

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
01/10/2025					
2110101040003	4110101080002	ESTORNO FT CEMIG 09/2025	000001001000001003	34.855,40	34.855,40
4110101040001		REF.NF. 000000183 - ELI R. UCHOA SERVIC	008810001000001001	6.000,00	0,00
	2110101040001	REF. NF. 000000183 - ELI R. UCHOA SERVI	008810001000001002	0,00	5.802,60
	2140101010001	REF. ISS NF. 000000183 - ELI R. UCHOA S	008810001000001003	0,00	197,40
2110101020003	4110101040001	ESTORNO DE PROVISAO ELI R. UCHOA SERVIC	008810001000001004	9.000,00	9.000,00
4110101040002		REF.NF. 000000926 - INTER SERVICOS ADMI	008810001000002001	350,00	0,00
	2110101040001	REF. NF. 000000926 - INTER SERVICOS ADM	008810001000002002	0,00	350,00
4110101040012		REF.NF. 000005544 - EXPRESS ALIMENTOS	008810001000003001	191.206,64	0,00
	2110101040001	REF. NF. 000005544 - EXPRESS ALIMENTOS	008810001000003002	0,00	191.206,64
2110101040003	4110101040012	ESTORNO DE PROVISAO EXPRESS ALIMENTOS	008810001000003003	191.206,64	191.206,64
4110101100002	2130101020005	VLR REF.BOL 10/2025 - SIND ESTAB SAUDE P A	008850001000001001	200,00	200,00
2110101040001	1110201010015	PGTO. NF 000000098 - JCB COMERCIO EIREL	008850001000001003	0,40	0,40
2110101060001	1110201010015	PGTO. NF 000000785 - VIANA & RAMOS LTDA	008850001000001005	569,59	569,59
2110101040001	1110201010015	PGTO. NF 000000926 - INTER SERVICOS ADM	008850001000001006	350,00	350,00
2110101060001	1110201010015	PGTO. NF 000001070 - BARAO FERRAGENS E FE	008850001000001008	187,80	187,80
2110101060001	1110201010015	PGTO. NF 000001227 - AF DISTRIBUICAO, R E	008850001000001010	3.300,00	3.300,00
2110101060001	1110201010015	PGTO. NF 000002180 - DISTRIMED DISTRIB. D	008850001000001012	2.571,00	2.571,00
2110101060001	1110201010015	PGTO. NF 000032464 - KRAUSE COMERCIO DE A	008850001000001014	2.197,20	2.197,20
2110101010001	1110201010015	PGTO. NF 000050987 - ALTAMED DISTRIBUID	008850001000001016	2.613,66	2.613,66
2110101010001	1110201010015	PGTO. NF 000128092 - BIOLINE FIOS CIRUR	008850001000001018	919,92	919,92
2110101010001	1110201010015	PGTO. NF 000166839 - F CARDOSO	008850001000001020	960,90	960,90
2110101010001	1110201010015	PGTO. NF 000166840 - F CARDOSO	008850001000001021	8.831,00	8.831,00
2150101010006	1110201010015	PGTO. NF 051772025 - ALLIANZ SEGUROS S. A	008850001000001022	910,33	910,33
1120201010003	1110201010015	PGTO. FOL 000003915 - FOPAG FERIAS	008850001000001024	2.151,37	2.151,37
3110201050006	1110301010064	REF.IR S RESGATE - BANPARA - IR S RESGAT E	008850001000001025	243,42	243,42
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000001027	145,00	145,00
		ANCARIA			
1110401010001	1110301010064	RESGATE CDB 319940	008850001000001029	100.038,49	100.038,49
1110201010015	1110401010001	RESGATE CDB 319940	008850001000001030	100.038,49	100.038,49
Totais deste dia =====>				658.847,25	658.847,25
02/10/2025					
2150101010026	1120201020009	REF MES 10/2025 CONTRATO DE GESTAO CG HG T	008810001000001001	4.181.837,56	4.181.837,56
		17TA			
2150101010026	1120201020009	REF MES 10/2025 CONTRATO DE GESTAO CG HG T	008810001000002001	1.080.000,00	1.080.000,00
		18TA			
1130101010008		REF.NF. 000000069 - NORTESTERY	008810001000003001	2.800,00	0,00
	2110101060001	REF. NF. 000000069 - NORTESTERY	008810001000003002	0,00	2.800,00
1130101010008		REF.NF. 000000073 - NORTESTERY	008810001000004001	7.195,20	0,00
	2110101060001	REF. NF. 000000073 - NORTESTERY	008810001000004002	0,00	7.591,20
1130101010022		REF.NF. 000000073 - NORTESTERY	008810001000004003	396,00	0,00
1130101010008		REF.NF. 000000074 - NORTESTERY	008810001000005001	800,00	0,00
	2110101060001	REF. NF. 000000074 - NORTESTERY	008810001000005002	0,00	800,00
1130101010008		REF.NF. 000000076 - NORTESTERY	008810001000006001	1.350,00	0,00
	2110101060001	REF. NF. 000000076 - NORTESTERY	008810001000006002	0,00	1.350,00
