

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
01/01/2025					
2310101010001	2310101010003	INCORPORACAO DEFICIT DO EXERCICIO 2024	000001001000001001	3.530.944,42	3.530.944,42
Totais deste dia ======>					
02/01/2025					
4110101010008	2110101060001	NF 173354 - URBAN - 01/2025	000001001000001002	7.415,07	7.415,0
2110101060001	1120201020001	COMPENSACAO DE FA - URBAN	000001001000001004	7.415,07	7.415,0
1120101010023	3110101050029	VLR REF.NF RP 012025 MUNICIPIO DE ANAPO	000001001000002001	2.458.827,00	2.458.827,0
2110101040001	2110101020001	RECLASSIF DE SALDO CFE REL FINANC 122024	000001001000003001	6.619,78	6.619,7
2110101060001	2110101020001	RECLASSIF DE SALDO CFE REL FINANC 122024	000001001000003002	691,08	691,0
1130101010012	2110101060001	REF.NF. 000002887 - WHITE MARTINS GASES	008810001000001001	495,66	0,0
1130101010012	2110101060001	REF. NF. 000002887 - WHITE MARTINS GASE	008810001000001002	0,00	495,6
1130101010012	2110101060001	REF. NF. 000002887 - WHITE MARTINS GASE	008810001000001003	429,05	0,0
1130101010012	2110101060001	REF. NF. 000002887 - WHITE MARTINS GASE	008810001000001004	0,00	429,0
1130101010012	2110101060001	REF. NF. 000002887 - WHITE MARTINS GASES	008810001000001005	257,40	0,0
1130101010002	2110101060001	REF. NF. 000002887 - WHITE MARTINS GASE	008810001000001006	0,00	257,4
1130101010002	2110101060001	REF.NF. 000038776 - HOSPCOM EQUIPAMENTO	008810001000002001	1.600,00	0,0
1130101010002	2110101060001	REF. NF. 000038776 - HOSPCOM EQUIPAMENT	008810001000002002	0,00	1.600,0
1130101010002	2110101060001	REF.NF. 000038776 - HOSPCOM EQUIPAMENTO	008810001000002003	480,00	0,0
1130101010002	2110101060001	REF. NF. 000038776 - HOSPCOM EQUIPAMENT	008810001000002004	0,00	480,0
1130101010002	2110101060001	REF.NF. 000038776 - HOSPCOM EQUIPAMENTO	008810001000002005	1.125,00	0,0
2110101010001	1110201010084	REF. NF. 000038776 - HOSPCOM EQUIPAMENT	008810001000002006	0,00	1.125,0
4110101080031	1110201010084	PGTO. NF 256764 - ATIVA	008850001000004001	424,86	424,8
2110101010001	1110201010084	PGTO. TX 256764 - 2 TABELIONATO DE PRO	008850001000004002	168,45	168,4
4110101080031	1110201010084	PGTO. NF 257045 - ATIVA	008850001000004003	6.916,41	6.916,4
4110101080031	1110201010084	PGTO. TX 257045 - 2 TABELIONATO DE PRO	008850001000004004	563,92	563,9
2110101010001	1110201010084	PGTO. NF 000258247 - ATIVA	008850001000004005	5.221,04	5.221,0
4110101080031	1110201010084	PGTO. TX 258247 - 2 TABELIONATO DE PRO	008850001000004006	387,24	387,2
2110101010001	1110201010084	PGTO. NF 257448 - ATIVA	008850001000004007	16.749,01	16.749,0
4110101080031	1110201010084	PGTO. TX 257448 - 2 TABELIONATO DE PRO	008850001000004008	730,11	730,1
1120201010003	1110201010084	PGTO. FOL 000001673 - FOPAG FERIAS	008850001000004009	2.295,98	2.295,9
2130101010003	1110201010084	PGTO. FOL 000001674 - FOPAG - RESCISOES	008850001000004010	1.120,12	1.120,1
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BCO 02/01/202	008850001000004011	7,00	7,0
1110401010001	1110301010104	RESGATE	008850001000004013	34.584,14	34.584,1
1110201010084	1110401010001	RESGATE	008850001000004014	34.584,14	34.584,1
2110101060001	1110101010023	PGTO. NF 4229 - GO - FERRAMENTAS E P	008850001000004015	86,00	86,0
2110101060001	1110101010023	PGTO. NF 000002496 - MC FILTROS E PURIF	008850001000004016	185,00	185,0
Totais deste dia ======>					
03/01/2025					
1130101010008	2110101060001	REF.NF. 000002496 - MC FILTROS E PURIFI	008810001000002001	80,00	0,0
1130101010008	2110101060001	REF. NF. 000002496 - MC FILTROS E PURIF	008810001000002002	0,00	80,0
1130101010008	2110101060001	REF.NF. 000002496 - MC FILTROS E PURIFI	008810001000002003	105,00	0,0
1130101010012	2110101060001	REF. NF. 000002496 - MC FILTROS E PURIF	008810001000002004	0,00	105,0
1130101010012	2110101060001	REF.NF. 000002894 - WHITE MARTINS GASES	008810001000003001	495,66	0,0
1130101010012	2110101060001	REF. NF. 000002894 - WHITE MARTINS GASE	008810001000003002	0,00	495,6
1130101010012	2110101060001	REF.NF. 000002894 - WHITE MARTINS GASES	008810001000003003	514,80	0,0
1130101010012	2110101060001	REF. NF. 000002894 - WHITE MARTINS GASE	008810001000003004	0,00	514,8
1130101010012	2110101060001	REF.NF. 000002894 - WHITE MARTINS GASES	008810001000003005	514,86	0,0
1130101010004	2110101010001	REF. NF. 000002894 - WHITE MARTINS GASE	008810001000003006	0,00	514,8
1130101010004	2110101010001	REF.NF. 000113999 - HOSPDROGAS COMERIA	008810001000004001	3.180,00	0,0
1130101010002	2110101010001	REF.NF. 000113999 - HOSPDROGAS COMERCI	008810001000004002	0,00	3.180,0
1130101010004	2110101010001	REF.NF. 000113999 - HOSPDROGAS COMERIA	008810001000004003	9.426,36	0,0
1130101010004	2110101010001	REF. NF. 000113999 - HOSPDROGAS COMERCI	008810001000004004	0,00	9.426,3
1130101010004	2110101010001	REF.NF. 000113999 - HOSPDROGAS COMERIA	008810001000004005	1.017,45	0,0
1130101010004	2110101010001	REF. NF. 000113999 - HOSPDROGAS COMERCI	008810001000004006	0,00	1.017,4
1130101010004	2110101010001	REF.NF. 000113999 - HOSPDROGAS COMERIA	008810001000004007	376,02	0,0
1130101010004	2110101010001	REF. NF. 000113999 - HOSPDROGAS COMERCI	008810001000004008	0,00	376,0
1130101010004	2110101010001	REF.NF. 000113999 - HOSPDROGAS COMERIA	008810001000004009	720,00	0,0
1130101010004	2110101010001	REF. NF. 000113999 - HOSPDROGAS COMERCI	008810001000004010	0,00	720,0
1130101010004	2110101010001	REF.NF. 000113999 - HOSPDROGAS COMERIA	008810001000004011	1.269,34	0,0
1130101010008	2110101060001	REF.NF. 000113999 - HOSPDROGAS COMERCI	008810001000004012	0,00	1.269,3
1130101010008	2110101060001	REF.NF. 4229 - GO - FERRAMENTAS E P	008810001000005001	86,00	0,0
1230101010011	2110101060001	REF. NF. 000001368 - ABAMAR PRODUTOS PAR	00881000100006001	895,00	0,0
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 03012025	00885000100003001	16,00	16,0
1110401010001	1110301010104	RESGATE	00885000100003002	16,00	16,0
1110201010084	1110401010001	RESGATE	00885000100003003	16,00	16,0
Totais deste dia ======>					

18.728,49 18.728,49



SIGA /CTBR110/v.12
Hora...: 09:33:33

DIARIO GERAL DE 01/01/2025 ATÉ 31/01/2025 EM REAL Filial : 21

Emissão: 12/11/2025

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
06/01/2025					
4110101080031	2110101060001	VLR REF.TX 256764 - ANAPOLIS CART DE RE	008850001000026001	167,15	167,1
4110101080031	2110101060001	VLR REF.TX 257045 - ANAPOLIS CART DE RE	008850001000027001	562,62	562,6
4110101080031	2110101060001	VLR REF.TX 257448 - ANAPOLIS CART DE RE	008850001000028001	728,79	728,7
2110101060001	1110201010084	PGTO. TX 256764 - ANAPOLIS CART DE REG	008850001000029001	167,15	167,1
2110101060001	1110201010084	PGTO. TX 257045 - ANAPOLIS CART DE REG	008850001000030001	562,62	562,6
2110101060001	1110201010084	PGTO. TX 257448 - ANAPOLIS CART DE REG	008850001000031001	728,79	728,7
2110101060001	1110101010023	PGTO. NF 000000306 - WALDEIR NASCIMENTO	008850001000032001	145,00	145,0
2110101010001	1110201010084	PGTO. NF 256764 - ATIVA	008850001000033001	424,86	424,8
2110101010001	1110201010084	PGTO. NF 257045 - ATIVA	008850001000034001	6.916,41	6.916,4
2110101010001	1110201010084	PGTO. NF 257448 - ATIVA	008850001000035001	16.749,00	16.749,0
2110101010001	3110201050001	DESCONTO PGTO.NF 257448 - ATIVA	008850001000035002	0,01	0,0
1110401010001	1110301010104	RESGATE	008850001000036001	25.548,83	25.548,8
1110201010084	1110401010001	RESGATE	008850001000037001	25.548,83	25.548,8
Totais deste dia ======>					
78.250,06					
78.250,06					
07/01/2025					
1130101010008	2110101060001	REF.NF. 000000306 - WALDEIR NASCIMENTO	00881000100001001	112,00	0,0
1130101010008	2110101060001	REF. NF. 000000306 - WALDEIR NASCIMENTO	00881000100001002	0,00	112,0
1130101010008	2110101060001	REF.NF. 000000306 - WALDEIR NASCIMENTO	00881000100001003	33,00	0,0
1130101010012	2110101060001	REF. NF. 000000306 - WALDEIR NASCIMENTO	00881000100001004	0,00	33,00
1130101010012	2110101060001	REF.NF. 000002899 - WHITE MARTINS GASES	00881000100002001	495,66	0,0
1130101010012	2110101060001	REF. NF. 000002899 - WHITE MARTINS GASE	00881000100002002	0,00	495,6
1130101010012	2110101060001	REF.NF. 000002899 - WHITE MARTINS GASES	00881000100002003	128,70	0,0
1130101010012	2110101060001	REF. NF. 000002899 - WHITE MARTINS GASE	00881000100002004	0,00	128,7
1130101010012	2110101060001	REF.NF. 000002899 - WHITE MARTINS GASES	00881000100002005	171,64	0,0
1130101010012	2110101060001	REF. NF. 000002899 - WHITE MARTINS GASE	00881000100002006	0,00	171,6
1130101010012	2110101060001	REF.NF. 000002899 - WHITE MARTINS GASES	00881000100002007	514,86	0,0
1130101010012	2110101060001	REF. NF. 000002899 - WHITE MARTINS GASE	00881000100002008	0,00	514,8
1130101010012	2110101060001	REF.NF. 000002905 - WHITE MARTINS GASES	00881000100003001	991,32	0,0
1130101010012	2110101060001	REF. NF. 000002905 - WHITE MARTINS GASE	00881000100003002	0,00	991,3
1130101010012	2110101060001	REF.NF. 000002905 - WHITE MARTINS GASES	00881000100003003	643,50	0,0
1130101010012	2110101060001	REF. NF. 000002905 - WHITE MARTINS GASE	00881000100003004	0,00	643,5
1130101010012	2110101060001	REF.NF. 000002905 - WHITE MARTINS GASES	00881000100003005	85,81	0,0
1130101010012	2110101060001	REF. NF. 000002905 - WHITE MARTINS GASE	00881000100003006	0,00	85,8
1130101010012	2110101060001	REF.NF. 000002905 - WHITE MARTINS GASES	00881000100003007	858,10	0,0
1130101010012	2110101060001	REF. NF. 000002905 - WHITE MARTINS GASE	00881000100003008	85,81	858,1
4110201010002	1110201010084	REF. NF. 000002905 - WHITE MARTINS GASE	00881000100003009	0,00	85,8
2110101060001	1110101010023	REF. - BCO SANTANDER - TRF BANC 07012025	00885000100009001	12,00	12,0
1110401010001	1110301010104	PGTO. NF 000000310 - WALDEIR NASCIMENTO	008850001000010001	115,00	115,0
1110201010084	1110401010001	RESGATE	008850001000011001	12,00	12,0
1110201010084	1110401010001	RESGATE	008850001000012001	12,00	12,0
Totais deste dia ======>					
4.271,40					
4.271,40					
08/01/2025					
1130101010008	2110101060001	REF.NF. 000000310 - WALDEIR NASCIMENTO	00881000100001001	115,00	0,0
1130101010001	2110101060001	REF. NF. 000000310 - WALDEIR NASCIMENTO	00881000100001002	0,00	115,0
1130101010001	2110101060001	REF.NF. 000114397 - HOSPDROGAS COMERCIA	00881000100002001	747,20	0,0
1130101010001	2110101060001	REF. NF. 000114397 - HOSPDROGAS COMERCIA	00881000100002002	0,00	747,2
1130101010001	2110101060001	REF.NF. 000114397 - HOSPDROGAS COMERCIA	00881000100002003	390,27	0,0
1130101010001	2110101060001	REF. NF. 000114397 - HOSPDROGAS COMERCIA	00881000100002004	0,00	390,2
1130101010001	2110101060001	REF.NF. 000114397 - HOSPDROGAS COMERCIA	00881000100002005	388,54	0,0
1130101010001	2110101060001	REF. NF. 000114397 - HOSPDROGAS COMERCIA	00881000100002006	0,00	388,5
1130101010001	2110101060001	REF.NF. 000114397 - HOSPDROGAS COMERCIA	00881000100002007	180,00	0,0
1130101010001	2110101060001	REF. NF. 000114397 - HOSPDROGAS COMERCIA	00881000100002008	0,00	180,0
1130101010001	2110101060001	REF.NF. 000114397 - HOSPDROGAS COMERCIA	00881000100002009	57,46	0,0
1130101010001	2110101060001	REF. NF. 000114397 - HOSPDROGAS COMERCIA	00881000100002010	0,00	57,4
1130101010001	2110101060001	REF.NF. 000114397 - HOSPDROGAS COMERCIA	00881000100002011	22,95	0,0
1130101010001	2110101060001	REF. NF. 000114397 - HOSPDROGAS COMERCIA	00881000100002012	0,00	22,9
1130101010001	2110101060001	REF.NF. 000114397 - HOSPDROGAS COMERCIA	00881000100002013	71,40	0,0
1130101010001	2110101060001	REF. NF. 000114397 - HOSPDROGAS COMERCIA	00881000100002014	0,00	71,4
1130101010001	2110101060001	REF.NF. 000114397 - HOSPDROGAS COMERCIA	00881000100002015	800,00	0,0
1130101010001	2110101060001	REF. NF. 000114397 - HOSPDROGAS COMERCIA	00881000100002016	0,00	800,0
1130101010001	2110101060001	REF.NF. 000300221 - CIENTIFICA MEDICA	00881000100003001	328,00	0,0
1130101010001	2110101060001	REF. NF. 000300221 - CIENTIFICA MEDICA	00881000100003002	0,00	328,0
1130101010001	2110101060001	REF.NF. 000300221 - CIENTIFICA MEDICA	00881000100003003	180,00	0,0
1130101010001	2110101060001	REF. NF. 000300221 - CIENTIFICA MEDICA	00881000100003004	0,00	180,0
1130101010001	2110101060001	REF.NF. 000300235 - CIENTIFICA MEDICA	00881000100004001	444,96	0,0
1130101010001	2110101060001	REF. NF. 000300235 - CIENTIFICA MEDICA	00881000100004002	0,00	444,9
1130101010001	2110101060001	REF.NF. 000300235 - CIENTIFICA MEDICA	00881000100004003	4.064,00	0,0
A Transportar ======>					
7.789,78					
3.725,78					

