

SIGA /CTBR110/v.12  
Hora...: 08:32:51

DIARIO GERAL DE 01/02/2025 ATÉ 28/02/2025 EM REAL Filial : 21

Emissão: 17/10/2025

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
03/02/2025					
1130101010012	2110101060001	REF.NF. 000000397 - WHITE MARTINS GASES	008810001000001001	9.558,80	0,0
		REF. NF. 000000397 - WHITE MARTINS GASE	008810001000001002	0,00	9.558,8
1130101010015	2110101010001	REF.NF. 000000961 - SALUTE MED HOSPITAL	008810001000002001	1.683,90	0,0
1130101010011	2110101060001	REF.NF. 000000961 - SALUTE MED HOSPITA	008810001000002002	0,00	1.683,9
		REF.NF. 000001084 - LUNAX COMERCIO DE P	008810001000003001	831,68	0,0
1130101010012	2110101060001	REF. NF. 000001084 - LUNAX COMERCIO DE	008810001000003002	0,00	831,6
		REF.NF. 000003044 - WHITE MARTINS GASES	008810001000004001	2.428,96	0,0
1130101010002	2110101060001	REF. NF. 000003044 - WHITE MARTINS GASE	008810001000004002	0,00	2.428,9
		REF.NF. 000066274 - VISIONFLEX SOLUCOES	008810001000005001	1.120,00	0,0
1130101010008	2110101010001	REF. NF. 000066274 - VISIONFLEX SOLUCOE	008810001000005002	0,00	1.120,0
		REF.NF. 000295046 - KG ELETROMATERIAIS	008810001000006001	93,00	0,0
1130101010002	2110101060001	REF. NF. 000295046 - KG ELETROMATERIAIS	008810001000006002	0,00	93,0
		REF.NF. 000301471 - CIENTIFICA MEDICA	008810001000007001	360,60	0,0
2110101060001	1110101010023	REF. NF. 000301471 - CIENTIFICA MEDICA	008810001000007002	0,00	360,6
		PGTO. NF 000295046 - KG ELETROMATERIAIS	008850001000001001	93,00	93,0
Totais deste dia ======>					
				16.169,94	16.169,94
04/02/2025					
1130101010001	2110101010001	REF.NF. 000301731 - CIENTIFICA MEDICA	008810001000001001	3.827,50	0,0
		REF. NF. 000301731 - CIENTIFICA MEDICA	008810001000001002	0,00	3.827,5
Totais deste dia ======>					
				3.827,50	3.827,50
06/02/2025					
1120101010023	4110101010026	VLR REF.NF 06022025 MUNICIPIO DE ANAPO LI	008850001000003001	206.439,18	206.439,1
2130101010003	1110201010084	PCTO. FOL 000001758 - FOPAG - RESCISOES LI	008850001000003003	1.862,65	1.862,6
2130101020002	1110201010084	PCTO. FOL 000001784 - FGTS RESCISAO LI	008850001000003004	143,50	143,5
1110201010084	1120101010023	RECEB.NF 06022025 - MUNICIPIO DE ANAP LI	008850001000003005	206.439,18	0,0
		RECEB.NF 06022025 - MUNICIPIO DE ANAP LI	008850001000003006	0,00	206.439,1
1110401010001	1110201010084	APLICACAO LI	008850001000003007	204.433,03	204.433,0
1110301010104	1110401010001	APLICACAO LI	008850001000003008	204.433,03	204.433,0
Totais deste dia ======>					
				823.750,57	823.750,57
07/02/2025					
4110101040001	2110101040001	REF.NF. 000000020 - SAKR SOARES SERVICO	008810001000001001	41.040,00	0,0
	2140101010001	REF. NF. 000000020 - SAKR SOARES SERVIC	008810001000001002	0,00	40.215,1
2110101020003	4110101040001	REF. ISS NF. 000000020 - SAKR SOARES SE	008810001000001003	0,00	824,9
4110101040001	2110101020001	ESTORNO DE PROVISAO SAKR SOARES SERVICOS	008810001000001004	41.040,00	41.040,0
		REF.NF. 000000049 - MAX SERVICOS MEDICO	008810001000002001	20.000,00	0,0
	2140101010001	REF. NF. 000000049 - MAX SERVICOS MEDIC	008810001000002002	0,00	19.300,0
	2140101010003	REF. ISS NF. 000000049 - MAX SERVICOS M	008810001000002003	0,00	400,0
2110101020003	4110101040001	REF. IRRF NF. 000000049 - MAX SERVICOS	008810001000002004	0,00	300,0
4110101040006	2110101040001	ESTORNO DE PROVISAO MAX SERVICOS MEDICOS	008810001000002005	20.000,00	20.000,0
		REF.NF. 000000373 - GOWT LTDA	008810001000003001	57.134,20	0,0
	2110101040001	REF. NF. 000000373 - GOWT LTDA	008810001000003002	0,00	52.077,8
	2140101010001	REF. ISS NF. 000000373 - GOWT LTDA	008810001000003003	0,00	2.856,7
2110101040003	4110101040006	REF. INSS NF. 000000373 - GOWT LTDA	008810001000003004	0,00	2.199,6
		ESTORNO DE PROVISAO GOWT LTDA	008810001000003005	57.134,20	57.134,2
4110101040007	2140101010005	REF.NF. 000000517 - TEXTIL MED	008810001000004001	53.509,78	0,0
	2110101010001	REF. NF. 000000517 - TEXTIL MED	008810001000004002	0,00	51.904,4
	2140101010001	REF. ISS NF. 000000517 - TEXTIL MED	008810001000004003	0,00	1.605,2
2110101040003	4110101040007	ESTORNO DE PROVISAO TEXTIL MED	008810001000004004	53.509,78	53.509,7
4110101080032	2110101040001	REF.NF. 000001143 - ADVEN COMERCIO, LOC	008810001000005001	5.730,84	0,0
	2140101010005	REF. NF. 000001143 - ADVEN COMERCIO, LO	008810001000005002	0,00	5.730,8
2110101040003	4110101080032	ESTORNO PROVISAO ADVEN COMERCIO 01/2025	008810001000005003	5.730,84	5.730,8
4110101080033	2110101040001	REF.NF. 000001144 - ADVEN COMERCIO, LOC	008810001000006001	25.863,00	0,0
		REF. NF. 000001144 - ADVEN COMERCIO, LO	008810001000006002	0,00	25.863,0
2110101040003	4110101040007	ESTORNO PROVISAO ADVEN COMERCIO 01/2025	008810001000006003	25.863,00	25.863,0
4110101080032	2110101040001	REF.NF. 000001145 - ADVEN COMERCIO, LOC	008810001000007001	4.390,00	0,0
	2140101010003	REF. NF. 000001145 - ADVEN COMERCIO, LO	008810001000007002	0,00	4.346,1
2110101040003	4110101080032	REF. IRRF NF. 000001145 - ADVEN COMERCI	008810001000007003	0,00	43,9
4110101080033	2110101040001	REF. NF. 000001144 - ADVEN COMERCIO, LOC	008810001000007004	4.390,00	4.390,0
		REF.NF. 000001144 - ADVEN COMERCIO, LO	008810001000007005	166.842,83	0,0
2110101040003	4110101040009	ESTORNO PROVISAO COMERCIO E	008810001000008001	166.842,83	166.842,8
4110101040009	2110101040001	REF. NF. 000001305 - SOLUCOES COMERCIO	008810001000008002	0,00	140.147,9
	2140101010003	REF. ISS NF. 000001305 - SOLUCOES COMER	008810001000008003	0,00	8.342,1
	2140101010005	REF. INSS NF. 000001305 - SOLUCOES COME	008810001000008004	0,00	18.352,7
2110101040003	4110101040009	ESTORNO PROVISAO SOLUCOES COMERCIO 01/2025	008810001000008005	166.842,83	166.842,8
1130101010002	2110101010001	REF.NF. 000001596 - A G LIMA MEDICAL PR	008810001000009001	4.550,00	0,0
		REF. NF. 000001596 - A G LIMA MEDICAL P	008810001000009002	0,00	4.550,0
1130101010002		REF.NF. 000001604 - A G LIMA MEDICAL PR	008810001000010001	5.200,00	0,0
A Transportar ======>					
				758.771,30	753.571,30

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
07/02/2025 De Transporte =====>				758.771,30	753.571,30
	21101010100001	REF. NF. 000001604 - A G LIMA MEDICAL P	008810001000010002	0,00	5.200,0
4110101040032	21101010600001	REF.NF. 000001646 - EXPLORERNET TECNOLO	008810001000011001	1.245,48	0,0
4110101080017	21101010600001	REF. NF. 000001646 - EXPLORERNET TECNOL	008810001000011002	0,00	1.245,4
	21101010600001	REF.NF. 000001987 - SEPT CONTROLE DE PR	008810001000012001	830,00	0,0
2110101040003	21401010100001	REF. NF. 000001987 - SEPT CONTROLE DE P	008810001000012002	0,00	813,4
1130101010012	4110101080017	REF. ISS NF. 000001987 - SEPT CONTROLE	008810001000012003	0,00	16,6
	21101010600001	ESTORNO PROVISAO SEPT CONTROLE 012025	008810001000012004	830,00	830,0
1130101010012	21101010600001	REF.NF. 000003067 - WHITE MARTINS GASES	008810001000013001	2.381,96	0,0
	21101010600001	REF. NF. 000003067 - WHITE MARTINS GASE	008810001000013002	0,00	2.381,9
1130101010012	21101010600001	REF.NF. 000003748 - WHITE MARTINS GASES	008810001000014001	2.179,16	0,0
	21101010600001	REF. NF. 000003748 - WHITE MARTINS GASE	008810001000014002	0,00	2.179,1
4110101040016		REF.NF. 000008266 - BURH SERVICOS DE IN	008810001000015001	500,00	0,0
	21101010600001	REF. NF. 000008266 - BURH SERVICOS DE I	008810001000015002	0,00	500,0
2110101040003	4110101040016	ESTORNO PROVISAO BURH SERVS 01/2025	008810001000015003	500,00	500,0
1130101010006		REF.NF. 000013903 - SOMA PAPELARIA E IN	008810001000016001	510,00	0,0
	21101010600001	REF. NF. 000013903 - SOMA PAPELARIA E I	008810001000016002	0,00	510,0
1130101010002		REF.NF. 000301822 - CIENTIFICA MEDICA	008810001000017001	19.424,60	0,0
	21101010100001	REF. NF. 000301822 - CIENTIFICA MEDICA	008810001000017002	0,00	19.424,6
4110101040002		REF.NF. 000530246 - BIONEXO	008810001000018001	1.875,32	0,0
	2110101040001	REF. NF. 000530246 - BIONEXO	008810001000018002	0,00	1.875,3
2110101040003	4110101040002	ESTORNO PROVISAO BIONEXO 012025	008810001000018003	1.875,32	1.875,3
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 07022025	008850001000001001	404,00	404,0
1110401010001	1110301010104	RESGATE	008850001000001002	404,00	404,0
1110201010084	1110401010001	RESGATE	008850001000001003	404,00	404,0
Totais deste dia =====>				792.135,14	792.135,14
08/02/2025					
1120101010023	3110101050029	VLR REF.NF RP 022025 MUNICIPIO DE ANAPO LI	008850001000001001	2.458.827,00	2.458.827,0
Totais deste dia =====>				2.458.827,00	2.458.827,00
10/02/2025					
1130101010002	21101010600001	REF.NF. 000001438 - ABAMAR PRODUTOS PAR	008810001000001001	140,00	0,0
	21101010600001	REF. NF. 000001438 - ABAMAR PRODUTOS PA	008810001000001002	0,00	140,0
1130101010012		REF.NF. 000003087 - WHITE MARTINS GASES	008810001000002001	1.882,36	0,0
	21101010600001	REF. NF. 000003087 - WHITE MARTINS GASE	008810001000002002	0,00	1.882,3
2150101010010	1110201010084	PGTO. FOL 000001790 - CONSIGNADO CEF	008850001000001001	24.441,99	24.441,9
1110401010001	1110301010104	RESGATE	008850001000001002	24.441,99	24.441,9
1110201010084	1110401010001	RESGATE	008850001000001003	24.441,99	24.441,9
Totais deste dia =====>				75.348,33	75.348,33
11/02/2025					
1130101010015	21101010600001	REF.NF. 000003207 - LEL PRODUTOS	008810001000001001	3.921,60	0,0
	21101010600001	REF. NF. 000003207 - LEL PRODUTOS	008810001000001002	0,00	3.921,6
1130101010011	21101010100001	REF.NF. 000302067 - CIENTIFICA MEDICA	008810001000002001	6.828,00	0,0
	21101010100001	REF. NF. 000302067 - CIENTIFICA MEDICA	008810001000002002	0,00	6.828,0
1130101010002		REF.NF. 000302120 - CIENTIFICA MEDICA	008810001000003001	21.784,12	0,0
	21101010100001	REF. NF. 000302120 - CIENTIFICA MEDICA	008810001000003002	0,00	22.294,1
1130101010011		REF.NF. 000302120 - CIENTIFICA MEDICA	008810001000003003	510,00	0,0
4110101040001		REF.NF. 00000336 - R.C.A CRUZ BIO IMAG	008810001000004001	51.225,00	0,0
	21101010600001	REF. NF. 000000336 - R.C.A CRUZ BIO IM	008810001000004002	0,00	50.200,5
	21401010100001	REF. ISS NF. 000000336 - R.C.A CRUZ BIO	008810001000004003	0,00	1.024,5
2110101020003	4110101040001	ESTORNO DE PROVISAO R.C.A CRUZ BIO IMAGE	008810001000004004	51.225,00	51.225,0
4110101010008	21101010600001	VLR REF.BOL VAL052 - URBAN - MOBILIDADE U	008850001000001001	422,07	422,0
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 11022025 U	008850001000001003	37,70	37,7
4110201010002	1110201010084	REF. - BCO SALARIO - TAR PG SALARIO U	008850001000001004	759,50	759,5
2110101020001	1110201010084	PGTO. NF 10 - POLIMED SERVICOS U	008850001000001005	102.575,70	102.575,7
2110101020001	2140101010002	PIS/COF/CSL REF.A 10-POLIMED SERVICOS U	008850001000001006	5.082,34	5.082,3
2110101020001	1110201010084	PGTO. NF 9 - POLIMED SERVICOS U	008850001000001007	668.216,69	668.216,6
2110101020001	2140101010002	PIS/COF/CSL REF.A 9-POLIMED SERVICOS U	008850001000001008	33.108,23	33.108,2
2130101010001	1110201010084	PGTO. FOL 000001785 - FOPAG SALARIOS U	008850001000001009	544.710,33	544.710,3
2110101060001	1110201010084	PGTO. BOL VAL052 - URBAN - MOBILIDADE U U	008850001000001010	422,07	422,0
1110201010084		RECEB.NF RP 022025 - MUNICIPIO DE ANAP U	008850001000001011	2.208.827,00	0,0
	1120101010023	RECEB.NF RP 022025 - MUNICIPIO DE ANAP U	008850001000001012	0,00	2.208.827,0
1110401010001	1110201010084	APLICACAO U	008850001000001013	892.105,01	892.105,0
1110301010104	1110401010001	APLICACAO U	008850001000001014	892.105,01	892.105,0
Totais deste dia =====>				5.483.865,37	5.483.865,37
12/02/2025					

