

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	FILIA	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO					
113010101	- MATERIAIS E MEDICAMENTOS - SAUDE					
CONTA - 1130101010001	- DROGAS E MEDICAMENTOS EM GERAL			SALDO ANTERIOR:	220.733,70 D	
07/01/2025						
008810001000001001	REF.NF. 000564612 - CRISTALIA PRODUTOS		11	1.120,00	0,00	221.853,70 D
08/01/2025						
008810001000006001	REF.NF. 000012499 - ONCONORTE LTDA		11	1.599,00	0,00	223.452,70 D
008810001000012001	REF.NF. 000033692 - COM REPR PRADO		11	1.053,00	0,00	224.505,70 D
008810001000014001	REF.NF. 000043045 - R.C. ZAGALLO		11	1.710,00	0,00	226.215,70 D
008810001000022001	REF.NF. 000575237 - CRISTALIA PRODUTOS		11	320,00	0,00	226.535,70 D
09/01/2025						
008810001000011001	REF.NF. 000003346 - BF COELHO		11	1.350,00	0,00	227.885,70 D
008810001000012001	REF.NF. 000003350 - BF COELHO		11	1.330,00	0,00	229.215,70 D
008810001000014001	REF.NF. 000008345 - NORTE FARMA DISTRIB		11	1.440,00	0,00	230.655,70 D
008810001000016001	REF.NF. 000012514 - ONCONORTE LTDA		11	3.644,20	0,00	234.299,90 D
008810001000017001	REF.NF. 000012525 - ONCONORTE LTDA		11	345,00	0,00	234.644,90 D
008810001000024001	REF.NF. 000043056 - R.C. ZAGALLO		11	1.750,00	0,00	236.394,90 D
008810001000029001	REF.NF. 000160501 - F CARDOSO		11	1.055,00	0,00	237.449,90 D
008810001000030001	REF.NF. 000160563 - F CARDOSO		11	12.004,00	0,00	249.453,90 D
17/01/2025						
008810001000001001	REF.NF. 000043082 - R.C. ZAGALLO		11	417,00	0,00	249.870,90 D
008810001000002001	REF.NF. 000113906 - HOSPDROGAS COMERCIA		11	6.971,28	0,00	256.842,18 D
008810001000003001	REF.NF. 000113966 - HOSPDROGAS COMERCIA		11	4.835,26	0,00	261.677,44 D
008810001000016001	REF.NF. 000573274 - CRISTALIA PRODUTOS		11	1.800,00	0,00	263.477,44 D
008810001000017001	REF.NF. 000578181 - CRISTALIA PRODUTOS		11	90,00	0,00	263.567,44 D
008810001000018001	REF.NF. 000578371 - CRISTALIA PRODUTOS		11	810,00	0,00	264.377,44 D
24/01/2025						
008810001000008001	REF.NF. 000003353 - BF COELHO		11	1.873,50	0,00	266.250,94 D
008810001000017001	REF.NF. 000016513 - C J A PARENTE - EPP		11	9.790,00	0,00	276.040,94 D
008810001000019001	REF.NF. 000043108 - R.C. ZAGALLO		11	13.343,00	0,00	289.383,94 D
008810001000020001	REF.NF. 000114167 - HOSPDROGAS COMERCIA		11	6.420,72	0,00	295.804,66 D
008810001000025001	REF.NF. 000574667 - CRISTALIA PRODUTOS		11	11.123,50	0,00	306.928,16 D
008810001000026001	REF.NF. 000574668 - CRISTALIA PRODUTOS		11	11.012,90	0,00	317.941,06 D
008810001000027001	REF.NF. 000578070 - CRISTALIA PRODUTOS		11	84,00	0,00	318.025,06 D
008810001000028001	REF.NF. 000579178 - CRISTALIA PRODUTOS		11	35,00	0,00	318.060,06 D
008810001000029001	REF.NF. 000579799 - CRISTALIA PRODUTOS		11	200,00	0,00	318.260,06 D
27/01/2025						
008810001000021001	REF.NF. 000033743 - COM REPR PRADO		11	490,00	0,00	318.750,06 D
28/01/2025						
008810001000001001	REF.NF. 000003366 - BF COELHO		11	3.936,00	0,00	322.686,06 D
008810001000002001	REF.NF. 000003370 - BF COELHO		11	2.850,00	0,00	325.536,06 D
008810001000004001	REF.NF. 000043166 - R.C. ZAGALLO		11	3.588,00	0,00	329.124,06 D
008810001000005001	REF.NF. 000043167 - R.C. ZAGALLO		11	2.307,00	0,00	331.431,06 D
008810001000006001	REF.NF. 000160779 - F CARDOSO		11	3.149,10	0,00	334.580,16 D
008810001000007001	REF.NF. 000581882 - CRISTALIA PRODUTOS		11	2.826,25	0,00	337.406,41 D
008810001000008001	REF.NF. 000583414 - CRISTALIA PRODUTOS		11	150,00	0,00	337.556,41 D
31/01/2025						
000001001000010001	CONSUMO DE MEDICAMENTOS - 01/2025	4110101060001	11	0,00	166.291,25	171.265,16 D
008810001000029027	REF.NF. 000000316 - MARTINS E CAMPOS		11	2.550,00	0,00	173.815,16 D
008810001000029093	REF.NF. 000003385 - BF COELHO		11	1.281,00	0,00	175.096,16 D
008810001000029158	REF.NF. 000012508 - FARMACEUTICA		11	6.120,80	0,00	181.216,96 D
008810001000029177	REF.NF. 000018406 - IMIFARMA		11	44,88	0,00	181.261,84 D
008810001000029187	REF.NF. 000033770 - COM REPR PRADO		11	1.606,08	0,00	182.867,92 D
008810001000029189	REF.NF. 000033779 - COM REPR PRADO		11	3.614,00	0,00	186.481,92 D
008810001000029191	REF.NF. 000033783 - COM REPR PRADO		11	36.916,44	0,00	223.398,36 D
008810001000029195	REF.NF. 000033800 - COM REPR PRADO		11	5.468,40	0,00	228.866,76 D
008810001000029208	REF.NF. 000043232 - R.C. ZAGALLO		11	3.580,00	0,00	232.446,76 D
008810001000029210	REF.NF. 000043233 - R.C. ZAGALLO		11	115,20	0,00	232.561,96 D
008810001000029212	REF.NF. 000043272 - R.C. ZAGALLO		11	10.054,40	0,00	242.616,36 D
008810001000029214	REF.NF. 000043273 - R.C. ZAGALLO		11	10.397,40	0,00	253.013,76 D
008810001000029236	REF.NF. 000160809 - F CARDOSO		11	25,20	0,00	253.038,96 D
008810001000029241	REF.NF. 000160868 - F CARDOSO		11	25,80	0,00	253.064,76 D
T o t a i s d a C o n t a ==>				198.622,31	166.291,25	253.064,76 D