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
08/01/2025 De Transporte ======>				7.789,78	3.725,78
	2110101010001	REF. NF. 000300235 - CIENTIFICA MEDICA	008810001000004004	0,00	4.064,0
1130101010001	2110101010001	REF.NF. 000300235 - CIENTIFICA MEDICA	008810001000004005	652,00	0,0
1130101010001	2110101010001	REF. NF. 000300235 - CIENTIFICA MEDICA	008810001000004006	0,00	652,0
1130101010001	2110101010001	REF.NF. 000300235 - CIENTIFICA MEDICA	008810001000004007	2.100,00	0,0
1130101010001	2110101010001	REF. NF. 000300235 - CIENTIFICA MEDICA	008810001000004008	0,00	2.100,0
1130101010001	2110101010001	REF.NF. 000300235 - CIENTIFICA MEDICA	008810001000004009	1.167,60	0,0
1130101010001	2110101010001	REF. NF. 000300235 - CIENTIFICA MEDICA	008810001000004010	0,00	1.167,6
1130101010001	2110101010001	REF.NF. 000300240 - CIENTIFICA MEDICA	008810001000005001	734,40	0,0
1130101010001	2110101010001	REF. NF. 000300240 - CIENTIFICA MEDICA	008810001000005002	0,00	734,4
1130101010001	2110101010001	REF.NF. 000300240 - CIENTIFICA MEDICA	008810001000005003	2.640,00	0,0
1130101010001	2110101010001	REF. NF. 000300240 - CIENTIFICA MEDICA	008810001000005004	0,00	2.640,0
1130101010001	2110101010001	REF.NF. 000300240 - CIENTIFICA MEDICA	008810001000005005	704,00	0,0
1130101010001	2110101010001	REF. NF. 000300240 - CIENTIFICA MEDICA	008810001000005006	0,00	704,0
1130101010001	2110101010001	REF.NF. 000300240 - CIENTIFICA MEDICA	008810001000005007	128,00	0,0
1130101010001	2110101010001	REF. NF. 000300240 - CIENTIFICA MEDICA	008810001000005008	0,00	128,0
1130101010001	2110101010001	REF.NF. 000300240 - CIENTIFICA MEDICA	008810001000005009	128,00	0,0
1130101010001	2110101010001	REF. NF. 000300240 - CIENTIFICA MEDICA	008810001000005010	0,00	128,0
1130101010001	2110101010001	REF.NF. 000300240 - CIENTIFICA MEDICA	008810001000005011	2.998,80	0,0
1130101010001	2110101010001	REF. NF. 000300240 - CIENTIFICA MEDICA	008810001000005012	0,00	2.998,8
1130101010001	2110101010001	REF.NF. 000300240 - CIENTIFICA MEDICA	008810001000005013	3.752,00	0,0
1130101010001	2110101010001	REF. NF. 000300240 - CIENTIFICA MEDICA	008810001000005014	0,00	3.752,0
1130101010001	2110101010001	REF.NF. 000300240 - CIENTIFICA MEDICA	008810001000005015	915,60	0,0
1130101010001	2110101010001	REF. NF. 000300240 - CIENTIFICA MEDICA	008810001000005016	0,00	915,6
1130101010001	2110101010001	REF.NF. 000300240 - CIENTIFICA MEDICA	008810001000005017	2.910,00	0,0
1130101010001	2110101010001	REF. NF. 000300240 - CIENTIFICA MEDICA	008810001000005018	0,00	2.910,0
1130101010001	2110101010001	REF.NF. 000300240 - CIENTIFICA MEDICA	008810001000005019	998,00	0,0
1130101010001	2110101010001	REF. NF. 000300240 - CIENTIFICA MEDICA	008810001000005020	0,00	998,0
1130101010001	2110101010001	REF.NF. 000300240 - CIENTIFICA MEDICA	008810001000005021	1.216,00	0,0
1130101010001	2110101010001	REF. NF. 000300240 - CIENTIFICA MEDICA	008810001000005022	0,00	1.216,0
1130101010001	2110101010001	REF.NF. 000300240 - CIENTIFICA MEDICA	008810001000005023	212,00	0,0
411010101040002	2110101010001	REF. NF. 000300240 - CIENTIFICA MEDICA	008810001000005024	0,00	212,0
2110101040003	4110101040002	REF.NF. 1096 - ADVEN COMERCIO, LOCA	008810001000006001	4.654,52	0,0
4110101040002	2110101040001	REF. NF. 1096 - ADVEN COMERCIO, LOCA	008810001000006002	0,00	4.654,5
2110101040003	4110101040002	ESTORNO PROV ADVEN 12/2024 IMPRESSES	008810001000006003	4.654,52	4.654,5
4110101040002	2110101040001	REF.NF. 1097 - ADVEN COMERCIO, LOCA	008810001000007001	25.863,00	0,0
2110101040003	4110101040002	REF. NF. 1097 - ADVEN COMERCIO, LOCA	008810001000007002	0,00	25.863,0
4110101040002	2110101040001	ESTORNO ADVEN REF 122024	008810001000007003	25.863,00	25.863,0
2110101040003	4110101040002	REF.NF. 1098 - ADVEN COMERCIO, LOCA	008810001000008001	4.390,00	0,0
4110101040009	2110101040001	REF. NF. 1098 - ADVEN COMERCIO, LOCA	008810001000008002	0,00	4.346,1
2110101040003	4110101040002	REF. IRRF NF. 1098 - ADVEN COMERCIO, LO	008810001000008003	0,00	43,9
4110101040009	2110101040003	REF.NF. 1301 - SOLUCOES COMERCIO MANUT	008810001000008004	4.390,00	4.390,0
2110101040003	4110101040002	REF.NF. 1301 - SOLUCOES COMERCIO E	008810001000009001	166.741,60	0,0
4110101040001	2110101040001	REF. NF. 1301 - SOLUCOES COMERCIO E	008810001000009002	0,00	140.062,9
2140101010001	2140101010001	REF. ISS NF. 1301 - SOLUCOES COMERCIO E	008810001000009003	0,00	8.337,0
2140101010005	2140101010005	REF. INSS NF. 1301 - SOLUCOES COMERCIO	008810001000009004	0,00	18.341,5
2110101040003	4110101040009	ESTORNO PROV 122024 SOLUCOES	008810001000009005	167.000,00	167.000,0
4110101040001	2110101040001	REF.NF. 19 - SAKR SOARES SERVICOS	008810001000010001	41.040,00	0,0
2140101010001	2140101010001	REF. NF. 19 - SAKR SOARES SERVICOS	008810001000010002	0,00	40.215,1
2110101020003	4110101040001	REF. ISS NF. 19 - SAKR SOARES SERVICOS	008810001000010003	0,00	824,9
4110101040002	2110101040001	ESTORNO PROV SAKR 017.2023 REF01/2025	008810001000010004	41.040,00	41.040,0
2110101040003	4110101040002	REF.NF. 1977 - SEPT CONTROLE DE PRA	008810001000011001	830,00	0,0
4110101040001	2110101060001	REF. NF. 1977 - SEPT CONTROLE DE PRA	008810001000011002	0,00	813,4
2110101040003	4110101040002	REF. ISS NF. 1977 - SEPT CONTROLE DE PR	008810001000011003	0,00	16,6
4110101040002	2110101040001	ESTORNO PROV SEPT 013.2023 REF 012025	008810001000011004	830,00	830,0
2110101040003	4110101040002	REF.NF. 31982 - QGA SERV DE ACREDITA	008810001000012001	2.557,27	0,0
4110101040002	2110101040001	REF. NF. 31982 - QGA SERV DE ACREDITA	008810001000012002	0,00	2.518,9
2140101010003	2140101010003	REF. IRRF NF. 31982 - QGA SERV DE ACRED	008810001000012003	0,00	38,3
2110101040003	4110101040002	ESTORNO PROV QGA 008.2024 REF 012025	008810001000012004	2.557,27	2.557,2
4110101040001	2110101040001	REF.NF. 47 - MAX SERVICOS MEDICOS	008810001000013001	20.000,00	0,0
2140101010001	2140101010001	REF. NF. 47 - MAX SERVICOS MEDICOS	008810001000013002	0,00	19.300,0
2140101010001	2140101010001	REF. ISS NF. 47 - MAX SERVICOS MEDICOS	008810001000013003	0,00	400,0
2140101010003	2140101010003	REF. IRRF NF. 47 - MAX SERVICOS MEDICOS	008810001000013004	0,00	300,0
2110101020003	4110101040001	ESTORNO PROV MAX 011.2022 REF 012025	008810001000013005	20.000,00	20.000,0
4110101040002	2110101040002	REF.NF. 764 - PORTO E PEREIRA SERV	008810001000014001	108.848,04	0,0
2110101040003	4110101040002	REF. NF. 764 - PORTO E PEREIRA SERV	008810001000014002	0,00	108.848,0
4110201010002	1110201010084	ESTORNO PROV PORTO E PEREIRA 12/2024	008810001000014003	108.848,04	108.848,0
4110101080026	1110101010023	REF. - BCO SANTANDER - TRB BANC 08012025	008850001000015001	400,00	400,0
2110101060001	1110101010023	REF. - TRIUNFO CONCEBRA - PEDAGIO IDA E	008850001000016001	10,80	10,8
2110101060001	1110101010023	PGTO. NF 000013475 - MERCADO DAS FERRAM	008850001000017001	21,00	21,0
2110101060001	1110101010023	PGTO. NF 000292721 - KG ELETROMATERIAIS	008850001000018001	21,80	21,8
2110101060001	1110101010023	PGTO. NF 11180 - LOGICA LOCACAO DE EQ	008850001000019001	120,00	120,0
1110401010001	1110301010104	RESGATE	008850001000020001	400,00	400,0
1110201010084	1110401010001	RESGATE	008850001000021001	400,00	400,0