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
1130101010001		REF.NF. 000302212 - CIENTIFICA MEDICA	008810001000001001	16.746,00	0,0
	2110101010001	REF. NF. 000302212 - CIENTIFICA MEDICA	008810001000001002	0,00	16.746,0
4110101100001	2150101010001	VLR REF.BOL 120225 - CARLA MARINS DE SA	008850001000001001	445,03	445,0
4110101100001	2150101010001	NFPISSSSSSSSSSGEEPI			
4110101100001	2150101010001	VLR.REF.BOL 120225 - FRANCISCO EDILENO	008850001000001002	540,00	540,0
2150101010001	1110201010084	NFPISSSSSSSSSSGEEPI			
2150101010001	1110201010084	PCTO. BOL 120225 - CARLA MARINS DE SA	008850001000001003	445,03	445,0
2150101010001	1110201010084	NFPISSSSSSSSSSGEEPI			
2150101010001	1110201010084	PCTO. BOL 120225 - FRANCISCO EDILENO	008850001000001004	540,00	540,0
2110101040001	1110201010084	NFPISSSSSSSSSSGEEPI			
2110101040001	1110201010084	PCTO. FT 78424 - LUNES TOUR	008850001000001005	3.100,50	3.100,5
2110101060001	1110201010084	NFPISSSSSSSSSSGEEPI			
2110101060001	1110201010084	PCTO. NF 000004176 - ANAPOLIS COMERCIO	008850001000001006	935,66	935,6
2110101060001	1110201010084	NFPISSSSSSSSSSGEEPI			
2110101060001	1110201010084	PCTO. NF 000013947 - SOMA PAPELARIA E I	008850001000001007	2.915,35	2.915,3
2110101060001	1110201010084	NFPISSSSSSSSSSGEEPI			
2110101060001	1110201010084	PCTO. NF 000079345 - APIJA PRODUTOS HOS	008850001000001009	5.014,75	5.014,7
2110101060001	1110201010084	NFPISSSSSSSSSSGEEPI			
2110101060001	1110201010084	PGTO. NF 2575 - WHITE MARTINS GASES	008850001000001011	1.696,94	1.696,9
2110101060001	1110201010084	NFPISSSSSSSSSSGEEPI			
2110101060001	1110201010084	PGTO. NF 2584 - WHITE MARTINS GASES	008850001000001012	2.578,76	2.578,7
2110101060001	1110201010084	NFPISSSSSSSSSSGEEPI			
2110101060001	1110201010084	PGTO. NF 2600 - WHITE MARTINS GASES	008850001000001013	1.591,96	1.591,9
2110101060001	1110201010084	NFPISSSSSSSSSSGEEPI			
2110101060001	1110201010084	PCTO. NF 2607 - WHITE MARTINS GASES	008850001000001014	2.473,80	2.473,8
2110101060001	1110201010084	NFPISSSSSSSSSSGEEPI			
2110101060001	1110201010084	PGTO. NF 2620 - WHITE MARTINS GASES	008850001000001015	1.152,54	1.152,5
2110101060001	1110201010084	NFPISSSSSSSSSSGEEPI			
2110101060001	1110201010084	PCTO. NF 2631 - WHITE MARTINS GASES	008850001000001016	1.165,86	1.165,8
2110101060001	1110201010084	NFPISSSSSSSSSSGEEPI			
2110101060001	1110201010084	PCTO. NF 000001726 - WHITE MARTINS GASE	008850001000001017	1.423,26	1.423,2
2110101060001	1110201010084	NFPISSSSSSSSSSGEEPI			
2110101060001	1110201010084	PGTO. NF 000001742 - WHITE MARTINS GASE	008850001000001019	1.482,43	1.482,4
2110101060001	1110201010084	NFPISSSSSSSSSSGEEPI			
2110101060001	1110201010084	PCTO. NF 000001748 - WHITE MARTINS GASE	008850001000001021	3.136,48	3.136,4
2110101060001	1110201010084	NFPISSSSSSSSSSGEEPI			
2110101060001	1110201010084	PCTO. NF 000001778 - WHITE MARTINS GASE	008850001000001023	1.611,16	1.611,1
2110101060001	1110201010084	NFPISSSSSSSSSSGEEPI			
2110101060001	1110201010084	PCTO. NF 000003530 - WHITE MARTINS GASE	008850001000001025	1.310,84	1.310,8
2110101060001	1110201010084	NFPISSSSSSSSSSGEEPI			
2110101060001	1110201010084	PGTO. NF 000003546 - WHITE MARTINS GASE	008850001000001027	1.696,97	1.696,9
2110101060001	1110201010084	NFPISSSSSSSSSSGEEPI			
2110101060001	1110201010084	PCTO. NF 000003553 - WHITE MARTINS GASE	008850001000001029	1.836,11	1.836,1
2110101060001	1110201010084	NFPISSSSSSSSSSGEEPI			
2110101060001	1110201010084	PGTO. NF 000003557 - WHITE MARTINS GASE	008850001000001031	2.497,47	2.497,4
2110101060001	1110201010084	NFPISSSSSSSSSSGEEPI			
2110101060001	1110201010084	PGTO. NF 000003583 - WHITE MARTINS GASE	008850001000001033	2.007,66	2.007,6
2110101060001	1110201010084	NFPISSSSSSSSSSGEEPI			
2110101060001	1110201010084	PGTO. NF 000003590 - WHITE MARTINS GASE	008850001000001035	2.040,17	2.040,1
2110101060001	1110201010084	NFPISSSSSSSSSSGEEPI			
2110101060001	1110201010084	PGTO. NF 3437 - WHITE MARTINS GASES	008850001000001037	2.192,60	2.192,6
2110101060001	1110201010084	NFPISSSSSSSSSSGEEPI			
2110101060001	1110201010084	PGTO. NF 3447 - WHITE MARTINS GASES	008850001000001038	1.782,75	1.782,7
2110101060001	1110201010084	NFPISSSSSSSSSSGEEPI			
2110101060001	1110201010084	PGTO. NF 3459 - WHITE MARTINS GASES	008850001000001039	1.182,11	1.182,1
2110101060001	1110201010084	NFPISSSSSSSSSSGEEPI			
2110101060001	1110201010084	PGTO. NF 3476 - WHITE MARTINS GASES	008850001000001040	2.106,82	2.106,8
2110101060001	1110201010084	NFPISSSSSSSSSSGEEPI			
2110101060001	1110201010084	PCTO. NF 3500 - WHITE MARTINS GASES	008850001000001041	1.720,69	1.720,6
2110101060001	1110201010084	NFPISSSSSSSSSSGEEPI			
2110101060001	1110201010084	PCTO. NF 3507 - WHITE MARTINS GASES	008850001000001042	2.063,90	2.063,9
2110101060001	1110201010084	NFPISSSSSSSSSSGEEPI			
2110101060001	1110201010084	PGTO. NF 3518 - WHITE MARTINS GASES	008850001000001043	1.696,94	1.696,9
2110101060001	1110201010084	NFPISSSSSSSSSSGEEPI			
2110101060001	1110201010084	PCTO. NF 481 - WHITE MARTINS GASES	008850001000001044	8.203,44	8.203,4
2110101060001	1110201010084	NFPISSSSSSSSSSGEEPI			
2110101060001	1110201010084	PCTO. NF 87 - WHITE MARTINS GASES	008850001000001045	9.360,54	9.360,5
2110101020001	1110201010084	NFPISSSSSSSSSSGEEPI			
2110101020001	1110201010084	PGTO. NF 00000049 - MAX SERVICOS MEDIC	008850001000001046	18.370,00	18.370,0
2110101020001	2140101010002	NFPISSSSSSSSSSGEEPI			
2110101020001	2140101010002	PIS/COF/CSL REF.A 00000049-MAX SERVICO	008850001000001048	930,00	930,0
2110101060001	1110201010084	NFPISSSSSSSSSSGEEPI			
2110101040001	1110201010084	PCTO. NF 00000336 - R.C.A CRUZ BIO IMA	008850001000001049	50.200,50	50.200,5
2110101040001	1110201010084	NFPISSSSSSSSSSGEEPI			
2110101040001	1110201010084	PCTO. NF 00000373 - GOWT LTDA	008850001000001051	49.421,08	49.421,0
2110101040001	2140101010002	NFPISSSSSSSSSSGEEPI			
2110101040001	2140101010002	PIS/COF/CSL REF.A 000000373-GOWT LTDA	008850001000001052	2.656,74	2.656,7
2110101040001	1110201010084	NFPISSSSSSSSSSGEEPI			
2110101040001	1110201010084	PGTO. NF 000001305 - SOLUCOES COMERCIO	008850001000001053	70.000,00	70.000,0

A Transportar =====&gt;

282.272,84

282.272,84

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
12/02/2025 De Transporte =====>				282.272,84	282.272,84
2110101060001	1110201010084	PGTO. NF 000001723 - CONTAINER ANAPOLIS NFPISSSSSSSSSOSGEEPI	008850001000001055	350,00	350,0
2110101060001	1110201010084	PGTO. NF 000012759 - APIJA PRODUTOS HOS NFPISSSSSSSSSOSGEEPI	008850001000001056	14.678,10	14.678,1
2110101040001	1110201010084	PGTO. NF 1009 - ADVEN COMERCIO, LOCA NFPISSSSSSSSSOSGEEPI	008850001000001058	7.124,20	7.124,2
2110101040001	1110201010084	PGTO. NF 1011 - ADVEN COMERCIO, LOCA NFPISSSSSSSSSOSGEEPI	008850001000001059	3.439,56	3.439,5
2110101040001	2140101010002	PIS/COF/CSL REF.A 1011-ADVEN COMERCIO, NFPISSSSSSSSSOSGEEPI	008850001000001060	204,14	204,1
2110101060001	1110201010084	PGTO. NF 10367 - WHITE MARTINS GASES NFPISSSSSSSSSOSGEEPI	008850001000001061	630,01	630,0
2110101060001	1110201010084	PGTO. NF 10470 - WHITE MARTINS GASES NFPISSSSSSSSSOSGEEPI	008850001000001062	630,01	630,0
2110101060001	1110201010084	PGTO. NF 10548 - WHITE MARTINS GASES NFPISSSSSSSSSOSGEEPI	008850001000001063	630,01	630,0
2110101060001	1110201010084	PGTO. NF 12638 - APIJA PRODUTOS HOSPI NFPISSSSSSSSSOSGEEPI	008850001000001064	2.672,50	2.672,5
2110101060001	1110201010084	PGTO. NF 12639 - APIJA PRODUTOS HOSPI NFPISSSSSSSSSOSGEEPI	008850001000001065	14.678,10	14.678,1
2110101060001	1110201010084	PGTO. NF 12640 - APIJA PRODUTOS HOSPI NFPISSSSSSSSSOSGEEPI	008850001000001066	6.075,00	6.075,0
2110101040001	1110201010084	PGTO. NF 1301 - SOLUÇOES COMERCIO E NFPISSSSSSSSSOSGEEPI	008850001000001067	90.062,94	90.062,9
4110201010007	1110201010084	MULTA POTO.NF 1301 - SOLUÇOES COME NFPISSSSSSSSSOSGEEPI	008850001000001068	0,01	0,0
2110101060001	1110201010084	PGTO. NF 1319 - GMV MIDIA EXTERNA LT NFPISSSSSSSSSOSGEEPI	008850001000001069	11.725,92	11.725,9
2110101040001	1110201010084	PGTO. NF 1476 - CARDOSO VIGILANCIA NFPISSSSSSSSSOSGEEPI	008850001000001070	25.480,00	25.480,0
2110101040001	1110201010084	PGTO. NF 170 - TRIMED SAUDE NFPISSSSSSSSSOSGEEPI	008850001000001071	48.950,00	48.950,0
2110101040001	1110201010084	PGTO. NF 18 - SAKR SOARES SERVICOS NFPISSSSSSSSSOSGEEPI	008850001000001072	40.215,10	40.215,1
2110101010001	1110201010084	PGTO. NF 394 - TEXTIL MED NFPISSSSSSSSSOSGEEPI	008850001000001073	47.341,19	47.341,1
2110101060001	1110201010084	PGTO. NF 548 - MARCOS A. R. HAMMACH NFPISSSSSSSSSOSGEEPI	008850001000001074	14.204,20	14.204,2
2110101040001	1110201010084	PGTO. NF 55684 - FUNDACAO DE ASSISTEN NFPISSSSSSSSSOSGEEPI	008850001000001075	27.340,22	27.340,2
2110101040001	1110201010084	PGTO. NF 956 - ADVEN COMERCIO, LOCA NFPISSSSSSSSSOSGEEPI	008850001000001076	25.863,00	25.863,0
2130101010001	1110201010084	PGTO. FOL 000001785 - FOPAG SALARIOS NFPISSSSSSSSSOSGEEPI	008850001000001077	23.896,90	23.896,9
2130101010003	1110201010084	PGTO. FOL 000001786 - FOPAG - RESCISOES NFPISSSSSSSSSOSGEEPI	008850001000001078	9.323,74	9.323,7
2130101010003	1110201010084	PGTO. FOL 000001787 - FOPAG - RESCISOES NFPISSSSSSSSSOSGEEPI	008850001000001079	1.035,49	1.035,4
2130101010003	1110201010084	PGTO. FOL 000001788 - FOPAG - RESCISOES NFPISSSSSSSSSOSGEEPI	008850001000001080	1.983,34	1.983,3
2130101010003	1110201010084	PGTO. FOL 000001789 - FOPAG - RESCISOES NFPISSSSSSSSSOSGEEPI	008850001000001081	2.468,20	2.468,2
1110401010001	1110301010104	RESGATE NFPISSSSSSSSSOSGEEPI	008850001000001082	681.752,81	681.752,8
1110201010084	1110401010001	RESGATE NFPISSSSSSSSSOSGEEPI	008850001000001083	681.752,81	681.752,8

Totais deste dia =====&gt;

2.066.780,34 2.066.780,34

13/02/2025

1130101010006	REF.NF. 000013947 - SOMA PAPELARIA E IN	008810001000001001	2.550,00	0,0
2110101060001	REF. NF. 000013947 - SOMA PAPELARIA E I	008810001000001002	0,00	2.915,3
1130101010006	REF.NF. 000013947 - SOMA PAPELARIA E IN	008810001000001003	365,35	0,0
1130101010025	REF.NF. 000001442 - ABAMAR PRODUTOS PAR	008810001000002001	200,00	0,0
2110101060001	REF. NF. 000001442 - ABAMAR PRODUTOS PA	008810001000002002	0,00	200,0
1130101010012	REF.NF. 000003789 - WHITE MARTINS GASES	008810001000003001	1.714,68	0,0
2110101060001	REF. NF. 000003789 - WHITE MARTINS GASE	008810001000003002	0,00	1.714,6
1130101010012	REF.NF. 000003789 - WHITE MARTINS GASES	008810001000003003	1.187,20	0,0
2110101060001	REF. NF. 000003789 - WHITE MARTINS GASE	008810001000003004	0,00	1.187,2
1130101010012	REF.NF. 000003789 - WHITE MARTINS GASES	008810001000003005	709,80	0,0
2110101060001	REF. NF. 000003789 - WHITE MARTINS GASE	008810001000003006	0,00	709,8
1130101010012	REF.NF. 000003789 - WHITE MARTINS GASES	008810001000003007	101,40	0,0
2110101060001	REF. NF. 000003789 - WHITE MARTINS GASE	008810001000003008	0,00	101,4
1130101010012	REF.NF. 000003789 - WHITE MARTINS GASES	008810001000003009	405,60	0,0
2110101060001	REF. NF. 000003789 - WHITE MARTINS GASE	008810001000003010	0,00	405,6
4110201010002	REF. - BCO SANTANDER - TRF BANC 13/02/25	008850001000001001	244,00	244,0
2130101010001	PGTO. FOL 000001785 - FOPAG SALARIOS	008850001000001002	227,82	227,8