1130101010002		REF.NF. 000000102 - ABB DA COSTA LTDA	008810001000007001	1.160,00	0,00
	2110101010001	REF. NF. 000000102 - ABB DA COSTA LTDA	008810001000007002	0,00	1.160,00
1130101010022		REF.NF. 000000103 - ABB DA COSTA LTDA	008810001000008001	18.900,00	0,00
	2110101010001	REF. NF. 000000103 - ABB DA COSTA LTDA	008810001000008002	0,00	18.900,00
1130101010008		REF.NF. 000000289 - R S SOUSA LTDAI	008810001000009001	2.350,00	0,00
	2110101060001	REF. NF. 000000289 - R S SOUSA LTDAI	008810001000009002	0,00	2.950,00
1130101010022		REF.NF. 000000289 - R S SOUSA LTDAI	008810001000009003	600,00	0,00
1130101010008		REF.NF. 000000793 - VIANA & RAMOS LTDA	008810001000010001	387,22	0,00
	2110101060001	REF. NF. 000000793 - VIANA & RAMOS LTDA	008810001000010002	0,00	387,22
1130101010022		REF.NF. 000000942 - VFB DE SOUZA COMERC	008810001000011001	1.378,00	0,00
	2110101060001	REF. NF. 000000942 - VFB DE SOUZA COMER	008810001000011002	0,00	1.378,00
1130101010006		REF.NF. 000001648 - JCB COMERCIO EIRELI	008810001000012001	29,40	0,00
	2110101040001	REF. NF. 000001648 - JCB COMERCIO EIREL	008810001000012002	0,00	29,40
1130101010006		REF.NF. 000001707 - JCB COMERCIO EIRELI	008810001000013001	24,50	0,00
	2110101040001	REF. NF. 000001707 - JCB COMERCIO EIREL	008810001000013002	0,00	24,50
1130101010006		REF.NF. 000001708 - JCB COMERCIO EIRELI	008810001000014001	59,80	0,00
	2110101040001	REF. NF. 000001708 - JCB COMERCIO EIREL	008810001000014002	0,00	59,80
1130101010006		REF.NF. 000001709 - JCB COMERCIO EIRELI	008810001000015001	5,90	0,00
	2110101040001	REF. NF. 000001709 - JCB COMERCIO EIREL	008810001000015002	0,00	5,90
1130101010006		REF.NF. 000001711 - JCB COMERCIO EIRELI	008810001000016001	79,00	0,00
	2110101040001	REF. NF. 000001711 - JCB COMERCIO EIREL	008810001000016002	0,00	79,00
1130101010016		REF.NF. 000001712 - JCB COMERCIO EIRELI	008810001000017001	39,90	0,00
	2110101040001	REF. NF. 000001712 - JCB COMERCIO EIREL	008810001000017002	0,00	39,90
1130101010008		REF.NF. 000001904 - MIX TINTAS AUTOMOTI	008810001000018001	2.619,20	0,00
	2110101010001	REF. NF. 000001904 - MIX TINTAS AUTOMOT	008810001000018002	0,00	2.619,20
1130101010008		REF.NF. 000002397 - CONSTRULAR PECAS	008810001000019001	356,50	0,00
	2110101010001	REF. NF. 000002397 - CONSTRULAR PECAS	008810001000019002	0,00	356,50
A Transportar =====>				5.302.368,18	5.302.368,18

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
02/10/2025 De Transporte =====>				5.302.368,18	5.302.368,18
1130101010002		REF.NF. 000003326 - TAUROVITA COMERCIO	008810001000020001	9.504,00	0,00
	2110101010001	REF. NF. 000003326 - TAUROVITA COMERCIO	008810001000020002	0,00	9.504,00
1130101010008		REF.NF. 000003669 - J. PAIVA DE SOUZA	008810001000021001	848,35	0,00
	2110101010001	REF. NF. 000003669 - J. PAIVA DE SOUZA	008810001000021002	0,00	848,35
1130101010004		REF.NF. 000004879 - TRIUNFO DISTRIBUIDO	008810001000022001	1.200,00	0,00
	2110101060001	REF. NF. 000004879 - TRIUNFO DISTRIBUIDO	008810001000022002	0,00	1.200,00
1130101010004		REF.NF. 000004880 - TRIUNFO DISTRIBUIDO	008810001000023001	1.509,50	0,00
	2110101060001	REF. NF. 000004880 - TRIUNFO DISTRIBUIDO	008810001000023002	0,00	1.509,50
1130101010005		REF.NF. 000004881 - TRIUNFO DISTRIBUIDO	008810001000024001	8.440,40	0,00
	2110101060001	REF. NF. 000004881 - TRIUNFO DISTRIBUIDO	008810001000024002	0,00	8.440,40
1130101010002		REF.NF. 000005324 - MEDICAL LIGHT COMER	008810001000025001	540,00	0,00
	2110101060001	REF. NF. 000005324 - MEDICAL LIGHT COME	008810001000025002	0,00	540,00
1130101010001		REF.NF. 000009896 - DIGEMAN DISTRIBUIDO	008810001000026001	1.648,25	0,00
	2110101060001	REF. NF. 000009896 - DIGEMAN DISTRIBUIDO	008810001000026002	0,00	1.648,25
1130101010021		REF.NF. 000011930 - M. S. MANFREDI COM	008810001000027001	147,50	0,00
