

SIGA /CTBR110/v.12
Hora...: 15:32:06

DIARIO GERAL DE 01/01/2025 ATE 31/01/2025 EM REAL Filial : 05

Emissão: 12/03/2026

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|-------------------------|---------------|--|--------------------|--------------|--------------|
| 01/01/2025 | | | | | |
| 2310101010003 | 2310101010001 | SUPERAVIT DO EXERCICIO 2024 | 000001001000001001 | 3.892.697,89 | 3.892.697,89 |
| Totais deste dia =====> | | | | 3.892.697,89 | 3.892.697,89 |
| 02/01/2025 | | | | | |
| 2110101020003 | 4110101040001 | ESTOR.PROV.NF 05 D. TECNICA - 12/2024 | 000001001000001001 | 25.000,00 | 25.000,00 |
| 2110101020003 | 4110101040001 | ESTOR.PROV.NF 01 CLIN.GERAL - 12/2024 | 000001001000001002 | 31.900,00 | 31.900,00 |
| 2110101020003 | 4110101040001 | ESTOR.PROV.NF 02 CLIN GERAL - 12/2024 | 000001001000001003 | 269.700,00 | 269.700,00 |
| 2110101020003 | 4110101040001 | ESTOR.PROV.NF 03 UCI 24H - 12/2024 | 000001001000001004 | 96.100,00 | 96.100,00 |
| 2110101020003 | 4110101040001 | ESTOR.PROV.NF 04 NEFROLOGISTA - 12/2024 | 000001001000001005 | 6.000,00 | 6.000,00 |
| 2110101020003 | 4110101040001 | ESTOR.PROV.NF 366 CIR. ELETIVAS GINECO - 12/2024 | 000001001000001006 | 7.691,71 | 7.691,71 |
| 2110101020003 | 4110101040001 | ESTOR.PROV.NF 367 CIR. ELETIVAS ANEST - 12/2024 | 000001001000001008 | 1.300,00 | 1.300,00 |
| 2110101020003 | 4110101040001 | ESTOR.PROV.NF 06 PEDIATRIA 24H-12/2024 | 000001001000001010 | 102.300,00 | 102.300,00 |
| 2110101040003 | 4110101040002 | ESTOR. PROV NF 2106 J.W.FARIAS 12/2024 | 000001001000002001 | 6.443,20 | 6.443,20 |
| 1130101010001 | | REF.NF. 000066389 - NATAN | 008810001000001001 | 3.242,40 | 0,00 |
| | 2110101010001 | REF. NF. 000066389 - NATAN | 008810001000001002 | 0,00 | 3.242,40 |
| 2110101040001 | 1110201010015 | PGTO. NF 000001318 - PLENITUDE - ASSIST EN | 008850001000001001 | 950,00 | 950,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000008519 - DIMASTER SP | 008850001000002001 | 3.791,00 | 3.791,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000010271 - M. S. MANFREDI COM | 008850001000003001 | 46,40 | 46,40 |
| 2110101060001 | 1110101010005 | PGTO. NF 000019005 - H.P FEITOSA E CIA LT | 008850001000004001 | 100,00 | 100,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000024265 - EXPANSAO | 008850001000005001 | 927,00 | 927,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000152184 - F&F DIST PROD FARM | 008850001000006001 | 900,00 | 900,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000152321 - F&F DIST PROD FARM | 008850001000007001 | 554,00 | 554,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 001150129 - MEDILAR | 008850001000008001 | 4.702,30 | 4.702,30 |
| 2110101060001 | 1110201010015 | PGTO. NF 000557995 - CRISTALIA PRODUTOS Q | 008850001000009001 | 1.166,90 | 1.166,90 |
| 2110101010001 | 1110101010005 | PGTO. NF 178656 - DICASA COM MATERIAIS | 008850001000010001 | 77,20 | 77,20 |
| 2110101010001 | 1110201010015 | PGTO. NF 4252 - J. K. AMAZONAS SUPER | 008850001000011001 | 130,00 | 130,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000031033 - SULMEDIC COMERCIO DE | 008850001000012001 | 9.979,42 | 9.979,42 |
| 4110201010007 | 1110201010015 | MULTA PGTO.NF 000031033 - SULMEDIC COME | 008850001000012003 | 56,88 | 56,88 |
| 2110101010001 | 1110201010015 | PGTO. NF 000109300 - HOSPDROGAS COMERCI | 008850001000013001 | 789,85 | 789,85 |
| 2110101010001 | 1110201010015 | PGTO. NF 000001518 - WHITHE MARTINS | 008850001000014001 | 174,68 | 174,68 |
| 1120201010003 | 1110201010015 | PGTO. FOL 000003516 - FOPAG FERIAS | 008850001000015001 | 2.734,36 | 2.734,36 |
| 1120201010003 | 1110201010015 | PGTO. FOL 000003517 - FOPAG FERIAS | 008850001000016001 | 3.358,92 | 3.358,92 |
| 1120201010003 | 1110201010015 | PGTO. FOL 000003518 - FOPAG FERIAS | 008850001000017001 | 1.941,57 | 1.941,57 |
| 1120201010003 | 1110201010015 | PGTO. FOL 000003519 - FOPAG FERIAS | 008850001000018001 | 1.956,15 | 1.956,15 |
| 1120201010003 | 1110201010015 | PGTO. FOL 000003521 - FOPAG FERIAS | 008850001000019001 | 1.932,59 | 1.932,59 |
| 4110101080008 | 1110101010005 | REF.ENVIO TELEGRAN - CORREIOS E TELEGRAF | 008850001000020001 | 29,26 | 29,26 |
| | | - ENVIO TELEGRAN | | | |
| 4110101080006 | 1110101010005 | REF.FRETE - ENVIO DE OFICIO - SINPROVAN - | 008850001000021001 | 80,00 | 80,00 |
| | | FRETE - ENVIO DE OFICIO | | | |
| 4110101080006 | 1110101010005 | REF.FRETE - ENVIO DE OFICIO - SERV EXPRE | 008850001000022001 | 50,00 | 50,00 |
| | | - FRETE - ENVIO DE OFICIO | | | |
| 4110101080006 | 1110101010005 | REF.FRETE - SERVICO DE AMOSTRAS DE AGUA - | 008850001000023001 | 60,00 | 60,00 |
| | | SERV EXPRESS - FRETE - SERVICO DE AMOSTRAS | | | |
| | | DE AGUA | | | |
| 4110101080006 | 1110101010005 | REF.FRETE - SERVICO DE AMOSTRAS DE AGUA - | 008850001000024001 | 50,00 | 50,00 |
| | | SERV EXPRESS - FRETE - SERVICO DE AMOSTRAS | | | |
| | | DE AGUA | | | |
| 4110101080006 | 1110101010005 | REF.FRETE - SERVICO DE AMOSTRAS DE AGUA - | 008850001000025001 | 50,00 | 50,00 |
| | | SERV EXPRESS - FRETE - SERVICO DE AMOSTRAS | | | |
| | | DE AGUA | | | |
| 4110101080006 | 1110101010005 | REF.FRETE - SERVICO DE AMOSTRAS DE AGUA - | 008850001000026001 | 60,00 | 60,00 |
| | | SERVICO DE AMOSTRAS DE - FRETE - SERVICO DE | | | |
| | | AMOSTRAS DE AGUA | | | |
| 4110101080006 | 1110101010005 | REF.FRETE DE MEDICAMENTO - SINPROVAN - F | 008850001000027001 | 80,00 | 80,00 |
| | | RETE DE MEDICAMENTO | | | |
| 4110201010002 | 1110201010015 | REF.TRIFA BANCARIA - INDSH - TARIFA BANC | 008850001000028001 | 162,40 | 162,40 |
| | | ARIA | | | |
| 1110201010015 | 3110201050002 | REF.RENDIMENTO - INDSH - RENDIMENTO | 008850001000029001 | 0,78 | 0,78 |
| 1110401010001 | 1110201010015 | FUNDO FIXO 01-2024 | 008850001000030001 | 636,46 | 636,46 |
| 1110101010005 | 1110401010001 | FUNDO FIXO 01-2024 | 008850001000031001 | 636,46 | 636,46 |
| Totais deste dia =====> | | | | 587.841,89 | 587.841,89 |
| 03/01/2025 | | | | | |
| 1130101010007 | | REF.NF. 000000037 - DR. PREMIER ODONTO | 008810001000001001 | 3.225,00 | 0,00 |
| | 2110101060001 | REF. NF. 000000037 - DR. PREMIER ODONTO | 008810001000001002 | 0,00 | 3.225,00 |
| 1130101010001 | | REF.NF. 000000538 - LOJA SAUDE COMERCIO | 008810001000002001 | 2.550,00 | 0,00 |
| | 2110101010001 | REF. NF. 000000538 - LOJA SAUDE COMERCI | 008810001000002002 | 0,00 | 2.550,00 |
| 1130101010008 | | REF.NF. 000000650 - BARAO FERRAGENS E F | 008810001000003001 | 64,52 | 0,00 |
| | 2110101060001 | REF. NF. 000000650 - BARAO FERRAGENS E | 008810001000003002 | 0,00 | 101,82 |
| 1130101010011 | | REF.NF. 000000650 - BARAO FERRAGENS E F | 008810001000003003 | 37,30 | 0,00 |
| A Transportar =====> | | | | 5.876,82 | 5.876,82 |

SIGA /CTBR110/v.12
Hora...: 15:32:07

DIARIO GERAL DE 01/01/2025 ATE 31/01/2025 EM REAL Filial : 05

Emissão: 12/03/2026

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|---|--------------------|------------|-------------|
| 03/01/2025 De Transporte =====> | | | | 5.876,82 | 5.876,82 |
| 1130101010008 | | REF.NF. 00000652 - BARAO FERRAGENS E F | 008810001000004001 | 106,50 | 0,00 |
| | 2110101060001 | REF. NF. 00000652 - BARAO FERRAGENS E | 008810001000004002 | 0,00 | 396,50 |
| 1130101010011 | | REF.NF. 00000652 - BARAO FERRAGENS E F | 008810001000004003 | 290,00 | 0,00 |
| 1130101010008 | | REF.NF. 000000871 - D S DA ROCHA MATERI | 008810001000005001 | 74,97 | 0,00 |
| | 2110101010001 | REF. NF. 000000871 - D S DA ROCHA MATER | 008810001000005002 | 0,00 | 74,97 |
| 1130101010012 | | REF.NF. 000001551 - WHITHE MARTINS | 008810001000006001 | 167,58 | 0,00 |
| | 2110101010001 | REF. NF. 000001551 - WHITHE MARTINS | 008810001000006002 | 0,00 | 167,58 |
| 1130101010012 | | VLR REF. FRETE SPED - 000001551 - WHITH E | 008810001000006003 | 7,10 | 7,10 |
| | 2110101010001 | MARTINS | | | |
| 1130101010012 | | REF.NF. 000001564 - WHITHE MARTINS | 008810001000007001 | 167,58 | 0,00 |
| | 2110101010001 | REF. NF. 000001564 - WHITHE MARTINS | 008810001000007002 | 0,00 | 167,58 |
| 1130101010012 | | VLR REF. FRETE SPED - 000001564 - WHITH E | 008810001000007003 | 7,10 | 7,10 |
| | 2110101010001 | MARTINS | | | |
| 1130101010004 | | REF.NF. 000001742 - DISTRIMED DISTRIB. | 008810001000008001 | 1.820,00 | 0,00 |
| | 2110101060001 | REF. NF. 000001742 - DISTRIMED DISTRIB. | 008810001000008002 | 0,00 | 1.820,00 |
| 1130101010002 | | REF.NF. 000001746 - DISTRIMED DISTRIB. | 008810001000009001 | 1.980,00 | 0,00 |
| | 2110101060001 | REF. NF. 000001746 - DISTRIMED DISTRIB. | 008810001000009002 | 0,00 | 1.980,00 |
| 1130101010008 | | REF.NF. 000001805 - MIX TINTAS AUTOMOTI | 008810001000010001 | 590,39 | 0,00 |
| | 2110101010001 | REF. NF. 000001805 - MIX TINTAS AUTOMOT | 008810001000010002 | 0,00 | 590,39 |
| 1130101010008 | | REF.NF. 000002164 - J. PAIVA DE SOUZA | 008810001000011001 | 931,37 | 0,00 |
| | 2110101010001 | REF. NF. 000002164 - J. PAIVA DE SOUZA | 008810001000011002 | 0,00 | 931,37 |
| 1130101010002 | | REF.NF. 000002299 - TAUROVITA COMERCIO | 008810001000012001 | 19.772,00 | 0,00 |
| | 2110101010001 | REF. NF. 000002299 - TAUROVITA COMERCIO | 008810001000012002 | 0,00 | 19.772,00 |
| 1130101010002 | | REF.NF. 000002301 - TAUROVITA COMERCIO | 008810001000013001 | 3.600,00 | 0,00 |
| | 2110101010001 | REF. NF. 000002301 - TAUROVITA COMERCIO | 008810001000013002 | 0,00 | 3.600,00 |
| 1130101010008 | | REF.NF. 000002304 - CONSTRULAR PECAS | 008810001000014001 | 211,90 | 0,00 |
| | 2110101010001 | REF. NF. 000002304 - CONSTRULAR PECAS | 008810001000014002 | 0,00 | 267,90 |
| 1130101010016 | | REF.NF. 000002304 - CONSTRULAR PECAS | 008810001000014003 | 56,00 | 0,00 |
| 1130101010008 | | REF.NF. 000002311 - CONSTRULAR PECAS | 008810001000015001 | 440,00 | 0,00 |
| | 2110101010001 | REF. NF. 000002311 - CONSTRULAR PECAS | 008810001000015002 | 0,00 | 440,00 |
| 1130101010001 | | REF.NF. 000002551 - TOPMARCAS | 008810001000016001 | 744,00 | 0,00 |
| | 2110101010001 | REF. NF. 000002551 - TOPMARCAS | 008810001000016002 | 0,00 | 744,00 |
| 1130101010008 | | REF.NF. 000005053 - VALADARES CONSTRUCO | 008810001000017001 | 38,64 | 0,00 |
| | 2110101010001 | REF. NF. 000005053 - VALADARES CONSTRUC | 008810001000017002 | 0,00 | 38,64 |
| 1130101010022 | | REF.NF. 000010381 - M. S. MANFREDI COM | 008810001000018001 | 124,00 | 0,00 |
| | 2110101010001 | REF. NF. 000010381 - M. S. MANFREDI COM | 008810001000018002 | 0,00 | 124,00 |
| 1130101010021 | | REF.NF. 000010456 - M. S. MANFREDI COM | 008810001000019001 | 250,00 | 0,00 |
| | 2110101010001 | REF. NF. 000010456 - M. S. MANFREDI COM | 008810001000019002 | 0,00 | 250,00 |
| 1130101010015 | | REF.NF. 000011464 - NUTRIX | 008810001000020001 | 843,00 | 0,00 |
| | 2110101010001 | REF. NF. 000011464 - NUTRIX | 008810001000020002 | 0,00 | 843,00 |
| 1130101010001 | | REF.NF. 000012420 - FARMACEUTICA | 008810001000021001 | 2.025,00 | 0,00 |
| | 2110101010001 | REF. NF. 000012420 - FARMACEUTICA | 008810001000021002 | 0,00 | 2.025,00 |
| 1130101010004 | | REF.NF. 000016139 - J.R COMERCIO E SERV | 008810001000022001 | 7.502,58 | 0,00 |
| | 2110101010001 | REF. NF. 000016139 - J.R COMERCIO E SER | 008810001000022002 | 0,00 | 7.502,58 |
| 1130101010006 | | REF.NF. 000016140 - J.R COMERCIO E SERV | 008810001000023001 | 250,00 | 0,00 |
| | 2110101010001 | REF. NF. 000016140 - J.R COMERCIO E SER | 008810001000023002 | 0,00 | 250,00 |
| 1130101010015 | | REF.NF. 000016621 - B L CARDOSO EIRELI | 008810001000024001 | 932,00 | 0,00 |
| | 2110101010001 | REF. NF. 000016621 - B L CARDOSO EIRELI | 008810001000024002 | 0,00 | 932,00 |
| 1130101010002 | | REF.NF. 000023872 - RS MED LTDA | 008810001000025001 | 576,00 | 0,00 |
| | 2110101060001 | REF. NF. 000023872 - RS MED LTDA | 008810001000025002 | 0,00 | 576,00 |
| 1130101010006 | | REF.NF. 000029168 - P L FADEL | 008810001000026001 | 2.273,34 | 0,00 |
| | 2110101010001 | REF. NF. 000029168 - P L FADEL | 008810001000026002 | 0,00 | 2.273,34 |
| 1130101010006 | | REF.NF. 000029174 - P L FADEL | 008810001000027001 | 345,45 | 0,00 |
| | 2110101010001 | REF. NF. 000029174 - P L FADEL | 008810001000027002 | 0,00 | 345,45 |
| 1130101010002 | | REF.NF. 000037187 - CM HOSPITALAR S/A | 008810001000028001 | 1.621,60 | 0,00 |
| | 2110101060001 | REF. NF. 000037187 - CM HOSPITALAR S/A | 008810001000028002 | 0,00 | 1.621,60 |
| 1130101010001 | | REF.NF. 000043049 - R.C. ZAGALLO | 008810001000029001 | 1.807,00 | 0,00 |
| | 2110101010001 | REF. NF. 000043049 - R.C. ZAGALLO | 008810001000029002 | 0,00 | 1.807,00 |
| 1130101010002 | | REF.NF. 000044394 - ALTAMED DISTRIBUIDO | 008810001000030001 | 1.024,32 | 0,00 |
| | 2110101010001 | REF. NF. 000044394 - ALTAMED DISTRIBUIDO | 008810001000030002 | 0,00 | 1.024,32 |
| 1130101010001 | | REF.NF. 000044685 - ALTAMED DISTRIBUIDO | 008810001000031001 | 24.650,00 | 0,00 |
| | 2110101010001 | REF. NF. 000044685 - ALTAMED DISTRIBUIDO | 008810001000031002 | 0,00 | 25.521,00 |
| 1130101010002 | | REF.NF. 000044685 - ALTAMED DISTRIBUIDO | 008810001000031003 | 871,00 | 0,00 |
| 1130101010001 | | REF.NF. 000044749 - ALTAMED DISTRIBUIDO | 008810001000032001 | 1.057,73 | 0,00 |
| | 2110101010001 | REF. NF. 000044749 - ALTAMED DISTRIBUIDO | 008810001000032002 | 0,00 | 1.057,73 |
| 1130101010002 | | REF.NF. 000044790 - ALTAMED DISTRIBUIDO | 008810001000033001 | 1.808,08 | 0,00 |
| | 2110101010001 | REF. NF. 000044790 - ALTAMED DISTRIBUIDO | 008810001000033002 | 0,00 | 1.808,08 |
| 1130101010006 | | REF.NF. 000081547 - SUZANO S.A | 008810001000034001 | 7.314,99 | 0,00 |
| | 2110101010001 | REF. NF. 000081547 - SUZANO S.A | 008810001000034002 | 0,00 | 7.314,99 |
| 1130101010004 | | REF.NF. 000140441 - IMPERSIK | 008810001000035001 | 2.602,30 | 0,00 |
| | 2110101010001 | REF. NF. 000140441 - IMPERSIK | 008810001000035002 | 0,00 | 2.602,30 |
| 1130101010015 | | REF.NF. 000160322 - F CARDOSO | 008810001000036001 | 2.169,60 | 0,00 |
| | 2110101010001 | REF. NF. 000160322 - F CARDOSO | 008810001000036002 | 0,00 | 2.169,60 |
| 1130101010001 | | REF.NF. 000160383 - F CARDOSO | 008810001000037001 | 1.325,11 | 0,00 |
| A Transportar =====> | | | | 98.255,05 | 96.929,94 |

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|--|--------------------|--------------|--------------|
| 03/01/2025 De Transporte =====> | | | | 98.255,05 | 96.929,94 |
| | 2110101010001 | REF. NF. 000160383 - F CARDOSO | 008810001000037002 | 0,00 | 1.541,11 |
| 1130101010002 | | REF.NF. 000160383 - F CARDOSO | 008810001000037003 | 216,00 | 0,00 |
| 1130101010002 | | REF.NF. 000160398 - F CARDOSO | 008810001000038001 | 12.000,00 | 0,00 |
| | 2110101010001 | REF. NF. 000160398 - F CARDOSO | 008810001000038002 | 0,00 | 12.000,00 |
| 1130101010015 | | REF.NF. 000160534 - F CARDOSO | 008810001000039001 | 810,00 | 0,00 |
| | 2110101010001 | REF. NF. 000160534 - F CARDOSO | 008810001000039002 | 0,00 | 810,00 |
| 1130101010002 | | REF.NF. 000160535 - F CARDOSO | 008810001000040001 | 5.407,60 | 0,00 |
| | 2110101010001 | REF. NF. 000160535 - F CARDOSO | 008810001000040002 | 0,00 | 5.407,60 |
| 1130101010018 | | REF.NF. 000173534 - LABOR IMPORT COMERC | 008810001000041001 | 1.583,90 | 0,00 |
| | 2110101010001 | REF. NF. 000173534 - LABOR IMPORT COMER | 008810001000041002 | 0,00 | 1.583,90 |
| 1130101010001 | | REF.NF. 000174280 - M M LOBATO | 008810001000042001 | 1.137,66 | 0,00 |
| | 2110101010001 | REF. NF. 000174280 - M M LOBATO | 008810001000042002 | 0,00 | 1.462,44 |
| 1130101010002 | | REF.NF. 000174280 - M M LOBATO | 008810001000042003 | 324,78 | 0,00 |
| 1130101010001 | | REF.NF. 000568918 - CRISTALIA PRODUTOS | 008810001000043001 | 1.170,00 | 0,00 |
| | 2110101060001 | REF. NF. 000568918 - CRISTALIA PRODUTOS | 008810001000043002 | 0,00 | 1.170,00 |
| 1130101010001 | | REF.NF. 000574385 - CRISTALIA PRODUTOS | 008810001000044001 | 250,00 | 0,00 |
| | 2110101060001 | REF. NF. 000574385 - CRISTALIA PRODUTOS | 008810001000044002 | 0,00 | 250,00 |
| 1130101010002 | | REF.NF. 001804754 - CIRURGICA FERNANDES | 008810001000045001 | 10.723,51 | 0,00 |
| | 2110101010001 | REF. NF. 001804754 - CIRURGICA FERNANDE | 008810001000045002 | 0,00 | 10.723,51 |
| 1130101010006 | | REF.NF. 114 - PARAIBA IMPORTADOS C | 008810001000046001 | 88,00 | 0,00 |
| | 2110101060001 | REF. NF. 114 - PARAIBA IMPORTADOS C | 008810001000046002 | 0,00 | 88,00 |
| 1130101010007 | | REF.NF. 159555 - LOJAS CARVALHO | 008810001000047001 | 444,00 | 0,00 |
| | 2110101060001 | REF. NF. 159555 - LOJAS CARVALHO | 008810001000047002 | 0,00 | 444,00 |
| 1130101010001 | | REF.NF. 181589 - FARMACIA POPULAR DO | 008810001000048001 | 38,69 | 0,00 |
| | 2110101010001 | REF. NF. 181589 - FARMACIA POPULAR DO | 008810001000048002 | 0,00 | 38,69 |
| 1130101010001 | | REF.NF. 701499 - DROGARIA JLF | 008810001000049001 | 15,98 | 0,00 |
| | 2110101010001 | REF. NF. 701499 - DROGARIA JLF | 008810001000049002 | 0,00 | 15,98 |
| 1110201010015 | 1120201020001 | RECEB. 001-2024 - LUMINUS GESTAO | 008850001000001001 | 13.327,50 | 13.327,50 |
| 1120201020001 | 1110201010015 | ADIANTE 01/2025 - REFRIGERACAO DUFRIO | 008850001000002001 | 576,87 | 576,87 |
| 4110101080016 | 2150101010001 | VLR REF.RDP 03012025 - EDUARDO P DA SILV A | 008850001000003001 | 1.165,60 | 1.165,60 |
| 2110101060001 | 1110201010015 | PGTO. NF 000000013 - NORTESTERY | 008850001000004001 | 920,00 | 920,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000002401 - HELP SAUDE STORE L T | 008850001000005001 | 2.140,40 | 2.140,40 |
| 2110101010001 | 1110201010015 | PGTO. NF 000002512 - TOPMARCAS | 008850001000006001 | 2.250,00 | 2.250,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000006214 - BIOFAR HOSPITALAR EI | 008850001000007001 | 1.576,00 | 1.576,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000007179 - LOBATO COMERCIO DE P | 008850001000008001 | 1.827,02 | 1.827,02 |
| 2110101010001 | 1110201010015 | PGTO. NF 000008570 - PLAST MODEL | 008850001000009001 | 3.520,00 | 3.520,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000012388 - FARMACEUTICA | 008850001000010001 | 1.612,00 | 1.612,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000013898 - HELPLAST | 008850001000011001 | 1.300,00 | 1.300,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000159831 - F CARDOSO | 008850001000012001 | 1.629,05 | 1.629,05 |
| 2110101010001 | 1110201010015 | PGTO. NF 000173755 - M M LOBATO | 008850001000013001 | 822,80 | 822,80 |
| 2110101010001 | 1110201010015 | PGTO. NF 000173857 - M M LOBATO | 008850001000014001 | 401,28 | 401,28 |
| 2110101010001 | 1110201010015 | PGTO. NF 000109473 - HOSPDROGAS COMERCI A | 008850001000015001 | 1.317,00 | 1.317,00 |
| 2130101010003 | 1110201010015 | PGTO. FOL 000003524 - FOPAG - RESCISOES | 008850001000016001 | 11.157,27 | 11.157,27 |
| 2150101010001 | 1110201010015 | PGTO. RDP 03012025 - EDUARDO P DA SILVA | 008850001000017001 | 1.165,60 | 1.165,60 |
| 4110201010002 | 1110201010015 | REF.TARIFA BANCARIA - INDSH - TARIFA BAN | 008850001000018001 | 29,50 | 29,50 |
| | | CARIA | | | |
| 1110201010015 | 3110201050002 | REF.RENDIMENTO - INDSH - RENDIMENTO | 008850001000019001 | 0,47 | 0,47 |
| Totais deste dia =====> | | | | 179.203,53 | 179.203,53 |
| 06/01/2025 | | | | | |
| 2150101010026 | 1120201020009 | REF MES 01/2025 CONTRATO DE GESTAO CG HG T | 008810001000001001 | 4.267.181,18 | 4.267.181,18 |
| | 2110101020001 | REF. NF. 1 - LUMINUS GESTAO EM SA | 008810001000002001 | 0,00 | 29.826,50 |
| | 2140101010001 | REF. ISS NF. 1 - LUMINUS GESTAO EM SA | 008810001000002002 | 0,00 | 1.595,00 |
| | 2140101010003 | REF. IRRF NF. 1 - LUMINUS GESTAO EM SA | 008810001000002003 | 0,00 | 478,50 |
| 4110101040001 | | REF.NF. 1 - LUMINUS GESTAO EM SA | 008810001000002005 | 31.900,00 | 0,00 |
| | 2110101020001 | REF. NF. 2 - LUMINUS GESTAO EM SA | 008810001000003001 | 0,00 | 252.169,50 |
| | 2140101010001 | REF. ISS NF. 2 - LUMINUS GESTAO EM SA | 008810001000003002 | 0,00 | 13.485,00 |
| | 2140101010003 | REF. IRRF NF. 2 - LUMINUS GESTAO EM SA | 008810001000003003 | 0,00 | 4.045,50 |
| 4110101040001 | | REF.NF. 2 - LUMINUS GESTAO EM SA | 008810001000003004 | 53.940,00 | 0,00 |
| 4110101040001 | | REF.NF. 2 - LUMINUS GESTAO EM SA | 008810001000003005 | 215.760,00 | 0,00 |
| | 2110101040001 | REF. NF. 2106 - BIOTESTE LAB | 008810001000004001 | 0,00 | 5.315,64 |
| | 2140101010001 | REF. ISS NF. 2106 - BIOTESTE LAB | 008810001000004002 | 0,00 | 322,16 |
| | 2140101010005 | REF. INSS NF. 2106 - BIOTESTE LAB | 008810001000004003 | 0,00 | 708,75 |
| | 2140101010003 | REF. IRRF NF. 2106 - BIOTESTE LAB | 008810001000004004 | 0,00 | 96,65 |
| 4110101040002 | | REF.NF. 2106 - BIOTESTE LAB | 008810001000004005 | 6.443,20 | 0,00 |
| | 2110101020001 | REF. NF. 3 - LUMINUS GESTAO EM SA | 008810001000005001 | 0,00 | 89.853,50 |
| | 2140101010001 | REF. ISS NF. 3 - LUMINUS GESTAO EM SA | 008810001000005002 | 0,00 | 4.805,00 |
| | 2140101010003 | REF. IRRF NF. 3 - LUMINUS GESTAO EM SA | 008810001000005003 | 0,00 | 1.441,50 |
| 4110101040001 | | REF.NF. 3 - LUMINUS GESTAO EM SA | 008810001000005004 | 3.844,00 | 0,00 |
| 4110101040001 | | REF.NF. 3 - LUMINUS GESTAO EM SA | 008810001000005005 | 92.256,00 | 0,00 |
| | 2110101020001 | REF. NF. 366 - MV MEDICINA DIAG | 008810001000006001 | 0,00 | 7.191,74 |
| | 2140101010001 | REF. ISS NF. 366 - MV MEDICINA DIAG | 008810001000006002 | 0,00 | 384,59 |
| A Transportar =====> | | | | 4.671.324,38 | 4.678.900,71 |

