REF. CONSUMO COMP.10/2017 - MAT. LIMPEZA	40024	11					18.874,92	20.566,25 D
Totais da Conta ==>							18.272,60	18.874,92	20.566,25 D

CONTA	DESCRICAO								
113010101	- MATERIAIS E MEDICAMENTOS - SAUDE								
CONTA - 10050	- MATERIAL DE EXPEDIENTE E IMPRESSOS				SALDO ANTERIOR:	23.742,90 D			
02/10/2017	008810001000003001REF.NF. 12761 - P L FADEL		11				78,00		23.820,90 D
02/10/2017	008810001000007001REF.NF. 17622 - GUARA		11				18,65		23.839,55 D
02/10/2017	008810001000019001REF.NF. 4421 - R CARLOS FARIAS MACH		11				1.621,80		25.461,35 D
05/10/2017	008810001000009001REF.NF. 1988 - CLEAN & PACK		11				16,50		25.477,85 D
05/10/2017	008810001000028001REF.NF. 90555 - PAP ESTUDANTES		11				351,59		25.829,44 D
06/10/2017	008810001000022001REF.NF. 609 - J C DE OLIVEIRA SILV		11				545,00		26.374,44 D
10/10/2017	008810001000015001REF.NF. 17870 - GUARA		11				1.595,00		27.969,44 D
12/10/2017	008810001000031001REF.NF. 1218 - RCN COMERCIO E SERVI		11				90,00		28.059,44 D
16/10/2017	008810001000012001REF.NF. 12822 - P L FADEL		11				92,50		28.141,94 D
18/10/2017	008810001000030001REF.NF. 17698 - GUARA		11				146,50		28.288,44 D
18/10/2017	008810001000034001REF.NF. 17700 - GUARA		11				88,00		28.376,44 D
18/10/2017	008810001000005001REF.NF. 17930 - GUARA		11				5.675,00		34.051,44 D
19/10/2017	008810001000002001REF.NF. 11843 - LIDER COM E IND		11				85,80		34.137,24 D
19/10/2017	008810001000014001REF.NF. 4667 - PAPEL & CIA		11				239,90		34.377,14 D
20/10/2017	008810001000001001REF.NF. 1224 - RCN COMERCIO E SERVI		11				30,00		34.407,14 D
20/10/2017	008810001000005001REF.NF. 234958 - R OLIVEIRA BELO		11				585,50		34.992,64 D
24/10/2017	008810001000003001REF.NF. 1077 - VISIONBAND		11				380,00		35.372,64 D
26/10/2017	008810001000001001REF.NF. 12229 - INDUSTRIA MARONI		11				2.875,00		38.247,64 D
26/10/2017	008810001000007001REF.NF. 4897 - PAPEL & CIA		11				81,85		38.329,49 D
31/10/2017	000001001000001017REF. CONSUMO COMP.10/2017 - MAT EXPEDIEN	40022	11					11.581,40	26.748,09 D
31/10/2017	008810001000026001REF.NF. 106771 - R R IND E COM ETIQUE		11				158,40		26.906,49 D
31/10/2017	008810001000032001REF.NF. 6924€2 - DATASUPRI		11				1.605,43		28.511,92 D
Totais da Conta ==>							16.350,42	11.581,40	28.511,92 D

CONTA	DESCRICAO								
113010101	- MATERIAIS E MEDICAMENTOS - SAUDE								
CONTA - 10051	- ENXOVAIS				SALDO ANTERIOR:				
19/10/2017	008810001000015001REF.NF. 8 - LAVANDERIA RIO VERDE		11				3.300,00		3.300,00 D
31/10/2017	000001001000001006REF. CONSUMO COMP.10/2017 - ENXOVAIS	40145	11					3.300,00	
Totais da Conta ==>							3.300,00	3.300,00	

CONTA	DESCRICAO								
113010101	- MATERIAIS E MEDICAMENTOS - SAUDE								
CONTA - 10049	- MATERIAIS DE MANUTENCAO				SALDO ANTERIOR:	29.134,00 D			
02/10/2017	008810001000029001REF.NF. 79828 - ITAIPU NORTE		11				1.258,91		30.392,91 D
06/10/2017	008810001000009001REF.NF. 2308 - SOS COMERCIAL LTDA		11				35,01		30.427,92 D
06/10/2017	008810001000023001REF.NF. 79968 - ITAIPU NORTE		11				72,00		30.499,92 D
16/10/2017	008810001000039001REF.NF. 725608 - CPLIMA		11				18,00		30.517,92 D
24/10/2017	008810001000005001REF.NF. 133322 - STEMAC SA GRUPOS GER		11				2.622,31		33.140,23 D
30/10/2017	008810001000010001REF.NF. 34250 - LOJA DA BORRACHA		11				90,60		33.230,83 D
30/10/2017	008810001000015001REF.NF. 71885 - LEMAN COM E SERV		11				18,00		33.248,83 D
30/10/2017	008810001000016001REF.NF. 756019 - CPLIMA		11				9,25		33.258,08 D

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
Totais da Conta ==>							4.160,68	5.506,10	27.788,58 D
CONTA	DESCRICAO								
113010101	- MATERIAIS E MEDICAMENTOS - SAUDE								
CONTA - 10255	- OPME - ORTESES, PROTESES E MATERIAIS ESP				SALDO ANTERIOR:	32.657,72 D			
03/10/2017	00881000100000340001REF.NF. 1094 - MED CARE		11				2.590,38		35.248,10 D
17/10/2017	00881000100000910001REF.NF. 1256 - MED CARE		11				3.586,32		38.834,42 D
17/10/2017	00881000100000920001REF.NF. 1257 - MED CARE		11				4.233,60		43.068,02 D
24/10/2017	00881000100000940001REF.NF. 1327 - MED CARE		11				7.437,60		50.505,62 D
31/10/2017	00000100100000931008REF. CONSUMO COMP.10/2017 - OPME	40069	11					22.765,51	27.740,11 D
Totais da Conta ==>							17.847,90	22.765,51	27.740,11 D
CONTA	DESCRICAO								
113010101	- MATERIAIS E MEDICAMENTOS - SAUDE								
CONTA - 10256	- MATERIAIS RADIOLOGICOS				SALDO ANTERIOR:	1.809,29 D			
05/10/2017	00881000100000230001REF.NF. 726 - DISPARA		11				240,00		2.049,29 D
31/10/2017	00000100100000910009REF. CONSUMO COMP.10/2017 - MAT RADIOLOG	40220	11					287,09	1.762,20 D
Totais da Conta ==>							240,00	287,09	1.762,20 D
CONTA	DESCRICAO								
113010101	- MATERIAIS E MEDICAMENTOS - SAUDE								
CONTA - 10258	- EQUIPAMENTOS DE PROTECAO INDIVIDUAL				SALDO ANTERIOR:	7.851,14 D			
18/10/2017	00881000100000380001REF.NF. 232 - M DA S RODRIGUES		11				1.080,00		8.931,14 D
31/10/2017	00000100100000910010REF. CONSUMO COMP.10/2017 - SESMT	40222	11					826,23	8.104,91 D
Totais da Conta ==>							1.080,00	826,23	8.104,91 D
CONTA	DESCRICAO								
113010101	- MATERIAIS E MEDICAMENTOS - SAUDE								
CONTA - 10162	- GASES MEDICINAIS				SALDO ANTERIOR:				
02/10/2017	00881000100000200001REF.NF. 112095 - WHITHE MARTINS		11				71,87		71,87 D
02/10/2017	00881000100000220001REF.NF. 5834 - WHITHE MARTINS		11				2.037,59		2.109,46 D
10/10/2017	00881000100000390001REF.NF. 112493 - WHITHE MARTINS		11				1.933,99		4.043,45 D
10/10/2017	00881000100000220001REF.NF. 2897 - WHITHE MARTINS		11				2.511,07		6.554,52 D
16/10/2017	00881000100000170001REF.NF. 2920 - WHITHE MARTINS		11				2.478,09		9.032,61 D
16/10/2017	00881000100000190001REF.NF. 44516 - WHITHE MARTINS		11				47,92		9.080,53 D
16/10/2017	00881000100000200001REF.NF. 44637 - WHITHE MARTINS		11				23,96		9.104,49 D
19/10/2017	00881000100000120001REF.NF. 44676 - WHITHE MARTINS		11				47,92		9.152,41 D
20/10/2017	00881000100000110001REF.NF. 44569 - WHITHE MARTINS		11				847,77		10.000,18 D
23/10/2017	00881000100000020001REF.NF. 2933 - WHITHE MARTINS		11				2.650,06		12.650,24 D
23/10/2017	00881000100000030001REF.NF. 44691 - WHITHE MARTINS		11				589,10		13.239,34 D
25/10/2017	00881000100000130001REF.NF. 2945 - WHITHE MARTINS		11				2.683,02		15.922,36 D
31/10/2017	00000100100000110011REF. CONSUMO COMP.10/2017 - GASES MEDIC	40019	11					15.970,28	47,92 C
31/10/2017	00881000100000120001REF.NF. 44681 - WHITHE MARTINS		11				47,92		
Totais da Conta ==>							15.970,28	15.970,28	
CONTA	DESCRICAO								
113010101	- MATERIAIS E MEDICAMENTOS - SAUDE								
CONTA - 10188	- MATERIAIS DE LABORATORIO				SALDO ANTERIOR:	42.477,40 D			
02/10/2017	00881000100000300003REF.NF. 869293 - CIRURGICA FERNANDES		11				15,92		42.493,32 D
05/10/2017	00881000100000040001REF.NF. 12542 - BRASIL CIENTIFICA		11				5.672,10		48.165,42 D
06/10/2017	00881000100000200001REF.NF. 6068 - BIOMARKET		11				76,00		48.241,42 D
10/10/2017	00881000100000100001REF.NF. 1173 - DIASSAY		11				1.153,80		49.395,22 D
10/10/2017	00881000100000280001REF.NF. 4822 - PRC MED E COMERCIO		11				27.575,00		76.970,22 D
10/10/2017	00881000100000360001REF.NF. 6945 - LOTUS COM DE PROD HO		11				102,00		77.072,22 D

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
16/10/2017	008810001000030001REF.NF. 7977 - SAMED		11				360,00		82.222,38 D
25/10/2017	008810001000008001REF.NF. 63400 - SARSTEDT LTDA		11				2.381,40		84.603,78 D
27/10/2017	008810001000001001REF.NF. 4787 - PRO MED E COMERCIO		11				5.967,00		90.570,78 D
30/10/2017	008810001000001001REF.NF. 12399 - BIOMEDICA BELEM DIST		11				16.239,27		106.810,05 D
30/10/2017	008810001000002001REF.NF. 12623 - BIOMEDICA BELEM DIST		11				1.812,00		108.622,05 D
30/10/2017	009810001000003001REF.NF. 12624 - BIOMEDICA BELEM DIST		11				5.573,77		114.195,82 D
30/10/2017	008810001000004001REF.NF. 12625 - BIOMEDICA BELEM DIST		11				245,83		114.441,65 D
30/10/2017	008810001000005001REF.NF. 12626 - BIOMEDICA BELEM DIST		11				1.032,00		115.473,65 D
31/10/2017	000001001000001012REF. CONSUMO COMP.10/2017 - MAT LABORATO	40073	11					69.994,61	45.479,04 D
31/10/2017	000001001000001019REF. DOACAO COMP. 10/2017 - MAT. LABORAT	30025	11				1.960,00		47.439,04 D
31/10/2017	000001001000002004REF. PERMUTA DE SALDO 10/2017	10044	11					81,90	47.357,14 D

Totais da Conta ==>

							74.956,25	70.076,51	47.357,14 D

CONTA DESCRICAO

113010101 - MATERIAIS E MEDICAMENTOS - SAUDE
CONTA - 10252 - DIETAS ENTERAIS E PARENTERAIS SALDO ANTERIOR: 10.352,81 D

03/10/2017	008810001000014001REF.NF. 3108 - NUTRITERAPICA		11				837,00		11.189,81 D
04/10/2017	008810001000004001REF.NF. 3111 - NUTRITERAPICA		11				837,00		12.026,81 D
05/10/2017	008810001000013001REF.NF. 3114 - NUTRITERAPICA		11				558,00		12.584,81 D
09/10/2017	008810001000006001REF.NF. 3112 - NUTRITERAPICA		11				697,50		13.282,31 D
09/10/2017	009810001000007001REF.NF. 3115 - NUTRITERAPICA		11				558,00		13.840,31 D
09/10/2017	008810001000008001REF.NF. 3116 - NUTRITERAPICA		11				279,00		14.119,31 D
09/10/2017	008810001000009001REF.NF. 3119 - NUTRITERAPICA		11				418,50		14.537,81 D
10/10/2017	008810001000002001REF.NF. 3120 - NUTRITERAPICA		11				558,00		15.095,81 D
10/10/2017	008810001000003001REF.NF. 3121 - NUTRITERAPICA		11				558,00		15.653,81 D
10/10/2017	009810001000004001REF.NF. 3122 - NUTRITERAPICA		11				558,00		16.211,81 D
10/10/2017	008810001000005001REF.NF. 3123 - NUTRITERAPICA		11				279,00		16.490,81 D
11/10/2017	008810001000003001REF.NF. 3126 - NUTRITERAPICA		11				558,00		17.048,81 D
16/10/2017	008810001000011001REF.NF. 1057 - NUTRIXX		11				2.250,00		19.298,81 D
16/10/2017	008810001000023001REF.NF. 6235 - EQUINOCIO		11				6.160,00		25.458,81 D
16/10/2017	008810001000025001REF.NF. 79223 - F CARDOSO		11				6.629,40		32.088,21 D
16/10/2017	008810001000025001REF.NF. 79262 - F CARDOSO		11				2.999,64		35.087,85 D
17/10/2017	008810001000005001REF.NF. 3129 - NUTRITERAPICA		11				697,50		35.785,35 D
17/10/2017	008810001000006001REF.NF. 3131 - NUTRITERAPICA		11				558,00		36.343,35 D
17/10/2017	008810001000007001REF.NF. 3132 - NUTRITERAPICA		11				697,50		37.040,85 D
17/10/2017	009810001000009001REF.NF. 3134 - NUTRITERAPICA		11				697,50		37.738,35 D
17/10/2017	009810001000009001REF.NF. 3135 - NUTRITERAPICA		11				697,50		38.435,85 D
17/10/2017	008810001000010001REF.NF. 3136 - NUTRITERAPICA		11				837,00		39.272,85 D
17/10/2017	009810001000013001REF.NF. 79261 - F CARDOSO		11				331,68		39.604,53 D
19/10/2017	008810001000009001REF.NF. 3137 - NUTRITERAPICA		11				837,00		40.441,53 D
20/10/2017	008810001000007001REF.NF. 3139 - NUTRITERAPICA		11				837,00		41.278,53 D
20/10/2017	009810001000008001REF.NF. 3144 - NUTRITERAPICA		11				837,00		42.115,53 D
24/10/2017	008810001000007001REF.NF. 3145 - NUTRITERAPICA		11				558,00		42.673,53 D
25/10/2017	008810001000004001REF.NF. 3147 - NUTRITERAPICA		11				697,50		43.371,03 D
25/10/2017	008810001000005001REF.NF. 3148 - NUTRITERAPICA		11				837,00		44.208,03 D
25/10/2017	008810001000006001REF.NF. 3149 - NUTRITERAPICA		11				697,50		44.905,53 D
25/10/2017	008810001000007001REF.NF. 3151 - NUTRITERAPICA		11				837,00		45.742,53 D
27/10/2017	008810001000008001REF.NF. 3152 - NUTRITERAPICA		11				558,00		46.300,53 D
27/10/2017	008810001000014001REF.NF. 79687 - F CARDOSO		11				2.146,95		48.447,48 D
30/10/2017	009810001000006001REF.NF. 3153 - NUTRITERAPICA		11				837,00		49.284,48 D
30/10/2017	008810001000007001REF.NF. 3155 - NUTRITERAPICA		11				837,00		50.121,48 D
31/10/2017	000001001000001013REF. CONSUMO COMP.10/2017 - DIETAS ENTER	40217	11					30.471,27	19.650,21 D
31/10/2017	008810001000007001REF.NF. 3156 - NUTRITERAPICA		11				697,50		20.347,71 D
31/10/2017	008810001000008001REF.NF. 3157 - NUTRITERAPICA		11				837,00		21.184,71 D
31/10/2017	009810001000009001REF.NF. 3159 - NUTRITERAPICA		11				697,50		21.882,21 D

Totais da Conta ==>

							42.000,67	30.471,27	21.882,21 D

CONTA DESCRICAO

113010101 - MATERIAIS E MEDICAMENTOS - SAUDE

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
16/10/2017	008810001000004001REF.NF. 1355 - BOA ESPERANCA GAS		11				780,00		1.560,00 D
26/10/2017	008810001000002001REF.NF. 1374 - BOA ESPERANCA GAS		11				780,00		2.340,00 D
31/10/2017	000001001000001014REF. CONSUMO COMP.10/2017 - COMBUSTIVEL	40221	11					2.340,00	
Totais da Conta ==>							2.340,00	2.340,00	

CONTA	DESCRICAO								
113010101	- MATERIAIS E MEDICAMENTOS - SAUDE								
CONTA - 10053	- FIOS CIRURGICOS				SALDO ANTERIOR:	40.683,02 D			
02/10/2017	008810001000023001REF.NF. 6063 - BICMARKET		11				316,80		40.999,82 D
10/10/2017	008810001000031001REF.NF. 49564 - BIOLINE		11				1.093,32		42.093,14 D
16/10/2017	008810001000032003REF.NF. 873910 - CIRURGICA FERNANDES		11				720,52		42.813,66 D
16/10/2017	008810001000038001REF.NF. 6077 - BICMARKET		11				381,60		43.195,26 D
18/10/2017	008810001000002003REF.NF. 15596 - TRIMED		11				218,88		43.414,14 D
24/10/2017	008810001000013001REF.NF. 9375 - CINCO CIRURGICA		11				1.844,40		45.258,54 D
31/10/2017	000001001000001015REF. CONSUMO COMP.10/2017 - FIOS CIRURGI	40218	11					5.400,07	39.858,47 D
Totais da Conta ==>							4.575,52	5.400,07	39.858,47 D

CONTA	DESCRICAO								
113010101	- MATERIAIS E MEDICAMENTOS - SAUDE								
CONTA - 10052	- MATERIAL DESCARTAVEL SND				SALDO ANTERIOR:	6.924,85 D			
02/10/2017	008810001000017003REF.NF. 4034 - HELPLAST		11				35,30		6.960,15 D
03/10/2017	008810001000007001REF.NF. 16305 - M C DE L MACHADO ME		11				480,00		7.440,15 D
03/10/2017	008810001000013001REF.NF. 2464 - PNS SEABRA		11				1.100,00		8.540,15 D
06/10/2017	008810001000021001REF.NF. 607 - J C DE OLIVEIRA SILV		11				2.304,00		10.844,15 D
10/10/2017	008810001000014001REF.NF. 17699 - GUAPA		11				755,50		11.599,65 D
24/10/2017	008810001000021001REF.NF. 90714 - PAP ESTUDANTES		11				348,00		11.947,65 D
25/10/2017	008810001000012001REF.NF. 248449 - BUNZL HIGIENE E LIMP		11				360,00		12.307,65 D
27/10/2017	008810001000003001REF.NF. 17961 - GUAPA		11				517,50		12.825,15 D
27/10/2017	008810001000012001REF.NF. 4521 - F CARLOS FARIAS MACH		11				702,40		13.527,55 D
31/10/2017	000001001000001016REF. CONSUMO COMP.10/2017 - MAT DESCARTA	40024	11					4.544,12	8.983,43 D
Totais da Conta ==>							6.602,70	4.544,12	8.983,43 D

CONTA	DESCRICAO								
114010101	- DESPESAS ANTECIPADAS - SAUDE								
CONTA - 10070	- PREMIOS DE SEGUROS A AMORTIZAR				SALDO ANTERIOR:	11.231,04 D			
31/10/2017	008850001000001001REF. SEGURO 04/12 - OUT/2017	40051	11					1.247,90	9.983,14 D
Totais da Conta ==>								1.247,90	9.983,14 D

CONTA	DESCRICAO								
123010102	- (-) DEPRECIACAO ACUMULADA - SAUDE								
CONTA - 10065	- (-) EQUIPAMENTOS DE IINFORMATICA				SALDO ANTERIOR:	5.571,11 C			
31/10/2017	008860001000001001DEPRECIACAO ATIVO REF 10/2017	40065	11					333,58	5.904,69 C
Totais da Conta ==>								333,58	5.904,69 C

CONTA	DESCRICAO								
124010102	- (-) AMORTIZACAO ACUMULADA - SAUDE								
CONTA - 10104	- (-) AMORTIZACAO DIREITO DE USO				SALDO ANTERIOR:	114.329,29 C			
31/10/2017	008860001000001005DEPRECIACAO ATIVO REF 10/2017	40232	11					6.890,06	121.219,35 C
Totais da Conta ==>								6.890,06	121.219,35 C

CONTA	DESCRICAO								
125010102	- (-) DEPRECIACAO ACUMULADA - GESTAO PUB								
CONTA - 10153	- (-) APARELHOS MEDICINA E CIRURGIA				SALDO ANTERIOR:	30.837,04 C			

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
Totais da Conta ==>								2.502,59	33.339,63 C
CONTA	DESCRICAO								
125010102	- (-) DEPRECIACAO ACUMULADA - GESTAO PUB								
CONTA - 10157	- (-) BENFEITORIAS				SALDO ANTERIOR:	5.356,26 C			
31/10/2017	008860001000001008DEPRECIACAO ATIVO REF 10/2017	400€5	11					1.785,42	7.141,68 C
Totais da Conta ==>								1.785,42	7.141,68 C
CONTA	DESCRICAO								
125010102	- (-) DEPRECIACAO ACUMULADA - GESTAO PUB								
CONTA - 10159	- (-) EQUIPAMENTOS DE INFORMATICA				SALDO ANTERIOR:	17.112,48 C			
31/10/2017	008860001000001007DEPRECIACAO ATIVO REF 10/2017	400€5	11					1.458,04	18.570,52 C
Totais da Conta ==>								1.458,04	18.570,52 C
CONTA	DESCRICAO								
125010102	- (-) DEPRECIACAO ACUMULADA - GESTAO PUB								
CONTA - 10163	- (-) INSTRUMENTOS DE CIRURGIA				SALDO ANTERIOR:	5.395,73 C			
31/10/2017	008860001000001003DEPRECIACAO ATIVO REF 10/2017	400€5	11					450,74	5.846,47 C
Totais da Conta ==>								450,74	5.846,47 C
CONTA	DESCRICAO								
125010102	- (-) DEPRECIACAO ACUMULADA - GESTAO PUB								
CONTA - 10164	- (-) MAQUINAS E EQUIPAMENTOS				SALDO ANTERIOR:	2.016,61 C			
31/10/2017	008860001000001006DEPRECIACAO ATIVO REF 10/2017	400€5	11					316,55	2.333,16 C
Totais da Conta ==>								316,55	2.333,16 C
CONTA	DESCRICAO								
125010102	- (-) DEPRECIACAO ACUMULADA - GESTAO PUB								
CONTA - 10167	- (-) MOVEIS E UTENSILIOS				SALDO ANTERIOR:	4.431,63 C			
31/10/2017	008860001000001002DEPRECIACAO ATIVO REF 10/2017	400€5	11					406,74	4.838,37 C
Totais da Conta ==>								406,74	4.838,37 C
CONTA	DESCRICAO								
211010101	- FORNECMATERIAIS/MEDICAMENTOS								
CONTA - 20006	- FORNEC MATERIAIS/MEDICAMENTOS				SALDO ANTERIOR:	285.887,55 C			
02/10/2017	008810001000001002REF. NF. 101176 - MERCURIO		11					2.467,80	288.355,35 C
02/10/2017	008810001000002002REF. NF. 112095 - WHITHE MARTINS		11					71,87	288.427,22 C
02/10/2017	008810001000003002REF. NF. 12761 - P L FADEL		11					78,00	288.505,22 C
02/10/2017	009910001000004002REF. NF. 15470 - TRIMED		11					880,00	289.385,22 C
02/10/2017	008810001000005002REF. NF. 157968 - CBA		11					1.573,40	290.958,62 C
02/10/2017	008810001000006002REF. NF. 158026 - CBA		11					240,00	291.198,62 C
02/10/2017	008810001000007002REF. NF. 17622 - GUARA		11					18,65	291.217,27 C
02/10/2017	008810001000008002REF. NF. 2337544 - FRIBEL		11					485,00	291.702,27 C
02/10/2017	008810001000009002REF. NF. 2887 - GRAAL HOSPITALAR		11					698,28	292.400,55 C
02/10/2017	008810001000010002REF. NF. 31390 - PRECO BAIXO		11					558,68	292.959,23 C
02/10/2017	008810001000011002REF. NF. 31989 - NATAN		11					2.150,00	295.109,23 C
02/10/2017	008810001000012002REF. NF. 31996 - NATAN		11					8.250,00	303.359,23 C
02/10/2017	008810001000013002REF. NF. 31999 - NATAN		11					1.158,90	304.518,13 C
02/10/2017	008810001000014002REF. NF. 32000 - NATAN		11					6.602,00	311.120,13 C
02/10/2017	008810001000015002REF. NF. 35215 - CRISTALFARMA		11					1.020,00	312.140,13 C
02/10/2017	008810001000016002REF. NF. 396 - JL DOS SANTOS COM PR		11					396,90	312.537,03 C
02/10/2017	008810001000017002REF. NF. 4034 - HELPLAST		11					1.098,30	313.635,33 C
02/10/2017	008810001000018002REF. NF. 4406 - R CARLOS FARIAS MACH		11					528,00	314.163,33 C

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
02/10/2017	008810001000021002REF. NF. 5328 - CDM NORTE		11					1.416,00	318.176,73 C
02/10/2017	008810001000022002REF. NF. 5834 - WHITHE MARTINS		11					2.037,59	320.214,32 C
02/10/2017	008810001000023002REF. NF. 6063 - BIOMARKET		11					316,80	320.531,12 C
02/10/2017	008810001000024002REF. NF. 6315 - MEDICAL SHOPPING		11					1.216,50	321.747,62 C
02/10/2017	008810001000025002REF. NF. 7442 - GUILBER FARM		11					3.375,00	325.122,62 C
02/10/2017	008810001000026002REF. NF. 7451 - GUILBER FARM		11					2.025,00	327.147,62 C
02/10/2017	008810001000027002REF. NF. 78925 - F CARDOSO		11					285,00	327.432,62 C
02/10/2017	008810001000028002REF. NF. 7954 - SAMED		11					1.170,00	328.602,62 C
02/10/2017	008810001000029002REF. NF. 79828 - ITAIPU NORTE		11					1.258,91	329.861,53 C
02/10/2017	008810001000030002REF. NF. 869293 - CIRURGICA FERNANDES		11					1.371,92	331.233,45 C
03/10/2017	008810001000004002REF. NF. 1094 - MED CARE		11					2.590,38	333.823,83 C
03/10/2017	008810001000007002REF. NF. 16305 - M C DE L MACHADO ME		11					480,00	334.303,83 C
03/10/2017	008810001000008002REF. NF. 1832264 - CRISTALIA		11					870,00	335.173,83 C
03/10/2017	008810001000009002REF. NF. 1832265 - CRISTALIA		11					490,00	335.663,83 C
03/10/2017	008810001000010002REF. NF. 1832266 - CRISTALIA		11					400,00	336.063,83 C
03/10/2017	008810001000013002REF. NF. 2464 - PNS SEABRA		11					1.100,00	337.163,83 C
03/10/2017	008810001000014002REF. NF. 3108 - NUTRITERAPICA		11					824,44	337.988,27 C
03/10/2017	008810001000015002REF. NF. 3443 - NOVA MEDICA		11					210,00	338.198,27 C
03/10/2017	008810001000016002REF. NF. 35240 - CRISTALFARMA		11					3.279,92	341.478,19 C
03/10/2017	008810001000017002REF. NF. 397 - JL DOS SANTOS COM PR		11					98,00	341.576,19 C
03/10/2017	008810001000018002REF. NF. 48044 - CM HOSPIT BRASILIA		11					450,22	342.026,41 C
03/10/2017	008810001000019002REF. NF. 48154 - CM HOSPIT BRASILIA		11					924,00	342.950,41 C
03/10/2017	008810001000020002REF. NF. 78922 - F CARDOSO		11					525,00	343.475,41 C
03/10/2017	008810001000021002REF. NF. 78926 - F CARDOSO		11					1.000,00	344.475,41 C
03/10/2017	008810001000022002REF. NF. 98563 - M M LOBATO		11					266,40	344.741,81 C
03/10/2017	008810001000023002REF. NF. 215257 - CARLOS DO COUTO MOURA		11					2.860,00	347.621,81 C
04/10/2017	008810001000004002REF. NF. 3111 - NUTRITERAPICA		11					824,44	348.446,25 C
04/10/2017	008810001000007002REF. NF. 41936 - PHAR MED SALES		11					7.000,00	355.446,25 C
04/10/2017	008850001000005001PGTO. NF 11871 - PRO-SAUDE	10298	11				1.521,75		353.924,50 C
04/10/2017	008850001000006001PGTO. NF 12054 - INDUSTRIA MARONI	10298	11				1.725,00		352.199,50 C
04/10/2017	008850001000007001PGTO. NF 12674 - P L PADEL	10298	11				235,60		351.963,90 C
04/10/2017	008850001000008001PGTO. NF 1315 - BCA ESPERANCA GAS	10298	11				750,00		351.213,90 C
04/10/2017	008850001000009001PGTO. NF 15232 - TRIMED	10298	11				1.483,96		349.729,94 C
04/10/2017	008850001000010001PGTO. NF 15324 - TRIMED	10298	11				237,00		349.492,94 C
04/10/2017	008850001000011001PGTO. NF 15325 - TRIMED	10298	11				2.008,50		347.484,44 C
04/10/2017	008850001000012001PGTO. NF 16087 - M C DE L MACHADO ME	10298	11				915,00		346.569,44 C
04/10/2017	008850001000015001PGTO. NF 2439 - PNS SEABRA	10298	11				682,50		345.886,94 C
04/10/2017	008850001000016001PGTO. NF 27259 - ALFAMED	10298	11				1.664,00		344.222,94 C
04/10/2017	008850001000017001PGTO. NF 31144 - PRECO BAIXO	10298	11				1.156,41		343.066,53 C
04/10/2017	008850001000018001PGTO. NF 31488 - NATAN	10298	11				2.081,28		340.985,25 C
04/10/2017	008850001000019001PGTO. NF 317423 - ATALAIA DISTR. GENER	10298	11				1.530,17		339.455,08 C
04/10/2017	008850001000020001PGTO. NF 3233 - NOVA MEDICA	10298	11				1.545,00		337.910,08 C
04/10/2017	008850001000021001PGTO. NF 33071 - EXATA	10298	11				1.500,00		336.410,08 C
04/10/2017	008850001000022001PGTO. NF 3309 - NOVA MEDICA	10298	11				576,20		335.833,88 C
04/10/2017	008850001000023001PGTO. NF 33252 - EXATA	10298	11				2.756,00		333.077,88 C
04/10/2017	008850001000024001PGTO. NF 3395 - META DISTRIB	10298	11				1.589,50		331.488,38 C
04/10/2017	008850001000025001PGTO. NF 4298 - R CARLOS FARIAS MACH	10298	11				1.363,50		330.124,88 C
04/10/2017	008850001000026001PGTO. NF 4315 - R CARLOS FARIAS MACH	10298	11				1.054,50		329.070,38 C
04/10/2017	008850001000027001PGTO. NF 43664 - PHAR MED SALES	10298	11				700,00		328.370,38 C
04/10/2017	008850001000028001PGTO. NF 4597 - PAPEL & CIA	10298	11				90,00		328.280,38 C
04/10/2017	008850001000030001PGTO. NF 494767 - OPLIMA	10298	11				92,00		328.188,38 C
04/10/2017	008850001000031001PGTO. NF 515392 - MACROMED	10298	11				1.216,27		326.972,11 C
04/10/2017	008850001000032001PGTO. NF 5532 - KEPLER	10298	11				1.592,00		325.380,11 C
04/10/2017	008850001000033001PGTO. NF 580 - CONVEX CONSULTORIA C	10298	11				878,00		324.502,11 C
04/10/2017	008850001000034001PGTO. NF 581 - CONVEX CONSULTORIA C	10298	11				265,00		324.237,11 C
04/10/2017	008850001000035001PGTO. NF 66075 - SUPERMED	10298	11				1.722,34		322.514,77 C
04/10/2017	008850001000036001PGTO. NF 6747 - LOTUS COM DE PROD HO	10298	11				689,00		321.825,77 C
04/10/2017	008850001000037001PGTO. NF 6816 - LOTUS COM DE PROD HO	10298	11				1.482,00		320.343,77 C
04/10/2017	008850001000038001PGTO. NF 68893 - WHITHE MARTINS	10298	11				1.116,87		319.226,90 C
04/10/2017	008850001000039001PGTO. NF 69561 - SUPERMED	10298	11				947,34		318.279,56 C
04/10/2017	008850001000040001PGTO. NF 71095 - SUPERMED	10298	11				504,92		317.774,64 C
04/10/2017	008850001000041001PGTO. NF 71137 - SUPERMED	10298	11				1.453,66		316.320,98 C

