

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
01/03/2025					
1230101020001	3110201050001	PGTO. FOL 000001704 - INSS S/ SALARIOS	000001001000001001	17,79	17,7
1230101010010	1230101020010	BEM TERCEIROS SEDE ADM - SPLIT INV 21.500B	000001001000002001	1.427,64	1.427,6
1230101010011	1230101020011	SAMS FRIGRECIA CHAVB SAMS FRI			
1230101010011	1230101020011	BEM TERCEIROS SEDE ADM - PERSIANA ROLLO	000001001000002003	3.331,16	3.331,1
1230101010011	1230101020011	21.500B SAMS FRIGRECIA CHAVB SAMS FRI			
4110101010008	2110101060001	BEM TERCEIROS SEDE ADM - COND INV 21.500	000001001000002005	3.331,16	3.331,1
		21.500B SAMS FRIGRECIA CHAVB SAMS FRI			
		REF.NF. 000177650 - URBAN - MOBILIDADE	008810001000001001	5.021,07	0,0
		REF. NF. 000177650 - URBAN - MOBILIDADE	008810001000001002	0,00	5.021,0
Totais deste dia =====>					
				13.128,82	13.128,82
03/03/2025					
1120101010023	3110101050029	VLR REF.NF RP 032025 MUNICIPIO DE ANAPO LI	008850001000001001	2.458.827,00	2.458.827,0
Totais deste dia =====>					
				2.458.827,00	2.458.827,00
05/03/2025					
1130101010012	2110101060001	REF.NF. 000001833 - WHITE MARTINS GASES	008810001000001001	4.744,64	0,0
		REF. NF. 000001833 - WHITE MARTINS GASE	008810001000001002	0,00	4.744,6
1130101010012	2110101060001	REF.NF. 000003189 - WHITE MARTINS GASES	008810001000002001	3.145,30	0,0
		REF. NF. 000003189 - WHITE MARTINS GASE	008810001000002002	0,00	3.145,3
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 050325	008850001000001001	20,00	20,0
1110401010001	1110301010104	RESGATE	008850001000002001	20,00	20,0
1110201010084	1110401010001	RESGATE	008850001000003001	20,00	20,0
Totais deste dia =====>					
				7.949,94	7.949,94
06/03/2025					
1130101010012	2110101060001	REF.NF. 000003196 - WHITE MARTINS GASES	008810001000001001	1.733,96	0,0
		REF. NF. 000003196 - WHITE MARTINS GASE	008810001000001002	0,00	1.733,9
Totais deste dia =====>					
				1.733,96	1.733,96
07/03/2025					
4110101040032	2110101040001	REF.NF. 000001176 - ADVEN COMERCIO, LOC	008810001000007001	5.106,77	0,0
2110101040003	4110101040032	REF. NF. 000001176 - ADVEN COMERCIO, LO	008810001000007002	0,00	5.106,7
4110101080033		ESTORNO DE PROVISAO ADVEN COMERCIO, LOCA	008810001000007003	5.106,77	5.106,7
		REF.NF. 000001177 - ADVEN COMERCIO, LOC	008810001000008001	25.863,00	0,0
2110101040003	2110101040001	REF. NF. 000001177 - ADVEN COMERCIO, LO	008810001000008002	0,00	25.863,0
		ESTORNO DE PROVISAO ADVEN COMERCIO, LOCA	008810001000008003	25.863,00	25.863,0
4110101040006	4110101040032	REF.NF. 000001178 - ADVEN COMERCIO, LOC	008810001000009001	4.390,00	0,0
		REF. NF. 000001178 - ADVEN COMERCIO, LO	008810001000009002	0,00	4.346,1
2110101040003	2140101010003	REF. IRRF NF. 000001178 - ADVEN COMERCI	008810001000009003	0,00	43,9
		ESTORNO DE PROVISAO ADVEN COMERCIO, LOCA	008810001000009004	4.390,00	4.390,0
4110101040032	4110101040006	REF.NF. 000001759 - EXPLORERNET TECNOL	008810001000010001	1.245,48	0,0
		REF. NF. 000001759 - EXPLORERNET TECNOL	008810001000010002	0,00	1.245,4
2110101040003	2110101060001	ESTORNO DE PROVISAO EXPLORERNET TECNOLOG	008810001000010003	1.245,48	1.245,4
		REF.NF. 000003485 - CLINICA SSMA LTDA	008810001000011001	1.400,00	0,0
4110101040002	2110101060001	REF. NF. 000003485 - CLINICA SSMA LTDA	008810001000011002	0,00	1.400,0
		REF.NF. 000536878 - BIONEXO	008810001000012001	1.875,32	0,0
4110101040002	2110101040001	REF. NF. 000536878 - BIONEXO	008810001000012002	0,00	1.875,3
		ESTORNO DE PROVISAO BIONEXO	008810001000012003	1.875,32	1.875,3
2110101040003	4110101040002	PGTO. NF 000097474 - ELETRO RODNEY MATE RI	008850001000001001	60,00	60,0
2110101060001	1110101010023	PGTO. NF 000000555 - MARCOS A. R. HAMMA CH	008850001000002001	2.341,24	2.341,2
		PGTO. NF 000000559 - MARCOS A. R. HAMMA CH	008850001000003001	1.131,44	1.131,4
2110101060001	1110201010084	PGTO. NF 000000566 - MARCOS A. R. HAMMA CH	008850001000004001	342,96	342,9
		PGTO. NF 0000003485 - CLINICA SSMA LTDA	008850001000005001	1.400,00	1.400,0
2110101060001	1110201010084	PGTO. NF 0000009080 - SSMA SEGURANCA SAU DE	008850001000006001	1.260,00	1.260,0
		PGTO. NF 0000001861 - FOPAG - RECSISOES	008850001000007001	2.401,47	2.401,4
2130101010003	1110201010084	PGTO. FOL 000001871 - FGTS RECSIAO	008850001000008001	171,12	171,1
2130101020002	1110201010084	RESGATE	008850001000009001	9.048,23	9.048,2
1110401010001	1110301010104	RESGATE	008850001000010001	9.048,23	9.048,2
1110201010084	1110401010001	RESGATE	008850001000010001	9.048,23	9.048,2
Totais deste dia =====>					
				105.565,83	105.565,83
10/03/2025					
4110101040002	2110101040001	REF.NF. 00000021 - SAKR SOARES SERVICO	008810001000010001	41.040,00	0,0
		REF. NF. 00000021 - SAKR SOARES SERVIC	008810001000010002	0,00	40.215,1
		REF. ISS NF. 00000021 - SAKR SOARES SE	008810001000010003	0,00	824,9
A Transportar =====>					
				41.040,00	41.040,00