SIGA /CTBR110/v.12
Hora...: 15:32:08

DIARIO GERAL DE 01/01/2025 ATE 31/01/2025 EM REAL Filial : 05

Emissão: 12/03/2026

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|---|--------------------|---------------|---------------|
| 06/01/2025 De Transporte =====> | | | | 4.671.324,38 | 4.678.900,71 |
| | 2140101010003 | REF. IRRF NF. 366 - MV MEDICINA DIAG | 008810001000006003 | 0,00 | 115,38 |
| 4110101040001 | | REF.NF. 366 - MV MEDICINA DIAG | 008810001000006004 | 7.691,71 | 0,00 |
| | 2110101020001 | REF. NF. 367 - MV MEDICINA DIAG | 008810001000007001 | 0,00 | 1.215,50 |
| | 2140101010001 | REF. ISS NF. 367 - MV MEDICINA DIAG | 008810001000007002 | 0,00 | 65,00 |
| | 2140101010003 | REF. IRRF NF. 367 - MV MEDICINA DIAG | 008810001000007003 | 0,00 | 19,50 |
| 4110101040001 | | REF.NF. 367 - MV MEDICINA DIAG | 008810001000007004 | 1.300,00 | 0,00 |
| 4110101040001 | | REF.NF. 4 - LUMINUS GESTAO EM SA | 008810001000008001 | 6.000,00 | 0,00 |
| | 2110101020001 | REF. NF. 4 - LUMINUS GESTAO EM SA | 008810001000008002 | 0,00 | 5.610,00 |
| | 2140101010001 | REF. ISS NF. 4 - LUMINUS GESTAO EM SA | 008810001000008003 | 0,00 | 300,00 |
| | 2140101010003 | REF. IRRF NF. 4 - LUMINUS GESTAO EM SA | 008810001000008004 | 0,00 | 90,00 |
| | 2110101020001 | REF. NF. 5 - LUMINUS GESTAO EM SA | 008810001000009001 | 0,00 | 23.375,00 |
| | 2140101010001 | REF. ISS NF. 5 - LUMINUS GESTAO EM SA | 008810001000009002 | 0,00 | 1.250,00 |
| | 2140101010003 | REF. IRRF NF. 5 - LUMINUS GESTAO EM SA | 008810001000009003 | 0,00 | 375,00 |
| 4110101040001 | | REF.NF. 5 - LUMINUS GESTAO EM SA | 008810001000009004 | 25.000,00 | 0,00 |
| | 2110101040001 | REF. NF. 56 - JCB COMERCIO EIRELI | 008810001000010001 | 0,00 | 64,68 |
| | 2140101010001 | REF. ISS NF. 56 - JCB COMERCIO EIRELI | 008810001000010002 | 0,00 | 1,32 |
| 4110101080028 | | REF.NF. 56 - JCB COMERCIO EIRELI | 008810001000010003 | 13,20 | 0,00 |
| 4110101080028 | | REF.NF. 56 - JCB COMERCIO EIRELI | 008810001000010004 | 11,88 | 0,00 |
| 4110101080028 | | REF.NF. 56 - JCB COMERCIO EIRELI | 008810001000010005 | 7,92 | 0,00 |
| 4110101080028 | | REF.NF. 56 - JCB COMERCIO EIRELI | 008810001000010006 | 33,00 | 0,00 |
| | 2110101020001 | REF. NF. 6 - LUMINUS GESTAO EM SA | 008810001000011001 | 0,00 | 95.650,50 |
| | 2140101010001 | REF. ISS NF. 6 - LUMINUS GESTAO EM SA | 008810001000011002 | 0,00 | 5.115,00 |
| | 2140101010003 | REF. IRRF NF. 6 - LUMINUS GESTAO EM SA | 008810001000011003 | 0,00 | 1.534,50 |
| 4110101040001 | | REF.NF. 6 - LUMINUS GESTAO EM SA | 008810001000011004 | 20.460,00 | 0,00 |
| 4110101040001 | | REF.NF. 6 - LUMINUS GESTAO EM SA | 008810001000011005 | 5.115,00 | 0,00 |
| 4110101040001 | | REF.NF. 6 - LUMINUS GESTAO EM SA | 008810001000011006 | 14.322,00 | 0,00 |
| 4110101040001 | | REF.NF. 6 - LUMINUS GESTAO EM SA | 008810001000011007 | 15.345,00 | 0,00 |
| 4110101040001 | | REF.NF. 6 - LUMINUS GESTAO EM SA | 008810001000011008 | 20.460,00 | 0,00 |
| 4110101040001 | | REF.NF. 6 - LUMINUS GESTAO EM SA | 008810001000011009 | 14.322,00 | 0,00 |
| 4110101040001 | | REF.NF. 6 - LUMINUS GESTAO EM SA | 008810001000011010 | 12.276,00 | 0,00 |
| | 3110101050013 | NF 000057 SESPA TAILANDIA | 008820001000001001 | 0,00 | 4.267.181,18 |
| 1120101010007 | | NF 000057 SESPA TAILANDIA | 008820001000001002 | 4.267.181,18 | 0,00 |
| 1120201010015 | 1120201020001 | RECEB. 01-2025 - ALIAMEDIC LTDA | 008850001000001001 | 1.968,00 | 1.968,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 00000140 - TECHNO START MANUT | 008850001000002001 | 6.431,94 | 6.431,94 |
| 2110101060001 | 1110201010015 | PGTO. NF 000007464 - DIGEMAN DISTRIBUID | 008850001000003001 | 720,00 | 720,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000012317 - FARMACEUTICA | 008850001000004001 | 2.360,63 | 2.360,63 |
| 2110101060001 | 1110201010015 | PGTO. NF 000017896 - FORT CLEAN - DISTR | 008850001000005001 | 592,00 | 592,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000039157 - TRIMED | 008850001000006001 | 650,00 | 650,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000149047 - INJEX INDUSTRIA CI | 008850001000007001 | 1.874,84 | 1.874,84 |
| 2110101040001 | 1110201010015 | PGTO. NF 10721 - GALHARDI INFORMATICA | 008850001000008001 | 855,00 | 855,00 |
| 2110101040001 | 1110201010015 | PGTO. NF 22325 - CXW SERVICOS E NEGOC | 008850001000009001 | 850,00 | 850,00 |
| 2110101040001 | 1110201010015 | PGTO. NF 22326 - CXW SERVICOS E NEGOC | 008850001000010001 | 7.745,92 | 7.745,92 |
| 2110101040001 | 1110201010015 | PGTO. NF 22327 - CXW SERVICOS E NEGOC | 008850001000011001 | 6.032,80 | 6.032,80 |
| 2110101060001 | 1110201010015 | PGTO. NF 5193 - D & D INFORMATICA | 008850001000012001 | 190,00 | 190,00 |
| 2110101040001 | 1110201010015 | PGTO. NF 78225 - LUNES TOUR | 008850001000013001 | 603,04 | 603,04 |
| 2110101010001 | 1110201010015 | PGTO. NF 000104351 - HOSPDROGAS COMERC | 008850001000014001 | 1.398,24 | 1.398,24 |
| 2110101010001 | 1110201010015 | PGTO. NF 000104712 - HOSPDROGAS COMERC | 008850001000015001 | 1.344,10 | 1.344,10 |
| 3110201050006 | 1110301010064 | REF.IR S RESGATE - BANPARA - IR S RESGAT | 008850001000016001 | 2.315,08 | 2.315,08 |
| 4110201010002 | 1110201010015 | REF.TARIFA BANCARIA - BANPARA - TARIFA B | 008850001000017001 | 1.024,50 | 1.024,50 |
| | | ANCARIA | | | |
| 1110401010001 | 1110301010064 | RESGATE CDB3199401 | 008850001000018001 | 1.000.074,18 | 1.000.074,18 |
| 1110201010015 | 1110401010001 | RESGATE CDB3199401 | 008850001000019001 | 1.000.074,18 | 1.000.074,18 |
| Totais deste dia =====> | | | | 11.117.967,72 | 11.117.967,72 |
| 07/01/2025 | | | | | |
| 4110101100006 | 2110101060001 | VLR REF.RC 01/2025 - OPERADRO NACIONAL DO | 008850001000001001 | 1.088,93 | 1.088,93 |
| 2110101060001 | 1110201010015 | PGTO. NF 000007485 - DIGEMAN DISTRIBUID | 008850001000002001 | 1.739,00 | 1.739,00 |
| 2110101040002 | 1110201010015 | PGTO. NF 12/2024 - EQUATORIAL ENERGIA | 008850001000003001 | 60.191,82 | 60.191,82 |
| 2110101060001 | 1110201010015 | PGTO. NF 000534681 - CRISTALIA PRODUTOS Q | 008850001000004001 | 733,26 | 733,26 |
| 2110101060001 | 1110201010015 | PGTO. NF 000000270 - L. A. C. PINHEIRO MU | 008850001000005001 | 1.405,00 | 1.405,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000001535 - WHITHE MARTINS | 008850001000006001 | 174,68 | 174,68 |
| 2110101040002 | 1110201010015 | PGTO. FT 12/2024 - COSANPA | 008850001000007001 | 5.884,01 | 5.884,01 |
| 2130101010001 | 1110201010015 | PGTO. FOL 000003527 - FOPAG SALARIOS | 008850001000008001 | 18.974,95 | 18.974,95 |
| 2130101010001 | 1110201010015 | PGTO. FOL 000003527 - FOPAG SALARIOS | 008850001000009001 | 816.775,24 | 816.775,24 |
| 2150101010011 | 1110201010015 | PGTO. NDI 12/2024. - INDSH - SEDE ADM | 008850001000010001 | 149.241,33 | 149.241,33 |
| 2110101060001 | 1110201010015 | PGTO. RC 01/2025 - OPERADRO NACIONAL DO | 008850001000011001 | 1.088,93 | 1.088,93 |
| 4110201010002 | 1110201010015 | REF.TARIFA BANCARIA - INDSH - TARIFA BAN | 008850001000012001 | 46,00 | 46,00 |
| | | CARIA | | | |
| 1110201010015 | 3110201050002 | REF.RENDIMENTO - INDSH - RENDIMENTO | 008850001000013001 | 3,12 | 3,12 |
| Totais deste dia =====> | | | | 1.057.346,27 | 1.057.346,27 |
| 08/01/2025 | | | | | |

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------|---------------|--|--------------------|------------|-------------|
| 1110201010106 | 3110201050002 | RENDIMENTO | 000001001000001001 | 0,04 | 0,04 |
| 4110101040002 | | REF.NF. 000000023 - SALUX | 008810001000001001 | 9.255,11 | 0,00 |
| | 2110101040001 | REF. NF. 000000023 - SALUX | 008810001000001002 | 0,00 | 9.116,28 |
| | 2140101010003 | REF. IRRF NF. 000000023 - SALUX | 008810001000001003 | 0,00 | 138,83 |
| 2110101040003 | 4110101040002 | ESTORNO DE PROVISAO SALUX | 008810001000001004 | 9.255,11 | 9.255,11 |
| 1130101010016 | | REF.NF. 000002279 - MUNDO DIGITAL COM | 008810001000002001 | 314,70 | 0,00 |
| | 2110101010001 | REF. NF. 000002279 - MUNDO DIGITAL COM | 008810001000002002 | 0,00 | 404,40 |
| 1130101010022 | | REF.NF. 000002279 - MUNDO DIGITAL COM | 008810001000002003 | 89,70 | 0,00 |
| 1130101010001 | | REF.NF. 000006268 - BIOFAR HOSPITALAR E | 008810001000003001 | 1.700,00 | 0,00 |
| | 2110101060001 | REF. NF. 000006268 - BIOFAR HOSPITALAR | 008810001000003002 | 0,00 | 1.700,00 |
| 4110101080007 | | REF.NF. 000049594 - GLOBAL INFORMATICA | 008810001000004001 | 200,00 | 0,00 |
| | 2110101040001 | REF. NF. 000049594 - GLOBAL INFORMATICA | 008810001000004002 | 0,00 | 193,57 |
| | 2140101010001 | REF. ISS NF. 000049594 - GLOBAL INFORMA | 008810001000004003 | 0,00 | 6,43 |
| 2110101040003 | 4110101080007 | ESTORNO DE PROVISAO GLOBAL INFORMATICA | 008810001000004004 | 200,00 | 200,00 |
| 1130101010002 | | REF.NF. 000111069 - HOSPDROGAS COMERCIA | 008810001000005001 | 4.881,87 | 0,00 |
| | 2110101010001 | REF. NF. 000111069 - HOSPDROGAS COMERCI | 008810001000005002 | 0,00 | 4.881,87 |
| 1130101010002 | | REF.NF. 000111687 - HOSPDROGAS COMERCIA | 008810001000006001 | 4.301,43 | 0,00 |
| | 2110101010001 | REF. NF. 000111687 - HOSPDROGAS COMERCI | 008810001000006002 | 0,00 | 4.301,43 |
| 4110101080033 | | REF.NF. 000137573 - INDUMBRA | 008810001000007001 | 631,16 | 0,00 |
| | 2110101040001 | REF. NF. 000137573 - INDUMBRA | 008810001000007002 | 0,00 | 631,16 |
| 2110101040003 | 4110101080033 | ESTORNO DE PROVISAO INDUMBRA | 008810001000007003 | 631,16 | 631,16 |
| 4110101080033 | | REF.NF. 000138535 - INDUMBRA | 008810001000008001 | 1.600,00 | 0,00 |
| | 2110101040001 | REF. NF. 000138535 - INDUMBRA | 008810001000008002 | 0,00 | 1.600,00 |
| 2110101040003 | 4110101080033 | ESTORNO DE PROVISAO INDUMBRA | 008810001000008003 | 1.600,00 | 1.600,00 |
| 4110101080033 | | REF.NF. 000140731 - INDUMBRA | 008810001000009001 | 2.700,00 | 0,00 |
| | 2110101040001 | REF. NF. 000140731 - INDUMBRA | 008810001000009002 | 0,00 | 2.700,00 |
| 2110101040003 | 4110101080033 | ESTORNO DE PROVISAO INDUMBRA | 008810001000009003 | 2.700,00 | 2.700,00 |
| 1130101010002 | | REF.NF. 000149830 - INJEX INDUSTRIA CIR | 008810001000010001 | 4.715,70 | 0,00 |
| | 2110101010001 | REF. NF. 000149830 - INJEX INDUSTRIA CI | 008810001000010002 | 0,00 | 4.715,70 |
| 4110101080033 | | REF.NF. 000151811 - INDUMBRA | 008810001000011001 | 2.700,00 | 0,00 |
| | 2110101040001 | REF. NF. 000151811 - INDUMBRA | 008810001000011002 | 0,00 | 2.700,00 |
| 2110101040003 | 4110101080033 | ESTORNO DE PROVISAO INDUMBRA | 008810001000011003 | 2.700,00 | 2.700,00 |
| 1130101010001 | | REF.NF. 000174029 - M M LOBATO | 008810001000012001 | 1.396,20 | 0,00 |
| | 2110101010001 | REF. NF. 000174029 - M M LOBATO | 008810001000012002 | 0,00 | 1.396,20 |
| 1130101010001 | | REF.NF. 000174312 - M M LOBATO | 008810001000013001 | 3.330,00 | 0,00 |
| | 2110101010001 | REF. NF. 000174312 - M M LOBATO | 008810001000013002 | 0,00 | 3.330,00 |
| 1130101010008 | | REF.NF. 000184664 - REFRIGERACAO DUFRI | 008810001000014001 | 576,87 | 0,00 |
| | 2110101010001 | REF. NF. 000184664 - REFRIGERACAO DUFRI | 008810001000014002 | 0,00 | 576,87 |
| 1130101010002 | | REF.NF. 000299146 - CIENTIFICA MEDICA H | 008810001000015001 | 2.017,50 | 0,00 |
| | 2110101010001 | REF. NF. 000299146 - CIENTIFICA MEDICA | 008810001000015002 | 0,00 | 2.017,50 |
| 4110101040002 | | REF.NF. 000521063 - BIONEXO | 008810001000016001 | 2.661,90 | 0,00 |
| | 2110101040001 | REF. NF. 000521063 - BIONEXO | 008810001000016002 | 0,00 | 2.661,90 |
| 2110101040003 | 4110101040002 | ESTORNO DE PROVISAO BIONEXO | 008810001000016003 | 2.661,90 | 2.661,90 |
| 4110101040002 | | REF.NF. 000524082 - BIONEXO | 008810001000017001 | 401,68 | 0,00 |
| | 2110101040001 | REF. NF. 000524082 - BIONEXO | 008810001000017002 | 0,00 | 401,68 |
| 2110101040003 | 4110101040002 | ESTORNO DE PROVISAO BIONEXO | 008810001000017003 | 401,68 | 401,68 |
| 4110101040002 | | REF.NF. 000524144 - BIONEXO | 008810001000018001 | 229,90 | 0,00 |
| | 2110101040001 | REF. NF. 000524144 - BIONEXO | 008810001000018002 | 0,00 | 229,90 |
| 2110101040003 | 4110101040002 | ESTORNO DE PROVISAO BIONEXO | 008810001000018003 | 229,90 | 229,90 |
| 1130101010001 | | REF.NF. 000575590 - CRISTALIA PRODUTOS | 008810001000019001 | 1.080,00 | 0,00 |
| | 2110101060001 | REF. NF. 000575590 - CRISTALIA PRODUTOS | 008810001000019002 | 0,00 | 1.080,00 |
| 1130101010001 | | REF.NF. 000578356 - CRISTALIA PRODUTOS | 008810001000020001 | 320,00 | 0,00 |
| | 2110101060001 | REF. NF. 000578356 - CRISTALIA PRODUTOS | 008810001000020002 | 0,00 | 320,00 |
| 1130101010001 | | REF.NF. 000749551 - SUPERMED COM. E IMP | 008810001000021001 | 1.492,10 | 0,00 |
| | 2110101010001 | REF. NF. 000749551 - SUPERMED COM. E IM | 008810001000021002 | 0,00 | 1.492,10 |
| 1130101010002 | | REF.NF. 000752731 - SUPERMED COM. E IMP | 008810001000022001 | 3.223,69 | 0,00 |
| | 2110101010001 | REF. NF. 000752731 - SUPERMED COM. E IM | 008810001000022002 | 0,00 | 3.223,69 |
| 1130101010002 | | REF.NF. 000753864 - SUPERMED COM. E IMP | 008810001000023001 | 1.676,66 | 0,00 |
| | 2110101010001 | REF. NF. 000753864 - SUPERMED COM. E IM | 008810001000023002 | 0,00 | 1.676,66 |
| 1130101010002 | | REF.NF. 001165521 - MEDILAR | 008810001000024001 | 13.721,30 | 0,00 |
| | 2110101010001 | REF. NF. 001165521 - MEDILAR | 008810001000024002 | 0,00 | 13.721,30 |
| 1130101010004 | | REF.NF. 001852442 - RB QUALITY EMBALAGE | 008810001000025001 | 1.506,09 | 0,00 |
| | 2110101010001 | REF. NF. 001852442 - RB QUALITY EMBALAG | 008810001000025002 | 0,00 | 1.713,57 |
| 1130101010002 | | REF.NF. 001852442 - RB QUALITY EMBALAGE | 008810001000025003 | 207,48 | 0,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000002426 - HELP SAUDE STORE L | 008850001000001001 | 1.163,60 | 1.163,60 |
| 2110101060001 | 1110201010015 | PGTO. NF 000004474 - TRIUNFO DISTRIBUID | 008850001000002001 | 1.700,00 | 1.700,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000144553 - MED CARE SOLUTION | 008850001000003001 | 1.325,04 | 1.325,04 |
| 2110101040001 | 1110201010015 | PGTO. NF 23695 - OZAKI S HOTEL | 008850001000004001 | 5.855,22 | 5.855,22 |
| 2110101040001 | 1110201010015 | PGTO. NF 6689 - ALFEMA BELEM | 008850001000005001 | 3.500,00 | 3.500,00 |
| 2130101020005 | 1110201010015 | PGTO. BOL 12-2024 - SIND ESTAB SAUDE PA | 008850001000006001 | 200,00 | 200,00 |
| 1120201010003 | 1110201010015 | PGTO. FOL 000003522 - FOPAG FERIAS | 008850001000007001 | 6.451,24 | 6.451,24 |
| 1120201010003 | 1110201010015 | PGTO. FOL 000003523 - FOPAG FERIAS | 008850001000008001 | 2.694,09 | 2.694,09 |
| 2130101020005 | 1110201010015 | PGTO. FOL 000003532 - SID DOS PROF DE EN F | 008850001000009001 | 9.006,93 | 9.006,93 |
| 2130101020005 | 1110201010015 | PGTO. FOL 000003534 - SENPA | 008850001000010001 | 200,00 | 200,00 |
| 4110201010005 | 1110301010138 | REF. IOF S RESGATE - BANPARA - IOF S RESG | 008850001000011001 | 162,58 | 162,58 |

A Transportar =====>

119.569,53

119.569,53

SIGA /CTBR110/v.12
Hora...: 15:32:09

DIARIO GERAL DE 01/01/2025 ATE 31/01/2025 EM REAL Filial : 05

Emissão: 12/03/2026

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|---|--------------------|--------------|--------------|
| 08/01/2025 De Transporte =====> | | | | 119.569,53 | 119.569,53 |
| 3110201050006 | 1110301010138 | REF.IR S RESGATE 9505792 - INDSH - IR S RESGATE 9505792 | 008850001000012001 | 406,14 | 406,14 |
| 4110201010002 | 1110201010015 | REF.TARIFA BANCARIA - BANPARA - TARIFA BANCARIA | 008850001000013001 | 26,00 | 26,00 |
| 1110401010001 | 1110201010106 | TRANSF PISO 10,11 E 13° 2024 | 008850001000014001 | 187.801,59 | 187.801,59 |
| 1110201010015 | 1110401010001 | TRANSF PISO 10,11 E 13° 2024 | 008850001000015001 | 187.801,59 | 187.801,59 |
| 1110401010001 | 1110301010138 | TRANSF PISO ENFERMAGEM 10,11 E 13° 2024 | 008850001000016001 | 188.098,99 | 188.098,99 |
| 1110201010106 | 1110401010001 | TRANSF PISO ENFERMAGEM 10,11 E 13° 2024 | 008850001000017001 | 188.098,99 | 188.098,99 |
| 1110401010001 | 1110201010015 | ESTORNO DE TRANSFERENCIA. | 008850001000018001 | 188.098,99 | 188.098,99 |
| 1110401010001 | 1110201010106 | TRANSF PISO ENFERMAGEM 10,11 E 13° | 008850001000019001 | 188.098,99 | 188.098,99 |
| 1110201010106 | 1110401010001 | ESTORNO DE TRANSFERENCIA. | 008850001000020001 | 188.098,99 | 188.098,99 |
| 1110201010015 | 1110401010001 | TRANSF PISO ENFERMAGEM 10,11 E 13° | 008850001000021001 | 188.098,99 | 188.098,99 |
| Totais deste dia =====> | | | | 1.624.198,79 | 1.624.198,79 |
| 09/01/2025 | | | | | |
| 1130101010002 | | REF.NF. 00000645 - D M COMERCIO E SERV | 008810001000001001 | 340,00 | 0,00 |
| | 2110101060001 | REF. NF. 00000645 - D M COMERCIO E SER | 008810001000001002 | 0,00 | 340,00 |
| 1130101010008 | | REF.NF. 000000870 - D S DA ROCHA MATERI | 008810001000002001 | 586,42 | 0,00 |
| | 2110101010001 | REF. NF. 000000870 - D S DA ROCHA MATER | 008810001000002002 | 0,00 | 586,42 |
| 1130101010008 | | REF.NF. 000001332 - PLENITUDE - ASSIS | 008810001000003001 | 1.300,00 | 0,00 |
| | 2110101040001 | REF. NF. 000001332 - PLENITUDE - ASSIST | 008810001000003002 | 0,00 | 1.300,00 |
| 1130101010008 | | REF.NF. 000001346 - MS MEIRELES SOUZA | 008810001000004001 | 440,00 | 0,00 |
| | 2110101060001 | REF. NF. 000001346 - MS MEIRELES SOUZA | 008810001000004002 | 0,00 | 440,00 |
| 1130101010002 | | REF.NF. 000002322 - TAUROVITA COMERCIO | 008810001000005001 | 1.200,00 | 0,00 |
| | 2110101010001 | REF. NF. 000002322 - TAUROVITA COMERCIO | 008810001000005002 | 0,00 | 1.200,00 |
| | 2110101040001 | REF. NF. 000003705 - MEGA COMUNICACAO | 008810001000006001 | 0,00 | 216,22 |
| | 2140101010001 | REF. ISS NF. 000003705 - MEGA COMUNICAC | 008810001000006002 | 0,00 | 5,78 |
| 4110101040002 | | REF.NF. 000003705 - MEGA COMUNICACAO | 008810001000006003 | 88,80 | 0,00 |
| 4110101040002 | | REF.NF. 000003705 - MEGA COMUNICACAO | 008810001000006004 | 133,20 | 0,00 |
| 1130101010022 | | REF.NF. 000004046 - EPAMINONDAS E SOUZA | 008810001000008001 | 1.625,00 | 0,00 |
| | 2110101010001 | REF. NF. 000004046 - EPAMINONDAS E SOUZ | 008810001000008002 | 0,00 | 1.625,00 |
| 1130101010003 | | REF.NF. 000005365 - J. D. NOGUEIRA | 008810001000009001 | 22,25 | 0,00 |
| | 2110101010001 | REF. NF. 000005365 - J. D. NOGUEIRA | 008810001000009002 | 0,00 | 23,85 |
| 1130101010021 | | REF.NF. 000005365 - J. D. NOGUEIRA | 008810001000009003 | 1,60 | 0,00 |
| 1130101010003 | | REF.NF. 000005366 - J. D. NOGUEIRA | 008810001000010001 | 20,00 | 0,00 |
| | 2110101010001 | REF. NF. 000005366 - J. D. NOGUEIRA | 008810001000010002 | 0,00 | 23,60 |
| 1130101010021 | | REF.NF. 000005366 - J. D. NOGUEIRA | 008810001000010003 | 3,60 | 0,00 |
| 1130101010003 | | REF.NF. 000010426 - M. S. MANFREDI COM | 008810001000011001 | 18,00 | 0,00 |
| | 2110101010001 | REF. NF. 000010426 - M. S. MANFREDI COM | 008810001000011002 | 0,00 | 18,00 |
| 1130101010006 | | REF.NF. 000016141 - J.R COMERCIO E SERV | 008810001000012001 | 1.138,79 | 0,00 |
| | 2110101010001 | REF. NF. 000016141 - J.R COMERCIO E SER | 008810001000012002 | 0,00 | 1.138,79 |
| 4110101040002 | | REF.NF. 000003706 - MEGA COMUNICACAO | 008810001000013001 | 6.797,71 | 0,00 |
| | 2110101040001 | REF. NF. 000003706 - MEGA COMUNICACAO | 008810001000013002 | 0,00 | 6.620,70 |
| | 2140101010001 | REF. ISS NF. 000003706 - MEGA COMUNICAC | 008810001000013003 | 0,00 | 177,01 |
| 1110201010015 | 1120201010004 | RECEB. 001-2025 - LARISSA NOGUEIRA SAN | 008850001000001001 | 115,36 | 115,36 |
| 4110101080016 | 2150101010001 | VLR REF.RDP 09012025 - LARISSA NOGUEIRA SAN | 008850001000002001 | 604,37 | 604,37 |
| 2110101060001 | 1110201010015 | PGTO. NF 000007196 - LOBATO COMERCIO DE | 008850001000003001 | 549,60 | 549,60 |
| 4110201010007 | 1110201010015 | MULTA PGTO.NF 000007196 - LOBATO COMERC | 008850001000003003 | 11,64 | 11,64 |
| 2110101010001 | 1110201010015 | PGTO. NF 000012333 - FARMACEUTICA | 008850001000004001 | 1.747,50 | 1.747,50 |
| 2110101010001 | 1110201010015 | PGTO. NF 000081282 - SUZANO S.A | 008850001000005001 | 5.434,01 | 5.434,01 |
| 4110201010007 | 1110201010015 | MULTA PGTO.NF 000081282 - SUZANO S.A | 008850001000005002 | 3,62 | 3,62 |
| 2110101010001 | 1110201010015 | PGTO. NF 000503829 - POLAR | 008850001000006001 | 4.976,80 | 4.976,80 |
| 4110201010007 | 1110201010015 | MULTA PGTO.NF 000503829 - POLAR | 008850001000006002 | 53,08 | 53,08 |
| 2110101010001 | 1110201010015 | PGTO. NF 000749551 - SUPERMED COM. E IM | 008850001000007001 | 1.492,10 | 1.492,10 |
| 4110201010007 | 1110201010015 | MULTA PGTO.NF 000749551 - SUPERMED COM. | 008850001000007003 | 2,48 | 2,48 |
| 2110101010001 | 1110201010015 | PGTO. NF 001165521 - MEDILAR | 008850001000008001 | 13.721,30 | 13.721,30 |
| 2110101060001 | 1110201010015 | PGTO. NF 000564030 - CRISTALIA PRODUTOS | 008850001000009001 | 293,39 | 293,39 |
| 4110201010007 | 1110201010015 | MULTA PGTO.NF 000564030 - CRISTALIA PRO | 008850001000009003 | 0,39 | 0,39 |
| 2150101010001 | 1120201010004 | REF ADTRDP09012025 -LARISSA NOGUEIRA SAN | 008850001000010001 | 604,37 | 604,37 |
| 1110201010015 | 3110201050002 | REF.RENDIMENTO - INDSH - RENDIMENTO | 008850001000011001 | 0,03 | 0,03 |
| Totais deste dia =====> | | | | 43.325,41 | 43.325,41 |
| 10/01/2025 | | | | | |
| 1130101010011 | | REF.NF. 000000315 - CASARAO DA CONSTRUC | 008810001000001001 | 76,00 | 0,00 |
| | 2110101060001 | REF. NF. 000000315 - CASARAO DA CONSTRU | 008810001000001002 | 0,00 | 76,00 |
| 1130101010008 | | REF.NF. 000000664 - VIANA & RAMOS LTDA | 008810001000002001 | 104,34 | 0,00 |
| | 2110101060001 | REF. NF. 000000664 - VIANA & RAMOS LTDA | 008810001000002002 | 0,00 | 152,44 |
| 1130101010022 | | REF.NF. 000000664 - VIANA & RAMOS LTDA | 008810001000002003 | 48,10 | 0,00 |
| 1130101010008 | | REF.NF. 000000665 - VIANA & RAMOS LTDA | 008810001000003001 | 915,70 | 0,00 |
| | 2110101060001 | REF. NF. 000000665 - VIANA & RAMOS LTDA | 008810001000003002 | 0,00 | 915,70 |
| A Transportar =====> | | | | 1.144,14 | 1.144,14 |