A Transportar =====&gt;

7.705,85 7.705,85

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
13/02/2025 De Transporte =====>				7.705,85	7.705,85
2150101010010	1110201010084	PGTO. FOL 000001790 - CONSIGNADO CEF	008850001000001003	141,58	141,5
1110401010001	1110301010104	RESGATE	008850001000001004	613,40	613,4
1110201010084	1110401010001	RESGATE	008850001000001005	613,40	613,4
Totais deste dia =====>				9.074,23	9.074,23
14/02/2025					
1130101010001	2110101060001	REF.NF. 000000820 - DINIZ HOSPITALAR	008810001000001001	49,98	0,0
		REF. NF. 000000820 - DINIZ HOSPITALAR	008810001000001002	0,00	49,9
1130101010001	2110101060001	REF.NF. 000000820 - DINIZ HOSPITALAR	008810001000001003	290,00	0,0
		REF. NF. 000000820 - DINIZ HOSPITALAR	008810001000001004	0,00	290,0
1130101010001	2110101060001	REF.NF. 000000820 - DINIZ HOSPITALAR	008810001000001005	2.424,00	0,0
		REF. NF. 000000820 - DINIZ HOSPITALAR	008810001000001006	0,00	2.424,0
1130101010001	2110101060001	REF.NF. 000000820 - DINIZ HOSPITALAR	008810001000001007	487,12	0,0
		REF. NF. 000000820 - DINIZ HOSPITALAR	008810001000001008	0,00	487,1
1130101010001	2110101060001	REF.NF. 000000820 - DINIZ HOSPITALAR	008810001000001009	94,08	0,0
		REF. NF. 000000820 - DINIZ HOSPITALAR	008810001000001010	0,00	94,0
1130101010001	2110101060001	REF.NF. 000000820 - DINIZ HOSPITALAR	008810001000001011	2.910,00	0,0
		REF. NF. 000000820 - DINIZ HOSPITALAR	008810001000001012	0,00	2.910,0
1130101010001	2110101060001	REF.NF. 000000820 - DINIZ HOSPITALAR	008810001000001013	3.370,00	0,0
		REF. NF. 000000820 - DINIZ HOSPITALAR	008810001000001014	0,00	3.370,0
1130101010001	2110101060001	REF.NF. 000000820 - DINIZ HOSPITALAR	008810001000001015	144,00	0,0
		REF. NF. 000000820 - DINIZ HOSPITALAR	008810001000001016	0,00	144,0
1130101010001	2110101060001	REF.NF. 000000820 - DINIZ HOSPITALAR	008810001000001017	642,00	0,0
		REF. NF. 000000820 - DINIZ HOSPITALAR	008810001000001018	0,00	642,0
1130101010001	2110101060001	REF.NF. 000000820 - DINIZ HOSPITALAR	008810001000001019	428,00	0,0
		REF. NF. 000000820 - DINIZ HOSPITALAR	008810001000001020	0,00	428,0
1130101010001	2110101060001	REF.NF. 000000820 - DINIZ HOSPITALAR	008810001000001021	1.756,00	0,0
		REF. NF. 000000820 - DINIZ HOSPITALAR	008810001000001022	0,00	1.756,0
1130101010001	2110101060001	REF.NF. 000000820 - DINIZ HOSPITALAR	008810001000001023	990,00	0,0
		REF. NF. 000000820 - DINIZ HOSPITALAR	008810001000001024	0,00	990,0
1130101010012	2110101060001	REF.NF. 000003111 - WHITE MARTINS GASES	008810001000002001	571,56	0,0
		REF. NF. 000003111 - WHITE MARTINS GASES	008810001000002002	0,00	571,5
1130101010012	2110101060001	REF.NF. 000003111 - WHITE MARTINS GASES	008810001000002003	593,60	0,0
		REF. NF. 000003111 - WHITE MARTINS GASES	008810001000002004	0,00	593,6
1130101010012	2110101060001	REF.NF. 000003111 - WHITE MARTINS GASES	008810001000002005	101,40	0,0
		REF. NF. 000003111 - WHITE MARTINS GASES	008810001000002006	0,00	101,4
1130101010012	2110101060001	REF.NF. 000003111 - WHITE MARTINS GASES	008810001000002007	1.318,20	0,0
		REF. NF. 000003111 - WHITE MARTINS GASES	008810001000002008	0,00	1.318,2
1130101010012	2110101060001	REF.NF. 000003111 - WHITE MARTINS GASES	008810001000002009	811,20	0,0
		REF. NF. 000003111 - WHITE MARTINS GASES	008810001000002010	0,00	811,2
1130101010012	2110101060001	REF.NF. 000003530 - WHITE MARTINS GASES	008810001000003001	495,66	0,0
		REF. NF. 000003530 - WHITE MARTINS GASES	008810001000003002	0,00	495,6
1130101010012	2110101060001	REF.NF. 000003530 - WHITE MARTINS GASES	008810001000003003	128,70	0,0
		REF. NF. 000003530 - WHITE MARTINS GASES	008810001000003004	0,00	128,7
1130101010012	2110101060001	REF.NF. 000003530 - WHITE MARTINS GASES	008810001000003005	686,48	0,0
		REF. NF. 000003530 - WHITE MARTINS GASES	008810001000003006	0,00	686,4
4110101040002	2110101040001	REF.NF. 000032362 - QGA SERV DE ACREDIT	008810001000004001	2.557,27	0,0
		REF. NF. 000032362 - QGA SERV DE ACREDI	008810001000004002	0,00	2.518,9
2110101040003	2140101010003	REF. IRRF. NF. 000032362 - QGA SERV DE A	008810001000004003	0,00	38,3
1130101010013	4110101040002	ESTORNO DE PROVISAO QGA SERV DE ACREDITA	008810001000004004	2.557,27	2.557,2
		REF.NF. 000079863 - APIJA PRODUTOS HOSP	008810001000005001	675,06	0,0
1130101010013	2110101060001	REF. NF. 000079863 - APIJA PRODUTOS HOS	008810001000005002	0,00	675,0
		REF.NF. 000079863 - APIJA PRODUTOS HOSP	008810001000005003	430,20	0,0
1130101010013	2110101060001	REF. NF. 000079863 - APIJA PRODUTOS HOS	008810001000005004	0,00	430,2
		REF.NF. 000079863 - APIJA PRODUTOS HOSP	008810001000005005	430,20	0,0
1130101010013	2110101060001	REF. NF. 000079863 - APIJA PRODUTOS HOS	008810001000005006	0,00	430,2
		REF.NF. 000079863 - APIJA PRODUTOS HOSP	008810001000005007	292,90	0,0
1130101010013	2110101060001	REF. NF. 000079863 - APIJA PRODUTOS HOS	008810001000005008	0,00	292,9
		REF.NF. 000079863 - APIJA PRODUTOS HOSP	008810001000005009	814,56	0,0
1130101010013	2110101060001	REF. NF. 000079863 - APIJA PRODUTOS HOS	008810001000005010	0,00	814,5
		REF.NF. 000079863 - APIJA PRODUTOS HOSP	008810001000005011	646,24	0,0
1130101010013	2110101060001	REF. NF. 000079863 - APIJA PRODUTOS HOS	008810001000005012	0,00	646,2
		REF.NF. 000079863 - APIJA PRODUTOS HOSP	008810001000005013	687,76	0,0
1130101010013	2110101060001	REF. NF. 000079863 - APIJA PRODUTOS HOS	008810001000005014	0,00	687,7
		REF.NF. 000079864 - APIJA PRODUTOS HOSP	008810001000006001	999,64	0,0
1130101010013	2110101060001	REF. NF. 000079864 - APIJA PRODUTOS HOS	008810001000006002	0,00	999,6
		REF.NF. 000079864 - APIJA PRODUTOS HOSP	008810001000006003	494,08	0,0
1130101010013	2110101060001	REF. NF. 000079864 - APIJA PRODUTOS HOS	008810001000006004	0,00	494,0
		REF.NF. 000079864 - APIJA PRODUTOS HOSP	008810001000006005	657,49	0,0
1130101010013	2110101060001	REF. NF. 000079864 - APIJA PRODUTOS HOS	008810001000006006	0,00	657,4
		REF.NF. 000079864 - APIJA PRODUTOS HOSP	008810001000006007	387,33	0,0
1130101010013	2110101060001	REF. NF. 000079864 - APIJA PRODUTOS HOS	008810001000006008	0,00	387,3

A Transportar =====> 29.921,98 29.921,98

SIGA /CTBR110/v.12  
Hora...: 08:32:53

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
14/02/2025 De Transporte =====>				29.921,98	29.921,98
1130101010013	2110101060001	REF.NF. 000079864 - APIJA PRODUTOS HOSP	008810001000006009	178,06	0,0
		REF. NF. 000079864 - APIJA PRODUTOS HOS	008810001000006010	0,00	178,0
1130101010013	2110101060001	REF.NF. 000079864 - APIJA PRODUTOS HOSP	008810001000006011	914,38	0,0
		REF. NF. 000079864 - APIJA PRODUTOS HOS	008810001000006012	0,00	914,3
1130101010013	2110101060001	REF.NF. 000079864 - APIJA PRODUTOS HOSP	008810001000006013	179,62	0,0
		REF. NF. 000079864 - APIJA PRODUTOS HOS	008810001000006014	0,00	179,6
1130101010013	2110101060001	REF.NF. 000079864 - APIJA PRODUTOS HOSP	008810001000006015	989,84	0,0
		REF. NF. 000079864 - APIJA PRODUTOS HOS	008810001000006016	0,00	989,8
1130101010013	2110101060001	REF.NF. 000079864 - APIJA PRODUTOS HOSP	008810001000006017	449,49	0,0
		REF. NF. 000079864 - APIJA PRODUTOS HOS	008810001000006018	0,00	449,4
1130101010013	2110101060001	REF.NF. 000079864 - APIJA PRODUTOS HOSP	008810001000006019	812,49	0,0
		REF. NF. 000079864 - APIJA PRODUTOS HOS	008810001000006020	0,00	812,4
1130101010013	2110101060001	REF.NF. 000079864 - APIJA PRODUTOS HOSP	008810001000006021	437,64	0,0
		REF. NF. 000079864 - APIJA PRODUTOS HOS	008810001000006022	0,00	437,6
1130101010013	2110101060001	REF.NF. 000079864 - APIJA PRODUTOS HOSP	008810001000006023	2.655,06	0,0
		REF. NF. 000079864 - APIJA PRODUTOS HOS	008810001000006024	0,00	2.655,0
1130101010013	2110101060001	REF.NF. 000079864 - APIJA PRODUTOS HOSP	008810001000006025	658,50	0,0
		REF. NF. 000079864 - APIJA PRODUTOS HOS	008810001000006026	0,00	658,5
1130101010013	2110101060001	REF.NF. 000079864 - APIJA PRODUTOS HOSP	008810001000006027	336,18	0,0
		REF. NF. 000079864 - APIJA PRODUTOS HOS	008810001000006028	0,00	336,1
1130101010013	2110101060001	REF.NF. 000079864 - APIJA PRODUTOS HOSP	008810001000006029	163,72	0,0
		REF. NF. 000079864 - APIJA PRODUTOS HOS	008810001000006030	0,00	163,7
1130101010013	2110101060001	REF.NF. 000079864 - APIJA PRODUTOS HOSP	008810001000006031	613,62	0,0
		REF. NF. 000079864 - APIJA PRODUTOS HOS	008810001000006032	0,00	613,6
1130101010013	2110101060001	REF.NF. 000079864 - APIJA PRODUTOS HOSP	008810001000006033	252,43	0,0
		REF. NF. 000079864 - APIJA PRODUTOS HOS	008810001000006034	0,00	252,4
1130101010013	2110101060001	REF.NF. 000079864 - APIJA PRODUTOS HOSP	008810001000006035	198,30	0,0
		REF. NF. 000079864 - APIJA PRODUTOS HOS	008810001000006036	0,00	198,3
1130101010013	2110101060001	REF.NF. 000079864 - APIJA PRODUTOS HOSP	008810001000006037	160,37	0,0
		REF. NF. 000079864 - APIJA PRODUTOS HOS	008810001000006038	0,00	160,3
1130101010013	2110101060001	REF.NF. 000079864 - APIJA PRODUTOS HOSP	008810001000006039	246,45	0,0
		REF. NF. 000079864 - APIJA PRODUTOS HOS	008810001000006040	0,00	246,4
1130101010013	2110101060001	REF.NF. 000079864 - APIJA PRODUTOS HOSP	008810001000006041	1.106,50	0,0
		REF. NF. 000079864 - APIJA PRODUTOS HOS	008810001000006042	0,00	1.106,5
1130101010013	2110101060001	REF.NF. 000079864 - APIJA PRODUTOS HOSP	008810001000006043	135,55	0,0
		REF. NF. 000079864 - APIJA PRODUTOS HOS	008810001000006044	0,00	135,5
1130101010013	2110101060001	REF.NF. 000079864 - APIJA PRODUTOS HOSP	008810001000006045	402,22	0,0
		REF. NF. 000079864 - APIJA PRODUTOS HOS	008810001000006046	0,00	402,2
1130101010013	2110101060001	REF.NF. 000079864 - APIJA PRODUTOS HOSP	008810001000006047	640,54	0,0
		REF. NF. 000079864 - APIJA PRODUTOS HOS	008810001000006048	0,00	640,5
1130101010013	2110101060001	REF.NF. 000079864 - APIJA PRODUTOS HOSP	008810001000006049	294,03	0,0
		REF. NF. 000079864 - APIJA PRODUTOS HOS	008810001000006050	0,00	294,0
1130101010013	2110101060001	REF.NF. 000079864 - APIJA PRODUTOS HOSP	008810001000006051	2.014,65	0,0
		REF. NF. 000079864 - APIJA PRODUTOS HOS	008810001000006052	0,00	2.014,6
1130101010013	2110101060001	REF.NF. 000079864 - APIJA PRODUTOS HOSP	008810001000006053	434,28	0,0
		REF. NF. 000079864 - APIJA PRODUTOS HOS	008810001000006054	0,00	434,2
1130101010013	2110101060001	REF.NF. 000079864 - APIJA PRODUTOS HOSP	008810001000006055	4.503,45	0,0
		REF. NF. 000079864 - APIJA PRODUTOS HOS	008810001000006056	0,00	4.503,4
4110101080026	1110101010023	- TRIUNFO CONCEBRA - PEDAGIO IDA E VOLTA	008850001000001001	10,80	10,8
		APS-GYMARARARARARTATATAEIEIEICACACAPOLN			
		F			
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 14022025 VOLTA	008850001000001003	80,00	80,0
		APS-GYMARARARARARTATATAEIEIEICACACAPOLN			
		F			
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 140225 VOLTA 008850001000001004		3,19	3,1
		APS-GYMARARARARARTATATAEIEIEICACACAPOLN			
		F			
2110101060001	1110201010084	PGTO. NF 000002945 - DOM BOSCO HOSPITAL VOLTA	008850001000001005	11.332,40	11.332,4
		APS-GYMARARARARARTATATAEIEIEICACACAPOLN			
		F			
2110101060001	1110201010084	PGTO. NF 000002966 - DOM BOSCO HOSPITAL VOLTA	008850001000001007	137,00	137,0
		APS-GYMARARARARARTATATAEIEIEICACACAPOLN			
		F			
2110101060001	1110201010084	PGTO. NF 000002979 - DOM BOSCO HOSPITAL VOLTA	008850001000001009	3.876,00	3.876,0
		APS-GYMARARARARARTATATAEIEIEICACACAPOLN			
		F			
2110101060001	1110201010084	PGTO. NF 000003107 - DOM BOSCO HOSPITAL VOLTA	008850001000001011	120,00	120,0
		APS-GYMARARARARARTATATAEIEIEICACACAPOLN			
		F			
		A Transportar =====>		64.258,74	64.258,74