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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	FILIA	DEBITO	CREDITO	SALDO ATUAL
113010101	- MATERIAIS E MEDICAMENTOS - SAUDE					
CONTA - 1130101010001	- DROGAS E MEDICAMENTOS EM GERAL			SALDO ANTERIOR:	253.064,76 D	
18/02/2025						
008810001000008001	REF.NF. 000008409 - NORTE FARMA DISTRIB		11	2.280,00	0,00	255.344,76 D
008810001000015001	REF.NF. 000033811 - COM REPR PRADO		11	3.187,80	0,00	258.532,56 D
008810001000016001	REF.NF. 000043274 - R.C. ZAGALLO		11	1.272,00	0,00	259.804,56 D
008810001000017001	REF.NF. 000043314 - R.C. ZAGALLO		11	1.284,00	0,00	261.088,56 D
008810001000018001	REF.NF. 000043315 - R.C. ZAGALLO		11	11.500,00	0,00	272.588,56 D
008810001000019001	REF.NF. 000043316 - R.C. ZAGALLO		11	12.742,50	0,00	285.331,06 D
008810001000020001	REF.NF. 000043317 - R.C. ZAGALLO		11	10.779,60	0,00	296.110,66 D
008810001000023001	REF.NF. 000160965 - F CARDOSO		11	1.215,00	0,00	297.325,66 D
008810001000024001	REF.NF. 000161013 - F CARDOSO		11	3.669,00	0,00	300.994,66 D
21/02/2025						
008810001000008001	REF.NF. 000003405 - BF COELHO		11	3.710,00	0,00	304.704,66 D
008810001000013001	REF.NF. 000012550 - FARMACEUTICA		11	2.935,00	0,00	307.639,66 D
008810001000020001	REF.NF. 000043313 - R.C. ZAGALLO		11	1.312,00	0,00	308.951,66 D
008810001000021001	REF.NF. 000161012 - F CARDOSO		11	11.215,76	0,00	320.167,42 D
008810001000026001	REF.NF. 000600803 - CRISTALIA PRODUTOS		11	3.840,00	0,00	324.007,42 D
008810001000027001	REF.NF. 000600847 - CRISTALIA PRODUTOS		11	21.904,00	0,00	345.911,42 D
24/02/2025						
008810001000009001	REF.NF. 000003415 - BF COELHO		11	2.547,00	0,00	348.458,42 D
008810001000016001	REF.NF. 000016830 - DIAMANTECH DISTRIBU		11	3.150,00	0,00	351.608,42 D
26/02/2025						
008810001000007001	REF.NF. 000124093 - IMIFARMA		11	56,68	0,00	351.665,10 D
008810001000008001	REF.NF. 000124259 - IMIFARMA		11	177,08	0,00	351.842,18 D
008810001000009001	REF.NF. 000149074 - RAIÁ DROGASIL S/A		11	50,29	0,00	351.892,47 D
28/02/2025						
000001001000007001	CONSUMO DE MEDICAMENTOS - 02/2025	4110101060001	11	0,00	161.924,99	189.967,48 D
008810001000015001	REF.NF. 000007980 - HIPERFAR MATERIAIS		11	1.338,00	0,00	191.305,48 D
008810001000027001	REF.NF. 000043477 - R.C. ZAGALLO		11	2.200,00	0,00	193.505,48 D
008810001000032001	REF.NF. 000161432 - F CARDOSO		11	2.065,00	0,00	195.570,48 D
008810001000035001	REF.NF. 000600848 - CRISTALIA PRODUTOS		11	44.289,00	0,00	239.859,48 D
008810001000058001	REF.NF. 000001813 - DISTRIMED DISTRIB.		11	13.665,50	0,00	253.524,98 D
008810001000062001	REF.NF. 000003427 - BF COELHO		11	1.152,00	0,00	254.676,98 D
008810001000068001	REF.NF. 000005577 - MARQUES & DUARTE CO		11	4.307,77	0,00	258.984,75 D
008810001000070001	REF.NF. 000013031 - ONCONORTE LTDA		11	4.712,50	0,00	263.697,25 D
008810001000078001	REF.NF. 000016911 - DIAMANTECH DISTRIBU		11	2.088,00	0,00	265.785,25 D
008810001000080001	REF.NF. 000033860 - COM REPR PRADO		11	4.135,50	0,00	269.920,75 D
008810001000081001	REF.NF. 000033873 - COM REPR PRADO		11	19.775,00	0,00	289.695,75 D
008810001000084001	REF.NF. 000043549 - R.C. ZAGALLO		11	15.897,50	0,00	305.593,25 D
T o t a i s d a C o n t a ==>				214.453,48	161.924,99	305.593,25 D

SIGA /CTBR400/v.12  
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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	FILIA	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO					
113010101	- MATERIAIS E MEDICAMENTOS - SAUDE					
CONTA - 1130101010001	- DROGAS E MEDICAMENTOS EM GERAL			SALDO ANTERIOR:	305.593,25 D	
18/03/2025						
008810001000005001	REF.NF. 000000642 - A. UNIDOS DISTRIBUI		11	1.213,80	0,00	306.807,05 D
008810001000006001	REF.NF. 000000644 - A. UNIDOS DISTRIBUI		11	771,30	0,00	307.578,35 D
008810001000012001	REF.NF. 000003420 - BF COELHO		11	2.850,00	0,00	310.428,35 D
008810001000013001	REF.NF. 000003424 - BF COELHO		11	1.218,00	0,00	311.646,35 D
008810001000028001	REF.NF. 000051337 - CRISTALFARMA		11	1.715,00	0,00	313.361,35 D
008810001000038001	REF.NF. 000601969 - CRISTALIA PRODUTOS		11	540,00	0,00	313.901,35 D
008810001000039001	REF.NF. 000601970 - CRISTALIA PRODUTOS		11	4.500,00	0,00	318.401,35 D
008810001000040001	REF.NF. 000692272 - ELFA		11	4.869,60	0,00	323.270,95 D
20/03/2025						
008810001000007001	REF.NF. 000012989 - ONCONORTE LTDA		11	1.224,65	0,00	324.495,60 D
008810001000009001	REF.NF. 000043437 - R.C. ZAGALLO		11	1.700,00	0,00	326.195,60 D
008810001000010001	REF.NF. 000121347 - HOSPDROGAS COMERCIA		11	1.563,16	0,00	327.758,76 D
008810001000011001	REF.NF. 000121354 - HOSPDROGAS COMERCIA		11	2.052,00	0,00	329.810,76 D
008810001000013001	REF.NF. 000161543 - F CARDOSO		11	3.328,00	0,00	333.138,76 D
21/03/2025						
008810001000003001	REF.NF. 000000645 - A. UNIDOS DISTRIBUI		11	1.367,50	0,00	334.506,26 D
008810001000004001	REF.NF. 000000646 - A. UNIDOS DISTRIBUI		11	2.835,00	0,00	337.341,26 D
008810001000010001	REF.NF. 000001828 - DISTRIMED DISTRIB.		11	28.122,25	0,00	365.463,51 D
008810001000011001	REF.NF. 000001852 - DISTRIMED DISTRIB.		11	4.180,00	0,00	369.643,51 D
008810001000018001	REF.NF. 000013049 - ONCONORTE LTDA		11	675,40	0,00	370.318,91 D
008810001000024001	REF.NF. 000038216 - THA E THI FARMACIA		11	500,00	0,00	370.818,91 D
008810001000027001	REF.NF. 000094977 - FARMATER MEDICAMENT		11	1.871,90	0,00	372.690,81 D
008810001000031001	REF.NF. 000161771 - F CARDOSO		11	1.290,02	0,00	373.980,83 D
26/03/2025						
008810001000005001	REF.NF. 000001872 - DISTRIMED DISTRIB.		11	15.332,00	0,00	389.312,83 D
008810001000006001	REF.NF. 000003452 - BF COELHO		11	1.895,00	0,00	391.207,83 D
008810001000009001	REF.NF. 000012748 - FARMACEUTICA		11	2.123,40	0,00	393.331,23 D
008810001000010001	REF.NF. 000013170 - ONCONORTE LTDA		11	540,00	0,00	393.871,23 D
008810001000023001	REF.NF. 000043760 - R.C. ZAGALLO		11	1.380,00	0,00	395.251,23 D
008810001000024001	REF.NF. 000043778 - R.C. ZAGALLO		11	840,00	0,00	396.091,23 D
008810001000025001	REF.NF. 000043780 - R.C. ZAGALLO		11	357,60	0,00	396.448,83 D
008810001000026001	REF.NF. 000123547 - HOSPDROGAS COMERCIA		11	482,89	0,00	396.931,72 D
008810001000027001	REF.NF. 000162091 - F CARDOSO		11	586,00	0,00	397.517,72 D
008810001000029001	REF.NF. 000162098 - F CARDOSO		11	4.820,00	0,00	402.337,72 D
27/03/2025						
008810001000013001	REF.NF. 000003455 - BF COELHO		11	500,00	0,00	402.837,72 D
008810001000017001	REF.NF. 000008576 - NORTE FARMA DISTRIB		11	1.750,00	0,00	404.587,72 D
008810001000019001	REF.NF. 000012762 - FARMACEUTICA		11	790,00	0,00	405.377,72 D
008810001000027001	REF.NF. 000043679 - R.C. ZAGALLO		11	10.128,75	0,00	415.506,47 D
008810001000028001	REF.NF. 000043779 - R.C. ZAGALLO		11	415,00	0,00	415.921,47 D
008810001000029001	REF.NF. 000043851 - R.C. ZAGALLO		11	9.030,00	0,00	424.951,47 D
008810001000030001	REF.NF. 000051398 - CRISTALFARMA		11	1.500,00	0,00	426.451,47 D
008810001000033001	REF.NF. 000095314 - FARMATER MEDICAMENT		11	1.932,41	0,00	428.383,88 D
008810001000034001	REF.NF. 000127280 - HOSPDROGAS COMERCIA		11	10.184,21	0,00	438.568,09 D
008810001000041001	REF.NF. 000625014 - CRISTALIA PRODUTOS		11	10.000,00	0,00	448.568,09 D
31/03/2025						
000001001000004001	CONSUMO DE MEDICAMENTOS - 03/2025	4110101060001	11	0,00	174.891,21	273.676,88 D
008810001000017001	REF.NF. 000003461 - BF COELHO		11	5.725,50	0,00	279.402,38 D
008810001000023001	REF.NF. 000012799 - FARMACEUTICA		11	2.112,00	0,00	281.514,38 D
008810001000025001	REF.NF. 000013287 - ONCONORTE LTDA		11	600,00	0,00	282.114,38 D
008810001000037001	REF.NF. 000051448 - CRISTALFARMA		11	914,00	0,00	283.028,38 D
008810001000041001	REF.NF. 000156298 - RAIÁ DROGASIL S/A		11	160,37	0,00	283.188,75 D
008810001000043001	REF.NF. 000876114 - LIDER COM E IND		11	197,40	0,00	283.386,15 D
T o t a i s d a C o n t a ==>				152.684,11	174.891,21	283.386,15 D