	2110101010001	REF. NF. 000011930 - M. S. MANFREDI COM	008810001000027002	0,00	147,50
1130101010003		REF.NF. 000011939 - M. S. MANFREDI COM	008810001000028001	70,53	0,00
	2110101010001	REF. NF. 000011939 - M. S. MANFREDI COM	008810001000028002	0,00	70,53
1130101010001		REF.NF. 000016827 - NOVA MEDICA	008810001000029001	6.825,00	0,00
	2110101010001	REF. NF. 000016827 - NOVA MEDICA	008810001000029002	0,00	6.825,00
1130101010001		REF.NF. 000045848 - R.C. ZAGALLO	008810001000030001	8.154,40	0,00
	2110101010001	REF. NF. 000045848 - R.C. ZAGALLO	008810001000030002	0,00	8.154,40
1130101010002		REF.NF. 000051531 - ALTAMED DISTRIBUIDO	008810001000031001	1.933,10	0,00
	2110101010001	REF. NF. 000051531 - ALTAMED DISTRIBUIDO	008810001000031002	0,00	1.933,10
1130101010001		REF.NF. 000051729 - ALTAMED DISTRIBUIDO	008810001000032001	21.719,90	0,00
	2110101010001	REF. NF. 000051729 - ALTAMED DISTRIBUIDO	008810001000032002	0,00	21.719,90
1130101010001		REF.NF. 000068900 - NATAN	008810001000033001	7.506,00	0,00
	2110101010001	REF. NF. 000068900 - NATAN	008810001000033002	0,00	7.506,00
1130101010017		REF.NF. 000102623 - A M COM DER PETROLE	008810001000034001	20,00	0,00
	2110101060001	REF. NF. 000102623 - A M COM DER PETROL	008810001000034002	0,00	20,00
1130101010001		REF.NF. 000153877 - HOSPDROGAS COMERCIA	008810001000035001	1.715,28	0,00
	2110101010001	REF. NF. 000153877 - HOSPDROGAS COMERCI	008810001000035002	0,00	1.715,28
1130101010001		REF.NF. 000167518 - F CARDOSO	008810001000036001	5.684,40	0,00
	2110101010001	REF. NF. 000167518 - F CARDOSO	008810001000036002	0,00	5.684,40
1130101010001		REF.NF. 000177002 - F&F DIST PROD FARM	008810001000037001	480,00	0,00
	2110101010001	REF. NF. 000177002 - F&F DIST PROD FARM	008810001000037002	0,00	480,00
1130101010001		REF.NF. 000177022 - F&F DIST PROD FARM	008810001000038001	20.778,00	0,00
	2110101010001	REF. NF. 000177022 - F&F DIST PROD FARM	008810001000038002	0,00	20.778,00
1130101010001		REF.NF. 000182618 - M M LOBATO	008810001000039001	1.032,54	0,00
	2110101010001	REF. NF. 000182618 - M M LOBATO	008810001000039002	0,00	1.032,54
1130101010002		REF.NF. 000863492 - SUPERMED	008810001000040001	1.420,54	0,00
	2110101010001	REF. NF. 000863492 - SUPERMED	008810001000040002	0,00	1.420,54
1130101010004		REF.NF. 001959686 - RB QUALITY EMBALAGE	008810001000041001	1.700,45	0,00
	2110101010001	REF. NF. 001959686 - RB QUALITY EMBALAG	008810001000041002	0,00	1.700,45
1130101010004		REF.NF. 001962648 - RB QUALITY EMBALAGE	008810001000042001	4.792,50	0,00
	2110101010001	REF. NF. 001962648 - RB QUALITY EMBALAG	008810001000042002	0,00	4.792,50
	3110101050013	NF 000069 SESPA TAILANDIA	008820001000001001	0,00	4.181.837,56
1120101010007		NF 000069 SESPA TAILANDIA	008820001000001002	4.181.837,56	0,00
	3110101050013	NF 000069 SESPA TAILANDIA	008820001000002001	0,00	1.080.000,00
		NF 000069 SESPA TAILANDIA	008820001000002002	1.080.000,00	0,00
1120201010004	1110201010015	ADIANT 09-2025 - SLIMARA NAYARA SILVA	008850001000001001	500,00	500,00
2110101010001	1110201010015	PGTO. NF 000000103 - ABB DA COSTA LTDA	008850001000001002	9.450,00	9.450,00
2110101060001	1110201010015	PGTO. NF 000002185 - DISTRIMED DISTRIB. D	008850001000001003	7.908,00	7.908,00
2110101060001	1110201010015	PGTO. NF 000007423 - DR. PREMIER ODONTO	008850001000001005	7.740,00	7.740,00
2110101060001	1110201010015	PGTO. NF 000032531 - KRAUSE COMERCIO DE A	008850001000001006	13,00	13,00
2110101060001	1110201010015	PGTO. NF 000032532 - KRAUSE COMERCIO DE A	008850001000001008	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000032533 - KRAUSE COMERCIO DE A	008850001000001010	605,80	605,80
2110101060001	1110201010015	PGTO. NF 000032534 - KRAUSE COMERCIO DE A	008850001000001012	408,20	408,20