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|--|--------------------|------------|-------------|
| 10/01/2025 De Transporte =====> | | | | 1.144,14 | 1.144,14 |
| 1130101010008 | | REF.NF. 00000868 - D S DA ROCHA MATERI | 008810001000004001 | 38,22 | 0,00 |
| | 2110101010001 | REF. NF. 00000868 - D S DA ROCHA MATER | 008810001000004002 | 0,00 | 38,22 |
| 1130101010006 | | REF.NF. 000001161 - JCB COMERCIO EIRELI | 008810001000005001 | 65,00 | 0,00 |
| | 2110101040001 | REF. NF. 000001161 - JCB COMERCIO EIREL | 008810001000005002 | 0,00 | 65,00 |
| 1130101010006 | | REF.NF. 000001375 - ABAMAR PRODUTOS PAR | 008810001000006001 | 140,00 | 0,00 |
| | 2110101060001 | REF. NF. 000001375 - ABAMAR PRODUTOS PA | 008810001000006002 | 0,00 | 140,00 |
| 1130101010003 | | REF.NF. 000003853 - J. K. AMAZONAS SUPE | 008810001000007001 | 272,57 | 0,00 |
| | 2110101010001 | REF. NF. 000003853 - J. K. AMAZONAS SUP | 008810001000007002 | 0,00 | 280,71 |
| 1130101010021 | | REF.NF. 000003853 - J. K. AMAZONAS SUPE | 008810001000007003 | 8,14 | 0,00 |
| 1130101010008 | | REF.NF. 000023840 - F. T. FERRAGENS | 008810001000008001 | 40,86 | 0,00 |
| | 2110101060001 | REF. NF. 000023840 - F. T. FERRAGENS | 008810001000008002 | 0,00 | 40,86 |
| 1130101010009 | | REF.NF. 000024715 - KRAUSE COMERCIO DE | 008810001000009001 | 51,10 | 0,00 |
| | 2110101060001 | REF. NF. 000024715 - KRAUSE COMERCIO DE | 008810001000009002 | 0,00 | 51,10 |
| 1130101010009 | | REF.NF. 000024717 - KRAUSE COMERCIO DE | 008810001000010001 | 13,00 | 0,00 |
| | 2110101060001 | REF. NF. 000024717 - KRAUSE COMERCIO DE | 008810001000010002 | 0,00 | 13,00 |
| 1130101010009 | | REF.NF. 000024719 - KRAUSE COMERCIO DE | 008810001000011001 | 1.542,84 | 0,00 |
| | 2110101060001 | REF. NF. 000024719 - KRAUSE COMERCIO DE | 008810001000011002 | 0,00 | 1.542,84 |
| 1130101010009 | | REF.NF. 000024722 - KRAUSE COMERCIO DE | 008810001000012001 | 26,00 | 0,00 |
| | 2110101060001 | REF. NF. 000024722 - KRAUSE COMERCIO DE | 008810001000012002 | 0,00 | 26,00 |
| 1130101010009 | | REF.NF. 000024800 - KRAUSE COMERCIO DE | 008810001000013001 | 373,50 | 0,00 |
| | 2110101060001 | REF. NF. 000024800 - KRAUSE COMERCIO DE | 008810001000013002 | 0,00 | 373,50 |
| 1130101010009 | | REF.NF. 000024801 - KRAUSE COMERCIO DE | 008810001000014001 | 395,20 | 0,00 |
| | 2110101060001 | REF. NF. 000024801 - KRAUSE COMERCIO DE | 008810001000014002 | 0,00 | 395,20 |
| 1130101010009 | | REF.NF. 000024802 - KRAUSE COMERCIO DE | 008810001000015001 | 41,34 | 0,00 |
| | 2110101060001 | REF. NF. 000024802 - KRAUSE COMERCIO DE | 008810001000015002 | 0,00 | 41,34 |
| 1130101010009 | | REF.NF. 000024803 - KRAUSE COMERCIO DE | 008810001000016001 | 39,00 | 0,00 |
| | 2110101060001 | REF. NF. 000024803 - KRAUSE COMERCIO DE | 008810001000016002 | 0,00 | 39,00 |
| 1130101010009 | | REF.NF. 000024805 - KRAUSE COMERCIO DE | 008810001000017001 | 1.464,84 | 0,00 |
| | 2110101060001 | REF. NF. 000024805 - KRAUSE COMERCIO DE | 008810001000017002 | 0,00 | 1.464,84 |
| 1130101010009 | | REF.NF. 000024806 - KRAUSE COMERCIO DE | 008810001000018001 | 386,43 | 0,00 |
| | 2110101060001 | REF. NF. 000024806 - KRAUSE COMERCIO DE | 008810001000018002 | 0,00 | 386,43 |
| 1130101010009 | | REF.NF. 000024845 - KRAUSE COMERCIO DE | 008810001000019001 | 1.464,84 | 0,00 |
| | 2110101060001 | REF. NF. 000024845 - KRAUSE COMERCIO DE | 008810001000019002 | 0,00 | 1.464,84 |
| 1130101010009 | | REF.NF. 000024847 - KRAUSE COMERCIO DE | 008810001000020001 | 26,00 | 0,00 |
| | 2110101060001 | REF. NF. 000024847 - KRAUSE COMERCIO DE | 008810001000020002 | 0,00 | 26,00 |
| 1130101010002 | | REF.NF. 000621679 - MCW PRODUTOS MEDICO | 008810001000021001 | 462,67 | 0,00 |
| | 2110101010001 | REF. NF. 000621679 - MCW PRODUTOS MEDIC | 008810001000021002 | 0,00 | 462,67 |
| 1130101010002 | | REF.NF. 000621680 - MCW PRODUTOS MEDICO | 008810001000022001 | 1.078,00 | 0,00 |
| | 2110101010001 | REF. NF. 000621680 - MCW PRODUTOS MEDIC | 008810001000022002 | 0,00 | 1.078,00 |
| 1130101010001 | | REF.NF. 000621681 - MCW PRODUTOS MEDICO | 008810001000023001 | 565,36 | 0,00 |
| | 2110101010001 | REF. NF. 000621681 - MCW PRODUTOS MEDIC | 008810001000023002 | 0,00 | 565,36 |
| 1130101010001 | | REF.NF. 000754218 - SUPERMED COM. E IMP | 008810001000024001 | 23,55 | 0,00 |
| | 2110101010001 | REF. NF. 000754218 - SUPERMED COM. E IM | 008810001000024002 | 0,00 | 23,55 |
| 1130101010001 | | REF.NF. 001169297 - MEDILAR | 008810001000025001 | 3.192,00 | 0,00 |
| | 2110101010001 | REF. NF. 001169297 - MEDILAR | 008810001000025002 | 0,00 | 3.192,00 |
| 11102010100015 | 1120201010004 | RECEB. 0001 - LARISSA NOGUEIRA SAN | 008850001000001001 | 0,27 | 0,27 |
| 1120201020001 | 1110201010015 | ADIANT 2345 - EILSON ALVES DA COST | 008850001000002001 | 7.500,00 | 7.500,00 |
| 4110101080016 | 2110101040001 | VLR REF.RDP 001 - PLANNERS | 008850001000003001 | 1.952,54 | 1.952,54 |
| 4110101080016 | 2150101010001 | VLR REF.RDP 001 - EDUARDO P DA SILVA | 008850001000004001 | 1.118,98 | 1.118,98 |
| 2110101060001 | 1110101010005 | PGTO. NF 000001346 - MS MEIRELES SOUZA | 008850001000005001 | 440,00 | 440,00 |
| 2110101040001 | 1110201010015 | PGTO. NF 000137573 - INDUMBRA | 008850001000006001 | 631,16 | 631,16 |
| 2110101010001 | 1110201010015 | PGTO. NF 000160053 - F CARDOSO | 008850001000007001 | 5.958,60 | 5.958,60 |
| 4110201010007 | 1110201010015 | MULTA PGTO.NF 000160053 - F CARDOSO | 008850001000007002 | 13,11 | 13,11 |
| 2110101010001 | 1110201010015 | PGTO. NF 000754218 - SUPERMED COM. E IM | 008850001000008001 | 23,55 | 23,55 |
| 2110101010001 | 1110201010015 | PGTO. NF 8574 - WHITHE MARTINS | 008850001000009001 | 674,78 | 674,78 |
| 4110201010007 | 1110201010015 | MULTA PGTO.NF 8574 - WHITHE MARTIN | 008850001000009002 | 13,71 | 13,71 |
| 2130101020002 | 1110201010015 | PGTO. FOL 000003537 - FGTS RESCISAO | 008850001000010001 | 2.791,73 | 2.791,73 |
| 2130101020002 | 1110201010015 | PGTO. FOL 000003539 - FGTS RESCISAO | 008850001000011001 | 3.132,46 | 3.132,46 |
| 2150101010001 | 1110201010015 | PGTO. RDP 001 - EDUARDO P DA SILVA | 008850001000012001 | 1.118,98 | 1.118,98 |
| 2110101010001 | 1120201020001 | REF ADTNF 000184664-REFRIGERACAO DUFRIO | 008850001000013001 | 576,87 | 576,87 |
| 2110101060001 | 1120201020001 | REF ADTNF 159555 -LOJAS CARVALHO | 008850001000014001 | 444,00 | 444,00 |
| 4110201010002 | 1110201010015 | REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA | 008850001000015001 | 69,00 | 69,00 |
| 1110201010015 | 3110201050002 | REF.RENDIMENTO - INDSH - RENDIMENTO | 008850001000016001 | 0,02 | 0,02 |
| Totais deste dia =====> | | | | 39.314,36 | 39.314,36 |
| 13/01/2025 | | | | | |
| 2110101060001 | 1110201010015 | PGTO. NF 000004488 - TRIUNFO DISTRIBUID OR | 008850001000001001 | 660,60 | 660,60 |
| 2110101060001 | 1110201010015 | PGTO. NF 000006243 - BIOFAR HOSPITALAR EI | 008850001000002001 | 1.147,00 | 1.147,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000011389 - NUTRXXX | 008850001000003001 | 1.544,40 | 1.544,40 |
| 2110101010001 | 1110201010015 | PGTO. NF 000012352 - FARMACEUTICA | 008850001000004001 | 1.873,56 | 1.873,56 |
| 2110101010001 | 1110201010015 | PGTO. NF 000012384 - CLEAN & PACK | 008850001000005001 | 850,00 | 850,00 |
| A Transportar =====> | | | | 6.075,56 | 6.075,56 |

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|--|--------------------|------------|-------------|
| 13/01/2025 De Transporte =====> | | | | 6.075,56 | 6.075,56 |
| 2110101060001 | 1110201010015 | PGTO. NF 000023872 - RS MED LTDA | 008850001000006001 | 576,00 | 576,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000024018 - KRAUSE COMERCIO DE A | 008850001000007001 | 39,00 | 39,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000024019 - KRAUSE COMERCIO DE A | 008850001000008001 | 275,85 | 275,85 |
| 2110101060001 | 1110201010015 | PGTO. NF 000024020 - KRAUSE COMERCIO DE A | 008850001000009001 | 1.168,63 | 1.168,63 |
| 2110101060001 | 1110201010015 | PGTO. NF 000024021 - KRAUSE COMERCIO DE A | 008850001000010001 | 13,00 | 13,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000024022 - KRAUSE COMERCIO DE A | 008850001000011001 | 245,17 | 245,17 |
| 2110101060001 | 1110201010015 | PGTO. NF 000024023 - KRAUSE COMERCIO DE A | 008850001000012001 | 1.132,51 | 1.132,51 |
| 2110101060001 | 1110201010015 | PGTO. NF 000024024 - KRAUSE COMERCIO DE A | 008850001000013001 | 13,00 | 13,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000024025 - KRAUSE COMERCIO DE A | 008850001000014001 | 435,62 | 435,62 |
| 2110101010001 | 1110201010015 | PGTO. NF 000039246 - TRIMED | 008850001000015001 | 434,00 | 434,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000044189 - ALTAMED DISTRIBUID O | 008850001000016001 | 3.135,20 | 3.135,20 |
| 2110101010001 | 1110201010015 | PGTO. NF 000044233 - ALTAMED DISTRIBUID O | 008850001000017001 | 788,75 | 788,75 |
| 2110101010001 | 1110201010015 | PGTO. NF 000153175 - F&F DIST PROD FARM | 008850001000018001 | 1.437,50 | 1.437,50 |
| 2110101010001 | 1110201010015 | PGTO. NF 000153183 - F&F DIST PROD FARM | 008850001000019001 | 930,00 | 930,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000160153 - F CARDOSO | 008850001000020001 | 1.350,00 | 1.350,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000299146 - CIENTIFICA MEDICA HO | 008850001000021001 | 2.017,50 | 2.017,50 |
| 2110101010001 | 1110201010015 | PGTO. NF 000621679 - MCW PRODUTOS MEDIC O | 008850001000023001 | 462,67 | 462,67 |
| 2110101010001 | 1110201010015 | PGTO. NF 000621680 - MCW PRODUTOS MEDIC O | 008850001000024001 | 1.078,00 | 1.078,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000621681 - MCW PRODUTOS MEDIC O | 008850001000025001 | 565,36 | 565,36 |
| 2140101010001 | 1110201010015 | PGTO. ISS 116 - MUNICIPIO | 008850001000026001 | 315,20 | 315,20 |
| 2140101010001 | 1110201010015 | PGTO. ISS 120 - MUNICIPIO | 008850001000027001 | 24,00 | 24,00 |
| 2140101010001 | 1110201010015 | PGTO. ISS 13223 - MUNICIPIO | 008850001000028001 | 259,66 | 259,66 |
| 2140101010001 | 1110201010015 | PGTO. ISS 153 - MUNICIPIO | 008850001000029001 | 193,80 | 193,80 |
| 2140101010001 | 1110201010015 | PGTO. ISS 18817 - MUNICIPIO | 008850001000030001 | 30,00 | 30,00 |
| 2140101010001 | 1110201010015 | PGTO. ISS 2103 - MUNICIPIO | 008850001000031001 | 6.000,00 | 6.000,00 |
| 2140101010001 | 1110201010015 | PGTO. ISS 23695 - MUNICIPIO | 008850001000032001 | 191,78 | 191,78 |
| 2140101010001 | 1110201010015 | PGTO. ISS 27 - MUNICIPIO | 008850001000033001 | 22,80 | 22,80 |
| 2140101010001 | 1110201010015 | PGTO. ISS 302 - MUNICIPIO | 008850001000034001 | 490,00 | 490,00 |
| 2140101010001 | 1110201010015 | PGTO. ISS 303 - MUNICIPIO | 008850001000035001 | 299,00 | 299,00 |
| 2140101010001 | 1110201010015 | PGTO. ISS 355 - MUNICIPIO | 008850001000036001 | 414,16 | 414,16 |
| 2140101010001 | 1110201010015 | PGTO. ISS 356 - MUNICIPIO | 008850001000037001 | 70,00 | 70,00 |
| 2140101010001 | 1110201010015 | PGTO. ISS 358 - MUNICIPIO | 008850001000038001 | 5.363,00 | 5.363,00 |
| 2140101010001 | 1110201010015 | PGTO. ISS 359 - MUNICIPIO | 008850001000039001 | 5.115,00 | 5.115,00 |
| 2140101010001 | 1110201010015 | PGTO. ISS 360 - MUNICIPIO | 008850001000040001 | 5.502,50 | 5.502,50 |
| 2140101010001 | 1110201010015 | PGTO. ISS 361 - MUNICIPIO | 008850001000041001 | 7.362,50 | 7.362,50 |
| 2140101010001 | 1110201010015 | PGTO. ISS 362 - MUNICIPIO | 008850001000042001 | 500,00 | 500,00 |
| 2140101010001 | 1110201010015 | PGTO. ISS 3644 - MUNICIPIO | 008850001000043001 | 31,20 | 31,20 |
| 2140101010001 | 1110201010015 | PGTO. ISS 4263 - MUNICIPIO | 008850001000044001 | 74,00 | 74,00 |
| 2140101010001 | 1110201010015 | PGTO. ISS 48384 - MUNICIPIO | 008850001000045001 | 6,43 | 6,43 |
| 2140101010001 | 1110201010015 | PGTO. ISS 5193 - MUNICIPIO | 008850001000046001 | 10,00 | 10,00 |
| 2140101010001 | 1110201010015 | PGTO. ISS 545 - MUNICIPIO | 008850001000047001 | 162,00 | 162,00 |
| 2140101010001 | 1110201010015 | PGTO. ISS 546 - MUNICIPIO | 008850001000048001 | 390,00 | 390,00 |
| 2140101010001 | 1110201010015 | PGTO. ISS 547 - MUNICIPIO | 008850001000049001 | 648,00 | 648,00 |
| 2140101010001 | 1110201010015 | PGTO. ISS 616 - MUNICIPIO | 008850001000050001 | 68,11 | 68,11 |
| 2140101010001 | 1110201010015 | PGTO. ISS 62 - MUNICIPIO | 008850001000051001 | 5.657,50 | 5.657,50 |
| 2140101010001 | 1110201010015 | PGTO. ISS 63 - MUNICIPIO | 008850001000052001 | 10.444,78 | 10.444,78 |
| 2140101010001 | 1110201010015 | PGTO. ISS 68 - MUNICIPIO | 008850001000053001 | 68,00 | 68,00 |
| 4110201010007 | 1110201010015 | MULTA PGTO.ISS 68 - MUNICIPIO | 008850001000053002 | 1.043,97 | 1.043,97 |
| 2110101010001 | 1110201010015 | PGTO. NF 96871471 - WHITE MARTINS | 008850001000054001 | 4.284,26 | 4.284,26 |
| 2110101060001 | 1110201010015 | PGTO. NF 000553140 - CRISTALIA PRODUTOS Q | 008850001000055001 | 377,96 | 377,96 |
| 2110101060001 | 1110201010015 | PGTO. NF 000556444 - CRISTALIA PRODUTOS Q | 008850001000056001 | 1.237,38 | 1.237,38 |
| 2110101060001 | 1110201010015 | PGTO. NF 000568918 - CRISTALIA PRODUTOS Q | 008850001000057001 | 390,08 | 390,08 |
| 2110101010001 | 1110201010015 | PGTO. NF 000426000 - HALEX | 008850001000058001 | 1.993,97 | 1.993,97 |
| 2110101010001 | 1110201010015 | PGTO. NF 000426001 - HALEX | 008850001000059001 | 719,93 | 719,93 |
| 2110101010001 | 1110201010015 | PGTO. NF 000426063 - HALEX | 008850001000060001 | 1.199,88 | 1.199,88 |
| 2110101010001 | 1110201010015 | PGTO. NF 000111069 - HOSPDROGAS COMERCI A | 008850001000061001 | 2.440,94 | 2.440,94 |
| 2110101010001 | 1110201010015 | PGTO. NF 000111687 - HOSPDROGAS COMERCI A | 008850001000062001 | 2.150,72 | 2.150,72 |
| 2110101010001 | 1110201010015 | PGTO. NF 001804754 - CIRURGICA FERNANDE S | 008850001000063001 | 10.723,51 | 10.723,51 |
| 2130101010003 | 1110201010015 | PGTO. FOL 000003535 - FOPAG - RESCISOES | 008850001000065001 | 2.181,27 | 2.181,27 |
| 2130101010003 | 1110201010015 | PGTO. FOL 000003536 - FOPAG - RESCISOES | 008850001000066001 | 6.505,76 | 6.505,76 |
| 2130101020002 | 1110201010015 | PGTO. FOL 000003541 - FGTS RESCISAO | 008850001000067001 | 1.392,95 | 1.392,95 |
| 4110201010007 | 1110201010015 | MULTA PGTO.FOL 000003541 - FGTS RESCISAO | 008850001000067002 | 0,10 | 0,10 |
| 4110201010001 | 1110201010015 | JUROS PGTO.FOL 000003541 - FGTS RESCISAO | 008850001000067003 | 0,01 | 0,01 |
| 2110101040001 | 1110201010015 | PGTO. RDP 001 - PLANNERS | 008850001000068001 | 1.952,54 | 1.952,54 |
| 4110201010002 | 1110201010015 | REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA | 008850001000069001 | 63,00 | 63,00 |
| 1110201010015 | 3110201050002 | REF.RENDIMENTO - INDSH - RENDIMENTO | 008850001000070001 | 0,22 | 0,22 |
| 1120201020001 | 1110201010015 | ADIANT 130125 - POLAR | 008850001000071001 | 1.365,33 | 1.365,33 |
| 2130101020002 | 1110201010015 | PGTO. FOL 000003501 - FGTS | 008850001000072001 | 235,40 | 235,40 |
| 2130101020002 | 1110201010015 | PGTO. FOL 000003531 - FGTS | 008850001000073001 | 671,98 | 671,98 |
| Totais deste dia =====> | | | | 112.817,90 | 112.817,90 |

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|-------------------------|---------------|---|--------------------|------------|-------------|
| 1130101010006 | | REF.NF. 00000229 - ACESS | 008810001000001001 | 600,00 | 0,00 |
| | 2110101010001 | REF. NF. 00000229 - ACESS | 008810001000001002 | 0,00 | 600,00 |
| 1130101010008 | | REF.NF. 00000677 - VIANA & RAMOS LTDA | 008810001000002001 | 49,37 | 0,00 |
| | 2110101060001 | REF. NF. 00000677 - VIANA & RAMOS LTDA | 008810001000002002 | 0,00 | 49,37 |
| 1130101010008 | | REF.NF. 00000709 - VIANA & RAMOS LTDA | 008810001000003001 | 278,52 | 0,00 |
| | 2110101060001 | REF. NF. 00000709 - VIANA & RAMOS LTDA | 008810001000003002 | 0,00 | 278,52 |
| 1130101010012 | | REF.NF. 000001578 - WHITHE MARTINS | 008810001000004001 | 167,58 | 0,00 |
| | 2110101010001 | REF. NF. 000001578 - WHITHE MARTINS | 008810001000004002 | 0,00 | 167,58 |
| 1130101010012 | | VLR REF. FRETE SPED - 000001578 - WHITH E | 008810001000004003 | 7,10 | 7,10 |
| | | MARTINS | | | |
| 1130101010008 | | REF.NF. 000002249 - J. PAIVA DE SOUZA | 008810001000005001 | 717,73 | 0,00 |
| | 2110101010001 | REF. NF. 000002249 - J. PAIVA DE SOUZA | 008810001000005002 | 0,00 | 862,73 |
| 1130101010011 | | REF.NF. 000002249 - J. PAIVA DE SOUZA | 008810001000005003 | 145,00 | 0,00 |
| 1130101010002 | | REF.NF. 000002495 - HELP SAUDE STORE LT | 008810001000006001 | 1.604,00 | 0,00 |
| | 2110101010001 | REF. NF. 000002495 - HELP SAUDE STORE L | 008810001000006002 | 0,00 | 1.604,00 |
| 1130101010002 | | REF.NF. 000002546 - TOPMARCAS | 008810001000007001 | 4.500,00 | 0,00 |
| | 2110101010001 | REF. NF. 000002546 - TOPMARCAS | 008810001000007002 | 0,00 | 4.500,00 |
| 1130101010002 | | REF.NF. 000002555 - TOPMARCAS | 008810001000008001 | 2.700,00 | 0,00 |
| | 2110101010001 | REF. NF. 000002555 - TOPMARCAS | 008810001000008002 | 0,00 | 2.700,00 |
| 1130101010001 | | REF.NF. 000006279 - BIOFAR HOSPITALAR E | 008810001000009001 | 1.200,00 | 0,00 |
| | 2110101060001 | REF. NF. 000006279 - BIOFAR HOSPITALAR | 008810001000009002 | 0,00 | 1.200,00 |
| 1130101010002 | | REF.NF. 000007662 - DIGEMAN DISTRIBUIDO | 008810001000010001 | 959,20 | 0,00 |
| | 2110101060001 | REF. NF. 000007662 - DIGEMAN DISTRIBUIDO | 008810001000010002 | 0,00 | 959,20 |
| 1130101010002 | | REF.NF. 000007663 - DIGEMAN DISTRIBUIDO | 008810001000011001 | 103,75 | 0,00 |
| | 2110101060001 | REF. NF. 000007663 - DIGEMAN DISTRIBUIDO | 008810001000011002 | 0,00 | 103,75 |
| 1130101010006 | | REF.NF. 000008673 - PLAST MODEL | 008810001000012001 | 2.872,00 | 0,00 |
| | 2110101010001 | REF. NF. 000008673 - PLAST MODEL | 008810001000012002 | 0,00 | 2.872,00 |
| 1130101010004 | | REF.NF. 000012453 - CLEAN & PACK | 008810001000013001 | 2.185,60 | 0,00 |
| | 2110101010001 | REF. NF. 000012453 - CLEAN & PACK | 008810001000013002 | 0,00 | 2.364,60 |
| 1130101010006 | | REF.NF. 000012453 - CLEAN & PACK | 008810001000013003 | 179,00 | 0,00 |
| 1130101010021 | | REF.NF. 000013989 - HELPLAST | 008810001000014001 | 1.360,00 | 0,00 |
| | 2110101010001 | REF. NF. 000013989 - HELPLAST | 008810001000014002 | 0,00 | 1.360,00 |
| 1130101010004 | | REF.NF. 000013991 - HELPLAST | 008810001000015001 | 1.360,00 | 0,00 |
| | 2110101010001 | REF. NF. 000013991 - HELPLAST | 008810001000015002 | 0,00 | 1.360,00 |
| 1130101010016 | | REF.NF. 000029254 - P L FADEL | 008810001000016001 | 365,00 | 0,00 |
| | 2110101010001 | REF. NF. 000029254 - P L FADEL | 008810001000016002 | 0,00 | 365,00 |
| 1130101010001 | | REF.NF. 000043070 - R.C. ZAGALLO | 008810001000017001 | 1.140,00 | 0,00 |
| | 2110101010001 | REF. NF. 000043070 - R.C. ZAGALLO | 008810001000017002 | 0,00 | 1.140,00 |
| 1130101010002 | | REF.NF. 000044926 - ALTAMED DISTRIBUIDO | 008810001000018001 | 1.830,17 | 0,00 |
| | 2110101010001 | REF. NF. 000044926 - ALTAMED DISTRIBUIDO | 008810001000018002 | 0,00 | 1.830,17 |
| 1130101010001 | | REF.NF. 000045010 - ALTAMED DISTRIBUIDO | 008810001000019001 | 1.426,80 | 0,00 |
| | 2110101010001 | REF. NF. 000045010 - ALTAMED DISTRIBUIDO | 008810001000019002 | 0,00 | 1.664,40 |
| 1130101010002 | | REF.NF. 000045010 - ALTAMED DISTRIBUIDO | 008810001000019003 | 237,60 | 0,00 |
| 1130101010002 | | REF.NF. 000160636 - F CARDOSO | 008810001000020001 | 1.521,47 | 0,00 |
| | 2110101010001 | REF. NF. 000160636 - F CARDOSO | 008810001000020002 | 0,00 | 1.521,47 |
| 1130101010002 | | REF.NF. 000160643 - F CARDOSO | 008810001000021001 | 5.872,50 | 0,00 |
| | 2110101010001 | REF. NF. 000160643 - F CARDOSO | 008810001000021002 | 0,00 | 5.872,50 |
| 1130101010001 | | REF.NF. 000174455 - M M LOBATO | 008810001000022001 | 1.860,20 | 0,00 |
| | 2110101010001 | REF. NF. 000174455 - M M LOBATO | 008810001000022002 | 0,00 | 2.184,20 |
| 1130101010002 | | REF.NF. 000174455 - M M LOBATO | 008810001000022003 | 324,00 | 0,00 |
| 1130101010002 | | REF.NF. 000185255 - FARMACIA POPULAR DO | 008810001000023001 | 570,00 | 0,00 |
| | 2110101010001 | REF. NF. 000185255 - FARMACIA POPULAR D | 008810001000023002 | 0,00 | 570,00 |
| 4110101080026 | 2150101010001 | VLR REF.RDP 00001 - PEDRO HENRIQUE PAULA | 008850001000001001 | 180,00 | 180,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000043984 - ALTAMED DISTRIBUIDO | 008850001000002001 | 2.857,95 | 2.857,95 |
| 4110201010007 | 1110201010015 | MULTA PGTO.NF 000043984 - ALTAMED DISTR | 008850001000002003 | 11,43 | 11,43 |
| 3110201050006 | 1110301010064 | REF.RENDIMENTO - BANPARA - RENDIMENTO | 008850001000003001 | 163,82 | 163,82 |
| 1110401010001 | 1110301010064 | RESGATE CDB3199401 | 008850001000004001 | 57.564,30 | 57.564,30 |
| 1110201010015 | 1110401010001 | RESGATE CDB3199401 | 008850001000005001 | 57.564,30 | 57.564,30 |
| Totais deste dia =====> | | | | 154.478,39 | 154.478,39 |
| 15/01/2025 | | | | | |
| 4110201010002 | 1110201010015 | REF.TARIFA BANCARIA - BANPARA - TARIFA B | 008850001000001001 | 3,50 | 3,50 |
| | | ANCARIA | | | |
| Totais deste dia =====> | | | | 3,50 | 3,50 |
| 16/01/2025 | | | | | |
| 2130101010003 | 1110201010015 | PGTO. FOL 000003538 - FOPAG - RESCISOES | 008850001000001001 | 3.996,47 | 3.996,47 |
| 4110201010002 | 1110201010015 | REF.TARIFA BANCARIA - BANPARA - TARIFA B | 008850001000002001 | 7,00 | 7,00 |
| | | ANCARIA | | | |
| 1110201010015 | 3110201050002 | REF.RENDIMENTO - INDSH - RENDIMENTO | 008850001000003001 | 0,03 | 0,03 |
| Totais deste dia =====> | | | | 4.003,50 | 4.003,50 |
| 17/01/2025 | | | | | |

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------|---------------|---|--------------------|------------|-------------|
| 1130101010008 | | REF.NF. 000000018 - NORTESTERY | 008810001000001001 | 1.580,00 | 0,00 |
| | 2110101060001 | REF. NF. 000000018 - NORTESTERY | 008810001000001002 | 0,00 | 1.580,00 |
| 1130101010012 | | REF.NF. 000000091 - WHITE MARTINS | 008810001000002001 | 20.409,20 | 0,00 |
| | 2110101010001 | REF. NF. 000000091 - WHITE MARTINS | 008810001000002002 | 0,00 | 20.409,20 |
| 1130101010012 | | VLR REF. FRETE SPED - 000000091 - WHITE MARTINS | 008810001000002003 | 7.970,63 | 7.970,63 |
| 1130101010006 | | REF.NF. 000000183 - PARAIBA IMPORTADOS | 008810001000003001 | 796,25 | 0,00 |
| | 2110101060001 | REF. NF. 000000183 - PARAIBA IMPORTADOS | 008810001000003002 | 0,00 | 796,25 |
| 1130101010006 | | REF.NF. 000000203 - PARAIBA IMPORTADOS | 008810001000004001 | 42,00 | 0,00 |
| | 2110101060001 | REF. NF. 000000203 - PARAIBA IMPORTADOS | 008810001000004002 | 0,00 | 42,00 |
| 1130101010008 | | REF.NF. 000000686 - BARAO FERRAGENS E F | 008810001000005001 | 21,30 | 0,00 |
| | 2110101060001 | REF. NF. 000000686 - BARAO FERRAGENS E | 008810001000005002 | 0,00 | 21,30 |
| 1130101010022 | | REF.NF. 000000882 - D S DA ROCHA MATERI | 008810001000006001 | 193,78 | 0,00 |
| | 2110101010001 | REF. NF. 000000882 - D S DA ROCHA MATER | 008810001000006002 | 0,00 | 193,78 |
| 1130101010003 | | REF.NF. 000001234 - PANIFICADORA MANFRE | 008810001000007001 | 3.300,00 | 0,00 |
| | 2110101060001 | REF. NF. 000001234 - PANIFICADORA MANFR | 008810001000007002 | 0,00 | 3.300,00 |
| 1130101010012 | | REF.NF. 000001590 - WHITE MARTINS | 008810001000008001 | 167,58 | 0,00 |
| | 2110101010001 | REF. NF. 000001590 - WHITE MARTINS | 008810001000008002 | 0,00 | 167,58 |
| 1130101010012 | | VLR REF. FRETE SPED - 000001590 - WHITE MARTINS | 008810001000008003 | 7,10 | 7,10 |
| 1130101010004 | | REF.NF. 000004938 - J.F DISTRIBUIDORA D | 008810001000009001 | 690,00 | 0,00 |
| | 2110101060001 | REF. NF. 000004938 - J.F DISTRIBUIDORA | 008810001000009002 | 0,00 | 690,00 |
| 1130101010006 | | REF.NF. 000005367 - J. D. NOGUEIRA | 008810001000010001 | 140,00 | 0,00 |
| | 2110101010001 | REF. NF. 000005367 - J. D. NOGUEIRA | 008810001000010002 | 0,00 | 140,00 |
| 1130101010003 | | REF.NF. 000005369 - J. D. NOGUEIRA | 008810001000011001 | 17,00 | 0,00 |
| | 2110101010001 | REF. NF. 000005369 - J. D. NOGUEIRA | 008810001000011002 | 0,00 | 17,00 |
| 1130101010002 | | REF.NF. 000012453 - FARMACEUTICA | 008810001000012001 | 1.009,20 | 0,00 |
| | 2110101010001 | REF. NF. 000012453 - FARMACEUTICA | 008810001000012002 | 0,00 | 1.483,44 |
| 1130101010018 | | REF.NF. 000012453 - FARMACEUTICA | 008810001000012003 | 474,24 | 0,00 |
| 1130101010004 | | REF.NF. 000016197 - J.R COMERCIO E SERV | 008810001000013001 | 2.001,76 | 0,00 |
| | 2110101010001 | REF. NF. 000016197 - J.R COMERCIO E SER | 008810001000013002 | 0,00 | 2.001,76 |
| 1130101010009 | | REF.NF. 000024896 - KRAUSE COMERCIO DE | 008810001000014001 | 13,00 | 0,00 |
| | 2110101060001 | REF. NF. 000024896 - KRAUSE COMERCIO DE | 008810001000014002 | 0,00 | 13,00 |
| 1130101010009 | | REF.NF. 000024898 - KRAUSE COMERCIO DE | 008810001000015001 | 26,00 | 0,00 |
| | 2110101060001 | REF. NF. 000024898 - KRAUSE COMERCIO DE | 008810001000015002 | 0,00 | 26,00 |
| 1130101010009 | | REF.NF. 000024899 - KRAUSE COMERCIO DE | 008810001000016001 | 291,19 | 0,00 |
| | 2110101060001 | REF. NF. 000024899 - KRAUSE COMERCIO DE | 008810001000016002 | 0,00 | 291,19 |
| 1130101010009 | | REF.NF. 000024900 - KRAUSE COMERCIO DE | 008810001000017001 | 39,00 | 0,00 |
| | 2110101060001 | REF. NF. 000024900 - KRAUSE COMERCIO DE | 008810001000017002 | 0,00 | 39,00 |
| 1130101010009 | | REF.NF. 000024901 - KRAUSE COMERCIO DE | 008810001000018001 | 13,00 | 0,00 |
| | 2110101060001 | REF. NF. 000024901 - KRAUSE COMERCIO DE | 008810001000018002 | 0,00 | 13,00 |
| 1130101010002 | | REF.NF. 000044806 - ALTAMED DISTRIBUIDO | 008810001000019001 | 1.309,50 | 0,00 |
| | 2110101010001 | REF. NF. 000044806 - ALTAMED DISTRIBUIDO | 008810001000019002 | 0,00 | 1.309,50 |
| 1130101010001 | | REF.NF. 000154385 - F&F DIST PROD FARM | 008810001000021001 | 660,00 | 0,00 |
| | 2110101010001 | REF. NF. 000154385 - F&F DIST PROD FARM | 008810001000021002 | 0,00 | 660,00 |
| 1130101010001 | | REF.NF. 000154632 - F&F DIST PROD FARM | 008810001000022001 | 1.192,40 | 0,00 |
| | 2110101010001 | REF. NF. 000154632 - F&F DIST PROD FARM | 008810001000022002 | 0,00 | 1.192,40 |
| 1130101010001 | | REF.NF. 000174605 - M M LOBATO | 008810001000023001 | 872,60 | 0,00 |
| | 2110101010001 | REF. NF. 000174605 - M M LOBATO | 008810001000023002 | 0,00 | 872,60 |
| 1130101010001 | | REF.NF. 000187260 - FARMACIA POPULAR DO | 008810001000024001 | 27,94 | 0,00 |
| | 2110101010001 | REF. NF. 000187260 - FARMACIA POPULAR D | 008810001000024002 | 0,00 | 27,94 |
| 1130101010001 | | REF.NF. 000311736 - SUPERMEDICA DISTRIB | 008810001000025001 | 1.946,18 | 0,00 |
| | 2110101060001 | REF. NF. 000311736 - SUPERMEDICA DISTRIB | 008810001000025002 | 0,00 | 1.946,18 |
| 1130101010001 | | REF.NF. 000045032 - ALTAMED DISTRIBUIDO | 008810001000027001 | 777,80 | 0,00 |
| | 2110101010001 | REF. NF. 000045032 - ALTAMED DISTRIBUIDO | 008810001000027002 | 0,00 | 842,50 |
| 1130101010002 | | REF.NF. 000045032 - ALTAMED DISTRIBUIDO | 008810001000027003 | 64,70 | 0,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000000533 - LOJA SAUDE COMERCIO | 008850001000001001 | 1.417,00 | 1.417,00 |
| 4110201010007 | 1110201010015 | MULTA PGTO.NF 000000533 - LOJA SAUDE CO | 008850001000001003 | 48,07 | 48,07 |
| 2110101060001 | 1110201010015 | PGTO. NF 000024715 - KRAUSE COMERCIO DE | 008850001000002001 | 51,10 | 51,10 |
| 2110101040001 | 1110201010015 | PGTO. NF 000138535 - INDUMBRA | 008850001000003001 | 1.600,00 | 1.600,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000174029 - M M LOBATO | 008850001000004001 | 1.396,20 | 1.396,20 |
| 4110201010007 | 1110201010015 | MULTA PGTO.NF 000174029 - M M LOBATO | 008850001000004002 | 30,52 | 30,52 |
| 2110101040001 | 1110201010015 | PGTO. NF 000521063 - BIONEXO | 008850001000005001 | 2.661,90 | 2.661,90 |
| 4110201010007 | 1110201010015 | MULTA PGTO.NF 000521063 - BIONEXO | 008850001000005002 | 54,12 | 54,12 |
| 2110101010001 | 1110201010015 | PGTO. NF 000752731 - SUPERMED COM. E IM | 008850001000006001 | 3.223,69 | 3.223,69 |
| 4110201010007 | 1110201010015 | MULTA PGTO.NF 000752731 - SUPERMED COM. | 008850001000006003 | 16,11 | 16,11 |
| 2110101040002 | 1110201010015 | PGTO. NF 12/2024 - VIVO | 008850001000007001 | 623,03 | 623,03 |
| 2110101040001 | 1110201010015 | PGTO. NF 18817 - MULTIANALISES | 008850001000008001 | 570,00 | 570,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000173534 - LABOR IMPORT COMER | 008850001000009001 | 1.583,90 | 1.583,90 |
| 4110201010007 | 1110201010015 | MULTA PGTO.NF 000173534 - LABOR IMPORT | 008850001000009003 | 2,12 | 2,12 |
| 2110101010001 | 1110201010015 | PGTO. NF 000001551 - WHITE MARTINS | 008850001000010001 | 174,68 | 174,68 |
| 4110201010007 | 1110201010015 | MULTA PGTO.NF 000001551 - WHITE MARTINS | 008850001000010002 | 3,59 | 3,59 |
| 2130101010003 | 1110201010015 | PGTO. FOL 000003540 - FOPAG - RESCISOES | 008850001000011001 | 6.463,83 | 6.463,83 |
| 2130101010003 | 1110201010015 | PGTO. FOL 000003542 - FOPAG - RESCISOES | 008850001000012001 | 16.699,12 | 16.699,12 |
| 2130101020002 | 1110201010015 | PGTO. FOL 000003543 - FGTS RESCISAO | 008850001000013001 | 16.168,24 | 16.168,24 |
| 4110201010005 | 1110301010027 | REF.IOF S RESGATE CDB3600378 - BANPARA - IOF S RESGATE CDB3600378 | 008850001000014001 | 503,91 | 503,91 |