SIGA /CTBR110/v.12
Hora...: 08:34:18

DIARIO GERAL DE 01/03/2025 ATÉ 31/03/2025 EM REAL

Filial : 21

Emissão: 17/10/2025

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
10/03/2025 De Transporte =====>				41.040,00	41.040,00
4110101040001	REF.NF. 000000051 - MAX SERVICOS MEDICO	008810001000002001	20.000,00	0,0	
2110101020001	REF. NF. 000000051 - MAX SERVICOS MEDIC	008810001000002002	0,00	19.300,00	
2140101010001	REF. ISS NF. 000000051 - MAX SERVICOS M	008810001000002003	0,00	400,00	
2140101010003	REF. IRRF NF. 000000051 - MAX SERVICOS	008810001000002004	0,00	300,00	
2110101020003	4110101040001 ESTORNO DE PROVISAO MAX SERVICOS MEDICOS	008810001000002005	20.000,00	20.000,00	
4110101040006	REF.NF. 000000377 - GOWT LTDA	008810001000003001	57.134,20	0,0	
2110101040001	REF. NF. 000000377 - GOWT LTDA	008810001000003002	0,00	52.077,8	
2140101010001	REF. ISS NF. 000000377 - GOWT LTDA	008810001000003003	0,00	2.856,7	
2140101010005	REF. INSS NF. 000000377 - GOWT LTDA	008810001000003004	0,00	2.199,6	
2110101040003	4110101040006 ESTORNO DE PROVISAO GOWT LTDA	008810001000003005	57.134,20	57.134,2	
4110101040007	REF.NF. 000000546 - TEXTIL MED	008810001000004001	47.328,94	0,0	
2110101010001	REF. NF. 000000546 - TEXTIL MED	008810001000004002	0,00	45.909,0	
2140101010001	REF. ISS NF. 000000546 - TEXTIL MED	008810001000004003	0,00	1.419,8	
2110101040003	4110101040007 ESTORNO DE PROVISAO TEXTIL MED	008810001000004004	47.328,94	47.328,9	
4110101040009	REF.NF. 000001307 - SOLUCOES COMERCIO E	008810001000006001	166.835,36	0,0	
2110101040001	REF. NF. 000001307 - SOLUCOES COMERCIO	008810001000006002	0,00	140.141,7	
2140101010001	REF. ISS NF. 000001307 - SOLUCOES COMER	008810001000006003	0,00	8.341,7	
2140101010005	REF. INSS NF. 000001307 - SOLUCOES COME	008810001000006004	0,00	18.351,8	
2110101040003	4110101040009 ESTORNO DE PROVISAO SOLUCOES COMERCIO E	008810001000006005	166.835,36	166.835,3	
4110101040010	REF.NF. 000001584 - CARDOSO VIGILANCIA	008810001000007001	26.000,00	0,0	
2110101040001	REF. NF. 000001584 - CARDOSO VIGILANCIA	008810001000007002	0,00	25.480,0	
2140101010001	REF. ISS NF. 000001584 - CARDOSO VIGILA	008810001000007003	0,00	520,0	
2110101040003	4110101040010 ESTORNO DE PROVISAO CARDOSO VIGILANCIA	008810001000007004	26.000,00	26.000,0	
2150101010010	1110201010084 PGTO. FOL 000001866 - CONSIGNADO CEF	008850001000001001	24.372,70	24.372,7	
4110201010007	1110201010084 MULTA PGTO.FOL 000001866 - CONSIGNADO CE	008850001000001002	0,28	0,2	
1110401010001	1110301010104 RESGATE CONTAMAX	008850001000002001	24.392,98	24.392,9	
1110201010084	1110401010001 RESGATE CONTAMAX	008850001000002002	24.392,98	24.392,9	
4110201010002	1110201010084 REF. - SANTANDER - TARIFA	008850001000003001	20,00	20,0	
Totais deste dia =====>				748.815,94	748.815,94
11/03/2025					
1130101010012	REF.NF. 000001843 - WHITE MARTINS GASES	008810001000001001	977,16	0,0	
2110101060001	REF. NF. 000001843 - WHITE MARTINS GASE	008810001000001002	0,00	977,1	
1130101010012	REF.NF. 000001854 - WHITE MARTINS GASES	008810001000002001	2.334,96	0,0	
2110101060001	REF. NF. 000001854 - WHITE MARTINS GASE	008810001000002002	0,00	2.334,9	
1130101010002	REF.NF. 000003697 - MEDPLUS HOSPITALAR	008810001000003001	3.900,00	0,0	
2110101010001	REF. NF. 000003697 - MEDPLUS HOSPITALAR	008810001000003002	0,00	3.900,0	
1130101010008	REF.NF. 000097474 - ELETRO RODNEY MATER	008810001000004001	60,00	0,0	
2110101060001	REF. NF. 000097474 - ELETRO RODNEY MATE	008810001000004002	0,00	60,0	
4110201010002	1110201010084 REF. - BCO SANTANDER - TRF BANC 11/03	008850001000001001	400,00	400,0	
2130101010003	1110201010084 PGTO. FOL 000001869 - FOPAG - RESCISOES	008850001000002001	575,62	575,6	
2130101020002	1110201010084 PGTO. FOL 000001870 - FGTS RESCISAO	008850001000003001	191,89	191,8	
1110401010001	1110301010104 RESGATE	008850001000004001	1.167,51	1.167,5	
1110201010084	1110401010001 RESGATE	008850001000005001	1.167,51	1.167,5	
Totais deste dia =====>				10.774,65	10.774,65
12/03/2025					
4110101040002	REF.NF. 000003885 - CLINICA SSMA LTDA	008810001000001001	1.305,00	0,0	
2110101060001	REF. NF. 000003885 - CLINICA SSMA LTDA	008810001000001002	0,00	1.285,4	
2140101010003	REF. IRRF NF. 000003885 - CLINICA SSMA	008810001000001003	0,00	19,5	
4110201010002	1110201010084 REF. - BCO SANTANDER - TRF BANC 120325	008850001000001001	4,00	4,0	
1110401010001	1110301010104 RESGATE	008850001000001002	4,00	4,0	
1110201010084	1110401010001 RESGATE	008850001000001003	4,00	4,0	
Totais deste dia =====>				1.317,00	1.317,00
13/03/2025					
4110101040001	REF.NF. 00000343 - R.C.A CRUZ BIO IMAG	008810001000003001	52.475,00	0,0	
2110101060001	REF. NF. 00000343 - R.C.A CRUZ BIO IMA	008810001000003002	0,00	51.425,0	
2140101010001	REF. ISS NF. 000000343 - R.C.A CRUZ BIO	008810001000003003	0,00	1.049,5	
2110101020003	4110101040001 ESTORNO DE PROVISAO R.C.A CRUZ BIO IMAGE	008810001000003004	52.475,00	52.475,0	
1130101010015	REF.NF. 000122963 - VIA NUT	008810001000004001	491,40	0,0	
2110101060001	REF. NF. 000122963 - VIA NUT	008810001000004002	0,00	491,4	
1130101010015	REF.NF. 000122963 - VIA NUT	008810001000004003	882,00	0,0	
1130101010015	REF. NF. 000122963 - VIA NUT	008810001000004004	0,00	882,0	
1130101010015	REF.NF. 000122963 - VIA NUT	008810001000004005	1.575,60	0,0	
1130101010015	2110101060001 REF. NF. 000122963 - VIA NUT	008810001000004006	0,00	1.575,6	
1130101010015	2110101060001 REF. NF. 000122963 - VIA NUT	008810001000004007	1.620,00	0,0	
1130101010015	2110101060001 REF. NF. 000122963 - VIA NUT	008810001000004008	0,00	1.620,0	
1130101010015	REF.NF. 000122963 - VIA NUT	008810001000004009	1.080,00	0,0	
A Transportar =====>				110.599,00	109.519,00