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
04/10/2017	008850001000044001PGTO. NF 7350 - GUILBER FARM	10298	11				224,00		315.230,61 C
04/10/2017	008850001000045001PGTO. NF 7599 - M.L. BERTONCELLO ME	10298	11				452,50		314.778,11 C
04/10/2017	008850001000046001PGTO. NF 78246 - F CARDOSO	10298	11				9.425,72		305.352,39 C
04/10/2017	008850001000047001PGTO. NF 7923 - SAMED	10298	11				1.049,20		304.303,19 C
04/10/2017	008850001000049001PGTO. NF 80133 - BRASFARMA	10298	11				1.310,40		302.992,79 C
04/10/2017	008850001000050001PGTO. NF 842243 - ESTRELA DO NORTE	10298	11				310,96		302.681,83 C
04/10/2017	008850001000051001PGTO. NF 90289 - PAP ESTUDANTES	10298	11				114,00		302.567,83 C
04/10/2017	008850001000052001PGTO. NF 958 - M. S. FIUZA DE MELLO	10298	11				1.117,44		301.450,39 C
04/10/2017	008850001000053001PGTO. NF 9757 - PAULO	10298	11				480,00		300.970,39 C
04/10/2017	008850001000054001PGTO. NF 98603 - MERCURIO	10298	11				3.331,49		297.638,90 C
04/10/2017	008850001000055001PGTO. NF 44452 - WHITHE MARTINS	10298	11				23,96		297.614,94 C
04/10/2017	008850001000056001PGTO. NF 41465 - WHITHE MARTINS	10298	11				23,96		297.590,98 C
04/10/2017	008850001000057001PGTO. NF 128545 - CIRURGICA SAO JOSE	10298	11				1.896,00		295.694,98 C
04/10/2017	008850001000058001PGTO. NF 187963 - HOSPFAR	10298	11				378,30		295.316,68 C
04/10/2017	008850001000059001PGTO. NF 187965 - HOSPFAR	10298	11				855,00		294.461,68 C
04/10/2017	008850001000060001PGTO. NF 188731 - HOSPFAR	10298	11				512,00		293.949,68 C
04/10/2017	008850001000061001PGTO. NF 190974 - HOSPFAR	10298	11				1.910,25		292.039,43 C
04/10/2017	008350001000062001PGTO. NF 48083 - IT CENTER	10298	11				445,32		291.594,11 C
04/10/2017	008850001000063001PGTO. NF 863727 - CIRURGICA FERNANDES	10298	11				1.917,66		289.676,45 C
04/10/2017	008850001000064001PGTO. NF 2854 - WHITHE MARTINS	10298	11				1.799,68		287.876,77 C
05/10/2017	008810001000005002REF. NF. 16304 - M C DE L MACHADO ME		11					144,00	288.020,77 C
05/10/2017	008810001000008002REF. NF. 195306 - HOSPFAR		11					2.173,00	290.193,77 C
05/10/2017	008810001000009002REF. NF. 1988 - CLEAN & PACK		11					16,50	290.210,27 C
05/10/2017	008810001000010002REF. NF. 22248 - VILLIFARM		11					1.082,00	291.292,27 C
05/10/2017	008810001000011002REF. NF. 2341409 - FRIBEL		11					343,20	291.635,47 C
05/10/2017	008810001000012002REF. NF. 2895 - CRAAL HOSPITALAR		11					297,36	291.932,83 C
05/10/2017	008810001000013002REF. NF. 3114 - NUTRITERAPICA		11					558,00	292.490,83 C
05/10/2017	008810001000014002REF. NF. 31479 - PRECO BAIXO		11					607,63	293.098,46 C
05/10/2017	008810001000015002REF. NF. 31486 - PRECO BAIXO		11					1.717,63	294.816,09 C
05/10/2017	008810001000020002REF. NF. 726 - DISPARA		11					240,00	295.056,09 C
05/10/2017	008810001000021002REF. NF. 727 - DISPARA		11					270,00	295.326,09 C
05/10/2017	008810001000023002REF. NF. 7466 - GUILBER FARM		11					975,00	296.301,09 C
05/10/2017	008810001000025002REF. NF. 78918 - F CARDOSO		11					8.550,00	304.851,09 C
05/10/2017	008810001000026002REF. NF. 7959 - SAMED		11					850,00	305.701,09 C
05/10/2017	008810001000027002REF. NF. 81058 - BRASFARMA		11					530,40	306.231,49 C
05/10/2017	008810001000028002REF. NF. 90555 - PAP ESTUDANTES		11					351,59	306.583,08 C
05/10/2017	008810001000029002REF. NF. 98629 - M M LOBATO		11					361,60	306.944,68 C
05/10/2017	008850001000039001PGTO. NF 44437 - WHITHE MARTINS	10298	11				23,96		306.920,72 C
05/10/2017	008850001000010001PGTO. NF 2337544 - FRIBEL	10298	11				485,00		306.435,72 C
06/10/2017	008810001000002002REF. NF. 12553 - PRO-SAUDE		11					1.241,20	307.676,92 C
06/10/2017	008810001000003002REF. NF. 16342 - M C DE L MACHADO ME		11					585,00	308.261,92 C
06/10/2017	008810001000005002REF. NF. 1831937 - CRISTALIA		11					3.960,50	312.224,42 C
06/10/2017	008810001000006002REF. NF. 1831938 - CRISTALIA		11					2.756,00	314.980,42 C
06/10/2017	008810001000008002REF. NF. 1987 - CLEAN & PACK		11					1.120,00	316.100,42 C
06/10/2017	008810001000009002REF. NF. 2308 - SOS COMERCIAL LTDA		11					35,01	316.135,43 C
06/10/2017	008810001000010002REF. NF. 31995 - NATAN		11					40,00	316.175,43 C
06/10/2017	008810001000011002REF. NF. 31998 - NATAN		11					552,00	316.727,43 C
06/10/2017	008810001000012002REF. NF. 3491 - NEO STOCK BRASIL PRO		11					6.934,50	323.661,93 C
06/10/2017	008810001000014002REF. NF. 3664 - SOMMA RIO COM		11					1.700,00	325.361,93 C
06/10/2017	008810001000018002REF. NF. 5456 - CDM NORTE		11					2.160,00	327.521,93 C
06/10/2017	008810001000020002REF. NF. 6068 - BIOMARKET		11					76,00	327.597,93 C
06/10/2017	008810001000021002REF. NF. 607 - J C DE OLIVEIRA SILV		11					2.304,00	329.901,93 C
06/10/2017	008810001000022002REF. NF. 609 - J C DE OLIVEIRA SILV		11					545,00	330.446,93 C
06/10/2017	008810001000023002REF. NF. 79968 - ITAIPU NORTE		11					72,00	330.518,93 C
06/10/2017	008810001000024002REF. NF. 964 - M. S. FIUZA DE MELLO		11					1.067,00	331.585,93 C
09/10/2017	008810001000003002REF. NF. 177 - PANIFIC AVENIDA		11					906,73	332.492,66 C
09/10/2017	008810001000004002REF. NF. 195307 - HOSPFAR		11					827,00	333.319,66 C
09/10/2017	008810001000005002REF. NF. 22255 - VILLIFARM		11					1.644,00	334.963,66 C
09/10/2017	008810001000006002REF. NF. 3112 - NUTRITERAPICA		11					687,04	335.650,70 C
09/10/2017	008810001000007002REF. NF. 3115 - NUTRITERAPICA		11					558,00	336.208,70 C
09/10/2017	008810001000008002REF. NF. 3116 - NUTRITERAPICA		11					279,00	336.487,70 C
09/10/2017	008810001000009002REF. NF. 3119 - NUTRITERAPICA		11					418,50	336.906,20 C

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
09/10/2017	008913000100001400 2REF. NF. 117479 - ANTIBIOTICOS		11					2.640,00	341.406,99 C
09/10/2017	008810001000015002REF. NF. 117489 - ANTIBIOTICOS		11					8.400,00	349.806,99 C
09/10/2017	008850001000020001PGTO. NF 79968 - ITAIPU NORTE	10297	11				72,00		349.734,99 C
10/10/2017	008810001000002002REF. NF. 3120 - NUTRITERAPICA		11					558,00	350.292,99 C
10/10/2017	008810001000003002REF. NF. 3121 - NUTRITERAPICA		11					558,00	350.850,99 C
10/10/2017	008910001000004002REF. NF. 3122 - NUTRITERAPICA		11					558,00	351.408,99 C
10/10/2017	008810001000005002REF. NF. 3123 - NUTRITERAPICA		11					279,00	351.687,99 C
10/10/2017	008810001000006002REF. NF. 622 - F CARDOSO		11					8.350,00	360.037,99 C
10/10/2017	008910001000008002REF. NF. 103045 - MERCURIO		11					2.867,00	362.905,99 C
10/10/2017	008810001000009002REF. NF. 112493 - WHITHE MARTINS		11					1.933,99	364.839,97 C
10/10/2017	008910001000011002REF. NF. 1346 - BCA ESPERANCA GAS		11					780,00	365.619,97 C
10/10/2017	008810001000012002REF. NF. 15497 - TRIMED		11					867,00	366.486,97 C
10/10/2017	008810001000013002REF. NF. 158294 - CBA		11					4.360,00	370.846,97 C
10/10/2017	008810001000014002REF. NF. 17699 - GUARA		11					755,50	371.602,47 C
10/10/2017	008810001000015002REF. NF. 17870 - GUARA		11					1.595,00	373.197,47 C
10/10/2017	008910001000016002REF. NF. 1835248 - CRISTALIA		11					1.980,00	375.177,47 C
10/10/2017	008810001000017002REF. NF. 195317 - HOSPFAR		11					648,50	375.825,97 C
10/10/2017	008810001000018002REF. NF. 195455 - HOSPFAR		11					1.260,00	377.085,97 C
10/10/2017	008910501000019002REF. NF. 195503 - HOSPFAR		11					499,76	377.585,73 C
10/10/2017	008810001000020002REF. NF. 195630 - HOSPFAR		11					1.077,00	378.662,73 C
10/10/2017	008810001000021002REF. NF. 234522 - FRIBEL		11					644,40	379.307,13 C
10/10/2017	008810001000022002REF. NF. 2897 - WHITHE MARTINS		11					2.511,07	381.818,20 C
10/10/2017	008810001000023002REF. NF. 32180 - NATAN		11					5,00	381.823,20 C
10/10/2017	008810001000024002REF. NF. 32181 - NATAN		11					3.265,00	385.088,20 C
10/10/2017	008810001000025002REF. NF. 35307 - CRISTALFARMA		11					2.870,00	387.958,20 C
10/10/2017	008810001000026002REF. NF. 3765 - META DISTRIB		11					1.589,50	389.547,70 C
10/10/2017	008810001000027002REF. NF. 40336 - BHIO SUPPLY		11					3.600,00	393.147,70 C
10/10/2017	008810001000028002REF. NF. 4822 - PRO MED E COMERCIO		11					27.575,00	420.722,70 C
10/10/2017	008913001000029002REF. NF. 48349 - CM HOSPIT BRASILIA		11					387,65	421.110,35 C
10/10/2017	008910001000030002REF. NF. 48368 - CM HOSPIT BRASILIA		11					197,88	421.308,23 C
10/10/2017	008810001000031002REF. NF. 49564 - BIOLINE		11					1.093,32	422.401,55 C
10/10/2017	008810001000032002REF. NF. 498228 - DISTRIB FREITAS		11					1.005,26	423.406,81 C
10/10/2017	008581000100003300 2REF. NF. 59493 - FARMATER		11					481,90	423.888,71 C
10/10/2017	008810001000034002REF. NF. 597 - CONVEX CONSULTORIA C		11					878,00	424.766,71 C
10/10/2017	008810001000035002REF. NF. 598 - CONVEX CONSULTORIA C		11					265,00	425.031,71 C
10/10/2017	008810001000036002REF. NF. 6945 - LOTUS COM DE PROD HO		11					102,00	425.133,71 C
10/10/2017	008910001000037002REF. NF. 7968 - SAMED		11					2.838,00	427.971,71 C
10/10/2017	008910001000038002REF. NF. 7972 - SAMED		11					570,00	428.541,71 C
10/10/2017	008810001000039002REF. NF. 44453 - WHITHE MARTINS		11					2.133,42	430.675,03 C
10/10/2017	008850001000009001PGTO. NF 1035 - VISIONBAND	10298	11				380,00		430.295,03 C
10/10/2017	008850001000010001PGTO. NF 113161 - ANTIBIOTICOS	10298	11				1.579,05		428.715,98 C
10/10/2017	008850001000011001PGTO. NF 114862 - ANTIBIOTICOS	10298	11				7.250,00		421.465,98 C
10/10/2017	008850001000013001PGTO. NF 17607 - GUARA	10298	11				436,50		421.029,48 C
10/10/2017	008850001000014001PGTO. NF 17622 - GUARA	10298	11				18,65		421.010,83 C
10/10/2017	008850001000015001PGTO. NF 1805 - MM ALVARENGA COM E S	10298	11				980,00		420.030,83 C
10/10/2017	008850001000016001PGTO. NF 21331 - R.C. ZAGALLO	10298	11				2.040,00		417.990,83 C
10/10/2017	008850001000017001PGTO. NF 21332 - R.C. ZAGALLO	10298	11				249,00		417.741,83 C
10/10/2017	008850001000018001PGTO. NF 27348 - ALFAMED	10298	11				1.170,00		416.571,83 C
10/10/2017	008350001000020001PGTO. NF 31668 - NATAN	10298	11				4.384,80		412.187,03 C
10/10/2017	008850001000021001PGTO. NF 31669 - NATAN	10298	11				63,90		412.123,13 C
10/10/2017	008850001000022001PGTO. NF 31670 - NATAN	10298	11				1.196,90		410.926,23 C
10/10/2017	008850001000023001PGTO. NF 3406 - SOUZA FRANCO & OLIVE	10298	11				1.217,17		409.709,06 C
10/10/2017	008850001000024001PGTO. NF 43153 - CM HOSPIT BRASILIA	10298	11				674,89		409.034,17 C
10/10/2017	008850001000025001PGTO. NF 43214 - CM HOSPIT BRASILIA	10298	11				174,20		408.859,97 C
10/10/2017	008850001000026001PGTO. NF 43260 - CM HOSPIT BRASILIA	10298	11				3.425,30		405.434,67 C
10/10/2017	008850001000027001PGTO. NF 43360 - CM HOSPIT BRASILIA	10298	11				1.402,40		404.032,27 C
10/10/2017	008850001000028001PGTO. NF 43711 - CM HOSPIT BRASILIA	10298	11				454,62		403.577,65 C
10/10/2017	008850001000029001PGTO. NF 5226 - ALFA MED SIST MED	10298	11				2.800,00		400.777,65 C
10/10/2017	008850001000030001PGTO. NF 5231 - CDM NORTE	10298	11				1.416,00		399.361,65 C
10/10/2017	008850001000032001PGTO. NF 69561 - SUPERMED	10298	11				947,34		398.414,31 C
10/10/2017	008850001000035001PGTO. NF 71095 - SUPERMED	10298	11				504,91		397.909,40 C
10/10/2017	008850001000036001PGTO. NF 71137 - SUPERMED	10298	11				1.453,66		396.455,74 C

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
10/10/2017	008850001000039001PGTO. NF 7933 - SAMED	10298	11				1.410,00		393.280,62 C
10/10/2017	008850001000041001PGTO. NF 90350 - PAP ESTUDANTES	10298	11				172,80		393.107,82 C
10/10/2017	008850001000042001PGTO. NF 959 - M. S. FIUZA DE MELLO	10298	11				1.100,76		392.007,06 C
10/10/2017	008850001000043001PGTO. NF 961 - M. S. FIUZA DE MELLO	10298	11				1.129,45		390.877,61 C
10/10/2017	008850001000044001PGTO. NF 98045 - M M LOBATO	10298	11				990,00		389.887,61 C
10/10/2017	008850001000045001PGTO. NF 17082 - ARENA	10298	11				686,88		389.200,73 C
10/10/2017	008850001000046001PGTO. NF 1817779 - CRISTALIA	10298	11				479,12		388.721,61 C
10/10/2017	008850001000047001PGTO. NF 44474 - WHITHE MARTINS	10298	11				282,63		388.438,98 C
10/10/2017	008850001000048001PGTO. NF 44487 - WHITHE MARTINS	10298	11				23,96		388.415,02 C
10/10/2017	008850001000049001PGTO. NF 128817 - CIRURGICA SAO JOSE	10298	11				1.148,40		387.266,62 C
10/10/2017	008850001000050001PGTO. NF 132218 - HOSPFAR	10298	11				441,20		386.825,42 C
10/10/2017	008850001000051001PGTO. NF 2341409 - FRIBEL	10298	11				343,20		386.482,22 C
10/10/2017	008850001000052001PGTO. NF 207924 - CARLOS DO COUTO MORA	10298	11				1.530,00		384.952,22 C
10/10/2017	008850001000053001PGTO. NF 2862 - WHITHE MARTINS	10298	11				2.037,59		382.914,63 C
11/10/2017	008810001000001002REF. NF. 164804 - IMIFARMA		11					17,78	382.932,41 C
11/10/2017	008810001000003002REF. NF. 3126 - NUTRITERAPICA		11					558,00	383.490,41 C
11/10/2017	008810001000005002REF. NF. 6960 - LOTUS COM DE PROD HO		11					472,00	383.962,41 C
11/10/2017	008850001000003001PGTO. NF 164804 - IMIFARMA	10297	11				17,78		383.944,63 C
11/10/2017	008850001000004001PGTO. NF 2308 - SCS COMERCIAL LTDA	10297	11				35,01		383.909,62 C
11/10/2017	008850001000006001PGTO. NF 1819229 - CRISTALIA	10298	11				123,99		383.785,63 C
12/10/2017	008813001000001002REF. NF. 1218 - RCN COMERCIO E SERVI		11					90,00	383.875,63 C
12/10/2017	008810001000002002REF. NF. 16373 - M C DE L MACHADO ME		11					2.125,00	386.000,63 C
12/10/2017	008810001000003002REF. NF. 196007 - HOSPFAR		11					426,40	386.427,03 C
12/10/2017	008810001000004002REF. NF. 21554 - P.C. ZAGALLO		11					712,50	387.139,53 C
12/10/2017	008810001000005002REF. NF. 33983 - EXATA		11					8.825,00	395.964,53 C
12/10/2017	008810001000006002REF. NF. 3499 - NOVA MEDICA		11					301,80	396.266,33 C
12/10/2017	008810001000007002REF. NF. 4119 - FARMACEUTICA		11					1.160,00	397.426,33 C
12/10/2017	008810001000008002REF. NF. 50135 - CM HOSPIT BRASILIA		11					5.280,20	402.706,53 C
12/10/2017	008810001000009002REF. NF. 5497 - CDM NORTE		11					1.203,60	403.910,13 C
12/10/2017	008810001000010002REF. NF. 80326 - SUPERMED		11					2.460,37	406.370,50 C
12/10/2017	008810001000011002REF. NF. 81247 - SUPERMED		11					3.047,90	409.418,40 C
12/10/2017	008810001000012002REF. NF. 81249 - SUPERMED		11					4.375,78	413.794,18 C
12/10/2017	008810001000013002REF. NF. 81334 - BRASFARMA		11					1.535,86	415.330,04 C
14/10/2017	008810001000001002REF. NF. 604 - CONVEX CONSULTORIA C		11					265,00	415.595,04 C
16/10/2017	008810001000004002REF. NF. 1355 - BOA ESPERANCA GAS		11					780,00	416.375,04 C
16/10/2017	008810001000005002REF. NF. 195500 - HOSPFAR		11					2.232,82	418.607,86 C
16/10/2017	008810001000006002REF. NF. 4033 - ADRIELSON		11					1.550,00	420.157,86 C
16/10/2017	008810001000007002REF. NF. 79225 - F CARDOSO		11					492,45	420.650,31 C
16/10/2017	008810001000008002REF. NF. 7976 - SAMED		11					110,00	420.760,31 C
16/10/2017	008810001000009002REF. NF. 80402 - SUPERMED		11					3.488,74	424.249,05 C
16/10/2017	008810001000010002REF. NF. 80796 - SUPERMED		11					2.393,87	426.642,92 C
16/10/2017	008810001000011002REF. NF. 1057 - NUTRIXX		11					2.250,00	428.892,92 C
16/10/2017	008810001000012002REF. NF. 12822 - P L FADEL		11					82,50	428.975,42 C
16/10/2017	008810001000013002REF. NF. 130052 - CIRURGICA SAO JOSE		11					896,00	429.871,42 C
16/10/2017	008810001000014002REF. NF. 130053 - CIRURGICA SAO JOSE		11					2.232,10	432.103,52 C
16/10/2017	008810001000015002REF. NF. 197618 - HOSPFAR		11					2.700,00	434.803,52 C
16/10/2017	008810001000016002REF. NF. 217909 - POLAR		11					945,60	435.749,12 C
16/10/2017	008810001000017002REF. NF. 2020 - WHITHE MARTINS		11					2.478,09	438.227,21 C
16/10/2017	008810001000018002REF. NF. 35342 - CRISTALFARMA		11					5.536,00	443.763,21 C
16/10/2017	008810001000019002REF. NF. 44516 - WHITHE MARTINS		11					47,92	443.811,13 C
16/10/2017	008810001000020002REF. NF. 44637 - WHITHE MARTINS		11					23,96	443.835,09 C
16/10/2017	008810001000021002REF. NF. 51712 - LABOR		11					4.208,16	448.043,25 C
16/10/2017	008810001000022002REF. NF. 5513 - CDM NORTE		11					158,40	448.201,65 C
16/10/2017	008810001000023002REF. NF. 6235 - EQUINOCIO		11					6.160,00	454.361,65 C
16/10/2017	008810001000024002REF. NF. 71823 - IMPERSIK		11					840,00	455.201,65 C
16/10/2017	008810001000025002REF. NF. 79223 - F CARDOSO		11					6.629,40	461.831,05 C
16/10/2017	008810001000026002REF. NF. 79229 - F CARDOSO		11					63,00	461.894,05 C
16/10/2017	008810001000027002REF. NF. 79260 - F CARDOSO		11					40,00	461.934,05 C
16/10/2017	008810001000028002REF. NF. 79262 - F CARDOSO		11					2.999,64	464.933,69 C
16/10/2017	008810001000029002REF. NF. 79379 - SUPERMED		11					2.962,97	467.896,66 C
16/10/2017	008810001000030002REF. NF. 7977 - SAMED		11					360,00	468.256,66 C
16/10/2017	008810001000031002REF. NF. 7978 - SAMED		11					950,40	469.207,06 C