A Transportar =====>

99.344,48

99.344,48

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|--|---------------|--------------|--------------|
| 17/01/2025 De Transporte =====> | | | | 99.344,48 | 99.344,48 |
| 3110201050006 | 1110301010027 | REF.IR S RESGATE CDB3600378 - BANPARA - IR008850001000015001 S RESGATE CDB3600378 | | 356,75 | 356,75 |
| 4110201010002 | 1110201010041 | REF.TARIFA BANCARIA - BANPARA - TARIFA 008850001000016001 BANCARIA | | 73,00 | 73,00 |
| 4110201010002 | 1110201010015 | REF.TARIFA BANCARIA - BANPARA - TARI A 008850001000017001 BANCARIA | | 38,00 | 38,00 |
| 1110201010015 | | RECEB.NF 000057 - SESPA TAILANDIA 008850001000018001 | | 4.267.181,18 | 0,00 |
| | 1120101010007 | RECEB.NF 000057 - SESPA TAILANDIA 008850001000018002 | | 0,00 | 4.267.181,18 |
| 1110401010001 | 1110301010027 | RESGATE CDB360387 008850001000019001 | | 302.528,82 | 302.528,82 |
| 1110201010041 | 1110401010001 | RESGATE CDB360387 008850001000020001 | | 302.528,82 | 302.528,82 |
| Totais deste dia =====> | | | | 4.972.051,05 | 4.972.051,05 |
| 20/01/2025 | | | | | |
| 1130101010008 | | REF.NF. 000000319 - CASARAO DA CONSTRUC 008810001000001001 | | 191,30 | 0,00 |
| | 2110101060001 | REF. NF. 000000319 - CASARAO DA CONSTRU 008810001000001002 | | 0,00 | 471,30 |
| 1130101010022 | | REF.NF. 000000319 - CASARAO DA CONSTRUC 008810001000001003 | | 280,00 | 0,00 |
| 1130101010008 | | REF.NF. 000000883 - D S DA ROCHA MATERI 008810001000002001 | | 1.073,14 | 0,00 |
| | 2110101010001 | REF. NF. 000000883 - D S DA ROCHA MATER 008810001000002002 | | 0,00 | 1.073,14 |
| 1130101010008 | | REF.NF. 000001338 - PLENITUDE - ASSISTE 008810001000003001 | | 134,00 | 0,00 |
| | 2110101040001 | REF. NF. 000001338 - PLENITUDE - ASSIST 008810001000003002 | | 0,00 | 1.034,00 |
| 1130101010022 | | REF.NF. 000001338 - PLENITUDE - ASSISTE 008810001000003003 | | 900,00 | 0,00 |
| 1130101010008 | | REF.NF. 000002336 - J. PAIVA DE SOUZA 008810001000004001 | | 627,02 | 0,00 |
| | 2110101010001 | REF. NF. 000002336 - J. PAIVA DE SOUZA 008810001000004002 | | 0,00 | 627,02 |
| 1130101010027 | | REF.NF. 000002337 - J. PAIVA DE SOUZA 008810001000005001 | | 1.260,00 | 0,00 |
| | 2110101010001 | REF. NF. 000002337 - J. PAIVA DE SOUZA 008810001000005002 | | 0,00 | 1.260,00 |
| 1130101010001 | | REF.NF. 000007704 - DIGEMAN DISTRIBUIDO 008810001000006001 | | 2.006,60 | 0,00 |
| | 2110101060001 | REF. NF. 000007704 - DIGEMAN DISTRIBUID 008810001000006002 | | 0,00 | 2.006,60 |
| 1130101010004 | | REF.NF. 000012671 - ENTERPACK DESCARTAV 008810001000007001 | | 2.130,00 | 0,00 |
| | 2110101010001 | REF. NF. 000012671 - ENTERPACK DESCARTA 008810001000007002 | | 0,00 | 2.130,00 |
| 1130101010008 | | REF.NF. 000014325 - W R MAT CONSTRUCAO 008810001000008001 | | 123,00 | 0,00 |
| | 2110101060001 | REF. NF. 000014325 - W R MAT CONSTRUCAO 008810001000008002 | | 0,00 | 123,00 |
| 1130101010013 | | REF.NF. 000024441 - EXPANSAO 008810001000009001 | | 189,31 | 0,00 |
| | 2110101010001 | REF. NF. 000024441 - EXPANSAO 008810001000009002 | | 0,00 | 1.149,36 |
| 1130101010014 | | REF.NF. 000024441 - EXPANSAO 008810001000009003 | | 960,05 | 0,00 |
| 1130101010002 | | REF.NF. 000039447 - TRIMED 008810001000010001 | | 1.600,00 | 0,00 |
| | 2110101010001 | REF. NF. 000039447 - TRIMED 008810001000010002 | | 0,00 | 1.600,00 |
| 1130101010001 | | REF.NF. 000066464 - NATAN 008810001000011001 | | 1.326,40 | 0,00 |
| | 2110101010001 | REF. NF. 000066464 - NATAN 008810001000011002 | | 0,00 | 1.326,40 |
| 4110101080006 | | REF.NF. 000118427 - JSP TRANSPORTE E LO 008810001000012001 | | 1.499,00 | 0,00 |
| | 2110101060001 | REF. NF. 000118427 - JSP TRANSPORTE E L 008810001000012002 | | 0,00 | 1.499,00 |
| 4110101100005 | | VLR REF.BOL 01-2025 - CRF PA 008850001000056001 | | 754,29 | 754,29 |
| 4110101100005 | | VLR REF.BOL 02-2025 - CRA-PA 008850001000056002 | | 51,45 | 51,45 |
| 4110101100005 | | VLR REF.BOL 03-2025 - CRA-PA 008850001000056003 | | 51,45 | 51,45 |
| 4110101100005 | | VLR REF.BOL 04-2025 - CRA-PA 008850001000056004 | | 405,09 | 405,09 |
| 1120201020001 | | ADANT 0001 - CRISTALIA PRODUTOS 008850001000056005 | | 83,35 | 83,35 |
| 2110101040001 | 1110201010015 | PGTO. NF 000049594 - GLOBAL INFORMATICA 008850001000056006 | | 193,57 | 193,57 |
| 2110101060001 | 1110201010015 | PGTO. NF 000118427 - JSP TRANSPORTE E L 008850001000056007 | | 1.499,00 | 1.499,00 |
| 4110201010007 | 1110201010015 | MULTA PGTO.NF 000118427 - JSP TRANSPORT 008850001000056009 | | 14,85 | 14,85 |
| 2110101040001 | 1110201010015 | PGTO. NF 000000023 - SALUX 008850001000056010 | | 8.685,94 | 8.685,94 |
| 2110101040001 | 2140101010002 | PIS/COF/CSL REF.1 000000023-SALUX 008850001000056011 | | 430,34 | 430,34 |
| 2110101060001 | 1110201010085 | PGTO. NF 000000054 - PC CANTANHEIDE 008850001000056012 | | 31.115,12 | 31.115,12 |
| 2110101010001 | 1110201010015 | PGTO. NF 000000538 - LOJA SAUDE COMERCI 008850001000056013 | | 2.550,00 | 2.550,00 |
| 4110201010007 | 1110201010015 | MULTA PGTO.NF 000000538 - LOJA SAUDE CO 008850001000056015 | | 96,54 | 96,54 |
| 2110101060001 | 1110201010015 | PGTO. NF 000001726 - DISTRIMED DISTRIB. 008850001000056016 | | 2.454,00 | 2.454,00 |
| 4110201010007 | 1110201010015 | MULTA PGTO.NF 000001726 - DISTRIMED DIS 008850001000056018 | | 111,24 | 111,24 |
| 2110101010001 | 1110201010015 | PGTO. NF 000002444 - HELP SAUDE STORE L 008850001000056019 | | 3.936,00 | 3.936,00 |
| 4110201010007 | 1110201010015 | MULTA PGTO.NF 000002444 - HELP SAUDE ST 008850001000056021 | | 110,20 | 110,20 |
| 2110101010001 | 1110201010015 | PGTO. NF 000003310 - BF COELHO 008850001000056022 | | 1.017,50 | 1.017,50 |
| 4110201010007 | 1110201010015 | MULTA PGTO.NF 000003310 - BF COELHO 008850001000056023 | | 21,70 | 21,70 |
| 2110101060001 | 1110201010015 | PGTO. NF 000006254 - BIOFAR HOSPITALAR 008850001000056024 | | 750,00 | 750,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000006255 - BIOFAR HOSPITALAR 008850001000056026 | | 865,92 | 865,92 |
| 2110101060001 | 1110201010015 | PGTO. NF 000007549 - DIGEMAN DISTRIBUID 008850001000056028 | | 2.822,32 | 2.822,32 |
| 4110201010007 | 1110201010015 | MULTA PGTO.NF 000007549 - DIGEMAN DISTR 008850001000056030 | | 33,88 | 33,88 |
| 2110101060001 | 1110201010015 | PGTO. NF 000007550 - DIGEMAN DISTRIBUID 008850001000056031 | | 1.431,96 | 1.431,96 |
| 4110201010007 | 1110201010015 | MULTA PGTO.NF 000007550 - DIGEMAN DISTR 008850001000056033 | | 17,20 | 17,20 |
| 2110101060001 | 1110201010015 | PGTO. NF 000007579 - DIGEMAN DISTRIBUID 008850001000056034 | | 2.159,16 | 2.159,16 |
| 4110201010007 | 1110201010015 | MULTA PGTO.NF 000007579 - DIGEMAN DISTR 008850001000056036 | | 25,92 | 25,92 |
| 2110101010001 | 1110201010015 | PGTO. NF 000007601 - HIPERFAR MATERIAIS 008850001000056037 | | 6.346,70 | 6.346,70 |
| 4110201010007 | 1110201010015 | MULTA PGTO.NF 000007601 - HIPERFAR MATE 008850001000056039 | | 702,35 | 702,35 |
| 2110101010001 | 1110201010015 | PGTO. NF 000012317 - FARMACEUTICA 008850001000056040 | | 2.360,63 | 2.360,63 |
| 2110101010001 | 1110201010015 | PGTO. NF 000012372 - FARMACEUTICA 008850001000056041 | | 2.648,40 | 2.648,40 |
| 4110201010007 | 1110201010015 | MULTA PGTO.NF 000012372 - FARMACEUTICA 008850001000056042 | | 7,06 | 7,06 |
| A Transportar =====> | | | | 88.052,95 | 88.052,95 |



SIGA /CTBR110/v.12
Hora...: 15:32:11

DIARIO GERAL DE 01/01/2025 ATE 31/01/2025 EM REAL Filial : 05

Emissão: 12/03/2026

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|---|--------------------|------------|-------------|
| 20/01/2025 De Transporte =====> | | | | 88.052,95 | 88.052,95 |
| 2110101010001 | 1110201010015 | PGTO. NF 000012388 - FARMACEUTICA | 008850001000056043 | 1.612,00 | 1.612,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000012405 - CLEAN & PACK | 008850001000056044 | 1.062,00 | 1.062,00 |
| 4110201010007 | 1110201010015 | MULTA PGTO.NF 000012405 - CLEAN & PACK | 008850001000056045 | 44,61 | 44,61 |
| 2110101010001 | 1110201010015 | PGTO. NF 000012407 - CLEAN & PACK | 008850001000056046 | 1.267,00 | 1.267,00 |
| 4110201010007 | 1110201010015 | MULTA PGTO.NF 000012407 - CLEAN & PACK | 008850001000056047 | 30,41 | 30,41 |
| 2110101060001 | 1110201010015 | PGTO. NF 000037187 - CM HOSPITALAR S/A | 008850001000056048 | 1.621,60 | 1.621,60 |
| 2110101010001 | 1110201010015 | PGTO. NF 000042946 - R.C. ZAGALLO | 008850001000056049 | 4.030,00 | 4.030,00 |
| 4110201010007 | 1110201010015 | MULTA PGTO.NF 000042946 - R.C. ZAGALLO | 008850001000056050 | 147,74 | 147,74 |
| 2110101010001 | 1110201010015 | PGTO. NF 000044312 - ALTAMED DISTRIBUID | 008850001000056051 | 2.977,16 | 2.977,16 |
| 4110201010007 | 1110201010015 | MULTA PGTO.NF 000044312 - ALTAMED DISTR | 008850001000056053 | 67,46 | 67,46 |
| 2110101010001 | 1110201010015 | PGTO. NF 000044316 - ALTAMED DISTRIBUID | 008850001000056054 | 2.063,37 | 2.063,37 |
| 4110201010007 | 1110201010015 | MULTA PGTO.NF 000044316 - ALTAMED DISTR | 008850001000056056 | 46,79 | 46,79 |
| 2110101010001 | 1110201010015 | PGTO. NF 000044394 - ALTAMED DISTRIBUID | 008850001000056057 | 1.024,32 | 1.024,32 |
| 4110201010007 | 1110201010015 | MULTA PGTO.NF 000044394 - ALTAMED DISTR | 008850001000056059 | 22,53 | 22,53 |
| 2110101010001 | 1110201010015 | PGTO. NF 000044467 - ALTAMED DISTRIBUID | 008850001000056060 | 3.031,11 | 3.031,11 |
| 2110101010001 | 1110201010015 | PGTO. NF 000066323 - NATAN | 008850001000056062 | 1.320,48 | 1.320,48 |
| 4110201010007 | 1110201010015 | MULTA PGTO.NF 000066323 - NATAN | 008850001000056063 | 17,60 | 17,60 |
| 2110101010001 | 1110201010015 | PGTO. NF 000066352 - NATAN | 008850001000056064 | 979,44 | 979,44 |
| 2110101010001 | 1110201010015 | PGTO. NF 000153563 - F&F DIST PROD FARM | 008850001000056065 | 1.200,00 | 1.200,00 |
| 4110201010007 | 1110201010015 | MULTA PGTO.NF 000153563 - F&F DIST PROD | 008850001000056066 | 12,00 | 12,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000160205 - F CARDOSO | 008850001000056067 | 4.018,30 | 4.018,30 |
| 4110201010007 | 1110201010015 | MULTA PGTO.NF 000160205 - F CARDOSO | 008850001000056068 | 32,96 | 32,96 |
| 2110101010001 | 1110201010015 | PGTO. NF 000160287 - F CARDOSO | 008850001000056069 | 1.600,00 | 1.600,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000160322 - F CARDOSO | 008850001000056070 | 2.169,60 | 2.169,60 |
| 2110101010001 | 1110201010015 | PGTO. NF 000753864 - SUPERMED COM. E IM | 008850001000056071 | 838,33 | 838,33 |
| 4110201010007 | 1110201010015 | MULTA PGTO.NF 000753864 - SUPERMED COM. | 008850001000056073 | 5,56 | 5,56 |
| 2110101010001 | 1110201010015 | PGTO. NF 001169297 - MEDILAR | 008850001000056074 | 3.192,00 | 3.192,00 |
| 4110201010007 | 1110201010015 | MULTA PGTO.NF 001169297 - MEDILAR | 008850001000056075 | 31,60 | 31,60 |
| 2110101040001 | 1110201010015 | PGTO. NF 12444 - GALHARDI E DANTAS | 008850001000056076 | 5.520,00 | 5.520,00 |
| 2110101040001 | 1110201010015 | PGTO. NF 153 - ELI R. UCHOA SERVICO | 008850001000056077 | 5.806,20 | 5.806,20 |
| 2140101010005 | 1110201010015 | PGTO. INS 2103 - INSS | 008850001000056078 | 13.200,00 | 13.200,00 |
| 2110101020001 | 1110201010015 | PGTO. NF 302 - DR. OLIVEIRA SERVICO | 008850001000056079 | 8.707,30 | 8.707,30 |
| 2110101020001 | 2140101010002 | PIS/COF/CSL REF.1 302-DR. OLIVEIRA SERV | 008850001000056080 | 455,70 | 455,70 |
| 2110101020001 | 1110201010015 | PGTO. NF 303 - DR. OLIVEIRA SERVICO | 008850001000056081 | 5.313,23 | 5.313,23 |
| 2110101020001 | 2140101010002 | PIS/COF/CSL REF.1 303-DR. OLIVEIRA SERV | 008850001000056082 | 278,07 | 278,07 |
| 2110101020001 | 1110201010015 | PGTO. NF 358 - MV MEDICINA DIAG | 008850001000056083 | 95.300,51 | 95.300,51 |
| 2110101020001 | 2140101010002 | PIS/COF/CSL REF.1 358-MV MEDICINA DIAG | 008850001000056084 | 4.987,59 | 4.987,59 |
| 2110101020001 | 1110201010015 | PGTO. NF 359 - MV MEDICINA DIAG | 008850001000056085 | 90.893,55 | 90.893,55 |
| 2110101020001 | 2140101010002 | PIS/COF/CSL REF.1 359-MV MEDICINA DIAG | 008850001000056086 | 4.756,95 | 4.756,95 |
| 2110101020001 | 1110201010015 | PGTO. NF 360 - MV MEDICINA DIAG | 008850001000056087 | 97.779,42 | 97.779,42 |
| 2110101020001 | 2140101010002 | PIS/COF/CSL REF.1 360-MV MEDICINA DIAG | 008850001000056088 | 5.117,33 | 5.117,33 |
| 2110101020001 | 1110201010015 | PGTO. NF 361 - MV MEDICINA DIAG | 008850001000056089 | 130.831,62 | 130.831,62 |
| 2110101020001 | 2140101010002 | PIS/COF/CSL REF.1 361-MV MEDICINA DIAG | 008850001000056090 | 6.847,13 | 6.847,13 |
| 2110101020001 | 1110201010015 | PGTO. NF 362 - MV MEDICINA DIAG | 008850001000056091 | 8.885,00 | 8.885,00 |
| 2110101020001 | 2140101010002 | PIS/COF/CSL REF.1 362-MV MEDICINA DIAG | 008850001000056092 | 465,00 | 465,00 |
| 2110101020001 | 1110201010015 | PGTO. NF 366 - MV MEDICINA DIAG | 008850001000056093 | 6.834,07 | 6.834,07 |
| 2110101020001 | 2140101010002 | PIS/COF/CSL REF.1 366-MV MEDICINA DIAG | 008850001000056094 | 357,67 | 357,67 |
| 2110101020001 | 1110201010015 | PGTO. NF 367 - MV MEDICINA DIAG | 008850001000056095 | 1.155,05 | 1.155,05 |
| 2110101020001 | 2140101010002 | PIS/COF/CSL REF.1 367-MV MEDICINA DIAG | 008850001000056096 | 60,45 | 60,45 |
| 2110101020001 | 1110201010015 | PGTO. NF 545 - MORAES & BEZERRA SER | 008850001000056097 | 2.878,74 | 2.878,74 |
| 2110101020001 | 2140101010002 | PIS/COF/CSL REF.1 545-MORAES & BEZERRA | 008850001000056098 | 150,66 | 150,66 |
| 2110101020001 | 1110201010015 | PGTO. NF 546 - MORAES & BEZERRA SER | 008850001000056099 | 6.930,30 | 6.930,30 |
| 2110101020001 | 2140101010002 | PIS/COF/CSL REF.1 546-MORAES & BEZERRA | 008850001000056100 | 362,70 | 362,70 |
| 2110101020001 | 1110201010015 | PGTO. NF 547 - MORAES & BEZERRA SER | 008850001000056101 | 11.514,96 | 11.514,96 |
| 2110101020001 | 2140101010002 | PIS/COF/CSL REF.1 547-MORAES & BEZERRA | 008850001000056102 | 602,64 | 602,64 |
| 2110101020001 | 1110201010015 | PGTO. NF 62 - MM VARELLA SERVICOS | 008850001000056103 | 100.533,77 | 100.533,77 |
| 2110101020001 | 2140101010002 | PIS/COF/CSL REF.1 62-MM VARELLA SERVICO | 008850001000056104 | 5.261,48 | 5.261,48 |
| 2110101020001 | 1110201010015 | PGTO. NF 63 - SAUDEPLUS MEDICINA | 008850001000056105 | 185.603,82 | 185.603,82 |
| 2110101020001 | 2140101010002 | PIS/COF/CSL REF.1 63-SAUDEPLUS MEDICINA | 008850001000056106 | 9.713,65 | 9.713,65 |
| 2110101060001 | 1110201010015 | PGTO. NF 000557995 - CRISTALIA PRODUTOS | 008850001000056107 | 1.166,55 | 1.166,55 |
| 4110201010007 | 1110201010015 | MULTA PGTO.NF 000557995 - CRISTALIA PRO | 008850001000056108 | 6,24 | 6,24 |
| 2110101060001 | 1110201010015 | PGTO. NF 000574385 - CRISTALIA PRODUTOS | 008850001000056109 | 83,32 | 83,32 |
| 2110101010001 | 1110201010015 | PGTO. NF 000016596 - B L CARDOSO EIRELI | 008850001000056110 | 618,00 | 618,00 |
| 4110201010007 | 1110201010015 | MULTA PGTO.NF 000016596 - B L CARDOSO E | 008850001000056111 | 15,45 | 15,45 |
| 2110101010001 | 1110201010015 | PGTO. NF 000016621 - B L CARDOSO EIRELI | 008850001000056112 | 932,00 | 932,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000002265 - TAUROVITA COMERCIO | 008850001000056113 | 1.698,00 | 1.698,00 |
| 4110201010007 | 1110201010015 | MULTA PGTO.NF 000002265 - TAUROVITA COM | 008850001000056114 | 35,67 | 35,67 |
| 2110101010001 | 1110201010015 | PGTO. NF 000000004 - WHITE MARTINS | 008850001000056115 | 28.009,40 | 28.009,40 |
| 4110201010007 | 1110201010015 | MULTA PGTO.NF 000000004 - WHITE MARTINS | 008850001000056116 | 588,17 | 588,17 |
| 2140101010003 | 1110201010015 | PGTO. TX 000002913 - UNIAO | 008850001000056117 | 15.218,50 | 15.218,50 |
| 2140101010002 | 1110201010015 | PGTO. TX 000002914 - UNIAO | 008850001000056118 | 60.158,98 | 60.158,98 |
| 2150101010001 | 1110201010015 | PGTO. BOL 01-2025 - CRF PA | 008850001000056119 | 678,87 | 678,87 |
| 2150101010001 | 3110201050001 | DESCONTO PGTO.BOL 01-2025 - CRF PA | 008850001000056120 | 75,42 | 75,42 |
| 2110101060001 | 1110201010015 | PGTO. BOL 02-2025 - CRA-PA | 008850001000056121 | 51,45 | 51,45 |

A Transportar =====>

1.048.959,50

1.048.959,50

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|---|--------------------|--------------|--------------|
| 20/01/2025 De Transporte =====> | | | | 1.048.959,50 | 1.048.959,50 |
| 2110101060001 | 1110201010015 | PGTO. BOL 03-2025 - CRA-PA | 008850001000056122 | 51,45 | 51,45 |
| 2110101060001 | 1110201010015 | PGTO. BOL 04-2025 - CRA-PA | 008850001000056123 | 405,09 | 405,09 |
| 2130101020002 | 1110201010015 | PGTO. FOL 000003501 - FGTS | 008850001000056124 | 34.273,60 | 34.273,60 |
| 2130101020001 | 1110201010015 | PGTO. FOL 000003529 - INSS S/ SALARIOS | 008850001000056125 | 93.421,91 | 93.421,91 |
| 2130101020004 | 1110201010015 | PGTO. FOL 000003530 - UNIAO | 008850001000056126 | 71.685,41 | 71.685,41 |
| 2130101020002 | 1110201010015 | PGTO. FOL 000003531 - FGTS | 008850001000056127 | 86.116,17 | 86.116,17 |
| 3110201050006 | 1110301010102 | REF.IR S RESGATE - INDSH - IR S RESGATE | 008850001000056128 | 6.452,11 | 6.452,11 |
| 2110101060001 | 1120201020001 | REF ADTNF 000564030-CRISTALIA PRODUTOS | 008850001000056129 | 83,35 | 83,35 |
| 4110201010002 | 1110201010015 | REF.TARIFA BANCARIA - BANPARA - TARIFA B | 008850001000056130 | 114,00 | 114,00 |
| 4110101080031 | 1110201010015 | REF.TAXAS CARTORIO - MARCUS VINICIUS COR | 008850001000056132 | 273,46 | 273,46 |
| 1110201010085 | 3110201050002 | REF.RENDIMENTO - INDSH - RENDIMENTO | 008850001000056134 | 0,02 | 0,02 |
| 1110201010015 | 3110201050002 | REF.RENDIMENTO - INDSH - RENDIMENTO | 008850001000056135 | 0,64 | 0,64 |
| 1110401010001 | 1110301010102 | RESGATE CDB8468257 | 008850001000056136 | 668.023,97 | 668.023,97 |
| 1110201010085 | 1110401010001 | RESGATE CDB8468257 | 008850001000056137 | 668.023,97 | 668.023,97 |
| 1120201020001 | 2110101060001 | CANC. COMP TIT. 10 00056403003-009070-CR | 008850001000083001 | 83,35 | 83,35 |
| 2110101010001 | 1110201010015 | PGTO. NF 000149830 - INJEX INDUSTRIA CI | 008850001000087001 | 1.571,90 | 1.571,90 |
| Totais deste dia =====> | | | | 2.679.539,90 | 2.679.539,90 |
| 21/01/2025 | | | | | |
| 1130101010001 | | REF.NF. 000001754 - DISTRIMED DISTRIB. | 008810001000001001 | 2.490,00 | 0,00 |
| | 2110101060001 | REF. NF. 000001754 - DISTRIMED DISTRIB. | 008810001000001002 | 0,00 | 2.490,00 |
| 1130101010001 | | REF.NF. 000003367 - BF COELHO | 008810001000002001 | 1.174,50 | 0,00 |
| | 2110101010001 | REF. NF. 000003367 - BF COELHO | 008810001000002002 | 0,00 | 1.174,50 |
| 1130101010005 | | REF.NF. 000004515 - TRIUNFO DISTRIBUIDO | 008810001000003001 | 10.294,20 | 0,00 |
| | 2110101060001 | REF. NF. 000004515 - TRIUNFO DISTRIBUIDO | 008810001000003002 | 0,00 | 10.294,20 |
| 1130101010002 | | REF.NF. 000006297 - BIOFAR HOSPITALAR E | 008810001000004001 | 2.958,60 | 0,00 |
| | 2110101060001 | REF. NF. 000006297 - BIOFAR HOSPITALAR E | 008810001000004002 | 0,00 | 2.958,60 |
| 1130101010001 | | REF.NF. 000006313 - BIOFAR HOSPITALAR E | 008810001000005001 | 1.380,00 | 0,00 |
| | 2110101060001 | REF. NF. 000006313 - BIOFAR HOSPITALAR E | 008810001000005002 | 0,00 | 1.380,00 |
| 1130101010004 | | REF.NF. 000012496 - CLEAN & PACK | 008810001000006001 | 642,00 | 0,00 |
| | 2110101010001 | REF. NF. 000012496 - CLEAN & PACK | 008810001000006002 | 0,00 | 642,00 |
| 1130101010001 | | REF.NF. 000045114 - ALTAMED DISTRIBUIDO | 008810001000007001 | 963,92 | 0,00 |
| | 2110101010001 | REF. NF. 000045114 - ALTAMED DISTRIBUIDO | 008810001000007002 | 0,00 | 1.321,67 |
| 1130101010002 | | REF.NF. 000045114 - ALTAMED DISTRIBUIDO | 008810001000007003 | 357,75 | 0,00 |
| 1130101010001 | | REF.NF. 000066507 - NATAN | 008810001000008001 | 1.972,00 | 0,00 |
| | 2110101010001 | REF. NF. 000066507 - NATAN | 008810001000008002 | 0,00 | 1.972,00 |
| 1130101010004 | | REF.NF. 000141102 - IMPERSIK | 008810001000009001 | 2.344,52 | 0,00 |
| | 2110101010001 | REF. NF. 000141102 - IMPERSIK | 008810001000009002 | 0,00 | 2.344,52 |
| 1130101010001 | | REF.NF. 000160751 - F CARDOSO | 008810001000010001 | 132,00 | 0,00 |
| | 2110101010001 | REF. NF. 000160751 - F CARDOSO | 008810001000010002 | 0,00 | 1.619,80 |
| 1130101010002 | | REF.NF. 000160751 - F CARDOSO | 008810001000010003 | 1.487,80 | 0,00 |
| 1130101010002 | | REF.NF. 000160752 - F CARDOSO | 008810001000011001 | 8.380,50 | 0,00 |
| | 2110101010001 | REF. NF. 000160752 - F CARDOSO | 008810001000011002 | 0,00 | 8.380,50 |
| 1130101010001 | | REF.NF. 000160795 - F CARDOSO | 008810001000012001 | 2.346,18 | 0,00 |
| | 2110101010001 | REF. NF. 000160795 - F CARDOSO | 008810001000012002 | 0,00 | 2.346,18 |
| 1110201010015 | 2150101010001 | RECEB. 130125 - POLAR FIX INDUSTRIA | 008850001000001001 | 1.365,33 | 1.365,33 |
| 1120201020001 | 1110201010015 | ADANT 120 - A.J.G DE SOUSA TRANS | 008850001000002001 | 1.176,00 | 1.176,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000000305 - CASARAO DA CONSTRU | 008850001000003001 | 22,50 | 22,50 |
| 1110101060001 | 1110201010015 | PGTO. NF 000000598 - BARAO FERRAGENS E FE | 008850001000004001 | 36,56 | 36,56 |
| 2110101060001 | 1110201010015 | PGTO. NF 000000640 - BARAO FERRAGENS E FE | 008850001000005001 | 25,00 | 25,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000000660 - VIANA & RAMOS LTDA | 008850001000006001 | 118,08 | 118,08 |
| 2110101060001 | 1110201010015 | PGTO. NF 000000661 - VIANA & RAMOS LTDA | 008850001000007001 | 442,25 | 442,25 |
| 2110101060001 | 1110201010015 | PGTO. NF 000000664 - VIANA & RAMOS LTDA | 008850001000008001 | 152,44 | 152,44 |
| 2110101010001 | 1110201010015 | PGTO. NF 000000851 - D S DA ROCHA MATER | 008850001000009001 | 168,45 | 168,45 |
| 2110101010001 | 1110201010015 | PGTO. NF 000000852 - D S DA ROCHA MATER | 008850001000010001 | 117,97 | 117,97 |
| 2110101010001 | 1110201010015 | PGTO. NF 000000862 - D S DA ROCHA MATER | 008850001000011001 | 263,09 | 263,09 |
| 2110101010001 | 1110201010015 | PGTO. NF 000000863 - D S DA ROCHA MATER | 008850001000012001 | 962,53 | 962,53 |
| 2110101040001 | 1110201010015 | PGTO. NF 000001125 - JCB COMERCIO EIREL | 008850001000013001 | 20,00 | 20,00 |
| 2110101040001 | 1110201010015 | PGTO. NF 000001161 - JCB COMERCIO EIREL | 008850001000014001 | 65,00 | 65,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000001805 - MIX TINTAS AUTOMOT | 008850001000015001 | 590,39 | 590,39 |
| 2110101010001 | 1110201010015 | PGTO. NF 000002124 - J. PAIVA DE SOUZA | 008850001000016001 | 54,75 | 54,75 |
| 2110101010001 | 1110201010015 | PGTO. NF 000002164 - J. PAIVA DE SOUZA | 008850001000017001 | 931,37 | 931,37 |
| 2110101010001 | 1110201010015 | PGTO. NF 000002205 - J. PAIVA DE SOUZA | 008850001000018001 | 54,30 | 54,30 |
| 2110101010001 | 1110201010015 | PGTO. NF 000002249 - J. PAIVA DE SOUZA | 008850001000019001 | 862,73 | 862,73 |
| 2110101010001 | 1110201010015 | PGTO. NF 000002279 - MUNDO DIGITAL COM | 008850001000020001 | 404,40 | 404,40 |
| 2110101010001 | 1110201010015 | PGTO. NF 000005013 - VALADARES CONSTRUC | 008850001000021001 | 395,62 | 395,62 |
| 2110101010001 | 1110201010015 | PGTO. NF 000009271 - EUROMOVEIS | 008850001000022001 | 5.200,00 | 5.200,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000010309 - M. S. MANFREDI COM | 008850001000023001 | 12,61 | 12,61 |
| 2110101010001 | 1110201010015 | PGTO. NF 000010381 - M. S. MANFREDI COM | 008850001000024001 | 124,00 | 124,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000024354 - KRAUSE COMERCIO DE A | 008850001000025001 | 1.464,84 | 1.464,84 |
| 2110101060001 | 1110201010015 | PGTO. NF 000024355 - KRAUSE COMERCIO DE A | 008850001000026001 | 675,46 | 675,46 |
| 2110101060001 | 1110201010015 | PGTO. NF 000024356 - KRAUSE COMERCIO DE A | 008850001000027001 | 26,00 | 26,00 |
| A Transportar =====> | | | | 52.655,72 | 52.655,72 |