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
14/02/2025 De Transporte =====>				64.258,74	64.258,74
2110101060001	1110201010084	PGTO. NF 000003122 - DOM BOSCO HOSPITAL VOLTA APS-GYMARARARARARTATATAEIEIEICACACAPAOALN F	008850001000001013	393,00	393,0
2110101060001	1110201010084	PGTO. NF 000010371 - UNIVERSAL FERRAGIS VOLTA APS-GYMARARARARARTATATAEIEIEICACACAPAOALN F	008850001000001015	1.221,40	1.221,4
2110101060001	1110201010084	PGTO. NF 000010384 - UNIVERSAL FERRAGIS VOLTA APS-GYMARARARARARTATATAEIEIEICACACAPAOALN F	008850001000001017	290,00	290,0
2110101060001	1110201010084	PGTO. NF 000010385 - UNIVERSAL FERRAGIS VOLTA APS-GYMARARARARARTATATAEIEIEICACACAPAOALN F	008850001000001019	997,50	997,5
2110101060001	1110201010084	PGTO. NF 000010416 - UNIVERSAL FERRAGIS VOLTA APS-GYMARARARARARTATATAEIEIEICACACAPAOALN F	008850001000001021	1.521,00	1.521,0
2110101010001	1110201010084	PGTO. NF 000015425 - MODERNA PAPELARIA VOLTA APS-GYMARARARARARTATATAEIEIEICACACAPAOALN F	008850001000001023	920,00	920,0
2110101010001	1110201010084	PGTO. NF 000015426 - MODERNA PAPELARIA VOLTA APS-GYMARARARARARTATATAEIEIEICACACAPAOALN F	008850001000001025	209,25	209,2
2110101010001	3110201050001	DESCONTO PGTO.NF 000015426 - MODERNA PA VOLTA APS-GYMARARARARARTATATAEIEIEICACACAPAOALN F	008850001000001027	46,50	46,5
2110101010001	1110201010084	PGTO. NF 000015429 - MODERNA PAPELARIA VOLTA APS-GYMARARARARARTATATAEIEIEICACACAPAOALN F	008850001000001028	6.508,90	6.508,9
2110101010001	1110201010084	PGTO. NF 000015438 - MODERNA PAPELARIA VOLTA APS-GYMARARARARARTATATAEIEIEICACACAPAOALN F	008850001000001030	208,60	208,6
2110101010001	1110201010084	PGTO. NF 000042962 - SUPRIBIO DIAGNOSTI VOLTA APS-GYMARARARARARTATATAEIEIEICACACAPAOALN F	008850001000001032	1.098,00	1.098,0
2110101010001	1110201010084	PGTO. NF 000043054 - SUPRIBIO DIAGNOSTI VOLTA APS-GYMARARARARARTATATAEIEIEICACACAPAOALN F	008850001000001034	8.033,20	8.033,2
2110101010001	1110201010084	PGTO. NF 000043100 - SUPRIBIO DIAGNOSTI VOLTA APS-GYMARARARARARTATATAEIEIEICACACAPAOALN F	008850001000001036	910,00	910,0
2110101060001	1110201010084	PGTO. NF 000117527 - VIA NUT VOLTA APS-GYMARARARARARTATATAEIEIEICACACAPAOALN F	008850001000001038	2.012,50	2.012,5
2110101060001	1110201010084	PGTO. NF 000250857 - VIVA COMERCIO E IM VOLTA APS-GYMARARARARARTATATAEIEIEICACACAPAOALN F	008850001000001039	2.086,80	2.086,8
2110101010001	1110201010084	PGTO. NF 000299931 - CIENTIFICA MEDICA VOLTA APS-GYMARARARARARTATATAEIEIEICACACAPAOALN F	008850001000001041	32.852,60	32.852,6
2110101010001	1110201010084	PGTO. NF 000299945 - CIENTIFICA MEDICA VOLTA APS-GYMARARARARARTATATAEIEIEICACACAPAOALN F	008850001000001042	3.459,60	3.459,6
2110101010001	1110201010084	PGTO. NF 000300221 - CIENTIFICA MEDICA VOLTA APS-GYMARARARARARTATATAEIEIEICACACAPAOALN F	008850001000001043	508,00	508,0
2110101010001	1110201010084	PGTO. NF 000300235 - CIENTIFICA MEDICA VOLTA APS-GYMARARARARARTATATAEIEIEICACACAPAOALN F	008850001000001044	8.428,56	8.428,5
2110101010001	1110201010084	PGTO. NF 000300240 - CIENTIFICA MEDICA VOLTA APS-GYMARARARARARTATATAEIEIEICACACAPAOALN F	008850001000001045	17.336,80	17.336,8

A Transportar =====&gt;

153.300,95

153.300,95

SIGA /CTBR110/v.12  
Hora...: 08:32:54

DIARIO GERAL DE 01/02/2025 ATÉ 28/02/2025 EM REAL Filial : 21

Emissão: 17/10/2025

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
14/02/2025 De Transporte =====>				153.300,95	153.300,95
2110101060001	1110201010084	PGTO. NF 10270 - UNIVERSAL FERRAGISTA VOLTA 008850001000001046 APS-GYMARARARARARTATATAEIEIEICACACAPOLN F	008850001000001046	115,80	115,8
2110101060001	1110201010084	PGTO. NF 116432 - VIA NUT VOLTA 008850001000001047 APS-GYMARARARARARTATATAEIEIEICACACAPOLN F	008850001000001047	3.336,00	3.336,0
2110101010001	1110201010084	PGTO. NF 15100 - MODERNA PAPELARIA EI VOLTA 008850001000001048 APS-GYMARARARARARTATATAEIEIEICACACAPOLN F	008850001000001048	116,60	116,6
2110101010001	1110201010084	PGTO. NF 15102 - MODERNA PAPELARIA EI VOLTA 008850001000001049 APS-GYMARARARARARTATATAEIEIEICACACAPOLN F	008850001000001049	1.359,25	1.359,2
2110101060001	1110201010084	PGTO. NF 2768 - DOM BOSCO HOSPITALAR VOLTA 008850001000001050 APS-GYMARARARARARTATATAEIEIEICACACAPOLN F	008850001000001050	8.980,00	8.980,0
2110101060001	1110201010084	PGTO. NF 000060969 - NL PRODUTOS HOSPIT VOLTA 008850001000001051 VOLTA APS-GYMARARARARARTATATAEIEIEICACACAPOLN F	008850001000001051	1.500,00	1.500,0
2110101060001	1110201010084	PGTO. NF 60890 - NL PRODUTOS HOSPITAL VOLTA 008850001000001053 APS-GYMARARARARARTATATAEIEIEICACACAPOLN F	008850001000001053	520,00	520,0
2110101060001	1110201010084	PGTO. NF 000008034 - BURH SERVICOS DE I VOLTA 008850001000001054 VOLTA APS-GYMARARARARARTATATAEIEIEICACACAPOLN F	008850001000001054	500,00	500,0
2110101040001	1110201010084	PGTO. NF 31605 - QGA SERV DE ACREDITA VOLTA 008850001000001056 APS-GYMARARARARARTATATAEIEIEICACACAPOLN F	008850001000001056	2.400,00	2.400,0
2110101040001	2140101010002	PIS/COF/CSL REF.A 31605-QGA SERV DE ACR VOLTA 008850001000001057 APS-GYMARARARARARTATATAEIEIEICACACAPOLN F	008850001000001057	118,91	118,9
1110401010001	1110301010104	RESGATE VOLTA 008850001000001058 APS-GYMARARARARARTATATAEIEIEICACACAPOLN F	008850001000001058	123.371,95	123.371,9
1110201010084	1110401010001	RESGATE VOLTA 008850001000001059 APS-GYMARARARARARTATATAEIEIEICACACAPOLN F	008850001000001059	123.371,95	123.371,9
Totais deste dia =====>				418.991,41	418.991,41
17/02/2025					
4110101080028	2110101060001	REF.NF. 000000791 - O REI DOS CARIMBOS 008810001000001001 REF. NF. 000000791 - O REI DOS CARIMBOS 008810001000001002	008810001000001001	30,00	0,0
1130101010012	2110101060001	REF.NF. 000003125 - WHITE MARTINS GASES 008810001000002001 REF. NF. 000003125 - WHITE MARTINS GASE 008810001000002002	008810001000002001	571,56	30,0
1130101010012	2110101060001	REF.NF. 000003125 - WHITE MARTINS GASES 008810001000002003 REF. NF. 000003125 - WHITE MARTINS GASE 008810001000002004	008810001000002003	0,00	571,5
1130101010012	2110101060001	REF.NF. 000003125 - WHITE MARTINS GASES 008810001000002005 REF. NF. 000003125 - WHITE MARTINS GASE 008810001000002006	008810001000002005	445,20	0,0
1130101010012	2110101060001	REF.NF. 000003125 - WHITE MARTINS GASES 008810001000002006 REF. NF. 000003125 - WHITE MARTINS GASE 008810001000002007	008810001000002006	0,00	445,2
1130101010002	2110101060001	REF. NF. 000004176 - WHITE MARTINS GASE 008810001000002008 REF.NF. 000004176 - ANAPOLIS COMERCIO 008810001000003001	008810001000002008	202,80	0,0
1130101010002	2110101060001	REF. NF. 000004176 - ANAPOLIS COMERCIO 008810001000003002 REF.NF. 000004176 - ANAPOLIS COMERCIO 008810001000003003	008810001000003002	231,98	0,0
1130101010006	2110101060001	REF. NF. 000004176 - ANAPOLIS COMERCIO 008810001000003003 REF.NF. 000004176 - ANAPOLIS COMERCIO 008810001000003004	008810001000003003	351,84	0,0
1130101010006	2110101060001	REF. NF. 000004176 - ANAPOLIS COMERCIO 008810001000003005 REF.NF. 000004176 - ANAPOLIS COMERCIO 008810001000003006	008810001000003005	351,84	0,0
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 17022025 AOI 008850001000001001 REF. - BCO SANTANDER - TRF BANC 170225 AOI 008850001000001002	008850001000001001	124,00	124,0
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 170225 AOI 008850001000001002	008850001000001002	16,90	16,9
2110101060001	1110101010023	PGTO. NF 000016375 - DANFRIO REFRIGERAC AOI 008850001000001003	008850001000001003	7,00	7,0
2110101060001	1110101010023	PGTO. NF 000296193 - KG ELETROMATERIAIS AOI 008850001000001005	008850001000001005	49,00	49,0
2110101060001	1110101010023	PGTO. NF 000000791 - O REI DOS CARIMBOS AOI 008850001000001006	008850001000001006	30,00	30,0
1110401010001	1110301010104	RESGATE AOI 008850001000001008	008850001000001008	140,90	140,9
1110201010084	1110401010001	RESGATE AOI 008850001000001009	008850001000001009	140,90	140,9
Totais deste dia =====>				3.200,92	3.200,92
18/02/2025					
4110101080014	2110101060001	REF.NF. 000000015 - WANDERSON PARREIRA 008810001000001001 REF. NF. 000000015 - WANDERSON PARREIRA 008810001000001002	008810001000001001	20,00	0,0
1130101010011	2110101010001	REF.NF. 000000155 - SALUTE PRODUTOS 008810001000002001 REF. NF. 000000155 - SALUTE PRODUTOS 008810001000002002	008810001000002001	3.980,00	20,0
A Transportar =====>				4.000,00	3.980,00