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
16/10/2017	008810001000034002REF. NF. 969 - M. S. FIUZA DE MELLO		11					1.070,37	472.963,16 C
16/10/2017	008810001000035002REF. NF. 972 - M. S. FIUZA DE MELLO		11					1.025,64	473.988,80 C
16/10/2017	008810001000036002REF. NF. 104865 - MERCURIO		11					2.856,54	476.845,34 C
16/10/2017	008810001000037002REF. NF. 196125 - HOSPFAR		11					1.260,00	478.105,34 C
16/10/2017	008810001000038002REF. NF. 6077 - BIOMARKET		11					381,60	478.486,94 C
16/10/2017	008810001000039002REF. NF. 725608 - OPLIMA		11					18,00	478.504,94 C
16/10/2017	008850001000006001PGTO. NF 1328 - BCA ESPERANCA GAS	10298	11				750,00		477.754,94 C
16/10/2017	008850001000007001PGTO. NF 15330 - TRIMED	10298	11				298,33		477.456,61 C
16/10/2017	008850001000008001PGTO. NF 15391 - TRIMED	10298	11				3.600,00		473.856,61 C
16/10/2017	008850001000009001PGTO. NF 177 - PANIFIC AVENIDA	10298	11				906,73		472.949,88 C
16/10/2017	008850001000012001PGTO. NF 31265 - PRECO BAIXO	10298	11				1.198,68		471.751,20 C
16/10/2017	008850001000013001PGTO. NF 31748 - NATAN	10298	11				1.476,00		470.275,20 C
16/10/2017	008850001000014001PGTO. NF 31750 - NATAN	10298	11				411,42		469.863,78 C
16/10/2017	008850001000015001PGTO. NF 3206 - WHITHE MARTINS	10298	11				471,28		469.392,50 C
16/10/2017	008850001000016001PGTO. NF 3283 - NOVA MEDICA	10298	11				600,00		468.792,50 C
16/10/2017	008850001000017001PGTO. NF 3491 - NEO STOCK BRASIL PRO	10298	11				3.467,25		465.325,25 C
16/10/2017	008850001000018001PGTO. NF 3607 - SOMMA RIO COM	10298	11				1.960,00		463.365,25 C
16/10/2017	008850001000019001PGTO. NF 4257 - R CARLOS FARIAS MACH	10298	11				2.332,04		461.033,21 C
16/10/2017	008850001000020001PGTO. NF 5270 - COM NORTE	10298	11				814,28		460.218,93 C
16/10/2017	008850001000021001PGTO. NF 56374 - FARMA VISION	10298	11				4.375,00		455.843,93 C
16/10/2017	008850001000022001PGTO. NF 609 - J C DE OLIVEIRA SILV	10298	11				545,00		455.298,93 C
16/10/2017	008850001000023001PGTO. NF 6270 - MEDICAL SHOPPING	10298	11				1.350,00		453.948,93 C
16/10/2017	008850001000024001PGTO. NF 71095 - SUPERMED	10298	11				504,51		453.444,02 C
16/10/2017	008850001000025001PGTO. NF 7325 - GUILBER FARM	10298	11				1.702,33		451.741,69 C
16/10/2017	008850001000026001PGTO. NF 78527 - F CARDOSO	10298	11				11.352,32		440.389,37 C
16/10/2017	008850001000027001PGTO. NF 78587 - F CARDOSO	10298	11				9.425,72		430.963,65 C
16/10/2017	008850001000028001PGTO. NF 7916 - SAMED	10298	11				1.849,60		429.114,05 C
16/10/2017	008850001000029001PGTO. NF 7937 - SAMED	10298	11				1.492,60		427.621,45 C
16/10/2017	008850001000030001PGTO. NF 7938 - SAMED	10298	11				81,50		427.539,95 C
16/10/2017	008850001000031001PGTO. NF 79828 - ITAIPU NORTE	10298	11				1.258,91		426.281,04 C
16/10/2017	008850001000032001PGTO. NF 80126 - PLAST LABOR	10298	11				562,00		425.719,04 C
16/10/2017	008850001000034001PGTO. NF 9581 - F&F DIST PROD FARM	10298	11				1.758,00		423.961,04 C
16/10/2017	008850001000035001PGTO. NF 962 - M. S. FIUZA DE MELLO	10298	11				962,40		422.998,64 C
16/10/2017	008850001000036001PGTO. NF 187157 - TECHFIX COM. DE PROD	10298	11				196,45		422.802,19 C
16/10/2017	008850001000037001PGTO. NF 187159 - TECHFIX COM. DE PROD	10298	11				270,70		422.531,49 C
16/10/2017	008850001000038001PGTO. NF 192479 - HOSPFAR	10298	11				714,60		421.816,89 C
16/10/2017	008850001000039001PGTO. NF 192701 - HOSPFAR	10298	11				1.288,10		420.528,79 C
16/10/2017	008850001000040001PGTO. NF 2346522 - FRIBEL	10298	11				644,40		419.884,39 C
16/10/2017	008850001000041001PGTO. NF 205658 - CARLOS DO COUTO MORA	10298	11				660,00		419.224,39 C
16/10/2017	008850001000042001PGTO. NF 2873 - WHITHE MARTINS	10298	11				2.207,20		417.017,19 C
17/10/2017	008810001000001002REF. NF. 1256 - MED CARE		11					3.586,32	420.603,51 C
17/10/2017	008810001000002002REF. NF. 1257 - MED CARE		11					4.233,60	424.837,11 C
17/10/2017	008810001000003002REF. NF. 197267 - HOSPFAR		11					1.090,95	425.928,06 C
17/10/2017	008810001000004002REF. NF. 2351378 - FRIBEL		11					654,00	426.582,06 C
17/10/2017	008810001000005002REF. NF. 3129 - NUTRITERAPICA		11					687,04	427.269,10 C
17/10/2017	008810001000006002REF. NF. 3131 - NUTRITERAPICA		11					558,00	427.827,10 C
17/10/2017	008810001000007002REF. NF. 3132 - NUTRITERAPICA		11					687,04	428.514,14 C
17/10/2017	008810001000009002REF. NF. 3134 - NUTRITERAPICA		11					687,04	429.201,18 C
17/10/2017	008810001000009002REF. NF. 3135 - NUTRITERAPICA		11					687,04	429.888,22 C
17/10/2017	008810001000010002REF. NF. 3136 - NUTPITERAPICA		11					824,44	430.712,66 C
17/10/2017	008810001000012002REF. NF. 5544 - CDM NORTE		11					3.240,00	433.952,66 C
17/10/2017	008810001000013002REF. NF. 79261 - F CARDOSO		11					331,68	434.284,34 C
17/10/2017	008810001000014002REF. NF. 81467 - BRASFARMA		11					548,00	434.832,34 C
17/10/2017	008810001000015002REF. NF. 98910 - M M LOBATO		11					162,00	434.994,34 C
17/10/2017	008810001000016002REF. NF. 973 - M. S. FIUZA DE MELLO		11					1.058,73	436.053,07 C
18/10/2017	008810001000001002EXCL. SPED 964 - M. S. FIUZA DE MELLO		11				1.067,00		434.986,07 C
18/10/2017	008810001000002002REF. NF. 15596 - TRIMED		11					318,88	435.304,95 C
18/10/2017	008810001000003002REF. NF. 17698 - GUARA		11					146,50	435.451,45 C
18/10/2017	008810001000004002REF. NF. 17700 - GUARA		11					88,00	435.539,45 C
18/10/2017	008810001000005002REF. NF. 17930 - GUARA		11					5.675,00	441.214,45 C
18/10/2017	008810001000006002REF. NF. 1840740 - CRISTALIA		11					600,00	441.814,45 C
18/10/2017	008810001000007002REF. NF. 196391 - HOSPFAR		11					1.077,00	442.891,45 C

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
18/10/2017	008810001000010002REF. NF. 964 - M. S. FIUZA DE MELLO		11					1.067,00	455.589,35 C
18/10/2017	008850001000019001PGTO. NF 3030 - NUTRITERAPICA	10298	11				279,00		455.310,35 C
18/10/2017	008850001000020001PGTO. NF 3035 - NUTRITERAPICA	10298	11				139,50		455.170,85 C
18/10/2017	008850001000021001PGTO. NF 3037 - NUTRITERAPICA	10298	11				654,60		454.516,25 C
18/10/2017	008850001000021002PIS/COF/CSL REF.1 3037-NUTRITERAPICA	20616	11				32,44		454.483,81 C
18/10/2017	008850001000022001PGTO. NF 3038 - NUTRITERAPICA	10298	11				399,04		454.084,77 C
18/10/2017	008850001000022002PIS/COF/CSL REF.1 3038-NUTRITERAPICA	20616	11				19,46		454.065,31 C
18/10/2017	008850001000023001PGTO. NF 3039 - NUTRITERAPICA	10298	11				399,04		453.666,27 C
18/10/2017	008850001000023002PIS/COF/CSL REF.1 3039-NUTRITERAPICA	20616	11				19,46		453.646,81 C
18/10/2017	008850001000024001PGTO. NF 3040 - NUTRITERAPICA	10298	11				399,04		453.247,77 C
18/10/2017	008850001000024002PIS/COF/CSL REF.1 3040-NUTRITERAPICA	20616	11				19,46		453.228,31 C
18/10/2017	008850001000025001PGTO. NF 3043 - NUTRITERAPICA	10298	11				532,05		452.696,26 C
18/10/2017	008850001000025002PIS/COF/CSL REF.1 3043-NUTRITERAPICA	20616	11				25,95		452.670,31 C
18/10/2017	008850001000026001PGTO. NF 3046 - NUTRITERAPICA	10298	11				139,50		452.530,81 C
18/10/2017	008850001000027001PGTO. NF 3049 - NUTRITERAPICA	10298	11				266,03		452.264,78 C
18/10/2017	008850001000027002PIS/COF/CSL REF.1 3049-NUTRITERAPICA	20616	11				12,97		452.251,81 C
18/10/2017	008850001000028001PGTO. NF 3050 - NUTRITERAPICA	10298	11				399,04		451.852,77 C
18/10/2017	008850001000028002PIS/COF/CSL REF.1 3050-NUTRITERAPICA	20616	11				19,46		451.833,31 C
18/10/2017	008850001000029001PGTO. NF 3057 - NUTRITERAPICA	10298	11				139,50		451.693,81 C
18/10/2017	008850001000030601PGTO. NF 3058 - NUTRITERAPICA	10298	11				139,50		451.554,31 C
18/10/2017	008850001000031001PGTO. NF 3059 - NUTRITERAPICA	10298	11				139,50		451.414,81 C
18/10/2017	008850001000032001PGTO. NF 3063 - NUTRITERAPICA	10298	11				266,03		451.148,78 C
18/10/2017	008850001000032003PIS/COF/CSL REF.1 3063-NUTRITERAPICA	20616	11				12,97		451.135,81 C
18/10/2017	008850001000040001PGTO. NF 611 - F CARDOSO	10298	11				7.961,73		443.174,08 C
18/10/2017	008850001000040002PIS/COF/CSL REF.1 611-F CARDOSO	20616	11				388,27		442.785,81 C
18/10/2017	008850001000045001PGTO. NF 71137 - SUPERMED	10298	11				1.153,66		441.632,15 C
18/10/2017	008850001000049001PGTO. NF 98175 - M M LOBATO	10298	11				428,00		440.904,15 C
18/10/2017	008850001000050001PGTO. NF 101176 - MERCURIO	10298	11				2.467,80		438.436,35 C
19/10/2017	008810001000001002REF. NF. 107810 - MERCURIO		11					2.625,67	441.062,02 C
19/10/2017	008810001000002002REF. NF. 11843 - LIDER COM E IND		11					85,80	441.147,82 C
19/10/2017	008810001000003002REF. NF. 2649 - CLEAN & PACK		11					280,00	441.427,82 C
19/10/2017	008810001000007002REF. NF. 21606 - R.C. ZAGALLO		11					1.050,00	442.477,82 C
19/10/2017	008810001000009002REF. NF. 3137 - NUTRITERAPICA		11					824,44	443.302,26 C
19/10/2017	008810001000015002REF. NF. 32373 - NATAN		11					6.077,00	449.379,26 C
19/10/2017	008810001000011002REF. NF. 3582 - NEO		11					3.940,00	453.319,26 C
19/10/2017	008810001000012002REF. NF. 44676 - WHITHE MARTINS		11					47,92	453.367,18 C
19/10/2017	008810001000013002REF. NF. 44692 - PHAR MED SALES		11					3.500,00	456.867,18 C
19/10/2017	008810001000014002REF. NF. 4667 - PAPEL & CIA		11					239,90	457.107,08 C
20/10/2017	008810001000001002REF. NF. 1224 - BCN COMERCIO E SERVI		11					30,00	457.137,08 C
20/10/2017	008810001000004002REF. NF. 22408 - COM REPR PRADO		11					1.950,00	459.087,08 C
20/10/2017	008810001000005002REF. NF. 234958 - P OLIVEIRA BELO		11					585,50	459.672,58 C
20/10/2017	008810001000006002REF. NF. 2929 - GRAAL HOSPITALAR		11					560,00	460.232,58 C
20/10/2017	008810001000007002REF. NF. 3139 - NUTRITERAPICA		11					824,44	461.057,02 C
20/10/2017	008810001000008002REF. NF. 3144 - NUTRITERAPICA		11					824,44	461.881,46 C
20/10/2017	008810001000009002REF. NF. 31606 - PRECO BAIXO		11					759,53	462.640,99 C
20/10/2017	008810001000010002REF. NF. 32412 - NATAN		11					648,50	463.289,49 C
20/10/2017	008810001000011002REF. NF. 44569 - WHITHE MARTINS		11					847,77	464.137,26 C
20/10/2017	008810001000012002REF. NF. 57107 - FARMA VISION		11					1.414,48	465.551,74 C
20/10/2017	008810001000014002REF. NF. 69152 - WHITHE MARTINS		11					1.116,87	466.668,61 C
20/10/2017	008810001000015002REF. NF. 975 - M. S. FIUZA DE MELLO		11					915,14	467.583,75 C
20/10/2017	008810001000016002REF. NF. 99044 - M.M LOBATO		11					694,00	468.277,75 C
20/10/2017	008810001000017002REF. NF. 198571 - HOSPFAR		11					896,50	469.174,25 C
20/10/2017	008850001000009001PGTO. NF 1809 - MM ALVARENGA COM E S	10298	11				636,08		468.538,17 C
20/10/2017	008850001000013001PGTO. NF 21411 - R.C. ZAGALLO	10298	11				2.975,00		465.563,17 C
20/10/2017	008850001000015001PGTO. NF 31601 - NATAN	10298	11				464,00		465.099,17 C
20/10/2017	008850001000017001PGTO. NF 3582 - NEO	10298	11				1.970,00		463.129,17 C
20/10/2017	008850001000018001PGTO. NF 3684 - META DISTRIB	10298	11				1.490,00		461.639,17 C
20/10/2017	008850001000019001PGTO. NF 5303 - CDM NORTE	10298	11				552,50		461.086,67 C
20/10/2017	008850001000020001PGTO. NF 5328 - CDM NORTE	10298	11				1.416,00		459.670,67 C
20/10/2017	008850001000021001PGTO. NF 5532 - KEPLER	10298	11				1.592,00		458.078,67 C
20/10/2017	008850001000022001PGTO. NF 56506 - FARMA VISION	10298	11				2.354,26		455.724,41 C
20/10/2017	008850001000023001PGTO. NF 727 - DISPARA	10298	11				270,00		455.454,41 C

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
20/10/2017	008850001000026001PGTO. NF 964 - M. S. FIUZA DE MELLO	10298	11				1.067,00		452.928,24 C
20/10/2017	008850001000027001PGTO. NF 98254 - M M LOBATO	10298	11				455,00		452.473,24 C
20/10/2017	008850001000028001PGTO. NF 98344 - M M LOBATO	10298	11				1.028,25		451.444,99 C
20/10/2017	008850001000029001PGTO. NF 187963 - HOSPFAR	10298	11				378,30		451.066,69 C
20/10/2017	008850001000030001PGTO. NF 187965 - HOSPFAR	10298	11				855,00		450.211,69 C
20/10/2017	008850001000031001PGTO. NF 192698 - HOSPFAR	10298	11				1.229,20		448.982,49 C
20/10/2017	008850001000032001PGTO. NF 193626 - HOSPFAR	10298	11				971,20		448.011,29 C
20/10/2017	008850001000033001PGTO. NF 725608 - OPLIMA	10297	11				18,00		447.993,29 C
20/10/2017	008850001000034001PGTO. NF 2251378 - FRIBEL	10298	11				654,00		447.339,29 C
20/10/2017	008850001000035001PGTO. NF 48216 - IT CENTER	10298	11				404,15		446.935,14 C
20/10/2017	008850001000036001PGTO. NF 5818 - WHITHE MARTINS	10298	11				2.445,11		444.490,03 C
20/10/2017	008850001000037001PGTO. NF 214862 - CARLOS DO COUTO MORA	10298	11				690,00		443.800,03 C
20/10/2017	008850001000038001PGTO. NF 863727 - CIRURGICA FERNANDES	10298	11				1.917,66		441.882,37 C
20/10/2017	008850001000039001PGTO. NF 869293 - CIRURGICA FERNANDES	10298	11				1.371,92		440.510,45 C
23/10/2017	008810001000002002REF. NF. 2933 - WHITHE MARTINS		11					2.650,06	443.160,51 C
23/10/2017	008810001000003002REF. NF. 44691 - WHITHE MARTINS		11					589,10	443.749,61 C
23/10/2017	008810001000004002REF. NF. 7988 - SAMED		11					3.389,20	447.138,81 C
23/10/2017	008850001000004001PGTO. NF 15232 - TRIMED	10298	11				1.493,96		445.654,85 C
23/10/2017	008850001000006001PGTO. NF 31309 - PRECO BAIXO	10298	11				558,68		445.096,17 C
23/10/2017	008850001000007001PGTO. NF 31390 - PRECO BAIXO	10298	11				558,68		444.537,49 C
23/10/2017	008850001000008001PGTO. NF 31881 - NATAM	10298	11				4.831,20		439.706,29 C
23/10/2017	008850001000009001PGTO. NF 3582 - NEO	10298	11				1.970,00		437.736,29 C
23/10/2017	008850001000010001PGTO. NF 48044 - CM HOSPIT BRASILIA	10298	11				450,22		437.286,07 C
23/10/2017	008850001000011001PGTO. NF 48069 - CM HOSPIT BRASILIA	10298	11				975,60		436.310,47 C
23/10/2017	008850001000012001PGTO. NF 48154 - CM HOSPIT BRASILIA	10298	11				924,00		435.386,47 C
23/10/2017	008850001000013001PGTO. NF 498228 - DISTRIB FREITAS	10298	11				1.005,26		434.381,21 C
23/10/2017	008850001000014001PGTO. NF 58956 - FARMATER	10298	11				433,80		433.947,41 C
23/10/2017	008850001000015001PGTO. NF 597 - CONVEX CONSULTORIA C	10298	11				878,00		433.069,41 C
23/10/2017	008850001000016001PGTO. NF 598 - CONVEX CONSULTORIA C	10298	11				265,00		432.804,41 C
23/10/2017	008850001000017001PGTO. NF 607 - J C DE OLIVEIRA SILV	10298	11				2.304,00		430.500,41 C
23/10/2017	008850001000018001PGTO. NF 7394 - GUILPER FARM	10298	11				1.687,50		428.812,91 C
23/10/2017	008850001000019001PGTO. NF 7442 - GUILBER FARM	10298	11				1.125,00		427.687,91 C
23/10/2017	008850001000020001PGTO. NF 77085 - F CARDOSO	10298	11				2.154,48		425.533,43 C
23/10/2017	008850001000021001PGTO. NF 7923 - SAMED	10298	11				1.049,20		424.484,23 C
23/10/2017	008850001000022001PGTO. NF 79379 - SUPERMED	10298	11				1.481,49		423.002,74 C
23/10/2017	008850001000023001PGTO. NF 80326 - SUPERMED	10298	11				820,13		422.182,61 C
23/10/2017	008850001000024001PGTO. NF 80402 - SUPERMED	10298	11				1.162,92		421.019,69 C
23/10/2017	008850001000025001PGTO. NF 850476 - ESTRELA DO NORTE	10298	11				446,66		420.573,03 C
23/10/2017	008850001000026001PGTO. NF 967 - M. S. FIUZA DE MELLO	10298	11				967,46		419.605,57 C
23/10/2017	008850001000027001PGTO. NF 968 - M. S. FIUZA DE MELLO	10298	11				1.111,99		418.493,58 C
23/10/2017	008850001000028001PGTO. NF 103045 - MERCURIO	10298	11				2.867,99		415.625,59 C
23/10/2017	008850001000029001PGTO. NF 1817779 - CRISTALIA	10298	11				479,12		415.146,47 C
23/10/2017	008850001000030001PGTO. NF 1819229 - CRISTALIA	10298	11				123,99		415.022,48 C
23/10/2017	008850001000031001PGTO. NF 2877 - WHITHE MARTINS	10298	11				2.171,86		412.850,62 C
24/10/2017	008810001000001002EXCL. SPED 972 - M. S. FIUZA DE MELLO		11				1.025,64		411.824,98 C
24/10/2017	008810001000002002REF. NF. 972 - M. S. FIUZA DE MELLO		11					1.025,64	412.850,62 C
24/10/2017	008810001000003002REF. NF. 1077 - VISIONBAND		11					380,00	413.230,62 C
24/10/2017	008810001000004002REF. NF. 1327 - MED CARE		11					7.437,60	420.668,22 C
24/10/2017	008810001000005002REF. NF. 133322 - STEMAC SA GRUPOS GER		11					2.622,31	423.290,53 C
24/10/2017	008810001000007002REF. NF. 3145 - NUTRITERAPICA		11					558,00	423.848,53 C
24/10/2017	008810001000008002REF. NF. 3570 - NOVA MEDICA		11					254,49	424.103,02 C
24/10/2017	008810001000010002REF. NF. 609 - CONVEX CONSULTORIA C		11					265,00	424.368,02 C
24/10/2017	008810001000011002REF. NF. 615 - CONVEX CONSULTORIA C		11					878,00	425.246,02 C
24/10/2017	008810001000012002REF. NF. 79528 - F CARDOSO		11					1.000,00	426.246,02 C
24/10/2017	008810001000013002REF. NF. 9375 - CINCO CIRURGICA		11					1.844,40	428.090,42 C
24/10/2017	008810001000014002REF. NF. 976 - M. S. FIUZA DE MELLO		11					837,06	428.927,48 C
24/10/2017	008810001000020002REF. NF. 109492 - MERCURIO		11					1.995,43	430.922,91 C
24/10/2017	008810001000021002REF. NF. 90714 - PAP ESTUDANTES		11					348,00	431.270,91 C
24/10/2017	008850001000004001PGTO. NF 133322 - STEMAC SA GRUPOS GER	10298	11				2.622,31		428.648,60 C
24/10/2017	008850001000005001PGTO. NF 112095 - WHITHE MARTINS	10298	11				71,87		428.576,73 C
24/10/2017	008850001000006001PGTO. NF 11843 - LIDER COM E IND	10297	11				86,80		428.490,93 C
25/10/2017	008810001000004002REF. NF. 3147 - NUTRITERAPICA		11					687,04	429.177,97 C

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
25/10/2017	008810001000007002REF. NF. 3151 - NUTRITERAPICA		11					824,44	431.513,89 C
25/10/2017	008810001000009002REF. NF. 1848270 - CRISTALIA		11					490,00	432.003,89 C
25/10/2017	008810001000010002REF. NF. 1848311 - CRISTALIA		11					3.556,00	435.559,89 C
25/10/2017	008810001000011002REF. NF. 1848529 - CRISTALIA		11					960,00	436.519,89 C
25/10/2017	008810001000012002REF. NF. 248449 - BUNZL HIGIENE E LIMP		11					360,00	436.879,89 C
25/10/2017	008810001000013002REF. NF. 2945 - WHITHE MARTINS		11					2.683,02	439.562,91 C
25/10/2017	008810001000014002REF. NF. 3582 - NOVA MEDICA		11					4.092,00	443.654,91 C
25/10/2017	008810001000015002REF. NF. 5613 - CDM NORTE		11					3.381,42	447.036,33 C
25/10/2017	008810001000016002REF. NF. 87227 - SUPERMED		11					231,26	447.267,59 C
26/10/2017	008810001000001002REF. NF. 12229 - INDUSTRIA MARONI		11					2.875,00	450.142,59 C
26/10/2017	008810001000002002REF. NF. 1374 - BCA ESPERANCA GAS		11					780,00	450.922,59 C
26/10/2017	008810001000004002REF. NF. 27709 - ALFAMED		11					4.940,00	455.862,59 C
26/10/2017	008810001000005002REF. NF. 27710 - ALFAMED		11					183,30	456.045,89 C
26/10/2017	008810001000006002REF. NF. 3592 - NOVA MEDICA		11					300,00	456.345,89 C
26/10/2017	008810001000007002REF. NF. 4897 - PAPEL & CIA		11					81,85	456.427,74 C
27/10/2017	008810001000001002REF. NF. 4787 - PRO MED E COMERCIO		11					5.967,00	462.394,74 C
27/10/2017	008810001000002002REF. NF. 17961 - GUARA		11					517,50	462.912,24 C
27/10/2017	008810001000004002REF. NF. 21673 - R.C. ZAGALLO		11					46,00	462.958,24 C
27/10/2017	008810001000008002REF. NF. 3152 - NUTRITERAPICA		11					558,00	463.516,24 C
27/10/2017	008810001000009002REF. NF. 31670 - PRECO BAIXO		11					911,44	464.427,68 C
27/10/2017	008810001000010002REF. NF. 3271 - WHITE MARTINS BELEM		11					471,28	464.898,96 C
27/10/2017	008810001000011002REF. NF. 3699 - NOVA MEDICA		11					460,40	465.359,36 C
27/10/2017	008810001000012002REF. NF. 4521 - R CARLOS FARIAS MACH		11					702,40	466.061,76 C
27/10/2017	008810001000014002REF. NF. 79687 - F CARDOSO		11					2.146,95	468.208,71 C
27/10/2017	008810001000015002REF. NF. 978 - M. S. FIUZA DE MELLO		11					1.026,68	469.235,39 C
27/10/2017	008850001000006001PGTO. NF 4787 - PRO MED E COMERCIO	10298	11				5.967,00		463.268,39 C
27/10/2017	008850001000007001PGTO. NF 12553 - PRO-SAUDE	10298	11				1.241,20		462.027,19 C
27/10/2017	008850001000008001PGTO. NF 12761 - P L FADEL	10298	11				78,00		461.949,19 C
27/10/2017	008850001000009001PGTO. NF 132 - INOVARE	10298	11				2.228,34		459.720,85 C
27/10/2017	008850001000010001PGTO. NF 1346 - BCA ESPERANCA GAS	10298	11				780,00		458.940,85 C
27/10/2017	008850001000011001PGTO. NF 157968 - CBA	10298	11				1.573,40		457.367,45 C
27/10/2017	008850001000014001PGTO. NF 22248 - VILLIFARM	10298	11				1.082,00		456.285,45 C
27/10/2017	008850001000016001PGTO. NF 604 - CONVEX CONSULTORIA C	10298	11				265,00		456.020,45 C
27/10/2017	008850001000017001PGTO. NF 7451 - GUILBER FARM	10298	11				1.012,50		455.007,95 C
27/10/2017	008850001000018001PGTO. NF 7916 - SAMED	10298	11				1.849,60		453.158,35 C
27/10/2017	008850001000019001PGTO. NF 7933 - SAMED	10298	11				1.410,00		451.748,35 C
27/10/2017	008850001000020001PGTO. NF 7954 - SAMED	10298	11				585,00		451.163,35 C
27/10/2017	008850001000021001PGTO. NF 7954 - SAMED	10298	11				585,00		450.578,35 C
27/10/2017	008850001000022001PGTO. NF 5834 - WHITHE MARTINS	10298	11				2.037,59		448.540,76 C
30/10/2017	008810001000001002REF. NF. 12399 - BIOMEDICA BELEM DIST		11					16.239,27	464.780,03 C
30/10/2017	008810001000002002REF. NF. 12623 - BIOMEDICA BELEM DIST		11					1.812,00	466.592,03 C
30/10/2017	008810001000003002REF. NF. 12624 - BIOMEDICA BELEM DIST		11					5.573,77	472.165,80 C
30/10/2017	008810001000004002REF. NF. 12625 - BIOMEDICA BELEM DIST		11					245,83	472.411,63 C
30/10/2017	008810001000005002REF. NF. 12626 - BIOMEDICA BELEM DIST		11					1.032,00	473.443,63 C
30/10/2017	008810001000006002REF. NF. 3153 - NUTRITERAPICA		11					824,44	474.268,07 C
30/10/2017	008810001000007002REF. NF. 3155 - NUTRITERAPICA		11					824,44	475.092,51 C
30/10/2017	008810001000008002REF. NF. 32534 - NATAN		11					1.185,00	476.277,51 C
30/10/2017	008810001000009002REF. NF. 32538 - NATAN		11					4.397,08	480.674,59 C
30/10/2017	008810001000010002REF. NF. 34250 - LOJA DA BORRACHA		11					90,60	480.765,19 C
30/10/2017	008810001000013002REF. NF. 3623 - NOVA MEDICA		11					273,78	481.038,97 C
30/10/2017	008810001000015002REF. NF. 71885 - LEMAN COM E SERV		11					18,00	481.056,97 C
30/10/2017	008810001000016002REF. NF. 750019 - OPLIMA		11					9,25	481.066,22 C
30/10/2017	008810001000017002REF. NF. 756987 - OPLIMA		11					36,60	481.102,82 C
30/10/2017	008850001000001001PGTO. NF 117479 - ANTIBIOTICOS	10298	11				2.640,00		478.462,82 C
30/10/2017	008850001000002001PGTO. NF 15470 - TRIMED	10298	11				880,00		477.582,82 C
30/10/2017	008850001000003001PGTO. NF 158026 - CBA	10298	11				240,00		477.342,82 C
30/10/2017	008850001000005001PGTO. NF 2887 - GRAAL HOSPITALAR	10298	11				698,28		476.644,54 C
30/10/2017	008850001000006001PGTO. NF 31989 - NATAN	10298	11				2.150,00		474.494,54 C
30/10/2017	008850001000007001PGTO. NF 35215 - CRISTALFARMA	10298	11				1.020,00		473.474,54 C
30/10/2017	008850001000008001PGTO. NF 396 - JL DOS SANTOS COM PR	10298	11				396,90		473.077,64 C
30/10/2017	008850001000009001PGTO. NF 4034 - HELPLAST	10298	11				1.098,30		471.979,34 C
30/10/2017	008850001000010001PGTO. NF 4466 - R CARLOS FARIAS MACH	10298	11				528,00		471.451,34 C

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
30/10/2017	008850001000013001PGTO. NF 6315 - MEDICAL SHOPPING	10298	11				608,25		469.176,29 C
30/10/2017	008850001000014001PGTO. NF 7325 - GUILBER FARM	10298	11				1.702,33		467.473,96 C
30/10/2017	008850001000015001PGTO. NF 80796 - SUPERMED	10298	11				797,97		466.675,99 C
30/10/2017	008850001000016001PGTO. NF 81247 - SUPERMED	10298	11				1.015,98		465.660,01 C
30/10/2017	008850001000017001PGTO. NF 81249 - SUPERMED	10298	11				1.458,61		464.201,40 C
30/10/2017	008850001000018001PGTO. NF 969 - M. S. FIUZA DE MELLO	10298	11				1.070,37		463.131,03 C
30/10/2017	008850001000019001PGTO. NF 104865 - MERCURIO	10298	11				2.856,54		460.274,49 C
30/10/2017	008850001000020001PGTO. NF 1811256 - CRISTALIA	10298	11				4.955,50		455.318,99 C
30/10/2017	008850001000021001PGTO. NF 1811385 - CRISTALIA	10298	11				1.680,00		453.638,99 C
30/10/2017	008850001000022001PGTO. NF 44516 - WHITHE MARTINS	10298	11				47,92		453.591,07 C
30/10/2017	008850001000023001PGTO. NF 130052 - CIRURGICA SAO JOSE	10298	11				896,00		452.695,07 C
30/10/2017	008850001000024001PGTO. NF 130053 - CIRURGICA SAO JOSE	10298	11				2.232,10		450.462,97 C
30/10/2017	008850001000025001PGTO. NF 195306 - HOSPFAR	10298	11				1.086,50		449.376,47 C
30/10/2017	008850001000026001PGTO. NF 195307 - HOSPFAR	10298	11				827,00		448.549,47 C
30/10/2017	008850001000027001PGTO. NF 195317 - HOSPFAR	10298	11				648,50		447.900,97 C
30/10/2017	008850001000028001PGTO. NF 40336 - BHIO SUPPLY	10298	11				3.600,00		444.300,97 C
30/10/2017	008850001000034001PGTO. NF 34250 - LOJA DA BORRACHA	10297	11				90,60		444.210,37 C
30/10/2017	008850001000035001PGTO. NF 71885 - LEMAN COM E SERV	10297	11				18,00		444.192,37 C
30/10/2017	008850001000036001PGTO. NF 750019 - OPLIMA	10297	11				9,25		444.183,12 C
30/10/2017	008850001000037001PGTO. NF 756987 - OPLIMA	10297	11				36,60		444.146,52 C
31/10/2017	008810001000007002REF. NF. 3156 - NUTRITERAPICA		11					687,04	444.833,56 C
31/10/2017	008810001000008002REF. NF. 3157 - NUTRITERAPICA		11					824,44	445.658,00 C
31/10/2017	008810001000009002REF. NF. 3159 - NUTRITERAPICA		11					687,04	446.345,04 C
31/10/2017	008810001000012002REF. NF. 44681 - WHITHE MARTINS		11					47,92	446.392,96 C
31/10/2017	008810001000021002REF. NF. 86134 - MARAJO COM DE PROD F		11					9,36	446.402,32 C
31/10/2017	008810001000025002REF. NF. 7 - F CARDOSO		11					8.350,00	454.752,32 C
31/10/2017	008810001000027002REF. NF. 942433 - COLINA DISTRIBUIDORA		11					1.765,40	456.518,32 C
31/10/2017	008810001000029002EXCL.REF. NF. 3271 - WHITE MARTINS BELE		11				471,28		456.047,04 C
31/10/2017	008810001000031002REF. NF. 3271 - WHITE MARTINS BELEM		11					471,28	456.518,32 C
31/10/2017	008810001000032002REF. NF. 692462 - DATASUPRI		11					1.605,43	458.123,75 C
31/10/2017	008810001000036002REF. NF. 2362671 - FRIBEL		11					706,80	458.830,55 C
31/10/2017	008810001000037001REF. NF. 920 MED CARE	10179	11					4.385,91	463.216,46 C
31/10/2017	008810001000038001REF. NF. 32565 NATAN	10179	11					623,00	463.839,46 C
31/10/2017	008810001000039001REF. NF. 21680 - R. C. ZAGALLO	10179	11					3.980,80	467.820,26 C
31/10/2017	008850001000022001REF. ADTPA 942433 COLINA DISTRIB	10179	11				1.765,40		466.054,86 C
31/10/2017	008850001000023001REF. NF. 7937 - SAMED	10179	11					1.492,60	467.547,46 C
Totais da Conta ==>							322.440,59	504.100,50	467.547,46 C