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
13/03/2025 De Transporte =====>				110.599,00	109.519,00
	2110101060001	REF. NF. 000122963 - VIA NUT	008810001000004010	0,00	1.080,0
1130101010015	2110101060001	REF.NF. 000122963 - VIA NUT	008810001000004011	982,80	0,0
1130101010015	2110101060001	REF.NF. 000122963 - VIA NUT	008810001000004012	0,00	982,8
1130101010015	2110101060001	REF. NF. 000122963 - VIA NUT	008810001000004013	945,00	0,0
1130101010015	2110101060001	REF. NF. 000122963 - VIA NUT	008810001000004014	0,00	945,0
1130101010015	2110101060001	REF.NF. 000122963 - VIA NUT	008810001000004015	1.062,00	0,0
1130101010015	2110101060001	REF. NF. 000122963 - VIA NUT	008810001000004016	0,00	1.062,0
1130101010015	2110101060001	REF.NF. 000122963 - VIA NUT	008810001000004017	450,00	0,0
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 130325 E	008850001000001001	724,50	450,0
		-ESGE			
2110101020001	1110201010084	PGTO. NF 000000011 - POLIMED SERVICOS E	008850001000001002	767.040,74	767.040,7
		-ESGE			
2110101020001	2140101010002	PIS/COF/CSL REF.A 000000011-POLIMED SER E	008850001000001003	38.004,68	38.004,6
2110101020001	1110201010084	PGTO. NF 000000012 - POLIMED SERVICOS E	008850001000001004	96.536,44	96.536,4
2110101020001	2140101010002	PIS/COF/CSL REF.A 000000012-POLIMED SER E	008850001000001005	4.783,12	4.783,1
2110101060001	1110201010084	PGTO. NF 000000343 - R.C.A CRUZ BIO IMA E	008850001000001006	51.425,50	51.425,5
2110101060001	1110201010084	PGTO. NF 000000368 - MESQUITA E DORNELA E	008850001000001008	300,00	300,0
2110101040001	1110201010084	PGTO. NF 000000377 - GOWT LTDA E -ESGE	008850001000001010	49.421,08	49.421,0
2110101040001	2140101010002	PIS/COF/CSL REF.A 000000377-GOWT LTDA E	008850001000001011	2.656,74	2.656,7
2110101040001	1110201010084	PGTO. NF 000001307 - SOLUCOES COMERCIO E	008850001000001012	280.283,40	280.283,4
4110201010007	1110201010084	MULTA PGTO.NF 000001307 - SOLUCOES COME E	008850001000001014	0,01	0,0
2130101010003	1110201010084	PGTO. FOL 000001872 - FOPAG - RESCISOES E	008850001000001015	576,70	576,7
2130101010003	1110201010084	PGTO. FOL 000001873 - FOPAG - RESCISOES E	008850001000001016	1.466,17	1.466,1
2130101010003	1110201010084	PGTO. FOL 000001874 - FOPAG - RESCISOES E	008850001000001017	1.466,17	1.466,1
2130101010003	1110201010084	PGTO. FOL 000001875 - FOPAG - RESCISOES E	008850001000001018	1.466,17	1.466,1
2130101010003	1110201010084	PGTO. FOL 000001876 - FOPAG - RESCISOES E	008850001000001019	1.178,02	1.178,0
2130101010001	1110201010084	PGTO. FOL 000001877 - FOPAG SALARIOS E -ESGE	008850001000001020	583.295,89	583.295,8
	2110101040001	CANC. NF 000001307 - SOLUCOES COMERCIO E	008850001000001021	0,00	140.141,7
1110201010084		CANC. PGTO NF 000001307 - SOLUCOES COME E	008850001000001023	140.141,70	0,0
1110201010084		RECEB.NF RP 032025 - MUNICIPIO DE ANAP E	008850001000001024	2.208.827,00	0,0
	1120101010023	-ESGE		0,00	2.208.827,0
1110401010001	1110201010084	APLICACAO E -ESGE	008850001000001026	513.787,91	513.787,9
1110301010104	1110401010001	APLICACAO E -ESGE	008850001000001027	513.787,91	513.787,9
	2110101040001	CANC. NF 000001307 - SOLUCOES COMERCIO E -	008850001000002001	0,00	140.141,7
1110201010084	4110201010007	CANC. MULTA PGTO.NF 000001307 - SOLUCOE E -	008850001000002003	0,01	0,0
1110201010084		CANC. PGTO NF 000001307 - SOLUCOES COME E -	008850001000002004	140.141,70	0,0
2110101040001	1110201010084	PGTO. NF 000001307 - SOLUCOES COMERCIO E	008850001000003001	140.141,70	140.141,7
4110201010007	1110201010084	MULTA PGTO.NF 000001307 - SOLUCOES COME E	008850001000003003	0,01	0,0
Totais deste dia =====>				5.651.492,07	5.651.492,07
14/03/2025					
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 140325	008850001000001001	113,70	113,7
		PIPILTCHOSCASSSSSPPI			
2110101060001	1110201010084	PGTO. NF 000079345 - APIJA PRODUTOS HOS	008850001000001002	5.013,25	5.013,2
2110101060001	1110201010084	PGTO. NF 000002766 - WHITE MARTINS GASE	008850001000001004	2.879,05	2.879,0
2110101060001	1110201010084	PGTO. NF 000002783 - WHITE MARTINS GASE	008850001000001006	3.246,04	3.246,0
2110101060001	1110201010084	PGTO. NF 000002796 - WHITE MARTINS GASE	008850001000001008	1.506,17	1.506,1
2110101060001	1110201010084	PGTO. NF 000002801 - WHITE MARTINS GASE	008850001000001010	1.793,20	1.793,2
2110101060001	1110201010084	PGTO. NF 000001759 - WHITE MARTINS GASE	008850001000001012	3.080,24	3.080,2
2110101060001	1110201010084	PGTO. NF 000000125 - WHITE MARTINS GASE	008850001000001014	8.291,22	8.291,2
A Transportar =====>				25.922,87	25.922,87