Totais deste dia ======>

780.527,04

780.527,04

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
09/01/2025					
4110101080003	2110101040001	VLR REF.FT 012025 - CLARO S.A	000001001000001001	540,10	540,1
1130101010012	2110101060001	REF.NF. 000000205 - WHITE MARTINS GASES	008810001000001001	9.093,21	0,0
4110101040001	2110101060001	REF. NF. 000000205 - WHITE MARTINS GASE	008810001000001002	0,00	9.093,2
4110101040001	2110101060001	REF. NF. 000000331 - R.C.A CRUZ BIO IMAG	008810001000002001	48.650,00	0,0
4110101040001	2110101060001	REF. NF. 000000331 - R.C.A CRUZ BIO IMA	008810001000002002	0,00	47.677,0
2110101020003	2140101010001	REF. ISS NF. 000000331 - R.C.A CRUZ BIO	008810001000002003	0,00	973,0
4110101080014	4110101040001	ESTORNO PROV R.C.A. CRUZ BIO IMAGE 12/24	008810001000002004	48.650,00	48.650,0
4110101080014	2110101060001	REF.NF. 000000555 - MARCOS A. R. HAMMAC	008810001000004001	2.390,00	0,0
4110101080014	2140101010001	REF. NF. 000000555 - MARCOS A. R. HAMMA	008810001000004002	0,00	2.341,2
4110101040032	REF.NF. 000001529 - EXPLORERNET TECNOL	008810001000004003	0,00	48,7	
2110101040003	2110101060001	REF. NF. 000001529 - EXPLORERNET TECNOL	008810001000005002	1.245,48	0,0
1130101010012	4110101040032	ESTORNO DE PROVISAO EXPLORERNET TECNOL	008810001000005003	1.245,48	1.245,4
1130101010012	2110101060001	REF. NF. 000002928 - WHITE MARTINS GASES	008810001000006001	1.883,51	0,0
1130101010012	2110101060001	REF. NF. 000002928 - WHITE MARTINS GASE	008810001000006002	0,00	1.883,5
1130101010012	2110101060001	REF. NF. 000002928 - WHITE MARTINS GASES	008810001000006003	429,05	0,0
1130101010012	2110101060001	REF. NF. 000002928 - WHITE MARTINS GASE	008810001000006004	0,00	429,0
1130101010012	2110101060001	REF. NF. 000002928 - WHITE MARTINS GASES	008810001000006005	858,10	0,0
1130101010012	2110101060001	REF. NF. 000002928 - WHITE MARTINS GASE	008810001000006006	0,00	858,1
1130101010012	2110101060001	REF. NF. 000002928 - WHITE MARTINS GASES	008810001000006007	85,81	0,0
1130101010012	2110101060001	REF. NF. 000002928 - WHITE MARTINS GASE	008810001000006008	0,00	85,8
1130101010012	2110101060001	REF. NF. 000002928 - WHITE MARTINS GASES	008810001000006009	386,10	0,0
1130101010008	2110101060001	REF. NF. 000002928 - WHITE MARTINS GASE	008810001000006010	0,00	386,1
1130101010001	2110101060001	REF.NF. 000013475 - MERCADO DAS FERRAME	008810001000007001	21,00	0,0
1130101010001	2110101060001	REF. NF. 000013475 - MERCADO DAS FERRAM	008810001000007002	0,00	21,0
1130101010001	2110101010001	REF.NF. 000114429 - HOSPDROGAS COMERCIA	008810001000008001	1.732,75	0,0
1130101010001	2110101010001	REF. NF. 000114429 - HOSPDROGAS COMERCI	008810001000008002	0,00	1.732,7
1130101010001	2110101010001	REF.NF. 000114429 - HOSPDROGAS COMERCIA	008810001000008003	172,10	0,0
1130101010001	2110101010001	REF. NF. 000114429 - HOSPDROGAS COMERCI	008810001000008004	0,00	172,1
1130101010001	2110101010001	REF.NF. 000114429 - HOSPDROGAS COMERCIA	008810001000008005	69,76	0,0
1130101010001	2110101010001	REF. NF. 000114429 - HOSPDROGAS COMERCI	008810001000008006	0,00	69,7
1130101010001	2110101010001	REF.NF. 000114429 - HOSPDROGAS COMERCIA	008810001000008007	116,28	0,0
1130101010001	2110101010001	REF. NF. 000114429 - HOSPDROGAS COMERCI	008810001000008008	0,00	116,2
1130101010001	2110101010001	REF.NF. 000114429 - HOSPDROGAS COMERIA	008810001000008009	3.256,16	0,0
1130101010001	2110101010001	REF. NF. 000114429 - HOSPDROGAS COMERCI	008810001000008010	0,00	3.256,1
1130101010001	2110101010001	REF.NF. 000114429 - HOSPDROGAS COMERIA	008810001000008011	3.098,00	0,0
1130101010001	2110101010001	REF. NF. 000114429 - HOSPDROGAS COMERCI	008810001000008012	0,00	3.098,0
1130101010001	2110101010001	REF.NF. 000114429 - HOSPDROGAS COMERIA	008810001000008013	1.116,40	0,0
1130101010001	2110101010001	REF. NF. 000114429 - HOSPDROGAS COMERCI	008810001000008014	0,00	1.116,4
1130101010001	2110101010001	REF.NF. 000114429 - HOSPDROGAS COMERIA	008810001000008015	244,21	0,0
1130101010001	2110101010001	REF. NF. 000114429 - HOSPDROGAS COMERCI	008810001000008016	0,00	244,2
1130101010001	2110101010001	REF.NF. 000114429 - HOSPDROGAS COMERIA	008810001000008017	20,91	0,0
1130101010001	2110101010001	REF. NF. 000114429 - HOSPDROGAS COMERCI	008810001000008018	0,00	20,9
1130101010001	2110101010001	REF.NF. 000114429 - HOSPDROGAS COMERIA	008810001000008019	1.686,20	0,0
1130101010001	2110101010001	REF. NF. 000114429 - HOSPDROGAS COMERCI	008810001000008020	0,00	1.686,2
1130101010001	2110101010001	REF.NF. 000114429 - HOSPDROGAS COMERIA	008810001000008021	1.904,87	0,0
1130101010001	2110101010001	REF. NF. 000114429 - HOSPDROGAS COMERCI	008810001000008022	0,00	1.904,8
1130101010001	2110101010001	REF.NF. 000114429 - HOSPDROGAS COMERIA	008810001000008023	1.395,48	0,0
1130101010001	2110101010001	REF. NF. 000114429 - HOSPDROGAS COMERCI	008810001000008024	0,00	1.395,4
1130101010001	2110101010001	REF.NF. 000114429 - HOSPDROGAS COMERIA	008810001000008025	558,18	0,0
1130101010001	2110101010001	REF. NF. 000114429 - HOSPDROGAS COMERCI	008810001000008026	0,00	558,1
1130101010001	2110101010001	REF.NF. 000114429 - HOSPDROGAS COMERIA	008810001000008027	787,30	0,0
1130101010001	2110101010001	REF. NF. 000114429 - HOSPDROGAS COMERCI	008810001000008028	0,00	787,3
1130101010001	2110101010001	REF.NF. 000114429 - HOSPDROGAS COMERIA	008810001000008029	1.046,50	0,0
1130101010001	2110101010001	REF. NF. 000114429 - HOSPDROGAS COMERCI	008810001000008030	0,00	1.046,5
1130101010011	2110101010001	REF.NF. 000114647 - HOSPDROGAS COMERIA	008810001000009001	1.034,00	0,0
1130101010008	2110101010001	REF. NF. 000114647 - HOSPDROGAS COMERCI	008810001000009002	0,00	1.034,0
2110101060001	REF.NF. 000292721 - KG ELETROMATERIAIS	008810001000010001	3,81	0,0	
2110101060001	REF. NF. 000292721 - KG ELETROMATERIAIS	008810001000010002	0,00	3,8	
2110101060008	REF.NF. 000292721 - KG ELETROMATERIAIS	008810001000010003	13,99	0,0	
2110101060008	REF. NF. 000292721 - KG ELETROMATERIAIS	008810001000010004	0,00	13,9	
1130101010008	REF.NF. 000292721 - KG ELETROMATERIAIS	008810001000010005	4,00	0,0	
2110101060001	REF. NF. 000292721 - KG ELETROMATERIAIS	008810001000010006	0,00	4,0	
4110101040002	REF.NF. 000522350 - BIONEXO	008810001000011001	1.875,32	0,0	
2110101040003	2110101040001	REF. NF. 000522350 - BIONEXO	008810001000011002	0,00	1.875,3
4110101040007	4110101040002	ESTORNO PROV BIONEXO 008.2022 REF01/2025	008810001000011003	1.875,32	1.875,3
2110101040007	REF.NF. 000000493 - TEXTIL MED	008810001000012001	49.229,30	0,0	
2110101040007	2110101010001	REF. NF. 000000493 - TEXTIL MED	008810001000012002	0,00	47.752,4
2110101040007	2140101010001	REF. ISS NF. 000000493 - TEXTIL MED	008810001000012003	0,00	1.476,8
2110101040003	4110101040007	ESTORNO PROV TEXTIL MED 122024	008810001000012004	49.229,30	49.229,3
2110101040001	1110201010084	PGTO. NF 518376 - BIONEXO	008850001000024001	1.792,34	1.792,3
2110101040001	3110201050001	DESCONTO PGTO.NF 518376 - BIONEXO	008850001000024002	82,98	82,9
2110101040001	1110201010084	PGTO. FT 78229 - LUNES TOUR	008850001000024003	3.318,10	3.318,1
2110101060001	1110201010084	PGTO. NF 000010867 - LOGICA LOCACAO DE	008850001000024004	186,66	186,6

A Transportar =====>

241.328,06

241.328,06



SIGA /CTBR110/v.12
Hora...: 09:33:34

DIARIO GERAL DE 01/01/2025 ATÉ 31/01/2025 EM REAL Filial : 21

Emissão: 12/11/2025

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
09/01/2025 De Transporte ======>				241.328,06	241.328,06
2110101040001	1110201010084	PGTO. FT 012025 - CLARO S.A	008850001000024006	540,10	540,1
2110101040001	1110201010084	PGTO. FT 122024 - CLARO S.A	008850001000024007	540,10	540,1
4110201010007	1110201010084	MULTA PGTO.FT 122024 - CLARO S.A	008850001000024008	21,92	21,9
2130101010003	1110201010084	PGTO. FOL 000001705 - FOPAG - RESCISOES	008850001000024009	1.441,85	1.441,8
2130101010003	1110201010084	PGTO. FOL 000001711 - FOPAG - RESCISOES	008850001000024010	2.538,25	2.538,2
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 090125	008850001000024011	7,00	7,0
1110401010001	1110301010104	RESGATE	008850001000024012	10.386,32	10.386,3
1110201010084	1110401010001	RESGATE	008850001000024013	10.386,32	10.386,3
Totais deste dia ======>				267.189,92	267.189,92
10/01/2025					
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 10012025	008850001000099001	8,00	8,0
4110101080026	1110101010023	REF. - TRIUNFO CONCEBRA - PEDAGIO IDA E	008850001000100001	10,80	10,8
2110101060001	1110101010023	PGTO. NF 000053148 - TINTAS MC LTDA	008850001000101001	30,00	30,0
2110101060001	1110201010084	PGTO. NF 000079471 - APIJA PRODUTOS HOS	008850001000102001	606,94	606,9
2110101060001	1110101010023	PGTO. NF 000292863 - KG ELETROMATERIAIS	008850001000103001	31,80	31,8
2110101060001	1110101010023	PGTO. NF 000292868 - KG ELETROMATERIAIS	008850001000104001	4,30	4,3
2110101060001	1110201010084	PGTO. NF 000761721 - DOCTOR CENTER	008850001000105001	1.080,00	1.080,0
2110101060001	1110201010084	PGTO. NF 000761722 - DOCTOR CENTER	008850001000106001	866,00	866,0
2110101060001	1110201010084	PGTO. NF 78129 - APIJA PRODUTOS HOSPI	008850001000107001	206,13	206,1
2110101060001	1110201010084	PGTO. NF 78131 - APIJA PRODUTOS HOSPI	008850001000108001	7.393,84	7.393,8
2110101060001	1110201010084	PGTO. NF 78262 - APIJA PRODUTOS HOSPI	008850001000109001	3.817,35	3.817,3
2110101060001	1110201010084	PGTO. NF 78262 - APIJA PRODUTOS HOSPI	008850001000110001	3.817,35	3.817,3
2110101060001	1110201010084	PGTO. NF 78556 - APIJA PRODUTOS HOSPI	008850001000111001	729,56	729,5
2110101060001	1110201010084	PGTO. NF 78556 - APIJA PRODUTOS HOSPI	008850001000112001	729,56	729,5
2110101060001	1110201010084	PGTO. NF 78630 - APIJA PRODUTOS HOSPI	008850001000113001	3.965,51	3.965,5
2110101060001	3110201050001	DESCONTO PGTO.NF 78630 - APIJA PROD	008850001000113002	0,40	0,4
2110101060001	1110201010084	PGTO. NF 78630 - APIJA PRODUTOS HOSPI	008850001000116001	3.965,51	3.965,5
2110101060001	3110201050001	DESCONTO PGTO.NF 78630 - APIJA PROD	008850001000116002	0,40	0,4
2110101060001	1110201010084	PGTO. NF 12563 - APIJA PRODUTOS HOSPI	008850001000117001	2.672,50	2.672,5
2110101060001	1110201010084	PGTO. NF 12565 - APIJA PRODUTOS HOSPI	008850001000118001	6.075,00	6.075,0
2110101060001	1110201010084	PGTO. NF 12566 - APIJA PRODUTOS HOSPI	008850001000119001	14.678,10	14.678,1
2150101010010	1110201010084	PGTO. FOL 000001700 - CONSIGNADO CEF	008850001000120001	22.155,27	22.155,2
1110401010001	1110301010104	RESGATE	008850001000125001	72.766,62	72.766,6
1110201010084	1110401010001	RESGATE	008850001000126001	72.766,62	72.766,6
Totais deste dia ======>				218.377,56	218.377,56
13/01/2025					
1130101010001	2110101060001	REF.NF. 000003122 - DOM BOSCO HOSPITALA	00881000100001001	142,80	0,0
1130101010001	2110101060001	REF. NF. 000003122 - DOM BOSCO HOSPITAL	00881000100001002	0,00	142,8
1130101010001	2110101060001	REF.NF. 000003122 - DOM BOSCO HOSPITALA	00881000100001003	27,60	0,0
1130101010001	2110101060001	REF. NF. 000003122 - DOM BOSCO HOSPITAL	00881000100001004	0,00	27,6
1130101010001	2110101060001	REF.NF. 000003122 - DOM BOSCO HOSPITALA	00881000100001005	222,60	0,0
1130101010001	2110101060001	REF. NF. 000003122 - DOM BOSCO HOSPITAL	00881000100001006	0,00	222,6
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 13012025	008850001000011001	40,00	40,0
2110101010001	1110101010023	PGTO. NF 000003540 - MULTSEG EQUIPAMENT	008850001000012001	107,40	107,4
2110101060001	1110101010023	PGTO. NF 000293075 - KG ELETROMATERIAIS	008850001000013001	56,00	56,0
1110401010001	1110301010104	RESGATE	008850001000014001	40,00	40,0
1110201010084	1110401010001	RESGATE	008850001000015001	40,00	40,0
Totais deste dia ======>				676,40	676,40
14/01/2025					
1130101010004	2110101010001	REF.NF. 000003540 - MULTSEG EQUIPAMENTO	00881000100001001	107,40	0,0
4110101080028	2110101060001	REF. NF. 000003540 - MULTSEG EQUIPAMENT	00881000100001002	0,00	107,4
4110101080028	2110101060001	REF.NF. 000005200 - GRAFICA E EDITORA A	00881000100002001	1.960,00	0,0
1130101010008	2110101060001	REF. NF. 000005200 - GRAFICA E EDITORA	00881000100002002	0,00	1.960,0
1130101010008	2110101060001	REF.NF. 000053148 - TINTAS MC LTDA	00881000100003001	30,00	0,0
1130101010013	2110101060001	REF. NF. 000053148 - TINTAS MC LTDA	00881000100003002	0,00	30,0
1130101010013	2110101060001	REF.NF. 000079471 - APIJA PRODUTOS HOS	00881000100004001	1.249,55	0,0
1130101010013	2110101060001	REF. NF. 000079471 - APIJA PRODUTOS HOS	00881000100004002	0,00	1.249,5
1130101010013	2110101060001	REF.NF. 000079471 - APIJA PRODUTOS HOS	00881000100004003	741,12	0,0
1130101010013	2110101060001	REF. NF. 000079471 - APIJA PRODUTOS HOS	00881000100004004	0,00	741,1
1130101010013	2110101060001	REF.NF. 000079471 - APIJA PRODUTOS HOS	00881000100004005	657,49	0,0
1130101010013	2110101060001	REF. NF. 000079471 - APIJA PRODUTOS HOS	00881000100004006	0,00	657,4
1130101010013	2110101060001	REF.NF. 000079471 - APIJA PRODUTOS HOS	00881000100004007	2.041,01	0,0
1130101010013	2110101060001	REF. NF. 000079471 - APIJA PRODUTOS HOS	00881000100004008	0,00	2.041,0
1130101010013	2110101060001	REF.NF. 000079471 - APIJA PRODUTOS HOS	00881000100004009	292,90	0,0
1130101010013	2110101060001	REF. NF. 000079471 - APIJA PRODUTOS HOS	00881000100004010	0,00	292,9
A Transportar ======>				7.435,59	7.079,47