CONTA DESCRICAO

211010102 - FORNEC SERVICOS MEDICOS PJ

CONTA - 20008 - FORNEC SERVICOS MEDICOS - PJ SALDO ANTERIOR: 959.656,12 C

03/10/2017	008810001000005002REF. NF. 127435 - DB - DIAGNOSTICOS		11					12.428,45	972.084,57 C
03/10/2017	008850001000003001REF ADTPA 11736 -DIASSAY	10179	11				1.153,80		970.930,77 C
04/10/2017	008810001000001002REF. NF. 19 - LAB MADRE REGINA		11					34.473,03	1.005.403,80 C
04/10/2017	008850001000013001PGTO. NF 1840 - TAVARES E PEREIRA	10298	11				1.500,00		1.003.903,80 C
05/10/2017	008810001000006002REF. NF. 1860 - TAVARES E PEREIRA		11					1.500,00	1.005.403,80 C
05/10/2017	008810001000016002REF. NF. 3563 - NUCLEAR CENTER CLINI		11					7.904,43	1.013.308,23 C
05/10/2017	008810001000018002REF. NF. 65475 - DIAGNOSTICO IMAGEM		11					8.988,12	1.022.296,35 C
05/10/2017	008810001000018005REF. NF. 65475 - DIAGNOSTICO IMAGEM		11					4.407,88	1.026.704,23 C
05/10/2017	008810001000018008REF. NF. 65475 - DIAGNOSTICO IMAGEM		11					1.748,37	1.028.452,60 C
05/10/2017	008810001000018011REF. NF. 65475 - DIAGNOSTICO IMAGEM		11					753,53	1.029.206,13 C
05/10/2017	008810001000019002REF. NF. 65478 - DIAGNOSTICO IMAGEM		11					6.698,00	1.035.904,13 C
05/10/2017	008810001000019005REF. NF. 65478 - DIAGNOSTICO IMAGEM		11					2.364,00	1.038.268,13 C
06/10/2017	008810001000004002REF. NF. 18 - LAB MADRE REGINA		11					86.355,78	1.124.623,91 C
06/10/2017	008810001000013002REF. NF. 355 - HJA SERVICOS MEDICOS		11					4.728,00	1.129.351,91 C
06/10/2017	008810001000015002REF. NF. 46 - JB CLINICOS ASSOC		11					69.783,56	1.199.135,47 C
06/10/2017	008810001000015005REF. NF. 46 - JB CLINICOS ASSOC		11					69.783,55	1.268.919,02 C
06/10/2017	008810001000015008REF. NF. 46 - JB CLINICOS ASSOC		11					7.345,64	1.276.264,66 C
06/10/2017	008850001000004001PGTO. NF 95 - LELIS & SOUSA SERV.	10298	11				21.585,50		1.254.679,16 C
06/10/2017	008850001000004002PIS/COF/CSL REF.1 95-LELIS & SOUSA SERV	20616	11				1.069,50		1.253.609,66 C

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
09/10/2017	008850001000036001PGTO. NF 177 - NEFRO ASSOCIADOS	10298	11				11.262,00		1.248.405,41 C
09/10/2017	008850001000036002PIS/COF/CSL REF.1 177-NEFRO ASSOCIADOS	20616	11				558,00		1.247.847,41 C
09/10/2017	008850001000007001PGTO. NF 29 - CIRURGIOES ASSOCPARA	10298	11				106.050,50		1.141.796,91 C
09/10/2017	008850001000007002PIS/COF/CSL REF.1 29-CIRURGICES ASSOCPA	20616	11				5.254,50		1.136.542,41 C
09/10/2017	008850001000008001PGTO. NF 348 - HJA SERVICOS MEDICOS	10298	11				4.504,80		1.132.037,61 C
09/10/2017	008850001000008002PIS/COF/CSL REF.1 348-HJA SERVICOS MEDI	20616	11				223,20		1.131.814,41 C
09/10/2017	008850001000009001PGTO. NF 35 - S.C.M SERV MEDICOS	10298	11				73.672,25		1.058.142,16 C
09/10/2017	008850001000009002PIS/COF/CSL REF.1 35-S.C.M SERV MEDICOS	20616	11				3.650,25		1.054.491,91 C
09/10/2017	008850001000010001PGTO. NF 35 - HAUTER E MAUES	10298	11				5.771,78		1.048.720,13 C
09/10/2017	008850001000010002PIS/COF/CSL REF.1 35-HAUTER E MAUES	20616	11				285,97		1.048.434,16 C
09/10/2017	008850001000011001PGTO. NF 385 - BRANCALHAO, CHAVES	10298	11				89.251,35		959.182,81 C
09/10/2017	008850001000011002PIS/COF/CSL REF.1 385-BRANCALHAO, CHAVE	20616	11				4.422,15		954.760,66 C
09/10/2017	008850001000012001PGTO. NF 41 - JB CLINICOS ASSOC	10298	11				139.977,28		814.783,38 C
09/10/2017	008850001000012002PIS/COF/CSL REF.1 41-JB CLINICOS ASSOC	20616	11				6.935,47		807.847,91 C
09/10/2017	008850001000016001PGTO. NF 54 - CLINICA DERMOCLIN	10298	11				9.385,00		798.462,91 C
09/10/2017	008850001000016002PIS/COF/CSL REF.1 54-CLINICA DERMOCLIN	20616	11				465,00		797.997,91 C
09/10/2017	008850001000017001PGTO. NF 655 - OFR SERVICOS	10298	11				32.847,50		765.150,41 C
09/10/2017	008850001000017002PIS/COF/CSL REF.1 655-OFR SERVICOS	20616	11				1.627,50		763.522,91 C
09/10/2017	008850001000018001PGTO. NF 94 - DELPHOS CLINICA MEDI	10298	11				206.470,00		557.052,91 C
09/10/2017	008850001000015002PIS/COF/CSL REF.1 94-DELPHOS CLINICA ME	20616	11				10.230,00		546.822,91 C
09/10/2017	008850001000019001PGTO. NF 96 - SAUDE CENTER	10298	11				14.600,00		532.222,91 C
10/10/2017	008810001000001002REF. NF. 2565 - SERV HEMAT E HEMOT		11					83.404,87	615.627,78 C
10/10/2017	008810001000007002EXCL. NFS 2565 - SERV HEMAT E HEMOT		11				83.404,87		532.222,91 C
10/10/2017	008810001000010002REF. NF. 1173 - DIASSAY		11					1.153,80	533.376,71 C
10/10/2017	008850001000012001PGTO. NF 127435 - DB - DIAGNOSTICOS	10298	11				11.841,72		521.534,99 C
10/10/2017	008850001000012002PIS/COF/CSL REF.1 127435-DB - DIAGNOSTI	20616	11				586,73		520.948,26 C
11/10/2017	008810001000002002REF. NF. 2572 - SERV HEMAT E HEMOT		11					83.404,87	604.353,13 C
16/10/2017	008810001000001002REF. NF. 131155 - DB - DIAGNOSTICOS		11					13.323,81	617.676,94 C
16/10/2017	008850001000013001PGTO. NF 19 - LAB MADRE REGINA	10298	11				32.845,62		584.831,32 C
16/10/2017	008850001000013002PIS/COF/CSL REF.1 19-LAB MADRE REGINA	20616	11				1.627,41		583.203,91 C
17/10/2017	008850001000003001PGTO. NF 12 - ESTACAO CONSULTAS	10298	11				3.284,75		579.919,16 C
17/10/2017	008850001000003002PIS/COF/CSL REF.1 12-ESTACAO CONSULTAS	20616	11				162,75		579.756,41 C
18/10/2017	008850001000011001PGTO. NF 18 - LAB MADRE REGINA	10298	11				82.279,08		497.477,33 C
18/10/2017	008850001000011002PIS/COF/CSL REF.1 18-LAB MADRE REGINA	20616	11				4.076,70		493.400,63 C
18/10/2017	008850001000018001PGTO. NF 2572 - SERV HEMAT E HEMOT	10298	11				79.467,49		413.933,14 C
18/10/2017	008850001000018002PIS/COF/CSL REF.1 2572-SERV HEMAT E HEM	20616	11				3.937,38		409.995,76 C
18/10/2017	008850001000035001PGTO. NF 3499 - NUCLEAR CENTER CLINI	10298	11				1.248,21		408.747,55 C
18/10/2017	008850001000035002PIS/COF/CSL REF.1 3499-NUCLEAR CENTER C	20616	11				61,84		408.685,71 C
18/10/2017	008850001000041001PGTO. NF 64588 - DIAGNOSTICO IMAGEM	10298	11				17.418,56		391.267,15 C
18/10/2017	008850001000041002PIS/COF/CSL REF.1 64588-DIAGNOSTICO IMA	20616	11				863,04		390.404,11 C
18/10/2017	008850001000042001PGTO. NF 64589 - DIAGNOSTICO IMAGEM	10298	11				9.746,32		380.657,79 C
18/10/2017	008850001000042002PIS/COF/CSL REF.1 64589-DIAGNOSTICO IMA	20616	11				482,90		380.174,89 C
23/10/2017	008810001000005002REF. NF. 97 - SAUDE CENTER		11					10.950,00	391.124,89 C
23/10/2017	008810001000005004REF. NF. 97 - SAUDE CENTER		11					3.650,00	394.774,89 C
24/10/2017	008810001000006002REF. NF. 183 - NEFRO ASSOCIADOS		11					11.820,00	406.594,89 C
24/10/2017	008810001000009002REF. NF. 59 - CLINICA DERMOCLIN		11					7.880,00	414.474,89 C
24/10/2017	008810001000009005REF. NF. 59 - CLINICA DERMOCLIN		11					1.970,00	416.444,89 C
24/10/2017	008810001000015002EXCL.REF. NF. 59 - CLINICA DERMOCLIN		11				7.880,00		408.564,89 C
24/10/2017	008810001000015005EXCL.REF. NF. 59 - CLINICA DERMOCLIN		11				1.970,00		406.594,89 C
24/10/2017	008810001000018002REF. NF. 59 - CLINICA DERMOCLIN		11					7.880,00	414.474,89 C
24/10/2017	008810001000018005REF. NF. 59 - CLINICA DERMOCLIN		11					1.970,00	416.444,89 C
24/10/2017	008810001000019002REF. NF. 659 - OFR SERVICOS		11					17.237,50	433.682,39 C
24/10/2017	008810001000019005REF. NF. 659 - OFR SERVICOS		11					8.618,75	442.301,14 C
24/10/2017	008810001000019008REF. NF. 659 - OFR SERVICOS		11					8.618,75	450.919,89 C
27/10/2017	008810001000007002REF. NF. 2579 - SERV HEMAT E HEMOT		11					56.933,00	507.852,89 C
27/10/2017	008910001000013002REF. NF. 50 - S.C.M SERV MEDICOS		11					54.125,75	561.978,64 C
27/10/2017	008810001000013005REF. NF. 50 - S.C.M SERV MEDICOS		11					15.464,50	577.443,14 C
27/10/2017	008810001000013008REF. NF. 50 - S.C.M SERV MEDICOS		11					7.732,25	585.175,39 C
27/10/2017	008810001000016002REF. NF. 98 - DELPHOS CLINICA MEDI		11					134.354,00	719.529,39 C
27/10/2017	008810001000016005REF. NF. 98 - DELPHOS CLINICA MEDI		11					28.171,00	747.700,39 C
27/10/2017	008810001000016008REF. NF. 98 - DELPHOS CLINICA MEDI		11					54.175,00	801.875,39 C
27/10/2017	008810001000017002REF. NF. 98 - LELIS & SOUSA SERV.		11					22.655,00	824.530,39 C

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
30/10/2017	00881000100000140008REF. NF. 39 - HAUTER E MAUES		11					3.028,88	830.588,15 C
31/10/2017	00881000100000060002REF. NF. 30 - CIRURGIOES ASSCCPARA		11					66.783,00	897.371,15 C
31/10/2017	00881000100000060005REF. NF. 30 - CIRURGIOES ASSCCPARA		11					22.261,00	919.632,15 C
31/10/2017	00881000100000060008REF. NF. 30 - CIRURGIOES ASSCCPARA		11					22.261,00	941.893,15 C
Totais da Conta ==>							1.095.938,67	1.078.175,70	941.893,15 C

CONTA DESCRICAO

211010102 - FORNEC SERVICOS MEDICOS PJ

CONTA - 21364 - HONORARIOS MEDICOS PJ — SALDO ANTERIOR: 649.468,04 C

03/10/2017	00881000100000010002EXCL. NFS 127435 - DB - DIAGNOSTICOS		11				12.428,45		637.039,59 C
06/10/2017	00885000100000070001EST. PROV 09/2017 - CIRURGIOES ASSOCIADO	40126	11				113.000,00		524.039,59 C
06/10/2017	00885000100000070002EST. PROV 09/2017 - JB CLINICOS	40126	11				149.150,00		374.889,59 C
06/10/2017	00885000100000070004EST. PROV 09/2017 - HAUTER & MAUES	40126	11				6.150,00		368.739,59 C
06/10/2017	00885000100000070005EST. PROV 09/2017 - HJA SERV	40126	11				4.800,00		363.939,59 C
06/10/2017	00885000100000070006EST. PROV 09/2017 - NEFROS ASSOCIADOS	40126	11				12.000,00		351.939,59 C
06/10/2017	00885000100000070007EST. PROV 09/2017 - OFR SERVICOS	40126	11				35.000,00		316.939,59 C
06/10/2017	00885000100000070008EST. PROV 09/2017 - SAUDE CENTER	40126	11				14.600,00		302.339,59 C
06/10/2017	00885000100000070009EST. PROV 09/2017 - DB DIAGNOSTICOS	40126	11				13.526,71		288.812,88 C
06/10/2017	00885000100000070010EST. PROV 09/2017 - DIMAGEM	40126	11				16.140,00		272.672,88 C
06/10/2017	00885000100000070011EST. PROV 09/2017 - DIMAGEM	40126	11				9.200,00		263.472,88 C
06/10/2017	00885000100000070012EST. PROV 09/2017 - SERV HEMAT E HEMOT	40126	11				57.800,00		205.672,88 C
06/10/2017	00885000100000070013EST. PROV 09/2017 - NUCLEAR	40126	11				8.024,80		197.648,08 C
06/10/2017	00885000100000070014EST. PROV 09/2017 - LAB MADRE REGINA	40126	11				87.670,84		109.977,24 C
06/10/2017	00885000100000070015EST. PROV 09/2017 - LAB MADRE REGINA	40126	11				34.998,00		74.979,24 C
06/10/2017	00885000100000070016EST. PROV 08/2017 - SERV HEMAT E HEMOT	40126	11				84.675,00		9.695,76 D
31/10/2017	00000900100000010001REF. PROV 10/2017 -CIRURGIOES ASSOCIADOS	40126	11					113.700,00	103.304,24 C
31/10/2017	00000900100000010002REF. PROV 10/2017 - ESTACAO CONSULTA	40126	11					3.500,00	106.804,24 C
31/10/2017	00000900100000010003REF. PROV 10/2017 - HAUTER & MAUES	40126	11					6.150,00	112.954,24 C
31/10/2017	00000900100000010004REF. PROV 10/2017 - HJA SERV	40126	11					4.800,00	117.754,24 C
31/10/2017	00000900100000010005REF. PROV 10/2017 - JB CLINICOS	40126	11					149.150,00	266.904,24 C
31/10/2017	00000900100000010006REF. PROV 10/2017 - NEFROS ASSOCIADOS	40126	11					12.000,00	278.904,24 C
31/10/2017	00000900100000010007REF. PROV 10/2017 - OFR SERVICOS	40126	11					35.000,00	313.904,24 C
31/10/2017	00000900100000010008REF. PROV 10/2017 - SAUDE CENTER	40126	11					14.600,00	328.504,24 C
31/10/2017	00000900100000010009REF. PROV 10/2017 - DIMAGEM	40126	11					12.395,00	340.899,24 C
31/10/2017	00000900100000010010REF. PROV 10/2017 - DIMAGEM	40126	11					19.060,00	359.959,24 C
31/10/2017	00000900100000010011REF. PROV 10/2017 - SERV HEMAT E HEMOT	40126	11					55.225,00	415.184,24 C
31/10/2017	00000900100000010012REF. PROV 10/2017 - NUCLEAR CENTER	40126	11					8.136,80	423.321,04 C
31/10/2017	00000900100000010013REF. PROV 10/2017 - BRANCALHAO	40126	11					95.100,00	518.421,04 C
31/10/2017	00000900100000010014REF.. PROV 10/2017 - DB DIAGGNOSTICO	40126	11					13.667,91	532.088,95 C
Totais da Conta ==>							659.163,80	541.784,71	532.088,95 C

CONTA DESCRICAO

211010104 - FORNEC SERVICOS PJ

CONTA - 20012 - FORNEC SERVICOS PJ — SALDO ANTERIOR: 387.372,66 C

02/10/2017	00885000100000070001PGTO. NF 133 - ART IMPRESSA	10298	11				1.290,00		386.082,66 C
04/10/2017	00881000100000020002REF. NF. 234 - CASA DAS JUNTAS		11					5.800,00	391.882,66 C
04/10/2017	00881000100000030002REF. NF. 28800 - STEMAC		11					880,21	392.762,87 C
04/10/2017	00881000100000050002REF. NF. 80 - ICARO DE C CRISTO		11					1.770,00	394.532,87 C
04/10/2017	00885000100000140001PGTO. NF 19 - ETR COM E SERV	10298	11				1.037,00		393.495,87 C
04/10/2017	00885000100000290001PGTO. NF 474 - MEDIAL SERV MANUTENC	10298	11				3.565,93		389.929,94 C
04/10/2017	00885000100000480001PGTO. NF 80 - ICARO DE C CRISTO	10298	11				1.770,00		388.159,94 C
05/10/2017	00881000100000020002REF. NF. 1172 - F&F PROD E SERV SAUD		11					21.154,48	409.314,42 C
05/10/2017	00881000100000030002REF. NF. 117669 - BIONEXO		11					3.040,69	412.355,11 C
05/10/2017	00881000100000070002REF. NF. 1897 - LAVANDERIA RIO VERDE		11					25.098,93	437.454,04 C
05/10/2017	00881000100000220002REF. NF. 74 - PLENITUDE - ASSISTEN		11					14.775,00	452.229,04 C
05/10/2017	00881000100000240002REF. NF. 75 - PLENITUDE - ASSISTEN		11					7.683,00	459.912,04 C
05/10/2017	00885000100000210002REF. NF 5922 ELEVADORES OK		11					2.033,00	461.945,04 C
06/10/2017	00881000100000070002REF. NF. 1951 - PRESERVE GESTAO AMBI		11					2.386,65	464.331,69 C
06/10/2017	00881000100000160002REF. NF. 4747 - GALHARDI INFORMATICA		11					2.795,00	467.126,69 C

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
06/10/2017	008810001000025002EST PROV 09/2017 ECOSERVICE		11				845,45		467.775,09 C
09/10/2017	008810001000001002REF. NF. 16633 - PLANISA		11					8.372,50	476.147,59 C
09/10/2017	008810001000011002REF. NF. 4726 - GALHARDI INFORMATICA		11					790,00	476.937,59 C
09/10/2017	008850001000004001PGTO. NF 16337 - PLANISA	10298	11				7.977,25		468.960,34 C
09/10/2017	008850001000004002PIS/COF/CSL REF.1 16337-PLANISA	20616	11				395,25		468.565,09 C
09/10/2017	008850001000013001PGTO. NF 461 - GALHARDI INFORMATICA	10298	11				635,00		467.930,09 C
09/10/2017	008850001000014001PGTO. NF 4684 - GALHARDI INFORMATICA	10298	11				2.795,00		465.135,09 C
09/10/2017	008850001000015001PGTO. NF 4726 - GALHARDI INFORMATICA	10298	11				790,00		464.345,09 C
10/10/2017	008850001000004001VLR REF.RDP 08/2017 - PLANISA	40046	11					354,92	464.700,01 C
10/10/2017	008850001000019001PGTO. NF 29141 - NEO STOCK	10298	11				3.597,00		461.103,01 C
10/10/2017	008850001000031001PGTO. NF 569 - ECOSERVICE	10298	11				858,85		460.244,16 C
10/10/2017	008850001000059001PGTO. RDP 08/2017 - PLANISA	10298	11				354,92		459.889,24 C
11/10/2017	008810001000004002REF. NF. 4797 - GALHARDI INFORMATICA		11					790,00	460.679,24 C
11/10/2017	008810001000006002REF. NF. 864 - C BELFOR DOS SANTOS		11					17.923,50	478.602,74 C
11/10/2017	008850001000005001PGTO. NF 47 - MARCIA MARIANI	10298	11				2.815,50		475.787,24 C
11/10/2017	008850001000005002PIS/COF/CSL REF.1 47-MARCIA MARIANI	20616	11				139,50		475.647,74 C
16/10/2017	008810001000002002REF. NF. 6026 - ELEVADORES OK		11					2.033,00	477.680,74 C
16/10/2017	008810001000003002REF. NF. 9691 - CEMETRA		11					3.020,00	480.700,74 C
16/10/2017	008850001000002001VLR REF.FT 1056910 - ORM	40079	11					2.079,18	482.779,92 C
16/10/2017	008850001000004001PGTO. NF 1984148 - TOTVS S/A	10298	11				1.099,77		481.680,15 C
16/10/2017	008850001000004002PIS/COF/CSL REF. 1984148-TOTVS S/A	20616	11				53,63		481.626,52 C
16/10/2017	008850001000005001PGTO. NF 117669 - BIONEXO	10298	11				2.897,14		478.729,38 C
16/10/2017	008850001000005002PIS/COF/CSL REF.1 117669-BIONEXO	20616	11				143,55		478.585,83 C
16/10/2017	008850001000011001PGTO. NF 28093 - STEMAC	10298	11				834,22		477.751,61 C
16/10/2017	008850001000011002PIS/COF/CSL REF.1 28093-STEMAC	20616	11				45,99		477.705,62 C
16/10/2017	008850001000033001PGTO. NF 864 - C BELFOR DOS SANTOS	10298	11				17.923,50		459.782,12 C
17/10/2017	008810001000011002REF. NF. 3460 - GSNET SOLUCAO E PROD		11					1.890,00	461.672,12 C
18/10/2017	008850001000004001PGTO. NF 100012 - NOHATS INFORMATICA	10298	11				11.200,00		450.472,12 C
18/10/2017	008850001000005001PGTO. NF 100014 - NOHATS INFORMATICA	10298	11				11.200,00		439.272,12 C
18/10/2017	008850001000006001PGTO. NF 1164 - F&F PROD E SERV SAUD	10298	11				24.113,36		415.158,76 C
18/10/2017	008850001000007001PGTO. NF 13 - SIAH	10298	11				19.469,75		395.689,01 C
18/10/2017	008850001000007002PIS/COF/CSL REF.1 13-SIAH	20616	11				1.092,75		394.596,26 C
18/10/2017	008850001000008001PGTO. NF 1531 - ANTONIO C M ARAUJO	10298	11				2.200,00		392.396,26 C
18/10/2017	008850001000009001PGTO. NF 16633 - PLANISA	10298	11				7.977,25		384.419,01 C
18/10/2017	008850001000009002PIS/COF/CSL REF.1 16633-PLANISA	20616	11				395,25		384.023,76 C
18/10/2017	008850001000010001PGTO. NF 169 - VERA	10298	11				2.000,00		382.023,76 C
18/10/2017	008850001000012001PGTO. NF 1871 - LAVANDERIA RIO VERDE	10298	11				25.997,28		356.026,48 C
18/10/2017	008850001000013001PGTO. NF 1895 - PRESERVE GESTAO AMBI	10298	11				3.886,08		352.140,40 C
18/10/2017	008850001000013002PIS/COF/CSL REF.1 1895-PRESERVE GESTAO	20616	11				230,63		351.909,77 C
18/10/2017	008850001000014001PGTO. NF 2017724 - INTERACT DEVELOPMENT	10298	11				3.485,80		348.423,97 C
18/10/2017	008850001000015001PGTO. NF 217 - NPG CONSULTORIA	10298	11				2.500,00		345.923,97 C
18/10/2017	008850001000016001PGTO. NF 228 - CASA DAS JUNTAS	10298	11				5.800,00		340.123,97 C
18/10/2017	008850001000017001PGTO. NF 24 - JOSENIR TEIXEIRA	10298	11				10.323,50		329.800,47 C
18/10/2017	008850001000017002PIS/COF/CSL REF.1 24-JOSENIR TEIXEIRA	20616	11				511,50		329.288,97 C
18/10/2017	008850001000033001PGTO. NF 3404 - ALFEMA	10298	11				10.792,75		318.496,22 C
18/10/2017	008850001000033002PIS/COF/CSL REF.1 3404-ALFEMA	20616	11				534,75		317.961,47 C
18/10/2017	008850001000034001PGTO. NF 3405 - ALFEMA	10298	11				2.815,50		315.145,97 C
18/10/2017	008850001000034002PIS/COF/CSL REF.1 3405-ALFEMA	20616	11				139,50		315.006,47 C
18/10/2017	008850001000036001PGTO. NF 36 - CARLOS AP	10298	11				2.000,00		313.006,47 C
18/10/2017	008850001000037001PGTO. NF 447 - INST BRASILEIRO SEGU	10298	11				9.385,00		303.621,47 C
18/10/2017	008850001000037002PIS/COF/CSL REF.1 447-INST BRASILEIRO S	20616	11				465,00		303.156,47 C
18/10/2017	008850001000038001PGTO. NF 48 - QUALIGESTAO CONSULT	10298	11				5.700,00		297.456,47 C
18/10/2017	008850001000039001PGTO. NF 5922 - ELEVADORES OK	10298	11				2.033,00		295.423,47 C
18/10/2017	008850001000043001PGTO. NF 69 - PLENITUDE - ASSISTEN	10298	11				7.320,30		288.103,17 C
18/10/2017	008850001000043002PIS/COF/CSL REF.1 69-PLENITUDE - ASSIST	20616	11				362,70		287.740,47 C
18/10/2017	008850001000044001PGTO. NF 70 - PLENITUDE - ASSISTEN	10298	11				14.077,50		273.662,97 C
18/10/2017	008850001000044002PIS/COF/CSL REF.1 70-PLENITUDE - ASSIST	20616	11				697,50		272.965,47 C
18/10/2017	008850001000046001PGTO. NF 74 - SL ENGENHARIA HOSP.	10298	11				14.216,00		258.749,47 C
18/10/2017	008850001000046002PIS/COF/CSL REF.1 74-SL ENGENHARIA HOSP	20616	11				744,00		258.005,47 C
18/10/2017	008850001000047001PGTO. NF 834 - SALUX	10298	11				10.558,12		247.447,35 C
18/10/2017	008850001000047002PIS/COF/CSL REF.1 834-SALUX	20616	11				523,13		246.924,22 C
18/10/2017	008850001000048001PGTO. NF 9580 - CEMETRA	10298	11				2.635,00		244.289,22 C