2110101060001	1110201010015	PGTO. NF 000032535 - KRAUSE COMERCIO DE A	008850001000001014	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000032536 - KRAUSE COMERCIO DE A	008850001000001016	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000032537 - KRAUSE COMERCIO DE A	008850001000001018	39,00	39,00
2110101060001	1110201010015	PGTO. NF 000032538 - KRAUSE COMERCIO DE A	008850001000001020	13,00	13,00
2110101010001	1110201010015	PGTO. NF 000045605 - R.C. ZAGALLO	008850001000001022	1.563,00	1.563,00
2110101010001	1110201010015	PGTO. NF 000050998 - ALTAMED DISTRIBUIDO	008850001000001023	9.000,23	9.000,23
2110101010001	1110201010015	PGTO. NF 000003248 - TAUROVITA COMERCIO	008850001000001025	3.300,00	3.300,00
2110101060001	1110201010015	PGTO. NF 000010760 - DIALISE COMERCIO E I	008850001000001026	6.580,00	6.580,00
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000001028	37,50	37,50
		ANCARIA			
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001030	0,03	0,03
Totais deste dia =====>				10.719.112,14	10.719.112,14
03/10/2025					
4110101080002		REF.NF. 000379892 - CEMIG GERACAO	008810001000002001	34.855,40	0,00
A Transportar =====>				34.855,40	0,00

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
03/10/2025 De Transporte =====>				34.855,40	0,00
	2110101040002	REF. NF. 000379892 - CEMIG GERACAO	008810001000002002	0,00	34.855,40
2110101010001	1110201010015	PGTO. NF 000000097 - L DA S ALVES LTDA	008850001000001001	713,14	713,14
2110101040001	1110201010015	PGTO. NF 000000098 - JCB COMERCIO EIREL I	008850001000001002	0,10	0,10
2110101060001	1110201010015	PGTO. NF 000000451 - J.N. GAMA COM E SE RW	008850001000001004	60,00	60,00
2110101010001	1110201010015	PGTO. NF 000002688 - MUNDO DIGITAL COM	008850001000001006	59,90	59,90
2110101040001	1110201010015	PGTO. NF 000004000 - MEGA COMUNICACAO	008850001000001007	385,69	385,69
2110101060001	1110201010015	PGTO. NF 000004881 - TRIUNFO DISTRIBUID	008850001000001008	4.220,20	4.220,20
2110101010001	1110201010015	PGTO. NF 000010741 - M. S. MANFREDI COM	008850001000001010	366,88	366,88
2110101010001	1110201010015	PGTO. NF 000010742 - M. S. MANFREDI COM	008850001000001011	16,95	16,95
2110101010001	1110201010015	PGTO. NF 000010743 - M. S. MANFREDI COM	008850001000001012	127,63	127,63
2110101010001	1110201010015	PGTO. NF 000010744 - M. S. MANFREDI COM	008850001000001013	101,00	101,00
2110101010001	1110201010015	PGTO. NF 000013286 - CLEAN & PACK	008850001000001014	5.115,64	5.115,64
2110101060001	1110201010015	PGTO. NF 000023918 - F. T. FERRAGENS	008850001000001015	94,44	94,44
2110101010001	1110201010015	PGTO. NF 000051072 - ALTAMED DISTRIBUID	008850001000001016	777,60	777,60
2110101010001	1110201010015	PGTO. NF 000073343 - FORTECARE INDUSTRI A	008850001000001018	4.241,25	4.241,25
2110101010001	1110201010015	PGTO. NF 000150815 - IMPERSIK	008850001000001020	4.657,77	4.657,77
2110101010001	1110201010015	PGTO. NF 000182222 - SODROGAS	008850001000001021	2.739,20	2.739,20
2110101010001	1110201010015	PGTO. NF 000003260 - TAUROVITA COMERCIO	008850001000001022	3.900,00	3.900,00
2130101010003	1110201010015	PGTO. FOL 000003916 - FOPAG - RESCISOES	008850001000001023	1.780,53	1.780,53
1120201010003	1110201010015	PGTO. FOL 000003925 - FOPAG FERIAS	008850001000001024	2.978,31	2.978,31
4110201010005	1110301010138	REF.IOF S RESGATE - BANPARA - IOF S RESG	008850001000001025	114,32	114,32
		ATE			
3110201050006	1110301010138	REF.IR S RESGATE - BANPARA - IR S RESGAT E	008850001000001027	34,19	34,19
3110201050006	1110301010064	REF.IR S RESGATE - BANPARA - IR S RESGAT E	008850001000001029	2.635,69	2.635,69
3110201050006	1110301010102	REF.IR S RESGATE - BANPARA - IR S RESGAT E	008850001000001031	3.578,68	3.578,68
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000001033	1.222,00	1.222,00
		ANCARIA			