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
14/03/2025 De Transporte ======>				25.922,87	25.922,87
2110101040001	1110201010084	PGTO. NF 000000001 - EXCELLENS ALIMENTA PIPILTCHOSCASSSSSPI	008850001000001016	155.190,00	155.190,0
2110101020001	1110201010084	PGTO. NF 000000051 - MAX SERVICOS MEDIC PIPILTCHOSCASSSSSPI	008850001000001018	18.370,00	18.370,0
2110101020001	2140101010002	PIS/COF/CSL REF.A 000000051-MAX SERVICO PIPILTCHOSCASSSSSPI	008850001000001020	930,00	930,0
2110101060001	1110201010084	PGTO. NF 000000554 - MARCOS A. R. HAMMA PIPILTCHOSCASSSSSPI	008850001000001021	14.204,20	14.204,2
2110101060001	1110201010084	PGTO. NF 00001331 - GMV MIDIA EXTERNA PIPILTCHOSCASSSSSPI	008850001000001023	5.000,00	5.000,0
2110101060001	1110201010084	PGTO. NF 000001799 - CONTAINER ANAPOLIS PIPILTCHOSCASSSSSPI	008850001000001025	350,00	350,0
2110101060001	1110201010084	PGTO. NF 000012744 - APIJA PRODUTOS HOS PIPILTCHOSCASSSSSPI	008850001000001026	2.672,50	2.672,5
2110101060001	1110201010084	PGTO. NF 000012758 - APIJA PRODUTOS HOS PIPILTCHOSCASSSSSPI	008850001000001028	6.075,00	6.075,0
2110101040001	1110201010084	PGTO. NF 179 - TRIMED SAUDE PIPILTCHOSCASSSSSPI	008850001000001030	20.000,00	20.000,0
2110101060001	1110201010084	PGTO. NF 1977 - SEPT CONTROLE DE PRA PIPILTCHOSCASSSSSPI	008850001000001031	813,40	813,4
2110101010001	1110201010084	PGTO. NF 436 - TEXTIL MED PIPILTCHOSCASSSSSPI	008850001000001032	20.000,00	20.000,0
2130101010001	1110201010084	PGTO. FOL 000001877 - FOPAG SALARIOS PIPILTCHOSCASSSSSPI	008850001000001033	39.220,77	39.220,7
1110401010001	1110301010104	RESGATE PIPILTCHOSCASSSSSPI	008850001000001034	307.818,74	307.818,7
1110201010084	1110401010001	RESGATE PIPILTCHOSCASSSSSPI	008850001000001035	307.818,74	307.818,7
4110101080026	1110101010023	REF. - TRIUNFO CONCEBRA - PEDAGIO IDA E VOLTA APS-GYM	008850001000002001	10,80	10,8
Totais deste dia ======>				924.397,02	924.397,02
17/03/2025					
1130101010002	2110101060001	REF.NF. 000000840 - DINIZ HOSPITALAR REF. NF. 000000840 - DINIZ HOSPITALAR	008810001000001001 008810001000001002	113,28 0,00	0,0 5.762,8
1130101010025		REF.NF. 000000840 - DINIZ HOSPITALAR	008810001000001003	5.649,58	0,0
1130101010002	2110101060001	REF.NF. 000000841 - DINIZ HOSPITALAR REF. NF. 000000841 - DINIZ HOSPITALAR	008810001000002001 008810001000002002	3.805,20 0,00	0,0 3.805,2
1130101010012	2110101060001	REF.NF. 000001861 - WHITE MARTINS GASES REF. NF. 000001861 - WHITE MARTINS GASE	008810001000003001 008810001000003002	1.679,56 0,00	0,0 1.679,5
1130101010012	2110101060001	REF.NF. 000003214 - WHITE MARTINS GASES REF. NF. 000003214 - WHITE MARTINS GASE	008810001000004001 008810001000004002	1.726,56 0,00	0,0 1.726,5
1130101010002	2110101060001	REF.NF. 000015929 - MODERNA PAPELARIA E REF. NF. 000015929 - MODERNA PAPELARIA	008810001000005001 008810001000005002	366,00 0,00	0,0 1.002,0
1130101010006	2110101010001	REF.NF. 000015929 - MODERNA PAPELARIA E REF. NF. 000015929 - MODERNA PAPELARIA	008810001000005003 008810001000006001	636,00 732,00	0,0 0,0
1130101010002	2110101010001	REF.NF. 000015930 - MODERNA PAPELARIA REF. NF. 000015930 - MODERNA PAPELARIA	008810001000006002 008810001000006003	0,00 2.650,00	3.382,0 0,0
1130101010006		REF.NF. 000003162 - CIENTIFICA MEDICA	008810001000007001	3.158,60	0,0
1130101010002	2110101010001	REF. NF. 000303162 - CIENTIFICA MEDICA REF. NF. 000303162 - CIENTIFICA MEDICA	008810001000007002 008810001000008001	0,00 8.289,80	3.158,6 0,0
1130101010001	2110101010001	REF. NF. 000303187 - CIENTIFICA MEDICA REF. NF. 000303187 - CIENTIFICA MEDICA	008810001000008002 008850001000001001	0,00 120,00	0,00 120,0
4110201010002	1110201010084	REF. - BCO SANTANDER - TRF BANC 170325	008850001000002001	120,00	120,0
1110401010001	1110301010104	RESGATE	008850001000002001	120,00	120,0
1110201010084	1110401010001	RESGATE	008850001000003001	120,00	120,0
Totais deste dia ======>				29.166,58	29.166,58
18/03/2025					
4110101040012	2110101040001	REF.NF. 000000002 - EXCELLENS ALIMENTAC REF. NF. 000000002 - EXCELLENS ALIMENTA	008810001000001001 008810001000001002	196.995,50 0,00	0,0 196.995,5
1130101010001	2110101060001	REF.NF. 000000842 - DINIZ HOSPITALAR REF. NF. 000000842 - DINIZ HOSPITALAR	008810001000002001 008810001000002002	38.134,47 0,00	0,0 38.134,4
4110101040002	2110101060001	REF.NF. 000000842 - DINIZ HOSPITALAR REF. NF. 000001351 - GMV MIDIA EXTERNA L	008810001000002002 008810001000003001	0,00 12.057,50	0,0 11.717,4
	2110101060001	REF. NF. 000001351 - GMV MIDIA EXTERNA L	008810001000003002	0,00	0,0
1130101010001	2140101010001	REF. ISS NF. 000001351 - GMV MIDIA EXTE	008810001000003003	0,00	340,0
1130101010012	2110101060001	REF. NF. 000003221 - WHITE MARTINS GASES REF. NF. 000003221 - WHITE MARTINS GASE	008810001000004001 008810001000004002	3.601,52 0,00	0,0 3.601,5
4110101040002	2110101060001	REF. NF. 000003221 - WHITE MARTINS GASE REF. NF. 000013919 - CENTRO DIAGNOSTICO	008810001000005001	18.847,97	0,0
	2110101060001	REF. NF. 000013919 - CENTRO DIAGNOSTICO	008810001000005002	0,00	18.188,2
2140101010001		REF. ISS NF. 000013919 - CENTRO DIAGNOS	008810001000005003	0,00	376,9
2140101010003		REF. IRRF NF. 000013919 - CENTRO DIAGNO	008810001000005004	0,00	282,7
4110101040002	2110101040001	REF.NF. 000056780 - FUNDACAO DE ASSISTE REF. NF. 000056780 - FUNDACAO DE ASSIST	008810001000006001 008810001000006002	19.973,18 0,00	0,0 19.973,1
A Transportar ======>				289.610,14	289.610,14