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
19/10/2017	00931000100000602002REF. NF. 2045002 - TOTVS S/A		11					1.071,54	247.021,52 C
19/10/2017	00881000100000802002REF. NF. 257 - E. S. COMERCIO E ASS		11					330,00	247.351,52 C
19/10/2017	00881000100001502002REF. NF. 8 - LAVANDERIA RIO VERDE		11					3.300,00	250.651,52 C
19/10/2017	00885000100000502001PGTO. NF 1650 - MINHOCAO	10298	11				961,60		249.689,92 C
19/10/2017	00885000100000602001PGTO. NF 257 - E. S. COMERCIO E ASS	10298	11				330,00		249.359,92 C
20/10/2017	00881000100000202002REF. NF. 16829 - PLANISA		11					6.185,80	255.545,72 C
20/10/2017	00881000100001302002REF. NF. 58 - QUALIGESTAO CONSULT		11					5.700,00	261.245,72 C
20/10/2017	00885000100000402001VLR REF.FT 50542 - LUNES TOUR	40046	11					2.125,81	263.371,53 C
20/10/2017	00885000100001102001PGTO. NF 2024571 - TOTVS S/A	10298	11				1.042,18		262.329,35 C
20/10/2017	00885000100001102002PIS/COF/CSL REF.1 2024571-TOTVS S/A	20616	11				51,63		262.277,72 C
20/10/2017	00885000100001202001PGTO. NF 2045001 - TOTVS S/A	10298	11				550,29		261.727,43 C
20/10/2017	00885000100001602001PGTO. NF 3460 - GSNET SOLUCAO E PROD	10298	11				1.890,00		259.837,43 C
20/10/2017	00885000100004502001PGTO. FT 105€910 - OBM	10298	11				2.079,18		257.758,25 C
23/10/2017	00881000100000102002REF. NF. 147 - FLUXO CONSULT LAB		11					6.000,39	263.758,64 C
23/10/2017	00885000100000302001PGTO. NF 147 - FLUXO CONSULT LAB	10298	11				5.717,13		258.041,51 C
23/10/2017	00885000100000302002PIS/COF/CSL REF.1 147-FLUXO CONSULT LAB	20616	11				283,26		257.758,25 C
24/10/2017	00881000100001602002REF. NF. 1050 - SALUX		11					11.081,25	268.839,50 C
24/10/2017	00881000100001702002REF. NF. 265 - SL ENGENHARIA HOSP.		11					14.960,00	283.799,50 C
25/10/2017	00881000100000302002REF. NF. 148 - FLUXO CONSULT LAB		11					6.000,39	289.799,89 C
26/10/2017	00881000100000302002REF. NF. 15 - SIAH		11					20.562,50	310.362,39 C
27/10/2017	00851000100000502002REF. NF. 222 - NPG CONSULTORIA		11					2.500,00	312.862,39 C
27/10/2017	00881000100000602002REF. NF. 24 - R R SANTOS SERVICOS		11					800,00	313.662,39 C
27/10/2017	00885000100000102001PGTO. NF 16829 - PLANISA	10298	11				5.893,78		307.768,61 C
27/10/2017	00885000100000102002PIS/COF/CSL REF.1 16829-PLANISA	20616	11				292,02		307.476,59 C
27/10/2017	00885000100001502001PGTO. NF 29141 - NEO STOCK	10298	11				3.597,00		303.879,59 C
30/10/2017	00881000100001102002REF. NF. 3505 - ALFEMA		11					2.955,00	306.834,59 C
30/10/2017	00881000100001202002REF. NF. 3506 - ALFEMA		11					11.327,50	318.162,09 C
30/10/2017	00885000100000402001PGTO. NF 2045002 - TOTVS S/A	10298	11				1.071,54		317.090,55 C
30/10/2017	00885000100000302001PGTO. FT 50542 - LUNES TOUR	10298	11				2.125,81		314.964,74 C
31/10/2017	00881000100000102002REF. NF. 182 - VERA		11					2.000,00	316.964,74 C
31/10/2017	00881000100000202002REF. NF. 20171038 - INTERACT DEVELOPMEN		11					3.485,80	320.450,54 C
31/10/2017	00881000100000112002REF. NF. 3487 - GSNET SOLUCAO E PROD		11					1.890,00	322.340,54 C
31/10/2017	00881000100000142002REF. NF. 4822 - GALHARDI INFORMATICA		11					2.795,00	325.135,54 C
31/10/2017	00881000100000162002REF. NF. 494 - INST BRASILEIRO SEGU		11					9.850,00	334.985,54 C
31/10/2017	00881000100000182002REF. NF. 489 - GALHARDI INFORMATICA		11					635,00	335.620,54 C
31/10/2017	00881000100000222002REF. NF. 1997 - PRESERVE GESTAO AMBI		11					2.355,28	337.975,82 C
31/10/2017	00881000100000242002REF. NF. 42 - CARLOS AP		11					2.000,00	339.975,82 C
31/10/2017	00881000100000354004REF. NF. 230 - CDIP CENTRO		11					4.102,52	344.078,34 C
Totais da Conta ==>							295.132,77	251.838,45	344.078,34 C

CONTA DESCRICAO

211010104 - FORNEC SERVICOS PJ

CONTA - 20719	- FORNEC SERVICOS - CONCESSIONARIAS				SALDO ANTERIOR:	2.860,00 C			
02/10/2017	00885000100000202001VLR REF.BOL 09/2017 - OI	40038	11					2.267,69	5.127,69 C
04/10/2017	00885000100000110012VLR REF.FT 09/2017 - COSANPA	40039	11					13.834,24	18.961,93 C
04/10/2017	00885000100006500 1PGTO. BOL 09/2017 - OI	10298	11				2.267,69		16.694,24 C
09/10/2017	00885000100002100 1PGTO. FT 09/2017 - COSANPA	10298	11				13.834,24		2.860,00 C
20/10/2017	00885000100000202001VLR REF.BOL 10-2017 - VIVO	40038	11					770,16	3.630,16 C
20/10/2017	00885000100000330 1VLR REF.BOL 10/2017 - VIVO	40079	11					161,44	3.791,60 C
31/10/2017	00885000100000200 1VLR REF.BOL 10/2017 - OI	40038	11					2.568,92	6.360,52 C
31/10/2017	00885000100000300 1VLR REF.FT 10/2017 - CELPA	40037	11					62.139,17	68.499,69 C
Totais da Conta ==>							16.101,93	81.741,62	68.499,69 C

CONTA DESCRICAO

211010106 - FORNEC. DIVERSOS

CONTA - 20123	- FORNEC. DIVERSOS				SALDO ANTERIOR:	803,86 C			
02/10/2017	00885000100000300 1VLR REF.BOL 307€05€ - PASSE FACIL	40006	11					28.155,10	28.958,96 C
02/10/2017	00885000100000800 1PGTO. NF 16 - JOAO C HERY LOBATO	10298	11				573,86		28.385,10 C
02/10/2017	00885000100000900 1PGTO. BOL 307€05€ - PASSE FACIL	10298	11				28.155,10		230,00 C

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
03/10/2017	008810001000006002REF. NF. 13923 - CASEX IN. PLAST. E P		11					1.850,00	2.080,00 C
03/10/2017	008850001000007001REF. ADTPA 13923 - CASEX IN. PLAST.	10179	11				1.850,00		230,00 C
05/10/2017	008810001000004002REF. NF. 12542 - BRASIL CIENTIFICA		11					5.672,10	5.902,10 C
05/10/2017	008850001000020001REF. ADTPA 12542 - BRASIL CIENTIFIC	10179	11				5.672,10		230,00 C
06/10/2017	008850001000006001REF ADTPA 63400 -SARSTEDT LTDA	10179	11				2.381,40		2.151,40 D
09/10/2017	008810001000002002REF. NF. 17 - JOAC C NERY LOBATO		11					819,25	1.332,15 D
09/10/2017	008850001000005001PGTO. NF 17 - JOAC C NERY LOBATO	10298	11				819,25		2.151,40 D
10/10/2017	008850001000040001PGTO. NF 899 - M DA C TAVARES - EIR	10298	11				230,00		2.381,40 D
19/10/2017	008850001000001001VLR REF.BOL 3096546 - PASSE FACIL	40006	11					266,60	2.114,80 D
19/10/2017	008850001000002001VLR REF.BOL 3947 - SIND EMP FUN CEMIT M	20050	11					38,93	2.075,87 D
19/10/2017	008850001000007001PGTO. BCL 3096546 - PASSE FACIL	10298	11				266,60		2.342,47 D
20/10/2017	008810001000003002REF. NF. 18 - JOAC C NERY LOBATO		11					910,76	1.431,71 D
23/10/2017	008850001000005001PGTO. NF 18 - JOAC C NERY LOBATO	10298	11				910,76		2.342,47 D
25/10/2017	008810001000008002REF. NF. 63400 - SARSTEDT LTDA		11					2.381,40	38,93 C
27/10/2017	008810001000003002REF. NF. 19 - JOAC C NERY LOBATO		11					885,93	924,86 C
27/10/2017	008850001000002001VLR REF.BOL 3107194 - PASSE FACIL	40006	11					27.848,20	28.773,06 C
27/10/2017	008850001000013001PGTO. NF 19 - JOAC C NERY LOBATO	10298	11				885,93		27.887,13 C
27/10/2017	008850001000023001PGTO. BCL 3107194 - PASSE FACIL	10298	11				27.848,20		38,93 C
30/10/2017	008850001000029001PGTO. BCL 3947 - SIND EMP FUN CEMIT M	10298	11				38,93		
31/10/2017	008810001000026002REF. NF. 106771 - R R IND E COM ETIQUE		11					158,40	158,40 C
T o t a i s d a C o n t a ==>							72.013,53	71.368,07	158,40 C
CONTA	DESCRICAO								
213010101	- OBRIGACOES TRABALHISTAS - SAUDE								
CONTA - 20044	- SALARIOS A PAGAR				SALDO ANTERIOR:	613.177,98 C			
05/10/2017	008850001000914001PGTO. FOL 09/2017 - FOPAG SALARIOS	10298	11				611.489,62		1.688,36 C
06/10/2017	008850001000005001PGTO. FOL 09-2017 - FOPAG SALARIOS	10298	11				1.688,36		
31/10/2017	008290001000001001SALARIOS A PAGAR CFE FOL REF: 10/2017	40001	11					627.864,34	627.864,34 C
31/10/2017	008990001000001002SALARIOS A PAGAR REF: 10/2017	40001	11					11.987,78	639.852,12 C
31/10/2017	008890001000001003SALARIO FAMILIA CFE FOL REF: 10/2017	20046	11					498,18	640.351,30 C
31/10/2017	008890001000001004SALARIOS A PAGAR CFE FOL. REF: 10/2017	40001	11					55.782,14	696.133,44 C
31/10/2017	008890001000001005FERIAS A PAGAR CFE FOL. REF: 10/2017	20156	11					85.208,74	781.342,18 C
31/10/2017	008890001000001006AVISO PREVIO/INDENIZACAO REF: 10/2017	40007	11					6.080,02	787.422,20 C
31/10/2017	00889000100000100713SAL.CFE FOL. REF: 10/2017	20064	11					9.351,11	796.773,31 C
31/10/2017	00889000100000100813SALARIO CFE FOL. REF: 10/2017	20064	11					375,40	797.148,71 C
31/10/2017	008890001000001009MED.13O.AV.PREVIO REF: 10/2017	40007	11					14,56	797.163,27 C
31/10/2017	008990001000001010AVISO PREVIO/INDENIZACAO CFE FOL. REF: 1	40007	11					710,42	797.873,69 C
31/10/2017	0/2017								
31/10/2017	008890001000001012INSS S/SALARIO CFE FOL. REF: 10/2017	20046	11				61.546,86		736.326,83 C
31/10/2017	008890001000001013INSS S/FERIAS CFE FOL. REF: 10/2017	20046	11				6.544,00		729.782,83 C
31/10/2017	008890001000001014INSS S/13SAL CFE FOL. REF: 10/2017	20046	11				820,27		728.962,56 C
31/10/2017	008890001000001015IRRF S/SALARIOS CFE FOL. REF: 10/2017	20049	11				21.672,19		707.290,37 C
31/10/2017	008890001000001016DESC.FALTAS/ATRASOS CFE FOL REF: 10/2017	40001	11				15.501,61		691.788,76 C
31/10/2017	008890001000001017LIQ.PAGO FERIAS CFE FOL. REF: 10/2017	10177	11				61.354,54		630.434,22 C
31/10/2017	008890001000001018LIQ.PAGO RESCISAO REF: 10/2017	20614	11				23.864,23		606.569,99 C
31/10/2017	008890001000001019CONTRIB.ASSIS/NEGOCIAL REF: 10/2017	20050	11				981,90		605.588,09 C
31/10/2017	008890001000001020DESC.VALE TRANSPORTE REF: 10/2017	40006	11				16.359,99		589.228,10 C
31/10/2017	008890001000001021DESC.SAIDA ANTECIPADA REF: 10/2017	40001	11				1.429,69		587.798,41 C
31/10/2017	008890001000001023INSS DIF. DISSIDIO CFE FOL. REF: 10/2017	20046	11				3,30		587.795,11 C
31/10/2017	008990001000001024REF: 10/2017	20046	11				9,91		587.785,20 C
31/10/2017	008890001000001025IRRF S/FERIAS CFE FOL. REF: 10/2017	20049	11				5.063,24		582.721,96 C
31/10/2017	008890001000001026FER.PAGAS CFE FOL. REF: 10/2017	20156	11				3.062,02		579.659,94 C
31/10/2017	008890001000001027CONTRIB.SINDICAL REF: 10/2017	20050	11				594,30		579.065,64 C
31/10/2017	008890001000001028SALARIO A PAGAR REF: 10/2017	40001	11					2.012,09	581.077,73 C
31/10/2017	008890001000001029SAL.MATERNIDADE CFE FOL REF: 10/2017	20046	11					16.732,19	597.809,92 C
31/10/2017	008890001000001030SAL.MATERNIDADE CFE FOL. REF: 10/2017	20046	11					749,60	598.559,52 C
31/10/2017	008890001000001031INSUF.SALDO CFE FOL. REF: 10/2017	10191	11					589,22	599.148,74 C
31/10/2017	008890001000001032IRRF S/13SAL. CFE FOL. REF: 10/2017	20049	11				41,53		599.107,21 C
31/10/2017	008890001000001033DESC AVISO PREVIO REF: 10/2017	40007	11				5.970,07		593.137,14 C
31/10/2017	008890001000001035DESC.INS.SALDO CFE FOL. REF: 10/2017	10191	11				69,80		593.067,34 C

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
Totais da Conta ==>							838.303,94	817.956,79	592.830,83 C
CONTA	DESCRICAO								
213010101	- OBRIGACOES TRABALHISTAS - SAUDE								
CONTA - 20614	- RESCISOES A PAGAR				SALDO ANTERIOR:	11.012,62 C			
02/10/2017	00885000100000006001CANC. FOL 2546 - FOPAG - RESCISOES - TRC		11					249,97	11.262,59 C
02/10/2017	T COMP. FRANCISCO								
02/10/2017	00885000100000011001PGTO. FOL 2546 - FOPAG - RESCISOES	10298	11				249,97		11.012,62 C
02/10/2017	00885000100000012001PGTO. FOL 968 - FOPAG - RESCISOES	10298	11				10.482,20		530,42 C
04/10/2017	00885000100000004001CANC. FOL 2546 - FOPAG - RESCISOES - TRC		11					249,97	780,39 C
04/10/2017	T COMP. FRANCISCO								
04/10/2017	00885000100000066001PGTO. FOL 2546 - FOPAG - RESCISOES	10298	11				249,97		530,42 C
10/10/2017	00885000150000008001CANC. FOL 6028 - FOPAG - RESCISOES - TRC		11					1.061,25	1.591,67 C
10/10/2017	T - ANDREA CLAUDIA								
10/10/2017	00885000100000055001PGTO. FOL 2546 - FOPAG - RESCISOES	10298	11				249,97		1.341,70 C
10/10/2017	00885000100000056001PGTO. FOL 6028 - FOPAG - RESCISOES	10298	11				1.061,25		280,45 C
10/10/2017	00885000100000057001PGTO. FOL 9604 - FOPAG - RESCISOES	10298	11				1.012,24		731,79 D
18/10/2017	00885000100000051001PGTO. FOL 0090 - FOPAG - RESCISOES	10298	11				86,02		817,81 D
18/10/2017	00885000100000053001PGTO. FOL 0311 - FOPAG - RESCISOES	10298	11				3.568,14		4.385,95 D
18/10/2017	00885000100000055001PGTO. FOL 2701 - FOPAG - RESCISOES	10298	11				64,27		4.450,22 D
18/10/2017	00885000100000056001PGTO. FOL 4290 - FOPAG - RESCISOES	10298	11				64,27		4.514,49 D
18/10/2017	00885000100000057001PGTO. FOL 5850 - FOPAG - RESCISOES	10298	11				135,40		4.649,89 D
18/10/2017	00885000100000059001PGTO. FOL 6028 - FOPAG - RESCISOES	10298	11				1.061,25		5.711,14 D
19/10/2017	00885000100000060001PGTO. FOL 4290 - FOPAG - RESCISOES	10298	11				5,00		5.716,14 D
27/10/2017	00885000100000026001PGTO. FOL 216 - FOPAG - RESCISOES	10298	11				5.850,56		11.566,70 D
27/10/2017	00885000100000028001PGTO. FOL 62 - FOPAG - RESCISOES	10298	11				4.406,68		15.973,38 D
27/10/2017	00885000100000030001PGTO. FOL 945 - FOPAG - RESCISOES	10298	11				4.302,94		20.276,32 D
31/10/2017	00885000100000040001PGTO. FOL 9796 - FOPAG - RESCISOES	10298	11				204,53		20.480,85 D
31/10/2017	00889000100000001018LIQ.PAGO RESCISAO REF: 10/2017	20044	11					23.864,23	3.383,38 C
Totais da Conta ==>							33.054,66	25.425,42	3.383,38 C
CONTA	DESCRICAO								
213010101	- OBRIGACOES TRABALHISTAS - SAUDE								
CONTA - 21303	- PENSAO ALIMENTICIA A PAGAR				SALDO ANTERIOR:	361,62 C			
02/10/2017	00885000100000010001PGTO. FOL 221 - FOPAG - PENSAO	10298	11				57,84		303,78 C
27/10/2017	00885000100000024001PGTO. FOL 10-2017 - FOPAG - PENSAO	10298	11				303,78		
31/10/2017	00889000100000001036PENS.ALIMENTICIA CFE FOL. REF: 10/2017	20044	11					236,51	236,51 C
Totais da Conta ==>							361,62	236,51	236,51 C
CONTA	DESCRICAO								
213010102	- OBRIGACOES VINCULADAS A FOLHA DE PAGAMEN								
CONTA - 20046	- INSS A RECOLHER				SALDO ANTERIOR:	55.676,94 C			
20/10/2017	00885000100000006001PGTO. INS 4 - INSS	10298	11				500,00		55.176,94 C
20/10/2017	00885000100000047001PGTO. FOL 09-17 - INSS S/ SALARIOS	10298	11				260,65		54.916,29 C
20/10/2017	00885000100000048001PGTO. FOL 09/17 - INSS S/ SALARIOS	10298	11				87,36		54.828,93 C
20/10/2017	00885000100000049001PGTO. FOL 09/2017 - INSS S/ SALARIOS	10298	11				54.828,93		
31/10/2017	00889000100000001003SALARIO FAMILIA CFE FOL REF: 10/2017	20044	11				499,18		499,18 D
31/10/2017	00889000100000001012INSS S/SALARIO CFE FOL. REF: 10/2017	20044	11					61.546,86	61.047,68 C
31/10/2017	00889000100000001013INSS S/FERIAS CFE FOL. REF: 10/2017	20044	11					6.544,00	67.591,68 C
31/10/2017	00889000100000001014INSS S/13SAL CFE FOL. REF: 10/2017	20044	11					820,27	68.411,95 C
31/10/2017	00889000100000001023INSS DIF. DISSIDIO CFE FOL. REF: 10/2017	20044	11					3,30	68.415,25 C
31/10/2017	00889000100000001024REF: 10/2017	20044	11					9,91	68.425,16 C
31/10/2017	00889000100000001029SAL.MATERNIDADE CFE FOL REF: 10/2017	20044	11				16.732,19		51.692,97 C
31/10/2017	00889000100000001030SAL.MATERNIDADE CFE FOL. REF: 10/2017	20044	11				749,60		50.943,37 C
Totais da Conta ==>							73.657,91	68.924,34	50.943,37 C

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA - 20047	- FGTS A RECOLHER				SALDO ANTERIOR:	63.668,86 C			
05/10/2017	008850001000011001PGTO. FOL 09-2017 - FGTS	10298	11				67,64		63.601,22 C
05/10/2017	008850001000012001PGTO. FOL 09/17 - FGTS	10298	11				63.250,58		350,64 C
05/10/2017	008850001000013001PGTO. FOL 09/2017 - FGTS	10298	11				350,64		
31/10/2017	008850001000017001REF. COMP FGTS FOPAG 10/2017	40004	11					1,61	1,61 C
31/10/2017	008890001000001022FGTS A RECOLHER CFE FOL REF: 10/2017	40004	11					61.499,12	61.500,73 C
31/10/2017	008890001000001034FGTS 13C SALARIO REF: 10/2017	20065	11					416,79	61.917,52 C
Totais da Conta ==>							63.668,86	61.917,52	61.917,52 C
CONTA	DESCRICAO								
213010102	- OBRIGACOES VINCULADAS A FOLHA DE PAGAMEN								
CONTA - 20049	- IRRF S/FOLHA A RECOLHER				SALDO ANTERIOR:	46.602,33 C			
20/10/2017	008850001000046001PGTO. FOL 08/2017 - IRRF S/ SALARIOS	10298	11				22.945,95		23.656,38 C
20/10/2017	008850001000050001PGTO. FOL 09/2017 - IRRF S/ SALARIOS	10298	11				5.063,24		18.593,14 C
31/10/2017	008890001000001015IRRF S/SALARIOS CFE FOL. REF: 10/2017	20044	11					21.672,19	40.265,33 C
31/10/2017	008890001000001025IRRF S/FERIAS CFE FOL. REF: 10/2017	20044	11					5.063,24	45.328,57 C
31/10/2017	008890001000001032IRRF S/13SAL. CFE FOL. REF: 10/2017	20044	11					41,53	45.370,10 C
Totais da Conta ==>							28.009,19	26.776,96	45.370,10 C
CONTA	DESCRICAO								
213010102	- OBRIGACOES VINCULADAS A FOLHA DE PAGAMEN								
CONTA - 20050	- CONTRIB SINDICAL/ASSIST.A RECOLHER				SALDO ANTERIOR:	2.000,56 C			
01/10/2017	008850001000005001REF. EST PROV 12/2016 CONTRIB ASSISTENCI	40001	11				575,73		1.424,83 C
10/10/2017	008850001000054001PGTO. BOL 3078 - SID DOS PROF DE ENF	10298	11				985,90		438,93 C
19/10/2017	008850001000052001VLR REF.BOL 3947 - SIND EMP FUN CEMIT M	20123	11				38,93		400,00 C
31/10/2017	008850001000018001CONTRIBUICAO ASSOCIATIVA PATRONAL 10/17	40029	11					400,00	800,00 C
31/10/2017	008890001000001019CONTRIB.ASSIS/NEGOCIAL REF: 10/2017	20044	11					981,90	1.781,90 C
31/10/2017	008890001000001027CONTRIB.SINDICAL REF: 10/2017	20044	11					594,30	2.376,20 C
Totais da Conta ==>							1.600,56	1.976,20	2.376,20 C
CONTA	DESCRICAO								
213010103	- PROVISOES								
CONTA - 20064	- PROVISAO 13 SALARIO				SALDO ANTERIOR:	497.897,38 C			
01/10/2017	008850001000007001REF. AJUSTE DE SALDO 10/2017	40033	11				2.625,80		495.271,58 C
31/10/2017	008850001000016007REF. PROV 13 SALARIO FOPAG 10/2017	40033	11					65.699,38	560.970,96 C
31/10/2017	008850001000016008REF. BX PROV 13 SALARIO FOPAG 10/2017	40033	11				284,26		560.686,70 C
31/10/2017	008890001000000100713SAL.CFE FOL. REF: 10/2017	20044	11				9.351,11		551.335,59 C
31/10/2017	008890001000000100813SALARIO CFE FOL. REF: 10/2017	20044	11				375,40		550.960,19 C
Totais da Conta ==>							12.636,57	65.699,38	550.960,19 C
CONTA	DESCRICAO								
213010103	- PROVISOES								
CONTA - 20065	- PROVISAO FGTS S/13 SALARIO				SALDO ANTERIOR:	39.830,27 C			
01/10/2017	008850001000007002REF. AJUSTE DE SALDO 10/2017	40034	11				210,06		39.620,21 C
31/10/2017	008850001000016009REF. FGTS PROV 13 SALARIO FOPAG 10/2017	40034	11					5.255,92	44.876,13 C
31/10/2017	008850001000016010REF. BX FGTS PROV 13 SALARIO FOPAG 10/2	40034	11				384,03		44.492,10 C
31/10/2017	008890001000001034FGTS 13C SALARIO REF: 10/2017	20047	11				416,79		44.075,31 C
Totais da Conta ==>							1.010,88	5.255,92	44.075,31 C
CONTA	DESCRICAO								
213010103	- PROVISOES								
CONTA - 20156	- PROVISAO DE FERIAS				SALDO ANTERIOR:	815.342,62 C			
01/10/2017	008850001000007003REF. AJUSTE DE SALDO 10/2017	40061	11				4.668,09		810.674,53 C
31/10/2017	008850001000016001REF. PROV FERIAS FOPAG 10/2017	40061	11					54.888,53	865.563,06 C
31/10/2017	008850001000016002REF. ADIC PROV FERIAS FOPAG 10/2017	40061	11					9.603,70	875.166,76 C

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
31/10/2017	008899000100000001005FERIAS A PAGAR CFE FOL. REF: 10/2017	20044	11				85.208,74		910.860,71 C
31/10/2017	008899000100000001026FER.PAGAS CFE FOL. REF: 10/2017	20044	11					3.062,02	813.922,73 C
T o t a i s d a C o n t a ==>							90.471,61	89.051,72	813.922,73 C

CONTA 213010103 - PROVISOES
CONTA - 20157 - PROVISAO FGTS S/FERIAS — SALDO ANTERIOR: 65.225,33 C

01/10/2017	008850001000007004REF. AJUSTE DE SALDO 10/2017	40034	11				373,44		64.851,89 C
31/10/2017	008850001000016005REF. FGTS PROV FERIAS FOPAG 10/2017	40034	11					6.879,23	71.731,12 C
31/10/2017	008850001000016006REF. BX FGTS PROV FERIAS FOPAG 10/2017	40034	11				798,45		70.932,67 C
31/10/2017	008850001000016011REF. BX FGTS FERIAS PROV FERIAS FPG 10/	40034	11				5.820,72		65.111,95 C
T o t a i s d a C o n t a ==>							6.992,61	6.879,23	65.111,95 C

CONTA 214010101 - OBRIGACOES TRIBUTARIAS TERCEIROS
CONTA - 20615 - ISS S/ TERCEIROS A RECOLHER — SALDO ANTERIOR: 1.362,95 C

05/10/2017	008850001000002001VLR REF.ISS 09-2017 - PREF. BELEM	40234	11					21,60	1.384,55 C
05/10/2017	008850001000003001PGTO. ISS 4 - MUNICIPIO	10298	11				125,00		1.259,55 C
05/10/2017	008850001000004001PGTO. ISS 1650 - MUNICIPIO	10298	11				38,40		1.221,15 C
05/10/2017	008850001000005001PGTO. ISS 168 - MUNICIPIO	10298	11				800,00		421,15 C
05/10/2017	008850001000006001PGTO. ISS 1895 - MUNICIPIO	10298	11				247,99		173,16 C
05/10/2017	008850001000006002DESCONTO PGTO.ISS 1895 - MUNICIPIO	30021	11				0,06		173,10 C
05/10/2017	008850001000007001PGTO. ISS 569 - MUNICIPIO	10298	11				44,50		128,60 C
05/10/2017	008850001000008001PGTO. ISS 5922 - MUNICIPIO	10298	11				107,00		21,60 C
05/10/2017	008850001000015001PGTO. ISS 09-2017 - PREF. BELEM	10298	11				21,60		
06/10/2017	008810001000007003REF. ISS NF. 1951 - PRESERVE GESTAO AMB		11					143,78	143,78 C
06/10/2017	008810001000019003REF. ISS NF. 569 - ECOSERVICE		11					31,15	174,93 C
06/10/2017	008810001000025003EST PROV 09/2017 ECOSERVICE		11				31,15		143,78 C
16/10/2017	008810001000002003REF. ISS NF. 6026 - ELEVADORES OK		11					107,00	250,78 C
24/10/2017	008819001000017004REF. ISS NF. 265 - SL ENGENHARIA HOSP.		11					800,00	1.050,78 C
31/10/2017	008810001000022004REF. ISS NF. 1957 - PRESERVE GESTAO AMB		11					141,89	1.192,67 C
T o t a i s d a C o n t a ==>							1.415,70	1.245,42	1.192,67 C

CONTA 214010101 - OBRIGACOES TRIBUTARIAS TERCEIROS
CONTA - 20616 - PIS/COFINS/CS A RECOLHER — SALDO ANTERIOR: 58.896,93 C