1110201010015		RECEB.NF 000067 - SESPA TAILANDIA	008850001000001035	4.181.837,56	0,00
	1120101010007	RECEB.NF 000067 - SESPA TAILANDIA	008850001000001036	0,00	4.181.837,56
1110201010015		RECEB.NF 000068 - SESPA TAILANDIA	008850001000001037	936.000,00	0,00
	1120101010007	RECEB.NF 000068 - SESPA TAILANDIA	008850001000001038	0,00	936.000,00
1110401010001	1110301010064	RESAGTE CDB319940	008850001000001039	1.000.078,51	1.000.078,51
1110201010015	1110401010001	RESAGTE CDB319940	008850001000001040	1.000.078,51	1.000.078,51
1110401010001	1110301010138	RESGATE CDB9505792	008850001000001041	64.317,81	64.317,81
1110201010106	1110401010001	RESGATE CDB9505792	008850001000001042	64.317,81	64.317,81
1110401010001	1110301010102	RESGATE CDB8468257	008850001000001043	167.971,00	167.971,00
1110201010085	1110401010001	RESGATE CDB8468257	008850001000001044	167.971,00	167.971,00
1110401010001	1110201010106	RESGATE PISO 08-2025	008850001000001045	63.989,26	63.989,26
1110201010015	1110401010001	RESGATE PISO 08-2025	008850001000001046	63.989,26	63.989,26
Totais deste dia =====>				7.785.327,23	7.785.327,23
06/10/2025					
1130101010022		REF.NF. 000000101 - J. PAIVA DE SOUZA	008810001000001001	1.187,55	0,00
	2110101010001	REF. NF. 000000101 - J. PAIVA DE SOUZA	008810001000001002	0,00	1.187,55
1130101010008		REF.NF. 000001176 - D S DA ROCHA MATERI	008810001000002001	723,90	0,00
	2110101010001	REF. NF. 000001176 - D S DA ROCHA MATER	008810001000002002	0,00	723,90
1130101010002		REF.NF. 000001311 - AF DISTRIBUICAO, RE	008810001000003001	4.950,00	0,00
	2110101060001	REF. NF. 000001311 - AF DISTRIBUICAO, R	008810001000003002	0,00	4.950,00
1130101010008		REF.NF. 000001905 - MIX TINTAS AUTOMOTI	008810001000004001	155,40	0,00
	2110101010001	REF. NF. 000001905 - MIX TINTAS AUTOMOT	008810001000004002	0,00	155,40
1130101010002		REF.NF. 000002245 - DISTRIMED DISTRIB.	008810001000005001	25.236,00	0,00
	2110101060001	REF. NF. 000002245 - DISTRIMED DISTRIB.	008810001000005002	0,00	25.236,00
1130101010002		REF.NF. 000003354 - TAUROVITA COMERCIO	008810001000006001	9.184,00	0,00
	2110101010001	REF. NF. 000003354 - TAUROVITA COMERCIO	008810001000006002	0,00	9.184,00
1130101010002		REF.NF. 000003628 - BF COELHO	008810001000007001	1.362,00	0,00
	2110101010001	REF. NF. 000003628 - BF COELHO	008810001000007002	0,00	1.362,00
1130101010002		REF.NF. 000008750 - LOBATO COMERCIO DE	008810001000008001	1.703,92	0,00
	2110101060001	REF. NF. 000008750 - LOBATO COMERCIO DE	008810001000008002	0,00	1.703,92
1130101010003		REF.NF. 000011945 - M. S. MANFREDI COM	008810001000009001	102,80	0,00
	2110101010001	REF. NF. 000011945 - M. S. MANFREDI COM	008810001000009002	0,00	111,05
1130101010021		REF.NF. 000011945 - M. S. MANFREDI COM	008810001000009003	8,25	0,00
1130101010002		REF.NF. 000051790 - ALTAMED DISTRIBUIDO	008810001000010001	4.384,00	0,00
	2110101010001	REF. NF. 000051790 - ALTAMED DISTRIBUID	008810001000010002	0,00	4.384,00
1130101010002		REF.NF. 000051808 - ALTAMED DISTRIBUIDO	008810001000011001	17.562,66	0,00
	2110101010001	REF. NF. 000051808 - ALTAMED DISTRIBUID	008810001000011002	0,00	17.562,66
1130101010002		REF.NF. 000068945 - NATAN	008810001000012001	912,00	0,00
	2110101010001	REF. NF. 000068945 - NATAN	008810001000012002	0,00	912,00
1130101010002		REF.NF. 000068961 - NATAN	008810001000013001	3.440,00	0,00
	2110101010001	REF. NF. 000068961 - NATAN	008810001000013002	0,00	3.440,00
1130101010002		REF.NF. 000182771 - M M LOBATO	008810001000014001	800,00	0,00
	2110101010001	REF. NF. 000182771 - M M LOBATO	008810001000014002	0,00	800,00
1130101010002		REF.NF. 000359370 - SUPERMEDICA DISTRIB	008810001000015001	673,06	0,00
A Transportar =====>				72.385,54	71.712,48

SIGA /CTBR110/v.12
Hora...: 15:52:06

DIARIO GERAL DE 01/10/2025 ATE 31/10/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