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
14/01/2025 De Transporte =====>				7.435,59	7.079,47
	2110101060001	REF. NF. 000079471 - APIJA PRODUTOS HOS	008810001000004012	0,00	356,1
1130101010013	2110101060001	REF.NF. 000079471 - APIJA PRODUTOS HOSP	008810001000004013	1.828,76	0,0
1130101010013	2110101060001	REF.NF. 000079471 - APIJA PRODUTOS HOS	008810001000004014	0,00	1.828,7
1130101010013	2110101060001	REF. NF. 000079471 - APIJA PRODUTOS HOSP	008810001000004015	359,24	0,0
1130101010013	2110101060001	REF. NF. 000079471 - APIJA PRODUTOS HOS	008810001000004016	0,00	359,2
1130101010013	2110101060001	REF.NF. 000079471 - APIJA PRODUTOS HOSP	008810001000004017	5.444,12	0,0
1130101010013	2110101060001	REF. NF. 000079471 - APIJA PRODUTOS HOS	008810001000004018	0,00	5.444,1
1130101010013	2110101060001	REF.NF. 000079471 - APIJA PRODUTOS HOSP	008810001000004019	645,55	0,0
1130101010013	2110101060001	REF. NF. 000079471 - APIJA PRODUTOS HOS	008810001000004020	0,00	645,5
1130101010013	2110101060001	REF.NF. 000079471 - APIJA PRODUTOS HOSP	008810001000004021	149,83	0,0
1130101010013	2110101060001	REF. NF. 000079471 - APIJA PRODUTOS HOS	008810001000004022	0,00	149,8
1130101010013	2110101060001	REF.NF. 000079471 - APIJA PRODUTOS HOSP	008810001000004023	437,64	0,0
1130101010013	2110101060001	REF. NF. 000079471 - APIJA PRODUTOS HOS	008810001000004024	0,00	437,6
1130101010013	2110101060001	REF.NF. 000079471 - APIJA PRODUTOS HOSP	008810001000004025	119,70	0,0
1130101010013	2110101060001	REF. NF. 000079471 - APIJA PRODUTOS HOS	008810001000004026	0,00	119,7
1130101010013	2110101060001	REF.NF. 000079471 - APIJA PRODUTOS HOSP	008810001000004027	3.540,08	0,0
1130101010013	2110101060001	REF. NF. 000079471 - APIJA PRODUTOS HOS	008810001000004028	0,00	3.540,0
1130101010013	2110101060001	REF.NF. 000079471 - APIJA PRODUTOS HOSP	008810001000004029	219,50	0,0
1130101010013	2110101060001	REF. NF. 000079471 - APIJA PRODUTOS HOS	008810001000004030	0,00	219,5
1130101010013	2110101060001	REF.NF. 000079471 - APIJA PRODUTOS HOSP	008810001000004031	336,18	0,0
1130101010013	2110101060001	REF. NF. 000079471 - APIJA PRODUTOS HOS	008810001000004032	0,00	336,1
1130101010013	2110101060001	REF.NF. 000079471 - APIJA PRODUTOS HOSP	008810001000004033	613,62	0,0
1130101010013	2110101060001	REF. NF. 000079471 - APIJA PRODUTOS HOS	008810001000004034	0,00	613,6
1130101010013	2110101060001	REF.NF. 000079471 - APIJA PRODUTOS HOSP	008810001000004035	504,86	0,0
1130101010013	2110101060001	REF. NF. 000079471 - APIJA PRODUTOS HOS	008810001000004036	0,00	504,8
1130101010013	2110101060001	REF.NF. 000079471 - APIJA PRODUTOS HOSP	008810001000004037	198,30	0,0
1130101010013	2110101060001	REF. NF. 000079471 - APIJA PRODUTOS HOS	008810001000004038	0,00	198,3
1130101010013	2110101060001	REF.NF. 000079471 - APIJA PRODUTOS HOSP	008810001000004039	160,37	0,0
1130101010013	2110101060001	REF. NF. 000079471 - APIJA PRODUTOS HOS	008810001000004040	0,00	160,3
1130101010013	2110101060001	REF.NF. 000079471 - APIJA PRODUTOS HOSP	008810001000004041	246,45	0,0
1130101010013	2110101060001	REF. NF. 000079471 - APIJA PRODUTOS HOS	008810001000004042	0,00	246,4
1130101010013	2110101060001	REF.NF. 000079471 - APIJA PRODUTOS HOSP	008810001000004043	411,00	0,0
1130101010013	2110101060001	REF. NF. 000079471 - APIJA PRODUTOS HOS	008810001000004044	0,00	411,0
1130101010013	2110101060001	REF.NF. 000079471 - APIJA PRODUTOS HOSP	008810001000004045	1.106,50	0,0
1130101010013	2110101060001	REF. NF. 000079471 - APIJA PRODUTOS HOS	008810001000004046	0,00	1.106,5
1130101010013	2110101060001	REF.NF. 000079471 - APIJA PRODUTOS HOSP	008810001000004047	135,55	0,0
1130101010013	2110101060001	REF. NF. 000079471 - APIJA PRODUTOS HOS	008810001000004048	0,00	135,5
1130101010013	2110101060001	REF.NF. 000079471 - APIJA PRODUTOS HOSP	008810001000004049	402,22	0,0
1130101010013	2110101060001	REF. NF. 000079471 - APIJA PRODUTOS HOS	008810001000004050	0,00	402,2
1130101010013	2110101060001	REF.NF. 000079471 - APIJA PRODUTOS HOSP	008810001000004051	640,54	0,0
1130101010013	2110101060001	REF. NF. 000079471 - APIJA PRODUTOS HOS	008810001000004052	0,00	640,5
1130101010013	2110101060001	REF.NF. 000079471 - APIJA PRODUTOS HOSP	008810001000004053	2.014,65	0,0
1130101010013	2110101060001	REF. NF. 000079471 - APIJA PRODUTOS HOS	008810001000004054	0,00	2.014,6
1130101010013	2110101060001	REF.NF. 000079471 - APIJA PRODUTOS HOSP	008810001000004055	651,42	0,0
1130101010013	2110101060001	REF. NF. 000079471 - APIJA PRODUTOS HOS	008810001000004056	0,00	651,4
1130101010013	2110101060001	REF.NF. 000079471 - APIJA PRODUTOS HOSP	008810001000004057	1.501,15	0,0
1130101010008	2110101060001	REF. NF. 000079471 - APIJA PRODUTOS HOS	008810001000004058	0,00	1.501,1
1130101010008	2110101060001	REF.NF. 000292863 - KG ELETROMATERIAIS	008810001000005001	27,98	0,0
1130101010008	2110101060001	REF. NF. 000292863 - KG ELETROMATERIAIS	008810001000005002	0,00	27,9
1130101010008	2110101060001	REF.NF. 000292863 - KG ELETROMATERIAIS	008810001000005003	3,82	0,0
1130101010008	2110101060001	REF. NF. 000292863 - KG ELETROMATERIAIS	008810001000005004	0,00	3,8
1130101010008	2110101060001	REF.NF. 000292868 - KG ELETROMATERIAIS	008810001000006001	4,30	0,0
1130101010008	2110101060001	REF. NF. 000292868 - KG ELETROMATERIAIS	008810001000006002	0,00	4,3
1130101010008	2110101060001	REF.NF. 000293075 - KG ELETROMATERIAIS	008810001000007001	56,00	0,0
1130101010025	2110101060001	REF. NF. 000293075 - KG ELETROMATERIAIS	008810001000007002	0,00	56,0
1130101010025	2110101060001	REF.NF. 000761721 - DOCTOR CENTER	008810001000008001	155,05	0,0
1130101010025	2110101060001	REF. NF. 000761721 - DOCTOR CENTER	008810001000008002	0,00	155,0
1130101010025	2110101060001	REF.NF. 000761721 - DOCTOR CENTER	008810001000008003	301,88	0,0
1130101010025	2110101060001	REF. NF. 000761721 - DOCTOR CENTER	008810001000008004	0,00	301,8
1130101010025	2110101060001	REF.NF. 000761721 - DOCTOR CENTER	008810001000008005	48,12	0,0
1130101010025	2110101060001	REF. NF. 000761721 - DOCTOR CENTER	008810001000008006	0,00	48,1
1130101010025	2110101060001	REF.NF. 000761721 - DOCTOR CENTER	008810001000008007	15,12	0,0
1130101010025	2110101060001	REF. NF. 000761721 - DOCTOR CENTER	008810001000008008	0,00	15,1
1130101010025	2110101060001	REF.NF. 000761721 - DOCTOR CENTER	008810001000008009	86,83	0,0
1130101010025	2110101060001	REF. NF. 000761721 - DOCTOR CENTER	008810001000008010	0,00	86,8
1130101010025	2110101060001	REF.NF. 000761721 - DOCTOR CENTER	008810001000008011	20,28	0,0
1130101010025	2110101060001	REF. NF. 000761721 - DOCTOR CENTER	008810001000008012	0,00	20,2
1130101010025	2110101060001	REF.NF. 000761721 - DOCTOR CENTER	008810001000008013	31,35	0,0
1130101010025	2110101060001	REF. NF. 000761721 - DOCTOR CENTER	008810001000008014	0,00	31,3
1130101010025	2110101060001	REF.NF. 000761721 - DOCTOR CENTER	008810001000008015	153,94	0,0
1130101010025	2110101060001	REF. NF. 000761721 - DOCTOR CENTER	008810001000008016	0,00	153,9
1130101010002	2110101060001	REF.NF. 000761721 - DOCTOR CENTER	008810001000008017	70,61	0,0
1130101010002	2110101060001	REF. NF. 000761721 - DOCTOR CENTER	008810001000008018	0,00	70,6
1130101010011	2110101060001	REF.NF. 000761721 - DOCTOR CENTER	008810001000008019	30,14	0,0

A Transportar =====> 30.108,24 30.078,10

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
14/01/2025 De Transporte =====>				30.108,24	30.078,10
	2110101060001	REF. NF. 000761721 - DOCTOR CENTER	008810001000008020	0,00	30,1
1130101010025	2110101060001	REF.NF. 000761721 - DOCTOR CENTER	008810001000008021	38,72	0,0
1130101010025	2110101060001	REF. NF. 000761721 - DOCTOR CENTER	008810001000008022	0,00	38,7
1130101010025	2110101060001	REF. NF. 000761721 - DOCTOR CENTER	008810001000008023	23,23	0,0
1130101010025	2110101060001	REF. NF. 000761721 - DOCTOR CENTER	008810001000008024	0,00	23,2
1130101010025	2110101060001	REF.NF. 000761721 - DOCTOR CENTER	008810001000008025	23,89	0,0
1130101010002	2110101060001	REF.NF. 000761721 - DOCTOR CENTER	008810001000008027	7,10	0,0
1130101010025	2110101060001	REF. NF. 000761721 - DOCTOR CENTER	008810001000008028	0,00	7,1
1130101010025	2110101060001	REF.NF. 000761721 - DOCTOR CENTER	008810001000008029	73,74	0,0
1130101010025	2110101060001	REF. NF. 000761721 - DOCTOR CENTER	008810001000008030	0,00	73,7
1130101010025		REF.NF. 000761722 - DOCTOR CENTER	008810001000009001	292,68	0,0
1130101010025	2110101060001	REF. NF. 000761722 - DOCTOR CENTER	008810001000009002	0,00	292,6
1130101010025	2110101060001	REF.NF. 000761722 - DOCTOR CENTER	008810001000009003	31,32	0,0
1130101010025	2110101060001	REF. NF. 000761722 - DOCTOR CENTER	008810001000009004	0,00	31,3
1130101010025	2110101060001	REF.NF. 000761722 - DOCTOR CENTER	008810001000009005	14,00	0,0
1130101010025	2110101060001	REF. NF. 000761722 - DOCTOR CENTER	008810001000009006	0,00	14,0
1130101010025	2110101060001	REF.NF. 000761722 - DOCTOR CENTER	008810001000009007	19,53	0,0
1130101010025	2110101060001	REF. NF. 000761722 - DOCTOR CENTER	008810001000009008	0,00	19,5
1130101010025	2110101060001	REF.NF. 000761722 - DOCTOR CENTER	008810001000009009	198,85	0,0
1130101010025	2110101060001	REF. NF. 000761722 - DOCTOR CENTER	008810001000009010	0,00	198,8
1130101010025	2110101060001	REF.NF. 000761722 - DOCTOR CENTER	008810001000009011	33,03	0,0
1130101010025	2110101060001	REF. NF. 000761722 - DOCTOR CENTER	008810001000009012	0,00	33,0
1130101010025	2110101060001	REF.NF. 000761722 - DOCTOR CENTER	008810001000009013	150,30	0,0
1130101010025	2110101060001	REF. NF. 000761722 - DOCTOR CENTER	008810001000009014	0,00	150,3
1130101010025	2110101060001	REF.NF. 000761722 - DOCTOR CENTER	008810001000009015	19,62	0,0
1130101010025	2110101060001	REF. NF. 000761722 - DOCTOR CENTER	008810001000009016	0,00	19,6
1130101010025	2110101060001	REF.NF. 000761722 - DOCTOR CENTER	008810001000009017	38,27	0,0
1130101010025	2110101060001	REF. NF. 000761722 - DOCTOR CENTER	008810001000009018	0,00	38,2
1130101010025	2110101060001	REF.NF. 000761722 - DOCTOR CENTER	008810001000009019	68,40	0,0
4110101080031	2110101060001	REF. NF. 000761722 - DOCTOR CENTER	008810001000009020	0,00	68,4
2110101060001	2110101060001	VLR REF.TX 258247 - ANAPOLIS CART DE RE	008850001000044001	409,18	409,1
2110101060001	1110201010084	PGTO. TX 258247 - ANAPOLIS CART DE REG	008850001000045001	409,18	409,1
2110101010001	1110201010084	PGTO. NF 000258247 - ATIVA	008850001000046001	5.221,04	5.221,0
2110101060001	1110101010023	PGTO. NF 000258410 - UNITINTAS COMERCIO	008850001000047001	24,00	24,0
2110101060001	1110201010084	PGTO. NF 000005200 - GRAFICA E EDITORA	008850001000048001	980,00	980,0
2140101010001	1110201010084	PGTO. ISS 1298 - MUNICIPIO	008850001000049001	8.293,03	8.293,0
2140101010001	1110201010084	PGTO. ISS 1319 - MUNICIPIO	008850001000050001	331,58	331,5
2140101010001	1110201010084	PGTO. ISS 13331 - MUNICIPIO	008850001000051001	170,96	170,9
2140101010001	1110201010084	PGTO. ISS 1501 - MUNICIPIO	008850001000052001	520,00	520,0
2110101060001	1110201010084	PGTO. NF 1637 - CONTAINER ANAPOLIS	008850001000053001	350,00	350,0
2140101010001	1110201010084	PGTO. ISS 18 - MUNICIPIO	008850001000054001	824,90	824,9
2140101010001	1110201010084	PGTO. ISS 1972 - MUNICIPIO	008850001000055001	16,60	16,6
2140101010001	1110201010084	PGTO. ISS 327 - MUNICIPIO	008850001000056001	1.027,00	1.027,0
2140101010001	1110201010084	PGTO. ISS 352 - MUNICIPIO	008850001000057001	2.856,71	2.856,7
2140101010001	1110201010084	PGTO. ISS 43 - MUNICIPIO	008850001000058001	400,00	400,0
2140101010001	1110201010084	PGTO. ISS 473 - MUNICIPIO	008850001000059001	1.639,36	1.639,3
2140101010001	1110201010084	PGTO. ISS 548 - MUNICIPIO	008850001000060001	295,80	295,8
2140101010001	1110201010084	PGTO. ISS 6555 - MUNICIPIO	008850001000061001	222,14	222,1
1110201010084		RECEB.NF RP 012025 - MUNICIPIO DE ANAP	008850001000062001	500.000,00	0,0
	1120101010023	RECEB.NF RP 012025 - MUNICIPIO DE ANAP	008850001000062002	0,00	500.000,0
1110401010001	1110201010084	APLICACAO	008850001000063001	476.441,70	476.441,7
1110301010104	1110401010001	APLICACAO	008850001000064001	476.441,70	476.441,7