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
18/02/2025 De Transporte =====>				4.000,00	4.000,00
1130101010011	2110101010001	REF.NF. 000000155 - SALUTE PRODUTOS	008810001000002003	399,00	0,0
		REF. NF. 000000155 - SALUTE PRODUTOS	008810001000002004	0,00	399,0
4110101040011	2110101040001	REF. NF. 000000184 - TRIMED SAUDE	008810001000003001	55.000,00	0,0
	2140101010005	REF. INSS NF. 000000184 - TRIMED SAUDE	008810001000003003	0,00	48.950,0
4110101040006	2110101060001	REF.NF. 000000565 - MARCOS A. R. HAMMAC	008810001000004001	14.500,00	0,0
		REF. NF. 000000565 - MARCOS A. R. HAMMA	008810001000004002	0,00	14.208,5
1130101010011	2140101010001	REF. ISS NF. 000000565 - MARCOS A. R. H	008810001000004003	0,00	291,4
		REF.NF. 000001134 - LUNAX COMERCIO DE P	008810001000005001	1.767,32	0,0
4110101040016	2110101060001	REF. NF. 000001134 - LUNAX COMERCIO DE	008810001000005002	0,00	1.767,3
		REF.NF. 000001342 - GMV MIDIA EXTERNA L	008810001000006001	12.057,50	0,0
2110101040003	2110101040010	REF. NF. 000001342 - GMV MIDIA EXTERNA	008810001000006002	0,00	11.716,2
	2140101010001	REF. ISS NF. 000001342 - GMV MIDIA EXTE	008810001000006003	0,00	341,2
4110101040010	2110101040001	REF.NF. 000001557 - CARDOSO VIGILANCIA	008810001000007001	26.000,00	0,0
		REF. NF. 000001557 - CARDOSO VIGILANCIA	008810001000007002	0,00	25.480,0
1130101010012	2140101010001	REF. ISS NF. 000001557 - CARDOSO VIGILA	008810001000007003	0,00	520,0
		ESTORNO DE PROVISAO CARDOSO VIGILANCIA	008810001000007004	26.000,00	26.000,0
1130101010012	2110101060001	REF.NF. 000003137 - WHITE MARTINS GASES	008810001000008001	1.143,12	0,0
		REF. NF. 000003137 - WHITE MARTINS GASE	008810001000008002	0,00	1.143,1
1130101010012	2110101060001	REF.NF. 000003137 - WHITE MARTINS GASES	008810001000008003	445,20	0,0
		REF. NF. 000003137 - WHITE MARTINS GASE	008810001000008004	0,00	445,2
1130101010012	2110101060001	REF.NF. 000003137 - WHITE MARTINS GASES	008810001000008005	202,80	0,0
		REF. NF. 000003137 - WHITE MARTINS GASE	008810001000008006	0,00	202,8
1130101010012	2110101060001	REF.NF. 000003137 - WHITE MARTINS GASES	008810001000008007	912,60	0,0
		REF. NF. 000003137 - WHITE MARTINS GASE	008810001000008008	0,00	912,6
1130101010012	2110101060001	REF.NF. 000003137 - WHITE MARTINS GASES	008810001000008009	304,20	0,0
		REF. NF. 000003137 - WHITE MARTINS GASE	008810001000008010	0,00	304,2
1130101010001	2110101060001	REF.NF. 000008223 - DROGALU	008810001000009001	1.556,50	0,0
		REF. NF. 000008223 - DROGALU	008810001000009002	0,00	1.556,5
4110101040033	2110101060001	REF.NF. 000012799 - APIJA PRODUTOS HOSP	008810001000010001	14.678,10	0,0
		REF. NF. 000012799 - APIJA PRODUTOS HOS	008810001000010002	0,00	14.678,1
4110101040033	2110101060001	REF.NF. 000012800 - APIJA PRODUTOS HOSP	008810001000011001	6.135,75	0,0
		REF. NF. 000012800 - APIJA PRODUTOS HOS	008810001000011002	0,00	6.135,7
4110101040033	2110101060001	REF.NF. 000012801 - APIJA PRODUTOS HOSP	008810001000012001	2.672,50	0,0
		REF. NF. 000012801 - APIJA PRODUTOS HOS	008810001000012002	0,00	2.672,5
4110101040002	2110101060001	REF.NF. 000013782 - CENTRO DIAGNOSTICO	008810001000013001	12.930,99	0,0
		REF. NF. 000013782 - CENTRO DIAGNOSTICO	008810001000013002	0,00	12.478,4
1130101010008	2140101010001	REF. ISS NF. 000013782 - CENTRO DIAGNOS	008810001000013003	0,00	258,6
	2140101010003	REF.IRF NF. 000013782 - CENTRO DIAGNO	008810001000013004	0,00	193,9
2110101040003	4110101040002	ESTORNO PROVISAO CENTRO DIAGN HEG 012025	008810001000013005	12.930,99	12.930,9
1130101010008	2110101060001	REF.NF. 000016375 - DANFRO REFRIGERACA	008810001000014001	7,00	0,0
		REF. NF. 000016375 - DANFRIO REFRIGERAC	008810001000014002	0,00	7,0
1130101010008	2110101060001	REF.NF. 000296193 - KG ELETROMATERIAIS	008810001000015001	8,87	0,0
		REF. NF. 000296193 - KG ELETROMATERIAIS	008810001000015002	0,00	8,8
1130101010008	2110101060001	REF.NF. 000296193 - KG ELETROMATERIAIS	008810001000015003	8,87	0,0
		REF. NF. 000296193 - KG ELETROMATERIAIS	008810001000015004	0,00	8,8
1130101010008	2110101060001	REF.NF. 000296193 - KG ELETROMATERIAIS	008810001000015005	4,83	0,0
		REF. NF. 000296193 - KG ELETROMATERIAIS	008810001000015006	0,00	4,8
1130101010008	2110101060001	REF.NF. 000296193 - KG ELETROMATERIAIS	008810001000015007	26,43	0,0
		REF. NF. 000296193 - KG ELETROMATERIAIS	008810001000015008	0,00	26,4
4110101040002	2110101040001	REF.NF. 000857107 - PROGRAMA NACIONAL C	008810001000016001	732,99	0,0
		REF. NF. 000857107 - PROGRAMA NACIONAL	008810001000016002	0,00	722,0
	2140101010003	REF. IRRF NF. 000857107 - PROGRAMA NACI	008810001000016003	0,00	10,9
4110101080007	2110101060001	VLR REF.FT 022025 - TELEFONICA BRASIL S	00885000100002001	1.755,97	1.755,9
4110101080007	2110101060001	VLR REF.FT 0220251 - TELEFONICA BRASIL	00885000100003001	52,08	52,0
4110101080033	2110101040001	VLR REF.FT 10926 - GALHARDI E DANTAS	00885000100004001	890,00	890,0
4110101040002	2110101040001	VLR REF.FT 4377 - GDB COMERCIO	00885000100005001	3.300,00	3.300,0
2110101060001	1110101010023	PCTO. NF 000000015 - WANDERSON PARREIRA	00885000100006001	20,00	20,0
2140101010005	1110201010084	PCTO. INS 0000000182 - INSS	00885000100007001	6.050,00	6.050,0
2140101010005	1110201010084	PCTO. INS 000000370 - INSS	00885000100008001	2.199,67	2.199,6
2140101010005	1110201010084	PCTO. INS 1301 - INSS	00885000100001001	18.341,58	18.341,5
2140101010002	1110201010084	PCTO. TX 000002959 - UNIAO	008850001000011001	5.985,05	5.985,0
2140101010002	1110201010084	PCTO. TX 000002959 - UNIAO	008850001000012001	27.623,31	27.623,3
2140101010002	1110201010084	PCTO. TX 000002959 - UNIAO	008850001000013001	9.207,77	9.207,7
2130102010002	1110201010084	PCTO. FOL 000001769 - FGTS	008850001000014001	77.349,89	77.349,8
2130101020001	1110201010084	PCTO. FOL 000001782 - INSS S/ SALARIOS	008850001000015001	83.885,49	83.885,4
2130101020004	1110201010084	PCTO. FOL 000001783 - UNIAO	008850001000016001	37.385,05	37.385,0
1110401010001	1110301010104	RESGATE	008850001000017001	268.027,81	268.027,8
1110201010084	1110401010001	RESGATE	008850001000018001	268.027,81	268.027,8

Totais deste dia =====&gt;

1.004.527,04

1.004.527,04

19/02/2025

4110101080026	1110101010023	REF. - TRIUNFO CONCEBRA - PEDAGIO IDA E VOLTA APS-GYN	00885000100001001	10,80	10,8
---------------	---------------	---	-------------------	-------	------

A Transportar =====&gt;

10,80

10,80

SIGA /CTBR110/v.12  
Hora...: 08:32:54

DIARIO GERAL DE 01/02/2025 ATÉ 28/02/2025 EM REAL

Filial : 21

Emissão: 17/10/2025

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
19/02/2025 De Transporte =====>				10,80	10,80
Totais deste dia =====>				10,80	10,80
20/02/2025					
4110101080033	2110101060001	REF.NF. 000001799 - CONTAINER ANAPOLIS	008810001000001001	350,00	0,0
		REF. NF. 000001799 - CONTAINER ANAPOLIS	008810001000001002	0,00	350,0
1130101010002	2110101060001	REF.NF. 000003205 - DOM BOSCO HOSPITALA	008810001000002001	146,40	0,0
		REF. NF. 000003205 - DOM BOSCO HOSPITAL	008810001000002002	0,00	146,4
1130101010002	2110101060001	REF.NF. 000003205 - DOM BOSCO HOSPITALA	008810001000002003	4.320,00	0,0
		REF. NF. 000003205 - DOM BOSCO HOSPITAL	008810001000002004	0,00	4.320,0
411010108003	2110101040001	VLR REF.FT 022025 - CLARO S.A	008850001000001001	539,60	539,6
Totais deste dia =====>				5.356,00	5.356,00
21/02/2025					
1130101010011	2110101060001	REF.NF. 000001145 - LUNAX COMERCIO DE P	008810001000001001	5.260,00	0,0
		REF. NF. 000001145 - LUNAX COMERCIO DE	008810001000001002	0,00	5.260,0
1130101010002	2110101060001	REF.NF. 000001145 - LUNAX COMERCIO DE P	008810001000001003	307,50	0,0
		REF. NF. 000001145 - LUNAX COMERCIO DE	008810001000001004	0,00	307,5
1130101010002	2110101010001	REF.NF. 000001640 - A G LIMA MEDICAL PR	008810001000002001	1.120,00	0,0
		REF. NF. 000001640 - A G LIMA MEDICAL P	008810001000002002	0,00	1.120,0
1130101010002	2110101010001	REF.NF. 000001640 - A G LIMA MEDICAL PR	008810001000002003	2.240,00	0,0
		REF. NF. 000001640 - A G LIMA MEDICAL P	008810001000002004	0,00	2.240,0
1130101010002	2110101010001	REF.NF. 000001640 - A G LIMA MEDICAL PR	008810001000002005	1.400,00	0,0
		REF. NF. 000001640 - A G LIMA MEDICAL P	008810001000002006	0,00	1.400,0
1130101010012	2110101060001	REF.NF. 000003152 - WHITE MARTINS GASES	008810001000003001	1.143,12	0,0
		REF. NF. 000003152 - WHITE MARTINS GASE	008810001000003002	0,00	1.143,1
1130101010012	2110101060001	REF.NF. 000003152 - WHITE MARTINS GASES	008810001000003003	304,20	0,0
		REF. NF. 000003152 - WHITE MARTINS GASE	008810001000003004	0,00	304,2
1130101010012	2110101060001	REF.NF. 000003152 - WHITE MARTINS GASES	008810001000003005	1.014,00	0,0
		REF. NF. 000003152 - WHITE MARTINS GASE	008810001000003006	0,00	1.014,0
1130101010012	2110101060001	REF.NF. 000003152 - WHITE MARTINS GASES	008810001000003007	890,40	0,0
		REF. NF. 000003152 - WHITE MARTINS GASE	008810001000003008	0,00	890,4
1130101010001	2110101010001	REF.NF. 000302506 - CIENTIFICA MEDICA	008810001000004001	46,20	0,0
		REF. NF. 000302506 - CIENTIFICA MEDICA	008810001000004002	0,00	46,2
1130101010001	2110101010001	REF.NF. 000302506 - CIENTIFICA MEDICA	008810001000004003	146,30	0,0
		REF. NF. 000302506 - CIENTIFICA MEDICA	008810001000004004	0,00	146,3
1130101010001	2110101010001	REF.NF. 000302506 - CIENTIFICA MEDICA	008810001000004005	390,00	0,0
		REF. NF. 000302506 - CIENTIFICA MEDICA	008810001000004006	0,00	390,0
1130101010001	2110101010001	REF.NF. 000302506 - CIENTIFICA MEDICA	008810001000004007	390,00	0,0
		REF. NF. 000302506 - CIENTIFICA MEDICA	008810001000004008	0,00	390,0
1130101010001	2110101010001	REF.NF. 000302506 - CIENTIFICA MEDICA	008810001000004009	123,00	0,0
		REF. NF. 000302506 - CIENTIFICA MEDICA	008810001000004010	0,00	123,0
1130101010001	2110101010001	REF.NF. 000302506 - CIENTIFICA MEDICA	008810001000004011	905,00	0,0
		REF. NF. 000302506 - CIENTIFICA MEDICA	008810001000004012	0,00	905,0
1130101010001	2110101010001	REF.NF. 000302506 - CIENTIFICA MEDICA	008810001000004013	1.504,00	0,0
		REF. NF. 000302506 - CIENTIFICA MEDICA	008810001000004014	0,00	1.504,0
1130101010001	2110101010001	REF.NF. 000302506 - CIENTIFICA MEDICA	008810001000004015	315,00	0,0
		REF. NF. 000302506 - CIENTIFICA MEDICA	008810001000004016	0,00	315,0
2110101060001	1110101010023	PGTO. NF 000009566 - CABANA MADEIRAS LT DA	008850001000001001	44,90	44,9
Totais deste dia =====>				17.543,62	17.543,62
24/02/2025					
4110101040002	2110101040001	REF.NF. 000000001 - EXCELLENS ALIMENTAC	008810001000001001	155.190,00	0,0
		REF. NF. 000000001 - EXCELLENS ALIMENTA	008810001000001002	0,00	155.190,0
2110101040003	4110101040002	ESTORNO DE PROVISAO EXCELLENS ALIMENTAC	008810001000001003	155.190,00	155.190,0
1130101010012	2110101060001	REF.NF. 00000100 - WHITE MARTINS GASES	008810001000002001	9.457,60	0,0
		REF. NF. 00000100 - WHITE MARTINS GASE	008810001000002002	0,00	9.457,6
1130101010008	2110101060001	REF.NF. 000009566 - CABANA MADEIRAS LTD	008810001000003001	44,90	0,0
		REF. NF. 000009566 - CABANA MADEIRAS LT	008810001000003002	0,00	44,9
1130101010002	2110101010001	REF.NF. 000302638 - CIENTIFICA MEDICA	008810001000004001	1.283,16	0,0
		REF. NF. 000302638 - CIENTIFICA MEDICA	008810001000004002	0,00	1.283,1
1130101010002	2110101010001	REF.NF. 000302638 - CIENTIFICA MEDICA	008810001000004003	782,00	0,0
		REF. NF. 000302638 - CIENTIFICA MEDICA	008810001000004004	0,00	782,0
1130101010002	2110101010001	REF.NF. 000302638 - CIENTIFICA MEDICA	008810001000004005	222,00	0,0
		REF. NF. 000302638 - CIENTIFICA MEDICA	008810001000004006	0,00	222,0
1130101010002	2110101010001	REF.NF. 000302638 - CIENTIFICA MEDICA	008810001000004007	1.110,00	0,0
		REF. NF. 000302638 - CIENTIFICA MEDICA	008810001000004008	0,00	1.110,0
1130101010002	2110101010001	REF.NF. 000302638 - CIENTIFICA MEDICA	008810001000004009	148,00	0,0
		REF. NF. 000302638 - CIENTIFICA MEDICA	008810001000004010	0,00	148,0
1130101010004	2110101010001	REF.NF. 000302638 - CIENTIFICA MEDICA	008810001000004011	377,40	0,0
A Transportar =====>				323.805,06	323.427,66