06/10/2025 De Transporte =====>				72.385,54	71.712,48
	2110101060001	REF. NF. 000359370 - SUPERMEDICA DISTRI	008810001000015002	0,00	673,06
2110101010001	1110201010015	PGTO. NF 000000046 - F CARDOSO	008850001000001001	107.700,00	107.700,00
2110101060001	1110201010015	PGTO. NF 000000069 - NORTESTERY	008850001000001002	2.800,00	2.800,00
2110101010001	1110201010015	PGTO. NF 000000102 - ABB DA COSTA LTDA	008850001000001003	1.160,00	1.160,00
2110101060001	1110201010015	PGTO. NF 000000409 - CASARAO DA CONSTRU	008850001000001004	119,00	119,00
2110101040001	1110201010015	PGTO. NF 000001867 - EMOPS COMERCIO DE EX	008850001000001006	2.000,00	2.000,00
2110101040001	1110201010015	PGTO. NF 000005544 - EXPRESS ALIMENTOS	008850001000001008	191.206,64	191.206,64
2110101060001	1110201010015	PGTO. NF 000005740 - D & D INFORMATICA	008850001000001009	190,00	190,00
2110101040001	1110201010015	PGTO. NF 000011741 - GALHARDI E DANTAS	008850001000001010	855,00	855,00
2110101010001	1110201010015	PGTO. NF 000014778 - HELPLAST	008850001000001011	285,00	285,00
2110101010001	1110201010015	PGTO. NF 000016811 - NOVA MEDICA	008850001000001012	5.544,00	5.544,00
2110101010001	1110201010015	PGTO. NF 000016812 - NOVA MEDICA	008850001000001013	3.800,00	3.800,00
2110101040001	1110201010015	PGTO. NF 000025462 - CXW SERVICOS E NEG	008850001000001014	850,00	850,00
2110101040001	1110201010015	PGTO. NF 000025463 - CXW SERVICOS E NEG	008850001000001016	8.095,92	8.095,92
2110101040001	1110201010015	PGTO. NF 000025464 - CXW SERVICOS E NEG	008850001000001018	10.021,00	10.021,00
2110101040001	1110201010015	PGTO. NF 000041086 - CLEAN MEDICAL COME	008850001000001020	33.940,00	33.940,00
2110101010001	1110201010015	PGTO. NF 000051127 - ALTAMED DISTRIBUID	008850001000001022	1.025,08	1.025,08
2110101010001	1110201010015	PGTO. NF 000051139 - ALTAMED DISTRIBUID	008850001000001024	2.568,00	2.568,00
2110101010001	1110201010015	PGTO. NF 000051140 - ALTAMED DISTRIBUID	008850001000001026	2.264,45	2.264,45
2110101010001	1110201010015	PGTO. NF 000068686 - NATAN	008850001000001028	852,48	852,48
2110101010001	1110201010015	PGTO. NF 000068687 - NATAN	008850001000001029	49,00	49,00
2110101060001	1110201010015	PGTO. NF 000608527 - A M COM DER PETROL	008850001000001030	20,00	20,00
2110101010001	1110201010015	PGTO. NF 098884411 - WHITE MARTINS	008850001000001032	4.284,36	4.284,36
2110101010001	1110201010015	PGTO. NF 000071871 - DROGARIA JLF	008850001000001033	81,83	81,83
2110101040001	1110201010015	PGTO. NF 000000010 - EMANOEL DO SANTO F	008850001000001034	1.415,00	1.415,00
2110101040002	1110201010015	PGTO. FT 09/2025 - COSANPA	008850001000001036	5.864,00	5.864,00
2130101010003	1110201010015	PGTO. FOL 000003917 - FOPAG - RESCISOES	008850001000001037	4.960,57	4.960,57
2130101010001	1110201010015	PGTO. FOL 000003918 - FOPAG SALARIOS	008850001000001038	822.153,44	822.153,44
2150101010011	1110201010015	PGTO. NDI 09/2025 - INDSH - SEDE ADM	008850001000001039	110.709,34	110.709,34
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000001040	148,00	148,00
		ANCARIA			
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001042	0,68	0,68
Totais deste dia =====>				1.397.348,33	1.397.348,33
07/10/2025					
4110101080033		REF.NF. 000000051 - F CARDOSO	008810001000001001	107.700,00	0,00
	2110101010001	REF. NF. 000000051 - F CARDOSO	008810001000001002	0,00	107.700,00
2110101040003	4110101080033	ESTORNO DE PROVISAO F CARDOSO	008810001000001003	107.700,00	107.700,00
4110101040002		REF.NF. 000001211 - SALUX	008810001000002001	9.255,11	0,00
	2110101040001	REF. NF. 000001211 - SALUX	008810001000002002	0,00	9.116,29
	2140101010003	REF. IRRF NF. 000001211 - SALUX	008810001000002003	0,00	138,82
2110101040003	4110101040002	ESTORNO DE PROVISAO SALUX	008810001000002004	9.255,11	9.255,11