Totais deste dia =====> 1.508.015,80 1.508.015,80

15/01/2025

4110101010001	2130101010001	RECLASSIFICACAO DE PAGAMENTO	000001001000001001	0,14	0,1
1130101010008	2110101060001	REF.NF. 000258410 - UNITINTAS COMERCIO	00881000100001001	24,00	0,0
		REF. NF. 000258410 - UNITINTAS COMERCIO	00881000100001002	0,00	24,0
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 15012025	008850001000017001	12,00	12,0
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 15012025	008850001000018001	80,00	80,0
4110201010002	1110201010084	REF. - BCO SANTANDER - TAR PAG SALARIO	008850001000019001	745,50	745,5
2110101060001	1110101010023	PGTO. NF 000013727 - SOMA PAPELARIA E I	008850001000020001	224,40	224,4
2130101010001	1110201010084	PGTO. FOL 000001692 - FOPAG SALARIOS	008850001000021001	615.636,53	615.636,5
1110201010084		RECEB.NF RP 012025 - MUNICIPIO DE ANAP	008850001000022001	100.000,00	0,0
	1120101010023	RECEB.NF RP 012025 - MUNICIPIO DE ANAP	008850001000022002	0,00	100.000,0
1110401010001	1110301010104	RESGATE	008850001000023001	516.474,03	516.474,0
1110201010084	1110401010001	RESGATE	008850001000024001	516.474,03	516.474,0

Totais deste dia =====> 1.749.670,63 1.749.670,63

16/01/2025

SIGA /CTBR110/v.12
Hora...: 09:33:35

DIARIO GERAL DE 01/01/2025 ATÉ 31/01/2025 EM REAL

Filial : 21

Emissão: 12/11/2025

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
4110101040006		REF.NF. 000000370 - GOWT LTDA	008810001000001001	57.134,20	0,0
	2110101040001	REF. NF. 000000370 - GOWT LTDA	008810001000001002	0,00	52.077,8
	2140101010001	REF. ISS NF. 000000370 - GOWT LTDA	008810001000001003	0,00	2.856,7
	2140101010005	REF. INSS NF. 000000370 - GOWT LTDA	008810001000001004	0,00	2.199,6
2110101040003	4110101040006	ESTORNO PROV GOWT 009.2022 REFO12025	008810001000001005	57.134,20	57.134,2
4110101040006		REF.NF. 000000554 - MARCOS A. R. HAMMAC	008810001000002001	14.500,00	0,0
	2110101060001	REF. NF. 000000554 - MARCOS A. R. HAMMA	008810001000002002	0,00	14.204,2
	2140101010001	REF. ISS NF. 000000554 - MARCOS A. R. H	008810001000002003	0,00	295,8
4110101040002		REF. NF. 000000773 - PORTO E PEREIRA SER	008810001000003001	75.513,22	0,0
4110101040002		REF.NF. 000000773 - PORTO E PEREIRA SE	008810001000003002	0,00	75.513,2
	2110101040001	REF.NF. 000000940 - GAMMA TECH LTDA	008810001000004001	843,67	0,0
4110101080028		REF.NF. 000000940 - GAMMA TECH LTDA	008810001000004002	0,00	843,6
	2110101060001	REF.NF. 000001048 - STUDIO SETENTA E TR	008810001000005001	6,00	0,0
	2110101060001	REF. NF. 000001048 - STUDIO SETENTA E T	008810001000005002	0,00	6,0
4110101040016		REF.NF. 000001331 - GMV MIDIA EXTERNA L	008810001000006001	12.057,50	0,0
	2110101060001	REF. NF. 000001331 - GMV MIDIA EXTERNA	008810001000006002	0,00	11.695,7
1130101010012	2140101010001	REF. ISS NF. 000001331 - GMV MIDIA EXTE	008810001000006003	0,00	361,7
		REF.NF. 000002945 - WHITE MARTINS GASES	008810001000007001	257,40	0,0
1130101010012	2110101060001	REF. NF. 000002945 - WHITE MARTINS GASE	008810001000007002	0,00	257,4
	2110101060001	REF.NF. 000002945 - WHITE MARTINS GASE	008810001000007003	85,81	0,0
1130101010012	2110101060001	REF. NF. 000002945 - WHITE MARTINS GASE	008810001000007004	0,00	85,8
	2110101060001	REF.NF. 000002945 - WHITE MARTINS GASES	008810001000007005	858,10	0,0
1130101010012	2110101060001	REF. NF. 000002945 - WHITE MARTINS GASE	008810001000007006	0,00	858,1
	2110101060001	REF.NF. 000002945 - WHITE MARTINS GASES	008810001000007007	1.486,98	0,0
1130101010012	2110101060001	REF. NF. 000002945 - WHITE MARTINS GASE	008810001000007008	0,00	1.486,9
	2110101060001	REF.NF. 000002957 - WHITE MARTINS GASES	008810001000008001	685,87	0,0
1130101010012	2110101060001	REF. NF. 000002957 - WHITE MARTINS GASE	008810001000008002	0,00	685,8
	2110101060001	REF.NF. 000002957 - WHITE MARTINS GASES	008810001000008003	202,80	0,0
1130101010012	2110101060001	REF. NF. 000002957 - WHITE MARTINS GASE	008810001000008004	0,00	202,8
	2110101060001	REF.NF. 000002957 - WHITE MARTINS GASES	008810001000008005	304,20	0,0
1130101010012	2110101060001	REF. NF. 000002957 - WHITE MARTINS GASE	008810001000008006	0,00	304,2
	2110101060001	REF.NF. 000002957 - WHITE MARTINS GASES	008810001000008007	445,20	0,0
1130101010012	2110101060001	REF. NF. 000002957 - WHITE MARTINS GASE	008810001000008008	0,00	445,2
	2110101060001	REF.NF. 000008034 - BURH SERVICOS DE IN	008810001000009001	500,00	0,0
4110101040016	2110101060001	REF. NF. 000008034 - BURH SERVICOS DE I	008810001000009002	0,00	500,0
	4110101040016	ESTORNO DE PROVISAO BURH SERVS 12/2024	008810001000009003	500,00	500,0
1130101010022	2110101060001	REF.NF. 000009943 - PRIME COMERCIO DE P	008810001000010001	1.755,00	0,0
	2110101060001	REF. NF. 000009943 - PRIME COMERCIO DE	008810001000010002	0,00	1.755,0
1130101010006		REF.NF. 000013727 - SOMA PAPELARIA E IN	008810001000011001	224,40	0,0
	2110101060001	REF. NF. 000013727 - SOMA PAPELARIA E I	008810001000011002	0,00	224,4
1130101010001		REF.NF. 000116393 - HOSPDROGAS COMERCI	008810001000012001	228,00	0,0
	2110101010001	REF. NF. 000116393 - HOSPDROGAS COMERCI	008810001000012002	0,00	228,0
1130101010001		REF.NF. 000116393 - HOSPDROGAS COMERCI	008810001000012003	1.365,00	0,0
	2110101010001	REF. NF. 000116393 - HOSPDROGAS COMERCI	008810001000012004	0,00	1.365,0
1130101010001		REF.NF. 000116393 - HOSPDROGAS COMERCI	008810001000012005	750,09	0,0
	2110101010001	REF. NF. 000116393 - HOSPDROGAS COMERCI	008810001000012006	0,00	750,0
1130101010001		REF.NF. 000116393 - HOSPDROGAS COMERCI	008810001000012007	3.080,00	0,0
	2110101010001	REF. NF. 000116393 - HOSPDROGAS COMERCI	008810001000012008	0,00	3.080,0
1130101010001		REF.NF. 000116393 - HOSPDROGAS COMERCI	008810001000012009	7.219,20	0,0
	2110101010001	REF. NF. 000116393 - HOSPDROGAS COMERCI	008810001000012010	0,00	7.219,2
1130101010001		REF.NF. 000116393 - HOSPDROGAS COMERCI	008810001000012011	930,30	0,0
	2110101010001	REF. NF. 000116393 - HOSPDROGAS COMERCI	008810001000012012	0,00	930,3
1130101010006		REF.NF. 000154560 - PAPELARIA TRIBUTARI	008810001000013001	13,00	0,0
	2110101060001	REF. NF. 000154560 - PAPELARIA TRIBUTAR	008810001000013002	0,00	13,0
4110101040002		REF.NF. 000850972 - PROGRAMA NACIONAL C	008810001000014001	732,99	0,0
	2110101040001	REF. NF. 000850972 - PROGRAMA NACIONAL	008810001000014002	0,00	722,0
	2140101010003	REF. IRRF NF. 000850972 - PROGRAMA NACI	008810001000014003	0,00	10,9
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 160125	008850001000025001	20,00	20,0
	1110201010084	REF. - BCO SANTANDER - TRF BANC 160125	008850001000026001	392,00	392,0
2110101060001	1110101010023	PCTO. NF 000154560 - PAPELARIA TRIBUTAR	008850001000027001	13,00	13,0
	1110101010023	PCTO. NF 000001048 - STUDIO SETENTA E T	008850001000028001	6,00	6,0
2110101060001	1110201010084	PCTO. NF 000001529 - EXPLORERNET TECNOL	008850001000029001	1.245,48	1.245,4
	1110201010084	PCTO. NF 000008590 - SSMA SEGURANCA SAU	008850001000030001	2.515,00	2.515,0
2110101020001	1110201010084	PCTO. NF 47 - MAX SERVICOS MEDICOS	008850001000031001	18.370,00	18.370,0
	2140101010002	PIS/COF/CSL REF.A 47-MAX SERVICOS MEDIC	008850001000031002	930,00	930,0
2130101010001	1110201010084	PCTO. FOL 000001692 - FOPAG SALARIOS	008850001000032001	6.088,52	6.088,5
	2130101010001	PCTO. FOL 000001692 - FOPAG SALARIOS	008850001000033001	20.571,71	20.571,7
1120201010001	1110201010084	PCTO. VEX 000001713 - FOPAG SALARIOS	008850001000034001	168.293,25	168.293,2
	1110401010001	RESGATE	008850001000035001	217.495,96	217.495,9
1110201010084	1110401010001	RESGATE	008850001000036001	217.495,96	217.495,9