SIGA /CTBR110/v.12
Hora...: 08:34:19

DIARIO GERAL DE 01/03/2025 ATÉ 31/03/2025 EM REAL

Filial : 21

Emissão: 17/10/2025

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
18/03/2025 De Transporte =====>				289.610,14	289.610,14
4110101080033	REF.NF. 000001884 - CONTAINER ANAPOLIS	008810001000007001	350,00	0,0	
2110101060001	REF. NF. 000001884 - CONTAINER ANAPOLIS	008810001000007002	0,00	350,0	
4110101080033	VLR REF.FT 11064 - GALHARDI E DANTAS	008850001000001001	890,00	890,0	
4110101040002	VLR REF.FT 5433 - GDB COMERCIO	008850001000002001	3.300,00	3.300,0	
2110101060001	PGTO. NF 000013903 - SOMA PAPELARIA E I NF	008850001000003001	510,00	510,0	
1110401010001	1110201010084 ENTRADA FUNDO FIXO	008850001000004001	2.000,00	2.000,0	
1110101010023	1110401010001 ENTRADA FUNDO FIXO	008850001000005001	2.000,00	2.000,0	
4110101080031	2110101060001 VLR REF.BOL 18032025 - TRIBUNAL REGIONAL DAOOG	008850001000006001	3.845,56	3.845,5	
2110101060001	1110201010084 PGTO. BOL 18032025 - TRIBUNAL REGIONAL DAOOG	008850001000006003	3.845,56	3.845,5	
2110101040001	1110201010084 PGTO. FT 78885 - LUNES TOUR DAOOG	008850001000006005	3.100,50	3.100,5	
2110101060001	1110201010084 PGTO. NF 000001759 - EXPLORERNET TECNOL DAOOG	008850001000006006	1.245,48	1.245,4	
2130101020002	1110201010084 PGTO. FOL 000001868 - FGTS DAOOG	008850001000006008	63.054,97	63.054,9	
2130101020001	1110201010084 PGTO. FOL 000001864 - INSS / SALARIOS DAOOG	008850001000006009	58.551,68	58.551,6	
2140101010005	1110201010084 PGTO. INS 000000373 - INSS DAOOG	008850001000006010	2.199,67	2.199,6	
2140101010005	1110201010084 PGTO. INS 000001305 - INSS DAOOG	008850001000006011	18.352,71	18.352,7	
2140101010005	1110201010084 PGTO. INS 000000184 - INSS DAOOG	008850001000006012	6.050,00	6.050,0	
2140101010002	1110201010084 PGTO. TX 000003006 - UNIAO DAOOG	008850001000006013	5.884,99	5.884,9	
2140101010002	1110201010084 PGTO. TX 000003006 - UNIAO DAOOG	008850001000006014	27.161,53	27.161,5	
2140101010002	1110201010084 PGTO. TX 000003006 - UNIAO DAOOG	008850001000006015	9.053,84	9.053,8	
2140101010003	1110201010084 PGTO. TX 000003017 - UNIAO	008850001000007001	14.569,73	14.569,7	
1110401010001	1110301010104 RESGATE CONTAMAX	008850001000008001	283.361,55	283.361,5	
1110201010084	1110401010001 RESGATE CONTAMAX	008850001000008002	283.361,55	283.361,5	
1120201020001	1110201010084 ADIANT 18032025 - LUZ PUBLICIDADE	008850001000009001	6.877,76	6.877,7	
Totais deste dia =====>			1.089.177,22	1.089.177,22	
19/03/2025					
2130101010003	1110201010084 PGTO. FOL 000001878 - FOPAG - RESCISOES AR	008850001000001001	735,47	735,4	
2110101060001	1110201010084 PGTO. NF 000005200 - GRAFICA E EDITORA AR	008850001000001002	980,00	980,0	
2130101020004	1110201010084 PGTO. FOL 000001865 - UNIAO AR	008850001000001004	61.413,13	61.413,1	
4110101100005	1110201010084 PGTO. TX 032025 - UNIAO	008850001000002001	1.451,51	1.451,5	
4110201010002	1110201010084 REF. TARIFA BANCARIA - BANCO SANTANDER - TARIFA BANCARIA	008850001000003001	10,50	10,5	
1110401010001	1110301010104 RESGATE CONTAMAX TARIFA BANCARIA	008850001000003003	3.720,56	3.720,5	
1110201010084	1110401010001 RESGATE CONTAMAX TARIFA BANCARIA	008850001000003004	3.720,56	3.720,5	
2130101020005	1110201010084 PGTO. FT 310319 - CONSELHO REGIONAL DE	008850001000004001	543,08	543,0	
4110101100005	2130101020004 VLR REF.TX 032025 - UNIAO E	008850001000005001	1.451,51	1.451,5	
4110101100001	2130101020005 VLR REF.FT 310319 - CONSELHO REGIONAL D E	008850001000005002	543,08	543,0	
4110201010002	1110201010084 REF. - SANTANDER - TARIFA	008850001000006001	8,00	8,0	
Totais deste dia =====>			74.577,40	74.577,40	
20/03/2025					
1120101010023	3110101050029 VLR REF.NF 032025 MUNICIPIO DE ANAPO LI	008850001000001001	1.639.218,00	1.639.218,0	
1110401010001	1110301010104 RESGATE CONTAMAX LI	008850001000001003	8,00	8,0	
1110201010084	1110401010001 RESGATE CONTAMAX LI	008850001000001004	8,00	8,0	
Totais deste dia =====>			1.639.234,00	1.639.234,00	
24/03/2025					
4110101040012	REF.NF. 000000003 - EXCELLENS ALIMENTAC	008810001000001001	131.909,50	0,0	
2110101040001	REF. NF. 000000003 - EXCELLENS ALIMENTA	008810001000001002	0,00	131.909,5	
Totais deste dia =====>			131.909,50	131.909,50	
25/03/2025					
4110101040002	REF.NF. 000057050 - FUNDACAO DE ASSISTE	008810001000001001	20.327,61	0,0	
2110101040001	REF. NF. 000057050 - FUNDACAO DE ASSIST	008810001000001002	0,00	20.327,6	
Totais deste dia =====>			20.327,61	20.327,61	
27/03/2025					
4110101040002	REF.NF. 000001354 - GMV MIDIA EXTERNA L	008810001000003001	4.019,17	0,0	
2110101060001	REF. NF. 000001354 - GMV MIDIA EXTERNA	008810001000003002	0,00	3.905,8	
2140101010001	REF. ISS NF. 000001354 - GMV MIDIA EXTE	008810001000003003	0,00	113,3	
4110101040010	REF.NF. 000001606 - CARDOSO VIGILANCIA	008810001000004001	17.333,33	0,0	
2110101040001	REF. NF. 000001606 - CARDOSO VIGILANCIA	008810001000004002	0,00	16.563,7	
A Transportar =====>			21.352,50	20.582,90	