4110101080033		REF.NF. 000137582 - INDUMBRA	008810001000003001	631,16	0,00
	2110101040001	REF. NF. 000137582 - INDUMBRA	008810001000003002	0,00	631,16
4110101080033		REF.NF. 000140740 - INDUMBRA	008810001000004001	2.700,00	0,00
	2110101040001	REF. NF. 000140740 - INDUMBRA	008810001000004002	0,00	2.700,00
	2110101040001	REF. NF. 000594537 - BIONEXO	008810001000005001	0,00	2.741,76
4110101040002		REF.NF. 000594537 - BIONEXO	008810001000005002	932,20	0,00
4110101040002		REF.NF. 000594537 - BIONEXO	008810001000005003	904,78	0,00
4110101040002		REF.NF. 000594537 - BIONEXO	008810001000005004	904,78	0,00
1130101010008		REF.NF. 000004089 - J. PAIVA DE SOUZA	008810001000006001	20,90	0,00
	2110101010001	REF. NF. 000004089 - J. PAIVA DE SOUZA	008810001000006002	0,00	37,40
1130101010016		REF.NF. 000004089 - J. PAIVA DE SOUZA	008810001000006003	16,50	0,00
1120201020001	1110201010015	ADIANT 2676 - BRAVO BRASIL IND COM	008850001000001001	895,50	895,50
2110101010001	1110201010015	PGTO. NF 000004089 - J. PAIVA DE SOUZA	008850001000001002	37,40	37,40
2110101060001	1110201010015	PGTO. NF 000009650 - DIGEMAN DISTRIBUID	008850001000001003	2.116,48	2.116,48
2110101040001	1110201010085	PGTO. NF 000041086 - CLEAN MEDICAL COME	008850001000001005	55.500,00	55.500,00
2110101040001	1110201010085	PGTO. NF 000041087 - CLEAN MEDICAL COME	008850001000001007	55.500,00	55.500,00
2110101040001	1110201010085	PGTO. NF 000041088 - CLEAN MEDICAL COME	008850001000001009	55.500,00	55.500,00
2110101010001	1110201010015	PGTO. NF 000041781 - TRIMED	008850001000001011	1.948,00	1.948,00
2150101010011	1110201010015	PGTO. NDI 09/2025 - INDSH - SEDE ADM	008850001000001012	1.043,26	1.043,26
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000001013	51,00	51,00
		ANCARIA			
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001015	0,01	0,01
Totais deste dia =====>				412.612,19	412.612,19
08/10/2025					
1130101010008		REF.NF. 000000413 - CASARAO DA CONSTRUC	008810001000001001	20,00	0,00
	2110101060001	REF. NF. 000000413 - CASARAO DA CONSTRU	008810001000001002	0,00	20,00
1130101010008		REF.NF. 000000952 - LM BROTHERS COMERCI	008810001000002001	14.250,00	0,00
A Transportar =====>				14.270,00	20,00

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
08/10/2025	De Transporte	=====>		14.270,00	20,00
	2110101060001	REF. NF. 00000952 - LM BROTHERS COMERC	008810001000002002	0,00	14.250,00
1130101010003		REF.NF. 000001557 - AMAZONAS ATACADO E	008810001000003001	167,47	0,00
	2110101010001	REF. NF. 000001557 - AMAZONAS ATACADO E	008810001000003002	0,00	171,06
1130101010021		REF.NF. 000001557 - AMAZONAS ATACADO E	008810001000003003	3,59	0,00
1130101010012		REF.NF. 000002169 - WHITE MARTINS	008810001000004001	419,81	0,00
	2110101010001	REF. NF. 000002169 - WHITE MARTINS	008810001000004002	0,00	419,81
1130101010012		VLR REF. FRETE SPED - 000002169 - WHITE MARTINS	008810001000004003	36,69	36,69
	2110101060001	REF. NF. 000002254 - DISTRIMED DISTRIB.	008810001000005001	2.511,00	0,00
1130101010002		REF. NF. 000002254 - DISTRIMED DISTRIB.	008810001000005002	0,00	2.511,00
	2110101010001	REF. NF. 000003444 - HELP SAUDE STORE LT	008810001000006001	6.642,80	0,00
1130101010002		REF. NF. 000003444 - HELP SAUDE STORE L	008810001000006002	0,00	6.642,80
	2110101010001	REF. NF. 000004477 - DISTRIBUIDORA VITOR	008810001000007001	3.060,00	0,00
1130101010002		REF. NF. 000004477 - DISTRIBUIDORA VITO	008810001000007002	0,00	3.060,00
	2110101060001	REF. NF. 000005343 - MEDICAL LIGHT COMER	008810001000008001	645,80	0,00
1130101010002		REF. NF. 000005343 - MEDICAL LIGHT COME	008810001000008002	0,00	645,80
	2110101060001	VLR REF. FRETE SPED - 000005343 - MEDIC AD	008810001000008003	60,00	60,00
1130101010007		REF. NF. 000007656 - DR. PREMIER ODONTO	008810001000009001	7.946,00	0,00