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	FILIA	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO					
113010101	- MATERIAIS E MEDICAMENTOS - SAUDE					
CONTA - 1130101010001	- DROGAS E MEDICAMENTOS EM GERAL					
				SALDO ANTERIOR:	283.386,15 D	
10/04/2025						
008810001000005001	REF.NF. 000000649 - A. UNIDOS DISTRIBUI		11	682,00	0,00	284.068,15 D
0088100010000020001	REF.NF. 000162377 - F CARDOSO		11	536,00	0,00	284.604,15 D
14/04/2025						
008810001000001001	REF.NF. 000000650 - A. UNIDOS DISTRIBUI		11	8.440,80	0,00	293.044,95 D
008810001000003001	REF.NF. 000003474 - BF COELHO		11	520,00	0,00	293.564,95 D
008810001000009001	REF.NF. 000033996 - COM REPR PRADO		11	1.950,00	0,00	295.514,95 D
0088100010000011001	REF.NF. 000096364 - FARMATER MEDICAMENT		11	2.612,40	0,00	298.127,35 D
0088100010000015001	REF.NF. 000162430 - F CARDOSO		11	1.075,00	0,00	299.202,35 D
17/04/2025						
008810001000003001	REF.NF. 000000651 - A. UNIDOS DISTRIBUI		11	1.326,00	0,00	300.528,35 D
008810001000012001	REF.NF. 000001894 - DISTRIMED DISTRIB.		11	21.173,70	0,00	321.702,05 D
008810001000017001	REF.NF. 000003476 - BF COELHO		11	8.506,10	0,00	330.208,15 D
008810001000018001	REF.NF. 000003484 - BF COELHO		11	751,00	0,00	330.959,15 D
008810001000019001	REF.NF. 000003487 - BF COELHO		11	2.779,00	0,00	333.738,15 D
008810001000028001	REF.NF. 000012876 - FARMACEUTICA		11	389,00	0,00	334.127,15 D
008810001000030001	REF.NF. 000013411 - ONCONORTE LTDA		11	448,00	0,00	334.575,15 D
008810001000031001	REF.NF. 000013412 - ONCONORTE LTDA		11	540,00	0,00	335.115,15 D
008810001000032001	REF.NF. 000013424 - ONCONORTE LTDA		11	307,00	0,00	335.422,15 D
008810001000033001	REF.NF. 000013441 - ONCONORTE LTDA		11	4.340,00	0,00	339.762,15 D
008810001000053001	REF.NF. 000096826 - FARMATER MEDICAMENT		11	963,09	0,00	340.725,24 D
008810001000055001	REF.NF. 000129155 - HOSPDROGAS COMERCIA		11	15.583,93	0,00	356.309,17 D
008810001000056001	REF.NF. 000129222 - HOSPDROGAS COMERCIA		11	44.814,22	0,00	401.123,39 D
008810001000057001	REF.NF. 000129854 - HOSPDROGAS COMERCIA		11	634,50	0,00	401.757,89 D
008810001000063001	REF.NF. 000162698 - F CARDOSO		11	1.421,52	0,00	403.179,41 D
30/04/2025						
000001001000010001	CONSUMO DE MEDICAMENTOS - 04/2025	4110101060001	11	0,00	151.083,19	252.096,22 D
008810001000029001	REF.NF. 000003510 - BF COELHO		11	724,00	0,00	252.820,22 D
008810001000030001	REF.NF. 000003515 - BF COELHO		11	734,00	0,00	253.554,22 D
008810001000051001	REF.NF. 000016644 - C J A PARENTE - EPP		11	6.180,00	0,00	259.734,22 D
008810001000053001	REF.NF. 000016646 - C J A PARENTE - EPP		11	4.647,00	0,00	264.381,22 D
008810001000054001	REF.NF. 000016647 - C J A PARENTE - EPP		11	1.920,00	0,00	266.301,22 D
008810001000055001	REF.NF. 000016648 - C J A PARENTE - EPP		11	1.720,50	0,00	268.021,72 D
008810001000057001	REF.NF. 000017183 - DIAMANTECH DISTRIBUI		11	1.050,00	0,00	269.071,72 D
008810001000058001	REF.NF. 000018647 - IFS		11	105,60	0,00	269.177,32 D
008810001000062001	REF.NF. 000021604 - IMIFARMA		11	39,40	0,00	269.216,72 D
008810001000067001	REF.NF. 000044175 - R.C. ZAGALLO		11	2.192,50	0,00	271.409,22 D
008810001000069001	REF.NF. 000097705 - FARMATER MEDICAMENT		11	1.011,45	0,00	272.420,67 D
008810001000071001	REF.NF. 000131203 - IMIFARMA		11	110,44	0,00	272.531,11 D
008810001000072001	REF.NF. 000132000 - IMIFARMA		11	88,19	0,00	272.619,30 D
008810001000073001	REF.NF. 000132207 - HOSPDROGAS COMERCIA		11	7.594,31	0,00	280.213,61 D
008810001000074001	REF.NF. 000134286 - IMIFARMA		11	47,10	0,00	280.260,71 D
008810001000075001	REF.NF. 000134538 - IMIFARMA		11	226,44	0,00	280.487,15 D
008810001000076001	REF.NF. 000135883 - IMIFARMA		11	27,25	0,00	280.514,40 D
008810001000077001	REF.NF. 000135886 - IMIFARMA		11	20,29	0,00	280.534,69 D
008810001000083001	REF.NF. 000510801 - LIDER COM E IND		11	11,50	0,00	280.546,19 D
T o t a i s d a C o n t a ==>				148.243,23	151.083,19	280.546,19 D