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
24/02/2025 De Transporte =====>				323.805,06	323.427,66
	2110101010001	REF. NF. 000302638 - CIENTIFICA MEDICA	008810001000004012	0,00	377,4
1130101010002	2110101010001	REF. NF. 000302638 - CIENTIFICA MEDICA	008810001000004013	339,00	0,0
1130101010002	2110101010001	REF. NF. 000302638 - CIENTIFICA MEDICA	008810001000004014	0,00	339,0
1130101010004	2110101010001	REF. NF. 000302638 - CIENTIFICA MEDICA	008810001000004015	735,00	0,0
1130101010004	2110101010001	REF. NF. 000302638 - CIENTIFICA MEDICA	008810001000004016	0,00	735,0
1130101010002	2110101010001	REF. NF. 000302638 - CIENTIFICA MEDICA	008810001000004017	5.356,80	0,0
1130101010002	2110101010001	REF. NF. 000302638 - CIENTIFICA MEDICA	008810001000004018	0,00	5.356,8
1130101010002	2110101010001	REF. NF. 000302638 - CIENTIFICA MEDICA	008810001000004019	1.569,60	0,0
1130101010002	2110101010001	REF. NF. 000302638 - CIENTIFICA MEDICA	008810001000004020	0,00	1.569,6
1130101010004	2110101010001	REF. NF. 000302638 - CIENTIFICA MEDICA	008810001000004021	473,00	0,0
1130101010004	2110101010001	REF. NF. 000302638 - CIENTIFICA MEDICA	008810001000004022	0,00	473,0
1130101010004	2110101010001	REF. NF. 000302638 - CIENTIFICA MEDICA	008810001000004023	804,00	0,0
1130101010002	2110101010001	REF. NF. 000302638 - CIENTIFICA MEDICA	008810001000004024	0,00	804,0
1130101010002	2110101010001	REF. NF. 000302638 - CIENTIFICA MEDICA	008810001000004025	1.402,00	0,0
1130101010002	2110101010001	REF. NF. 000302638 - CIENTIFICA MEDICA	008810001000004026	0,00	1.402,0
4110101080014	2110101010001	REF. NF. 000302638 - CIENTIFICA MEDICA	008810001000004027	2.340,00	0,0
211010101060001	REF. NF. 000000566 - MARCOS A. R. HAMMAC	008810001000005001	0,00	2.340,0	
2140101010001	REF. NF. 000000566 - MARCOS A. R. HAMMAC	008810001000005002	350,00	0,0	
1110201010084	2150101010001	REF. ISS NF. 000000566 - MARCOS A. R. HAMMAC	008810001000005003	0,00	342,9
4110101080025	2110101040001	VLR REF.FT 78885 - LUNES TOUR	008850001000001002	2.247,82	2.247,8
2130101010003	1110201010084	PGTO. FOL 000001791 - FOPAG - RESCISOES	008850001000001003	3.100,50	3.100,5
2130101010003	1110201010084	PGTO. FOL 000001792 - FOPAG - RESCISOES	008850001000001004	1.457,60	1.457,6
2130101010003	1110201010084	PGTO. FOL 000001793 - FOPAG - RESCISOES	008850001000001005	112,20	112,2
				678,02	678,0
Totais deste dia =====>				344.770,60	344.770,60
25/02/2025					
4110101040002	2110101060001	REF.NF. 000002799 - SSMA SEGURANCA SAUD	008810001000001001	2.662,00	0,0
1130101010001	2110101010001	REF. NF. 000002799 - SSMA SEGURANCA SAU	008810001000001002	0,00	2.662,0
1130101010001	2110101010001	REF. NF. 000302775 - CIENTIFICA MEDICA	008810001000002001	42,72	0,0
1130101010001	2110101010001	REF. NF. 000302775 - CIENTIFICA MEDICA	008810001000002002	0,00	42,7
1130101010001	2110101010001	REF. NF. 000302775 - CIENTIFICA MEDICA	008810001000002003	135,28	0,0
1130101010001	2110101010001	REF. NF. 000302775 - CIENTIFICA MEDICA	008810001000002004	0,00	135,2
1130101010001	2110101010001	REF. NF. 000302775 - CIENTIFICA MEDICA	008810001000002005	119,00	0,0
1130101010001	2110101010001	REF. NF. 000302775 - CIENTIFICA MEDICA	008810001000002006	0,00	119,0
1130101010001	2110101010001	REF. NF. 000302775 - CIENTIFICA MEDICA	008810001000002007	1.170,00	0,0
1130101010001	2110101010001	REF. NF. 000302775 - CIENTIFICA MEDICA	008810001000002008	0,00	1.170,0
1130101010001	2110101010001	REF. NF. 000302775 - CIENTIFICA MEDICA	008810001000002009	1.612,00	0,0
1130101010001	2110101010001	REF. NF. 000302775 - CIENTIFICA MEDICA	008810001000002010	0,00	1.612,0
1130101010001	2110101010001	REF. NF. 000302775 - CIENTIFICA MEDICA	008810001000002011	1.504,00	0,0
1130101010001	2110101010001	REF. NF. 000302775 - CIENTIFICA MEDICA	008810001000002012	0,00	1.504,0
1130101010001	2110101010001	REF. NF. 000302775 - CIENTIFICA MEDICA	008810001000002013	315,00	0,0
1130101010001	2110101010001	REF. NF. 000302775 - CIENTIFICA MEDICA	008810001000002014	0,00	315,0
1130101010001	2110101010001	REF. NF. 000302775 - CIENTIFICA MEDICA	008810001000002015	576,00	0,0
1130101010001	2110101010001	REF. NF. 000302775 - CIENTIFICA MEDICA	008810001000002016	0,00	576,0
1130101010001	2110101010001	REF. NF. 000302775 - CIENTIFICA MEDICA	008810001000002017	835,00	0,0
1130101010001	2110101010001	REF. NF. 000302775 - CIENTIFICA MEDICA	008810001000002018	0,00	835,0
1130101010001	2110101010001	REF. NF. 000302775 - CIENTIFICA MEDICA	008810001000002019	153,00	0,0
4110101040002	2110101040001	REF. NF. 000302775 - CIENTIFICA MEDICA	008810001000002020	0,00	153,0
2140101040002	2110101040001	REF. NF. 003615348 - CIEE ITAIM BIBI SPO	008810001000003001	560,98	0,0
4110101080029	2110101060001	REF. NF. 003615348 - CIEE ITAIM BIBI SP	008810001000003002	0,00	560,9
4110101080026	2110201010084	VLR REF.BOL 022025 - FINFLEX INSTITUCIAO	008850001000001001	600,00	600,0
1110401010001	1110301010104	REF. - BCO SANTANDER - TRB BANC 25022025	008850001000001002	19,39	19,3
1110201010084	1110401010001	RESGATE	008850001000001003	19,39	19,3
		RESGATE	008850001000001004	19,39	19,3
Totais deste dia =====>				10.343,15	10.343,15
26/02/2025					
4110101040002	2110101040001	REF.NF. 000002723 - INST BRASILEIRO SEG	008810001000001001	12.000,00	0,0
	2140101010003	REF. NF. 000002723 - INST BRASILEIRO SE	008810001000001002	0,00	11.820,0
2110101040003	4110101040002	REF. IRRF NF. 000002723 - INST BRASILEI	008810001000001003	0,00	180,0
1130101010012	2110101060001	ESTORNO DE PROVISAO INST BRASILEIRO SEGU	008810001000001004	12.000,00	12.000,0
1130101010012	2110101060001	REF. NF. 000003168 - WHITE MARTINS GASES	008810001000002001	2.251,12	0,0
1130101010012	2110101060001	REF. NF. 000003168 - WHITE MARTINS GASE	008810001000002002	0,00	2.251,1
1130101010012	2110101060001	REF. NF. 000003176 - WHITE MARTINS GASES	008810001000003001	1.143,12	0,0
1130101010012	2110101060001	REF. NF. 000003176 - WHITE MARTINS GASE	008810001000003002	0,00	1.143,1
1130101010012	2110101060001	REF. NF. 000003176 - WHITE MARTINS GASES	008810001000003003	507,00	0,0
1130101010012	2110101060001	REF. NF. 000003176 - WHITE MARTINS GASE	008810001000003004	0,00	507,0
		REF.NF. 000003176 - WHITE MARTINS GASES	008810001000003005	1.014,00	0,0
A Transportar =====>				28.915,24	27.901,24

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
26/02/2025 De Transporte ======>				28.915,24	27.901,24
	2110101060001	REF. NF. 000003176 - WHITE MARTINS GASE	008810001000003006	0,00	1.014,0
1130101010012	2110101060001	REF.NF. 000003176 - WHITE MARTINS GASES	008810001000003007	304,20	0,0
1130101010012	2110101060001	REF.NF. 000003176 - WHITE MARTINS GASE	008810001000003008	0,00	304,2
4110101040032	2110101060001	REF. NF. 000003176 - WHITE MARTINS GASE	008810001000003010	1.038,80	0,0
4110101040032	2110101040001	REF.NF. 000012588 - GALHARDI E DANTAS	008810001000004001	0,00	1.038,8
2110101040003	4110101040032	REF.NF. 000012588 - GALHARDI E DANTAS	008810001000004002	4.790,00	0,0
4110101040002	2110101040001	ESTORNO DE PROVISAO GALHARDI E DANTAS	008810001000004003	4.790,00	4.790,0
4110101040002	2110101040001	REF.NF. 000056444 - FUNDACAO DE ASSISTE	008810001000005001	31.331,20	0,0
4110101040002	2110101040001	REF. NF. 000056444 - FUNDACAO DE ASSIST	008810001000005002	0,00	31.331,2
4110101040002	2110101040001	REF.NF. 003623263 - CIEE ITAIM BIBI SPO	008810001000006001	1.306,62	0,0
4110101040002	2110101040001	REF. NF. 003623263 - CIEE ITAIM BIBI SP	008810001000006002	0,00	1.306,6
4110101040002	2110101040001	REF.NF. 003633664 - CIEE ITAIM BIBI SPO	008810001000007001	300,00	0,0
4110101040002	2110101040001	REF. NF. 003633664 - CIEE ITAIM BIBI SP	008810001000007002	0,00	300,0
4110101080034	2150101010011	VLR REF.NDI RDC 02-25 - INDSH - SEDE ADM	008850001000002001	71.511,80	71.511,8
Totais deste dia ======>				144.287,86	144.287,86
27/02/2025					
1130101010001	2110101060001	REF.NF. 000000827 - DINIZ HOSPITALAR	008810001000001001	224,00	0,0
1130101010001	2110101060001	REF. NF. 000000827 - DINIZ HOSPITALAR	008810001000001002	0,00	224,0
1130101010001	2110101060001	REF.NF. 000000827 - DINIZ HOSPITALAR	008810001000001003	336,00	0,0
1130101010001	2110101060001	REF.NF. 000000827 - DINIZ HOSPITALAR	008810001000001004	0,00	336,0
1130101010001	2110101060001	REF.NF. 000000827 - DINIZ HOSPITALAR	008810001000001005	270,00	0,0
1130101010001	2110101060001	REF. NF. 000000827 - DINIZ HOSPITALAR	008810001000001006	0,00	270,0
1130101010001	2110101060001	REF.NF. 000000827 - DINIZ HOSPITALAR	008810001000001007	919,00	0,0
1130101010001	2110101060001	REF. NF. 000000827 - DINIZ HOSPITALAR	008810001000001008	0,00	919,0
1130101010001	2110101060001	REF.NF. 000000827 - DINIZ HOSPITALAR	008810001000001009	919,00	0,0
1130101010001	2110101060001	REF. NF. 000000827 - DINIZ HOSPITALAR	008810001000001010	0,00	919,0
1130101010001	2110101060001	REF.NF. 000000827 - DINIZ HOSPITALAR	008810001000001011	1.818,00	0,0
1130101010001	2110101060001	REF. NF. 000000827 - DINIZ HOSPITALAR	008810001000001012	0,00	1.818,0
1130101010001	2110101060001	REF.NF. 000000827 - DINIZ HOSPITALAR	008810001000001013	606,00	0,0
1130101010001	2110101060001	REF. NF. 000000827 - DINIZ HOSPITALAR	008810001000001014	0,00	606,0
1130101010001	2110101060001	REF.NF. 000000827 - DINIZ HOSPITALAR	008810001000001015	138,75	0,0
1130101010001	2110101060001	REF. NF. 000000827 - DINIZ HOSPITALAR	008810001000001016	0,00	138,7
1130101010001	2110101060001	REF.NF. 000000827 - DINIZ HOSPITALAR	008810001000001017	138,75	0,0
1130101010001	2110101060001	REF. NF. 000000827 - DINIZ HOSPITALAR	008810001000001018	0,00	138,7
1130101010001	2110101060001	REF.NF. 000000827 - DINIZ HOSPITALAR	008810001000001019	1.814,40	0,0
1130101010001	2110101060001	REF. NF. 000000827 - DINIZ HOSPITALAR	008810001000001020	0,00	1.814,4
1130101010001	2110101060001	REF.NF. 000000827 - DINIZ HOSPITALAR	008810001000001021	100,00	0,0
1130101010001	2110101060001	REF. NF. 000000827 - DINIZ HOSPITALAR	008810001000001022	0,00	100,0
1130101010001	2110101060001	REF.NF. 000000827 - DINIZ HOSPITALAR	008810001000001023	1.584,00	0,0
1130101010001	2110101060001	REF. NF. 000000827 - DINIZ HOSPITALAR	008810001000001024	0,00	1.584,0
1130101010001	2110101060001	REF.NF. 000000827 - DINIZ HOSPITALAR	008810001000001025	760,00	0,0
1130101010001	2110101060001	REF. NF. 000000827 - DINIZ HOSPITALAR	008810001000001026	0,00	760,0
1130101010001	2110101060001	REF.NF. 000000827 - DINIZ HOSPITALAR	008810001000001027	1.872,00	0,0
1130101010001	2110101060001	REF. NF. 000000827 - DINIZ HOSPITALAR	008810001000001028	0,00	1.872,0
1130101010001	2110101060001	REF.NF. 000000827 - DINIZ HOSPITALAR	008810001000001029	5.148,00	0,0
1130101010001	2110101060001	REF. NF. 000000827 - DINIZ HOSPITALAR	008810001000001030	0,00	5.148,0
1130101010001	2110101060001	REF.NF. 000000827 - DINIZ HOSPITALAR	008810001000001031	156,00	0,0
1130101010001	2110101060001	REF. NF. 000000827 - DINIZ HOSPITALAR	008810001000001032	0,00	156,0
1130101010001	2110101060001	REF.NF. 000000827 - DINIZ HOSPITALAR	008810001000001033	5.928,00	0,0
1130101010006	2110101060001	REF. NF. 000000827 - DINIZ HOSPITALAR	008810001000001034	0,00	5.928,0
1130101010006	2110101010001	REF.NF. 000015832 - MODERNA PAPELARIA E	008810001000002001	3,00	0,0
1130101010006	2110101010001	REF. NF. 000015832 - MODERNA PAPELARIA	008810001000002002	0,00	3,0
1130101010006	2110101010001	REF.NF. 000015832 - MODERNA PAPELARIA E	008810001000002003	30,00	0,0
1130101010002	2110101010001	REF. NF. 000015832 - MODERNA PAPELARIA	008810001000002004	0,00	30,0
1130101010006	2110101010001	REF.NF. 000015832 - MODERNA PAPELARIA E	008810001000002005	366,00	0,0
1130101010006	2110101010001	REF. NF. 000015832 - MODERNA PAPELARIA	008810001000002006	0,00	366,0
1130101010006	2110101010001	REF.NF. 000015832 - MODERNA PAPELARIA E	008810001000002007	420,00	0,0
1130101010006	2110101010001	REF. NF. 000015832 - MODERNA PAPELARIA	008810001000002008	0,00	420,0
1130101010006	2110101010001	REF.NF. 000015832 - MODERNA PAPELARIA E	008810001000002009	327,00	0,0
1130101010006	2110101010001	REF. NF. 000015832 - MODERNA PAPELARIA	008810001000002010	0,00	327,0
1130101010006	2110101010001	REF.NF. 000015832 - MODERNA PAPELARIA E	008810001000002011	11,80	0,0
1130101010006	2110101010001	REF. NF. 000015832 - MODERNA PAPELARIA	008810001000002012	0,00	11,8
1130101010006	2110101010001	REF.NF. 000015832 - MODERNA PAPELARIA E	008810001000002013	2.590,00	0,0
1130101010006	2110101010001	REF. NF. 000015832 - MODERNA PAPELARIA	008810001000002014	0,00	2.590,0
1130101010006	2110101010001	REF.NF. 000015832 - MODERNA PAPELARIA E	008810001000002015	14,40	0,0
1130101010006	2110101010001	REF. NF. 000015832 - MODERNA PAPELARIA	008810001000002016	0,00	14,4
1130101010006	2110101010001	REF.NF. 000015832 - MODERNA PAPELARIA E	008810001000002017	49,50	0,0
1130101010006	2110101010001	REF. NF. 000015832 - MODERNA PAPELARIA	008810001000002018	0,00	49,5
1130101010006	2110101010001	REF.NF. 000015832 - MODERNA PAPELARIA E	008810001000002019	19,00	0,0
1130101010006	2110101010001	REF. NF. 000015832 - MODERNA PAPELARIA	008810001000002020	0,00	19,0
A Transportar ======>				26.562,60	26.562,60