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|--|--------------------|--------------|--------------|
| 21/01/2025 De Transporte =====> | | | | 52.655,72 | 52.655,72 |
| 2110101060001 | 1110201010015 | PGTO. NF 000024357 - KRAUSE COMERCIO DE A | 008850001000028001 | 26,00 | 26,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000024358 - KRAUSE COMERCIO DE A | 008850001000029001 | 39,00 | 39,00 |
| 2110101020001 | 1110201010015 | PGTO. NF 1 - LUMINUS GESTAO | 008850001000030001 | 28.343,15 | 28.343,15 |
| 2110101020001 | 2140101010002 | PIS/COF/CSL REF.1 1-LUMINUS GESTAO | 008850001000030002 | 1.483,35 | 1.483,35 |
| 2110101040001 | 1110201010015 | PGTO. NF 116 - LAVSTERI MANUTENCAO | 008850001000031001 | 7.684,80 | 7.684,80 |
| 2110101040001 | 1110201010015 | PGTO. NF 1267 - C A DE M FARIAS EIRE | 008850001000032001 | 2.500,00 | 2.500,00 |
| 2110101040001 | 1110201010015 | PGTO. NF 132 - ALIAMEDIC LTDA | 008850001000033001 | 30.032,00 | 30.032,00 |
| 2110101040001 | 2140101010002 | PIS/COF/CSL REF.1 132-ALIAMEDIC LTDA | 008850001000033002 | 1.488,00 | 1.488,00 |
| 2110101040001 | 1110201010015 | PGTO. NF 13223 - GREEN AMBIENTAL RER | 008850001000034001 | 4.640,18 | 4.640,18 |
| 2110101040001 | 2140101010002 | PIS/COF/CSL REF.1 13223-GREEN AMBIENTAL | 008850001000034002 | 241,49 | 241,49 |
| 2110101020001 | 1110201010015 | PGTO. NF 2 - LUMINUS GESTAO | 008850001000035001 | 239.628,45 | 239.628,45 |
| 2110101020001 | 2140101010002 | PIS/COF/CSL REF.1 2-LUMINUS GESTAO | 008850001000035002 | 12.541,05 | 12.541,05 |
| 2110101040001 | 1110201010015 | PGTO. NF 2103 - BIOTESTE LAB | 008850001000036001 | 93.420,00 | 93.420,00 |
| 2110101040001 | 2140101010002 | PIS/COF/CSL REF.1 2103-BIOTESTE LAB | 008850001000036002 | 5.580,00 | 5.580,00 |
| 2110101040001 | 1110201010015 | PGTO. NF 2106 - BIOTESTE LAB | 008850001000037001 | 5.016,03 | 5.016,03 |
| 2110101040001 | 2140101010002 | PIS/COF/CSL REF.1 2106-BIOTESTE LAB | 008850001000037002 | 299,61 | 299,61 |
| 2110101060001 | 1110201010015 | PGTO. NF 23833 - F. T. FERRAGENS | 008850001000038001 | 624,60 | 624,60 |
| 2110101060001 | 1110201010015 | PGTO. NF 23836 - F. T. FERRAGENS | 008850001000039001 | 88,80 | 88,80 |
| 2110101060001 | 1110201010015 | PGTO. NF 23837 - F. T. FERRAGENS | 008850001000040001 | 106,85 | 106,85 |
| 2110101040001 | 1110201010015 | PGTO. NF 27 - CENTRO PROFISSIONALI | 008850001000041001 | 1.117,20 | 1.117,20 |
| 2110101020001 | 1110201010015 | PGTO. NF 3 - LUMINUS GESTAO | 008850001000042001 | 85.384,85 | 85.384,85 |
| 2110101020001 | 2140101010002 | PIS/COF/CSL REF.1 3-LUMINUS GESTAO | 008850001000042002 | 4.468,65 | 4.468,65 |
| 2110101040001 | 1110201010015 | PGTO. NF 3644 - MEGA COMUNICACACAO | 008850001000043001 | 1.166,80 | 1.166,80 |
| 2110101020001 | 1110201010015 | PGTO. NF 4 - LUMINUS GESTAO | 008850001000044001 | 5.331,00 | 5.331,00 |
| 2110101020001 | 2140101010002 | PIS/COF/CSL REF.1 4-LUMINUS GESTAO | 008850001000044002 | 279,00 | 279,00 |
| 2110101040001 | 1110201010015 | PGTO. NF 4263 - ISMET INST SAUDE MED | 008850001000045001 | 1.314,98 | 1.314,98 |
| 2110101040001 | 2140101010002 | PIS/COF/CSL REF.1 4263-ISMET INST SAUDE | 008850001000045002 | 68,82 | 68,82 |
| 2110101040001 | 1110201010015 | PGTO. NF 5 - RENATO SILVA | 008850001000046001 | 380,00 | 380,00 |
| 2110101020001 | 1110201010015 | PGTO. NF 5 - LUMINUS GESTAO | 008850001000047001 | 22.212,50 | 22.212,50 |
| 2110101020001 | 2140101010002 | PIS/COF/CSL REF.1 5-LUMINUS GESTAO | 008850001000047002 | 1.162,50 | 1.162,50 |
| 2110101040001 | 1110201010015 | PGTO. NF 5026 - EXPRESS ALIMENTOS | 008850001000048001 | 151.744,48 | 151.744,48 |
| 2110101040001 | 1110201010015 | PGTO. NF 506 - PLENITUDE - ASSISTEN | 008850001000049001 | 14.000,00 | 14.000,00 |
| 2110101020001 | 1110201010015 | PGTO. NF 6 - LUMINUS GESTAO | 008850001000050001 | 90.893,55 | 90.893,55 |
| 2110101020001 | 2140101010002 | PIS/COF/CSL REF.1 6-LUMINUS GESTAO | 008850001000050002 | 4.756,95 | 4.756,95 |
| 2110101040001 | 1110201010015 | PGTO. NF 616 - F&L DEDETIZACAO | 008850001000051001 | 3.333,29 | 3.333,29 |
| 2110101040001 | 1110201010015 | PGTO. NF 786 - V. SANTOS SERVICOS A | 008850001000052001 | 3.000,00 | 3.000,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 3836 - J. K. AMAZONAS SUPER | 008850001000053001 | 23,65 | 23,65 |
| 2110101010001 | 1110201010015 | PGTO. NF 3837 - J. K. AMAZONAS SUPER | 008850001000054001 | 44,83 | 44,83 |
| 2110101010001 | 1110201010015 | PGTO. NF 000002299 - CONSTRULAR PECAS | 008850001000055001 | 9,70 | 9,70 |
| 2110101010001 | 1110201010015 | PGTO. NF 000005306 - J. D. NOGUEIRA | 008850001000056001 | 65,95 | 65,95 |
| 2110101010001 | 1110201010015 | PGTO. NF 000005307 - J. D. NOGUEIRA | 008850001000057001 | 30,93 | 30,93 |
| 2110101010001 | 1110201010015 | PGTO. NF 000005308 - J. D. NOGUEIRA | 008850001000058001 | 43,10 | 43,10 |
| 2110101010001 | 1110201010015 | PGTO. NF 180978 - FARMACIA POPULAR DO | 008850001000059001 | 15,80 | 15,80 |
| 2110101010001 | 1110201010015 | PGTO. NF 181589 - FARMACIA POPULAR DO | 008850001000060001 | 38,69 | 38,69 |
| 2110101010001 | 1110201010015 | PGTO. NF 679647 - DROGARIA JLF | 008850001000061001 | 0,22 | 0,22 |
| 2110101010001 | 1110201010015 | PGTO. NF 694788 - DROGARIA JLF | 008850001000062001 | 26,96 | 26,96 |
| 2110101060001 | 1110201010015 | PGTO. NF 1099 - PARAIBA IMPORTADOS C | 008850001000063001 | 720,00 | 720,00 |
| 2150101010001 | 1110201010015 | PGTO. RDP 00001 - PEDRO HENRIQUE PAULA | 008850001000064001 | 180,00 | 180,00 |
| 2150101010001 | 1120201020001 | REF ADTNF 000504289-POLAR FIX INDUSTRIA | 008850001000065001 | 1.365,33 | 1.365,33 |
| 4110201010002 | 1110201010015 | REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA | 008850001000066001 | 438,00 | 438,00 |
| 3110201050006 | 1110301010102 | REF.IR S RESGATE - BAPARA - IR S RESGATE | 008850001000067001 | 307,34 | 307,34 |
| 4110201010002 | 1110201010104 | REF.TARIFA BANCARIA - INDSH - TARIFA BAN | 008850001000067002 | 73,00 | 73,00 |
| 1110201010104 | 3110201050002 | REF.RENDIMENTO - INDSH - RENDIMENTO | 008850001000067004 | 0,07 | 0,07 |
| 1110201010015 | 3110201050002 | REF.RENDIMENTO - INDSH - RENDIMENTO | 008850001000068001 | 2,10 | 2,10 |
| 1110401010001 | 1110201010104 | APLICACAO DISSIDIO 12-2024 | 008850001000069001 | 19.400,00 | 19.400,00 |
| 1110401010001 | 1110201010015 | TRANSF DISSIDIO 12-2024 | 008850001000070001 | 119.486,15 | 119.486,15 |
| 1110401010001 | 1110201010104 | ESTORNO DE TRANSFERENCIA. | 008850001000071001 | 119.486,15 | 119.486,15 |
| 1110201010104 | 1110401010001 | TRANSF DISSIDIO 12-2024 | 008850001000072001 | 119.486,15 | 119.486,15 |
| 1110201010015 | 1110401010001 | ESTORNO DE TRANSFERENCIA. | 008850001000073001 | 119.486,15 | 119.486,15 |
| 1110301010136 | 1110401010001 | APLICACAO DISSIDIO 12-2024 | 008850001000074001 | 19.400,00 | 19.400,00 |
| 1110401010001 | 1110201010015 | APLICACAO CDB3199401 | 008850001000075001 | 1.100.000,00 | 1.100.000,00 |
| 1110301010064 | 1110401010001 | APLICACAO CDB3199401 | 008850001000076001 | 1.100.000,00 | 1.100.000,00 |
| 1110401010001 | 1110201010015 | DISSIDIO SENPA 12-2024 | 008850001000077001 | 19.486,15 | 19.486,15 |
| 1110201010104 | 1110401010001 | DISSIDIO SENPA 12-2024 | 008850001000078001 | 19.486,15 | 19.486,15 |
| Totais deste dia =====> | | | | 3.636.156,22 | 3.636.156,22 |
| 22/01/2025 | | | | | |
| 4110101080002 | | REF.NF. 000330310 - CEMIG GERACAO | 008810001000002001 | 34.548,48 | 0,00 |
| | 2110101040002 | REF. NF. 000330310 - CEMIG GERACAO | 008810001000002002 | 0,00 | 34.548,48 |
| 4110101080016 | 2150101010001 | VLR REF.RDP 001-2025 - EDUARDO P DA SILV A | 008850001000002001 | 1.000,90 | 1.000,90 |
| 2110101060001 | 1110201010015 | EGTO. NF 000000645 - D M COMERCIO E SER V | 008850001000003001 | 340,00 | 340,00 |
| A Transportar =====> | | | | 35.889,38 | 35.889,38 |



SIGA /CTBR110/v.12
Hora...: 15:32:13

DIARIO GERAL DE 01/01/2025 ATE 31/01/2025 EM REAL Filial : 05

Emissão: 12/03/2026

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|---|---------------------|------------|-------------|
| 22/01/2025 De Transporte =====> | | | | 35.889,38 | 35.889,38 |
| 4110201010007 | 1110201010015 | MULTA PGTO.NF 000000645 - D M COMERCIO | 008850001000003003 | 1,13 | 1,13 |
| 2110101010001 | 1110201010015 | PGTO. NF 000011464 - NUTRIX | 008850001000004001 | 843,00 | 843,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000016139 - J.R COMERCIO E SER | VD08850001000005001 | 7.502,58 | 7.502,58 |
| 2110101010001 | 1110201010015 | PGTO. NF 000016140 - J.R COMERCIO E SER | VD08850001000006001 | 250,00 | 250,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000016141 - J.R COMERCIO E SER | VD08850001000007001 | 1.138,79 | 1.138,79 |
| 2110101060001 | 1110201010015 | PGTO. NF 000024514 - KRAUSE COMERCIO DE A | 008850001000008001 | 26,00 | 26,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000024515 - KRAUSE COMERCIO DE A | 008850001000009001 | 295,86 | 295,86 |
| 2110101060001 | 1110201010015 | PGTO. NF 000024516 - KRAUSE COMERCIO DE A | 008850001000010001 | 376,60 | 376,60 |
| 2110101010001 | 1110201010015 | PGTO. NF 000140441 - IMPERSIK | 008850001000011001 | 2.602,30 | 2.602,30 |
| 2110101010001 | 1110201010015 | PGTO. NF 000160383 - F CARDOSO | 008850001000012001 | 1.541,11 | 1.541,11 |
| 2110101010001 | 1110201010015 | PGTO. NF 000504289 - POLAR FIX INDUSTRI A | 008850001000013001 | 1.365,33 | 1.365,33 |
| 4110201010007 | 1110201010015 | MULTA PGTO.NF 000504289 - POLAR FIX IND | 008850001000013003 | 23,66 | 23,66 |
| 2110101010001 | 1110201010015 | PGTO. NF 001852442 - RB QUALITY EMBALAG | EM08850001000014001 | 1.713,57 | 1.713,57 |
| 2110101060001 | 1110201010015 | PGTO. NF 000575590 - CRISTALIA PRODUTOS | 008850001000015001 | 359,97 | 359,97 |
| 2110101060001 | 1110201010015 | PGTO. NF 000000029 - DR. PREMIER ODONTO | 008850001000016001 | 3.182,00 | 3.182,00 |
| 2150101010001 | 1110201010015 | PGTO. RDP 001-2025 - EDUARDO P DA SILVA | 008850001000017001 | 1.000,90 | 1.000,90 |
| 4110201010002 | 1110201010015 | REF.TARIFA BANCARIA - BANPARA - TARIFA B | 008850001000019001 | 39,00 | 39,00 |
| | | ANCARIA | | | |
| 1110201010015 | 3110201050002 | REF.RENDIMENTO - INDSH - RENDIMENTO | 008850001000020001 | 0,05 | 0,05 |
| 1110201010085 | 3110201050002 | REF.RENDIMENTO - INDSH - RENDIMENTO | 008850001000021001 | 1,15 | 1,15 |
| 1110401010001 | 1110301010102 | RESGATE VDB8468257 | 008850001000022001 | 31.258,64 | 31.258,64 |
| 1110201010085 | 1110401010001 | RESGATE VDB8468257 | 008850001000023001 | 31.258,64 | 31.258,64 |
| 1120201020001 | 1110201010085 | ADIANT 02 - G. F. ENGENHARIA LTD | 008850001000024001 | 584.157,02 | 584.157,02 |
| Totais deste dia =====> | | | | 704.826,68 | 704.826,68 |
| 23/01/2025 | | | | | |
| 2110101040001 | 1110201010015 | PGTO NF. 000000141 - LOGISTICA PONTO7 | 000001001000001001 | 2.000,00 | 2.000,00 |
| 1110201010015 | 3110201050002 | RENDIMENTO | 000001001000002001 | 0,13 | 0,13 |
| 4110201010002 | 1110201010015 | TARIFA BANCARIA | 000001001000003001 | 38,00 | 38,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000000038 - INOVA | 000001001000004001 | 6.640,00 | 6.640,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000000001 - EILSON ALVES DA COS | 000001001000005001 | 7.200,00 | 7.200,00 |
| 1130101010008 | | REF.NF. 000000677 - BARAO FERRAGENS E F | 008810001000001001 | 16,00 | 0,00 |
| | 2110101060001 | REF. NF. 000000677 - BARAO FERRAGENS E F | 008810001000001002 | 0,00 | 16,00 |
| 1130101010001 | | REF.NF. 000007744 - DIGEMAN DISTRIBUIDO | 008810001000002001 | 2.679,24 | 0,00 |
| | 2110101060001 | REF. NF. 000007744 - DIGEMAN DISTRIBUID | 008810001000002002 | 0,00 | 2.679,24 |
| 1130101010002 | | REF.NF. 000045272 - ALTAMED DISTRIBUIDO | 008810001000003001 | 2.098,15 | 0,00 |
| | 2110101010001 | REF. NF. 000045272 - ALTAMED DISTRIBUID | 008810001000003002 | 0,00 | 2.098,15 |
| 1130101010002 | | REF.NF. 000053806 - CM HOSPITALAR S/A | 008810001000004001 | 10.049,60 | 0,00 |
| | 2110101060001 | REF. NF. 000053806 - CM HOSPITALAR S/A | 008810001000004002 | 0,00 | 10.049,60 |
| 1130101010001 | | REF.NF. 000154851 - F&F DIST PROD FARM | 008810001000005001 | 4.077,00 | 0,00 |
| | 2110101010001 | REF. NF. 000154851 - F&F DIST PROD FARM | 008810001000005002 | 0,00 | 4.077,00 |
| 1130101010001 | | REF.NF. 000312169 - SUPERMEDICA DISTRIB | 008810001000006001 | 683,45 | 0,00 |
| | 2110101060001 | REF. NF. 000312169 - SUPERMEDICA DISTRIB | 008810001000006002 | 0,00 | 683,45 |
| 1130101010002 | | REF.NF. 000312477 - SUPERMEDICA DISTRIB | 008810001000007001 | 4.250,33 | 0,00 |
| | 2110101060001 | REF. NF. 000312477 - SUPERMEDICA DISTRIB | 008810001000007002 | 0,00 | 5.071,33 |
| 1130101010018 | | REF.NF. 000312477 - SUPERMEDICA DISTRIB | 008810001000007003 | 579,60 | 0,00 |
| 1130101010022 | | REF.NF. 000312477 - SUPERMEDICA DISTRIB | 008810001000007004 | 241,40 | 0,00 |
| 4110101080014 | | REF.NF. 000000001 - EILSON ALVES DA COS | 008810001000008001 | 15.000,00 | 0,00 |
| | 2110101060001 | REF. NF. 000000001 - EILSON ALVES DA CO | 008810001000008002 | 0,00 | 14.700,00 |
| | 2140101010001 | REF. ISS NF. 000000001 - EILSON ALVES D | 008810001000008003 | 0,00 | 300,00 |
| 1130101010018 | | REF.NF. 000174645 - LABOR IMPORT COMERC | 008810001000009001 | 1.900,68 | 0,00 |
| | 2110101010001 | REF. NF. 000174645 - LABOR IMPORT COMER | 008810001000009002 | 0,00 | 1.900,68 |
| 2110101010001 | 1110201010015 | PGTO. NF 000753864 - SUPERMED COM. E IM | P008850001000001001 | 838,33 | 838,33 |
| 2110101060001 | 1110201010015 | PGTO. NF 120 - A.J.G DE SOUSA TRANS | 008850001000002001 | 1.176,00 | 1.176,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000564030 - CRISTALIA PRODUTOS | 008850001000003001 | 293,30 | 293,30 |
| 2110101060001 | 1110201010015 | PGTO. NF 000575590 - CRISTALIA PRODUTOS | 008850001000004001 | 360,07 | 360,07 |
| 4110201010007 | 1110201010015 | MULTA PGTO.NF 000575590 - CRISTALIA PRO | 008850001000004002 | 0,47 | 0,47 |
| 2110101010001 | 1110201010015 | PGTO. NF 000001564 - WHITE MARTINS | 008850001000005001 | 174,68 | 174,68 |
| 1110401010001 | 1110201010015 | APLICACAO 3199401 | 008850001000006001 | 19.400,00 | 19.400,00 |
| 1110301010064 | 1110401010001 | APLICACAO 3199401 | 008850001000007001 | 19.400,00 | 19.400,00 |
| Totais deste dia =====> | | | | 99.096,43 | 99.096,43 |
| 24/01/2025 | | | | | |
| 1110201010015 | 1120201020001 | RECEB. 010 - A.J.G DE SOUSA TRANS | 008850001000001001 | 1.176,00 | 1.176,00 |
| 2110101060001 | 1110101010005 | PGTO. NF 000014325 - W R MAT CONSTRUCAO | 008850001000002001 | 123,00 | 123,00 |
| 4110101080008 | 1110101010005 | REF. CORREIO - TELEGRAMA - CORREIOS E TE | 008850001000002002 | 29,26 | 29,26 |
| 4110101080008 | 1110101010005 | REF.CORREIO - TELEGRAMA - CORREIOS E TEL | 008850001000002004 | 29,26 | 29,26 |
| 4110101080006 | 1110101010005 | REF.FRETE - SINPROVAN - FRETE | 008850001000002006 | 80,00 | 80,00 |
| 4110101080006 | 1110101010005 | REF.FRETE - ENVIO DE MATERIAL - SINPROVA | 008850001000002007 | 80,00 | 80,00 |
| 4110101080006 | 1110101010005 | REF.FRETE - SERVICO DE AMOSTRAS DE AGUA | 008850001000002009 | 50,00 | 50,00 |
| A Transportar =====> | | | | 1.567,52 | 1.567,52 |

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|--|--------------------|------------|-------------|
| 24/01/2025 De Transporte =====> | | | | 1.567,52 | 1.567,52 |
| 4110201010002 | 1110201010015 | REF.TARIFA BANCARIA - BANPARA - TARIFA B | 008850001000002012 | 6,90 | 6,90 |
| 1110401010001 | 1110201010015 | FUNDO FIXO 01/2025 | 008850001000002014 | 831,52 | 831,52 |
| 1110101010005 | 1110401010001 | FUNDO FIXO 01/2025 | 008850001000002015 | 831,52 | 831,52 |
| Totais deste dia =====> | | | | 3.237,46 | 3.237,46 |
| 27/01/2025 | | | | | |
| 4110201010002 | 1110201010106 | DESPESEA BANCARIA | 000001001000001001 | 0,04 | 0,04 |
| 1130101010002 | | REF.NF. 000000214 - ZAP & MED LTDA | 008810001000001001 | 500,00 | 0,00 |
| | 2110101060001 | REF. NF. 000000214 - ZAP & MED LTDA | 008810001000001002 | 0,00 | 500,00 |
| 1130101010006 | | REF.NF. 000000215 - PARAIBA IMPORTADOS | 008810001000002001 | 30,00 | 0,00 |
| | 2110101060001 | REF. NF. 000000215 - PARAIBA IMPORTADOS | 008810001000002002 | 0,00 | 30,00 |
| 1130101010002 | | REF.NF. 000000217 - ZAP & MED LTDA | 008810001000003001 | 750,00 | 0,00 |
| | 2110101060001 | REF. NF. 000000217 - ZAP & MED LTDA | 008810001000003002 | 0,00 | 750,00 |
| 1130101010011 | | REF.NF. 000000322 - CASARAO DA CONSTRUC | 008810001000004001 | 462,00 | 0,00 |
| | 2110101060001 | REF. NF. 000000322 - CASARAO DA CONSTRUC | 008810001000004002 | 0,00 | 462,00 |
| 1130101010002 | | REF.NF. 000000636 - ETIPLUS ADESIVOS | 008810001000005001 | 1.080,00 | 0,00 |
| | 2110101060001 | REF. NF. 000000636 - ETIPLUS ADESIVOS | 008810001000005002 | 0,00 | 1.080,00 |
| 1130101010008 | | REF.NF. 000000672 - VIANA & RAMOS LTDA | 008810001000006001 | 70,00 | 0,00 |
| | 2110101060001 | REF. NF. 000000672 - VIANA & RAMOS LTDA | 008810001000006002 | 0,00 | 70,00 |
| 1130101010008 | | REF.NF. 000000678 - BARAO FERRAGENS E F | 008810001000007001 | 148,68 | 0,00 |
| | 2110101060001 | REF. NF. 000000678 - BARAO FERRAGENS E | 008810001000007002 | 0,00 | 148,68 |
| 1130101010002 | | REF.NF. 000000681 - AF DISTRIBUICAO, RE | 008810001000008001 | 6.600,00 | 0,00 |
| | 2110101060001 | REF. NF. 000000681 - AF DISTRIBUICAO, R | 008810001000008002 | 0,00 | 6.600,00 |
| 1130101010011 | | REF.NF. 000000700 - BARAO FERRAGENS E F | 008810001000009001 | 60,10 | 0,00 |
| | 2110101060001 | REF. NF. 000000700 - BARAO FERRAGENS E | 008810001000009002 | 0,00 | 60,10 |
| 1130101010006 | | REF.NF. 000001194 - JCB COMERCIO EIRELI | 008810001000010001 | 32,70 | 0,00 |
| | 2110101040001 | REF. NF. 000001194 - JCB COMERCIO EIREL | 008810001000010002 | 0,00 | 32,70 |
| 1130101010006 | | REF.NF. 000001196 - JCB COMERCIO EIRELI | 008810001000011001 | 302,50 | 0,00 |
| | 2110101040001 | REF. NF. 000001196 - JCB COMERCIO EIREL | 008810001000011002 | 0,00 | 302,50 |
| 1130101010008 | | REF.NF. 000001812 - MIX TINTAS AUTOMOTI | 008810001000012001 | 1.210,60 | 0,00 |
| | 2110101010001 | REF. NF. 000001812 - MIX TINTAS AUTOMOT | 008810001000012002 | 0,00 | 1.210,60 |
| 1130101010008 | | REF.NF. 000002316 - CONSTRULAR PECAS | 008810001000013001 | 20,40 | 0,00 |
| | 2110101010001 | REF. NF. 000002316 - CONSTRULAR PECAS | 008810001000013002 | 0,00 | 20,40 |
| 1130101010002 | | REF.NF. 000002365 - TAUROVITA COMERCIO | 008810001000014001 | 960,00 | 0,00 |
| | 2110101010001 | REF. NF. 000002365 - TAUROVITA COMERCIO | 008810001000014002 | 0,00 | 960,00 |
| 1130101010001 | | REF.NF. 000007705 - DIGEMAN DISTRIBUIDO | 008810001000015001 | 1.500,25 | 0,00 |
| | 2110101060001 | REF. NF. 000007705 - DIGEMAN DISTRIBUID | 008810001000015002 | 0,00 | 1.500,25 |
| 1130101010001 | | REF.NF. 000007754 - DIGEMAN DISTRIBUIDO | 008810001000016001 | 1.760,00 | 0,00 |
| | 2110101060001 | REF. NF. 000007754 - DIGEMAN DISTRIBUID | 008810001000016002 | 0,00 | 1.760,00 |
| 1130101010001 | | REF.NF. 000010008 - DIMASTER SP | 008810001000017001 | 2.620,00 | 0,00 |
| | 2110101010001 | REF. NF. 000010008 - DIMASTER SP | 008810001000017002 | 0,00 | 2.620,00 |
| 1130101010004 | | REF.NF. 000010508 - M. S. MANFREDI COM | 008810001000018001 | 160,00 | 0,00 |
| | 2110101010001 | REF. NF. 000010508 - M. S. MANFREDI COM | 008810001000018002 | 0,00 | 160,00 |
| 1130101010022 | | REF.NF. 000016555 - HOSP LIGHT MAT HOSP | 008810001000019001 | 996,00 | 0,00 |
| | 2110101010001 | REF. NF. 000016555 - HOSP LIGHT MAT HOS | 008810001000019002 | 0,00 | 996,00 |
| 1130101010002 | | REF.NF. 000016556 - HOSP LIGHT MAT HOSP | 008810001000020001 | 502,60 | 0,00 |
| | 2110101010001 | REF. NF. 000016556 - HOSP LIGHT MAT HOS | 008810001000020002 | 0,00 | 502,60 |
| 1130101010015 | | REF.NF. 000016760 - B L CARDOSO EIRELI | 008810001000021001 | 540,00 | 0,00 |
| | 2110101010001 | REF. NF. 000016760 - B L CARDOSO EIRELI | 008810001000021002 | 0,00 | 540,00 |
| 1130101010015 | | REF.NF. 000016761 - B L CARDOSO EIRELI | 008810001000022001 | 1.224,00 | 0,00 |
| | 2110101010001 | REF. NF. 000016761 - B L CARDOSO EIRELI | 008810001000022002 | 0,00 | 1.224,00 |
| 1130101010002 | | REF.NF. 000021469 - OMNIELMASTER HEMOME | 008810001000023001 | 845,00 | 0,00 |
| | 2110101010001 | REF. NF. 000021469 - OMNIELMASTER HEMOM | 008810001000023002 | 0,00 | 845,00 |
| 1130101010002 | | REF.NF. 000039396 - TRIMED | 008810001000024001 | 1.276,50 | 0,00 |
| | 2110101010001 | REF. NF. 000039396 - TRIMED | 008810001000024002 | 0,00 | 1.276,50 |
| 1130101010002 | | REF.NF. 000067035 - FORTECARE INDUSTRIA | 008810001000025001 | 9.150,00 | 0,00 |
| | 2110101010001 | REF. NF. 000067035 - FORTECARE INDUSTRI | 008810001000025002 | 0,00 | 9.150,00 |
| 1130101010001 | | REF.NF. 000155005 - F&F DIST PROD FARM | 008810001000026001 | 1.200,00 | 0,00 |
| | 2110101010001 | REF. NF. 000155005 - F&F DIST PROD FARM | 008810001000026002 | 0,00 | 1.200,00 |
| 1130101010015 | | REF.NF. 000160796 - F CARDOSO | 008810001000027001 | 902,40 | 0,00 |
| | 2110101010001 | REF. NF. 000160796 - F CARDOSO | 008810001000027002 | 0,00 | 902,40 |
| 1130101010002 | | REF.NF. 000160820 - F CARDOSO | 008810001000028001 | 2.348,56 | 0,00 |
| | 2110101010001 | REF. NF. 000160820 - F CARDOSO | 008810001000028002 | 0,00 | 2.348,56 |
| 1130101010001 | | REF.NF. 000174591 - M M LOBATO | 008810001000029001 | 1.965,15 | 0,00 |
| | 2110101010001 | REF. NF. 000174591 - M M LOBATO | 008810001000029002 | 0,00 | 1.965,15 |
| 1130101010001 | | REF.NF. 000428389 - HALEX | 008810001000030001 | 5.083,50 | 0,00 |
| | 2110101010001 | REF. NF. 000428389 - HALEX | 008810001000030002 | 0,00 | 5.083,50 |
| 1130101010001 | | REF.NF. 000574173 - CRISTALIA PRODUTOS | 008810001000031001 | 899,00 | 0,00 |
| | 2110101060001 | REF. NF. 000574173 - CRISTALIA PRODUTOS | 008810001000031002 | 0,00 | 899,00 |
| 1130101010001 | | REF.NF. 000585063 - CRISTALIA PRODUTOS | 008810001000032001 | 3.572,50 | 0,00 |
| | 2110101060001 | REF. NF. 000585063 - CRISTALIA PRODUTOS | 008810001000032002 | 0,00 | 3.572,50 |
| 1130101010001 | | REF.NF. 000585280 - CRISTALIA PRODUTOS | 008810001000033001 | 168,00 | 0,00 |
| A Transportar =====> | | | | 48.940,48 | 48.772,48 |