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	FILIA	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO					
113010101	- MATERIAIS E MEDICAMENTOS - SAUDE					
CONTA - 1130101010001	- DROGAS E MEDICAMENTOS EM GERAL					
				SALDO ANTERIOR:	283.386,15 D	
10/04/2025						
008810001000005001	REF.NF. 000000649 - A. UNIDOS DISTRIBUI		11	682,00	0,00	284.068,15 D
0088100010000020001	REF.NF. 000162377 - F CARDOSO		11	536,00	0,00	284.604,15 D
14/04/2025						
008810001000001001	REF.NF. 000000650 - A. UNIDOS DISTRIBUI		11	8.440,80	0,00	293.044,95 D
008810001000003001	REF.NF. 000003474 - BF COELHO		11	520,00	0,00	293.564,95 D
008810001000009001	REF.NF. 000033996 - COM REPR PRADO		11	1.950,00	0,00	295.514,95 D
0088100010000011001	REF.NF. 000096364 - FARMATER MEDICAMENT		11	2.612,40	0,00	298.127,35 D
0088100010000015001	REF.NF. 000162430 - F CARDOSO		11	1.075,00	0,00	299.202,35 D
17/04/2025						
008810001000003001	REF.NF. 000000651 - A. UNIDOS DISTRIBUI		11	1.326,00	0,00	300.528,35 D
0088100010000012001	REF.NF. 000001894 - DISTRIMED DISTRIB.		11	21.173,70	0,00	321.702,05 D
0088100010000017001	REF.NF. 000003476 - BF COELHO		11	8.506,10	0,00	330.208,15 D
0088100010000018001	REF.NF. 000003484 - BF COELHO		11	751,00	0,00	330.959,15 D
0088100010000019001	REF.NF. 000003487 - BF COELHO		11	2.779,00	0,00	333.738,15 D
0088100010000028001	REF.NF. 000012876 - FARMACEUTICA		11	389,00	0,00	334.127,15 D
0088100010000030001	REF.NF. 000013411 - ONCONORTE LTDA		11	448,00	0,00	334.575,15 D
0088100010000031001	REF.NF. 000013412 - ONCONORTE LTDA		11	540,00	0,00	335.115,15 D
0088100010000032001	REF.NF. 000013424 - ONCONORTE LTDA		11	307,00	0,00	335.422,15 D
0088100010000033001	REF.NF. 000013441 - ONCONORTE LTDA		11	4.340,00	0,00	339.762,15 D
0088100010000053001	REF.NF. 000096826 - FARMATER MEDICAMENT		11	963,09	0,00	340.725,24 D
0088100010000055001	REF.NF. 000129155 - HOSPDROGAS COMERCIA		11	15.583,93	0,00	356.309,17 D
0088100010000056001	REF.NF. 000129222 - HOSPDROGAS COMERCIA		11	44.814,22	0,00	401.123,39 D
0088100010000057001	REF.NF. 000129854 - HOSPDROGAS COMERCIA		11	634,50	0,00	401.757,89 D
0088100010000063001	REF.NF. 000162698 - F CARDOSO		11	1.421,52	0,00	403.179,41 D
30/04/2025						
0000010010000010001	CONSUMO DE MEDICAMENTOS - 04/2025	4110101060001	11	0,00	151.083,19	252.096,22 D
0088100010000029001	REF.NF. 000003510 - BF COELHO		11	724,00	0,00	252.820,22 D
0088100010000030001	REF.NF. 000003515 - BF COELHO		11	734,00	0,00	253.554,22 D
0088100010000051001	REF.NF. 000016644 - C J A PARENTE - EPP		11	6.180,00	0,00	259.734,22 D
0088100010000053001	REF.NF. 000016646 - C J A PARENTE - EPP		11	4.647,00	0,00	264.381,22 D
0088100010000054001	REF.NF. 000016647 - C J A PARENTE - EPP		11	1.920,00	0,00	266.301,22 D
0088100010000055001	REF.NF. 000016648 - C J A PARENTE - EPP		11	1.720,50	0,00	268.021,72 D
0088100010000057001	REF.NF. 000017183 - DIAMANTECH DISTRIBUI		11	1.050,00	0,00	269.071,72 D
0088100010000058001	REF.NF. 000018647 - IFS		11	105,60	0,00	269.177,32 D
0088100010000062001	REF.NF. 000021604 - IMIFARMA		11	39,40	0,00	269.216,72 D
0088100010000067001	REF.NF. 000044175 - R.C. ZAGALLO		11	2.192,50	0,00	271.409,22 D
0088100010000069001	REF.NF. 000097705 - FARMATER MEDICAMENT		11	1.011,45	0,00	272.420,67 D
0088100010000071001	REF.NF. 000131203 - IMIFARMA		11	110,44	0,00	272.531,11 D
0088100010000072001	REF.NF. 000132000 - IMIFARMA		11	88,19	0,00	272.619,30 D
0088100010000073001	REF.NF. 000132207 - HOSPDROGAS COMERCIA		11	7.594,31	0,00	280.213,61 D
0088100010000074001	REF.NF. 000134286 - IMIFARMA		11	47,10	0,00	280.260,71 D
0088100010000075001	REF.NF. 000134538 - IMIFARMA		11	226,44	0,00	280.487,15 D
0088100010000076001	REF.NF. 000135883 - IMIFARMA		11	27,25	0,00	280.514,40 D
0088100010000077001	REF.NF. 000135886 - IMIFARMA		11	20,29	0,00	280.534,69 D
0088100010000083001	REF.NF. 000510801 - LIDER COM E IND		11	11,50	0,00	280.546,19 D
T o t a i s d a C o n t a ==>				148.243,23	151.083,19	280.546,19 D

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	FILIA	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO					
113010101	- MATERIAIS E MEDICAMENTOS - SAUDE					
CONTA - 1130101010001	- DROGAS E MEDICAMENTOS EM GERAL					
				SALDO ANTERIOR:	283.386,15 D	
10/04/2025						
008810001000005001	REF.NF. 000000649 - A. UNIDOS DISTRIBUI		11	682,00	0,00	284.068,15 D
0088100010000020001	REF.NF. 000162377 - F CARDOSO		11	536,00	0,00	284.604,15 D
14/04/2025						
008810001000001001	REF.NF. 000000650 - A. UNIDOS DISTRIBUI		11	8.440,80	0,00	293.044,95 D
008810001000003001	REF.NF. 000003474 - BF COELHO		11	520,00	0,00	293.564,95 D
008810001000009001	REF.NF. 000033996 - COM REPR PRADO		11	1.950,00	0,00	295.514,95 D
0088100010000011001	REF.NF. 000096364 - FARMATER MEDICAMENT		11	2.612,40	0,00	298.127,35 D
0088100010000015001	REF.NF. 000162430 - F CARDOSO		11	1.075,00	0,00	299.202,35 D
17/04/2025						
008810001000003001	REF.NF. 000000651 - A. UNIDOS DISTRIBUI		11	1.326,00	0,00	300.528,35 D
008810001000012001	REF.NF. 000001894 - DISTRIMED DISTRIB.		11	21.173,70	0,00	321.702,05 D
008810001000017001	REF.NF. 000003476 - BF COELHO		11	8.506,10	0,00	330.208,15 D
008810001000018001	REF.NF. 000003484 - BF COELHO		11	751,00	0,00	330.959,15 D
008810001000019001	REF.NF. 000003487 - BF COELHO		11	2.779,00	0,00	333.738,15 D
008810001000028001	REF.NF. 000012876 - FARMACEUTICA		11	389,00	0,00	334.127,15 D
008810001000030001	REF.NF. 000013411 - ONCONORTE LTDA		11	448,00	0,00	334.575,15 D
008810001000031001	REF.NF. 000013412 - ONCONORTE LTDA		11	540,00	0,00	335.115,15 D
008810001000032001	REF.NF. 000013424 - ONCONORTE LTDA		11	307,00	0,00	335.422,15 D
008810001000033001	REF.NF. 000013441 - ONCONORTE LTDA		11	4.340,00	0,00	339.762,15 D
008810001000053001	REF.NF. 000096826 - FARMATER MEDICAMENT		11	963,09	0,00	340.725,24 D
008810001000055001	REF.NF. 000129155 - HOSPDROGAS COMERCIA		11	15.583,93	0,00	356.309,17 D
008810001000056001	REF.NF. 000129222 - HOSPDROGAS COMERCIA		11	44.814,22	0,00	401.123,39 D
008810001000057001	REF.NF. 000129854 - HOSPDROGAS COMERCIA		11	634,50	0,00	401.757,89 D
008810001000063001	REF.NF. 000162698 - F CARDOSO		11	1.421,52	0,00	403.179,41 D
30/04/2025						
000001001000010001	CONSUMO DE MEDICAMENTOS - 04/2025	4110101060001	11	0,00	151.083,19	252.096,22 D
008810001000029001	REF.NF. 000003510 - BF COELHO		11	724,00	0,00	252.820,22 D
008810001000030001	REF.NF. 000003515 - BF COELHO		11	734,00	0,00	253.554,22 D
008810001000051001	REF.NF. 000016644 - C J A PARENTE - EPP		11	6.180,00	0,00	259.734,22 D
008810001000053001	REF.NF. 000016646 - C J A PARENTE - EPP		11	4.647,00	0,00	264.381,22 D
008810001000054001	REF.NF. 000016647 - C J A PARENTE - EPP		11	1.920,00	0,00	266.301,22 D
008810001000055001	REF.NF. 000016648 - C J A PARENTE - EPP		11	1.720,50	0,00	268.021,72 D
008810001000057001	REF.NF. 000017183 - DIAMANTECH DISTRIBUI		11	1.050,00	0,00	269.071,72 D
008810001000058001	REF.NF. 000018647 - IFS		11	105,60	0,00	269.177,32 D
008810001000062001	REF.NF. 000021604 - IMIFARMA		11	39,40	0,00	269.216,72 D
008810001000067001	REF.NF. 000044175 - R.C. ZAGALLO		11	2.192,50	0,00	271.409,22 D
008810001000069001	REF.NF. 000097705 - FARMATER MEDICAMENT		11	1.011,45	0,00	272.420,67 D
008810001000071001	REF.NF. 000131203 - IMIFARMA		11	110,44	0,00	272.531,11 D
008810001000072001	REF.NF. 000132000 - IMIFARMA		11	88,19	0,00	272.619,30 D
008810001000073001	REF.NF. 000132207 - HOSPDROGAS COMERCIA		11	7.594,31	0,00	280.213,61 D
008810001000074001	REF.NF. 000134286 - IMIFARMA		11	47,10	0,00	280.260,71 D
008810001000075001	REF.NF. 000134538 - IMIFARMA		11	226,44	0,00	280.487,15 D
008810001000076001	REF.NF. 000135883 - IMIFARMA		11	27,25	0,00	280.514,40 D
008810001000077001	REF.NF. 000135886 - IMIFARMA		11	20,29	0,00	280.534,69 D
008810001000083001	REF.NF. 000510801 - LIDER COM E IND		11	11,50	0,00	280.546,19 D
T o t a i s d a C o n t a ==>				148.243,23	151.083,19	280.546,19 D