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
27/03/2025 De Transporte =====>				21.352,50	20.582,90
	2140101010001	REF. ISS NF. 000001606 - CARDOSO VIGILA	008810001000004003	0,00	769,6
4110101080017		REF.NF. 000002004 - SEPT CONTROLE DE PR	008810001000005001	570,00	0,0
	2110101060001	REF. NF. 000002004 - SEPT CONTROLE DE P	008810001000005002	0,00	558,6
4110101040001	2140101010001	REF. ISS NF. 000002004 - SEPT CONTROLE	008810001000005003	0,00	11,4
		REF.NF. 000000053 - MAX SERVICOS MEDICO	008810001000007001	13.333,33	0,0
	2110101020001	REF. NF. 000000053 - MAX SERVICOS MEDIC	008810001000007002	0,00	12.866,6
	2140101010001	REF. ISS NF. 000000053 - MAX SERVICOS M	008810001000007003	0,00	266,6
	2140101010003	REF. IRRF NF. 000000053 - MAX SERVICOS	008810001000007004	0,00	200,0
Totais deste dia =====>				35.255,83	35.255,83
28/03/2025					
1120201020001	1110201010003	ADIANTE 28032025 - ELIDA VIEIRA	008850001000001001	1.144,92	1.144,9
1110201010003	2310201010020	REF.TRANSF SEDE > ANAPOLIS - INDSH - TRA	008850001000002001	1.144,92	1.144,9
Totais deste dia =====>				2.289,84	2.289,84
31/03/2025					
4110201010001	2110101020001	RECLASSIF DE SALDO CFE REL FINANC 122024	000001001000001001	6,66	6,6
2150101010026	1120201020009	VERBA RECEBIDA - 250 MILPASSIVEL DE GLOS	000001001000002019	2.458.827,00	2.458.827,0
4110101040001		REF.NF. 000000013 - POLIMED SERVICOS	008810001000001001	754.000,00	0,0
	2110101020001	REF. NF. 000000013 - POLIMED SERVICOS	008810001000001002	0,00	742.690,0
	2140101010003	REF. IRRF NF. 000000013 - POLIMED SERVI	008810001000001003	0,00	11.310,0
4110101040001		REF.NF. 000000014 - POLIMED SERVICOS	008810001000002001	112.900,00	0,0
	2110101020001	REF. NF. 000000014 - POLIMED SERVICOS	008810001000002002	0,00	111.206,5
	2140101010003	REF. IRRF NF. 000000014 - POLIMED SERVI	008810001000002003	0,00	1.693,5
4110101040001		REF.NF. 000000015 - POLIMED SERVICOS	008810001000003001	690.600,00	0,0
	2110101020001	REF. NF. 000000015 - POLIMED SERVICOS	008810001000003002	0,00	680.241,0
	2140101010003	REF. IRRF NF. 000000015 - POLIMED SERVI	008810001000003003	0,00	10.359,0
4110101040001		REF.NF. 000000016 - POLIMED SERVICOS	008810001000004001	95.500,00	0,0
	2110101020001	REF. NF. 000000016 - POLIMED SERVICOS	008810001000004002	0,00	94.067,5
	2140101010003	REF. IRRF NF. 000000016 - POLIMED SERVI	008810001000004003	0,00	1.432,5
4110101040001		REF.NF. 000000017 - POLIMED SERVICOS	008810001000005001	481.166,66	0,0
	2110101020001	REF. NF. 000000017 - POLIMED SERVICOS	008810001000005002	0,00	473.949,1
	2140101010003	REF. IRRF NF. 000000017 - POLIMED SERVI	008810001000005003	0,00	7.217,5
4110101040001		REF.NF. 000000018 - POLIMED SERVICOS	008810001000006001	70.000,00	0,0
	2110101020001	REF. NF. 000000018 - POLIMED SERVICOS	008810001000006002	0,00	68.950,0
	2140101010003	REF. IRRF NF. 000000018 - POLIMED SERVI	008810001000006003	0,00	1.050,0
4110101040001		REF.NF. 000000345 - R.C.A CRUZ BIO IMAG	008810001000007001	41.200,00	0,0
	2110101060001	REF. NF. 000000345 - R.C.A CRUZ BIO IMA	008810001000007002	0,00	40.376,0
	2140101010001	REF. ISS NF. 000000345 - R.C.A CRUZ BIO	008810001000007003	0,00	824,0
4110101040006		REF.NF. 000000388 - GOWT LTDA	008810001000008001	38.089,46	0,0
	2110101040001	REF. NF. 000000388 - GOWT LTDA	008810001000008002	0,00	36.051,6
	2140101010005	REF. INSS NF. 000000388 - GOWT LTDA	008810001000008003	0,00	1.466,4
	2140101010003	REF. IRRF NF. 000000388 - GOWT LTDA	008810001000008004	0,00	571,3
4110101040002		REF.NF. 000001044 - GAMMA TECH LTDA	008810001000009001	1.332,17	0,0
	2110101060001	REF. NF. 000001044 - GAMMA TECH LTDA	008810001000009002	0,00	1.332,1
4110101040002		REF.NF. 000001045 - GAMMA TECH LTDA	008810001000010001	1.332,17	0,0
	2110101060001	REF. NF. 000001045 - GAMMA TECH LTDA	008810001000010002	0,00	1.332,1
4110101040002		REF.NF. 000001202 - ADVEN COMERCIO, LOC	008810001000011001	5.413,17	0,0
	2110101040001	REF. NF. 000001202 - ADVEN COMERCIO, LO	008810001000011002	0,00	5.413,1
4110101040002		REF.NF. 000001203 - ADVEN COMERCIO, LOC	008810001000012001	16.379,90	0,0
	2110101040001	REF. NF. 000001203 - ADVEN COMERCIO, LO	008810001000012002	0,00	16.379,9
4110101040032		REF.NF. 000001204 - ADVEN COMERCIO, LOC	008810001000013001	2.780,33	0,0
	2110101040001	REF. NF. 000001204 - ADVEN COMERCIO, LO	008810001000013002	0,00	2.752,5
	2140101010003	REF. IRRF NF. 000001204 - ADVEN COMERCI	008810001000013003	0,00	27,8
4110101040009		REF.NF. 000001312 - SOLUCOES COMERCIO E	008810001000014001	112.583,30	0,0
	2110101040001	REF. NF. 000001312 - SOLUCOES COMERCIO	008810001000014002	0,00	100.199,1
	2140101010005	REF. INSS NF. 000001312 - SOLUCOES COME	008810001000014003	0,00	12.384,1
1130101010012		REF.NF. 000002936 - WHITE MARTINS GASES	008810001000015001	2.259,24	0,0
	2110101060001	REF. NF. 000002936 - WHITE MARTINS GASE	008810001000015002	0,00	2.259,2
4110101040032		REF.NF. 000012668 - GALHARDI E DANTAS	008810001000016001	3.090,32	0,0
	2110101040001	REF. NF. 000012668 - GALHARDI E DANTAS	008810001000016002	0,00	3.090,3
4110101040033		REF.NF. 000012894 - APIJA PRODUTOS HOSP	008810001000017001	2.672,50	0,0
	2110101060001	REF. NF. 000012894 - APIJA PRODUTOS HOS	008810001000017002	0,00	2.672,5
4110101040033		REF.NF. 000012896 - APIJA PRODUTOS HOSP	008810001000018001	15.787,30	0,0
	2110101060001	REF. NF. 000012896 - APIJA PRODUTOS HOS	008810001000018002	0,00	15.787,3
1130101010002		REF.NF. 000101878 - DMI MATERIAL MEDICO	008810001000019001	1.427,13	0,0
	2110101060001	REF. NF. 000101878 - DMI MATERIAL MEDIC	008810001000019002	0,00	1.427,1
1130101010006		REF.NF. 000707289 - PAPELARIA TRIBUTARI	008810001000020001	913,00	0,0
	2110101060001	REF. NF. 000707289 - PAPELARIA TRIBUTAR	008810001000020002	0,00	913,0
1130101010006		REF.NF. 000715560 - PAPELARIA TRIBUTARI	008810001000021001	3.188,00	0,0
A Transportar =====>				4.911.448,31	4.908.260,31