SIGA /CTBR110/v.12
Hora...: 15:32:14

DIARIO GERAL DE 01/01/2025 ATE 31/01/2025 EM REAL Filial : 05

Emissão: 12/03/2026

| Cta Debito | Cta Credito | Hist Lanc | Numero Lanc | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|--|--------------------|------------|-------------|
| 27/01/2025 De Transporte =====> | | | | 48.940,48 | 48.772,48 |
| | 2110101060001 | REF. NF. 000585280 - CRISTALIA PRODUTOS | 008810001000033002 | 0,00 | 168,00 |
| 4110101080014 | | REF.NF. 000000001 - MATHEUS HENRIQUE | 008810001000034001 | 7.000,00 | 0,00 |
| | 2110101040001 | REF. NF. 000000001 - MATHEUS HENRIQUE | 008810001000034002 | 0,00 | 7.000,00 |
| 1130101010001 | | REF.NF. 000759021 - SUPERMED COM. E IMP | 008810001000035001 | 10.013,62 | 0,00 |
| | 2110101010001 | REF. NF. 000759021 - SUPERMED COM. E IM | 008810001000035002 | 0,00 | 10.021,21 |
| 1130101010002 | | REF.NF. 000759021 - SUPERMED COM. E IMP | 008810001000035003 | 7,59 | 0,00 |
| 1130101010002 | | REF.NF. 000008545 - ENDOGERAIS EQUIPAME | 008810001000036001 | 205,24 | 0,00 |
| | 2110101010001 | REF. NF. 000008545 - ENDOGERAIS EQUIPAM | 008810001000036002 | 0,00 | 508,98 |
| 1130101010022 | | REF.NF. 000008545 - ENDOGERAIS EQUIPAME | 008810001000036003 | 66,23 | 0,00 |
| 1130101010024 | | REF.NF. 000008545 - ENDOGERAIS EQUIPAME | 008810001000036004 | 237,51 | 0,00 |
| 1110401010001 | 1110201010041 | APLICACAO CDB3600378 | 008850001000004001 | 302.700,00 | 302.700,00 |
| 1110301010027 | 1110401010001 | APLICACAO CDB3600378 | 008850001000004002 | 302.700,00 | 302.700,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000001234 - PANIFICADORA MANFR | 008850001000004003 | 3.300,00 | 3.300,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000029168 - P L FADEL | 008850001000004005 | 2.273,34 | 2.273,34 |
| 4110201010007 | 1110201010015 | MULTA PGTO.NF 000029168 - P L FADEL | 008850001000004006 | 22,71 | 22,71 |
| 2110101010001 | 1110201010015 | PGTO. NF 000013962 - R DA S COSTA E MEN | 008850001000004007 | 3.796,50 | 3.796,50 |
| 2110101010001 | 1110201010015 | PGTO. NF 000108281 - HOSPDROGAS COMERCI | 008850001000004009 | 17.638,13 | 17.638,13 |
| 2110101010001 | 1110201010015 | PGTO. NF 000108120 - HOSPDROGAS COMERCI | 008850001000004011 | 1.723,57 | 1.723,57 |
| 2110101060001 | 1110201010015 | PGTO. NF 000574173 - CRISTALIA PRODUTOS | 008850001000004013 | 299,73 | 299,73 |
| 4110201010007 | 1110201010015 | MULTA PGTO.NF 000574173 - CRISTALIA PRO | 008850001000004014 | 3,19 | 3,19 |
| 2110101060001 | 1110201010015 | PGTO. NF 000553140 - CRISTALIA PRODUTOS | 008850001000004015 | 377,96 | 377,96 |
| 2110101060001 | 1110201010015 | PGTO. NF 000578356 - CRISTALIA PRODUTOS | 008850001000004016 | 106,69 | 106,69 |
| 2110101060001 | 1110201010015 | PGTO. NF 000568918 - CRISTALIA PRODUTOS | 008850001000004017 | 389,96 | 389,96 |
| 2110101010001 | 1110201010015 | PGTO. NF 000043049 - R.C. ZAGALLO | 008850001000004018 | 1.807,00 | 1.807,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000174280 - M M LOBATO | 008850001000004019 | 1.462,44 | 1.462,44 |
| 2110101010001 | 1110201010015 | PGTO. NF 000044685 - ALTAMED DISTRIBUID | 008850001000004020 | 25.521,00 | 25.521,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000149830 - INJEX INDUSTRIA CI | 008850001000004022 | 1.571,90 | 1.571,90 |
| 2110101010001 | 1110201010015 | PGTO. NF 000160398 - F CARDOSO | 008850001000004024 | 12.000,00 | 12.000,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000081547 - SUZANO S.A | 008850001000004025 | 7.314,99 | 7.314,99 |
| 2110101010001 | 1110201010015 | PGTO. NF 000029174 - P L FADEL | 008850001000004026 | 345,45 | 345,45 |
| 2110101010001 | 1110201010015 | PGTO. NF 000013989 - HELPLAST | 008850001000004027 | 1.360,00 | 1.360,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000002301 - TAUROVITA COMERCIO | 008850001000004028 | 1.800,00 | 1.800,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000001742 - DISTRIMED DISTRIB. | 008850001000004029 | 1.820,00 | 1.820,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000002299 - TAUROVITA COMERCIO | 008850001000004031 | 6.590,66 | 6.590,66 |
| 2110101010001 | 3110201050001 | DESCONTO PGTO.NF 000002299 - TAUROVITA | 008850001000004032 | 0,01 | 0,01 |
| 2110101040001 | 1110201010015 | PGTO. NF 000140731 - INDUMBRA | 008850001000004033 | 2.700,00 | 2.700,00 |
| 2110101040001 | 1110201010015 | PGTO. NF 000151811 - INDUMBRA | 008850001000004034 | 2.700,00 | 2.700,00 |
| 2110101040001 | 1110201010015 | PGTO. NF 000524082 - BIONEXO | 008850001000004035 | 401,68 | 401,68 |
| 2110101040001 | 1110201010015 | PGTO. NF 000524144 - BIONEXO | 008850001000004036 | 229,90 | 229,90 |
| 2110101010001 | 1110201010015 | PGTO. NF 000002304 - CONSTRULAR PECAS | 008850001000004037 | 267,90 | 267,90 |
| 2110101060001 | 1110201010015 | PGTO. NF 000000315 - CASARAO DA CONSTRU | 008850001000004038 | 76,00 | 76,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000010426 - M. S. MANFREDI COM | 008850001000004040 | 18,00 | 18,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 114 - PARAIBA IMPORTADOS C | 008850001000004041 | 88,00 | 88,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 701499 - DROGARIA JLF | 008850001000004042 | 15,98 | 15,98 |
| 2110101010001 | 1110201010015 | PGTO. NF 000000868 - D S DA ROCHA MATER | 008850001000004043 | 38,22 | 38,22 |
| 2110101010001 | 1110201010015 | PGTO. NF 000000870 - D S DA ROCHA MATER | 008850001000004045 | 586,42 | 586,42 |
| 2110101010001 | 1110201010015 | PGTO. NF 000000871 - D S DA ROCHA MATER | 008850001000004047 | 74,97 | 74,97 |
| 2110101060001 | 1110201010015 | PGTO. NF 000000650 - BARAO FERRAGENS E | 008850001000004049 | 101,82 | 101,82 |
| 2110101060001 | 1110201010015 | PGTO. NF 000000652 - BARAO FERRAGENS E | 008850001000004051 | 396,50 | 396,50 |
| 2110101060001 | 1110201010015 | PGTO. NF 000024575 - KRAUSE COMERCIO DE | 008850001000004053 | 447,23 | 447,23 |
| 2110101060001 | 1110201010015 | PGTO. NF 000024576 - KRAUSE COMERCIO DE | 008850001000004055 | 13,00 | 13,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000024577 - KRAUSE COMERCIO DE | 008850001000004057 | 395,20 | 395,20 |
| 2110101060001 | 1110201010015 | PGTO. NF 000024578 - KRAUSE COMERCIO DE | 008850001000004059 | 321,50 | 321,50 |
| 2110101010001 | 1110201010015 | PGTO. NF 000002546 - TOPMARCAS | 008850001000004061 | 4.500,00 | 4.500,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000002551 - TOPMARCAS | 008850001000004062 | 744,00 | 744,00 |
| 2110101040001 | 1110201010015 | PGTO. NF 000000001 - MATHEUS HENRIQUE | 008850001000004063 | 3.500,00 | 3.500,00 |
| 4110201010002 | 1110201010015 | REF.TARIFA BANCARIA - BANPARA - TARIFA B | 008850001000004064 | 132,00 | 132,00 |
| 1110201010015 | 3110201050002 | REF.RENDIMENTO - INDSH - RENDINMENTO | 008850001000004066 | 0,87 | 0,87 |
| 2110101040001 | 1120201020001 | REF ADTNF 000000001-MATHEUS HENRIQUE | 008850001000004067 | 3.500,00 | 3.500,00 |
| 4110201010002 | 1110201010015 | REF.TARIFA BANCARIA - BANPARA - TARIFA B | 008850001000004068 | 23,00 | 23,00 |
| 4110201010002 | 1110201010085 | REF.TARIFA BANCARIA - BANPARA - TARIFA B | 008850001000004070 | 152,00 | 152,00 |
| 1110201010041 | 3110201050002 | REF.RENDIMENTO - INDSH - RENDIMENTO | 008850001000004072 | 2,19 | 2,19 |
| Totais deste dia =====> | | | | 784.822,28 | 784.822,28 |
| 28/01/2025 | | | | | |
| 1130101010009 | | REF.NF. 000025165 - KRAUSE COMERCIO DE | 008810001000001001 | 13,00 | 0,00 |
| | 2110101060001 | REF. NF. 000025165 - KRAUSE COMERCIO DE | 008810001000001002 | 0,00 | 13,00 |
| 1130101010009 | | REF.NF. 000025166 - KRAUSE COMERCIO DE | 008810001000002001 | 26,00 | 0,00 |
| | 2110101060001 | REF. NF. 000025166 - KRAUSE COMERCIO DE | 008810001000002002 | 0,00 | 26,00 |
| 1130101010009 | | REF.NF. 000025167 - KRAUSE COMERCIO DE | 008810001000003001 | 26,00 | 0,00 |
| | 2110101060001 | REF. NF. 000025167 - KRAUSE COMERCIO DE | 008810001000003002 | 0,00 | 26,00 |
| 1130101010009 | | REF.NF. 000025169 - KRAUSE COMERCIO DE | 008810001000004001 | 13,00 | 0,00 |
| A Transportar =====> | | | | 78,00 | 65,00 |

SIGA /CTBR110/v.12
Hora...: 15:32:14

DIARIO GERAL DE 01/01/2025 ATE 31/01/2025 EM REAL Filial : 05

Emissão: 12/03/2026

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|---|--------------------|------------|-------------|
| 28/01/2025 De Transporte =====> | | | | 78,00 | 65,00 |
| | 2110101060001 | REF. NF. 000025169 - KRAUSE COMERCIO DE | 008810001000004002 | 0,00 | 13,00 |
| 1130101010009 | | REF.NF. 000025335 - KRAUSE COMERCIO DE | 008810001000005001 | 26,00 | 0,00 |
| | 2110101060001 | REF. NF. 000025335 - KRAUSE COMERCIO DE | 008810001000005002 | 0,00 | 26,00 |
| 1130101010009 | | REF.NF. 000025336 - KRAUSE COMERCIO DE | 008810001000006001 | 26,00 | 0,00 |
| | 2110101060001 | REF. NF. 000025336 - KRAUSE COMERCIO DE | 008810001000006002 | 0,00 | 26,00 |
| 1120201020001 | 1110201010015 | ADIANT 330310 - CEMIG GERACAO | 008850001000001001 | 34.548,48 | 34.548,48 |
| 4110101080016 | 2150101010001 | VLR REF.RDP 02 - MILTON PEIXOTO DE OL | 008850001000001002 | 487,21 | 487,21 |
| 2110101060001 | 1110201010015 | PGTO. NF 000556444 - CRISTALIA PRODUTOS | 008850001000001003 | 1.237,37 | 1.237,37 |
| 2110101010001 | 1110201010015 | PGTO. NF 000426000 - HALEX | 008850001000001004 | 1.994,56 | 1.994,56 |
| 2110101010001 | 1110201010015 | PGTO. NF 000426001 - HALEX | 008850001000001005 | 720,14 | 720,14 |
| 2110101010001 | 1110201010015 | PGTO. NF 000426063 - HALEX | 008850001000001006 | 1.200,24 | 1.200,24 |
| 2110101010001 | 1110201010015 | PGTO. NF 000108495 - HOSPDROGAS COMERCI | 008850001000001007 | 169,22 | 169,22 |
| 2150101010001 | 1110201010015 | PGTO. RDP 02 - MILTON PEIXOTO DE OL | 008850001000001009 | 487,21 | 487,21 |
| 4110201010002 | 1110201010015 | REF.TARIFA BANCARIA - INDSH - TARIFA BAN | 008850001000001010 | 69,50 | 69,50 |
| 1110201010015 | 3110201050002 | REF.RENDIMENTO - INDSH - RENDIMENTO | 008850001000001012 | 0,42 | 0,42 |
| 2110101040002 | 1120201020001 | REF ADTNF 000330310-CEMIG GERACAO | 008850001000002001 | 34.548,48 | 34.548,48 |
| Totais deste dia =====> | | | | 75.592,83 | 75.592,83 |
| 29/01/2025 | | | | | |
| 2110101060001 | 1110201010015 | PGTO. NF 000001375 - ABAMAR PRODUTOS PA | 008850001000001001 | 140,00 | 140,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000002555 - TOPMARCAS | 008850001000001003 | 2.700,00 | 2.700,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000006268 - BIOFAR HOSPITALAR | 008850001000001004 | 1.700,00 | 1.700,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000024655 - KRAUSE COMERCIO DE | 008850001000001006 | 26,00 | 26,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000024656 - KRAUSE COMERCIO DE | 008850001000001008 | 26,00 | 26,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000024657 - KRAUSE COMERCIO DE | 008850001000001010 | 353,89 | 353,89 |
| 2110101060001 | 1110201010015 | PGTO. NF 000024658 - KRAUSE COMERCIO DE | 008850001000001012 | 2.844,33 | 2.844,33 |
| 2110101060001 | 1110201010015 | PGTO. NF 000024659 - KRAUSE COMERCIO DE | 008850001000001014 | 1.096,39 | 1.096,39 |
| 2110101060001 | 1110201010015 | PGTO. NF 000024660 - KRAUSE COMERCIO DE | 008850001000001016 | 334,50 | 334,50 |
| 2110101060001 | 1110201010015 | PGTO. NF 000024662 - KRAUSE COMERCIO DE | 008850001000001018 | 1.464,84 | 1.464,84 |
| 2110101060001 | 1110201010015 | PGTO. NF 000024665 - KRAUSE COMERCIO DE | 008850001000001020 | 13,00 | 13,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000044749 - ALTAMED DISTRIBUID | 008850001000001022 | 1.057,73 | 1.057,73 |
| 2110101010001 | 1110201010015 | PGTO. NF 000066389 - NATAN | 008850001000001024 | 3.242,40 | 3.242,40 |
| 2110101040001 | 1110201010015 | PGTO. NF 4876 - ANTONIO C M ARAUJO | 008850001000001025 | 3.100,00 | 3.100,00 |
| 1120201010003 | 1110201010015 | PGTO. FOL 000003544 - FOPAG FERIAS | 008850001000001026 | 2.872,74 | 2.872,74 |
| 1120201010003 | 1110201010015 | PGTO. FOL 000003545 - FOPAG FERIAS | 008850001000001027 | 3.144,76 | 3.144,76 |
| 1120201010003 | 1110201010015 | PGTO. FOL 000003546 - FOPAG FERIAS | 008850001000001028 | 7.703,27 | 7.703,27 |
| 1120201010003 | 1110201010015 | PGTO. FOL 000003549 - FOPAG FERIAS | 008850001000001029 | 7.469,77 | 7.469,77 |
| 1120201010003 | 1110201010015 | PGTO. FOL 000003550 - FOPAG FERIAS | 008850001000001030 | 3.332,34 | 3.332,34 |
| 1120201010003 | 1110201010015 | PGTO. FOL 000003551 - FOPAG FERIAS | 008850001000001031 | 3.001,51 | 3.001,51 |
| 1120201010003 | 1110201010015 | PGTO. FOL 000003552 - FOPAG FERIAS | 008850001000001032 | 3.027,87 | 3.027,87 |
| 1120201010003 | 1110201010015 | PGTO. FOL 000003553 - FOPAG FERIAS | 008850001000001033 | 5.776,97 | 5.776,97 |
| 1120201010003 | 1110201010015 | PGTO. FOL 000003554 - FOPAG FERIAS | 008850001000001034 | 3.268,66 | 3.268,66 |
| 1120201010003 | 1110201010015 | PGTO. FOL 000003555 - FOPAG FERIAS | 008850001000001035 | 3.148,44 | 3.148,44 |
| 1120201010003 | 1110201010015 | PGTO. FOL 000003556 - FOPAG FERIAS | 008850001000001036 | 4.620,90 | 4.620,90 |
| 1120201010003 | 1110201010015 | PGTO. FOL 000003557 - FOPAG FERIAS | 008850001000001037 | 3.919,44 | 3.919,44 |
| 1120201010003 | 1110201010015 | PGTO. FOL 000003558 - FOPAG FERIAS | 008850001000001038 | 2.973,61 | 2.973,61 |
| 1120201010003 | 1110201010015 | PGTO. FOL 000003559 - FOPAG FERIAS | 008850001000001039 | 1.949,60 | 1.949,60 |
| 1120201010003 | 1110201010015 | PGTO. FOL 000003560 - FOPAG FERIAS | 008850001000001040 | 2.705,78 | 2.705,78 |
| 1120201010003 | 1110201010015 | PGTO. FOL 000003561 - FOPAG FERIAS | 008850001000001041 | 2.065,83 | 2.065,83 |
| 1120201010003 | 1110201010015 | PGTO. FOL 000003562 - FOPAG FERIAS | 008850001000001042 | 5.617,20 | 5.617,20 |
| 1120201010003 | 1110201010015 | PGTO. FOL 000003563 - FOPAG FERIAS | 008850001000001043 | 1.963,19 | 1.963,19 |
| 1120201010003 | 1110201010015 | PGTO. FOL 000003564 - FOPAG FERIAS | 008850001000001044 | 1.959,55 | 1.959,55 |
| 4110201010002 | 1110201010015 | REF.TARIFA BANCARIA - INDSH - TARIFA BAN | 008850001000001045 | 52,00 | 52,00 |
| 1120201010015 | 3110201050002 | REF.RENDIMENTO - BANPARA - RENDIMENTO | 008850001000001047 | 1,11 | 1,11 |
| Totais deste dia =====> | | | | 88.673,62 | 88.673,62 |
| 30/01/2025 | | | | | |
| 2110101060001 | 1110201010015 | REF. PGTO NF 0000044 - TRIUNFO DISTRIBUI | 000001001000003001 | 9.085,65 | 9.085,65 |
| 1130101010008 | | REF.NF. 000000666 - VIANA & RAMOS LTDA | 008810001000001001 | 100,00 | 0,00 |
| | 2110101060001 | REF. NF. 000000666 - VIANA & RAMOS LTDA | 008810001000001002 | 0,00 | 100,00 |
| 1130101010012 | | REF.NF. 000001602 - WHITE MARTINS | 008810001000002001 | 348,48 | 0,00 |
| | 2110101010001 | REF. NF. 000001602 - WHITE MARTINS | 008810001000002002 | 0,00 | 348,48 |
| 1130101010012 | 2110101010001 | VLR REF. FRETE SPED - 000001602 - WHITE MARTINS | 008810001000002003 | 20,86 | 20,86 |
| 1130101010002 | | REF.NF. 000002328 - TAUROVITA COMERCIO | 008810001000003001 | 5.760,00 | 0,00 |
| | 2110101010001 | REF. NF. 000002328 - TAUROVITA COMERCIO | 008810001000003002 | 0,00 | 5.760,00 |
| 1130101010016 | | REF.NF. 000002345 - MUNDO DIGITAL COM | 008810001000004001 | 89,70 | 0,00 |
| | 2110101010001 | REF. NF. 000002345 - MUNDO DIGITAL COM | 008810001000004002 | 0,00 | 89,70 |
| 1130101010002 | | REF.NF. 000002366 - TAUROVITA COMERCIO | 008810001000005001 | 1.360,00 | 0,00 |
| | 2110101010001 | REF. NF. 000002366 - TAUROVITA COMERCIO | 008810001000005002 | 0,00 | 1.360,00 |
| A Transportar =====> | | | | 16.764,69 | 16.764,69 |

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|--|--------------------|--------------|--------------|
| 30/01/2025 De Transporte =====> | | | | 16.764,69 | 16.764,69 |
| 1130101010002 | | REF.NF. 000002544 - HELP SAUDE STORE LT | 008810001000006001 | 1.637,40 | 0,00 |
| | 2110101010001 | REF. NF. 000002544 - HELP SAUDE STORE L | 008810001000006002 | 0,00 | 1.751,88 |
| 1130101010018 | | REF.NF. 000002544 - HELP SAUDE STORE LT | 008810001000006003 | 114,48 | 0,00 |
| 1130101010002 | | REF.NF. 000005125 - MARALUCIA DO CARMO | 008810001000007001 | 206,00 | 0,00 |
| | 2110101010001 | REF. NF. 000005125 - MARALUCIA DO CARMO | 008810001000007002 | 0,00 | 206,00 |
| 1130101010002 | | REF.NF. 000016589 - HOSP LIGHT MAT HOSP | 008810001000008001 | 906,98 | 0,00 |
| | 2110101010001 | REF. NF. 000016589 - HOSP LIGHT MAT HOS | 008810001000008002 | 0,00 | 906,98 |
| 1130101010002 | | REF.NF. 000043215 - R.C. ZAGALLO | 008810001000009001 | 1.764,00 | 0,00 |
| | 2110101010001 | REF. NF. 000043215 - R.C. ZAGALLO | 008810001000009002 | 0,00 | 1.764,00 |
| 1130101010001 | | REF.NF. 000043263 - R.C. ZAGALLO | 008810001000010001 | 1.804,80 | 0,00 |
| | 2110101010001 | REF. NF. 000043263 - R.C. ZAGALLO | 008810001000010002 | 0,00 | 1.804,80 |
| 1130101010002 | | REF.NF. 000066516 - NATAN | 008810001000011001 | 750,68 | 0,00 |
| | 2110101010001 | REF. NF. 000066516 - NATAN | 008810001000011002 | 0,00 | 750,68 |
| 1130101010018 | | REF.NF. 000147433 - MED CARE SOLUTION | 008810001000012001 | 391,68 | 0,00 |
| | 2110101010001 | REF. NF. 000147433 - MED CARE SOLUTION | 008810001000012002 | 0,00 | 391,68 |
| 1130101010001 | | REF.NF. 000155275 - F&F DIST PROD FARM | 008810001000013001 | 1.860,00 | 0,00 |
| | 2110101010001 | REF. NF. 000155275 - F&F DIST PROD FARM | 008810001000013002 | 0,00 | 1.860,00 |
| 1130101010001 | | REF.NF. 000174732 - M M LOBATO | 008810001000014001 | 2.626,00 | 0,00 |
| | 2110101010001 | REF. NF. 000174732 - M M LOBATO | 008810001000014002 | 0,00 | 2.626,00 |
| 1110201010015 | 1120201020001 | RECEB. 574385 - CRISTALIA PRODUTOS | 008850001000002001 | 83,35 | 83,35 |
| 2110101060001 | 1110201010015 | PGTO. NF 000000665 - VIANA & RAMOS LTDA | 008850001000002002 | 915,70 | 915,70 |
| 2110101060001 | 1110201010015 | PGTO. NF 000023840 - F. T. FERRAGENS | 008850001000002003 | 40,86 | 40,86 |
| 2110101060001 | 1110201010015 | PGTO. NF 000024717 - KRAUSE COMERCIO DE | 008850001000002004 | 13,00 | 13,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000024719 - KRAUSE COMERCIO DE | 008850001000002006 | 1.542,84 | 1.542,84 |
| 2110101060001 | 1110201010015 | PGTO. NF 000024722 - KRAUSE COMERCIO DE | 008850001000002008 | 26,00 | 26,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000044790 - ALTAMED DISTRIBUID | 008850001000002010 | 1.808,08 | 1.808,08 |
| 2110101050001 | 1110201010015 | PGTO. RPA 000003567 - WESLEN KENEDY VRG | 008850001000002012 | 640,00 | 640,00 |
| 4110201010002 | 1110201010015 | REF.TARIFA BANCARIA - BANPARA - TARIFA B | 008850001000002014 | 52,00 | 52,00 |
| 1110201010015 | 3110201050002 | REF.RENDIMENTO - INDSH - RENDIMENTO | 008850001000002016 | 0,22 | 0,22 |
| Totais deste dia =====> | | | | 33.948,76 | 33.948,76 |
| 31/01/2025 | | | | | |
| 2110101040003 | 4110101080002 | ESTOR PROV FAT CEMIG 12.2024 | 000001001000001002 | 35.303,28 | 35.303,28 |
| 4110101080013 | 1140101010001 | APROPRIACAO DE SEGURO REF. 01/2025 | 000001001000002001 | 342,69 | 342,69 |
| 4810101010003 | 2810101010003 | ISENCAO COFINS S/RECEITA - 01/2025 | 000001001000003001 | 128.015,44 | 128.015,44 |
| 2810101010003 | 3810101010003 | ISENCAO USUF COFINS S/RECEITA - 01/2025 | 000001001000003002 | 128.015,44 | 128.015,44 |
| 2110101020003 | 4110101040001 | ESTORNO CONTRATO HGT/003/2021 | 000001001000004001 | 11.760,00 | 11.760,00 |
| 2110101020003 | 4110101040001 | ESTORNO CONTRATO HGT/005/2021 | 000001001000004005 | 10.000,00 | 10.000,00 |
| 2110101020003 | 4110101040001 | ESTORNO CONTRATO HGT/011/2022 | 000001001000004006 | 12.960,00 | 12.960,00 |
| 2110101020003 | 4110101040001 | ESTORNO CONTRATO HGT/011/2022 | 000001001000004007 | 3.240,00 | 3.240,00 |
| 2110101020003 | 4110101040001 | ESTORNO CONTRATO HGT/011/2022 | 000001001000004008 | 7.800,00 | 7.800,00 |
| 2110101020003 | 4110101040001 | ESTORNO CONTRATO HGT/001/2022 | 000001001000004009 | 2.000,00 | 2.000,00 |
| 2110101020003 | 4110101040001 | ESTORNO CONTRATO HGT/002/2024 | 000001001000004010 | 6.000,00 | 6.000,00 |
| 2110101020003 | 4110101040001 | ESTORNO CONTRATO HGT/003/2021 | 000001001000004011 | 5.460,00 | 5.460,00 |
| 2110101020003 | 4110101040001 | ESTORNO CONTRATO HGT/008/2024 | 000001001000004012 | 340.830,00 | 340.830,00 |
| 2110101040003 | 4110101040002 | ESTORNO CONTRATO HGT/002/2021 | 000001001000005001 | 1.200,00 | 1.200,00 |
| 2110101040003 | 4110101040002 | ESTORNO CONTRATO HGT/003/2023 | 000001001000005002 | 32.000,00 | 32.000,00 |
| 2110101040003 | 4110101040002 | ESTORNO CONTRATO HGT/001/2021 | 000001001000005003 | 2.500,00 | 2.500,00 |
| 2110101040003 | 4110101040002 | ESTORNO CONTRATO HGT/024/2014 | 000001001000005005 | 5.520,00 | 5.520,00 |
| 2110101040003 | 4110101040002 | ESTORNO CONTRATO HGT/032/2013 | 000001001000005006 | 3.000,00 | 3.000,00 |
| 2110101040003 | 4110101040006 | ESTORNO CONTRATO HGT/019/2014 | 000001001000005008 | 674,78 | 674,78 |
| 2110101040003 | 4110101080017 | ESTORNO CONTRATO HGT/002/2018 | 000001001000005011 | 3.401,40 | 3.401,40 |
| 2110101040003 | 4110101080033 | ESTORNO CONTRATO HGT/001/2024 | 000001001000005012 | 3.500,00 | 3.500,00 |
| 2110101040003 | 4110101080007 | ESTORNO CONTRATO HGT/015/2014 | 000001001000005013 | 200,00 | 200,00 |
| 2110101040003 | 4110101080033 | ESTORNO CONTRATO HGT/001/2023 | 000001001000005014 | 850,00 | 850,00 |
| 2110101040003 | 4110101080033 | ESTORNO CONTRATO HGT/010/2018 | 000001001000005015 | 14.000,00 | 14.000,00 |
| 2110101040003 | 4110101080033 | ESTORNO CONTRATO HGT/013/2022 | 000001001000005018 | 7.745,92 | 7.745,92 |
| 2110101040003 | 4110101080033 | ESTORNO CONTRATO HGT/019/2014 | 000001001000005020 | 4.284,26 | 4.284,26 |
| 2110101040003 | 4110101040002 | ESTORNO CONTRATO HGT/017/2022 | 000001001000005022 | 1.140,00 | 1.140,00 |
| 2110101040003 | 4110101040006 | ESTORNO CONTRATO HGT/004/2021 | 000001001000005026 | 8.000,00 | 8.000,00 |
| 2110101040003 | 4110101080033 | ESTORNO CONTRATO HGT/014/2022 | 000001001000005027 | 3.100,00 | 3.100,00 |
| 2110101040003 | 4110101080033 | ESTORNO CONTRATO HGT/009/2016 | 000001001000005028 | 855,00 | 855,00 |
| 2110101040003 | 4110101080033 | ESTORNO CONTRATO HGT/002/2025 | 000001001000005029 | 107.700,00 | 107.700,00 |
| 2210401010002 | 3110201030014 | BAIXA DE PROVISAO P/CONTINGENTE | 000001001000010001 | 175.198,05 | 175.198,05 |
| 4110101100005 | 1120201020008 | BAIXA CUSTAS PROC SINTHOSP | 000001001000011001 | 10,64 | 10,64 |
| 4110101100005 | 1120201020008 | BAIXA CUSTAS PROC SINTHOSP | 000001001000011002 | 200,00 | 200,00 |
| 4110101100005 | 1120201020008 | BAIXA CUSTAS PROC ATHAIDE COSTA | 000001001000011004 | 1.299,64 | 1.299,64 |
| 4110101080035 | 1210101010004 | BAIXA PROC LIA ARAUJO SILVA | 000001001000011005 | 76.381,41 | 76.381,41 |
| 4110101100005 | 1210101010004 | BAIXA CUSTAS PROC ODINALDO DE MELO | 000001001000011006 | 572,40 | 572,40 |
| 4110101100005 | 1210101010004 | BAIXA CUSTAS PROC ROSALINA BARROS CARDOS | 000001001000011008 | 243,14 | 243,14 |
| 4110101100005 | 1210101010004 | BAIXA CUSTAS PROC ODINALDO DE MELO BALIE | 000001001000011009 | 400,00 | 400,00 |
| 4110101030008 | 2130101030009 | PROV DISSIDIO 01/2025 - SENPA | 000001001000012001 | 12.001,72 | 12.001,72 |
| A Transportar =====> | | | | 1.157.705,21 | 1.157.705,21 |