06/10/2017	008850001000004002PIS/COF/CSL REF.1 95-LELIS & SOUSA SERV	20008	11					1.069,50	59.966,43 C
09/10/2017	008850001000004002PIS/COF/CSL REF.1 16337-PLANISA	20012	11					395,25	60.361,68 C
09/10/2017	008850001000006002PIS/COF/CSL REF.1 177-NEFRO ASSOCIADOS	20008	11					558,00	60.919,68 C
09/10/2017	008850001000007002PIS/COF/CSL REF.1 29-CIRURGICES ASSOCPA	20008	11					5.254,50	66.174,18 C
09/10/2017	008850001000008002PIS/COF/CSL REF.1 348-HJA SERVICOS MEDI	20008	11					223,20	66.397,38 C
09/10/2017	008850001000009002PIS/COF/CSL REF.1 35-S.C.M SERV MEDICOS	20008	11					3.650,25	70.047,63 C
09/10/2017	008850001000010002PIS/COF/CSL REF.1 35-HAUTER E MAUES	20008	11					285,97	70.333,60 C
09/10/2017	008850001000011002PIS/COF/CSL REF.1 385-BRANCALHAO, CHAVE	20008	11					4.422,15	74.755,75 C
09/10/2017	008850001000012002PIS/COF/CSL REF.1 41-JB CLINICOS ASSOC	20008	11					6.935,47	81.691,22 C
09/10/2017	008850001000016002PIS/COF/CSL REF.1 54-CLINICA DERMOCLIN	20008	11					465,00	82.156,22 C
09/10/2017	008850001000017002PIS/COF/CSL REF.1 655-OFR SERVICOS	20008	11					1.627,50	83.783,72 C
09/10/2017	008850001000018002PIS/COF/CSL REF.1 94-DELPHOS CLINICA ME	20008	11					10.230,00	94.013,72 C
10/10/2017	008850001000012002PIS/COF/CSL REF.1 127435-DB - DIAGNOSTI	20008	11					586,73	94.600,45 C
11/10/2017	008850001000005002PIS/COF/CSL REF.1 47-MARCIA MARIANI	20012	11					139,50	94.739,95 C
16/10/2017	008850001000004002PIS/COF/CSL REF. 1984148-TOTVS S/A	20012	11					53,63	94.793,58 C
16/10/2017	008850001000005002PIS/COF/CSL REF.1 117669-BIONEXO	20012	11					143,55	94.937,13 C
16/10/2017	008850001000010002PIS/COF/CSL REF.1 19-LAB MADRE REGINA	20008	11					1.627,41	96.564,54 C
16/10/2017	008850001000011002PIS/COF/CSL REF.1 28093-STEMAC	20012	11					45,99	96.610,53 C
17/10/2017	008850001000003002PIS/COF/CSL REF.1 12-ESTACAO CONSULTAS	20008	11					162,75	96.773,28 C
18/10/2017	008850001000007002PIS/COF/CSL REF.1 13-SIAH	20012	11					1.092,75	97.866,03 C
18/10/2017	008850001000009002PIS/COF/CSL REF.1 16633-PLANISA	20012	11					395,25	98.261,28 C
19/10/2017	008850001000011002PIS/COF/CSL REF.1 19-LAB MADRE REGINA	20008	11					4.076,73	102.337,98 C

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
18/10/2017	008850001000018002PIS/COF/CSL REF.1 2572-SERV HEMAT E HEM	20008	11					3.937,38	107.017,49 C
18/10/2017	008850001000021002PIS/COF/CSL REF.1 3037-NUTRITERAPICA	20006	11					32,44	107.049,93 C
18/10/2017	008850001000022002PIS/COF/CSL REF.1 3038-NUTRITERAPICA	20006	11					19,46	107.069,39 C
18/10/2017	008850001000023002PIS/COF/CSL REF.1 3039-NUTRITERAPICA	20006	11					19,46	107.088,85 C
18/10/2017	008850001000024002PIS/COF/CSL REF.1 3040-NUTRITERAPICA	20006	11					19,46	107.108,31 C
18/10/2017	008850001000025002PIS/COF/CSL REF.1 3043-NUTRITERAPICA	20006	11					25,95	107.134,26 C
18/10/2017	008850001000027002PIS/COF/CSL REF.1 3049-NUTRITERAPICA	20006	11					12,97	107.147,23 C
18/10/2017	008850001000028002PIS/COF/CSL REF.1 3050-NUTRITERAPICA	20006	11					19,46	107.166,69 C
18/10/2017	008850001000032003PIS/COF/CSL REF.1 3063-NUTRITERAPICA	20006	11					12,97	107.179,66 C
18/10/2017	008850001000033002PIS/COF/CSL REF.1 3404-ALFEMA	20012	11					534,75	107.714,41 C
18/10/2017	008850001000034002PIS/COF/CSL REF.1 3405-ALFEMA	20012	11					139,50	107.853,91 C
18/10/2017	008850001000035002PIS/COF/CSL REF.1 3499-NUCLEAR CENTER C	20008	11					61,84	107.915,75 C
18/10/2017	008850001000037002PIS/COF/CSL REF.1 447-INST BRASILEIRO S	20012	11					465,00	108.380,75 C
18/10/2017	008850001000040002PIS/COF/CSL REF.1 611-F CARDOSO	20006	11					388,27	108.769,02 C
18/10/2017	008850001000041002PIS/COF/CSL REF.1 64588-DIAGNOSTICO IMA	20008	11					863,04	109.632,06 C
18/10/2017	008850001000042002PIS/COF/CSL REF.1 64589-DIAGNOSTICO IMA	20008	11					482,90	110.114,96 C
18/10/2017	008850001000043002PIS/COF/CSL REF.1 69-PLENITUDE - ASSIST	20012	11					362,70	110.477,66 C
18/10/2017	008850001000044002PIS/COF/CSL REF.1 70-PLENITUDE - ASSIST	20012	11					697,50	111.175,16 C
18/10/2017	008850001000046002PIS/COF/CSL REF.1 74-SL ENGENHARIA HOSP	20012	11					744,00	111.919,16 C
18/10/2017	008850001000047002PIS/COF/CSL REF.1 834-SALUX	20012	11					523,13	112.442,29 C
20/10/2017	008850001000011002PIS/COF/CSL REF.1 2024571-TOTVS S/A	20012	11					51,63	112.493,92 C
20/10/2017	008850001000042001PGTO. TX 000000220 - UNIAO	10298	11				8.232,80		104.261,12 C
20/10/2017	008850001000043001PGTO. TX 000000220 - UNIAO	10298	11				37.997,98		66.263,14 C
20/10/2017	008850001000044001PGTO. TX 000000220 - UNIAO	10298	11				12.666,15		53.596,99 C
23/10/2017	008850001000003002PIS/COF/CSL REF.1 147-FLUXO CONSULT LAB	20012	11					283,26	53.880,25 C
27/10/2017	008850001000012002PIS/COF/CSL REF.1 16829-PLANISA	20012	11					292,02	54.172,27 C
Totais da Conta ==>							58.896,93	54.172,27	54.172,27 C

CONTA	DESCRICAO							
214010101	- OBRIGACOES TRIBUTARIAS TERCEIROS							
CONTA - 20620	- IRRF A RECOLHER-PJ				SALDO ANTERIOR:	15.629,94 C		
03/10/2017	008810001000001003EXCL. IRRF NFS 127435 - DB - DIAGNOST		11				189,27	15.440,67 C
03/10/2017	ICOS							
03/10/2017	008810001000005003REF. IRRF NF. 127435 - DB - DIAGNOSTICO		11				189,27	15.629,94 C
03/10/2017	008810001000014003REF. IRRF NF. 3108 - NUTRITERAPICA		11				12,56	15.642,50 C
04/10/2017	008810001000001003REF. IRRF NF. 19 - LAB MADRE REGINA		11				524,97	16.167,47 C
04/10/2017	008810001000004003REF. IRRF NF. 3111 - NUTRITERAPICA		11				12,56	16.180,03 C
05/10/2017	008810001000003003REF. IRRF NF. 117669 - BIONEXO		11				46,31	16.226,34 C
05/10/2017	008810001000016003REF. IRRF NF. 3563 - NUCLEAR CENTER CLI		11				120,37	16.346,71 C
05/10/2017	008810001000018003REF. IRRF NF. 65475 - DIAGNOSTICO IMAGE		11				136,88	16.483,59 C
05/10/2017	008810001000018006REF. IRRF NF. 65475 - DIAGNOSTICO IMAGE		11				67,12	16.550,71 C
05/10/2017	008810001000018009REF. IRRF NF. 65475 - DIAGNOSTICO IMAGE		11				26,63	16.577,34 C
05/10/2017	008810001000018012REF. IRRF NF. 65475 - DIAGNOSTICO IMAGE		11				11,47	16.588,81 C
05/10/2017	008810001000019003REF. IRRF NF. 65478 - DIAGNOSTICO IMAGE		11				102,00	16.690,81 C
05/10/2017	008810001000019006REF. IRRF NF. 65478 - DIAGNOSTICO IMAGE		11				36,00	16.726,81 C
05/10/2017	008810001000022003REF. IRRF NF. 74 - PLENITUDE - ASSISTEN		11				225,00	16.951,81 C
05/10/2017	008810001000024003REF. IRRF NF. 75 - PLENITUDE - ASSISTEN		11				117,00	17.068,81 C
06/10/2017	008810001000004003REF. IRRF NF. 18 - LAB MADRE REGINA		11				1.315,06	18.383,87 C
06/10/2017	008810001000007005REF. IRRF NF. 1951 - PRESERVE GESTAO AM		11				28,76	18.412,63 C
06/10/2017	008810001000013003REF. IRRF NF. 355 - HJA SERVICOS MEDICO		11				72,00	18.484,63 C
06/10/2017	008810001000015003REF. IRRF NF. 46 - JB CLINICOS ASSOC		11				1.062,69	19.547,32 C
06/10/2017	008810001000015006REF. IRRF NF. 46 - JB CLINICOS ASSOC		11				1.062,70	20.610,02 C
06/10/2017	008810001000015009REF. IRRF NF. 46 - JB CLINICOS ASSOC		11				111,86	20.721,88 C
09/10/2017	008810001000001003REF. IRRF NF. 16633 - PLANISA		11				127,50	20.849,38 C
09/10/2017	008810001000006003REF. IRRF NF. 3112 - NUTRITERAPICA		11				10,46	20.859,84 C
09/10/2017	008810001000010003REF. IRRF NF. 35 - HAUTER E MAUES		11				23,06	20.882,90 C
09/10/2017	008810001000010006REF. IRRF NF. 35 - HAUTER E MAUES		11				23,07	20.905,97 C
09/10/2017	008810001000010009REF. IRRF NF. 35 - HAUTER E MAUES		11				46,12	20.952,09 C
10/10/2017	008810001000001003REF. IRRF NF. 2565 - SERV HEMAT E HEMOT		11				1.270,13	22.222,22 C
10/10/2017	008810001000007003EXCL. IRRF NFS 2565 - SERV HEMAT E HE		11				1.270,13	20.952,09 C

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
17/10/2017	008810001000005003REF. IRRF NF. 3129 - NUTRITERAPICA		11					10,46	22.435,58 C
17/10/2017	008810001000007003REF. IRRF NF. 3132 - NUTRITERAPICA		11					10,46	22.446,04 C
17/10/2017	008810001000008003REF. IRRF NF. 3134 - NUTRITERAPICA		11					10,46	22.456,50 C
17/10/2017	008810001000009003REF. IRRF NF. 3135 - NUTRITERAPICA		11					10,46	22.466,96 C
17/10/2017	008810001000010003REF. IRRF NF. 3136 - NUTRITERAPICA		11					12,56	22.479,52 C
19/10/2017	008910001000003003REF. IRRF NF. 3137 - NUTRITERAPICA		11					12,56	22.492,08 C
20/10/2017	008810001000002003REF. IRRF NF. 16829 - PLANISA		11					94,20	22.586,28 C
20/10/2017	008910001000007003REF. IRRF NF. 3139 - NUTRITERAPICA		11					12,56	22.598,84 C
20/10/2017	008810001000008003REF. IRRF NF. 3144 - NUTRITERAPICA		11					12,56	22.611,40 C
20/10/2017	008850001000040001PGTO. TX 000000221 - UNIAO	10298	11				285,60		22.325,80 C
20/10/2017	008850001000041001PGTO. TX 000000221 - UNIAO	10298	11				15.357,50		6.968,30 C
20/10/2017	008850001000041002PGTO. TX 000000221 - UNIAO PF	20619	11					13,17	6.981,47 C
23/10/2017	008810001000001003REF. IRRF NF. 147 - FLUXO CONSULT LAB		11					91,38	7.072,85 C
24/10/2017	008810001000036003REF. IRRF NF. 183 - NEFRO ASSOCIADOS		11					180,00	7.252,85 C
24/10/2017	008810001000009003REF. IRRF NF. 59 - CLINICA DERMOCLIN		11					120,00	7.372,85 C
24/10/2017	008810001000009006REF. IRRF NF. 59 - CLINICA DERMOCLIN		11					30,00	7.402,85 C
24/10/2017	008810001000015003EXCL.REF. IRRF NF. 59 - CLINICA DERMOCL		11				120,00		7.282,85 C
24/10/2017	008810001000015006EXCL.REF. IRRF NF. 59 - CLINICA DERMOCL		11				30,00		7.252,85 C
24/10/2017	008810001000016003REF. IRRF NF. 1050 - SALUX		11					168,75	7.421,60 C
24/10/2017	008810001000017003REF. IRRF NF. 265 - SL ENGENHARIA HOSP.		11					240,00	7.661,60 C
24/10/2017	008810001000018003REF. IRRF NF. 59 - CLINICA DERMOCLIN		11					120,00	7.781,60 C
24/10/2017	008810001000018006REF. IRRF NF. 59 - CLINICA DERMOCLIN		11					30,00	7.811,60 C
24/10/2017	008810001000019003REF IRRF NF. 659 - OFR SERVICOS		11					262,50	8.074,10 C
24/10/2017	008810001000019006REF. IRRF NF. 659 - OFR SERVICOS		11					131,25	8.205,35 C
24/10/2017	008810001000019009REF. IRRF NF. 659 - OFR SERVICOS		11					131,25	8.336,60 C
25/10/2017	008810001000003003REF. IRRF NF. 148 - FLUXO CONSULT LAB		11					91,38	8.427,98 C
25/10/2017	008810001000004003REF. IRRF NF. 3147 - NUTRITERAPICA		11					10,46	8.438,44 C
25/10/2017	008810001000005003REF. IRRF NF. 3142 - NUTRITERAPICA		11					12,56	8.451,00 C
25/10/2017	008810001000006003REF. IRRF NF. 3143 - NUTRITERAPICA		11					10,46	8.461,46 C
25/10/2017	008810001000007003REF. IRRF NF. 3151 - NUTRITERAPICA		11					12,56	8.474,02 C
26/10/2017	008810001000003003REF. IRRF NF. 15 - SIAH		11					352,50	8.826,52 C
27/10/2017	008910001000007003REF. IRRF NF. 2579 - SERV HEMAT E HEMOT		11					867,00	9.693,52 C
27/10/2017	008810001000013003REF. IRRF NF. 50 - S.C.M SERV MEDICOS		11					824,25	10.517,77 C
27/10/2017	008810001000013006REF. IRRF NF. 50 - S.C.M SERV MEDICOS		11					235,50	10.753,27 C
27/10/2017	008810001000013009REF. IRRF NF. 50 - S.C.M SERV MEDICOS		11					117,75	10.871,02 C
27/10/2017	008810001000016003REF. IRRF NF. 98 - DELPHOS CLINICA MEDI		11					2.046,00	12.917,02 C
27/10/2017	008810001000016006REF. IRRF NF. 98 - DELPHOS CLINICA MEDI		11					429,00	13.346,02 C
27/10/2017	008910001000016009REF. IRRF NF. 98 - DELPHOS CLINICA MEDI		11					825,00	14.171,02 C
27/10/2017	008810001000017003REF. IRRF NF. 98 - LELIS & SOUSA SERV.		11					345,00	14.516,02 C
30/10/2017	008910001000006003REF. IRRF NF. 3153 - NUTRITERAPICA		11					12,56	14.528,58 C
30/10/2017	008810001000007003REF. IRRF NF. 3155 - NUTRITERAPICA		11					12,56	14.541,14 C
30/10/2017	008810001000011003REF. IRRF NF. 3505 - ALFEMA		11					45,00	14.586,14 C
30/10/2017	008910001000012003REF. IRRF NF. 3506 - ALFEMA		11					172,50	14.758,64 C
30/10/2017	008910001000014003REF. IRRF NF. 39 - HAUTER E MAUES		11					23,06	14.781,70 C
30/10/2017	008910001000014006REF. IRRF NF. 39 - HAUTER E MAUES		11					23,06	14.804,76 C
30/10/2017	008810001000014009REF. IRRF NF. 39 - HAUTER E MAUES		11					46,13	14.850,89 C
31/10/2017	008810001000006003REF. IRRF NF. 30 - CIRURGIOES ASSOCPARA		11					1.017,00	15.867,89 C
31/10/2017	008810001000006006REF. IRRF NF. 30 - CIRURGIOES ASSOCPARA		11					339,00	16.206,89 C
31/10/2017	008810001000006009REF. IRRF NF. 30 - CIRURGIOES ASSOCPARA		11					339,00	16.545,89 C
31/10/2017	008810001000007003REF. IRRF NF. 3156 - NUTRITERAPICA		11					10,46	16.556,35 C
31/10/2017	008810001000008003REF. IRRF NF. 3157 - NUTRITERAPICA		11					12,56	16.568,91 C
31/10/2017	008810001000009003REF. IRRF NF. 3159 - NUTRITERAPICA		11					10,46	16.579,37 C
31/10/2017	008910001000016003REF. IRRF NF. 494 - INST BRASILEIRO SEG		11					150,00	16.729,37 C
31/10/2017	008810001000022003REF. IRRF NF. 1997 - PRESERVE GESTAO AM		11					28,38	16.757,75 C
31/10/2017	008810001000035005REF. IRRF NF. 230 - CDIP CENTRO		11					62,48	16.820,23 C
Totais da Conta ==>							17.252,50	18.442,79	16.820,23 C

CONTA DESCRICAO

214010101 - OBRIGACOES TRIBUTARIAS TERCEIROS

CONTA - 20619 - IRRF A RECOLHER-PF SALDO ANTERIOR: 13,17 C

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
Totais da Conta ==>							13,17		
CONTA	DESCRICAO								
214010101	- OBRIGACOES TRIBUTARIAS TERCEIROS								
CONTA - 20618	- INSS DE TERCEIROS A RECOLHER				SALDO ANTERIOR:	5.947,84 C			
04/10/2017	008810001000003003REF. INSS NF. 28800 - STEMAC		11					108,79	6.056,63 C
06/10/2017	008810001000007004REF. INSS NF. 1951 - PRESERVE GESTAO AM		11					316,31	6.372,94 C
20/10/2017	008859001000007001PGTO. INS 13 - INSS	10298	11				2.585,00		3.787,94 C
20/10/2017	008850001000008001PGTO. INS 14 - INSS	10298	11				2.585,00		1.202,94 C
20/10/2017	008850001000010001PGTO. INS 1895 - INSS	10298	11				545,59		657,35 C
20/10/2017	008850001000014001PGTO. INS 28093 - INSS	10298	11				108,79		548,56 C
20/10/2017	008850001000051001PGTO. INS 3112 - INSS	10298	11				123,46		425,10 C
26/10/2017	008810001000003004REF. INSS NF. 15 - SIAH		11					2.585,00	3.010,10 C
31/10/2017	008810001000022005REF. INSS NF. 1997 - PRESERVE GESTAO AM		11					312,15	3.322,25 C
Totais da Conta ==>							5.947,84	3.322,25	3.322,25 C
CONTA	DESCRICAO								
215010101	- CONTAS A PAGAR								
CONTA - 20057	- CONTAS A PAGAR				SALDO ANTERIOR:	183.395,48 C			
01/10/2017	000009001000001001REF. EST PROV 09/2017 - PLENITUDE	40016	11				15.000,00		168.395,48 C
01/10/2017	000009001000001002REF. EST PROV 09/2017 - PLENITUDE	40016	11				7.830,00		160.595,48 C
01/10/2017	000009001000001003REF. EST PROV 09/2017 - ELEVADORES OK	40016	11				2.140,00		158.455,48 C
01/10/2017	000009001000001004REF. EST PROV 09/2017 - CASA DAS JUNTAS	40016	11				5.800,00		152.655,48 C
01/10/2017	000009001000001005REF. EST PROV 09/2017 - F CARDOSO	40090	11				8.350,00		144.305,48 C
01/10/2017	000009001000002001REF. EST PROV 09/2017 - IBSP	40014	11				10.000,00		134.305,48 C
01/10/2017	000009001000002002REF. EST PROV 09/2017 - PLANISA	40014	11				8.500,00		125.805,48 C
01/10/2017	000009001000002003REF. EST PROV 09/2017 - CMETRA	40014	11				3.020,00		122.785,48 C
01/10/2017	000009001000002004REF. EST PROV 09/2017 - NPG	40014	11				2.500,00		120.285,48 C
01/10/2017	000009001000002005REF. EST PROV 09/2017 - GUALHARDI INFOR	40014	11				635,00		119.650,48 C
01/10/2017	000009001000002006REF. EST PROV 09/2017 - GUALHARDI INFOR	40014	11				790,00		118.860,48 C
01/10/2017	000009001000002007REF. EST PROV 09/2017 - GUALHARDI INFOR	40014	11				2.795,00		116.065,48 C
01/10/2017	008850001000003001REF. CONSUMO DISTRIBUIDO 09/2017	40073	11				32.189,70		83.875,78 C
01/10/2017	008850001000004001REF. EST PROV 09/2017 - LAVANDERIA RIO	40238	11				25.098,93		58.776,85 C
01/10/2017	008850001000004002REF. EST PROV 09/2017 - PRESERVE	40239	11				2.875,50		55.901,35 C
01/10/2017	008850001000004003REF. EST PROV 09/2017 - F & F PRODUTOS	40057	11				21.154,48		34.746,87 C
01/10/2017	008850001000004004REF. EST PROV 09/2017 - COSANPA	40039	11				13.834,24		20.912,63 C
23/10/2017	008850001000034001REF. DEPOSITO COLABORADOR ALINE CHAGAS	10298	11					204,53	21.117,16 C
27/10/2017	008850001000034001REF.ESTORNO DEPOSITO COLABORADOR ALINE C	10298	11				204,53		20.912,63 C
31/10/2017	000009001000002001REF. PROV 10/2017 - LAVANDERIA RIO	40238	11					24.263,78	45.176,41 C
31/10/2017	000009001000002002REF. PROV 10/2017 - F & F PRODUTOS	40057	11					24.619,82	69.796,23 C
31/10/2017	000009001000002003REF. PROV 10/2017 - COSANPA	40039	11					13.175,68	82.971,91 C
31/10/2017	000009001000003001REF. PROV 10/2017 - ANTONIO OSMOSE	40016	11					2.200,00	85.171,91 C
31/10/2017	000009001000003002REF. PROV 10/2017 - FLEXMED	40016	11					4.000,00	89.171,91 C
31/10/2017	000009001000003003REF. PROV 10/2017 - PLENITUDE	40016	11					15.000,00	104.171,91 C
31/10/2017	000009001000003004REF. PROV 10/2017 - PLENITUDE	40016	11					7.800,00	111.971,91 C
31/10/2017	000009001000003005REF. PROV 10/2017 - CASA DAS JUNTAS	40016	11					5.800,00	117.771,91 C
31/10/2017	000009001000003006REF. PROV 10/2017 - ELEVADORES OK	40016	11					2.140,00	119.911,91 C
31/10/2017	000009001000003007REF. PROV 10/2017 - SAPRA	40016	11					99,24	120.011,15 C
31/10/2017	000009001000004001REF. PROV 10/2017 FLUXO CONSULTORIA	40014	11					6.091,77	126.102,92 C
31/10/2017	000009001000004002REF. PROV 10/2017 - CMETRA	40014	11					3.510,00	129.612,92 C
31/10/2017	000009001000004003REF. PROV 10/2017 - IBSP	40014	11					10.000,00	139.612,92 C
31/10/2017	000009001000004004REF. PROV 10/2017 - MARCIA CRISTINA	40014	11					3.000,00	142.612,92 C
31/10/2017	000009001000004006REF. PROV 10/2017 - NPG CONSULTORIA	40014	11					2.500,00	145.112,92 C
31/10/2017	000009001000004007REF. PROV 10/2017 - MATRIX SISTEMAS	40014	11					8.160,00	153.272,92 C
31/10/2017	009850001000024001REF. PROV 10/2017 - NCHATZ	40090	11					11.200,00	164.472,92 C
Totais da Conta ==>							162.687,38	143.764,82	164.472,92 C
CONTA	DESCRICAO								

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA - 20056	- SEGUROS A PAGAR				SALDO ANTERIOR:	4.991,58 C			
23/10/2017	008850001000032001PGTO. BOL 60921052 - PORTO SEGURO SEGURO	10298	11				2.495,79		2.495,79 C
23/10/2017	S								
Totais da Conta ==>							2.495,79		2.495,79 C
CONTA	DESCRICAO								
215010101	- CONTAS A PAGAR								
CONTA - 20481	- REEMB DESP COMPARTILHADA-SEDE ADM				SALDO ANTERIOR:	146.631,00 C			
10/10/2017	008850001000058001PGTO. NDI 09/2017 - INDSH - SEDE ADM	10298	11				146.631,00		
31/10/2017	008850001000019001REF RDC 10/2017	40058	11					140.000,00	140.000,00 C
Totais da Conta ==>							146.631,00	140.000,00	140.000,00 C
CONTA	DESCRICAO								
215010101	- CONTAS A PAGAR								
CONTA - 21305	- EMPRESTIMOS DE MATERIAL				SALDO ANTERIOR:	39.445,57 C			
31/10/2017	000001001000001021REF. EMPREST COMP. 10/2017 - MAT HOSPITA	10045	11					31,19	39.476,76 C
31/10/2017	000001001000001022REF. EMPREST COMP. 10/2017 - DROG. E MED	10044	11					3.951,62	42.428,38 C
Totais da Conta ==>								3.982,81	42.428,38 C
CONTA	DESCRICAO								
215010101	- CONTAS A PAGAR								
CONTA - 21307	- RATEIO DESPESAS A PAGAR - CSA					SALDO ANTERIOR:			
31/10/2017	3 000100100004005RATEIO DESPESAS A PAGAR - CSA 10/2017		11					27.889,24	27.889,24 C
Totais da Conta ==>								27.889,24	27.889,24 C
CONTA	DESCRICAO								
221030102	- RECEITAS DIFERIDAS								
CONTA - 20306	- RECEITAS DIFERIDAS				SALDO ANTERIOR:	634.850,25 C			
31/10/2017	008850001000021001REF. RECEITA DIFERIDAS 10/2017	30089	11				6.920,28		627.929,97 C
Totais da Conta ==>							6.920,28		627.929,97 C
CONTA	DESCRICAO								
281010101	- RENUNCIA FISCAL - CONTRIBUICOES								
CONTA - 20199	- PREVIDENCIA SOCIAL PATRONAL					SALDO ANTERIOR:			
31/10/2017	008850001000025003ISENCAO COTA PATRONAL INSS 10/2017	40128	11					217.066,54	217.066,54 C
31/10/2017	008850001000025004ISENCAO COTA PATRONAL INSS 10/2017	30059	11				217.066,54		
Totais da Conta ==>							217.066,54	217.066,54	
CONTA	DESCRICAO								
281010101	- RENUNCIA FISCAL - CONTRIBUICOES								
CONTA - 20761	- COFINS - RENUNCIA FISCAL					SALDO ANTERIOR:			
31/10/2017	008850001000025001ISENCAO COFINS S/RECEITA 10/2017	40129	11					84.166,21	84.166,21 C
31/10/2017	008850001000025002ISENCAO COFINS S/RECEITA 10/2017	30060	11				84.166,21		
Totais da Conta ==>							84.166,21	84.166,21	
CONTA	DESCRICAO								
311010105	- RECEITAS COM SUS - CUSTEIO								
CONTA - 30093	- CONTRATO JEAN BITAR 2/2016				SALDO ANTERIOR:	24.700.000,00 C			
01/10/2017	008850001000002001EST. CONTRATO DE GESTAO 07/12 - SET/17	10315	11				2.800.000,00		21.900.000,00 C
05/10/2017	008850001000018001VLR REF.NF 19300 SESPA - JEAN BITTA	10315	11					2.800.000,00	24.700.000,00 C
05/10/2017	R								
31/10/2017	008850001000014001REF. CONTPATO DE GESTAO 08/12 - OUT/17	10315	11					2.800.000,00	27.500.000,00 C