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/03/2025 De Transporte =====>				4.911.448,31	4.908.260,31
	2110101060001	REF. NF. 000715560 - PAPELARIA TRIBUTAR	008810001000021002	0,00	3.188,0
1130101010001	2110101010001	REF.NF. 0109717 - HOSPDROGAS COMERCIAL	008810001000022001	20,68	0,0
4110101040033	2110101010001	REF. NF. 0109717 - HOSPDROGAS COMERCIAL	008810001000022002	0,00	20,6
4110101080033	2110101060001	REF.NF. 12895 - APIJA PRODUTOS HOSPI	008810001000023001	6.682,50	0,0
4110101080033	2110101040001	REF. NF. 12895 - APIJA PRODUTOS HOSPI	008810001000023002	0,00	6.682,5
1120201020008	2110101060001	VLR REF.FT 11141 - GALHARDI E DANTAS	00885000100001001	574,19	574,1
2110101060001	1110201010003	VLR REF.FT 0010429 - ANDRE FELIPE ABRAO Q	00885000100002001	3.932,77	3.932,7
1110301010104	3110201050002	PGTO. FT 0010429 - ANDRE FELIPE ABRAO Q	00885000100003001	3.932,77	3.932,7
1110201010003	2310201010020	REF. RENDIMENTO - INDSH - RENDIMENTO	00885000100004001	9,97	9,9
1110201010003	2110101060001	REF.TRANSF SEDE > ANAPOLIS - INDSH - TRA	00885000100005001	4.328,12	4.328,1
	2110101060001	CANC. FT 0010429 - ANDRE FELIPE ABRAO Q - LETICIA OLIVEIRA PROCESSO N° 0010429-95.	00885000100006001	0,00	3.932,7
1110201010003		CANC. PGTO FT 0010429 - ANDRE FELIPE - LETICIA OLIVEIRA PROCESSO N° 0010429-95.	00885000100006004	3.932,77	0,0
4110101080010	1230101020012	DEPRECIACAO ATIVO REF 03/2025	00886000100001001	207,60	207,6
4110101080010	1230101020011	DEPRECIACAO ATIVO REF 03/2025	00886000100001002	281,31	281,3
4110101080010	1230101020005	DEPRECIACAO ATIVO REF 03/2025	00886000100001003	280,47	280,4
4110101080010	1230101020010	DEPRECIACAO ATIVO REF 03/2025	00886000100001004	171,35	171,3
4110101080010	1230101020006	DEPRECIACAO ATIVO REF 03/2025	00886000100001005	324,98	324,9
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 03/2025	00889000100001001	23.366,93	23.366,9
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 03/2025	00889000100001002	35.753,96	35.753,9
2130101030001	2130101010001	INSAL 13.SAL CFE FOL. REF: 03/2025	00889000100001003	17.760,60	17.760,6
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 03/2025	00889000100001004	292.549,52	292.549,5
2130101030001	2130101010001	13SAL.CFE FOL. REF: 03/2025	00889000100001005	114.924,91	114.924,9
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 03/2025	00889000100001006	6.552,09	6.552,0
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 03/2025	00889000100001007	246.777,85	246.777,8
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 03/2025	00889000100001008	20.828,23	20.828,2
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 03/2025	00889000100001009	101.120,05	101.120,0
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 03/2025	00889000100001010	30.953,07	30.953,0
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 03/2025	00889000100001011	14.053,48	14.053,4
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 03/2025	00889000100001012	1.702.826,64	1.702.826,6
4110101010004	2130101020002	REF: 03/2025	00889000100001013	78.626,82	78.626,8
2130101030002	2130101020002	FGTS A RECOLHER CFE FOL. REF: 03/2025	00889000100001014	14.405,18	14.405,1
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 03/2025	00889000100001015	120.918,01	120.918,0
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 03/2025	00889000100001016	12.091,81	12.091,8
2130101030005	4110101030003	FGTS PROV.FERIAS REF: 03/2025	00889000100001017	43.555,98	43.555,9
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 03/2025	00889000100001018	16.487,62	16.487,6
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 03/2025	00889000100001019	6.223,80	6.223,8
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 03/2025	00889000100001020	75.353,52	75.353,5
2130101030001	2130101010001	INSAL 13.SAL CFE FOL. REF: 03/2025	00889000100001021	5.566,00	5.566,0
4110101010004	2130101010001	AVISO PREVIO/INDENIZACAO REF: 03/2025	00889000100001022	482.364,01	482.364,01
2130101030001	2130101010001	AVISO PREVIO/INDENIZACAO REF: 03/2025	00889000100001023	44.181,48	44.181,4
2130101030004	2130101010001	AVISO PREVIO/INDENIZACAO REF: 03/2025	00889000100001024	35.294,57	35.294,5
2130101030004	2130101010001	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0	00889000100001025	38.308,94	38.308,9
2130101030004	2130101010001	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0	00889000100001026	3.217,78	3.217,7
2130101030004	2130101010001	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0	00889000100001027	15.916,83	15.916,8
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 03/2025	00889000100001028	57.422,32	57.422,3
4110101010004	2130101020002	FGTS RESCISORIO ART22 CFE FOL. REF: 03/2	00889000100001029	496.097,12	496.097,1
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 03/2025	00889000100001030	66.007,95	66.007,9
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 03/2025	00889000100001031	24.661,01	24.661,0
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 03/2025	00889000100001032	8.312,43	8.312,4
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 03/2025	00889000100001033	76.556,16	76.556,1
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 03/2025	00889000100001034	12.980,93	12.980,9
4110101030003	2130101030002	FGTS PROV.130 SAL. REF: 03/2025	00889000100001035	7.133,41	7.133,4
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 03/2025	00889000100001036	11.491,10	11.491,1
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 03/2025	00889000100001037	14.633,52	14.633,5
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 03/2025	00889000100001038	24.411,46	24.411,4
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL. REF: 03/2025	00889000100001039	2.125,20	2.125,2
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 03/2025	00889000100001040	724,26	724,2
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 03/2025	00889000100001041	26.512,91	26.512,9
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 03/2025	00889000100001042	11.422,85	11.422,8
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 03/2025	00889000100001043	2.016,82	2.016,8
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 03/2025	00889000100001044	1.012,72	1.012,7
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 03/2025	00889000100001045	4.726,04	4.726,0
2130101030001	2130101010001	MED.130.AV.PREVIO REF: 03/2025	00889000100001046	2.074,06	2.074,0
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 03/2025	00889000100001047	104.526,85	104.526,8
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 03/2025	00889000100001048	11.973,29	11.973,2
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 03/2025	00889000100001049	43.711,24	43.711,2
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 03/2025	00889000100001050	4.357,03	4.357,0
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 03/2025	00889000100001051	1.579,35	1.579,3
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 03/2025	00889000100001052	37.047,66	37.047,6
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 03/2025	00889000100001053	3.155,72	3.155,7
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL. REF: 03/2025	00889000100001054	4.250,70	4.250,7
2130101030005	4110101020001	BX.FGTS FERIAS REF: 03/2025	00889000100001055	3.474,13	3.474,1