Totais deste dia ======> 892.250,01 892.250,01

17/01/2025

4110201010002 1110201010084 REF. - SANTANDER - TARIFA BANCARIA 008850001000015001 12,00 12,0

A Transportar ======> 12,00 12,00

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
17/01/2025 De Transporte ======>				12,00	12,00
2110101020001 1110201010084	PGTO. NF 7 - POLIMED SERVICOS		008850001000016001	689.975,81	689.975,8
2110101020001 2140101010002	PIS/COF/CSL REF.A 7-POLIMED SERVICOS		008850001000016002	34.186,34	34.186,3
2110101020001 1110201010084	PGTO. NF 8 - POLIMED SERVICOS		008850001000017001	101.782,66	101.782,6
4110201010007 1110201010084	MULTA PGTO.NF 8 - POLIMED SERVI		008850001000017002	0,02	0,0
2110101020001 2140101010002	PIS/COF/CSL REF.A 8-POLIMED SERVICOS		008850001000017003	5.043,05	5.043,0
1110201010084 1120101010023	RECEB.NF RP 012025 - MUNICIPIO DE ANAP		008850001000018001	608.827,00	0,0
1110201010084 1120101010023	RECEB.NF RP 012025 - MUNICIPIO DE ANAP		008850001000018002	0,00	608.827,0
1110201010084 1120101010023	RECEB.NF RP 012025 - MUNICIPIO DE ANAP		008850001000019001	1.000.000,00	0,0
1110201010084 1120101010023	RECEB.NF RP 012025 - MUNICIPIO DE ANAP		008850001000019002	0,00	1.000.000,0
1110401010001 1110201010084	APLICACAO		008850001000020001	817.056,51	817.056,5
1110301010104 1110401010001	APLICACAO		008850001000021001	817.056,51	817.056,5
Totais deste dia ======>				4.073.939,90	4.073.939,90
20/01/2025					
2150101010011 2310201020001	COMPENSACAO DE APORTE SEDE-UPA ALAIR		00000100100001001	335.000,00	335.000,0
4110101040002 2110101040001	REF.NF. 000055965 - FUNDACAO DE ASSISTE		00881000100001001	15.573,29	0,0
	REF. NF. 000055965 - FUNDACAO DE ASSIST		00881000100001002	0,00	15.573,2
2310201020001 1110201010084	REF. - SEDE INDSH - DEVOLUCAO APORTE UPA		008850001000041001	335.000,00	335.000,0
2110101060001 1110101010023	PGTO. NF 000293633 - KG ELETROMATERIAIS		008850001000042001	9,80	9,8
2110101060001 1110201010084	PGTO. NF 000000331 - R.C.A CRUZ BIO IMA		008850001000043001	40.000,00	40.000,0
2110101040001 1110201010084	PGTO. NF 000000370 - GOWT LTD		008850001000044001	49.421,08	49.421,0
2110101040001 2140101010002	PIS/COF/CSL REF.A 000000370-GOWT LTD		008850001000044002	2.656,74	2.656,7
2110101040001 1110201010084	PGTO. NF 1298 - SOLUCOES COMERCIO E		008850001000045001	69.322,86	69.322,8
4110201010007 1110201010084	MULTA PGTO.NF 1298 - SOLUCOES COME		008850001000045002	0,01	0,0
2140101010005 1110201010084	PGTO. INS 1298 - INSS		008850001000046001	18.244,66	18.244,6
2110101040001 1110201010084	PGTO. NF 1301 - SOLUCOES COMERCIO E		008850001000047001	50.000,00	50.000,0
2140101010005 1110201010084	PGTO. INS 179 - INSS		008850001000048001	6.050,00	6.050,0
2140101010003 1110201010084	PGTO. TX 2556 - UNIAO		008850001000049001	180,00	180,0
4110201010007 1110201010084	MULTA PGTO.TX 2556 - UNIAO		008850001000049002	48,70	48,7
2140101010005 1110201010084	PGTO. INS 352 - INSS		008850001000050001	2.199,67	2.199,6
2140101010003 1110201010084	PGTO. TX 000002921 - UNIAO		008850001000051001	25.695,63	25.695,6
2140101010002 1110201010084	PGTO. TX 000002920 - UNIAO		008850001000052001	2.887,18	2.887,1
2140101010002 1110201010084	PGTO. TX 000002920 - UNIAO		008850001000053001	13.325,53	13.325,5
2140101010002 1110201010084	PGTO. TX 000002920 - UNIAO		008850001000054001	4.441,84	4.441,8
2130101020002 1110201010084	PGTO. FOL 000001697 - FGTS		008850001000055001	66.389,23	66.389,23
4110201010007 1110201010084	MULTA PGTO.FOL 000001697 - FGTS		008850001000055002	12,02	12,0
2130101020004 1110201010084	PGTO. FOL 000001701 - UNIAO		008850001000056001	49.263,48	49.263,4
2130101020001 1110201010084	PGTO. FOL 000001704 - INSS S/ SALARIOS		008850001000057001	64.993,69	64.993,6
4110101020001 1110201010084	PGTO. FOL 000001708 - FGTS		008850001000058001	23.125,33	23.125,3
1110401010001 1110301010104	RESGATE		008850001000059001	820.600,91	820.600,9
1110201010084 1110401010001	RESGATE		008850001000060001	820.600,91	820.600,9
Totais deste dia ======>				2.815.042,56	2.815.042,56
21/01/2025					
4110101040011 2110101040001	REF.NF. 000000182 - TRIMED SAUDE		00881000100001001	55.000,00	0,0
	REF. NF. 000000182 - TRIMED SAUDE		00881000100001002	0,00	48.950,0
	REF. INSS NF. 000000182 - TRIMED SAUDE		00881000100001003	0,00	6.050,0
2110101040003 4110101040011	ESTORNO DE PROVISAO TRIMED SAUDE		00881000100001004	55.000,00	55.000,0
1130101010008 2110101060001	REF.NF. 000000278 - R B FERRAGISTA E CO		00881000100002001	20,00	0,0
	REF. NF. 000000278 - R B FERRAGISTA E C		00881000100002002	0,00	20,0
1130101010008 2110101060001	REF. NF. 000000278 - R B FERRAGISTA E CO		00881000100002003	5,50	0,0
	REF. NF. 000000278 - R B FERRAGISTA E C		00881000100002004	0,00	5,5
4110101040010 2110101040001	REF.NF. 000001524 - CARDOSO VIGILANCIA		00881000100003001	26.000,00	0,0
	REF. NF. 000001524 - CARDOSO VIGILANCIA		00881000100003002	0,00	25.480,0
	REF. ISS NF. 000001524 - CARDOSO VIGILA		00881000100003003	0,00	520,0
2110101040003 4110101040010	ESTORNO DE PROVISAO CARDOSO VIGILANCIA		00881000100003004	26.000,00	26.000,0
1130101010012 2110101060001	REF.NF. 000002975 - WHITE MARTINS GASES		00881000100004001	1.143,12	0,0
	REF. NF. 000002975 - WHITE MARTINS GASE		00881000100004002	0,00	1.143,1
1130101010012 2110101060001	REF.NF. 000002975 - WHITE MARTINS GASES		00881000100004003	148,40	0,0
	REF. NF. 000002975 - WHITE MARTINS GASE		00881000100004004	0,00	148,4
1130101010012 2110101060001	REF.NF. 000002975 - WHITE MARTINS GASES		00881000100004005	507,00	0,0
	REF. NF. 000002975 - WHITE MARTINS GASE		00881000100004006	0,00	507,0
1130101010012 2110101060001	REF.NF. 000002975 - WHITE MARTINS GASES		00881000100004007	101,40	0,0
	REF. NF. 000002975 - WHITE MARTINS GASE		00881000100004008	0,00	101,4
4110101040002 2110101060001	REF.NF. 000009080 - SSMA SEGURANCA SAU		00881000100005001	1.260,00	0,0
	REF. NF. 000009080 - SSMA SEGURANCA SAU		00881000100005002	0,00	1.260,0
4110101040002 2110101060001	REF.NF. 000009080 - SSMA SEGURANCA SAU		00881000100006001	17.573,92	0,0
	REF. NF. 000009080 - SSMA SEGURANCA SAU		00881000100006002	0,00	16.958,8
	REF. ISS NF. 000009080 - SSMA SEGURANCA SAU		00881000100006003	0,00	351,4
	REF. ISS NF. 000009080 - SSMA SEGURANCA SAU		00881000100006004	0,00	263,6
A Transportar ======>				182.759,34	182.759,34

SIGA /CTBR110/v.12
Hora...: 09:33:36

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
21/01/2025 De Transporte =====>				182.759,34	182.759,34
2110101040003	4110101040002	ESTORNO PROV 12/2024 - CENTRO DIAG HEG	008810001000006005	17.573,92	17.573,9
1130101010015	2110101060001	REF.NF. 000250857 - VIVA COMERCIO E IMP	008810001000007001	579,12	0,0
		REF.NF. 000250857 - VIVA COMERCIO E IMP	008810001000007002	0,00	579,1
1130101010015	2110101060001	REF.NF. 000250857 - VIVA COMERCIO E IMP	008810001000007003	1.507,68	0,0
1130101010008	2110101060001	REF.NF. 000250857 - VIVA COMERCIO E IMP	008810001000007004	0,00	1.507,6
		REF.NF. 000293633 - KG ELETROMATERIAIS	008810001000008001	9,80	0,0
1130101010001	2110101060001	REF.NF. 000293633 - KG ELETROMATERIAIS	008810001000008002	0,00	9,8
		REF.NF. 000300914 - CIENTIFICA MEDICA	008810001000009001	2.025,00	0,0
1130101010002	2110101010001	REF.NF. 000300914 - CIENTIFICA MEDICA	008810001000009002	0,00	2.025,0
		REF.NF. 000301012 - CIENTIFICA MEDICA	008810001000010001	1.232,16	0,0
1130101010002	2110101010001	REF.NF. 000301012 - CIENTIFICA MEDICA	008810001000010002	0,00	1.232,1
		REF.NF. 000301012 - CIENTIFICA MEDICA	008810001000010003	129,40	0,0
1130101010002	2110101010001	REF.NF. 000301012 - CIENTIFICA MEDICA	008810001000010004	0,00	129,4
		REF.NF. 000301012 - CIENTIFICA MEDICA	008810001000010005	2.400,00	0,0
1130101010011	2110101010001	REF.NF. 000301012 - CIENTIFICA MEDICA	008810001000010006	0,00	2.400,0
		REF.NF. 000301012 - CIENTIFICA MEDICA	008810001000010007	2.660,00	0,0
1130101010002	2110101010001	REF.NF. 000301012 - CIENTIFICA MEDICA	008810001000010008	0,00	2.660,0
		REF.NF. 000301012 - CIENTIFICA MEDICA	008810001000010009	732,00	0,0
1130101010002	2110101010001	REF.NF. 000301012 - CIENTIFICA MEDICA	008810001000010010	0,00	732,0
		REF.NF. 000301012 - CIENTIFICA MEDICA	008810001000010011	938,00	0,0
4110101080033	2110101040001	VLR REF.FT 10854 - GALHARDI E DANTAS	008850001000014001	890,00	890,0
4110101080016	2110101040001	VLR REF.RDP 1202 - PLANNERS	008850001000016001	3.537,72	3.537,7
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 21012025	008850001000017001	16,00	16,0
2110101060001	1110101010023	PGTO. NF 000000278 - R B FERRAGISTA E C	008850001000018001	25,50	25,5
1110401010001	1110301010104	RESGATE	008850001000019001	16,00	16,0
1110201010084	1110401010001	RESGATE	008850001000020001	16,00	16,0
Totais deste dia =====>				217.047,64	217.047,64
22/01/2025					
2110101060001	1110101010023	PGTO. NF 000057552 - MORAIS E BARROSO C	008850001000005001	48,96	48,9
2110101060001	1110101010023	PGTO. NF 000070771 - MERCADO DOS PARAFU	008850001000006001	15,75	15,7
Totais deste dia =====>				64,71	64,71
23/01/2025					
1130101010012	2110101060001	REF.NF. 000002987 - WHITE MARTINS GASES	00881000100001001	1.143,12	0,0
		REF.NF. 000002987 - WHITE MARTINS GASE	00881000100001002	0,00	1.143,1
1130101010012	2110101060001	REF.NF. 000002987 - WHITE MARTINS GASES	00881000100001003	742,00	0,0
		REF.NF. 000002987 - WHITE MARTINS GASE	00881000100001004	0,00	742,0
1130101010012	2110101060001	REF.NF. 000002987 - WHITE MARTINS GASES	00881000100001005	101,40	0,0
		REF.NF. 000002987 - WHITE MARTINS GASE	00881000100001006	0,00	101,4
1130101010012	2110101060001	REF.NF. 000002987 - WHITE MARTINS GASE	00881000100001007	912,60	0,0
		REF.NF. 000002987 - WHITE MARTINS GASE	00881000100001008	0,00	912,6
1130101010012	2110101060001	REF.NF. 000003003 - WHITE MARTINS GASES	00881000100002001	1.143,12	0,0
		REF.NF. 000003003 - WHITE MARTINS GASE	00881000100002002	0,00	1.143,1
1130101010012	2110101060001	REF.NF. 000003003 - WHITE MARTINS GASES	00881000100002003	405,60	0,0
		REF.NF. 000003003 - WHITE MARTINS GASE	00881000100002004	0,00	405,6
1130101010012	2110101060001	REF.NF. 000003003 - WHITE MARTINS GASES	00881000100002005	101,40	0,0
		REF.NF. 000003003 - WHITE MARTINS GASE	00881000100002006	0,00	101,4
1130101010012	2110101060001	REF.NF. 000003003 - WHITE MARTINS GASES	00881000100002007	742,00	0,0
		REF.NF. 000003003 - WHITE MARTINS GASE	00881000100002008	0,00	742,0
1130101010002	2110101010001	REF.NF. 000012110 - MORIAH ASSESSORIA E	00881000100003001	360,00	0,0
		REF.NF. 000012110 - MORIAH ASSESSORIA	00881000100003002	0,00	360,0
1130101010006	2110101060001	REF.NF. 000057552 - MORAIS E BARROSO CO	00881000100004001	48,96	0,0
		REF.NF. 000057552 - MORAIS E BARROSO C	00881000100004002	0,00	48,9
1130101010008	2110101060001	REF.NF. 000070771 - MERCADO DOS PARAFUS	00881000100005001	6,88	0,0
		REF.NF. 000070771 - MERCADO DOS PARAFU	00881000100005002	0,00	6,8
1130101010008	2110101060001	REF.NF. 000070771 - MERCADO DOS PARAFUS	00881000100005003	8,87	0,0
		REF.NF. 000070771 - MERCADO DOS PARAFU	00881000100005004	0,00	8,8
4110101080029	2110101060001	REF.NF. 000070771 - AUTO POSTO CERRADO	00881000100006001	50,00	0,0
		REF.NF. 000934071 - AUTO POSTO CERRADO	00881000100006002	0,00	50,0
4110101080007	2110101060001	VLR REF.FT 012025 - TELEFONICA BRASIL S	008850001000029001	1.755,97	1.755,9
4110101080029	2110101060001	VLR REF.BOL 012025 - FINFLEX INSTITUICAO	008850001000030001	600,00	600,0
4110101080007	2110101060001	VLR REF.FT 0120251 - TELEFONICA BRASIL	008850001000031001	52,08	52,0
4110101080025	2110101040001	VLR REF.FT 78424 - LUNES TOUR	008850001000032001	3.100,50	3.100,5
4110101080008	2110101060001	VLR REF.BOL VAL051 - URBAN -NF174993	008850001000033001	4.679,82	4.679,8
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 230125	008850001000034001	3,50	3,5
2110101060001	1110201010084	PGTO. BOL 012025 - FINFLEX INSTITUICAO	008850001000035001	600,00	600,0
2110101060001	1110101010023	PGTO. NF 000934071 - AUTO POSTO CERRADO	008850001000036001	50,00	50,0
2110101060001	1110201010084	PGTO. NF 540 - MARCOS A. R. HAMMACH	008850001000037001	14.204,20	14.204,2
A Transportar =====>				30.812,02	30.812,02