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	FILIA	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO					
113010101	- MATERIAIS E MEDICAMENTOS - SAUDE					
CONTA - 1130101010001	- DROGAS E MEDICAMENTOS EM GERAL			SALDO ANTERIOR:	283.386,15 D	
10/04/2025						
008810001000005001	REF.NF. 000000649 - A. UNIDOS DISTRIBUI		11	682,00	0,00	284.068,15 D
0088100010000020001	REF.NF. 000162377 - F CARDOSO		11	536,00	0,00	284.604,15 D
14/04/2025						
008810001000001001	REF.NF. 000000650 - A. UNIDOS DISTRIBUI		11	8.440,80	0,00	293.044,95 D
008810001000003001	REF.NF. 000003474 - BF COELHO		11	520,00	0,00	293.564,95 D
008810001000009001	REF.NF. 000033996 - COM REPR PRADO		11	1.950,00	0,00	295.514,95 D
0088100010000011001	REF.NF. 000096364 - FARMATER MEDICAMENT		11	2.612,40	0,00	298.127,35 D
0088100010000015001	REF.NF. 000162430 - F CARDOSO		11	1.075,00	0,00	299.202,35 D
17/04/2025						
008810001000003001	REF.NF. 000000651 - A. UNIDOS DISTRIBUI		11	1.326,00	0,00	300.528,35 D
008810001000012001	REF.NF. 000001894 - DISTRIMED DISTRIB.		11	21.173,70	0,00	321.702,05 D
008810001000017001	REF.NF. 000003476 - BF COELHO		11	8.506,10	0,00	330.208,15 D
008810001000018001	REF.NF. 000003484 - BF COELHO		11	751,00	0,00	330.959,15 D
008810001000019001	REF.NF. 000003487 - BF COELHO		11	2.779,00	0,00	333.738,15 D
008810001000028001	REF.NF. 000012876 - FARMACEUTICA		11	389,00	0,00	334.127,15 D
008810001000030001	REF.NF. 000013411 - ONCONORTE LTDA		11	448,00	0,00	334.575,15 D
008810001000031001	REF.NF. 000013412 - ONCONORTE LTDA		11	540,00	0,00	335.115,15 D
008810001000032001	REF.NF. 000013424 - ONCONORTE LTDA		11	307,00	0,00	335.422,15 D
008810001000033001	REF.NF. 000013441 - ONCONORTE LTDA		11	4.340,00	0,00	339.762,15 D
008810001000053001	REF.NF. 000096826 - FARMATER MEDICAMENT		11	963,09	0,00	340.725,24 D
008810001000055001	REF.NF. 000129155 - HOSPDROGAS COMERCIA		11	15.583,93	0,00	356.309,17 D
008810001000056001	REF.NF. 000129222 - HOSPDROGAS COMERCIA		11	44.814,22	0,00	401.123,39 D
008810001000057001	REF.NF. 000129854 - HOSPDROGAS COMERCIA		11	634,50	0,00	401.757,89 D
008810001000063001	REF.NF. 000162698 - F CARDOSO		11	1.421,52	0,00	403.179,41 D
30/04/2025						
000001001000010001	CONSUMO DE MEDICAMENTOS - 04/2025	4110101060001	11	0,00	151.083,19	252.096,22 D
008810001000029001	REF.NF. 000003510 - BF COELHO		11	724,00	0,00	252.820,22 D
008810001000030001	REF.NF. 000003515 - BF COELHO		11	734,00	0,00	253.554,22 D
008810001000051001	REF.NF. 000016644 - C J A PARENTE - EPP		11	6.180,00	0,00	259.734,22 D
008810001000053001	REF.NF. 000016646 - C J A PARENTE - EPP		11	4.647,00	0,00	264.381,22 D
008810001000054001	REF.NF. 000016647 - C J A PARENTE - EPP		11	1.920,00	0,00	266.301,22 D
008810001000055001	REF.NF. 000016648 - C J A PARENTE - EPP		11	1.720,50	0,00	268.021,72 D
008810001000057001	REF.NF. 000017183 - DIAMANTECH DISTRIBUI		11	1.050,00	0,00	269.071,72 D
008810001000058001	REF.NF. 000018647 - IFS		11	105,60	0,00	269.177,32 D
008810001000062001	REF.NF. 000021604 - IMIFARMA		11	39,40	0,00	269.216,72 D
008810001000067001	REF.NF. 000044175 - R.C. ZAGALLO		11	2.192,50	0,00	271.409,22 D
008810001000069001	REF.NF. 000097705 - FARMATER MEDICAMENT		11	1.011,45	0,00	272.420,67 D
008810001000071001	REF.NF. 000131203 - IMIFARMA		11	110,44	0,00	272.531,11 D
008810001000072001	REF.NF. 000132000 - IMIFARMA		11	88,19	0,00	272.619,30 D
008810001000073001	REF.NF. 000132207 - HOSPDROGAS COMERCIA		11	7.594,31	0,00	280.213,61 D
008810001000074001	REF.NF. 000134286 - IMIFARMA		11	47,10	0,00	280.260,71 D
008810001000075001	REF.NF. 000134538 - IMIFARMA		11	226,44	0,00	280.487,15 D
008810001000076001	REF.NF. 000135883 - IMIFARMA		11	27,25	0,00	280.514,40 D
008810001000077001	REF.NF. 000135886 - IMIFARMA		11	20,29	0,00	280.534,69 D
008810001000083001	REF.NF. 000510801 - LIDER COM E IND		11	11,50	0,00	280.546,19 D
T o t a i s d a C o n t a ==>				148.243,23	151.083,19	280.546,19 D