SIGA /CTBR110/v.12  
Hora...: 08:32:55

DIARIO GERAL DE 01/02/2025 ATÉ 28/02/2025 EM REAL

Filial : 21

Emissão: 17/10/2025

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
27/02/2025 De Transporte =====>				26.562,60	26.562,60
1130101010006	2110101010001	REF.NF. 000015832 - MODERNA PAPELARIA E	008810001000002021	534,75	0,0
		REF. NF. 000015832 - MODERNA PAPELARIA	008810001000002022	0,00	534,7
1120101010023	4110101010026	VLR REF.NF 27022025 MUNICIPIO DE ANAPO LI	008850001000001001	215.466,08	215.466,0
2140101010003	1110201010084	PGTO. TX 000002958 - UNIAO LI	008850001000001003	836,86	836,8
4110201010007	1110201010084	MULTA PGTO.TX 000002958 - UNIAO LI	008850001000001004	19,12	19,1
1110201010084	2310201010020	REF. - UPA ALAIR - SEDE>UPA AMA REF FALT LI	008850001000001005	855,98	855,9
1110201010084	1120101010023	RECEB.NF 27022025 - MUNICIPIO DE ANAP LI	008850001000001006	215.466,08	0,0
1110401010001	1110201010084	RECEB.NF 27022025 - MUNICIPIO DE ANAP LI	008850001000001007	0,00	215.466,0
1110301010104	1110401010001	APLICACAO LI	008850001000001008	215.466,08	215.466,0
		APLICACAO LI	008850001000001009	215.466,08	215.466,0
Totais deste dia =====>				890.673,63	890.673,63
28/02/2025					
4110101010025	4110101020001	RECLASSIF PISO ENFERMAG 022025 FGTS	000001001000001001	13.004,47	13.004,4
4110101010026	2150101010028	VALOR A DEVOLVER PISO ENFERMAG 022025	000001001000001002	246.344,90	246.344,9
4110101040006	2110101040003	EXCEDENTE CONTR UPAAMA020.2022- WHITE MARTINS GASES INDUSTRIAIS MES 02/2025	000001001000003001	8,12	8,1
4110101040001	2110101020003	PROVISAO 2025/02 - BIO IMAGEM BIOMEDIC	000001001000004006	52.475,00	52.475,0
4110101040001	2110101020003	PROVISAO 2025/02 - POLIMED C.GERAL	000001001000004007	109.297,50	109.297,5
4110101040001	2110101020003	PROVISAO 2025/02 - POLIMED C.MEDICA	000001001000004008	712.005,00	712.005,0
4110101040002	2110101040003	PROVISAO 2025/02 -CENTRO DIAGNOSTICO HEG	000001001000004009	12.930,99	12.930,9
4110101040016	2110101040003	PROVISAO 2025/02 - BURH	000001001000004010	500,00	500,0
4110101040007	2110101040003	PROVISAO 2025/02 - TEXTIL MED	000001001000004011	47.328,94	47.328,9
4110101080033	2110101040003	PROVISAO 2025/02 - ADVEN - LOCACAO EPQTO	000001001000004012	25.863,00	25.863,0
4110101040006	2110101040003	PROVISAO 2025/02 - ADVEN- MANUTENC	000001001000004013	4.390,00	4.390,0
4110101080032	2110101040003	PROVISAO 2025/02 - ADVEN -IMPRESSOES	000001001000004014	5.106,77	5.106,7
4110101080007	2110101040003	PROVISAO 2025/02 - TELEFONICA TEL E PABX	000001001000004015	1.450,00	1.450,0
4110101040002	2110101040003	PROVISAO 2025/02 -EXCELLENS ALIMENT	000001001000004016	155.190,00	155.190,0
4110101040002	2110101040003	PROVISAO 2025/02 - GAMMA TECH	000001001000004017	1.332,17	1.332,1
2310201010020	2310201020001	COMPENSACAO	000001001000004018	855,98	855,9
2150101010026	1120201020009	VERBA RECEBIDA - 250 MILPASSIVEL DE GLOS	000001001000004019	2.458.827,00	2.458.827,0
4110101080002	2110101040002	PROVISAO DE ENERGIA 02/2025 MEDIA	000001001000004020	29.353,40	29.353,4
4110101080004	2110101040002	PROVISAO DE AGUA 02/2025 MEDIA	000001001000004021	5.692,11	5.692,1
4810101010003	3810101010003	RENUNCIA FISCAL - COFINS - 02/2025	000001001000005001	73.764,81	73.764,8
4110101080017	2110101040003	PROVISAO REF CONTRATO UPAAMA 013.2023 CO MP. 000GCT001000001001		830,00	830,0
4110101040001	2110101020003	02/2025 - SEPT - PRESTADORA DE SERVI			
		PROVISAO REF CONTRATO UPAAMA.011.2022 CO MP. 000GCT001000002001		20.000,00	20.000,0
		02/2025 - MAX SERVICOS MEDICOS LTDA			
4110101040006	2110101040003	PROVISAO REF CONTRATO UPAAMA009.2022 CO MP. 000GCT001000003001		57.134,20	57.134,2
4110101040002	2110101040003	02/2025 - GOWT LTD			
		PROVISAO REF CONTRATO UPAAMA.012.2022 CO MP. 000GCT001000004001		12.000,00	12.000,0
4110101040001	2110101020003	02/2025 - INST BRASILEIRO SEGURANCA			
		PROVISAO REF CONTRATO UPAAMA.017.2023 CO MP. 000GCT001000005001		41.040,00	41.040,0
4110101040032	2110101040003	02/2025 - SAKR SOARES SERVICOS ODONT			
		PROVISAO REF CONTRATO UPAAMA.014.2023 CO MP. 000GCT001000006001		4.790,00	4.790,0
4110101040002	2110101040003	02/2025 - GALHARDI E DANTAS TECNOLOG			
		PROVISAO REF CONTRATO UPAAMA.008.2022 CO MP. 000GCT001000007001		1.875,32	1.875,3
4110101040002	2110101040003	02/2025 - BIONEXO DO BRASIL SA			
		PROVISAO REF CONTRATO UPAAMA.008.2024 CO MP. 000GCT001000008001		2.557,27	2.557,2
4110101040009	2110101040003	02/2025 - QGA SERV DE ACREDITACAO EM			
		PROVISAO UPAAMA 006.2022 SOLUCOES 02025	000GCT0010000012001	166.835,36	166.835,3
4110101040010	2110101040003	PROVISAO UPAMA016.2023 CARDOSO 022025	000GCT0010000013001	26.000,00	26.000,0
4110101040006	2110101040003	02/2025 - REF CONTRATO UPAAMA020.2022- CO MP. 000GCT001000016001		630,01	630,0
1130101010001	2110101060001	REF.NF. 000003238 - DOM BOSCO HOSPITALA	008810001000001001	760,00	0,0
		REF. NF. 000003238 - DOM BOSCO HOSPITAL	008810001000001002	0,00	760,0
1130101010001	2110101060001	REF.NF. 000003238 - DOM BOSCO HOSPITALA	008810001000001003	480,00	0,0
		REF. NF. 000003238 - DOM BOSCO HOSPITAL	008810001000001004	0,00	480,0
1130101010012	2110101060001	REF.NF. 000003886 - WHITE MARTINS GASES	008810001000002001	2.743,49	0,0
		REF. NF. 000003886 - WHITE MARTINS GASE	008810001000002002	0,00	2.743,4
1130101010012	2110101060001	REF.NF. 000003886 - WHITE MARTINS GASES	008810001000002003	890,40	0,0
		REF. NF. 000003886 - WHITE MARTINS GASE	008810001000002004	0,00	890,4
1130101010012	2110101060001	REF.NF. 000003886 - WHITE MARTINS GASES	008810001000002005	101,40	0,0
		REF. NF. 000003886 - WHITE MARTINS GASE	008810001000002006	0,00	101,4
1130101010012	2110101060001	REF.NF. 000003886 - WHITE MARTINS GASES	008810001000002007	1.115,40	0,0
		REF. NF. 000003886 - WHITE MARTINS GASE	008810001000002008	0,00	1.115,4
1130101010012	2110101060001	REF.NF. 000003886 - WHITE MARTINS GASES	008810001000002009	709,80	0,0
		REF. NF. 000003886 - WHITE MARTINS GASE	008810001000002010	0,00	709,8
1130101010002	2110101010001	REF.NF. 000302951 - CIENTIFICA MEDICA	008810001000003001	668,40	0,0
		REF. NF. 000302951 - CIENTIFICA MEDICA	008810001000003002	0,00	668,4
1130101010002	2110101010001	REF.NF. 000302951 - CIENTIFICA MEDICA	008810001000003003	137,50	0,0
		REF. NF. 000302951 - CIENTIFICA MEDICA	008810001000003004	0,00	137,5
1130101010002	2110101010001	REF.NF. 000302951 - CIENTIFICA MEDICA	008810001000003005	5.440,00	0,0

A Transportar =====&gt; 4.302.458,71 4.297.018,71

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
28/02/2025 De Transporte =====>				4.302.458,71	4.297.018,71
	2110101010001	REF. NF. 000302951 - CIENTIFICA MEDICA	008810001000003006	0,00	5.440,0
1130101010002	2110101010001	REF.NF. 000302951 - CIENTIFICA MEDICA	008810001000003007	8.160,00	0,0
1130101010002	2110101010001	REF.NF. 000302951 - CIENTIFICA MEDICA	008810001000003008	0,00	8.160,0
1130101010002	2110101010001	REF. NF. 000302951 - CIENTIFICA MEDICA	008810001000003009	113,00	0,0
1130101010002	2110101010001	REF. NF. 000302951 - CIENTIFICA MEDICA	008810001000003010	0,00	113,0
1130101010002	2110101010001	REF.NF. 000302951 - CIENTIFICA MEDICA	008810001000003011	3.000,00	0,0
1130101010002	2110101010001	REF. NF. 000302951 - CIENTIFICA MEDICA	008810001000003012	0,00	3.000,0
1130101010002	2110101010001	REF.NF. 000302951 - CIENTIFICA MEDICA	008810001000003013	360,00	0,0
1130101010002	2110101010001	REF. NF. 000302951 - CIENTIFICA MEDICA	008810001000003014	0,00	360,0
1130101010002	2110101010001	REF.NF. 000302951 - CIENTIFICA MEDICA	008810001000003015	159,96	0,0
1130101010002	2110101010001	REF. NF. 000302951 - CIENTIFICA MEDICA	008810001000003016	0,00	159,9
1130101010002	2110101010001	REF.NF. 000302951 - CIENTIFICA MEDICA	008810001000003017	75,60	0,0
1130101010002	2110101010001	REF. NF. 000302951 - CIENTIFICA MEDICA	008810001000003018	0,00	75,6
1130101010002	2110101010001	REF.NF. 000302951 - CIENTIFICA MEDICA	008810001000003019	101,98	0,0
1130101010011	2110101010001	REF. NF. 000302951 - CIENTIFICA MEDICA	008810001000003020	0,00	101,9
1130101010011	2110101010001	REF.NF. 000302951 - CIENTIFICA MEDICA	008810001000003021	2.530,00	0,0
1130101010011	2110101010001	REF. NF. 000302951 - CIENTIFICA MEDICA	008810001000003022	0,00	2.530,0
1130101010011	2110101010001	REF.NF. 000302951 - CIENTIFICA MEDICA	008810001000003023	2.530,00	0,0
4110101040001	2110101020001	REF. NF. 000000011 - POLIMED SERVICOS	008810001000004001	817.305,00	0,0
4110101040001	2140101010003	REF. IRRF NF. 000000011 - POLIMED SERVI	008810001000004003	0,00	805.045,4
2110101020003	4110101040001	ESTORNO PROV POLIMED 01/2025 005.2024-	008810001000004004	712.005,00	712.005,0
4110101040001	2110101020001	REF.NF. 000000012 - POLIMED SERVICOS	008810001000005001	102.862,50	0,0
2110101020003	2140101010003	REF. NF. 000000012 - POLIMED SERVICOS	008810001000005002	0,00	101.319,5
4110101040002	4110101040001	REF. IRRF NF. 000000012 - POLIMED SERVI	008810001000005003	0,00	1.542,9
2110101020003	4110101040001	ESTORNO PROVISAC POLIMED SERV 01/2025	008810001000005004	109.297,50	109.297,5
4110101040002	2110101060001	REF.NF. 000000368 - MESQUITA E DORNELAS	008810001000006001	300,00	0,0
4110101040006	2110101060001	REF. NF. 000000368 - MESQUITA E DORNELA	008810001000006002	0,00	300,0
2110101040006	2110101060001	REF.NF. 000010748 - WHITE MARTINS GASES	008810001000007001	638,13	0,0
2110101040003	4110101040006	REF. NF. 000010748 - WHITE MARTINS GASE	008810001000007002	0,00	638,1
1120201020001	1110201010084	ESTORNO DE PROVISAO WHITE MARTINS GASES	008810001000007003	638,13	638,1
1120201020001	1110201010084	ADIANT 28022025 - SEBASTIAO BISMARQUES UUIA	008850001000001001	2.247,82	2.247,8
	IRRPF PJGEORG				
4110101010008	2110101060001	VLR REF.BOL VAL053 - URBAN - MOBILIDADE UUIA	008850001000001002	5.021,07	5.021,0
	IRRPF PJGEORG				
2310201020001	1110201010084	REF. - INDSH - DEVOLUCAO APORTE P/ PAG G	008850001000001004	855,98	855,9
4110201010002	1110201010084	REF. - ECO SANTANDER - TRF BANC 28022025	008850001000001006	52,50	52,5
2110101040001	1110201010084	PCTO. FT 022025 - CLARO S.A UUIA IRRF	008850001000001007	539,60	539,6
	PJGEORG				
4110201010007	1110201010084	MULTA PCTO.FT 022025 - CLARO S.A UUIA	008850001000001008	4,68	4,6
	IRRPF PJGEORG				
2110101060001	1110201010084	PCTO. FT 022025 - TELEFONICA BRASIL S. UUIA	008850001000001009	1.755,97	1.755,9
	IRRPF PJGEORG				
4110201010007	1110201010084	MULTA PGTO.FT 022025 - TELEFONICA BR	008850001000001010	35,69	35,6
	UUIA IRRF PJGEORG				
2110101060001	1110201010084	PCTO. BOL 022025 - FINFLEX INSTITUICAO UUIA	008850001000001011	600,00	600,0
	IRRPF PJGEORG				
2110101060001	1110201010084	PCTO. FT 0220251 - TELEFONICA BRASIL S.	008850001000001012	52,08	52,0
	UUIA IRRF PJGEORG				
4110201010007	1110201010084	MULTA PGTO.FT 0220251 - TELEFONICA BR	008850001000001013	1,05	1,0
	UUIA IRRF PJGEORG				
2110101040001	1110201010084	PGTO. RDP 1202 - PLANNERS UUIA IRRF PJGEORG	008850001000001014	3.537,72	3.537,7
2110101060001	1110201010084	PGTO. NF 000000331 - R.C.A CRUZ BIO IMA	008850001000001015	7.677,00	7.677,0
	UUIA IRRF PJGEORG				
2140101010001	1110201010084	PGTO. ISS 000000331 - MUNICIPIO UUIA IRRF	008850001000001017	973,00	973,0
	PJGEORG				
2140101010001	1110201010084	PGTO. ISS 000000370 - MUNICIPIO UUIA IRRF	008850001000001018	2.856,71	2.856,7
	PJGEORG				
2140101010001	1110201010084	PGTO. ISS 000000493 - MUNICIPIO UUIA IRRF	008850001000001019	1.476,88	1.476,8
	PJGEORG				
2140101010001	1110201010084	PCTO. ISS 000000554 - MUNICIPIO UUIA IRRF	008850001000001020	295,80	295,8
	PJGEORG				
2140101010001	1110201010084	PGTO. ISS 000000555 - MUNICIPIO UUIA IRRF	008850001000001021	48,76	48,7
	PJGEORG				
2140101010001	1110201010084	PGTO. ISS 000000559 - MUNICIPIO UUIA IRRF	008850001000001022	23,56	23,5
	PJGEORG				
4110201010007	1110201010084	MULTA PGTO.ISS 000000559 - MUNICIPIO UUIA	008850001000001023	329,73	329,7
	IRRPF PJGEORG				
2140101010001	1110201010084	PGTO. ISS 000001331 - MUNICIPIO UUIA IRRF	008850001000001024	361,72	361,7
	PJGEORG				
2140101010001	3110201050001	DESCONTO PGTO.ISS 000001331 - MUNICIPIO UUIA	008850001000001025	0,01	0,0
	IRRPF PJGEORG				
2140101010001	1110201010084	PGTO. ISS 000001524 - MUNICIPIO UUIA IRRF	008850001000001026	520,00	520,0
	PJGEORG				