SIGA /CTBR110/v.12
Hora...: 09:33:36

DIARIO GERAL DE 01/01/2025 ATÉ 31/01/2025 EM REAL Filial : 21

Emissão: 12/11/2025

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
23/01/2025 De Transporte =====>				30.812,02	30.812,02
2130101010003	1110201010084	PGTO. FOL 000001714 - FOPAG - RESCISOES	008850001000038001	1.830,92	1.830,9
2130101010003	1110201010084	PGTO. FOL 000001716 - FOPAG - RESCISOES	008850001000039001	1.283,59	1.283,5
2110101060001	1110201010084	PGTO. BOL VAL051 - URBAN - MOBILIDADE U	008850001000040001	4.679,82	4.679,8
1110401010001	1110301010104	RESGATE	008850001000041001	22.602,03	22.602,0
1110201010084	1110401010001	RESGATE	008850001000042001	22.602,03	22.602,0
Totais deste dia =====>				83.810,41	83.810,41
24/01/2025					
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 240125	00885000100009001	4,00	4,0
2130101010003	1110201010084	PGTO. FOL 000001715 - FOPAG - RESCISOES	008850001000010001	71,96	71,9
1110401010001	1110301010104	RESGATE	008850001000011001	75,96	75,9
1110201010084	1110401010001	RESGATE	008850001000012001	75,96	75,9
Totais deste dia =====>				227,88	227,88
27/01/2025					
1130101010012	2110101060001	REF.NF. 000003014 - WHITE MARTINS GASES	00881000100001001	571,56	0,0
		REF. NF. 000003014 - WHITE MARTINS GASE	00881000100001002	0,00	571,5
1130101010012	2110101060001	REF.NF. 000003014 - WHITE MARTINS GASES	00881000100001003	101,40	0,0
		REF. NF. 000003014 - WHITE MARTINS GASE	00881000100001004	0,00	101,4
1130101010012	2110101060001	REF.NF. 000003014 - WHITE MARTINS GASES	00881000100001005	507,00	0,0
		REF. NF. 000003014 - WHITE MARTINS GASE	00881000100001006	0,00	507,0
1130101010012	2110101060001	REF.NF. 000003014 - WHITE MARTINS GASES	00881000100001007	101,40	0,0
		REF. NF. 000003014 - WHITE MARTINS GASE	00881000100001008	0,00	101,4
1130101010012	2110101060001	REF.NF. 000003014 - WHITE MARTINS GASES	00881000100001009	296,80	0,0
		REF. NF. 000003014 - WHITE MARTINS GASE	00881000100001010	0,00	296,8
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 27012025	00885000100009001	1,75	1,7
2110101060001	1110101010023	PGTO. NF 000057619 - MORAIS E BARROSO C	008850001000010001	16,50	16,5
1110401010001	1110301010104	RESGATE	008850001000011001	1,75	1,7
1110201010084	1110401010001	RESGATE	008850001000012001	1,75	1,7
Totais deste dia =====>				1.599,91	1.599,91
28/01/2025					
1130101010012	2110101060001	REF.NF. 000003022 - WHITE MARTINS GASES	00881000100001001	571,56	0,0
		REF. NF. 000003022 - WHITE MARTINS GASE	00881000100001002	0,00	571,5
1130101010012	2110101060001	REF.NF. 000003022 - WHITE MARTINS GASES	00881000100001003	304,20	0,0
		REF. NF. 000003022 - WHITE MARTINS GASE	00881000100001004	0,00	304,2
1130101010012	2110101060001	REF.NF. 000003022 - WHITE MARTINS GASES	00881000100001005	912,60	0,0
		REF. NF. 000003022 - WHITE MARTINS GASE	00881000100001006	0,00	912,6
1130101010012	2110101060001	REF.NF. 000003022 - WHITE MARTINS GASES	00881000100001007	445,20	0,0
		REF. NF. 000003022 - WHITE MARTINS GASE	00881000100001008	0,00	445,2
1130101010006	2110101060001	REF.NF. 000057619 - MORAIS E BARROSO CO	00881000100002001	16,50	0,0
		REF. NF. 000057619 - MORAIS E BARROSO C	00881000100002002	0,00	16,5
1130101010001	2110101010001	REF.NF. 000301351 - CIENTIFICA MEDICA	00881000100003001	990,00	0,0
		REF. NF. 000301351 - CIENTIFICA MEDICA	00881000100003002	0,00	990,0
1130101010001	2110101010001	REF.NF. 000301351 - CIENTIFICA MEDICA	00881000100003003	2.440,00	0,0
		REF. NF. 000301351 - CIENTIFICA MEDICA	00881000100003004	0,00	2.440,0
1130101010001	2110101010001	REF.NF. 000301351 - CIENTIFICA MEDICA	00881000100003005	2.277,00	0,0
		REF. NF. 000301351 - CIENTIFICA MEDICA	00881000100003006	0,00	2.277,0
1130101010001	2110101010001	REF.NF. 000301351 - CIENTIFICA MEDICA	00881000100003007	483,00	0,0
		REF. NF. 000301351 - CIENTIFICA MEDICA	00881000100003008	0,00	483,0
1130101010001	2110101010001	REF.NF. 000301351 - CIENTIFICA MEDICA	00881000100003009	9.640,00	0,0
		REF. NF. 000301351 - CIENTIFICA MEDICA	00881000100003010	0,00	9.640,0
1130101010001	2110101010001	REF.NF. 000301351 - CIENTIFICA MEDICA	00881000100003011	2.028,00	0,0
		REF. NF. 000301351 - CIENTIFICA MEDICA	00881000100003012	0,00	2.028,0
1130101010001	2110101010001	REF.NF. 000301351 - CIENTIFICA MEDICA	00881000100003013	12.766,08	0,0
		REF. NF. 000301351 - CIENTIFICA MEDICA	00881000100003014	0,00	12.766,0
1130101010001	2110101010001	REF.NF. 000301351 - CIENTIFICA MEDICA	00881000100003015	313,92	0,0
		REF. NF. 000301351 - CIENTIFICA MEDICA	00881000100003016	0,00	313,9
1130101010001	2110101010001	REF.NF. 000301351 - CIENTIFICA MEDICA	00881000100003017	1.050,00	0,0
		REF. NF. 000301351 - CIENTIFICA MEDICA	00881000100003018	0,00	1.050,0
1130101010001	2110101010001	REF.NF. 000301351 - CIENTIFICA MEDICA	00881000100003019	780,00	0,0
		REF. NF. 000301351 - CIENTIFICA MEDICA	00881000100003020	0,00	780,0
1130101010001	2110101010001	REF.NF. 000301351 - CIENTIFICA MEDICA	00881000100003021	2.112,00	0,0
		REF. NF. 000301351 - CIENTIFICA MEDICA	00881000100003022	0,00	2.112,0
Totais deste dia =====>				37.130,06	37.130,06
30/01/2025					
1130101010012		REF.NF. 000003036 - WHITE MARTINS GASES	00881000100001001	571,56	0,0
A Transportar =====>				571,56	0,00

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/01/2025 De Transporte =====>				571,56	0,00
	2110101060001	REF. NF. 000003036 - WHITE MARTINS GASE	008810001000001002	0,00	571,5
1130101010012	2110101060001	REF.NF. 000003036 - WHITE MARTINS GASES	008810001000001003	811,20	0,0
1130101010012	2110101060001	REF. NF. 000003036 - WHITE MARTINS GASE	008810001000001004	0,00	811,2
1130101010012	2110101060001	REF.NF. 000003036 - WHITE MARTINS GASES	008810001000001005	101,40	0,0
1130101010012	2110101060001	REF. NF. 000003036 - WHITE MARTINS GASE	008810001000001006	0,00	101,4
1130101010012	2110101060001	REF.NF. 000003036 - WHITE MARTINS GASES	008810001000001007	593,60	0,0
1130101010011	2110101060001	REF.NF. 000008136 - DROGALU	008810001000002001	698,74	0,0
1130101010011	2110101060001	REF. NF. 000008136 - DROGALU	008810001000002002	0,00	698,7
1130101010011	2110101060001	REF.NF. 000008136 - DROGALU	008810001000002003	1.900,00	0,0
1130101010011	2110101060001	REF. NF. 000008136 - DROGALU	008810001000002004	0,00	1.900,0
1130101010011	2110101060001	REF.NF. 000008136 - DROGALU	008810001000002005	950,00	0,0
1130101010002	2110101060001	REF.NF. 000013844 - SOMA PAPELARIA E IN	008810001000003001	158,73	0,0
1130101010006	2110101060001	REF. NF. 000013844 - SOMA PAPELARIA E I	008810001000003002	0,00	158,7
1130101010006	2110101060001	REF.NF. 000013844 - SOMA PAPELARIA E IN	008810001000003003	841,27	0,0
1130101010006	2110101060001	REF. NF. 000013844 - SOMA PAPELARIA E I	008810001000003004	0,00	841,2
1120201010001	1110201010084	ADIANT 30012025 - FOPAG SALARIOS	008850001000049001	1.441,85	1.441,8
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 30012025	008850001000050001	52,50	52,5
2110101060001	1110201010084	PCTO. FT 012025 - TELEFONICA BRASIL S.	008850001000051001	1.755,97	1.755,9
2110101060001	1110201010084	PCTO. FT 0120251 - TELEFONICA BRASIL S.	008850001000052001	52,08	52,0
2110101060001	1110101010023	PCTO. NF 000013844 - SOMA PAPELARIA E I	008850001000053001	1.000,00	1.000,0
1120201010003	1110201010084	PCTO. FOL 000001742 - FOPAG FERIAS	008850001000054001	3.019,30	3.019,3
1120201010003	1110201010084	PCTO. FOL 000001743 - FOPAG FERIAS	008850001000055001	2.352,04	2.352,0
1120201010003	1110201010084	PCTO. FOL 000001744 - FOPAG FERIAS	008850001000056001	2.707,75	2.707,7
1120201010003	1110201010084	PCTO. FOL 000001745 - FOPAG FERIAS	008850001000057001	2.521,68	2.521,6
1120201010003	1110201010084	PCTO. FOL 000001746 - FOPAG FERIAS	008850001000058001	4.089,80	4.089,8
1120201010003	1110201010084	PCTO. FOL 000001747 - FOPAG FERIAS	008850001000059001	2.701,78	2.701,7
1120201010003	1110201010084	PCTO. FOL 000001748 - FOPAG FERIAS	008850001000060001	3.160,03	3.160,0
1120201010003	1110201010084	PCTO. FOL 000001749 - FOPAG FERIAS	008850001000061001	2.494,71	2.494,7
1120201010003	1110201010084	PCTO. FOL 000001750 - FOPAG FERIAS	008850001000062001	4.506,24	4.506,2
1120201010003	1110201010084	PCTO. FOL 000001751 - FOPAG FERIAS	008850001000063001	3.463,22	3.463,2
1120201010003	1110201010084	PCTO. FOL 000001752 - FOPAG FERIAS	008850001000064001	3.445,48	3.445,4
1120201010003	1110201010084	PCTO. FOL 000001753 - FOPAG FERIAS	008850001000065001	2.161,20	2.161,2
1120201010003	1110201010084	PCTO. FOL 000001754 - FOPAG FERIAS	008850001000066001	2.137,05	2.137,0
2130101010003	1110201010084	PCTO. FOL 000001756 - FOPAG - RECSIOES	008850001000067001	1.083,71	1.083,7
2130101010003	1110201010084	PCTO. FOL 000001757 - FOPAG - RECSIOES	008850001000068001	1.340,43	1.340,4
1110401010001	1110201010084	ENTRADA FUNDO FIXO	008850001000069001	1.000,00	1.000,0
1110101010023	1110401010001	ENTRADA FUNDO FIXO	008850001000070001	1.000,00	1.000,0
1110401010001	1110301010104	RESGATE	008850001000071001	45.486,82	45.486,8
1110201010084	1110401010001	RESGATE	008850001000072001	45.486,82	45.486,8
Totais deste dia =====>				145.086,96	145.086,96
31/01/2025					
2150101010026	1120201020009	VERBA RECEBIDA - 250 MIL PASSIVEL DE GLO	000001001000001001	2.458.827,00	2.458.827,0
4110101080002	2110101040002	PROVISAO DE ENERGIA - 01/2025	000001001000002001	29.353,40	29.353,4
4110101080004	2110101040002	PROVISAO DE AGUA - 01/2025	000001001000002002	5.692,11	5.692,1
4110101010025	4110101020001	RECLASSIF PISO ENFERMAG 012025 FGTS	000001001000003001	26.951,93	26.951,9
2150101010028	4110101010026	ANTECIPACAO PISC ENFERMAG 012025	000001001000003002	363.851,05	363.851,0
4810101010003	3810101010003	RENUNCIA FISCAL - COFINS - 01/2025	000001001000014001	73.764,81	73.764,8
4110101060001	1130101010001	CONSUMO REF 01/2025 -DROGAS MEDICAM	000001001000015001	92.331,64	92.331,6
4110101060002	1130101010002	CONSUMO REF 01/2025 -MAT PACIENTE INSUMO	000001001000015003	48.590,87	48.590,8
4110101070004	1130101010004	CONSUMO REF 01/2025 -MAT SANNEANTE LIMPEZ	000001001000015004	6.167,97	6.167,9
4110101070003	1130101010006	CONSUMO REF 01/2025 -MAT EXPEDIENTE ESCR	000001001000015005	6.068,18	6.068,1
4110101070005	1130101010008	CONSUMO REF 01/2025 -MAT MANUTENCAO	000001001000015006	26,90	26,9
4110101070007	1130101010011	CONSUMO REF 01/2025 -MAT EPI	000001001000015007	13.806,21	13.806,2
4110101060004	1130101010012	CONSUMO REF 01/2025 -MAT GAS MEDICINAL	000001001000015008	30.397,03	30.397,0
4110101060009	1130101010013	CONSUMO REF 01/2025 -MAT LABORATORIO	000001001000015009	2.997,79	2.997,7
4110101060003	1130101010015	CONSUMO REF 01/2025 -MAT DIETA NUTRICAO	000001001000015010	4.512,97	4.512,9
4110101070011	1130101010022	CONSUMO REF 01/2025 -PEGAS-EQ HOSPITALAR	000001001000015011	119,39	119,3
4110101060015	1130101010025	CONSUMO REF 01/2025 -MAT ODONTO	000001001000015012	38,16	38,1
1130101010002	1130101010004	TRANSFERENCIA ENTRE CONTAS REF 01/2025	000001001000015013	831,76	831,7
1130101010011	1130101010006	TRANSFERENCIA ENTRE CONTAS REF 01/2025	000001001000015014	14,14	14,1
1130101010011	1130101010008	TRANSFERENCIA ENTRE CONTAS REF 01/2025	000001001000015015	18,52	18,5
1130101010002	1130101010012	TRANSFERENCIA ENTRE CONTAS REF 01/2025	000001001000015016	4.712,36	4.712,3
1130101010002	1130101010025	TRANSFERENCIA ENTRE CONTAS REF 01/2025	000001001000015017	8,35	8,3
1130101010001	3110201040002	AJUSTE INVENTARIO 2024 CFE REL CELK 1224	000001001000015018	93.369,40	93.369,4
1130101010002	3110201040002	AJUSTE INVENTARIO 2024 CFE REL CELK 1224	000001001000015019	164.949,53	164.949,5
1130101010006	3110201040002	AJUSTE INVENTARIO 2024 CFE REL CELK 1224	000001001000015020	2.939,13	2.939,1
1130101010008	3110201040002	AJUSTE INVENTARIO 2024 CFE REL CELK 1224	000001001000015021	0,31	0,3
1130101010011	3110201040002	AJUSTE INVENTARIO 2024 CFE REL CELK 1224	000001001000015022	23,01	23,0
1130101010013	3110201040002	AJUSTE INVENTARIO 2024 CFE REL CELK 1224	000001001000015023	8.531,13	8.531,1