SIGA /CTBR400/v.12  
Hora...: 09:33:36

Emissão: 15/09/2025

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO								
113010101	- MATERIAIS E MEDICAMENTOS - SAUDE								
CONTA - 1130101010001	- DROGAS E MEDICAMENTOS EM GERAL				SALDO ANTERIOR:	309.274,79 D			
07/08/2025									
008810001000002001	REF.NF. 000000693 - A. UNIDOS DISTRIBUI		11				1.287,00	0,00	310.561,79 D
008810001000010001	REF.NF. 000016804 - C J A PARENTE - EPP		11				1.643,00	0,00	312.204,79 D
008810001000016001	REF.NF. 000171503 - F&F DIST PROD FARM		11				780,00	0,00	312.984,79 D
11/08/2025									
008810001000004001	REF.NF. 000016817 - C J A PARENTE - EPP		11				1.380,00	0,00	314.364,79 D
008810001000005001	REF.NF. 000016822 - C J A PARENTE - EPP		11				15.697,50	0,00	330.062,29 D
008810001000006001	REF.NF. 000018945 - IFS		11				3.106,00	0,00	333.168,29 D
008810001000008001	REF.NF. 000034357 - COM REPR PRADO		11				1.121,70	0,00	334.289,99 D
008810001000011001	REF.NF. 000907928 - LIDER COM E IND		11				26,90	0,00	334.316,89 D
14/08/2025									
008810001000008001	REF.NF. 000005310 - DISTRIB HOSP RAMOS		11				858,00	0,00	335.174,89 D
008810001000009001	REF.NF. 000006368 - MARQUES & DUARTE CO		11				3.018,60	0,00	338.193,49 D
008810001000010001	REF.NF. 000013425 - FARMACEUTICA		11				1.594,20	0,00	339.787,69 D
008810001000016001	REF.NF. 000045343 - R.C. ZAGALLO		11				3.570,00	0,00	343.357,69 D
008810001000017001	REF.NF. 000165994 - F CARDOSO		11				1.100,00	0,00	344.457,69 D
008810001000018001	REF.NF. 000166061 - F CARDOSO		11				500,00	0,00	344.957,69 D
19/08/2025									
008810001000003001	REF.NF. 000000694 - A. UNIDOS DISTRIBUI		11				4.603,20	0,00	349.560,89 D
008810001000009001	REF.NF. 000002944 - J. E. COMERCIO E SE		11				2.036,00	0,00	351.596,89 D
008810001000011001	REF.NF. 000003602 - BF COELHO		11				1.755,00	0,00	353.351,89 D
008810001000025001	REF.NF. 000034375 - COM REPR PRADO		11				623,40	0,00	353.975,29 D
008810001000029001	REF.NF. 000103440 - FARMATER MEDICAMENT		11				7.574,80	0,00	361.550,09 D
008810001000034001	REF.NF. 000165995 - F CARDOSO		11				7.134,38	0,00	368.684,47 D
008810001000035001	REF.NF. 000166060 - F CARDOSO		11				660,00	0,00	369.344,47 D
008810001000036001	REF.NF. 000172169 - F&F DIST PROD FARM		11				735,00	0,00	370.079,47 D
008810001000039001	REF.NF. 000854945 - SUPERMED COM. E IMP		11				1.631,55	0,00	371.711,02 D
26/08/2025									
008810001000016001	REF.NF. 000009507 - HIPERFAR MATERIAIS		11				2.621,00	0,00	374.332,02 D
008810001000024001	REF.NF. 000034338 - INJEMED MEDICAMENTO		11				765,00	0,00	375.097,02 D
008810001000025001	REF.NF. 000034389 - COM REPR PRADO		11				935,10	0,00	376.032,12 D
008810001000029001	REF.NF. 000166321 - F CARDOSO		11				2.055,00	0,00	378.087,12 D
29/08/2025									
008810001000006001	REF.NF. 000171380 - F&F DIST PROD FARM		11				690,00	0,00	378.777,12 D
008810001000008001	REF.NF. 000000699 - A. UNIDOS DISTRIBUI		11				15.316,10	0,00	394.093,22 D
008810001000053001	REF.NF. 000045354 - R.C. ZAGALLO		11				70.783,75	0,00	464.876,97 D
008810001000060001	REF.NF. 001260979 - MEDILAR		11				5.550,50	0,00	470.427,47 D
008810001000067001	REF.NF. 000159215 - IMIFARMA		11				26,29	0,00	470.453,76 D
31/08/2025									
000001001000005001	CONSUMO DE MEDICAMENTOS - 08/2025	4110101060001	11				0,00	153.487,42	316.966,34 D
T o t a i s d a C o n t a ==>							161.178,97	153.487,42	316.966,34 D



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Hora...: 11:32:54

Emissão: 13/10/2025

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO								
113010101	- MATERIAIS E MEDICAMENTOS - SAUDE								
CONTA - 1130101010001	- DROGAS E MEDICAMENTOS EM GERAL				SALDO ANTERIOR:	316.966,34 D			
05/09/2025									
008810001000002001	REF.NF. 000082682 - IMIFARMA PRODUTOS F		11				461,67	0,00	317.428,01 D
08/09/2025									
008810001000002001	REF.NF. 000007761 - BRIUTE		11				1.050,00	0,00	318.478,01 D
008810001000003001	REF.NF. 000007764 - BRIUTE		11				1.500,00	0,00	319.978,01 D
008810001000005001	REF.NF. 000013573 - FARMACEUTICA		11				361,00	0,00	320.339,01 D
008810001000007001	REF.NF. 000014769 - ONCONORTE LTDA		11				320,00	0,00	320.659,01 D
008810001000012001	REF.NF. 000016868 - C J A PARENTE - EPP		11				6.050,00	0,00	326.709,01 D
008810001000015001	REF.NF. 000034428 - COM REPR PRADO		11				5.871,00	0,00	332.580,01 D
008810001000016001	REF.NF. 000045571 - R.C. ZAGALLO		11				1.041,00	0,00	333.621,01 D
008810001000017001	REF.NF. 000098144 - HALEX ISTAR INDUSTR		11				3.400,00	0,00	337.021,01 D
008810001000020001	REF.NF. 000166809 - F CARDOSO		11				11.019,14	0,00	348.040,15 D
09/09/2025									
008810001000010001	REF.NF. 000009668 - DIGEMAN DISTRIBUIDO		11				950,00	0,00	348.990,15 D
12/09/2025									
008810001000015001	REF.NF. 000006504 - MARQUES & DUARTE CO		11				77,78	0,00	349.067,93 D
008810001000016001	REF.NF. 000006512 - MARQUES & DUARTE CO		11				700,02	0,00	349.767,95 D
008810001000021001	REF.NF. 000045629 - R.C. ZAGALLO		11				2.180,00	0,00	351.947,95 D
008810001000031001	REF.NF. 000444209 - HALEX		11				23.094,20	0,00	375.042,15 D
008810001000032001	REF.NF. 000444376 - HALEX		11				1.320,00	0,00	376.362,15 D
23/09/2025									
008810001000003001	REF.NF. 000167198 - F CARDOSO		11				139,00	0,00	376.501,15 D
008810001000003003	REF.NF. 000167198 - F CARDOSO		11				685,00	0,00	377.186,15 D
008810001000003005	REF.NF. 000167198 - F CARDOSO		11				660,00	0,00	377.846,15 D
008810001000003007	REF.NF. 000167198 - F CARDOSO		11				1.680,00	0,00	379.526,15 D
008810001000003009	REF.NF. 000167198 - F CARDOSO		11				367,50	0,00	379.893,65 D
008810001000003011	REF.NF. 000167198 - F CARDOSO		11				98,00	0,00	379.991,65 D
008810001000003013	REF.NF. 000167198 - F CARDOSO		11				918,75	0,00	380.910,40 D
008810001000003015	REF.NF. 000167198 - F CARDOSO		11				569,00	0,00	381.479,40 D
008810001000003017	REF.NF. 000167198 - F CARDOSO		11				1.500,00	0,00	382.979,40 D
008810001000003019	REF.NF. 000167198 - F CARDOSO		11				2.655,00	0,00	385.634,40 D
008810001000003021	REF.NF. 000167198 - F CARDOSO		11				210,00	0,00	385.844,40 D
008810001000003023	REF.NF. 000167198 - F CARDOSO		11				482,40	0,00	386.326,80 D
008810001000003025	REF.NF. 000167198 - F CARDOSO		11				54,00	0,00	386.380,80 D
008810001000003027	REF.NF. 000167198 - F CARDOSO		11				520,00	0,00	386.900,80 D
008810001000003029	REF.NF. 000167198 - F CARDOSO		11				237,50	0,00	387.138,30 D
008810001000005001	REF.NF. 000009049 - NORTE FARMA DISTRIB		11				2.942,70	0,00	390.081,00 D
008810001000008001	REF.NF. 000034467 - COM REPR PRADO		11				935,10	0,00	391.016,10 D
008810001000015001	REF.NF. 000000717 - A. UNIDOS DISTRIBUI		11				2.330,00	0,00	393.346,10 D
008810001000016001	REF.NF. 000000718 - A. UNIDOS DISTRIBUI		11				4.062,60	0,00	397.408,70 D
008810001000017001	REF.NF. 000000722 - A. UNIDOS DISTRIBUI		11				1.964,00	0,00	399.372,70 D
008810001000018001	REF.NF. 000000723 - A. UNIDOS DISTRIBUI		11				750,00	0,00	400.122,70 D
008810001000025001	REF.NF. 000002200 - DISTRIMED DISTRIB.		11				11.470,50	0,00	411.593,20 D
008810001000035001	REF.NF. 000006530 - MARQUES & DUARTE CO		11				2.722,30	0,00	414.315,50 D
008810001000039001	REF.NF. 000009752 - DIGEMAN DISTRIBUIDO		11				19.782,80	0,00	434.098,30 D