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
Totais da Conta ==>							2.800.000,00	5.600.000,00	27.500.000,00 C
CONTA	DESCRICAO								
311020102	- RECEITAS COM DOACOES								
CONTA - 30025	- DOACOES EM MATERIAL				SALDO ANTERIOR:	22.436,20 C			
31/10/2017	00030100100000101018REF. DOACAO COMP. 10/2017 - MAT. HOSPITA	10045	11				81,12		22.355,08 C
31/10/2017	00030100100000101019REF. DOACAO COMP. 10/2017 - MAT. LABORAT	10188	11					1.960,00	24.315,08 C
31/10/2017	00030100100000101020REF. DOACAO COMP. 10/2017 - DROG. E MED	10044	11					3.661,35	27.976,43 C
Totais da Conta ==>							81,12	5.621,35	27.976,43 C
CONTA	DESCRICAO								
311020103	- RECEITAS DIVERSAS								
CONTA - 30089	- RECEITAS-DEPREC CT GESTAO				SALDO ANTERIOR:	49.343,41 C			
31/10/2017	00885000100002100lREF. RECEITA DIFERIDAS 10/2017	20306	11					6.920,28	56.263,69 C
Totais da Conta ==>								6.920,28	56.263,69 C
CONTA	DESCRICAO								
311020105	- RECEITAS FINANCEIRAS								
CONTA - 30021	- DESCONTOS OBTIDOS				SALDO ANTERIOR:	4.924,48 C			
05/10/2017	00885000100000060021DESCONTO PGTO.ISS 1895 - MUNICIPIO	20615	11					0,06	4.924,54 C
Totais da Conta ==>								0,06	4.924,54 C
CONTA	DESCRICAO								
311020105	- RECEITAS FINANCEIRAS								
CONTA - 30022	- RENDIMENTOS S/ APLIC FINANCEIRAS				SALDO ANTERIOR:	103.884,76 C			
02/10/2017	00885000100000040011REF.EXTRATO BANCARIO - BANPARA - 5 TARIF	10298	11				45,00		103.839,76 C
02/10/2017	AS TED								
05/10/2017	00885000100000010011REF.EXTRATO BANCARIO - BANPARA - 1 REMUN	10298	11					2,11	103.841,87 C
05/10/2017	ERACAO								
10/10/2017	00885000100000020011REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	10298	11					0,29	103.842,16 C
10/10/2017	AR - 1 REMUNERACAO								
11/10/2017	00885000100000010011REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	10298	11					0,02	103.842,18 C
11/10/2017	AR - 1 REMUNERACAO								
16/10/2017	00885000100000010011REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	10298	11					1,55	103.843,73 C
16/10/2017	AR - 1 REMUNERACAO								
18/10/2017	00885000100000010011REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	10298	11					0,65	103.844,38 C
18/10/2017	AR - 1 REMUNERACAO								
20/10/2017	00885000100000010011REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	10298	11					0,72	103.845,10 C
20/10/2017	AR - 1 REMUNERACAO								
23/10/2017	00885000100000010011REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	10298	11					0,58	103.845,68 C
23/10/2017	AR - 1 REMUNERACAO								
23/10/2017	00885000100000020011REF.EXTRATO BANCARIO - BANPARA - HOSPITA	10298	11				63,00		103.782,68 C
23/10/2017	L JEAN BITAR								
24/10/2017	00885000100000010011REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	10298	11					0,04	103.782,72 C
24/10/2017	AR - 1 REMUNETACAO								
27/10/2017	00885000100000010011REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	10298	11					2,06	103.784,78 C
27/10/2017	AR - 1 REMUNERACAO								
31/10/2017	00885000100000050011REF.EXTRATO APLICACAO - HOSPITAL JEAN BI	10120	11					2.110,48	105.895,26 C
31/10/2017	TAR - 1 REMUNERACAO								
31/10/2017	00885000100000060011REF.EXTRATO APLICACAO - HOSPITAL JEAN BI	10126	11					5.405,24	111.300,50 C
31/10/2017	TAR - 1 REMUNERACAO								
31/10/2017	00885000100000070011REF.EXTRATO APLICACAO - HOSPITAL JEAN BI	10123	11					6.565,32	117.865,82 C
31/10/2017	TAR - 1 REMUNERACAO								
Totais da Conta ==>							108,00	14.089,06	117.865,82 C

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA - 30150	- (-) IRRF S/RENDIMENTOS				SALDO ANTERIOR:	10.544,21 D			
06/10/2017	008850001000001001REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	10298	11					0,10	10.544,11 D
06/10/2017	AR - 1 REMUNERACAO								
31/10/2017	008850001000009001REF.INFORME DE RENDIMENTO - BANPARA - IR	10120	11				328,52		10.872,63 D
31/10/2017	COMP 10-2017								
Totais da Conta ==>							328,52	0,10	10.872,63 D
CONTA	DESCRICAO								
381010101	- RENUNCIA FISCAL - CONTRIBUICOES								
CONTA - 30059	- PREVIDENCIA SOCIAL PATRONAL				SALDO ANTERIOR:	1.757.183,67 C			
31/10/2017	008850001000025004ISENCAO COTA PATRONAL INSS 10/2017	20199	11					217.066,54	1.974.250,21 C
Totais da Conta ==>								217.066,54	1.974.250,21 C
CONTA	DESCRICAO								
381010101	- RENUNCIA FISCAL - CONTRIBUICOES								
CONTA - 30060	- COFINS - RENUNCIA FISCAL				SALDO ANTERIOR:	741.666,92 C			
31/10/2017	008850001000025002ISENCAO COFINS S/RECEITA 10/2017	20761	11					84.166,21	825.833,13 C
Totais da Conta ==>								84.166,21	825.833,13 C
CONTA	DESCRICAO								
411010101	- DESPESAS COM PESSOAL - SERV PROPRIOS								
CONTA - 40001	- SALARIOS E ORDENADOS				SALDO ANTERIOR:	5.806.281,89 D			
01/10/2017	008850001000005001REF. EST PROV 12/2016 CONTRIB ASSISTENCI	20050	11					575,73	5.805.706,16 D
31/10/2017	008890001000001001SALARIOS A PAGAR CFE FOL REF: 10/2017	20044	11				627.864,34		6.433.570,50 D
31/10/2017	008890001000001002SALARIOS A PAGAR REF: 10/2017	20044	11				11.987,78		6.445.558,28 D
31/10/2017	008890001000001003SALARIOS A PAGAR CFE FOL. REF: 10/2917	20044	11				55.782,14		6.501.340,42 D
31/10/2017	008890001000001016DESC.FALTAS/ATRASOS CFE FOL REF: 10/2017	20044	11					15.501,61	6.485.838,81 D
31/10/2017	008890001000001021DESC.SAIDA ANTECIPADA REF: 10/2017	20044	11					1.429,69	6.484.409,12 D
31/10/2017	008890001000001028SALARIO A PAGAR REF: 10/2017	20044	11				2.012,09		6.486.421,21 D
Totais da Conta ==>							697.646,35	17.507,03	6.486.421,21 D
CONTA	DESCRICAO								
411010101	- DESPESAS COM PESSOAL - SERV PROPRIOS								
CONTA - 40007	- AVISO PREVIO E INDENIZACOES				SALDO ANTERIOR:	96.939,46 D			
18/10/2017	008850001000052001PGTO. FCL 009000 - FGTS RESCISAO	10298	11				5,69		96.945,15 D
18/10/2017	008850001000054001PGTO. FCL 031183 - FGTS RESCISAO	10298	11				1.279,71		98.224,86 D
18/10/2017	008850001000058001PGTO. FCL 585058 - FGTS RESCISAO	10298	11				9,69		98.234,55 D
27/10/2017	008850001000027001PGTO. FCL 2165 - FGTS RESCISAO	10298	11				1.262,11		99.496,66 D
27/10/2017	008850001000029001PGTO. FCL 628 - FGTS RESCISAO	10298	11				1.331,17		100.827,83 D
27/10/2017	008850001000031001PGTO. FCL 9450 - FGTS RESCISAC	10298	11				1.341,55		102.169,38 D
31/10/2017	008890001000001006AVISO PREVIO/INDENIZACAO REF: 10/2017	20044	11				6.080,02		108.249,40 D
31/10/2017	008890001000001009MED.13O.AV.PREVIO REF: 10/2017	20044	11				14,56		108.263,96 D
31/10/2017	008890001000001010AVISO PREVIO/INDENIZACAO CFE FOL. REF: 1	20044	11				710,42		108.974,38 D
31/10/2017	0/2017								
31/10/2017	008890001000001033DESC AVISO PREVIO REF: 10/2017	20044	11					5.970,07	103.004,31 D
Totais da Conta ==>							12.034,92	5.970,07	103.004,31 D
CONTA	DESCRICAO								
411010101	- DESPESAS COM PESSOAL - SERV PROPRIOS								
CONTA - 40006	- VALE TRANSPORTE				SALDO ANTERIOR:	89.901,24 D			
02/10/2017	008850001000003001VLR REF.BOL 3076056 - PASSE FACIL	20123	11				28.155,10		118.056,34 D
19/10/2017	008850001000001001VLR REF.BOL 3096546 - PASSE FACIL	20123	11				266,60		118.322,94 D
27/10/2017	008850001000002001VLR REF.BOL 3107194 - PASSE FACIL	20123	11				27.848,20		146.171,14 D
31/10/2017	008890001000001020DESC.VALE TRANSPORTE REF: 10/2017	20044	11					16.359,99	129.811,15 D

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO								
411010101	- DESPESAS COM PESSOAL - SERV PROPRIOS								
CONTA - 40256	- RATEIO DESPESAS PESSOAL - CSA					SALDO ANTERIOR:			
31/10/2017	00000100100000040001RATEIO DESP. PESSOAL - CSA		11				17.252,47		17.252,47 D
T o t a i s d a C o n t a ==>									
							17.252,47		17.252,47 D
CONTA	DESCRICAO								
411010101	- DESPESAS COM PESSOAL - SERV PROPRIOS								
CONTA - 40259	- (-) RATEIO DESPESAS PESSOAL - LAB.				SALDO ANTERIOR:	856,36 C			
31/10/2017	00000100100000030002RATEIO LABORATORIO - DESP. PESSOAL		11					857,40	1.713,76 C
T o t a i s d a C o n t a ==>									
								857,40	1.713,76 C
CONTA	DESCRICAO								
411010102	- ENCARGOS TRABALHISTAS								
CONTA - 40004	- FGTS				SALDO ANTERIOR:	489.063,80 D			
31/10/2017	00885000100000170001REF. COMP FGTS FOPAG 10/2017	20047	11				1,61		489.065,41 D
31/10/2017	00889000100000010022FGTS A RECOLHER CFE FOL REF: 10/2017	20047	11				61.499,12		550.564,53 D
T o t a i s d a C o n t a ==>									
							61.500,73		550.564,53 D
CONTA	DESCRICAO								
411010102	- ENCARGOS TRABALHISTAS								
CONTA - 40009	- RATEIO DESPESAS ENC TRABALHISTAS - CSA					SALDO ANTERIOR:			
31/10/2017	00000100100000040002RATEIO DESP. ENC TRABALHISTAS - CSA		11				2.245,41		2.245,41 D
T o t a i s d a C o n t a ==>									
							2.245,41		2.245,41 D
CONTA	DESCRICAO								
411010103	- PROVISAO								
CONTA - 40033	- PROVISAO 13 SALARIO				SALDO ANTERIOR:	535.878,54 D			
01/10/2017	00885000100000070001REF. AJUSTE DE SALDO 10/2017	20064	11					2.625,80	533.252,74 D
31/10/2017	00885000100000160007REF. PROV 13 SALARIO FOPAG 10/2017	20064	11				65.699,38		598.952,12 D
31/10/2017	00885000100000160008REF. BX PROV 13 SALARIO FOPAG 10/2017	20064	11					284,26	598.667,86 D
T o t a i s d a C o n t a ==>									
							65.699,38	2.910,06	598.667,86 D
CONTA	DESCRICAO								
411010103	- PROVISAO								
CONTA - 40061	- PROVISAO DE FERIAS				SALDO ANTERIOR:	703.501,69 D			
01/10/2017	00885000100000070003REF. AJUSTE DE SALDO 10/2017	20156	11					4.668,09	698.833,60 D
31/10/2017	00885000100000160001REF. PROV FERIAS FOPAG 10/2017	20156	11				54.888,53		753.722,13 D
31/10/2017	00885000100000160002REF. ADIC PROV FERIAS FOPAG 10/2017	20156	11				9.603,70		763.325,83 D
31/10/2017	00885000100000160003REF. 1/3 PROV FERIAS FOPAG 10/2017	20156	11				21.497,47		784.823,30 D
31/10/2017	00885000100000160004REF. BX PROV FERIAS FOPAG 10/2017	20156	11					594,78	784.228,52 D
T o t a i s d a C o n t a ==>									
							85.989,70	5.262,87	784.228,52 D
CONTA	DESCRICAO								
411010103	- PROVISAO								
CONTA - 40034	- PROV ENCARGOS SOCIAIS S/ FERIAS E 13 SAL				SALDO ANTERIOR:	74.227,22 D			
01/10/2017	00885000100000070002REF. AJUSTE DE SALDO 10/2017	20065	11					210,06	74.017,16 D
01/10/2017	00885000100000070004REF. AJUSTE DE SALDO 10/2017	20157	11					373,44	73.643,72 D
31/10/2017	00885000100000160005REF. FGTS PROV FERIAS FOPAG 10/2017	20157	11				6.879,23		80.522,95 D
31/10/2017	00885000100000160006REF. BX FGTS PROV FERIAS FOPAG 10/2017	20157	11					798,45	79.724,50 D
31/10/2017	00885000100000160009REF. FGTS PROV 13 SALARIO FOPAG 10/2017	20065	11				5.255,92		84.980,42 D
31/10/2017	00885000100000160010REF. BX FGTS PROV 13 SALARIO FOPAG 10/2	20065	11					384,03	84.596,39 D
31/10/2017	00885000100000160011REF. BX FGTS FERIAS PROV FERIAS FPG 10/	20157	11					5.820,72	78.775,67 D

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
Totais da Conta ==>							12.135,15	7.586,70	78.775,67 D
CONTA	DESCRICAO								
411010103	- PROVISAO								
CONTA - 40078	- RATEIO DESPESAS PROV. FERIAS/13 SAL-CSA					SALDO ANTERIOR:			
31/10/2017	0000010010000004003RATEIO DESP. PROVISOES - CSA		11				1.720,08		1.720,08 D
Totais da Conta ==>							1.720,08		1.720,08 D
CONTA	DESCRICAO								
411010104	- SERVICOS CONTRATADOS TERCEIROS - PJ								
CONTA - 40126	- SERVICOS MEDICOS PESSOA JURIDICA					SALDO ANTERIOR: 9.303.263,46 D			
03/10/2017	0088100010000001001EXCLUSAO NF. 127435 - DB - DIAGNOSTICOS		11					12.617,72	9.290.645,74 D
03/10/2017	0088100010000005001REF.NF. 127435 - DB - DIAGNOSTICOS		11				12.617,72		9.303.263,46 D
04/10/2017	0088100010000001001REF.NF. 19 - LAB MADRE REGINA		11				34.998,00		9.338.261,46 D
05/10/2017	0088100010000006001REF.NF. 1860 - TAVARES E PEREIRA		11				1.500,00		9.339.761,46 D
05/10/2017	0088100010000016001REF.NF. 3563 - NUCLEAR CENTER CLINI		11				8.024,80		9.347.786,26 D
05/10/2017	0088100010000018001REF.NF. 65475 - DIAGNOSTICO IMAGEM		11				9.125,00		9.356.911,26 D
05/10/2017	0088100010000018004REF.NF. 65475 - DIAGNOSTICO IMAGEM		11				4.475,00		9.361.386,26 D
05/10/2017	0088100010000018007REF.NF. 65475 - DIAGNOSTICO IMAGEM		11				1.775,00		9.363.161,26 D
05/10/2017	0088100010000018010REF.NF. 65475 - DIAGNOSTICO IMAGEM		11				765,00		9.363.926,26 D
05/10/2017	0088100010000019001REF.NF. 65478 - DIAGNOSTICO IMAGEM		11				6.800,00		9.370.726,26 D
05/10/2017	0088100010000019004REF.NF. 65478 - DIAGNOSTICO IMAGEM		11				2.400,00		9.373.126,26 D
06/10/2017	0088100010000004001REF.NF. 18 - LAB MADRE REGINA		11				87.670,84		9.460.797,10 D
06/10/2017	0088100010000013001REF.NF. 355 - HJA SERVICOS MEDICOS		11				4.800,00		9.465.597,10 D
06/10/2017	0088100010000015001REF.NF. 46 - JB CLINICOS ASSOC		11				70.846,25		9.536.443,35 D
06/10/2017	0088100010000015004REF.NF. 46 - JB CLINICOS ASSOC		11				70.846,25		9.607.289,60 D
06/10/2017	0088100010000015007REF.NF. 46 - JB CLINICOS ASSOC		11				7.457,50		9.614.747,10 D
06/10/2017	0088500010000007001EST. PROV 09/2017 - CIRURGICES ASSOCIADO	21364	11					113.000,00	9.501.747,10 D
06/10/2017	0088500010000007002EST. PROV 09/2017 - JB CLINICOS	21364	11					149.150,00	9.352.597,10 D
06/10/2017	0088500010000007004EST. PROV 09/2017 - HAUTER & MAUES	21364	11					6.150,00	9.346.447,10 D
06/10/2017	0088500010000007005EST. PROV 09/2017 - HJA SERV	21364	11					4.800,00	9.341.647,10 D
06/10/2017	0088500010000007006EST. PROV 09/2017 - NEFROS ASSOCIADOS	21364	11					12.000,00	9.329.647,10 D
06/10/2017	0088500010000007007EST. PROV 09/2017 - OFR SERVICOS	21364	11					35.000,00	9.294.647,10 D
06/10/2017	0088500010000007008EST. PROV 09/2017 - SAUDE CENTER	21364	11					14.600,00	9.280.047,10 D
06/10/2017	0088500010000007009EST. PROV 09/2017 - DB DIAGNOSTICOS	21364	11					13.526,71	9.266.520,39 D
06/10/2017	0088500010000007010EST. PROV 09/2017 - DIMAGEM	21364	11					16.140,00	9.250.380,39 D
06/10/2017	0088500010000007011EST. PROV 09/2017 - DIMAGEM	21364	11					9.200,00	9.241.180,39 D
06/10/2017	0088500010000007012EST. PROV 09/2017 - SERV HEMAT E HEMOT	21364	11					57.800,00	9.183.380,39 D
06/10/2017	0088500010000007013EST. PROV 09/2017 - NUCLEAR	21364	11					8.024,80	9.175.355,59 D
06/10/2017	0088500010000007014EST. PROV 09/2017 - LAB MADRE REGINA	21364	11					87.670,84	9.087.684,75 D
06/10/2017	0088500010000007015EST. PROV 09/2017 - LAB MADRE REGINA	21364	11					34.998,00	9.052.686,75 D
06/10/2017	0088500010000007016EST. PROV 08/2017 - SERV HEMAT E HEMOT	21364	11					84.675,00	8.968.011,75 D
09/10/2017	0088100010000010001REF.NF. 35 - HAUTER E MAUES		11				1.537,50		8.969.549,25 D
09/10/2017	0088100010000010004REF.NF. 35 - HAUTER E MAUES		11				1.537,50		8.971.086,75 D
09/10/2017	0088100010000013007REF.NF. 35 - HAUTER E MAUES		11				3.075,00		8.974.161,75 D
10/10/2017	0088100010000001001REF.NF. 2565 - SERV HEMAT E HEMOT		11				84.675,00		9.058.836,75 D
10/10/2017	0088100010000007001EXCLUSAO NF. 2565 - SERV HEMAT E HEMOT		11					84.675,00	8.974.161,75 D
11/10/2017	0088100010000002001REF.NF. 2572 - SERV HEMAT E HEMOT		11				84.675,00		9.058.836,75 D
16/10/2017	0088100010000001001REF.NF. 131155 - DB - DIAGNOSTICOS		11				13.526,71		9.072.363,46 D
23/10/2017	0088100010000005001REF.NF. 97 - SAUDE CENTER		11				10.950,00		9.083.313,46 D
23/10/2017	0088100010000005003REF.NF. 97 - SAUDE CENTER		11				3.650,00		9.086.963,46 D
24/10/2017	0088100010000006001REF.NF. 183 - NEFRO ASSOCIADOS		11				12.000,00		9.098.963,46 D
24/10/2017	0088100010000009001REF.NF. 59 - CLINICA DERMOCLIN		11				8.000,00		9.106.963,46 D
24/10/2017	0088100010000009004REF.NF. 59 - CLINICA DERMOCLIN		11				2.000,00		9.108.963,46 D
24/10/2017	0088100010000015001EXCL.REF.NF. 59 - CLINICA DERMOCLIN		11					8.000,00	9.100.963,46 D
24/10/2017	0088100010000015004EXCL.REF.NF. 59 - CLINICA DERMOCLIN		11					2.000,00	9.098.963,46 D
24/10/2017	0088100010000018001REF.NF. 59 - CLINICA DERMOCLIN		11				8.000,00		9.106.963,46 D
24/10/2017	0088100010000018004REF.NF. 59 - CLINICA DERMOCLIN		11				2.000,00		9.108.963,46 D
24/10/2017	0088100010000019001REF.NF. 659 - OFR SERVICOS		11				17.500,00		9.126.463,46 D

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
27/10/2017	008810001000007001REF.NF. 2579 - SERV HEMAT E HEMOT		11				57.800,00		9.201.763,46 D
27/10/2017	008810001000013001REF.NF. 50 - S.C.M SERV MEDICOS		11				54.950,00		9.256.713,46 D
27/10/2017	008810001000013004REF.NF. 50 - S.C.M SERV MEDICOS		11				15.700,00		9.272.413,46 D
27/10/2017	008810001000013007REF.NF. 50 - S.C.M SERV MEDICOS		11				7.850,00		9.280.263,46 D
27/10/2017	008810001000016001REF.NF. 98 - DELPHOS CLINICA MEDI		11				136.400,00		9.416.663,46 D
27/10/2017	008810001000016004REF.NF. 98 - DELPHOS CLINICA MEDI		11				28.600,00		9.445.263,46 D
27/10/2017	008810001000016007REF.NF. 98 - DELPHOS CLINICA MEDI		11				55.000,00		9.500.263,46 D
27/10/2017	008810001000017001REF.NF. 98 - LELIS & SOUSA SERV.		11				23.000,00		9.523.263,46 D
30/10/2017	008810001000014001REF.NF. 39 - HAUTER E MAUES		11				1.537,50		9.524.800,96 D
30/10/2017	008810001000014004REF.NF. 39 - HAUTER E MAUES		11				1.537,50		9.526.338,46 D
30/10/2017	008810001000014007REF.NF. 39 - HAUTER E MAUES		11				3.075,01		9.529.413,47 D
31/10/2017	000009001000001001REF. PROV 10/2017 -CIRURGIOES ASSOCIADOS	21364	11				113.000,00		9.642.413,47 D
31/10/2017	000009001000001002REF. PROV 10/2017 - ESTACAO CONSULTA	21364	11				3.500,00		9.645.913,47 D
31/10/2017	000009001000001003REF. PROV 10/2017 - HAUTER & MAUES	21364	11				6.150,00		9.652.063,47 D
31/10/2017	000009001000001004REF. PROV 10/2017 - HJA SERV	21364	11				4.800,00		9.656.863,47 D
31/10/2017	000009001000001005REF. PROV 10/2017 - JB CLINICOS	21364	11				149.150,00		9.806.013,47 D
31/10/2017	000009001000001006REF. PROV 10/2017 - NEFROS ASSOCIADOS	21364	11				12.000,00		9.818.013,47 D
31/10/2017	000009001000001007REF. PROV 10/2017 - OFR SERVICOS	21364	11				35.000,00		9.853.013,47 D
31/10/2017	000009001000001008REF. PROV 10/2017 - SAUDE CENTER	21364	11				14.600,00		9.867.613,47 D
31/10/2017	000009001000001009REF. PROV 10/2017 - DIMAGEM	21364	11				12.395,00		9.880.008,47 D
31/10/2017	000009001000001010REF. PROV 10/2017 - DIMAGEM	21364	11				19.060,00		9.899.068,47 D
31/10/2017	000009001000001011REF. PROV 10/2017 - SERV HEMAT E HEMOT	21364	11				55.225,00		9.954.293,47 D
31/10/2017	000009001000001012REF. PROV 10/2017 - NUCLEAR CENTER	21364	11				8.136,80		9.962.430,27 D
31/10/2017	000009001000001013REF. PROV 10/2017 - BRANCALHAC	21364	11				95.100,00		10.057.530,27 D
31/10/2017	000009001000001014REF.. PROV 10/2017 - DB DIAGGNOSTICO	21364	11				13.667,91		10.071.198,18 D
31/10/2017	008810001000006001REF.NF. 30 - CIRURGIOES ASSOCPARA		11				67.800,00		10.138.998,18 D
31/10/2017	008810001000006004REF.NF. 30 - CIRURGIOES ASSOCPARA		11				22.600,00		10.161.598,18 D
31/10/2017	008810001000006007REF.NF. 30 - CIRURGIOES ASSOCPARA		11				22.600,00		10.184.198,18 D
Totais da Conta ==>							1.634.962,79	754.028,07	10.184.198,18 D

CONTA DESCRICAO

411610104 - SERVICOS CONTRATADOS TERCEIROS - PJ
CONTA - 40014 - SERVICOS DIVERSOS PESSOA JURIDICA SALDO ANTERIOR: 831.777,53 D

01/10/2017	000009001000002001REF. EST PROV 09/2017 - IBSP	20057	11					10.000,00	821.777,53 D
01/10/2017	000009001000002002REF. EST PROV 09/2017 - PLANISA	20057	11					8.500,00	813.277,53 D
01/10/2017	000009001000002003REF. EST PROV 09/2017 - CMETRA	20057	11					3.020,00	810.257,53 D
01/10/2017	000009001000002004REF. EST PROV 09/2017 - NPG	20057	11					2.500,00	807.757,53 D
01/10/2017	000009001000002005REF. EST PROV 09/2017 - GUALHARDI INFOR	20057	11					635,00	807.122,53 D
01/10/2017	000009001000002006REF. EST PROV 09/2017 - GUALHARDI INFOR	20057	11					790,00	806.332,53 D
01/10/2017	000009001000002007REF. EST PROV 09/2017 - GUALHARDI INFOR	20057	11					2.795,00	803.537,53 D
03/10/2017	008810001000023001REF. NF. 215257 - CARLOS DO COUTO MOURA		11				2.880,00		806.417,53 D
05/10/2017	008810001000003001REF.NF. 117669 - BIONEXO		11				3.087,00		809.504,53 D
06/10/2017	008810001000016001REF.NF. 4747 - GALHARDI INFORMATICA		11				2.795,00		812.299,53 D
06/10/2017	008810001000017001REF.NF. 479 - GALHARDI INFORMATICA		11				635,00		812.934,53 D
09/10/2017	008810001000001001REF.NF. 16633 - PLANISA		11				8.500,00		821.434,53 D
09/10/2017	008810001000011001REF.NF. 4726 - GALHARDI INFORMATICA		11				790,00		822.224,53 D
10/10/2017	008810001000039001REF. NF. 44453 - WHITHE MARTINS		11				2.133,42		824.357,95 D
11/10/2017	008810001000004001REF.NF. 4797 - GALHARDI INFORMATICA		11				790,00		825.147,95 D
16/10/2017	008810001000003001REF.NF. 9691 - CEMETRA		11				3.020,00		828.167,95 D
19/10/2017	008810001000004001REF.NF. 2045000 - TOTVS S/A		11				1.110,47		829.278,42 D
19/10/2017	008810001000005001REF.NF. 2045001 - TOTVS S/A		11				550,29		829.828,71 D
19/10/2017	008810001000006001REF.NF. 2045002 - TOTVS S/A		11				1.071,54		830.900,25 D
20/10/2017	008810001000002001REF.NF. 16829 - PLANISA		11				6.280,00		837.180,25 D
20/10/2017	008810001000013001REF.NF. 58 - QUALIGESTAO CONSULT		11				5.700,00		842.880,25 D
23/10/2017	008810001000001001REF.NF. 147 - FLUXO CONSULT LAB		11				6.091,77		848.972,02 D
24/10/2017	008810001000016001REF.NF. 1050 - SALUX		11				11.250,00		860.222,02 D
25/10/2017	008810001000003001REF.NF. 148 - FLUXO CONSULT LAB		11				6.091,77		866.313,79 D
26/10/2017	008810001000003001REF.NF. 15 - SIAH		11				23.500,00		889.813,79 D
27/10/2017	008810001000005001REF.NF. 222 - NPG CONSULTORIA		11				2.500,00		892.313,79 D
31/10/2017	000009001000004001REF. PROV 10/2017 FLUXO CONSULTORIA	20057	11				6.091,77		898.405,56 D