A Transportar =====> 3.438.895,05 3.438.895,05

SIGA /CTBR110/v.12
Hora...: 09:33:37

DIARIO GERAL DE 01/01/2025 ATE 31/01/2025 EM REAL

Filial : 21

Emissao: 12/11/2025

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/01/2025 De Transporte =====>				3.438.895,05	3.438.895,05
1130101010015	3110201040002	AJUSTE INVENTARIO 2024 CFE REL CELK 1224	000001001000015024	4.119,91	4.119,9
1130101010025	3110201040002	AJUSTE INVENTARIO 2024 CFE REL CELK 1224	000001001000015025	3.738,50	3.738,5
1130101010001	1130101010002	TRANSFERENCIA ENTRE CONTAS REF 01/2025	000001001000015026	1.538,15	1.538,1
411010101040001	2110101020003	PROVISAO 2025/01 - BIO IMAGEM BIOMEDIC	000001001000016006	51.225,00	51.225,0
411010101040001	2110101020003	PROVISAO 2025/01 - POLIMED C.GERAL 1/25	000001001000016007	109.297,50	109.297,5
411010101040001	2110101020003	PROVISAO 2025/01 - POLIMED C.MEDICA 1/25	000001001000016008	712.005,00	712.005,0
411010101040002	2110101040003	PROVISAO 2025/01 - CENTRO DIAGNOSTICO HEG	000001001000016009	12.930,99	12.930,9
411010101040016	2110101040003	PROVISAO 2025/01 - BURH	000001001000016010	500,00	500,0
411010101040007	2110101040003	PROVISAO 2025/01 - TEXTIL MED	000001001000016011	53.509,78	53.509,7
411010101080033	2110101040003	PROVISAO 2025/01 - ADVEN - LOCACAO EPQTO	000001001000016012	25.863,00	25.863,0
411010101080014	2110101040003	PROVISAO 2025/01 - ADVEN- MANUTENC	000001001000016013	4.390,00	4.390,0
411010101080032	2110101040003	PROVISAO 2025/01 - ADVEN - IMPRESSOES	000001001000016014	5.730,84	5.730,8
411010101080007	2110101040003	PROVISAO 2025/01 - TELEFONICA TEL E PABX	000001001000016015	1.450,00	1.450,0
411010101040012	2110101040003	PROVISAO 2025/01 - EXCELENS ALIMENT 1/25	000001001000016016	155.190,00	155.190,0
411010101040009	2110101040003	PROVISAO UPAAMA 006.2022 SOLUCOES 012025	000GCT00100001001	166.842,83	166.842,8
411010101040006	2110101040003	PROVISAO UPAAMA009.2022 GWOT 01/2025	000GCT001000005001	57.134,20	57.134,2
411010101040002	2110101040003	PROVISAO UPAAMA..012..2022 IBSP 012025	000GCT001000006001	12.000,00	12.000,0
411010101040032	2110101040003	PROVISAO UPAAMA..019..2022 EXPLORERNET 125	000GCT001000009001	1.245,48	1.245,4
411010101040002	2110101040003	PROVISAO UPAAMA..008..2022 BIONEXO 01/2025	000GCT001000010001	1.875,32	1.875,3
411010101040010	2110101040003	PROVISAO UPAMA16.2023 CARDOSO 01/2025	000GCT001000011001	26.000,00	26.000,0
411010101040011	2110101040003	PROVISAO UPAMA..018..2023 HMK SERV 012025	000GCT001000012001	55.000,00	55.000,0
411010101040002	2110101040003	PROVISAO UPAAMA..008..2024 QGA 012025	000GCT001000013001	2.557,27	2.557,2
411010101040032	2110101040003	PROVISAO UPAAMA..014..2023 GALHARDI 012025	000GCT001000015001	4.790,00	4.790,0
411010101040001	2110101020003	PROVISAO UPAAMA..017..2023 SAKR 012025	000GCT001000016001	41.040,00	41.040,0
411010101040002	2110101040003	PROVISAO UPAAMA..013..2023 SEPT 012025	000GCT001000017001	830,00	830,0
411010101040001	2110101020003	PROVISAO UPAAMA..011..2022 MAX 012025	000GCT001000018001	20.000,00	20.000,0
411010101040002		REF.NF. 000002710 - INST BRASILEIRO SEG	008810001000001001	12.000,00	0,0
		REF. NF. 000002710 - INST BRASILEIRO SE	008810001000001002	0,00	11.820,0
		REF. IRRF NF. 000002710 - INST BRASILEI	008810001000001003	0,00	180,0
2110101040003	4110101040002	ESTORNO DE PROVISAO INST BRASILEIRO SEGU	008810001000001004	12.000,00	12.000,0
411010101080014		REF.NF. 000010606 - WHITE MARTINS GASES	008810001000002001	630,01	0,0
		REF. NF. 000010606 - WHITE MARTINS GASE	008810001000002002	0,00	630,0
411010101040032		REF.NF. 000012514 - GALHARDI E DANTAS	008810001000003001	4.790,00	0,0
		REF. NF. 000012514 - GALHARDI E DANTAS	008810001000003002	0,00	4.790,0
2110101040003	4110101040032	ESTORNO PROV GALHARDI 014..2023 REFO12025	008810001000003003	4.790,00	4.790,0
411010101040033		REF.NF. 000012744 - APIJA PRODUTOS HOSP	008810001000004001	2.672,50	0,0
		REF. NF. 000012744 - APIJA PRODUTOS HOS	008810001000004002	0,00	2.672,5
411010101040033	2110101060001	REF.NF. 000012758 - APIJA PRODUTOS HOSP	008810001000005001	6.075,00	0,0
		REF. NF. 000012758 - APIJA PRODUTOS HOS	008810001000005002	0,00	6.075,0
411010101040033	2110101060001	REF.NF. 000012759 - APIJA PRODUTOS HOSP	008810001000006001	14.678,10	0,0
		REF. NF. 000012759 - APIJA PRODUTOS HOS	008810001000006002	0,00	14.678,1
411010101080033	2110101060001	REF.NF. 000001723 - CONTAINER ANAPOLIS	008810001000007001	350,00	0,0
		REF. NF. 000001723 - CONTAINER ANAPOLIS	008810001000007002	0,00	350,0
411010101080014		REF.NF. 000000559 - MARCOS A. R. HAMMAC	008810001000008001	1.155,00	0,0
		REF. NF. 000000559 - MARCOS A. R. HAMMA	008810001000008002	0,00	1.131,4
		REF. ISS NF. 000000559 - MARCOS A. R. H	008810001000008003	0,00	23,5
1110201010084	2150101010001	RECEB. 31012025 - FOPAG - SALARIOS	008850001000013001	1.441,85	1.441,8
411010101080034	2150101010011	VLR REF.NDI RDC 01-25 - INDSH - SEDE ADM	008850001000014001	67.747,68	67.747,6
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 31012025	008850001000015001	2,50	2,5
1110301010104	3110201050002	REF. - INDSH - REND. S/ APLIC 012025	008850001000016001	27,99	27,9
11104010101001	1110201010084	APLICACAO	008850001000017001	1.439,35	1.439,3
1110301010104	1110401010001	APLICACAO	008850001000018001	1.439,35	1.439,3
411010101040002	2110101040001	VLR REF.FT 3618 - GDB COMERCIO	008850001000019001	3.300,00	3.300,0
	1120201010001	COMPENS PA 30012025 -FOPAG SALARIOS	008850001000021001	0,00	1.441,8
2150101010001		COMPENS RA 31012025 -FOPAG SALARIOS	008850001000021003	1.441,85	0,0
411010101080010	1230101020012	DEPRECIACAO ATIVO REF 01/2025	008860001000003001	207,60	207,6
411010101080010	1230101020011	DEPRECIACAO ATIVO REF 01/2025	008860001000003002	280,83	280,8
411010101080010	1230101020005	DEPRECIACAO ATIVO REF 01/2025	008860001000003003	280,47	280,4
411010101080010	1230101020010	DEPRECIACAO ATIVO REF 01/2025	008860001000003004	171,35	171,3
411010101080010	1230101020006	DEPRECIACAO ATIVO REF 01/2025	008860001000003005	324,98	324,9
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 01/2025	008890001000001001	459.153,68	459.153,6
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 01/2025	008890001000001002	37.698,62	37.698,6
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 01/2025	008890001000001003	18.691,16	18.691,1
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 01/2025	008890001000001004	89.835,14	89.835,1
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 01/2025	008890001000001005	3.714,00	3.714,0
411010101020001	2130101020002	FGT'S A RECOLHER CFE FOL REF: 01/2025	008890001000001006	77.335,10	77.335,1
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 01/2025	008890001000001007	192.289,95	192.289,9
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 01/2025	008890001000001008	19.229,07	19.229,0
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 01/2025	008890001000001009	43.164,11	43.164,1
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 01/2025	008890001000001010	19.199,50	19.199,5
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 01/2025	008890001000001011	14.493,18	14.493,1
4110101030003	2130101030005	FGT'S PROV.FERIAS REF: 01/2025	008890001000001012	5.139,74	5.139,7
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 01/2025	008890001000001013	43.225,85	43.225,8
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 01/2025	008890001000001014	10.697,12	10.697,1

A Transportar =====>

6.140.811,45

6.140.811,45

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/01/2025 De Transporte =====>				6.140.811,45	6.140.811,45
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 01/2025	008890001000001015	4.296,75	4.296,7
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001016	162.261,27	162.261,2
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 01/2025	008890001000001017	61.096,66	61.096,6
2130101010001	4110101010008	DESC.VALE TRANSPORTE REF: 01/2025	008890001000001018	3.783,29	3.783,2
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 01/2025	008890001000001019	6.277,64	6.277,6
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 01/2025	008890001000001020	8.223,97	8.223,9
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 01/2025	008890001000001021	206,57	206,5
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 01/2025	008890001000001022	39.201,61	39.201,6
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 01/2025	008890001000001023	19.103,33	19.103,3
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL. REF: 01/2025	008890001000001024	1.841,84	1.841,8
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 01/2025	008890001000001025	2.244,46	2.244,4
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 01/2025	008890001000001026	12.409,27	12.409,2
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001027	174.637,85	174.637,8
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 01/2025	008890001000001028	30.508,48	30.508,4
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 01/2025	008890001000001029	12.832,85	12.832,8
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 01/2025	008890001000001030	2.410,11	2.410,1
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 01/2025	008890001000001031	835,63	835,6
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 01/2025	008890001000001032	674,16	674,1
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 01/2025	008890001000001033	232,52	232,5
4110101030002	2130101010001	FERIAS A PAGAR CFE FOL. REF: 01/2025	008890001000001034	8,29	8,2
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 01/2025	008890001000001035	4.744,32	4.744,3
4110101030002	2130101010001	FERIAS A PAGAR CFE FOL. REF: 01/2025	008890001000001036	15,10	15,1
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 01/2025	008890001000001037	4.852,06	4.852,0
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL. REF: 01/2025	008890001000001038	11.979,89	11.979,8
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 01/2025	008890001000001039	44.422,90	44.422,9
2130101010001	2150101010010	REF: 01/2025	008890001000001040	24.583,57	24.583,5
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 01/2025	008890001000001041	2.829,65	2.829,6
2130101010001	1120201010001	DESC.AUT.SYSPROCARD CFE.FOL.: REF: 01/20	008890001000001042	168.293,25	168.293,2
2130101030005	4110101020001	BX.FGTS FERIAS REF: 01/2025	008890001000001043	4.157,81	4.157,8
2130101010001	4110101010001	DESCONTO PGTO MAIOR CFE FOL REF 012025	008890001000001044	15.078,18	15.078,1
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 01/2025	008890001000001045	11.351,94	11.351,9
2130101030004	4110101030002	PROVISAO DE FERIAS REF: 01/2025	008890001000001046	58,68	58,6
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 01/2025	008890001000001047	6.332,45	6.332,4
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 01/2025	008890001000001048	1.784,45	1.784,4
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 01/2025	008890001000001049	166,22	166,2
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 01/2025	008890001000001050	1.588,84	1.588,8
2130101030001	2130101010001	INSL 13.SAL CFE FOL. REF: 01/2025	008890001000001051	75,90	75,9
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 01/2025	008890001000001052	5.587,54	5.587,5
2130101030001	2130101010001	13SAL.CFE FOL. REF: 01/2025	008890001000001053	262,11	262,1
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 01/2025	008890001000001054	8.485,42	8.485,4
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 01/2025	008890001000001055	196,41	196,4
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 01/2025	008890001000001056	3.423,55	3.423,5
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 01/2025	008890001000001057	25,34	25,3
2130101010001	4110101010001	DESC AVISO PREVIO REF: 01/2025	008890001000001058	8.177,98	8.177,9
2130101030002	2130101020002	FGTS 130 SALARIO REF: 01/2025	008890001000001059	14,79	14,7
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 01/2025	008890001000001060	1.008,83	1.008,8
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 01/2025	008890001000001061	122,33	122,3
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 01/2025	008890001000001062	914,34	914,3
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 01/2025	008890001000001063	47,30	47,3
2130101020001	2130101010001	SALARARIO FAMILIA CFE FOL REF: 01/2025	008890001000001064	554,67	554,6
4110101010004	2130101020002	REF: 01/2025	008890001000001065	131,26	131,2
2130101030002	2130101020002	FGTS A RECOLHER CFE FOL. REF: 01/2025	008890001000001066	12,24	12,2
2130101030005	4110101030003	FGTS PROV.FERIAS REF: 01/2025	008890001000001067	286,95	286,9
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 01/2025	008890001000001068	564,80	564,8
2130101010001	2130101010003	DESC.LIQ.RESCISAO REF: 01/2025	008890001000001069	1.441,85	1.441,8
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 01/2025	008890001000001070	137,04	137,0
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 01/2025	008890001000001071	564,98	564,9
2130101010001	4110101010001	REF: 01/2025	008890001000001072	1.713,04	1.713,0
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 01/2025	008890001000001073	1.124,86	1.124,8
4110101010002	2130101010001	FERIAS A PAGAR CFE FOL. REF: 01/2025	008890001000001074	459,41	459,4
2130101030002	2130101010001	FERIAS A PAGAR CFE FOL. REF: 01/2025	008890001000001075	7,07	7,0
4110101010002	2130101010001	FERIAS A PAGAR CFE FOL. REF: 01/2025	008890001000001076	10,33	10,3
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 01/2025	008890001000001077	94,13	94,1
4110101010002	2130101010001	FERIAS A PAGAR CFE FOL. REF: 01/2025	008890001000001078	65,39	65,3
4110101010002	2130101010001	FERIAS A PAGAR CFE FOL. REF: 01/2025	008890001000001079	93,86	93,8
2130101010001	2130101030004	DESCONTO ABONO MES ANT CFE FOLHA REF: 01	008890001000001080	1.837,65	1.837,6
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 01/2025	008890001000001081	249,64	249,6
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 01/2025	008890001000001082	242,88	242,8
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 01/2025	008890001000001083	1.214,40	1.214,4
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 01/2025	008890001000001084	100,62	100,6
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 01/2025	008890001000001085	570,30	570,3
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 01/2025	008890001000001086	84,72	84,7
2130101010004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 01/2025	008890001000001087	249,74	249,7
2130101010004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 01/2025	008890001000001088	83,33	83,3

A Transportar =====>

7.026.374,31

7.026.374,31

SIGA /CTBR110/v.12
Hora...: 09:33:38

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/01/2025 De Transporte =====>				7.026.374,31	7.026.374,31
4110101030002	2130101010001	FERIAS A PAGAR CFE FOL. REF: 01/2025	008890001000001089	0,04	0,0
4110101030002	2130101010001	FERIAS A PAGAR CFE FOL. REF: 01/2025	008890001000001090	0,20	0,2
2130101010001	2130101030004	INSS S/FERIAS CFE FOL. REF: 01/2025	008890001000001091	27,17	27,1
Totais deste dia =====>				7.026.401,72	7.026.401,72
Totais deste mes =====>				26.038.632,01	26.038.632,01
Total Geral =====>				26.038.632,01	26.038.632,01