A TRANSPORTAR : 439.134,30 D



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Hora...: 11:32:54

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO								
113010101	- MATERIAIS E MEDICAMENTOS - SAUDE								
CONTA - 1130101010001	- DROGAS E MEDICAMENTOS EM GERAL				SALDO ANTERIOR:	316.966,34 D			439.134,30 D
DE TRANSPORTE :									
008810001000041001	REF.NF. 000013674 - FARMACEUTICA		11				5.036,00	0,00	439.134,30 D
008810001000047001	REF.NF. 000014892 - ONCONORTE LTDA		11				8.060,00	0,00	447.194,30 D
008810001000048001	REF.NF. 000014897 - ONCONORTE LTDA		11				1.254,00	0,00	448.448,30 D
008810001000062001	REF.NF. 000034473 - COM REPR PRADO		11				970,20	0,00	449.418,50 D
008810001000074001	REF.NF. 000167110 - F CARDOSO		11				2.200,00	0,00	451.618,50 D
008810001000076001	REF.NF. 000167302 - F CARDOSO		11				75,20	0,00	451.693,70 D
26/09/2025									
008810001000003001	REF.NF. 000000726 - A. UNIDOS DISTRIBUI		11				1.045,50	0,00	452.739,20 D
008810001000019001	REF.NF. 000034474 - COM REPR PRADO		11				1.104,00	0,00	453.843,20 D
008810001000020001	REF.NF. 000048540 - THA E THI FARMACIA		11				690,00	0,00	454.533,20 D
008810001000021001	REF.NF. 000105162 - FARMATER MEDICAMENT		11				1.365,60	0,00	455.898,80 D
008810001000026001	REF.NF. 000167357 - F CARDOSO		11				1.226,08	0,00	457.124,88 D
008810001000027001	REF.NF. 000167378 - F CARDOSO		11				365,00	0,00	457.489,88 D
008810001000028001	REF.NF. 001272069 - MEDILAR		11				19.137,51	0,00	476.627,39 D
29/09/2025									
008810001000015001	REF.NF. 000105575 - FARMATER MEDICAMENT		11				937,44	0,00	477.564,83 D
30/09/2025									
000001001000003001	CONSUMO DE MEDICAMENTOS - 09/2025	4110101060001	11				0,00	155.595,48	321.969,35 D
000001001000004026	AJUSTE DE INVENTARIO	3110201040002	11				157,12	0,00	322.126,47 D
T o t a i s d a C o n t a ==>							160.755,61	155.595,48	322.126,47 D





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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO								
113010101	- MATERIAIS E MEDICAMENTOS - SAUDE								
CONTA - 1130101010001	- DROGAS E MEDICAMENTOS EM GERAL				SALDO ANTERIOR:	316.966,34 D			439.134,30 D
DE TRANSPORTE :									
008810001000041001	REF.NF. 000013674 - FARMACEUTICA		11				5.036,00	0,00	439.134,30 D
008810001000047001	REF.NF. 000014892 - ONCONORTE LTDA		11				8.060,00	0,00	447.194,30 D
008810001000048001	REF.NF. 000014897 - ONCONORTE LTDA		11				1.254,00	0,00	448.448,30 D
008810001000062001	REF.NF. 000034473 - COM REPR PRADO		11				970,20	0,00	449.418,50 D
008810001000074001	REF.NF. 000167110 - F CARDOSO		11				2.200,00	0,00	451.618,50 D
008810001000076001	REF.NF. 000167302 - F CARDOSO		11				75,20	0,00	451.693,70 D
26/09/2025									
008810001000003001	REF.NF. 000000726 - A. UNIDOS DISTRIBUI		11				1.045,50	0,00	452.739,20 D
008810001000019001	REF.NF. 000034474 - COM REPR PRADO		11				1.104,00	0,00	453.843,20 D
008810001000020001	REF.NF. 000048540 - THA E THI FARMACIA		11				690,00	0,00	454.533,20 D
008810001000021001	REF.NF. 000105162 - FARMATER MEDICAMENT		11				1.365,60	0,00	455.898,80 D
008810001000026001	REF.NF. 000167357 - F CARDOSO		11				1.226,08	0,00	457.124,88 D
008810001000027001	REF.NF. 000167378 - F CARDOSO		11				365,00	0,00	457.489,88 D
008810001000028001	REF.NF. 001272069 - MEDILAR		11				19.137,51	0,00	476.627,39 D
29/09/2025									
008810001000015001	REF.NF. 000105575 - FARMATER MEDICAMENT		11				937,44	0,00	477.564,83 D
30/09/2025									
000001001000003001	CONSUMO DE MEDICAMENTOS - 09/2025	4110101060001	11				0,00	155.595,48	321.969,35 D
000001001000004026	AJUSTE DE INVENTARIO	3110201040002	11				157,12	0,00	322.126,47 D
T o t a i s d a C o n t a ==>							160.755,61	155.595,48	322.126,47 D