A Transportar =====>

9.600.505,71

9.600.505,71

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/03/2025 De Transporte =====>				9.600.505,71	9.600.505,71
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 03/2025	008890001000001056	222,51	222,5
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 03/2025	008890001000001057	655,16	655,1
4110101010025	2130101010001	LEI Nº 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001058	1.273,53	1.273,5
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 03/2025	008890001000001059	2.188,16	2.188,1
213010101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 03/2025	008890001000001060	1.232,86	1.232,8
213010101030004	4110101030002	PROVISAO DE FERIAS REF: 03/2025	008890001000001061	380,38	380,3
4110101010025	2130101010001	LEI Nº 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001062	6.031,98	6.031,9
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 03/2025	008890001000001063	463,45	463,4
213010101030002	2130101020002	FGTS 130 SALARIO REF: 03/2025	008890001000001064	113,96	113,9
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 03/2025	008890001000001065	80,95	80,9
4110101010020	2130101010001	H EXTRA M ANTER REF: 03/2025	008890001000001066	420,96	420,9
4110101010004	2130101010001	INDENIZACAO CFE FOL. REF: 03/2025	008890001000001067	15.502,24	15.502,2
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 03/2025	008890001000001068	95,78	95,7
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 03/2025	008890001000001069	607,20	607,2
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 03/2025	008890001000001070	11.376,50	11.376,5
213010101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 03/2025	008890001000001071	674,92	674,9
213010101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 03/2025	008890001000001072	289,28	289,2
213010101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 03/2025	008890001000001073	13,46	13,4
213010101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 03/2025	008890001000001074	58,01	58,0
213010101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 03/2025	008890001000001075	121,44	121,4
2130101010001	2130101030004	INSS S/FERIAS CFE FOL. REF: 03/2025	008890001000001076	123,92	123,9
213010101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 03/2025	008890001000001077	17,67	17,6
213010101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 03/2025	008890001000001078	6,01	6,0
213010101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 03/2025	008890001000001079	0,30	0,3
213010101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 03/2025	008890001000001080	0,06	0,0
213010101010001	2150101010001	REF: 03/2025	008890001000001081	310,53	310,5
2130101010001	4110101010001	DESC AVISO PREVIO REF: 03/2025	008890001000001082	4.733,76	4.733,7
2130101030001	4110101030001	PROVISAO 130 SAL. REF: 03/2025	008890001000001083	101,24	101,2
2130101030004	4110101030002	PROVISAO DE FERIAS REF: 03/2025	008890001000001084	126,50	126,5
2130101030004	4110101030002	PROVISAO DE FERIAS REF: 03/2025	008890001000001085	56,41	56,4
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 03/2025	008890001000001086	83,96	83,9
2130101010001	2130101020004	IRRF S/13SAL. CFE FOL. REF: 03/2025	008890001000001087	986,06	986,0
4110101060001	1130101010001	CONSUMO REF 03/2025	CONSUM001000001001	39.925,67	39.925,6
4110101070007	1130101010011	CONSUMO REF 03/2025	CONSUM001000001002	10.534,60	10.534,6
4110101070003	1130101010006	CONSUMO REF 03/2025	CONSUM001000001003	4.941,24	4.941,2
4110101070004	1130101010004	CONSUMO REF 03/2025	CONSUM001000001004	494,84	494,8
4110101060003	1130101010015	CONSUMO REF 03/2025	CONSUM001000001005	2.070,76	2.070,7
4110101060015	1130101010025	CONSUMO REF 03/2025	CONSUM001000001006	500,55	500,5
4110101070005	1130101010008	CONSUMO REF 03/2025	CONSUM001000001007	1,70	1,7
4110101060004	1130101010012	CONSUMO REF 03/2025	CONSUM001000001008	25.504,16	25.504,1
4110101060009	1130101010013	CONSUMO REF 03/2025	CONSUM001000001009	59.743,67	59.743,6
Totais deste dia =====>					
9.792.572,05 9.792.572,05					
Totais deste mes =====>					
22.738.512,26 22.738.512,26					
Total Geral =====>					
22.738.512,26 22.738.512,26					