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|--|--------------------|--------------|--------------|
| 31/01/2025 De Transporte =====> | | | | 1.157.705,21 | 1.157.705,21 |
| 4110101030009 | 2130101030009 | PROV DISSIO FGTS 01/2025 - SENPA | 000001001000012002 | 960,14 | 960,14 |
| 4110101030008 | 2130101030009 | PROV DISSIDIO REF. 01/2025 - SINTHOSP | 000001001000012003 | 30.041,22 | 30.041,22 |
| 4110101030009 | 2130101030009 | PROV DISSIDIO FGTS 01/2025 - SINTHOSP | 000001001000012004 | 2.403,30 | 2.403,30 |
| 4110101060007 | 1130101010018 | CONSUMO DE FIOS CIRURG - 01/2025 | 000001001000013001 | 4.230,44 | 4.230,44 |
| 4110101060001 | 1130101010001 | CONSUMO DE MEDICAMENTOS - 01/2025 | 000001001000013003 | 140.771,41 | 140.771,41 |
| 4110101070004 | 1130101010021 | CONSUMO DE DESCART SND - 01/2025 | 000001001000013006 | 1.537,02 | 1.537,02 |
| 4110101070007 | 1130101010011 | CONSUMO DE SESMT EPI - 01/2025 | 000001001000013007 | 1.072,05 | 1.072,05 |
| 4110101070003 | 1130101010006 | CONSUMO DE MAT EXPEDIENTE - 01/2025 | 000001001000013009 | 17.504,17 | 17.504,17 |
| 4110101070004 | 1130101010004 | CONSUMO DE LIMPEZA E HIGIEN. - 01/2025 | 000001001000013020 | 22.432,66 | 22.432,66 |
| 4110101070001 | 1130101010002 | CONSUMO DE MAT NR. - 01/2025 | 000001001000013021 | 59.888,84 | 59.888,84 |
| 4110101060003 | 1130101010015 | CONSUMO DE DIETAS - 01/2025 | 000001001000013023 | 7.244,39 | 7.244,39 |
| 4110101060002 | 1130101010002 | CONSUMO DE MAT REEMB. - 01/2025 | 000001001000013024 | 53.034,01 | 53.034,01 |
| 4110101070011 | 1130101010022 | CONSUMO DE PECAS - 01/2025 | 000001001000013032 | 1.957,64 | 1.957,64 |
| 4110101060004 | 1130101010012 | CONSUMO DE GASES - 01/2025 | 000001001000013036 | 45.930,67 | 45.930,67 |
| 4110101070005 | 1130101010008 | CONSUMO DE MANUT E CONSERV - 01/2025 | 000001001000013039 | 18.447,28 | 18.447,28 |
| 4110101070009 | 1130101010005 | CONSUMO DE MAT LAVANDERIA - 01/2025 | 000001001000013044 | 8.818,03 | 8.818,03 |
| 4110101070003 | 1130101010016 | CONSUMO DE MAT INFORMATICA - 01/2025 | 000001001000013048 | 2.434,17 | 2.434,17 |
| 4110101070006 | 1130101010007 | CONSUMO DE ENXOVAIS 01/2025 | 000001001000013055 | 3.669,00 | 3.669,00 |
| 4110101060008 | 1130101010014 | CONSUMO DE AG. TRANSFUSIONAL 01/2025 | 000001001000013058 | 960,05 | 960,05 |
| 4110101060006 | 1130101010009 | CONSUMO DE OPME 01/2025 | 000001001000013060 | 6.336,28 | 6.336,28 |
| 4110101070002 | 1130101010003 | CONSUMO DE GENEROS ALIMENTICIOS 01/2025 | 000001001000013065 | 3.649,82 | 3.649,82 |
| 4110101060014 | 1130101010024 | CONSUMO DE INST. CIRURGICO 01/2025 | 000001001000013066 | 237,51 | 237,51 |
| 2110101050001 | 2130101010001 | VLR REF INSS S/PGTO AUTONOMO 01/2025 | 000001001000014001 | 160,00 | 160,00 |
| 2130101030001 | 4110101030001 | BX PROV 13 SAL REF: 01/2025 | 000001001000015001 | 34,31 | 34,31 |
| 2130101030004 | 4110101030002 | BX PROV FERIAS REF: 01/2025 | 000001001000015002 | 70.711,80 | 70.711,80 |
| 2130101030005 | 4110101030003 | BX PROV FGTS S/FERIAS REF:01/2025 | 000001001000015003 | 5.613,27 | 5.613,27 |
| 1230101010011 | 2110101010001 | REF NF. 000160869 - F CARDOSO E CIA LTDA | 000001001000016001 | 2.550,00 | 2.550,00 |
| 2110101040001 | 2140101010002 | DIFERENCA DE DIC NF 000000002 | 000001001000017001 | 31.061,52 | 31.061,52 |
| 2150101010001 | 1110201010015 | REF. RDP EDUARDO P DA SILVA | 000001001000018001 | 646,46 | 646,46 |
| 2110101060001 | 1110201010015 | PGTO. NF 000000001 - ADRIANO MARANHAO | 000001001000019001 | 900,00 | 900,00 |
| 4110101040008 | 2110101040003 | PROV NF. 13554 - RR EMPREENDIMENTOS | 000001001000020001 | 5.400,60 | 5.400,60 |
| 4110101080002 | 2110101040003 | PROV FATURA CEMIG GT REF. 01.2025 | 000001001000021001 | 35.303,39 | 35.303,39 |
| 2110101060001 | 1110201010015 | PGTO. NF 000574385 - CRISTALIA PRODUTOS | 000001001000022001 | 83,35 | 83,35 |
| 2110101060001 | 1120201020001 | REF ADIANT 2345 - EILSON ALVES DA C | 000001001000024001 | 7.500,00 | 7.500,00 |
| 3110101050013 | 1120101010007 | ESTORNO DE PROV APOSTILAMENTO E 14°TA | 000001001000025001 | 496.429,99 | 496.429,99 |
| 4110101040002 | 2110101040003 | PROVISAO REF CONTRATO HGT/001/2020 CO | 000GCT001000001001 | 401,68 | 401,68 |
| | | MP. 01/2025 - BIONEXO DO BRASIL SA | | | |
| 4110101040002 | 2110101040003 | PROVISAO REF CONTRATO HGT/002/2020 CO | 000GCT001000002001 | 229,90 | 229,90 |
| | | MP. 01/2025 - BIONEXO DO BRASIL SA | | | |
| 4110101040002 | 2110101040003 | PROVISAO REF CONTRATO HGT/003/2020 CO | 000GCT001000003001 | 2.661,90 | 2.661,90 |
| | | MP. 01/2025 - BIONEXO DO BRASIL SA | | | |
| 4110101040006 | 2110101040003 | PROVISAO REF CONTRATO HGT/004/2021 CO | 000GCT001000004001 | 8.000,00 | 8.000,00 |
| | | MP. 01/2025 - LAVSTERI MANUTENCAO DE MAQ. EQUIPAMENTOS | | | |
| 4110101080033 | 2110101040003 | PROVISAO REF CONTRATO HGT/014/2022 CO | 000GCT001000005001 | 3.100,00 | 3.100,00 |
| | | MP. 01/2025 - ANTONIO C M ARAUJO & CIA LTDA | | | |
| 4110101080007 | 2110101040003 | PROVISAO REF CONTRATO HGT/009/2014 CO | 000GCT001000006001 | 200,00 | 200,00 |
| | | MP. 01/2025 - D & D INFORMATICA LTDA - ME | | | |
| 4110101040002 | 2110101040003 | PROVISAO REF CONTRATO HGT/002/2021 CO | 000GCT001000007001 | 1.200,00 | 1.200,00 |
| | | MP. 01/2025 - A.J.G DE SOUSA TRANSPORTES | | | |
| 4110101080033 | 2110101040003 | PROVISAO REF CONTRATO HGT/009/2016 CO | 000GCT001000008001 | 855,00 | 855,00 |
| | | MP. 01/2025 - GALHARDI E DANTAS TECNOLOGIA LTDA | | | |
| 4110101040002 | 2110101040003 | PROVISAO REF CONTRATO HGT/003/2023 CO | 000GCT001000009001 | 32.000,00 | 32.000,00 |
| | | MP. 01/2025 - ALIAMEDIC LTDA | | | |
| 4110101040001 | 2110101020003 | PROVISAO REF CONTRATO HGT/003/2021 CO | 000GCT001000010001 | 9.800,00 | 9.800,00 |
| | | MP. 01/2025 - DR. OLIVEIRA SERVICOS HOSPITALARES S/S L | | | |
| 4110101040001 | 2110101020003 | PROVISAO REF CONTRATO HGT/003/2021 CO | 000GCT001000011001 | 5.200,00 | 5.200,00 |
| | | MP. 01/2025 - DR. OLIVEIRA SERVICOS HOSPITALARES S/S L | | | |
| 4110101080033 | 2110101040003 | PROVISAO REF CONTRATO HGT/001/2024 CO | 000GCT001000012001 | 3.500,00 | 3.500,00 |
| | | MP. 01/2025 - REGIONAL BELEM DISTRIBUIDORA DE PRODUTOS | | | |
| 4110101040006 | 2110101040003 | PROVISAO REF CONTRATO HGT/001/2021 CO | 000GCT001000013001 | 2.500,00 | 2.500,00 |
| | | MP. 01/2025 - C A DE M FARIAS EIRELI | | | |
| 4110101040032 | 2110101040003 | PROVISAO REF CONTRATO HGT/024/2014 CO | 000GCT001000014001 | 5.520,00 | 5.520,00 |
| | | MP. 01/2025 - GALHARDI E DANTAS TECNOLOGIA LTDA | | | |
| 4110101080033 | 2110101040003 | PROVISAO REF CONTRATO HGT/010/2018 CO | 000GCT001000015001 | 14.000,00 | 14.000,00 |
| | | MP. 01/2025 - PLENITUDE ASSISTENCIA TECNICA LTDA | | | |
| 4110101080017 | 2110101040003 | PROVISAO REF CONTRATO HGT/002/2018 CO | 000GCT001000016001 | 3.401,40 | 3.401,40 |
| | | MP. 01/2025 - F&L DEDETIZACAO LTDA - ME | | | |
| 4110101040002 | 2110101040003 | PROVISAO REF CONTRATO HGT/032/2013 CO | 000GCT001000017001 | 3.000,00 | 3.000,00 |
| | | MP. 01/2025 - V. SANTOS SERVICOS ADMINISTRATIVOS LTDA | | | |
| A Transportar =====> | | | | 2.343.229,88 | 2.343.229,88 |

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|---|-----------------------|--------------|--------------|
| 31/01/2025 De Transporte =====> | | | | 2.343.229,88 | 2.343.229,88 |
| 4110101040002 | 2110101040003 | PROVISAO REF CONTRATO HGT/017/2022 MP. 01/2025 - CENTRO PROFISSIONALIZANTEAPRENDIZ LTDA | CO 000GCT001000018001 | 1.140,00 | 1.140,00 |
| 4110101080033 | 2110101040003 | PROVISAO REF CONTRATO HGT/013/2022 MP. 01/2025 - CXW SERVICOS E NEGOCIOS DETECNOLOGIA EI | CO 000GCT001000019001 | 7.745,92 | 7.745,92 |
| 4110101080033 | 2110101040003 | PROVISAO REF CONTRATO HGT/001/2023 MP. 01/2025 - CXW SERVICOS E NEGOCIOS DETECNOLOGIA EI | CO 000GCT001000020001 | 850,00 | 850,00 |
| 4110101040006 | 2110101040003 | PROVISAO REF CONTRATO HGT/019/2014 MP. 01/2025 - WHITE MARTINS GASES INDUSTRIAIS NORTE LT | CO 000GCT001000021001 | 674,78 | 674,78 |
| 4110101080033 | 2110101040003 | PROVISAO REF CONTRATO HGT/019/2014 MP. 01/2025 - WHITE MARTINS GASES INDUSTRIAIS NORTE LT | CO 000GCT001000022001 | 4.284,26 | 4.284,26 |
| 4110101080007 | 2110101040003 | PROVISAO REF CONTRATO HGT/015/2014 MP. 01/2025 - GLOBAL INFORMATICA LTDA ME | CO 000GCT001000023001 | 200,00 | 200,00 |
| 4110101040001 | 2110101020003 | PROVISAO REF CONTRATO HGT/001/2022 MP. 01/2025 - LUMINUS GESTAO EM SAUDE LTDA | CO 000GCT001000024001 | 6.000,00 | 6.000,00 |
| 4110101040001 | 2110101020003 | PROVISAO REF CONTRATO HGT/002/2024 MP. 01/2025 - ELI R. UCHOA SERVICOS MEDICOS | CO 000GCT001000025001 | 6.000,00 | 6.000,00 |
| 4110101040002 | 2110101040003 | PROVISAO REF CONTRATO HGT/009/2015 MP. 01/2025 - SALUX INFORMATIZACAO EM SAUDE | CO 000GCT001000026001 | 9.255,11 | 9.255,11 |
| 4110101040001 | 2110101020003 | PROVISAO REF CONTRATO HGT/011/2022 MP. 01/2025 - MORAES & BEZERRA SERVICOSDE RAIO-X LTDA | CO 000GCT001000027001 | 12.960,00 | 12.960,00 |
| 4110101040001 | 2110101020003 | PROVISAO REF CONTRATO HGT/011/2022 MP. 01/2025 - MORAES & BEZERRA SERVICOSDE RAIO-X LTDA | CO 000GCT001000028001 | 3.240,00 | 3.240,00 |
| 4110101040001 | 2110101020003 | PROVISAO REF CONTRATO HGT/011/2022 MP. 01/2025 - MORAES & BEZERRA SERVICOSDE RAIO-X LTDA | CO 000GCT001000029001 | 7.800,00 | 7.800,00 |
| 4110101040001 | 2110101020003 | PROVISAO REF CONTRATO HGT/005/2021 MP. 01/2025 - M C VIEIRA DIAGNOSTICOS EIRELI - ME | CO 000GCT001000030001 | 10.000,00 | 10.000,00 |
| 4110101080033 | 2110101040003 | PROVISAO REF CONTRATO HGT/011/2018 MP. 01/2025 - INDUMEBRA SERVICOS MEDICOSBRASIL LTDA | CO 000GCT001000031001 | 631,16 | 631,16 |
| 4110101080033 | 2110101040003 | PROVISAO REF CONTRATO HGT/006/2022 MP. 01/2025 - INDUMEBRA SERVICOS MEDICOSBRASIL LTDA | CO 000GCT001000032001 | 1.600,00 | 1.600,00 |
| 4110101080033 | 2110101040003 | PROVISAO REF CONTRATO HGT/006/2022 MP. 01/2025 - INDUMEBRA SERVICOS MEDICOSBRASIL LTDA | CO 000GCT001000033001 | 2.700,00 | 2.700,00 |
| 4110101080033 | 2110101040003 | PROVISAO REF CONTRATO HGT/006/2022 MP. 01/2025 - INDUMEBRA SERVICOS MEDICOSBRASIL LTDA | CO 000GCT001000034001 | 2.700,00 | 2.700,00 |
| 4110101040001 | 2110101020003 | PROVISAO REF CONTRATO HGT/008/2024 MP. 01/2025 - SAUDEPLUS MEDICINA ESPECIALIZADA LTDA | CO 000GCT001000035001 | 340.830,00 | 340.830,00 |
| 4110101080033 | 2110101040003 | PROVISAO REF CONTRATO HGT/002/2025 MP. 01/2025 - F CARDOSO & CIA LTDA | CO 000GCT001000036001 | 107.700,00 | 107.700,00 |
| 2110101020003 | 4110101040001 | REDUCAO CONTRATO HGT/001/2022 - LUMINUS GESTAO EM SAUDE LTDA MES01/2025 | US08810001000001001 | 4.000,00 | 4.000,00 |
| 4110101040001 | 2110101020003 | EXCEDENTE CONTRATO HGT/003/2021 - DR. OLIVEIRA SERVICOS HOSPITALARES S/S L MES 01/2025 | 008810001000002001 | 1.960,00 | 1.960,00 |
| 4110101040001 | 2110101020003 | EXCEDENTE CONTRATO HGT/003/2021 - DR. OLIVEIRA SERVICOS HOSPITALARES S/S L MES 01/2025 | 008810001000003001 | 260,00 | 260,00 |
| 4110101040002 | 2110101060001 | REF.NF. 000000001 - ADRIANO MARANHAO | 008810001000004001 | 900,00 | 0,00 |
| 4110101080014 | 2110101010001 | REF. NF. 000000001 - ADRIANO MARANHAO | 008810001000004002 | 0,00 | 900,00 |
| | 2140101010001 | REF. NF. 000000038 - INOVA | 008810001000005001 | 11.200,00 | 0,00 |
| | 2140101010001 | REF. NF. 000000038 - INOVA | 008810001000005002 | 0,00 | 10.640,00 |
| | 2140101010001 | REF. ISS NF. 000000038 - INOVA | 008810001000005003 | 0,00 | 560,00 |
| 4110101080006 | 2110101040001 | REF.NF. 000000141 - LOGISTICA PONTO7 | 008810001000006001 | 2.000,00 | 0,00 |
| | 2110101040001 | REF. NF. 000000141 - LOGISTICA PONTO7 | 008810001000006002 | 0,00 | 2.000,00 |
| 4110101040002 | 2110101040001 | REF.NF. 000019044 - MULTIANALISES | 008810001000008001 | 1.920,00 | 0,00 |
| | 2140101010001 | REF. NF. 000019044 - MULTIANALISES | 008810001000008002 | 0,00 | 1.824,00 |
| | 2110101040002 | REF. ISS NF. 000019044 - MULTIANALISES | 008810001000008003 | 0,00 | 96,00 |
| | 2110101040002 | REF. NF. 000000001 - VIVO | 008810001000009001 | 0,00 | 623,03 |
| 4110101080003 | 2110101040002 | REF.NF. 000000001 - VIVO | 008810001000009003 | 623,03 | 0,00 |
| 4110101080002 | 2110101040002 | REF.NF. 000000001 - EQUATORIAL ENERGIA | 008810001000010001 | 54.394,01 | 0,00 |
| | 2110101010001 | REF. NF. 000000001 - EQUATORIAL ENERGIA | 008810001000010002 | 0,00 | 54.394,01 |
| 4110101080033 | 2110101010001 | REF.NF. 000000003 - F CARDOSO | 008810001000011001 | 107.700,00 | 0,00 |
| | 2110101020001 | REF. NF. 000000003 - F CARDOSO | 008810001000011002 | 0,00 | 107.700,00 |
| | 2110101020001 | REF. NF. 000000015 - LUMINUS GESTAO | 008810001000012001 | 0,00 | 23.375,00 |
| A Transportar =====> | | | | 3.054.498,15 | 3.077.873,15 |

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|---|--------------------|--------------|--------------|
| 31/01/2025 De Transporte =====> | | | | 3.054.498,15 | 3.077.873,15 |
| | 2140101010001 | REF. ISS NF. 000000015 - LUMINUS GESTAO | 008810001000012002 | 0,00 | 1.250,00 |
| | 2140101010003 | REF. IRRF NF. 000000015 - LUMINUS GESTA | 008810001000012003 | 0,00 | 375,00 |
| 4110101040001 | | REF.NF. 000000015 - LUMINUS GESTAO | 008810001000012005 | 25.000,00 | 0,00 |
| 4110101080014 | | REF.NF. 000000449 - A S J M COMERCIAL | 008810001000013001 | 120,00 | 0,00 |
| | 2110101010001 | REF. NF. 000000449 - A S J M COMERCIAL | 008810001000013002 | 0,00 | 117,60 |
| | 2140101010001 | REF. ISS NF. 000000449 - A S J M COMERC | 008810001000013003 | 0,00 | 2,40 |
| 4110101080033 | | REF.NF. 000000511 - PLENITUDE - ASSISTE | 008810001000014001 | 14.000,00 | 0,00 |
| | 2110101040001 | REF. NF. 000000511 - PLENITUDE - ASSIST | 008810001000014002 | 0,00 | 14.000,00 |
| 4110101040006 | | REF.NF. 000001298 - C A DE M FARIAS EIR | 008810001000015001 | 2.500,00 | 0,00 |
| | 2110101040001 | REF. NF. 000001298 - C A DE M FARIAS EI | 008810001000015002 | 0,00 | 2.500,00 |
| 4110101040012 | | REF.NF. 000005081 - EXPRESS ALIMENTOS | 008810001000016001 | 155.326,06 | 0,00 |
| | 2110101040001 | REF. NF. 000005081 - EXPRESS ALIMENTOS | 008810001000016002 | 0,00 | 155.326,06 |
| 4110101080007 | | REF.NF. 000005247 - D & D INFORMATICA | 008810001000017001 | 200,00 | 0,00 |
| | 2110101060001 | REF. NF. 000005247 - D & D INFORMATICA | 008810001000017002 | 0,00 | 190,00 |
| | 2140101010001 | REF. ISS NF. 000005247 - D & D INFORMAT | 008810001000017003 | 0,00 | 10,00 |
| 4110101040006 | | REF. NF. 000008625 - WHITE MARTINS | 008810001000018001 | 674,78 | 0,00 |
| | 2110101010001 | REF. NF. 000008625 - WHITE MARTINS | 008810001000018002 | 0,00 | 674,78 |
| 4110101080033 | | REF.NF. 000010855 - GALHARDI E DANTAS | 008810001000019001 | 855,00 | 0,00 |
| | 2110101040001 | REF. NF. 000010855 - GALHARDI E DANTAS | 008810001000019002 | 0,00 | 855,00 |
| 4110101080033 | | REF.NF. 000022414 - CXW SERVICOS E NEGO | 008810001000020001 | 7.745,92 | 0,00 |
| | 2110101040001 | REF. NF. 000022414 - CXW SERVICOS E NEG | 008810001000020002 | 0,00 | 7.745,92 |
| 4110101080033 | | REF.NF. 000022415 - CXW SERVICOS E NEGO | 008810001000021001 | 850,00 | 0,00 |
| | 2110101040001 | REF. NF. 000022415 - CXW SERVICOS E NEG | 008810001000021002 | 0,00 | 850,00 |
| 4110101080033 | | REF.NF. 000022416 - CXW SERVICOS E NEGO | 008810001000022001 | 6.638,00 | 0,00 |
| | 2110101040001 | REF. NF. 000022416 - CXW SERVICOS E NEG | 008810001000022002 | 0,00 | 6.638,00 |
| 4110101080016 | | REF. NF. 000078420 - LUNES TOUR | 008810001000023001 | 0,00 | 916,57 |
| 4110101080033 | | REF.NF. 000078420 - LUNES TOUR | 008810001000023002 | 916,57 | 0,00 |
| | 2110101010001 | REF. NF. 097069073 - WHITE MARTINS | 008810001000024002 | 0,00 | 4.284,26 |
| 4110101040033 | | REF.NF. 000002113 - BIOTESTE LAB | 008810001000025001 | 120.000,00 | 0,00 |
| | 2110101040001 | REF. NF. 000002113 - BIOTESTE LAB | 008810001000025002 | 0,00 | 100.719,52 |
| | 2140101010001 | REF. ISS NF. 000002113 - BIOTESTE LAB | 008810001000025003 | 0,00 | 6.000,00 |
| | 2140101010005 | REF. INSS NF. 000002113 - BIOTESTE LAB | 008810001000025004 | 0,00 | 11.480,48 |
| | 2140101010003 | REF. IRRF NF. 000002113 - BIOTESTE LAB | 008810001000025005 | 0,00 | 1.800,00 |
| 4110101040002 | | REF.NF. 000000791 - V. SANTOS SERVICOS | 008810001000026001 | 3.000,00 | 0,00 |
| | 2110101040001 | REF. NF. 000000791 - V. SANTOS SERVICOS | 008810001000026002 | 0,00 | 3.000,00 |
| 4110101040033 | | REF.NF. 000002114 - BIOTESTE LAB | 008810001000027001 | 11.223,60 | 0,00 |
| | 2110101040001 | REF. NF. 000002114 - BIOTESTE LAB | 008810001000027002 | 0,00 | 9.259,47 |
| | 2140101010001 | REF. ISS NF. 000002114 - BIOTESTE LAB | 008810001000027003 | 0,00 | 561,18 |
| | 2140101010005 | REF. INSS NF. 000002114 - BIOTESTE LAB | 008810001000027004 | 0,00 | 1.234,60 |
| | 2140101010003 | REF. IRRF NF. 000002114 - BIOTESTE LAB | 008810001000027005 | 0,00 | 168,35 |
| 4110101080033 | | REF.NF. 000004911 - ANTONIO C M ARAUJO | 008810001000028001 | 3.100,00 | 0,00 |
| | 2110101040001 | REF. NF. 000004911 - ANTONIO C M ARAUJO | 008810001000028002 | 0,00 | 3.100,00 |
| 4110101040032 | | REF.NF. 000012517 - GALHARDI E DANTAS | 008810001000029001 | 5.520,00 | 0,00 |
| | 2110101040001 | REF. NF. 000012517 - GALHARDI E DANTAS | 008810001000029002 | 0,00 | 5.520,00 |
| | 2110101040001 | REF. NF. 000000007 - LAVSTERI MANUTENCA | 008810001000030001 | 0,00 | 7.684,00 |
| | 2140101010001 | REF. ISS NF. 000000007 - LAVSTERI MANUT | 008810001000030002 | 0,00 | 316,00 |
| 4110101040006 | | REF.NF. 000000007 - LAVSTERI MANUTENCAO | 008810001000030004 | 4.000,00 | 0,00 |
| 4110101040006 | | REF.NF. 000000007 - LAVSTERI MANUTENCAO | 008810001000030005 | 4.000,00 | 0,00 |
| | 2110101020001 | REF. NF. 000000012 - LUMINUS GESTAO | 008810001000031001 | 0,00 | 89.853,50 |
| | 2140101010001 | REF. ISS NF. 000000012 - LUMINUS GESTAO | 008810001000031002 | 0,00 | 4.805,00 |
| | 2140101010003 | REF. IRRF NF. 000000012 - LUMINUS GESTA | 008810001000031003 | 0,00 | 1.441,50 |
| 4110101040001 | | REF.NF. 000000012 - LUMINUS GESTAO | 008810001000031005 | 3.844,00 | 0,00 |
| 4110101040001 | | REF.NF. 000000012 - LUMINUS GESTAO | 008810001000031006 | 92.256,00 | 0,00 |
| 4110101040001 | | REF.NF. 000000013 - LUMINUS GESTAO | 008810001000032001 | 33.350,00 | 0,00 |
| | 2110101020001 | REF. NF. 000000013 - LUMINUS GESTAO | 008810001000032002 | 0,00 | 31.182,25 |
| | 2140101010001 | REF. ISS NF. 000000013 - LUMINUS GESTAO | 008810001000032003 | 0,00 | 1.667,50 |
| | 2140101010003 | REF. IRRF NF. 000000013 - LUMINUS GESTA | 008810001000032004 | 0,00 | 500,25 |
| | 2110101020001 | REF. NF. 000000014 - LUMINUS GESTAO | 008810001000033001 | 0,00 | 252.169,50 |
| | 2140101010001 | REF. ISS NF. 000000014 - LUMINUS GESTAO | 008810001000033002 | 0,00 | 13.485,00 |
| | 2140101010003 | REF. IRRF NF. 000000014 - LUMINUS GESTA | 008810001000033003 | 0,00 | 4.045,50 |
| 4110101040001 | | REF.NF. 000000014 - LUMINUS GESTAO | 008810001000033004 | 53.940,00 | 0,00 |
| 4110101040001 | | REF.NF. 000000014 - LUMINUS GESTAO | 008810001000033005 | 215.760,00 | 0,00 |
| | 2110101020001 | REF. NF. 000000017 - LUMINUS GESTAO | 008810001000034001 | 0,00 | 95.650,50 |
| | 2140101010001 | REF. ISS NF. 000000017 - LUMINUS GESTAO | 008810001000034002 | 0,00 | 5.115,00 |
| | 2140101010003 | REF. IRRF NF. 000000017 - LUMINUS GESTA | 008810001000034003 | 0,00 | 1.534,50 |
| 4110101040001 | | REF.NF. 000000017 - LUMINUS GESTAO | 008810001000034004 | 20.460,00 | 0,00 |
| 4110101040001 | | REF.NF. 000000017 - LUMINUS GESTAO | 008810001000034005 | 5.115,00 | 0,00 |
| 4110101040001 | | REF.NF. 000000017 - LUMINUS GESTAO | 008810001000034006 | 14.322,00 | 0,00 |
| 4110101040001 | | REF.NF. 000000017 - LUMINUS GESTAO | 008810001000034007 | 15.345,00 | 0,00 |
| 4110101040001 | | REF.NF. 000000017 - LUMINUS GESTAO | 008810001000034008 | 20.460,00 | 0,00 |
| 4110101040001 | | REF.NF. 000000017 - LUMINUS GESTAO | 008810001000034009 | 14.322,00 | 0,00 |
| 4110101040001 | | REF.NF. 000000017 - LUMINUS GESTAO | 008810001000034010 | 12.276,00 | 0,00 |
| | 2110101020001 | REF. NF. 000000018 - LUMINUS GESTAO | 008810001000035001 | 0,00 | 10.846,00 |
| A Transportar =====> | | | | 3.925.902,34 | 3.936.748,34 |