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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO								
113010101	- MATERIAIS E MEDICAMENTOS - SAUDE								
CONTA - 1130101010001	- DROGAS E MEDICAMENTOS EM GERAL								
					SALDO ANTERIOR:	299.664,73 D			
10/11/2025									
008810001000004001	REF.NF. 000000754 - A. UNIDOS DISTRIBUI		11				6.812,50	0,00	306.477,23 D
008810001000008001	REF.NF. 000002308 - DISTRIMED DISTRIB.		11				1.596,00	0,00	308.073,23 D
008810001000012001	REF.NF. 000003142 - J. E. COMERCIO E SE		11				560,00	0,00	308.633,23 D
008810001000025001	REF.NF. 000013845 - FARMACEUTICA		11				7.874,28	0,00	316.507,51 D
008810001000027001	REF.NF. 000015239 - ONCONORTE LTDA		11				445,00	0,00	316.952,51 D
008810001000028001	REF.NF. 000015286 - ONCONORTE LTDA		11				1.696,50	0,00	318.649,01 D
008810001000029001	REF.NF. 000015287 - ONCONORTE LTDA		11				2.090,00	0,00	320.739,01 D
008810001000046001	REF.NF. 000046169 - R.C. ZAGALLO		11				3.000,00	0,00	323.739,01 D
008810001000047001	REF.NF. 000046171 - R.C. ZAGALLO		11				10.715,90	0,00	334.454,91 D
008810001000048001	REF.NF. 000099044 - HALEX ISTAR INDUSTR		11				2.388,00	0,00	336.842,91 D
008810001000049001	REF.NF. 000106878 - FARMATER MEDICAMENT		11				1.235,00	0,00	338.077,91 D
008810001000050001	REF.NF. 000107119 - FARMATER MEDICAMENT		11				2.087,75	0,00	340.165,66 D
008810001000063001	REF.NF. 000168254 - F CARDOSO		11				282,14	0,00	340.447,80 D
008810001000066001	REF.NF. 000168358 - F CARDOSO		11				598,00	0,00	341.045,80 D
008810001000067001	REF.NF. 000168359 - F CARDOSO		11				6.570,00	0,00	347.615,80 D
008810001000070001	REF.NF. 000449242 - HALEX		11				10.763,00	0,00	358.378,80 D
008810001000071001	REF.NF. 000449367 - HALEX		11				4.148,10	0,00	362.526,90 D
13/11/2025									
008810001000007001	REF.NF. 000013905 - FARMACEUTICA		11				3.234,40	0,00	365.761,30 D
008810001000016001	REF.NF. 000034589 - COM REPR PRADO		11				882,00	0,00	366.643,30 D
008810001000018001	REF.NF. 000046170 - R.C. ZAGALLO		11				3.470,50	0,00	370.113,80 D
14/11/2025									
008810001000005001	REF.NF. 000002320 - DISTRIMED DISTRIB.		11				1.115,00	0,00	371.228,80 D
008810001000022001	REF.NF. 000046223 - R.C. ZAGALLO		11				11.587,20	0,00	382.816,00 D
008810001000025001	REF.NF. 000449688 - HALEX		11				2.569,50	0,00	385.385,50 D
008810001000026001	REF.NF. 000449689 - HALEX		11				4.763,75	0,00	390.149,25 D
17/11/2025									
008810001000002001	REF.NF. 000031208 - IMIFARMA		11				299,79	0,00	390.449,04 D
24/11/2025									
008810001000013001	REF.NF. 000046329 - R.C. ZAGALLO		11				12.003,00	0,00	402.452,04 D
008810001000016001	REF.NF. 001291425 - MEDILAR		11				117,28	0,00	402.569,32 D
008810001000017001	REF.NF. 001291533 - MEDILAR		11				4.023,04	0,00	406.592,36 D
008810001000018001	REF.NF. 001291576 - MEDILAR		11				4.864,85	0,00	411.457,21 D
25/11/2025									
008810001000028001	REF.NF. 000181270 - F&F DIST PROD FARM		11				3.961,00	0,00	415.418,21 D
26/11/2025									
008810001000011001	REF.NF. 000016594 - BRASIL SHOPPING LTD		11				8.386,00	0,00	423.804,21 D
30/11/2025									
000001001000003001	CONSUMO DE MEDICAMENTOS - 11/2025	4110101060001	11				0,00	163.113,09	260.691,12 D
000001001000003025	PERDAS/AVARIAS NA BAIXA ESTOQUE	4110201020002	11				0,00	601,63	260.089,49 D
008810001000022001	REF.NF. 000449687 - HALEX		11				3.168,00	0,00	263.257,49 D
T o t a i s d a C o n t a ==>							127.307,48	163.714,72	263.257,49 D



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Hora...: 10:42:36

Emissão: 22/01/2026

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	FILIA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO								
113010101	- MATERIAIS E MEDICAMENTOS - SAUDE								
CONTA - 1130101010001	- DROGAS E MEDICAMENTOS EM GERAL				SALDO ANTERIOR:	263.257,49 D			
05/12/2025									
008810001000022001	REF.NF. 000046459 - R.C. ZAGALLO		11				2.280,00	0,00	265.537,49 D
008810001000023001	REF.NF. 000046460 - R.C. ZAGALLO		11				35.246,10	0,00	300.783,59 D
008810001000031001	REF.NF. 000169166 - F CARDOSO		11				1.630,00	0,00	302.413,59 D
12/12/2025									
008810001000010001	REF.NF. 000006897 - MARQUES & DUARTE CO		11				695,64	0,00	303.109,23 D
008810001000023001	REF.NF. 000034660 - COM REPR PRADO		11				14.105,00	0,00	317.214,23 D
008810001000024001	REF.NF. 000034662 - COM REPR PRADO		11				1.716,00	0,00	318.930,23 D
008810001000025001	REF.NF. 000034674 - COM REPR PRADO		11				7.600,00	0,00	326.530,23 D
008810001000030001	REF.NF. 000182230 - F&F DIST PROD FARM		11				986,00	0,00	327.516,23 D
008810001000031001	REF.NF. 001300611 - MEDILAR		11				4.270,00	0,00	331.786,23 D
008810001000032001	REF.NF. 001300616 - MEDILAR		11				4.323,00	0,00	336.109,23 D
16/12/2025									
008810001000021001	REF.NF. 000014072 - FARMACEUTICA		11				629,10	0,00	336.738,33 D
008810001000027001	REF.NF. 000046543 - R.C. ZAGALLO		11				2.212,00	0,00	338.950,33 D
008810001000028001	REF.NF. 000054111 - ALFAMED		11				728,00	0,00	339.678,33 D
008810001000030001	REF.NF. 000108349 - FARMATER MEDICAMENT		11				4.933,50	0,00	344.611,83 D
008810001000031001	REF.NF. 000169343 - F CARDOSO		11				2.300,00	0,00	346.911,83 D
008810001000032001	REF.NF. 000169359 - F CARDOSO		11				530,00	0,00	347.441,83 D
008810001000033001	REF.NF. 000169425 - F CARDOSO		11				1.020,00	0,00	348.461,83 D
29/12/2025									
008810001000012001	REF.NF. 000006962 - MARQUES & DUARTE CO		11				2.334,00	0,00	350.795,83 D
008810001000018001	REF.NF. 000014088 - FARMACEUTICA		11				2.052,00	0,00	352.847,83 D
008810001000023001	REF.NF. 000017054 - BRASIL SHOPPING LTD		11				7.188,00	0,00	360.035,83 D
008810001000027001	REF.NF. 000032928 - IMIFARMA		11				90,84	0,00	360.126,67 D
008810001000029001	REF.NF. 000034693 - COM REPR PRADO		11				825,00	0,00	360.951,67 D
008810001000032001	REF.NF. 000046606 - R.C. ZAGALLO		11				1.876,00	0,00	362.827,67 D
008810001000033001	REF.NF. 000046689 - R.C. ZAGALLO		11				3.395,00	0,00	366.222,67 D
008810001000034001	REF.NF. 000054156 - ALFAMED		11				1.758,00	0,00	367.980,67 D
008810001000035001	REF.NF. 000109044 - FARMATER MEDICAMENT		11				1.908,10	0,00	369.888,77 D
008810001000037001	REF.NF. 000169162 - F CARDOSO		11				4.663,66	0,00	374.552,43 D
008810001000038001	REF.NF. 000169556 - F CARDOSO		11				9.035,00	0,00	383.587,43 D
008810001000039001	REF.NF. 000169781 - F CARDOSO		11				976,00	0,00	384.563,43 D
008810001000042001	REF.NF. 000853366 - LIDER COM E IND		11				34,00	0,00	384.597,43 D
31/12/2025									
000001001000005001	CONSUMO DE MEDICAMENTOS - 12/2025	4110101060001	11				0,00	167.678,37	216.919,06 D
000001001000005026	AJUSTE DE INVENTARIO	3110201040002	11				3.647,87	0,00	220.566,93 D
000001001000005048	PERDA	4110201020002	11				0,00	1.382,64	219.184,29 D
008810001000051001	REF.NF. 000046731 - R.C. ZAGALLO		11				26.572,00	0,00	245.756,29 D
008810001000060001	REF.NF. 000307968 - ANTIBIOTICOS		11				2.590,00	0,00	248.346,29 D
008810001000062001	REF.NF. 001306553 - MEDILAR		11				5.164,00	0,00	253.510,29 D
008810001000072001	REF.NF. 000034738 - COM REPR PRADO		11				11.129,00	0,00	264.639,29 D
008810001000075001	REF.NF. 000169942 - F CARDOSO		11				11.497,28	0,00	276.136,57 D
008810001000096001	REF.NF. 000033707 - IMIFARMA		11				29,85	0,00	276.166,42 D
008810001000097001	REF.NF. 000855678 - LIDER COM E IND		11				35,90	0,00	276.202,32 D
T o t a i s d a C o n t a ==>							182.005,84	169.061,01	276.202,32 D