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
31/10/2017	00000900100000400 4REF. PRCV 10/2017 - NPG CONSULTORIA	20057	11				2.500,00		917.415,56 D
31/10/2017	00000900100000400 7REF. PRCV 10/2017 - MATRIX SISTEMAS	20057	11				8.160,00		925.575,56 D
31/10/2017	00881000100000200 1REF.NF. 20171038 - INTERACT DEVELOPMENT		11				3.485,80		929.061,36 D
31/10/2017	00881000100000140 01REF.NF. 4822 - GALHARDI INFORMATICA		11				2.795,00		931.856,36 D
31/10/2017	00881000100000160 01REF.NF. 494 - INST BRASILEIRO SEGU		11				10.000,00		941.856,36 D
31/10/2017	00881000100000180 01REF.NF. 499 - GALHARDI INFORMATICA		11				635,00		942.491,36 D
31/10/2017	00881000100000240 01REF.NF. 42 - CARLOS AP		11				2.000,00		944.491,36 D
31/10/2017	00881000100000350 03REF. NF. 230 - CDIF CENTRO		11				4.165,00		948.656,36 D
T o t a i s d a C o n t a ==>							145.118,83	28.240,00	948.656,36 D
CONTA	DESCRICAO								
411010104	- SERVICOS CONTRATADOS TERCEIROS - PJ								
CONTA - 40016	- CONTRATO DE MANUTENCAO				SALDO ANTERIOR:	613.960,26 D			
01/10/2017	00000900100000100 1REF. EST PROV 09/2017 - PLENITUDE	20057	11					15.009,00	598.960,26 D
01/10/2017	00000900100000100 2REF. EST PROV 09/2017 - PLENITUDE	20057	11					7.800,00	591.160,26 D
01/10/2017	00000900100000100 3REF. EST PROV 09/2017 - ELEVADORES OK	20057	11					2.140,00	589.020,26 D
01/10/2017	00000900100000100 4REF. EST PROV 09/2017 - CASA DAS JUNTAS	20057	11					5.800,00	583.220,26 D
04/10/2017	00881000100000200 1REF.NF. 234 - CASA DAS JUNTAS		11				5.800,00		589.020,26 D
04/10/2017	00881000100000300 1REF.NF. 28800 - SIEMAC		11				989,00		590.009,26 D
04/10/2017	00881000100000500 1REF.NF. 90 - ICARC DE C CRISTO		11				1.779,00		591.779,26 D
05/10/2017	00881000100000220 01PEF.NF. 74 - PLENITUDE - ASSISTEN		11				15.000,00		606.779,26 D
05/10/2017	00881000100000240 01REF.NF. 75 - PLENITUDE - ASSISTEN		11				7.800,00		614.579,26 D
05/10/2017	00885000100000210 01REF. NF 5922 ELEVADORES OK		11				2.033,00		616.612,26 D
06/10/2017	00881000100001900 1REF.NF. 569 - ECOSERVICE		11				890,00		617.502,26 D
06/10/2017	00881000100000250 01EST PROV 09/2017 ECOSERVICE		11					876,60	616.625,66 D
11/10/2017	00881000100000600 1REF.NF. 864 - C BELFOR DOS SANTOS		11				17.923,50		634.549,16 D
16/10/2017	00881000100000200 1REF.NF. 6026 - ELEVADORES OK		11				2.140,00		636.689,16 D
19/10/2017	00881000100000800 1REF.NF. 257 - E. S. COMERCIO E ASS		11				330,00		637.019,16 D
24/10/2017	00881000100001700 1REF.NF. 265 - SL ENGENHARIA HOSP.		11				16.000,00		653.019,16 D
27/10/2017	00881000100000600 1REF.NF. 24 - R R SANTOS SERVICOS		11				800,00		653.819,16 D
27/10/2017	00881000100001000 1REF.NF. 3271 - WHITE MARTINS BELEM		11				471,28		654.290,44 D
31/10/2017	00000900100000300 1REF. PRCV 10/2017 - ANTONIO OSMOSE	20057	11				2.200,00		656.490,44 D
31/10/2017	00000900100000300 2REF. PRCV 10/2017 - FLEXMED	20057	11				4.000,00		660.490,44 D
31/10/2017	00000900100000300 3REF. PRCV 10/2017 - PLENITUDE	20057	11				15.000,00		675.490,44 D
31/10/2017	00000900100000300 4REF. PRCV 10/2017 - PLENITUDE	20057	11				7.800,00		683.290,44 D
31/10/2017	00000900100000300 5REF. PRCV 10/2017 - CASA DAS JUNTAS	20057	11				5.800,00		689.090,44 D
31/10/2017	00000900100000300 6REF. PRCV 10/2017 - ELEVADORES OK	20057	11				2.140,00		691.230,44 D
31/10/2017	00000900100000300 7REF. PRCV 10/2017 - SAPRA	20057	11				99,24		691.329,68 D
31/10/2017	00981000100002900 1EXCL.REF.NF. 3271 - WHITE MARTINS BELEM		11					471,28	690.858,40 D
31/10/2017	00881000100000310 01REF.NF. 3271 - WHITE MARTINS BELEM		11				471,28		691.329,68 D
T o t a i s d a C o n t a ==>							109.457,30	32.087,88	691.329,68 D
CONTA	DESCRICAO								
411010104	- SERVICOS CONTRATADOS TERCEIROS - PJ								
CONTA - 40238	- CONTRATO DE LAVANDERIA				SALDO ANTERIOR:	203.399,14 D			
01/10/2017	00885000100000400 1REF. EST PROV 09/2017 - LAVANDERIA RIO	20057	11					25.098,93	178.300,21 D
05/10/2017	00881000100000700 1REF.NF. 1897 - LAVANDERIA RIO VERDE		11				25.098,93		203.399,14 D
31/10/2017	00000900100000200 1REF. PRCV 10/2017 - LAVANDERIA RIO	20057	11				24.263,78		227.662,92 D
T o t a i s d a C o n t a ==>							49.362,71	25.098,93	227.662,92 D
CONTA	DESCRICAO								
411010104	- SERVICOS CONTRATADOS TERCEIROS - PJ								
CONTA - 40239	- CONTRATO DE COLETA DE RESIDUOS				SALDO ANTERIOR:	31.515,35 D			
01/10/2017	00885000100000400 2REF. EST PROV 09/2017 - PRESERVE	20057	11					2.875,50	28.639,85 D
06/10/2017	00881000100000700 1REF.NF. 1951 - PRESERVE GESTAO AMBI		11				2.875,50		31.515,35 D
31/10/2017	00881000100000220 01REF.NF. 1997 - PRESERVE GESTAO AMBI		11				2.837,70		34.353,05 D
T o t a i s d a C o n t a ==>									

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO								
411010104	- SERVICOS CONTRATADOS TERCEIROS - PJ								
CONTA - 40057	- CONTRATO DE TRANSPORTE - AMBULANCIA / PA				SALDO ANTERIOR:	191.656,21 D			
01/10/2017	009850001000004003REF. EST PROV 09/2017 - F & F PRODUTOS	20057	11					21.154,48	170.501,73 D
05/10/2017	003810001000002001REF.NF. 1172 - F&F PROD E SERV SAUD		11				21.154,48		191.656,21 D
31/10/2017	000009001000002002REF. PRCV 10/2017 - F & F PRODUTOS	20057	11				24.619,82		216.276,03 D
T o t a i s d a C o n t a ==>							45.774,30	21.154,48	216.276,03 D
CONTA	DESCRICAO								
411010106	- MATERIAIS E MEDICAMENTOS - REEMBOLSAVEIS								
CONTA - 40017	- DROGAS E MEDICAMENTOS EM GERAL				SALDO ANTERIOR:	1.048.967,90 D			
31/10/2017	000001001000001001REF. CONSUMO COMP.10/2017 - DROG. E MED	10044	11				118.849,30		1.167.817,20 D
31/10/2017	000001001000001026REF. AJUST ARREDOND 10/2017	10044	11					0,78	1.167.816,42 D
T o t a i s d a C o n t a ==>							118.849,30	0,78	1.167.816,42 D
CONTA	DESCRICAO								
411010106	- MATERIAIS E MEDICAMENTOS - REEMBOLSAVEIS								
CONTA - 40018	- MAT DE USO DO PACIENTE RFEMB				SALDO ANTERIOR:	504.735,17 D			
31/10/2017	000001001000001002REF. CONSUMO COMP.10/2017 - USO PACIEN	10045	11				61.802,99		566.538,16 D
31/10/2017	000001001000001027REF. AJUST ARREDOND 10/2017	10045	11					0,03	566.538,13 D
T o t a i s d a C o n t a ==>							61.802,99	0,03	566.538,13 D
CONTA	DESCRICAO								
411010106	- MATERIAIS E MEDICAMENTOS - REEMBOLSAVEIS								
CONTA - 40217	- DIETAS ENTERAIS E PARENTERAIS				SALDO ANTERIOR:	229.985,85 D			
31/10/2017	000001001000001013REF. CONSUMO COMP.10/2017 - DIETAS ENTER	10252	11				30.471,27		260.457,12 D
T o t a i s d a C o n t a ==>							30.471,27		260.457,12 D
CONTA	DESCRICAO								
411010106	- MATERIAIS E MEDICAMENTOS - REEMBOLSAVEIS								
CONTA - 40019	- GASES MEDICINAIS				SALDO ANTERIOR:	174.840,48 D			
31/10/2017	000001001000001011REF. CONSUMO COMP.10/2017 - GASES MEDIC	10162	11				15.970,28		190.810,76 D
T o t a i s d a C o n t a ==>							15.970,28		190.810,76 D
CONTA	DESCRICAO								
411010106	- MATERIAIS E MEDICAMENTOS - REEMBOLSAVEIS								
CONTA - 40220	- MATERIAIS RADIOLOGICOS				SALDO ANTERIOR:	3.625,40 D			
31/10/2017	000001001000001009REF. CONSUMO COMP.10/2017 - MAT RADIOLOG	10256	11				287,09		3.912,49 D
T o t a i s d a C o n t a ==>							287,09		3.912,49 D
CONTA	DESCRICAO								
411010106	- MATERIAIS E MEDICAMENTOS - REEMBOLSAVEIS								
CONTA - 40069	- OPME - ORTESES PROTESES				SALDO ANTERIOR:	181.923,72 D			
31/10/2017	000001001000001008REF. CONSUMO COMP.10/2017 - OPME	10255	11				22.765,51		204.689,23 D
T o t a i s d a C o n t a ==>							22.765,51		204.689,23 D
CONTA	DESCRICAO								
411010106	- MATERIAIS E MEDICAMENTOS - REEMBOLSAVEIS								
CONTA - 40218	- FIOS CIRURGICOS				SALDO ANTERIOR:	60.517,89 D			
31/10/2017	000001001000001015REF. CONSUMO COMP.10/2017 - FIOS CIRURGI	10253	11				5.400,07		65.917,96 D
T o t a i s d a C o n t a ==>									

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CSD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO								
411010106	- MATERIAIS E MEDICAMENTOS - REEMBOLSAVEIS								
CONTA - 40073	- MATERIAIS DE LABORATORIO				SALDO ANTERIOR:	33.722,15 D			
01/10/2017	008850001000003001REF. CONSUMO DISTRIBUIDO 09/2017	20057	11					32.189,70	1.532,45 D
31/10/2017	000001001000001012REF. CONSUMO COMP.10/2017 - MAT LABORATO	10188	11				69.994,61		71.527,06 D
Totais da Conta ==>							69.994,61	32.189,70	71.527,06 D
CONTA	DESCRICAO								
411010106	- MATERIAIS E MEDICAMENTOS - REEMBOLSAVEIS								
CONTA - 40086	- (-) RATEIO DESPESAS INSUMOS -LABORATORIO				SALDO ANTERIOR:	1.929,34 C			
31/10/2017	000001001000003003RATEIO LABORATORIO - DESP. INSUMOS		11					1.931,67	3.861,01 C
Totais da Conta ==>								1.931,67	3.861,01 C
CONTA	DESCRICAO								
411010107	- MATERIAIS - NAO REEMBOLSAVEIS								
CONTA - 40020	- MAT DE USO DO PACIENTE NAO REEMB				SALDO ANTERIOR:	374.762,47 D			
31/10/2017	000001001000001003REF. CONSUMO COMP.10/2017 - MAT. HOSPITA	10045	11				41.352,47		416.114,94 D
Totais da Conta ==>							41.352,47		416.114,94 D
CONTA	DESCRICAO								
411010107	- MATERIAIS - NAO REEMBOLSAVEIS								
CONTA - 40021	- GENEROS ALIMENTICIOS				SALDO ANTERIOR:	356.713,75 D			
31/10/2017	000001001000001004REF. CONSUMO COMP.10/2017 - GENER. ALIME	10046	11				41.976,77		398.690,52 D
Totais da Conta ==>							41.976,77		398.690,52 D
CONTA	DESCRICAO								
411010107	- MATERIAIS - NAO REEMBOLSAVEIS								
CONTA - 40022	- IMPRESSOS E MATER EXPEDIENTE				SALDO ANTERIOR:	141.314,00 D			
31/10/2017	000001001000001017REF. CONSUMO COMP.10/2017 - MAT EXPEDIEN	10050	11				11.581,40		152.895,40 D
Totais da Conta ==>							11.581,40		152.895,40 D
CONTA	DESCRICAO								
411010107	- MATERIAIS - NAO REEMBOLSAVEIS								
CONTA - 40024	- MATERIAIS DE LIMPEZA / DESCARTAVEIS				SALDO ANTERIOR:	237.505,00 D			
31/10/2017	000001001000001005REF. CONSUMO COMP.10/2017 - MAT. LIMPEZA	10048	11				18.874,92		256.379,92 D
31/10/2017	000001001000001016REF. CONSUMO COMP.10/2017 - MAT DESCARTA	10052	11				4.544,12		260.924,04 D
Totais da Conta ==>							23.419,04		260.924,04 D
CONTA	DESCRICAO								
411010107	- MATERIAIS - NAO REEMBOLSAVEIS								
CONTA - 40025	- MATERIAIS DE MANUTENCAO				SALDO ANTERIOR:	85.825,13 D			
31/10/2017	000001001000001007REF. CONSUMO COMP.10/2017 - MAT MANUTEN	10049	11				5.506,09		91.331,22 D
Totais da Conta ==>							5.506,09		91.331,22 D
CONTA	DESCRICAO								
411010107	- MATERIAIS - NAO REEMBOLSAVEIS								
CONTA - 40145	- ENXOVAL				SALDO ANTERIOR:	22.117,02 D			
31/10/2017	000001001000001006REF. CONSUMO COMP.10/2017 - ENXOVAIS	10051	11				3.300,00		25.417,02 D
Totais da Conta ==>							3.300,00		25.417,02 D

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA - 40222	- EQUIPAMENTOS DE PROTECAO INDIVIDUAL				SALDO ANTERIOR:	15.859,72 D			
31/10/2017	00000100100000001010REF. CONSUMO COMP.10/2017 - SESMT	10258	11				826,23		16.685,95 D
Totais da Conta ==>							826,23		16.685,95 D
CONTA	DESCRICAO								
411010107	- MATERIAIS - NAO REEMBOLSAVEIS								
CONTA - 40221	- COMBUSTIVEL GERADOR/GLP				SALDO ANTERIOR:	20.415,01 D			
31/10/2017	00000100100000001014REF. CONSUMO COMP.10/2017 - COMBUSTIVEL	10257	11				2.340,00		22.755,01 D
Totais da Conta ==>							2.340,00		22.755,01 D
CONTA	DESCRICAO								
411010108	- DESPESAS GERAIS								
CONTA - 40037	- ENERGIA ELETRICA				SALDO ANTERIOR:	455.147,88 D			
31/10/2017	00895000100000003001VLR REF.FT 10/2017 - CELPA	20719	11				62.139,17		517.287,05 D
Totais da Conta ==>							62.139,17		517.287,05 D
CONTA	DESCRICAO								
411010108	- DESPESAS GERAIS								
CONTA - 40038	- TELEFONE				SALDO ANTERIOR:	22.256,86 D			
02/10/2017	00885000100000002001VLR REF.BOL 09/2017 - OI	20719	11				2.267,69		24.524,55 D
20/10/2017	00885000100000002001VLR REF.BOL 10-2017 - VIVO	20719	11				770,16		25.294,71 D
31/10/2017	00885000100000002001VLR REF.BOL 10/2017 - OI	20719	11				2.568,92		27.863,63 D
Totais da Conta ==>							5.606,77		27.863,63 D
CONTA	DESCRICAO								
411010108	- DESPESAS GERAIS								
CONTA - 40039	- AGUA E ESGOTO				SALDO ANTERIOR:	131.255,31 D			
01/10/2017	00885000100000004004REF. EST PROV 09/2017 - COSANPA	20057	11					13.834,24	117.421,07 D
04/10/2017	00885000100000001001VLR REF.FT 09/2017 - COSANPA	20719	11				13.834,24		131.255,31 D
31/10/2017	00000900100000002003REF. PROV 10/2017 - COSANPA	20057	11				13.175,68		144.430,99 D
Totais da Conta ==>							27.009,92	13.834,24	144.430,99 D
CONTA	DESCRICAO								
411010108	- DESPESAS GERAIS								
CONTA - 40041	- FRETES E CARRETOS				SALDO ANTERIOR:	2.487,21 D			
07/10/2017	00885090100000001001REF.DACTE 181170 - GOLLOG - FONTE DE LUZ	10297	11				205,15		2.692,36 D
07/10/2017	LAPARASCOPIA								
Totais da Conta ==>							205,15		2.692,36 D
CONTA	DESCRICAO								
411010108	- DESPESAS GERAIS								
CONTA - 40079	- INTERNET				SALDO ANTERIOR:	13.028,93 D			
16/10/2017	00885000100000002001VLR REF.FT 1056910 - ORM	20012	11				2.079,18		15.108,11 D
20/10/2017	00885000100000003001VLR REF.BOL 10/2017 - VIVO	20719	11				161,44		15.269,55 D
Totais da Conta ==>							2.240,62		15.269,55 D
CONTA	DESCRICAO								
411010108	- DESPESAS GERAIS								
CONTA - 40045	- CORREIOS				SALDO ANTERIOR:	1.205,84 D			
09/10/2017	00885000100000001001REF.COMPROVANTE DO CLIENTE - CORREIOS -	10297	11				8,50		1.214,34 D
09/10/2017	TERMO ADITIVO SEDE BIONEXO								
11/10/2017	00885000100000007001REF.COMPROVANTE DO CLIENTE - CORREIOS -	10297	11				8,50		1.222,84 D

DATA	LCTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
11/10/2017	DOSSIMETRO SAPRA								
20/10/2017	00885000100000500 1REF.COMPROVANTE DO CLIENTE - CORREIOS -	10297	11				87,30		1.319,39 D
20/10/2017	DEVOLUCAO DE MERCADORIA								
23/10/2017	00885000100003300 1REF.COMPROVANTE DO CLIENTE - CORREIOS -	10297	11				67,00		1.386,39 D
23/10/2017	CONTRATO PARA SEDE								
24/10/2017	00885000100000200 1REF.COMPROVANTE DO CLIENTE - CORREIOS -	10297	11				180,80		1.567,19 D
24/10/2017	FRETE BISTURI ELETRICO/MANUTENCAO								
Totais da Conta ==>							361,35		1.567,19 D

CONTA	DESCRICAO								
411010108	- DESPESAS GERAIS								
CONTA - 40065	- DEPRECIACAO				SALDO ANTERIOR:	52.345,55 D			
31/10/2017	00886000100000100 1DEPRECIACAO ATIVO REF 10/2017	10065	11				333,58		52.679,13 D
31/10/2017	00886000100000100 2DEPRECIACAO ATIVO REF 10/2017	10167	11				406,74		53.085,87 D
31/10/2017	00886000100000100 3DEPRECIACAO ATIVO REF 10/2017	10163	11				450,94		53.536,81 D
31/10/2017	00886000100000100 4DEPRECIACAO ATIVO REF 10/2017	10153	11				2.502,59		56.039,40 D
31/10/2017	00886000100000100 6DEPRECIACAO ATIVO REF 10/2017	10164	11				316,55		56.355,95 D
31/10/2017	00886000100000100 7DEPRECIACAO ATIVO REF 10/2017	10159	11				1.458,04		57.813,99 D
31/10/2017	00886000100000100 8DEPRECIACAO ATIVO REF 10/2017	10157	11				1.785,42		59.599,41 D
Totais da Conta ==>							7.253,86		59.599,41 D

CONTA	DESCRICAO								
411010109	- DESPESAS GERAIS								
CONTA - 40232	- AMORTIZACAO				SALDO ANTERIOR:	62.010,62 D			
31/10/2017	00896000100000100 5DEPRECIACAO ATIVO REF 10/2017	10104	11				6.890,06		68.900,68 D
Totais da Conta ==>							6.890,06		68.900,68 D

CONTA	DESCRICAO								
411010108	- DESPESAS GERAIS								
CONTA - 40051	- SEGUROS				SALDO ANTERIOR:	3.743,70 D			
31/10/2017	00885000100000100 1REF. SEGURO 04/12 - OUT/2017	10070	11				1.247,90		4.991,60 D
Totais da Conta ==>							1.247,90		4.991,60 D

CONTA	DESCRICAO								
411010108	- DESPESAS GERAIS								
CONTA - 40050	- MANUTENCAO E CONSERVACAO				SALDO ANTERIOR:	10.637,23 D			
07/10/2017	00885000100000200 1REF.DANFE 733247 - IMPORTADORA OPLIMA -	10297	11				0,70		10.637,93 D
07/10/2017	PARAFUSO FENDA								
Totais da Conta ==>							0,70		10.637,93 D

CONTA	DESCRICAO								
411010108	- DESPESAS GERAIS								
CONTA - 40046	- VIAGENS E HOSPEDAGENS				SALDO ANTERIOR:	70.092,09 D			
10/10/2017	00885000100000400 1VLR REF.RDP 08/2017 - PLANISA	20012	11				354,92		70.447,01 D
20/10/2017	00885000100000400 1VLR REF.FT 50542 - LUNES TOUR	20012	11				2.125,81		72.572,82 D
Totais da Conta ==>							2.480,73		72.572,82 D

CONTA	DESCRICAO								
411010108	- DESPESAS GERAIS								
CONTA - 40042	- CONDUCOES E TAXI				SALDO ANTERIOR:	28.170,64 D			
01/10/2017	00885000100000100 1REF.RECIBO - TAXI - SAQUE FUNDO FIXO	10297	11				7,00		28.177,64 D
09/10/2017	00881000100000200 1REF.NF. 17 - JOAO C NERY LOBATO		11				819,25		28.996,89 D
20/10/2017	00881000100000300 1REF.NF. 18 - JOAO C NERY LOBATO		11				910,76		29.907,65 D

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
27/10/2017	008810001000003001REF.NF. 19 - JOAO C NERY LOBATO		11				885,93		30.863,58 D
Totais da Conta ==>							2.692,94		30.863,58 D
CONTA	DESCRICAO								
411010108	- DESPESAS GERAIS								
CONTA - 40044	- ANUNCIOS E PUBLICIDADES				SALDO ANTERIOR:	26.002,50 D			
31/10/2017	008810001000001001REF.NF. 182 - VERA		11				2.000,00		28.002,50 D
Totais da Conta ==>							2.000,00		28.002,50 D
CONTA	DESCRICAO								
411010108	- DESPESAS GERAIS								
CONTA - 40090	- LOCACAO DE MAQUINAS E EQUIPAMENTOS				SALDO ANTERIOR:	303.283,31 D			
01/10/2017	000009001000001005REF. EST PROV 09/2017 - F CARDOSO	20057	11					8.350,00	294.933,31 D
10/10/2017	008810001000006001REF.NF. 622 - F CARDOSO		11				8.350,00		303.283,31 D
17/10/2017	008810001000011001REF.NF. 3460 - GSNET SOLUCAO E PROD		11				1.890,00		305.173,31 D
20/10/2017	008810001000014001REF.NF. 69152 - WHITHE MARTINS		11				1.116,87		306.290,18 D
30/10/2017	008810001000011001REF.NF. 3505 - ALFEMA		11				3.000,00		309.290,18 D
30/10/2017	008810001000012001REF.NF. 3506 - ALFEMA		11				11.500,00		320.790,18 D
31/10/2017	008810001000011001REF.NF. 3487 - GSNET SOLUCAO E PROD		11				1.890,00		322.680,18 D
31/10/2017	008810001000025001REF.NF. 7 - F CARDOSO		11				8.350,00		331.030,18 D
31/10/2017	008850001000024001REF. PROV 10/2017 - NOHATZ	20057	11				11.200,00		342.230,18 D
Totais da Conta ==>							47.296,87	8.350,00	342.230,18 D
CONTA	DESCRICAO								
411010108	- DESPESAS GERAIS								
CONTA - 40058	- REEMB. DE DESPESAS COMPARTILHADAS - SEDE				SALDO ANTERIOR:	1.438.317,13 D			
31/10/2017	008850001000019001REF RDC 10/2017	20481	11				140.000,00		1.578.317,13 D
Totais da Conta ==>							140.000,00		1.578.317,13 D
CONTA	DESCRICAO								
411010108	- DESPESAS GERAIS								
CONTA - 40224	- RATEIO DESPESAS GERAIS - CSA				SALDO ANTERIOR:				
31/10/2017	000001001000004004RATEIO DESPESAS GERAIS - CSA		11				6.671,28		6.671,28 D
Totais da Conta ==>							6.671,28		6.671,28 D
CONTA	DESCRICAO								
411010108	- DESPESAS GERAIS								
CONTA - 40227	- (-) RATEIO DESP LOCACAO - LABORATORIO				SALDO ANTERIOR:	831,24 C			
31/10/2017	000001001000003004RATEIO LABORATORIO - DESP. LOCACAO		11					832,25	1.663,49 C
Totais da Conta ==>								832,25	1.663,49 C
CONTA	DESCRICAO								
411010110	- IMPOSTOS, TAXAS E CONTRIBUICOES								
CONTA - 40029	- ASSOCIACAO DE CLASSE				SALDO ANTERIOR:	8.507,96 D			
31/10/2017	008850001000018001CONTRIBUICAO ASSOCIATIVA PATRONAL 10/17	20050	11				400,00		8.907,96 D
Totais da Conta ==>							400,00		8.907,96 D
CONTA	DESCRICAO								
411010110	- IMPOSTOS, TAXAS E CONTRIBUICOES								
CONTA - 40234	- OUTROS IMPOSTOS E TAXAS				SALDO ANTERIOR:	1.435,33 D			
05/10/2017	008850001000002001VLR REF.ISS 09-2017 - PREF. BELEM	20615	11				21,60		1.456,93 D

DATA	LCTE/SUB/DOC/LINH	HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	CCD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO									
411020101	- DESPESAS FINANCEIRAS									
CONTA - 40056		- DESPESAS BANCARIAS				SALDO ANTERIOR:	24.038,16 D			
02/10/2017	008850001000001001	REF.EXTRATO BANCARIO - HOSPITAL JEAN BIT	10124	11					0,03	24.038,13 D
02/10/2017		AR - 1 REMUNERACAO								
02/10/2017	008850001000005001	REF.EXTRATO BANCARIO - BANPARA - 1 TARIF	10124	11				25,00		24.063,13 D
02/10/2017		A TED								
03/10/2017	008850001000002001	REF.EXTRATO BANCARIO - BANPARA - 2 TARIF	10298	11				18,00		24.081,13 D
03/10/2017		AS BANCARIAS								
04/10/2017	008850001000002001	REF.EXTRATO BANCARIO - BANPARA - 9 TARIF	10298	11				81,00		24.162,13 D
04/10/2017		AS TED								
04/10/2017	008850001000003001	REF.EXTRATO BANCARIO - BANPARA - 5 TARIF	10298	11				930,00		25.092,13 D
04/10/2017		A FOPAG								
06/10/2017	008850001000003001	REF.EXTRATO BANCARIO - BANPARA - 2 REMUN	10298	11				18,00		25.110,13 D
06/10/2017		ERACOES TED								
09/10/2017	008850001000002001	REF.EXTRATO BANCARIO - BANPARA - 13 TARI	10298	11				115,00		25.225,13 D
09/10/2017		FAS TED								
10/10/2017	008850001000005001	REF.EXTRATO BANCARIO - BANPARA - 9 TARIF	10298	11				72,00		25.297,13 D
10/10/2017		AS TED								
11/10/2017	008850001000002001	REF.EXTRATO BANCARIO - BANPARA - 1 TARIF	10298	11				9,00		25.306,13 D
11/10/2017		A TED								
16/10/2017	008850001000003001	REF.EXTRATO BANCARIO - BANPARA - 5 TARIF	10298	11				45,00		25.351,13 D
16/10/2017		AS TED								
17/10/2017	008850001000001001	REF.EXTRATO BANCARIO - BANPARA - 1 TARIF	10298	11				2,00		25.353,13 D
17/10/2017		A CHEQUE								
18/10/2017	008850001000002001	REF.EXTRATO BANCARIO - BANPARA - 19 TARI	10298	11				171,00		25.524,13 D
18/10/2017		FAS BANCARIAS								
19/10/2017	008850001000004001	REF.EXTRATO BANCARIO - BANPARA - 2 TARIF	10298	11				18,00		25.542,13 D
19/10/2017		AS TED								
26/10/2017	008850001000001001	REF.EXTRATO BANCARIO - BANPARA - TARIFA	10298	11				48,00		25.590,13 D
26/10/2017		FERIAS								
26/10/2017	008850001000001003	REF. TED DEVOLUCAO SUPERMED	10179	11				8,50		25.598,63 D
27/10/2017	008850001000004001	REF.EXTRATO BANCARIO - BANPARA - 9 TARIF	10298	11				81,00		25.679,63 D
27/10/2017		AS TED								
27/10/2017	008850001000005001	REF.EXTRATO BANCARIO - BANPARA - 1 TARIF	10298	11				3,00		25.682,63 D
27/10/2017		A FOPAG								
31/10/2017	008850001000006001	REF.EXTRATO BANCARIO - BANPARA - PACOTE	10298	11				50,00		25.732,63 D
31/10/2017		TARIFA								
T o t a i s d a C o n t a ==>								1.694,60	0,03	25.732,63 D
CONTA	DESCRICAO									
411020101	- DESPESAS FINANCEIRAS									
CONTA - 40072		- IOF				SALDO ANTERIOR:	14.068,22 D			
31/10/2017	008850001000010001	REF.INFORME DE RENDIMENTO - BANPARA - IO	10120	11				1.718,44		15.786,66 D
31/10/2017		F COMP 10-2017								
T o t a i s d a C o n t a ==>								1.718,44		15.786,66 D
CONTA	DESCRICAO									
411020101	- DESPESAS FINANCEIRAS									
CONTA - 40150		- MULTAS				SALDO ANTERIOR:	28.231,70 D			
05/10/2017	008850001000010002	MULTA PGTO.NF 2337544 - FRIBEL	10298	11				6,22		28.237,92 D
18/10/2017	008850001000032002	MULTA PGTO.NF 3063 - NUTRITERAPICA	10298	11				12,97		28.250,89 D
20/10/2017	008850001000040002	MULTA PGTO.TX 000000221 - UNIAO	10298	11				0,01		28.250,90 D
20/10/2017	008850001000051002	PGTO. MULTA INS 3112 - INSS	10298	11				26,46		28.277,36 D
23/10/2017	008850001000006002	MULTA PGTO.NF 31309 - PRECO BAIXO	10298	11				4,48		28.281,84 D
T o t a i s d a C o n t a ==>								50,14		28.281,84 D
CONTA	DESCRICAO									

DATA	LOTE/SUB/DOC/LINH HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA - 40128	- PREVIDENCIA SOCIAL PATRONAL				SALDO ANTERIOR:	1.757.183,67 D			
31/10/2017	008850001000025003ISENCAO COTA PATRONAL INSS 10/2017	20199	11				217.066,54		1.974.250,21 D
Totais da Conta ==>							217.066,54		1.974.250,21 D

CONTA	DESCRICAO
481010101	- RENUNCIA FISCAL - CONTRIBUICOES

CONTA - 40129	- COFINS - RENUNCIA FISCAL				SALDO ANTERIOR:	741.666,92 D			
31/10/2017	008850001000025001ISENCAO COFINS S/RECEITA 10/2017	20761	11				84.166,21		825.833,13 D
Totais da Conta ==>							84.166,21		825.833,13 D