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|---|--------------------|--------------|--------------|
| 31/01/2025 De Transporte =====> | | | | 3.925.902,34 | 3.936.748,34 |
| | 2140101010001 | REF. ISS NF. 000000018 - LUMINUS GESTAO | 008810001000035002 | 0,00 | 580,00 |
| | 2140101010003 | REF. IRRF NF. 000000018 - LUMINUS GESTA | 008810001000035003 | 0,00 | 174,00 |
| 4110101040001 | | REF.NF. 000000018 - LUMINUS GESTAO | 008810001000035004 | 11.600,00 | 0,00 |
| 4110101040001 | | REF.NF. 000000024 - LUMINUS GESTAO | 008810001000036001 | 2.000,00 | 0,00 |
| | 2110101020001 | REF. NF. 000000024 - LUMINUS GESTAO | 008810001000036002 | 0,00 | 1.870,00 |
| | 2140101010001 | REF. ISS NF. 000000024 - LUMINUS GESTAO | 008810001000036003 | 0,00 | 100,00 |
| | 2140101010003 | REF. IRRF NF. 000000024 - LUMINUS GESTA | 008810001000036004 | 0,00 | 30,00 |
| 4110101040002 | | REF.NF. 000000028 - CENTRO PROFISSIONAL | 008810001000037001 | 1.140,00 | 0,00 |
| | 2110101040001 | REF. NF. 000000028 - CENTRO PROFISSIONA | 008810001000037002 | 0,00 | 1.117,20 |
| | 2140101010001 | REF. ISS NF. 000000028 - CENTRO PROFISS | 008810001000037003 | 0,00 | 22,80 |
| 4110101040002 | | REF.NF. 000000121 - A.J.G DE SOUSA TRAN | 008810001000038001 | 1.200,00 | 0,00 |
| | 2110101060001 | REF. NF. 000000121 - A.J.G DE SOUSA TRA | 008810001000038002 | 0,00 | 1.176,00 |
| | 2140101010001 | REF. ISS NF. 000000121 - A.J.G DE SOUSA | 008810001000038003 | 0,00 | 24,00 |
| | 2110101040001 | REF. NF. 000000627 - F&L DEDETIZACAO | 008810001000039001 | 0,00 | 3.333,29 |
| | 2140101010001 | REF. ISS NF. 000000627 - F&L DEDETIZACA | 008810001000039002 | 0,00 | 68,11 |
| 4110101080017 | | REF.NF. 000000627 - F&L DEDETIZACAO | 008810001000039003 | 3.401,40 | 0,00 |
| 4110101080033 | | REF.NF. 000006719 - ALFEMA BELEM | 008810001000040001 | 3.500,00 | 0,00 |
| | 2110101040001 | REF. NF. 000006719 - ALFEMA BELEM | 008810001000040002 | 0,00 | 3.500,00 |
| 4110101040002 | | REF.NF. 000000138 - ALIAMEDIC LTDA | 008810001000041001 | 32.000,00 | 0,00 |
| | 2110101040001 | REF. NF. 000000138 - ALIAMEDIC LTDA | 008810001000041002 | 0,00 | 31.520,00 |
| | 2140101010003 | REF. IRRF NF. 000000138 - ALIAMEDIC LTD | 008810001000041003 | 0,00 | 480,00 |
| | 2110101040001 | REF. NF. 000024024 - OZAKI S HOTEL | 008810001000043001 | 0,00 | 6.825,44 |
| | 2140101010001 | REF. ISS NF. 000024024 - OZAKI S HOTEL | 008810001000043002 | 0,00 | 223,56 |
| 4110101080016 | | REF.NF. 000024024 - OZAKI S HOTEL | 008810001000043003 | 493,43 | 0,00 |
| 4110101080016 | | REF.NF. 000024024 - OZAKI S HOTEL | 008810001000043004 | 6.555,57 | 0,00 |
| 4110101040002 | | REF.NF. 000004346 - ISMET INST SAUDE ME | 008810001000044001 | 2.080,00 | 0,00 |
| | 2110101040001 | REF. NF. 000004346 - ISMET INST SAUDE M | 008810001000044002 | 0,00 | 1.944,80 |
| | 2140101010001 | REF. ISS NF. 000004346 - ISMET INST SAU | 008810001000044003 | 0,00 | 104,00 |
| | 2140101010003 | REF. IRRF NF. 000004346 - ISMET INST SA | 008810001000044004 | 0,00 | 31,20 |
| 4110101040006 | | REF.NF. 000006106 - NORTEFLOW ENGENHARI | 008810001000045001 | 6.664,00 | 0,00 |
| | 2110101040001 | REF. NF. 000006106 - NORTEFLOW ENGENHAR | 008810001000045002 | 0,00 | 5.831,00 |
| | 2140101010005 | REF. INSS NF. 000006106 - NORTEFLOW ENG | 008810001000045003 | 0,00 | 733,04 |
| | 2140101010003 | REF. IRRF NF. 000006106 - NORTEFLOW ENG | 008810001000045004 | 0,00 | 99,96 |
| 1250101030001 | | REF.NF. 000000002 - G. F. ENGENHARIA LT | 008810001000047001 | 667.989,74 | 0,00 |
| | 2110101040001 | REF. NF. 000000002 - G. F. ENGENHARIA L | 008810001000047002 | 0,00 | 615.218,54 |
| | 2140101010001 | REF. ISS NF. 000000002 - G. F. ENGENHAR | 008810001000047003 | 0,00 | 13.359,80 |
| | 2140101010005 | REF. INSS NF. 000000002 - G. F. ENGENHA | 008810001000047004 | 0,00 | 29.391,55 |
| | 2140101010003 | REF. IRRF NF. 000000002 - G. F. ENGENHA | 008810001000047005 | 0,00 | 10.019,85 |
| | 2110101020001 | REF. NF. 000000066 - MM VARELLA SERVIC | 008810001000048001 | 0,00 | 105.795,25 |
| | 2140101010001 | REF. ISS NF. 000000066 - MM VARELLA SER | 008810001000048002 | 0,00 | 5.657,50 |
| | 2140101010003 | REF. IRRF NF. 000000066 - MM VARELLA SE | 008810001000048003 | 0,00 | 1.697,25 |
| 4110101040001 | | REF.NF. 000000066 - MM VARELLA SERVICOS | 008810001000048005 | 62.232,50 | 0,00 |
| 4110101040001 | | REF.NF. 000000066 - MM VARELLA SERVICOS | 008810001000048006 | 15.841,00 | 0,00 |
| 4110101040001 | | REF.NF. 000000066 - MM VARELLA SERVICOS | 008810001000048007 | 22.630,00 | 0,00 |
| 4110101040001 | | REF.NF. 000000066 - MM VARELLA SERVICOS | 008810001000048008 | 12.446,50 | 0,00 |
| | 2110101020001 | REF. NF. 000000067 - SAUDEPLUS MEDICINA | 008810001000049001 | 0,00 | 335.717,55 |
| | 2140101010003 | REF. IRRF NF. 000000067 - SAUDEPLUS MED | 008810001000049002 | 0,00 | 5.112,45 |
| 4110101040001 | | REF.NF. 000000067 - SAUDEPLUS MEDICINA | 008810001000049003 | 149.965,20 | 0,00 |
| 4110101040001 | | REF.NF. 000000067 - SAUDEPLUS MEDICINA | 008810001000049004 | 61.349,40 | 0,00 |
| 4110101040001 | | REF.NF. 000000067 - SAUDEPLUS MEDICINA | 008810001000049005 | 30.674,70 | 0,00 |
| 4110101040001 | | REF.NF. 000000067 - SAUDEPLUS MEDICINA | 008810001000049006 | 78.390,90 | 0,00 |
| 4110101040001 | | REF.NF. 000000067 - SAUDEPLUS MEDICINA | 008810001000049007 | 20.449,80 | 0,00 |
| 4110101040001 | | REF.NF. 000000157 - ELI R. UCHOA SERVIC | 008810001000050001 | 6.000,00 | 0,00 |
| | 2110101040001 | REF. NF. 000000157 - ELI R. UCHOA SERVI | 008810001000050002 | 0,00 | 5.803,80 |
| | 2140101010001 | REF. ISS NF. 000000157 - ELI R. UCHOA S | 008810001000050003 | 0,00 | 196,20 |
| 4110101040001 | | REF.NF. 000000308 - DR. OLIVEIRA SERVIC | 008810001000051001 | 11.760,00 | 0,00 |
| | 2110101020001 | REF. NF. 000000308 - DR. OLIVEIRA SERVI | 008810001000051002 | 0,00 | 10.995,60 |
| | 2140101010001 | REF. ISS NF. 000000308 - DR. OLIVEIRA S | 008810001000051003 | 0,00 | 588,00 |
| | 2140101010003 | REF. IRRF NF. 000000308 - DR. OLIVEIRA | 008810001000051004 | 0,00 | 176,40 |
| 4110101040001 | | REF.NF. 000000309 - DR. OLIVEIRA SERVIC | 008810001000052001 | 5.460,00 | 0,00 |
| | 2110101020001 | REF. NF. 000000309 - DR. OLIVEIRA SERVI | 008810001000052002 | 0,00 | 5.105,10 |
| | 2140101010001 | REF. ISS NF. 000000309 - DR. OLIVEIRA S | 008810001000052003 | 0,00 | 273,00 |
| | 2140101010003 | REF. IRRF NF. 000000309 - DR. OLIVEIRA | 008810001000052004 | 0,00 | 81,90 |
| | 2110101020001 | REF. NF. 000000374 - MV MEDICINA DIAG | 008810001000053001 | 0,00 | 100.288,10 |
| | 2140101010001 | REF. ISS NF. 000000374 - MV MEDICINA DI | 008810001000053002 | 0,00 | 5.363,00 |
| | 2140101010003 | REF. IRRF NF. 000000374 - MV MEDICINA D | 008810001000053003 | 0,00 | 1.608,90 |
| 4110101040001 | | REF.NF. 000000374 - MV MEDICINA DIAG | 008810001000053004 | 64.356,00 | 0,00 |
| 4110101040001 | | REF.NF. 000000374 - MV MEDICINA DIAG | 008810001000053005 | 15.016,40 | 0,00 |
| 4110101040001 | | REF.NF. 000000374 - MV MEDICINA DIAG | 008810001000053006 | 10.726,00 | 0,00 |
| 4110101040001 | | REF.NF. 000000374 - MV MEDICINA DIAG | 008810001000053007 | 3.217,80 | 0,00 |
| 4110101040001 | | REF.NF. 000000374 - MV MEDICINA DIAG | 008810001000053008 | 10.726,00 | 0,00 |
| 4110101040001 | | REF.NF. 000000374 - MV MEDICINA DIAG | 008810001000053009 | 3.217,80 | 0,00 |
| | 2110101020001 | REF. NF. 000000375 - MV MEDICINA DIAG | 008810001000054001 | 0,00 | 95.650,50 |
| | 2140101010001 | REF. ISS NF. 000000375 - MV MEDICINA DI | 008810001000054002 | 0,00 | 5.115,00 |
| A Transportar =====> | | | | 5.248.986,48 | 5.349.751,98 |

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------|---------------|--|--------------------|---------------|---------------|
| 31/01/2025 | De Transporte | =====> | | 5.248.986,48 | 5.349.751,98 |
| | 2140101010003 | REF. IRRF NF. 000000375 - MV MEDICINA D | 008810001000054003 | 0,00 | 1.534,50 |
| 4110101040001 | | REF.NF. 000000375 - MV MEDICINA DIAG | 008810001000054004 | 3.069,00 | 0,00 |
| 4110101040001 | | REF.NF. 000000375 - MV MEDICINA DIAG | 008810001000054005 | 40.920,00 | 0,00 |
| 4110101040001 | | REF.NF. 000000375 - MV MEDICINA DIAG | 008810001000054006 | 35.805,00 | 0,00 |
| 4110101040001 | | REF.NF. 000000375 - MV MEDICINA DIAG | 008810001000054007 | 22.506,00 | 0,00 |
| | 2110101020001 | REF. NF. 000000376 - MV MEDICINA DIAG | 008810001000055001 | 0,00 | 102.896,75 |
| | 2140101010001 | REF. ISS NF. 000000376 - MV MEDICINA DI | 008810001000055002 | 0,00 | 5.502,50 |
| | 2140101010003 | REF. IRRF NF. 000000376 - MV MEDICINA D | 008810001000055003 | 0,00 | 1.650,75 |
| 4110101040001 | | REF.NF. 000000376 - MV MEDICINA DIAG | 008810001000055004 | 60.527,50 | 0,00 |
| 4110101040001 | | REF.NF. 000000376 - MV MEDICINA DIAG | 008810001000055005 | 12.105,50 | 0,00 |
| 4110101040001 | | REF.NF. 000000376 - MV MEDICINA DIAG | 008810001000055006 | 22.010,00 | 0,00 |
| 4110101040001 | | REF.NF. 000000376 - MV MEDICINA DIAG | 008810001000055007 | 15.407,00 | 0,00 |
| | 2110101020001 | REF. NF. 000000377 - MV MEDICINA DIAG | 008810001000056001 | 0,00 | 137.678,75 |
| | 2140101010001 | REF. ISS NF. 000000377 - MV MEDICINA DI | 008810001000056002 | 0,00 | 7.362,50 |
| | 2140101010003 | REF. IRRF NF. 000000377 - MV MEDICINA D | 008810001000056003 | 0,00 | 2.208,75 |
| 4110101040001 | | REF.NF. 000000377 - MV MEDICINA DIAG | 008810001000056004 | 7.362,50 | 0,00 |
| 4110101040001 | | REF.NF. 000000377 - MV MEDICINA DIAG | 008810001000056005 | 139.887,50 | 0,00 |
| 4110101040001 | | REF.NF. 000000378 - MV MEDICINA DIAG | 008810001000057001 | 10.000,00 | 0,00 |
| | 2110101020001 | REF. NF. 000000378 - MV MEDICINA DIAG | 008810001000057002 | 0,00 | 9.350,00 |
| | 2140101010001 | REF. ISS NF. 000000378 - MV MEDICINA DI | 008810001000057003 | 0,00 | 500,00 |
| | 2140101010003 | REF. IRRF NF. 000000378 - MV MEDICINA D | 008810001000057004 | 0,00 | 150,00 |
| | 2110101020001 | REF. NF. 000000379 - MV MEDICINA DIAG | 008810001000058001 | 0,00 | 8.851,38 |
| | 2140101010001 | REF. ISS NF. 000000379 - MV MEDICINA DI | 008810001000058002 | 0,00 | 473,34 |
| | 2140101010003 | REF. IRRF NF. 000000379 - MV MEDICINA D | 008810001000058003 | 0,00 | 142,00 |
| 4110101040001 | | REF.NF. 000000379 - MV MEDICINA DIAG | 008810001000058004 | 9.466,72 | 0,00 |
| | 2110101020001 | REF. NF. 000000380 - MV MEDICINA DIAG | 008810001000059001 | 0,00 | 1.496,00 |
| | 2140101010001 | REF. ISS NF. 000000380 - MV MEDICINA DI | 008810001000059002 | 0,00 | 80,00 |
| | 2140101010003 | REF. IRRF NF. 000000380 - MV MEDICINA D | 008810001000059003 | 0,00 | 24,00 |
| 4110101040001 | | REF.NF. 000000380 - MV MEDICINA DIAG | 008810001000059004 | 1.600,00 | 0,00 |
| 4110101040001 | | REF.NF. 000000567 - MORAES & BEZERRA SE | 008810001000060001 | 3.240,00 | 0,00 |
| | 2110101020001 | REF. NF. 000000567 - MORAES & BEZERRA S | 008810001000060002 | 0,00 | 3.029,40 |
| | 2140101010001 | REF. ISS NF. 000000567 - MORAES & BEZ | 008810001000060003 | 0,00 | 162,00 |
| | 2140101010003 | REF. IRRF NF. 000000567 - MORAES & BEZE | 008810001000060004 | 0,00 | 48,60 |
| 4110101040001 | | REF.NF. 000000568 - MORAES & BEZERRA SE | 008810001000061001 | 7.800,00 | 0,00 |
| | 2110101020001 | REF. NF. 000000568 - MORAES & BEZERRA S | 008810001000061002 | 0,00 | 7.293,00 |
| | 2140101010001 | REF. ISS NF. 000000568 - MORAES & BEZER | 008810001000061003 | 0,00 | 390,00 |
| | 2140101010003 | REF. IRRF NF. 000000568 - MORAES & BEZE | 008810001000061004 | 0,00 | 117,00 |
| 4110101040001 | | REF.NF. 000000569 - MORAES & BEZERRA SE | 008810001000062001 | 12.960,00 | 0,00 |
| | 2110101020001 | REF. NF. 000000569 - MORAES & BEZERRA S | 008810001000062002 | 0,00 | 12.117,60 |
| | 2140101010001 | REF. ISS NF. 000000569 - MORAES & BEZER | 008810001000062003 | 0,00 | 648,00 |
| | 2140101010003 | REF. IRRF NF. 000000569 - MORAES & BEZE | 008810001000062004 | 0,00 | 194,40 |
| 4110101100002 | | VLR REF.BOL 01/2025 - SIND ESTAB SAUDE P | 008850001000005002 | 200,00 | 200,00 |
| 4110101080004 | | VLR REF.FT 01-2025 - COSANPA | 008850001000005006 | 5.864,00 | 5.864,00 |
| 1120201020001 | | ADIANT 255 - MAB BALANCAS | 008850001000005007 | 4.670,00 | 4.670,00 |
| 1120201020001 | | ADIANT 281 - MEDICOR- PRODUTOS HO | 008850001000005008 | 3.101,76 | 3.101,76 |
| 4110101080034 | | VLR REF.NDI 01/2025 - INDSH - SEDE ADM | 008850001000005009 | 132.531,11 | 132.531,11 |
| 4110101080016 | | VLR REF.RDP 06 - EDUARDO P DA SILVA | 008850001000005010 | 646,46 | 646,46 |
| 2110101010001 | | PGTO. NF 000002311 - CONSTRULAR PECAS | 008850001000005011 | 440,00 | 440,00 |
| 2110101010001 | | PGTO. NF 000005053 - VALADARES CONSTRUC | 008850001000005012 | 38,64 | 38,64 |
| 2110101010001 | | PGTO. NF 000012372 - FARMACEUTICA | 008850001000005014 | 2.648,40 | 2.648,40 |
| 2110101010001 | | PGTO. NF 000012671 - ENTERPACK DESCARTA | 008850001000005015 | 2.130,00 | 2.130,00 |
| 2110101010001 | | PGTO. NF 000759021 - SUPERMED COM. E IM | 008850001000005017 | 5.010,61 | 5.010,61 |
| 2110101010001 | | PGTO. NF 000003853 - J. K. AMAZONAS SUP | 008850001000005019 | 280,71 | 280,71 |
| 2110101060001 | | PGTO. NF 000557995 - CRISTALIA PRODUTOS | 008850001000005021 | 1.166,55 | 1.166,55 |
| 2110101010001 | | PGTO. NF 000185255 - FARMACIA POPULAR D | 008850001000005022 | 570,00 | 570,00 |
| 2110101010001 | | PGTO. NF 000001578 - WHITE MARTINS | 008850001000005024 | 174,68 | 174,68 |
| 2110101040001 | | REF ADTNF 000000002-G. F. ENGENHARIA LTD | 008850001000005025 | 584.157,02 | 584.157,02 |
| 2110101010001 | | REF ADTNF 000000038-INOVA | 008850001000005026 | 4.000,00 | 4.000,00 |
| 2110101060001 | | REF ADTNF 000564030-CRISTALIA PRODUTOS | 008850001000005027 | 83,35 | 83,35 |
| 4110201010002 | | REF.TARIFA BANCARIA - BANPARA - TARIFA B | 008850001000005028 | 297,40 | 297,40 |
| 4110201010002 | | REF.TARIFA BANCARIA - BANPARA - TARIFA B | 008850001000005030 | 134,00 | 134,00 |
| 1120201010015 | | RECEB.NF 000055 - SESPA TAILANDIA | 008850001000005032 | 39.555,38 | 0,00 |
| | 1120101010007 | RECEB.NF 000055 - SESPA TAILANDIA | 008850001000005033 | 0,00 | 39.555,38 |
| 1120201010015 | | RECEB.NF 000056 - SESPA TAILANDIA | 008850001000005034 | 4.267.181,18 | 0,00 |
| | 1120101010007 | RECEB.NF 000056 - SESPA TAILANDIA | 008850001000005035 | 0,00 | 4.267.181,18 |
| 1110301010138 | | REF.RENDIMENTO - INDSH - RENDIMENTO | 008850001000005036 | 978,59 | 978,59 |
| 1110301010064 | | REF.RENDIMENTO - INDSH - RENDIMENTO | 008850001000005037 | 4.962,26 | 4.962,26 |
| 1110301010027 | | REF.RENDIMENTO - RENDIMENTO - RENDIMENTO | 008850001000005038 | 1.904,77 | 1.904,77 |
| 1110301010102 | | REF.RENDIMENTO - INDSH - RENDIMENTO | 008850001000005039 | 6.257,33 | 6.257,33 |
| 1110301010136 | | REF.RENDIMENTO - INDSH - RENDIMENTO | 008850001000005040 | 1.734,33 | 1.734,33 |
| 1120201020001 | | CANC. COMP TIT. 10 00056403003-009070-CR | 008850001000006001 | 83,35 | 83,35 |
| 1120101010007 | | VLR REF.NF 59 - SESPA TAILANDIA | 008850001000007001 | 496.429,99 | 496.429,99 |
| 1120201010015 | | RECEB.NF 59 - SESPA TAILANDIA | 008850001000007002 | 496.429,99 | 0,00 |
| | 1120101010007 | RECEB.NF 59 - SESPA TAILANDIA | 008850001000007003 | 0,00 | 496.429,99 |
| A Transportar | =====> | | | 11.717.315,06 | 11.717.315,06 |

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|--|--------------------|---------------|---------------|
| 31/01/2025 De Transporte =====> | | | | 11.717.315,06 | 11.717.315,06 |
| 4110101080010 | 1230101020010 | DEPRECIACAO ATIVO REF 01/2025 | 008860001000002001 | 1.963,23 | 1.963,23 |
| 4110101080010 | 1230101020011 | DEPRECIACAO ATIVO REF 01/2025 | 008860001000002002 | 2.463,94 | 2.463,94 |
| 4110101080010 | 1230101020009 | DEPRECIACAO ATIVO REF 01/2025 | 008860001000002003 | 286,08 | 286,08 |
| 4110101080010 | 1230101020001 | DEPRECIACAO ATIVO REF 01/2025 | 008860001000002004 | 270,39 | 270,39 |
| 4110101080010 | 1230101020005 | DEPRECIACAO ATIVO REF 01/2025 | 008860001000002005 | 348,84 | 348,84 |
| 4110101080010 | 1230101020012 | DEPRECIACAO ATIVO REF 01/2025 | 008860001000002006 | 72,62 | 72,62 |
| 4110101080011 | 1240101020002 | DEPRECIACAO ATIVO REF 01/2025 | 008860001000002007 | 1.288,35 | 1.288,35 |
| 4110101050002 | 2110101050001 | SERV.PREST.AUTONOMO REF: 01/2025 | 008890001000002001 | 800,00 | 800,00 |
| 2130101010001 | 2130101020001 | INSS S/SALARIO CFE FOL. REF: 01/2025 | 008890001000002002 | 78.093,53 | 78.093,53 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 01/2025 | 008890001000002003 | 189.028,54 | 189.028,54 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 01/2025 | 008890001000002004 | 721.017,18 | 721.017,18 |
| 4110101010023 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 01/2025 | 008890001000002005 | 16.624,76 | 16.624,76 |
| 2130101010001 | 2130101020004 | IRRF S/SALARIOS CFE FOL. REF: 01/2025 | 008890001000002006 | 36.612,49 | 36.612,49 |
| 4110101020001 | 2130101020002 | FGTS A RECOLHER CFE FOL REF: 01/2025 | 008890001000002007 | 75.727,42 | 75.727,42 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 01/2025 | 008890001000002008 | 28.904,44 | 28.904,44 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 01/2025 | 008890001000002009 | 158.124,93 | 158.124,93 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 01/2025 | 008890001000002010 | 62.588,86 | 62.588,86 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 01/2025 | 008890001000002011 | 29.876,87 | 29.876,87 |
| 4110101030003 | 2130101030005 | FGTS PROV.FERIAS REF: 01/2025 | 008890001000002012 | 19.161,83 | 19.161,83 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 01/2025 | 008890001000002013 | 68.010,48 | 68.010,48 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 01/2025 | 008890001000002014 | 12.048,38 | 12.048,38 |
| 4110101030003 | 2130101030002 | FGTS PROV.130 SAL REF: 01/2025 | 008890001000002015 | 6.381,56 | 6.381,56 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR HORA EXTRA REF: 01/2025 | 008890001000002016 | 7.975,95 | 7.975,95 |
| 4110101010021 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 01/2025 | 008890001000002017 | 56.624,01 | 56.624,01 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 01/2025 | 008890001000002018 | 11.607,74 | 11.607,74 |
| 2130101010001 | 2130101020005 | CONTRIB.ASSIS/NEGOCIAL REF: 01/2025 | 008890001000002019 | 10.063,86 | 10.063,86 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 01/2025 | 008890001000002020 | 47.295,17 | 47.295,17 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 01/2025 | 008890001000002021 | 18.707,89 | 18.707,89 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 01/2025 | 008890001000002022 | 3.324,71 | 3.324,71 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 01/2025 | 008890001000002023 | 645,74 | 645,74 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 01/2025 | 008890001000002024 | 269,24 | 269,24 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 01/2025 | 008890001000002025 | 98,70 | 98,70 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 01/2025 | 008890001000002026 | 4,06 | 4,06 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 01/2025 | 008890001000002027 | 1.271,56 | 1.271,56 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 01/2025 | 008890001000002028 | 3.586,48 | 3.586,48 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 01/2025 | 008890001000002029 | 22,80 | 22,80 |
| 2130101010001 | 2130101020001 | INSS S/FERIAS CFE FOL. REF: 01/2025 | 008890001000002030 | 7.299,73 | 7.299,73 |
| 2130101010001 | 2130101020004 | IRRF S/FERIAS CFE FOL. REF: 01/2025 | 008890001000002031 | 4.740,04 | 4.740,04 |
| 2130101010001 | 4110101010001 | DESC.FALTAS/ATRASOS CFE FOL REF: 01/2025 | 008890001000002032 | 990,05 | 990,05 |
| 2130101010001 | 1120201010003 | LIQ.PAGO FERIAS CFE FOL. REF: 01/2025 | 008890001000002033 | 68.955,75 | 68.955,75 |
| 2130101010001 | 4110101010001 | DESC.SAIDA ANTECIPADA REF: 01/2025 | 008890001000002034 | 125,28 | 125,28 |
| 2130101030005 | 4110101020001 | BX.FGTS FERIAS REF: 01/2025 | 008890001000002035 | 6.477,17 | 6.477,17 |
| 2130101030004 | 4110101030002 | REF: 01/2025 | 008890001000002036 | 79.852,63 | 79.852,63 |
| 2130101030004 | 4110101030002 | BX.1/3 FER.TRANS. REF: 01/2025 | 008890001000002037 | 30.815,44 | 30.815,44 |
| 2130101030004 | 4110101030002 | REF: 01/2025 | 008890001000002038 | 12.594,00 | 12.594,00 |
| 2130101030005 | 4110101030003 | BX.FGTS FER.TRANS. REF: 01/2025 | 008890001000002039 | 9.860,79 | 9.860,79 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 01/2025 | 008890001000002040 | 10.875,13 | 10.875,13 |
| 4110101010022 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 01/2025 | 008890001000002041 | 25.657,27 | 25.657,27 |
| 4110101010001 | 2130101010001 | INSUF.SALDO CFE FOL. REF: 01/2025 | 008890001000002042 | 1.825,03 | 1.825,03 |
| 2130101010001 | 4110101010001 | DESC.FALTAS/ATRASOS CFE FOL REF: 01/2025 | 008890001000002043 | 3.403,35 | 3.403,35 |
| 2130101020001 | 2130101010001 | SALARIO FAMILIA CFE FOL REF: 01/2025 | 008890001000002044 | 2.730,00 | 2.730,00 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 01/2025 | 008890001000002045 | 2.995,46 | 2.995,46 |
| 2130101010001 | 4110101010001 | DESC.INS.SALDO CFE FOL. REF: 01/2025 | 008890001000002046 | 1.685,22 | 1.685,22 |
| 4110101010005 | 2130101010001 | REF: 01/2025 | 008890001000002047 | 300,00 | 300,00 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 01/2025 | 008890001000002048 | 113,23 | 113,23 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 01/2025 | 008890001000002049 | 34,31 | 34,31 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 01/2025 | 008890001000002050 | 321,49 | 321,49 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 01/2025 | 008890001000002051 | 34,31 | 34,31 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 01/2025 | 008890001000002052 | 3.021,46 | 3.021,46 |
| 4110101010004 | 2130101010001 | AVISO PREVIO/INDENIZACAO REF: 01/2025 | 008890001000002053 | 16.965,51 | 16.965,51 |
| 2130101030001 | 2130101010001 | AVISO PREVIO/INDENIZACAO REF: 01/2025 | 008890001000002054 | 1.686,99 | 1.686,99 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 01/2025 | 008890001000002055 | 8.288,76 | 8.288,76 |
| 2130101030004 | 2130101010001 | AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0 | 008890001000002056 | 1.686,99 | 1.686,99 |
| 2130101030004 | 2130101010001 | AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0 | 008890001000002057 | 585,00 | 585,00 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOLHA REF: 01/2025 | 008890001000002058 | 2.999,13 | 2.999,13 |
| 2130101010001 | 2130101020001 | INSS S/13SAL CFE FOL. REF: 01/2025 | 008890001000002059 | 130,97 | 130,97 |
| 2130101010001 | 4110101010001 | DESC.FALTAS/ATRASOS CFE FOL REF: 01/2025 | 008890001000002060 | 345,77 | 345,77 |
| 2130101010001 | 4110101010001 | DESC.FALTAS/ATRASOS CFE FOL REF: 01/2025 | 008890001000002061 | 215,31 | 215,31 |
| 2130101010001 | 4110101010001 | DESC.FALTAS/ATRASOS CFE FOL REF: 01/2025 | 008890001000002062 | 973,78 | 973,78 |
| 2130101010001 | 2130101010003 | LIQ.PAGO RESCISAO REF: 01/2025 | 008890001000002063 | 35.846,45 | 35.846,45 |
| 4110101010004 | 2130101020002 | REF: 01/2025 | 008890001000002064 | 1.684,57 | 1.684,57 |
| 4110101010004 | 2130101020002 | FGTS RESCISORIO ART22 CFE FOL. REF: 01/2 | 008890001000002065 | 21.661,10 | 21.661,10 |
| 2130101030002 | 2130101020002 | FGTS A RECOLHER CFE FOL. REF: 01/2025 | 008890001000002066 | 139,71 | 139,71 |
| 2130101030005 | 4110101030003 | FGTS PROV.FERIAS REF: 01/2025 | 008890001000002067 | 387,75 | 387,75 |
| A Transportar =====> | | | | 13.756.812,62 | 13.756.812,62 |



SIGA /CTBR110/v.12
Hora...: 15:32:17

DIARIO GERAL DE 01/01/2025 ATE 31/01/2025 EM REAL Filial : 05

Emissão: 12/03/2026

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|--|--------------------|---------------|---------------|
| 31/01/2025 De Transporte =====> | | | | 13.756.812,62 | 13.756.812,62 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 01/2025 | 008890001000002068 | 2.220,60 | 2.220,60 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 01/2025 | 008890001000002069 | 531,30 | 531,30 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 01/2025 | 008890001000002070 | 25,30 | 25,30 |
| 4110101010021 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 01/2025 | 008890001000002071 | 303,60 | 303,60 |
| 2130101030001 | 2130101010001 | INSAL 13.SAL CFE FOL. REF: 01/2025 | 008890001000002072 | 25,30 | 25,30 |
| 4110101010001 | 2130101010001 | LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF | 008890001000002073 | 566,98 | 566,98 |
| 4110101010001 | 2130101010001 | LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF | 008890001000002074 | 132,29 | 132,29 |
| 4110101010004 | 2130101010001 | AVISO PREVIO/INDENIZACAO REF: 01/2025 | 008890001000002075 | 187,84 | 187,84 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 01/2025 | 008890001000002076 | 64,09 | 64,09 |
| 2130101030004 | 2130101010001 | AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0 | 008890001000002077 | 8,38 | 8,38 |
| 2130101010001 | 2130101020005 | MENSALIDADE SINDICAL REF: 01/2025 | 008890001000002078 | 200,00 | 200,00 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 01/2025 | 008890001000002079 | 4.520,91 | 4.520,91 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 01/2025 | 008890001000002080 | 1.571,85 | 1.571,85 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 01/2025 | 008890001000002081 | 1,77 | 1,77 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 01/2025 | 008890001000002082 | 103,34 | 103,34 |
| 2130101010001 | 2130101030004 | INSS S/FERIAS CFE FOL. REF: 01/2025 | 008890001000002083 | 605,46 | 605,46 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 01/2025 | 008890001000002084 | 875,63 | 875,63 |
| 2130101020001 | 2130101010001 | SAL.MATERNIDADE CFE FOL REF: 01/2025 | 008890001000002085 | 9.548,98 | 9.548,98 |
| 2130101020001 | 2130101010001 | SAL.MATERNIDADE CFE FOL REF: 01/2025 | 008890001000002086 | 135,86 | 135,86 |
| 2130101020001 | 2130101010001 | SAL.MATERNIDADE CFE FOL REF: 01/2025 | 008890001000002087 | 235,82 | 235,82 |
| 2130101020001 | 2130101010001 | SAL.MATERNIDADE CFE FOL. REF: 01/2025 | 008890001000002088 | 607,20 | 607,20 |
| 4110101010001 | 2130101010001 | SALARIO A PAGAR REF: 01/2025 | 008890001000002089 | 3.427,64 | 3.427,64 |
| 2130101030004 | 4110101030002 | PROVISAO DE FERIAS REF: 01/2025 | 008890001000002090 | 234,41 | 234,41 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 01/2025 | 008890001000002091 | 4,82 | 4,82 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 01/2025 | 008890001000002092 | 6,36 | 6,36 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 01/2025 | 008890001000002093 | 2,20 | 2,20 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 01/2025 | 008890001000002094 | 84,72 | 84,72 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 01/2025 | 008890001000002095 | 0,25 | 0,25 |
| 2130101010001 | 4110101010001 | DESC.CONTR.EXPER.CFE FOL. REF: 01/2025 | 008890001000002096 | 663,12 | 663,12 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 01/2025 | 008890001000002097 | 6.882,92 | 6.882,92 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 01/2025 | 008890001000002098 | 470,20 | 470,20 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 01/2025 | 008890001000002099 | 338,51 | 338,51 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 01/2025 | 008890001000002100 | 1.500,00 | 1.500,00 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 01/2025 | 008890001000002101 | 729,81 | 729,81 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 01/2025 | 008890001000002102 | 244,92 | 244,92 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 01/2025 | 008890001000002103 | 3,65 | 3,65 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 01/2025 | 008890001000002104 | 1,07 | 1,07 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 01/2025 | 008890001000002105 | 0,22 | 0,22 |
| 2130101010001 | 2130101030004 | FER.PAGAS CFE FOL. REF: 01/2025 | 008890001000002106 | 495,97 | 495,97 |
| Totais deste dia =====> | | | | 13.794.375,91 | 13.794.375,91 |
| Totais deste mes =====> | | | | 45.685.520,29 | 45.685.520,29 |
| Total Geral =====> | | | | 45.685.520,29 | 45.685.520,29 |