A Transportar =====&gt;

6.091.802,84

6.091.802,84

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
28/02/2025 De Transporte =====>				6.091.802,84	6.091.802,84
2110101060001	1110201010084	PGTO. NF 000001646 - EXPLORERNET TECNOL UIIA IRRF PJGEOG	008850001000001027	1.245,48	1.245,4
4110201010007	1110201010084	MULTA PGTO.NF 000001646 - EXPLORERNET T UIIA IRRF PJGEOG	008850001000001029	34,86	34,8
2140101010001	1110201010084	PGTO. ISS 000013560 - MUNICIPIO UIIA IRRF PJGEOG	008850001000001030	351,48	351,4
2140101010001	1110201010084	PGTO. ISS 1301 - MUNICIPIO UIIA IRRF PJGEOG	008850001000001031	8.337,08	8.337,0
2140101010001	1110201010084	PGTO. ISS 19 - MUNICIPIO UIIA IRRF PJGEOG	008850001000001032	824,90	824,9
2140101010001	1110201010084	PGTO. ISS 1977 - MUNICIPIO UIIA IRRF PJGEOG	008850001000001033	16,60	16,6
2140101010001	1110201010084	PGTO. ISS 47 - MUNICIPIO UIIA IRRF PJGEOG	008850001000001034	400,00	400,0
1120201010003	1110201010084	PGTO. FOL 000001796 - FOPAG FERIAS UIIA IRRF PJGEOG	008850001000001035	4.958,61	4.958,6
1120201010003	1110201010084	PGTO. FOL 000001797 - FOPAG FERIAS UIIA IRRF PJGEOG	008850001000001036	2.453,19	2.453,1
1120201010003	1110201010084	PGTO. FOL 000001798 - FOPAG FERIAS UIIA IRRF PJGEOG	008850001000001037	2.348,76	2.348,7
1120201010003	1110201010084	PGTO. FOL 000001799 - FOPAG FERIAS UIIA IRRF PJGEOG	008850001000001038	3.559,12	3.559,1
1120201010003	1110201010084	PGTO. FOL 000001800 - FOPAG FERIAS UIIA IRRF PJGEOG	008850001000001039	2.258,67	2.258,6
1120201010003	1110201010084	PGTO. FOL 000001801 - FOPAG FERIAS UIIA IRRF PJGEOG	008850001000001040	1.087,37	1.087,3
1120201010003	1110201010084	PGTO. FOL 000001802 - FOPAG FERIAS UIIA IRRF PJGEOG	008850001000001041	2.719,62	2.719,6
1120201010003	1110201010084	PGTO. FOL 000001803 - FOPAG FERIAS UIIA IRRF PJGEOG	008850001000001042	4.335,59	4.335,5
1120201010003	1110201010084	PGTO. FOL 000001804 - FOPAG FERIAS UIIA IRRF PJGEOG	008850001000001043	1.600,11	1.600,1
1120201010003	1110201010084	PGTO. FOL 000001806 - FOPAG FERIAS UIIA IRRF PJGEOG	008850001000001044	2.443,98	2.443,9
1120201010003	1110201010084	PGTO. FOL 000001807 - FOPAG FERIAS UIIA IRRF PJGEOG	008850001000001045	4.651,09	4.651,0
2130101010003	1110201010084	PGTO. FOL 000001820 - FOPAG - RESCISOES UIIA IRRFBPJGEOG	008850001000001046	3.705,41	3.705,4
2130101010003	1110201010084	PGTO. FOL 000001821 - FOPAG - RESCISOES UIIA IRRFBPJGEOG	008850001000001047	735,76	735,7
2130101010003	1110201010084	PGTO. FOL 000001822 - FOPAG - RESCISOES UIIA IRRFBPJGEOG	008850001000001048	3.992,68	3.992,6
1120201010003	1110201010084	PGTO. FOL 000001832 - FOPAG FERIAS UIIA IRRF PJGEOG	008850001000001049	4.631,55	4.631,5
2130101020002	1110201010084	PGTO. FOL 000001835 - FGTS RESCISAO UIIA IRRFBPJGEOG	008850001000001050	288,80	288,8
2130101010003	1110201010084	PGTO. FOL 000001836 - FOPAG - RESCISOES UIIA IRRFBPJGEOG	008850001000001051	2.024,13	2.024,1
2130101010003	1110201010084	PGTO. FOL 000001838 - FOPAG - RESCISOES UIIA IRRFBPJGEOG	008850001000001052	2.864,86	2.864,8
2110101060001	1110201010084	PGTO. BOL VAL053 - URBAN - MOBILIDADE U UIIA IRRFBPJGEOG	008850001000001053	5.021,07	5.021,0
1110301010104	3110201050002	REF. - INDSH - REND S/ APLIC 022025 UIIA IRRFBPJGEOG	008850001000001054	15,75	15,7
1110401010001	1110301010104	RESGATE UIIA IRRF PJGEOG	008850001000001055	91.137,02	91.137,0
1110201010084	1110401010001	RESGATE UIIA IRRF PJGEOG	008850001000001056	91.137,02	91.137,0
	1120201020001	COMPENS PA 28022025 / STIAO BISMARQUESSTIAO BISMARQUES	-SEBA 008850001000002001	0,00	2.247,8
2150101010001		COMPENS / RA 24022025 -SEBA	008850001000002003	2.247,82	0,0
2150101010001		STIAO BISMARQUESSTIAO BISMARQUES			
4110101080010	1230101020012	DEPRECIACAO ATIVO REF 02/2025	008860001000001001	207,60	207,6
4110101080010	1230101020011	DEPRECIACAO ATIVO REF 02/2025	008860001000001002	281,31	281,3
4110101080010	1230101020005	DEPRECIACAO ATIVO REF 02/2025	008860001000001003	280,47	280,4
4110101080010	1230101020010	DEPRECIACAO ATIVO REF 02/2025	008860001000001004	171,35	171,3
4110101080010	1230101020006	DEPRECIACAO ATIVO REF 02/2025	008860001000001005	324,98	324,9
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 02/2025	008890001000001001	448.187,08	448.187,0
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 02/2025	008890001000001002	4.521,84	4.521,8
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 02/2025	008890001000001003	38.033,13	38.033,1
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 02/2025	008890001000001004	22.899,24	22.899,2
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 02/2025	008890001000001005	16.360,24	16.360,2
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 02/2025	008890001000001006	10.590,88	10.590,8
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 02/2025	008890001000001007	68.182,45	68.182,4
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 02/2025	008890001000001008	3.863,35	3.863,3
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 02/2025	008890001000001009	1.817,60	1.817,6
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 02/2025	008890001000001010	62.973,01	62.973,0
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 02/2025	008890001000001011	157.383,54	157.383,5
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 02/2025	008890001000001012	15.738,28	15.738,2
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 02/2025	008890001000001013	15.580,65	15.580,6
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 02/2025	008890001000001014	7.915,89	7.915,8
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 02/2025	008890001000001015	3.919,69	3.919,6

A Transportar =====&gt;

7.222.463,80

7.222.463,80

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
28/02/2025 De Transporte =====>				7.222.463,80	7.222.463,80
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 02/2025	008890001000001016	42.830,56	42.830,5
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 02/2025	008890001000001017	9.838,74	9.838,7
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 02/2025	008890001000001018	4.191,89	4.191,8
4110101010025	2130101010001	LEI Nº 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001019	162.555,89	162.555,8
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 02/2025	008890001000001020	31.410,20	31.410,2
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 02/2025	008890001000001021	39.035,95	39.035,9
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 02/2025	008890001000001022	10.863,38	10.863,3
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 02/2025	008890001000001023	53,73	53,7
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 02/2025	008890001000001024	37.756,27	37.756,2
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL. REF: 02/2025	008890001000001025	1.740,64	1.740,6
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 02/2025	008890001000001026	2.406,22	2.406,2
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 02/2025	008890001000001027	24.014,09	24.014,0
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 02/2025	008890001000001028	10.193,06	10.193,0
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 02/2025	008890001000001029	1.100,44	1.100,4
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 02/2025	008890001000001030	475,49	475,4
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 02/2025	008890001000001031	2.054,51	2.054,5
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 02/2025	008890001000001032	861,28	861,2
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 02/2025	008890001000001033	75,98	75,9
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 02/2025	008890001000001034	38,44	38,4
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 02/2025	008890001000001035	4.989,16	4.989,1
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 02/2025	008890001000001036	414,92	414,9
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 02/2025	008890001000001037	13.305,97	13.305,9
2130101030001	2130101010001	13SAL.CFE FOL. REF: 02/2025	008890001000001038	3.444,88	3.444,8
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 02/2025	008890001000001039	200,83	200,8
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 02/2025	008890001000001040	9.289,43	9.289,4
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 02/2025	008890001000001041	10.468,66	10.468,6
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 02/2025	008890001000001042	1.061,40	1.061,4
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 02/2025	008890001000001043	758,26	758,2
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 02/2025	008890001000001044	3.652,67	3.652,6
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 02/2025	008890001000001045	4.263,48	4.263,4
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 02/2025	008890001000001046	1.965,58	1.965,5
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 02/2025	008890001000001047	3.673,94	3.673,9
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 02/2025	008890001000001048	307,52	307,5
2130101010001	2130101030004	INSS S/FERIAS CFE FOL. REF: 02/2025	008890001000001049	313,45	313,4
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 02/2025	008890001000001050	1.163,56	1.163,5
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 02/2025	008890001000001051	13.302,36	13.302,3
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 02/2025	008890001000001052	544,02	544,0
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 02/2025	008890001000001053	1.365,64	1.365,6
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 02/2025	008890001000001054	38.760,28	38.760,2
2130101010001	2150101010001	REF: 02/2025	008890001000001055	24.372,70	24.372,7
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 02/2025	008890001000001056	32.820,60	32.820,6
2130101010001	4110101010008	DESC.VALE TRANSPORTE REF: 02/2025	008890001000001057	2.093,49	2.093,4
2130101030002	2130101020002	FGTS 130 SALARIO REF: 02/2025	008890001000001058	243,52	243,5
2130101030005	4110101020001	BX.FGTS FERIAS REF: 02/2025	008890001000001059	3.533,77	3.533,7
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 02/2025	008890001000001060	207,31	207,3
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 02/2025	008890001000001061	6,86	6,8
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 02/2025	008890001000001062	1.563,54	1.563,5
2130101030001	2130101010001	INSL 13.SAL CFE FOL. REF: 02/2025	008890001000001063	455,40	455,4
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 02/2025	008890001000001064	522,67	522,6
2130101030005	4110101030003	FGTS PROV.FERIAS REF: 02/2025	008890001000001065	1.424,05	1.424,0
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 02/2025	008890001000001066	6.500,20	6.500,2
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 02/2025	008890001000001067	800,90	800,9
2130101010001	4110101010001	DESC AVISO PREVIO REF: 02/2025	008890001000001068	12.159,31	12.159,3
2130101030004	4110101030002	PROVISAO DE FERIAS REF: 02/2025	008890001000001069	209,83	209,8
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 02/2025	008890001000001070	121,88	121,8
4110101010004	2130101020002	REF: 02/2025	008890001000001071	380,82	380,8
2130101030002	2130101020002	FGTS A RECOLHER CFE FOL. REF: 02/2025	008890001000001072	79,10	79,1
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 02/2025	008890001000001073	194,33	194,3
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 02/2025	008890001000001074	66,18	66,1
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 02/2025	008890001000001075	3,45	3,4
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 02/2025	008890001000001076	17,67	17,6
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 02/2025	008890001000001077	6,01	6,0
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 02/2025	008890001000001078	0,30	0,3
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 02/2025	008890001000001079	0,74	0,7
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 02/2025	008890001000001080	0,06	0,0
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 02/2025	008890001000001081	607,20	607,2
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 02/2025	008890001000001083	56,96	56,9
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 02/2025	008890001000001084	303,60	303,6
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 02/2025	008890001000001085	306,14	306,1
4110101070007	1130101010011	CONSUMO REF 02/2025 -MAT EPI	CONSUMO01000001007	11.248,09	11.248,0
4110101070011	1130101010022	CONSUMO REF 02/2025 -PECAS-EQ HOSPITALAR	CONSUMO01000002011	238,78	238,7
4110101060004	1130101010012	CONSUMO REF 02/2025 -MAT GAS MEDICINAL	CONSUMO01000003008	52.251,33	52.251,3
4110101060002	1130101010002	CONSUMO REF 02/2025 -MAT PACIENTE INSUMO	CONSUMO01000004003	47.718,93	47.718,9
4110101060009	1130101010013	CONSUMO REF 02/2025 -MAT LABORATORIO	CONSUMO01000005009	2.168,36	2.168,3

A Transportar =====&gt;

7.919.890,65

7.919.890,65

SIGA /CTBR110/v.12  
Hora...: 08:32:57

DIARIO GERAL DE 01/02/2025 ATÉ 28/02/2025 EM REAL Filial : 21

Emissão: 17/10/2025

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
28/02/2025 De Transporte ======>				7.919.890,65	7.919.890,65
4110101070004	1130101010004	CONSUMO REF 02/2025 -MAT SANEANTE LIMPEZ	CONSUM001000006004	2.268,76	2.268,7
4110101070005	1130101010008	CONSUMO REF 02/2025 -MAT MANUTENCAO	CONSUM001000007006	1,70	1,7
4110101070003	1130101010006	CONSUMO REF 02/2025 -MAT EXPEDIENTE ESCR	CONSUM001000008005	2.996,37	2.996,3
4110101060001	1130101010001	CONSUMO REF 02/2025 -DROGAS MEDICAM	CONSUM001000009001	102.965,38	102.965,3
4110101060003	1130101010015	CONSUMO REF 02/2025 -MAT DIETA NUTRICAO	CONSUM001000011010	1.506,06	1.506,0
Totais deste dia ======>				8.029.628,92	8.029.628,92
Totais deste mes ======>				22.599.112,37	22.599.112,37
Total Geral ======>				22.599.112,37	22.599.112,37