	2110101060001	REF. NF. 000007656 - DR. PREMIER ODONTO	008810001000009002	0,00	7.946,00
1130101010001		REF. NF. 000009940 - DIGEMAN DISTRIBUIDO	008810001000010001	3.734,00	0,00
	2110101060001	REF. NF. 000009940 - DIGEMAN DISTRIBUID	008810001000010002	0,00	3.734,00
1130101010001		REF. NF. 000009941 - DIGEMAN DISTRIBUIDO	008810001000011001	510,00	0,00
	2110101060001	REF. NF. 000009941 - DIGEMAN DISTRIBUID	008810001000011002	0,00	510,00
1130101010001		REF. NF. 000009942 - DIGEMAN DISTRIBUIDO	008810001000012001	159,80	0,00
	2110101060001	REF. NF. 000009942 - DIGEMAN DISTRIBUID	008810001000012002	0,00	159,80
1130101010004		REF. NF. 000013363 - CLEAN & PACK	008810001000013001	3.514,00	0,00
	2110101010001	REF. NF. 000013363 - CLEAN & PACK	008810001000013002	0,00	3.514,00
1130101010006		REF. NF. 000013373 - CLEAN & PACK	008810001000014001	327,60	0,00
	2110101010001	REF. NF. 000013373 - CLEAN & PACK	008810001000014002	0,00	1.982,60
1130101010021		REF. NF. 000013373 - CLEAN & PACK	008810001000014003	1.655,00	0,00
1130101010002		REF. NF. 000014519 - MORIAH ASSESSORIA E	008810001000015001	690,00	0,00
	2110101010001	REF. NF. 000014519 - MORIAH ASSESSORIA	008810001000015002	0,00	690,00
1130101010004		REF. NF. 000014858 - HELPLAST	008810001000016001	2.430,00	0,00
	2110101010001	REF. NF. 000014858 - HELPLAST	008810001000016002	0,00	2.430,00
1130101010004		REF. NF. 000016625 - SAMED	008810001000017001	2.268,00	0,00
	2110101010001	REF. NF. 000016625 - SAMED	008810001000017002	0,00	2.268,00
4110101080006		REF. NF. 000016821 - JSP TRANSPORTE E LO	008810001000018001	3.319,01	0,00
	2110101060001	REF. NF. 000016821 - JSP TRANSPORTE E L	008810001000018002	0,00	3.319,01
1130101010009		REF. NF. 000033773 - KRAUSE COMERCIO DE	008810001000019001	52,00	0,00
	2110101060001	REF. NF. 000033773 - KRAUSE COMERCIO DE	008810001000019002	0,00	52,00
1130101010009		REF. NF. 000033774 - KRAUSE COMERCIO DE	008810001000020001	13,00	0,00
	2110101060001	REF. NF. 000033774 - KRAUSE COMERCIO DE	008810001000020002	0,00	13,00
1130101010009		REF. NF. 000033775 - KRAUSE COMERCIO DE	008810001000021001	26,00	0,00
	2110101060001	REF. NF. 000033775 - KRAUSE COMERCIO DE	008810001000021002	0,00	26,00
1130101010009		REF. NF. 000033776 - KRAUSE COMERCIO DE	008810001000022001	26,00	0,00
	2110101060001	REF. NF. 000033776 - KRAUSE COMERCIO DE	008810001000022002	0,00	26,00
1130101010001		REF. NF. 000051966 - ALTAMED DISTRIBUIDO	008810001000023001	298,96	0,00
	2110101010001	REF. NF. 000051966 - ALTAMED DISTRIBUID	008810001000023002	0,00	1.379,71
1130101010002		REF. NF. 000051966 - ALTAMED DISTRIBUIDO	008810001000023003	1.080,75	0,00
1130101010001		REF. NF. 000088654 - DROGARIA JLF	008810001000024001	44,94	0,00
	2110101010001	REF. NF. 000088654 - DROGARIA JLF	008810001000024002	0,00	44,94
1130101010004		REF. NF. 000151917 - IMPERSIK	008810001000025001	5.609,05	0,00
	2110101010001	REF. NF. 000151917 - IMPERSIK	008810001000025002	0,00	5.609,05
1130101010002		REF. NF. 000167609 - F CARDOSO	008810001000026001	17.742,86	0,00
	2110101010001	REF. NF. 000167609 - F CARDOSO	008810001000026002	0,00	17.742,86
1130101010001		REF. NF. 000167636 - F CARDOSO	008810001000027001	1.750,00	0,00
	2110101010001	REF. NF. 000167636 - F CARDOSO	008810001000027002	0,00	1.750,00
1130101010001		REF. NF. 000167780 - F CARDOSO	008810001000028001	2.806,50	0,00
	2110101010001	REF. NF. 000167780 - F CARDOSO	008810001000028002	0,00	2.806,50
1130101010002		REF. NF. 000167781 - F CARDOSO	008810001000029001	1.396,50	0,00
	2110101010001	REF. NF. 000167781 - F CARDOSO	008810001000029002	0,00	1.396,50
1130101010001		REF. NF. 000177390 - F&F DIST PROD FARM	008810001000030001	2.030,00	0,00
	2110101010001	REF. NF. 000177390 - F&F DIST PROD FARM	008810001000030002	0,00	2.030,00
1130101010001		REF. NF. 000182957 - M M LOBATO	008810001000031001	1.444,95	0,00
	2110101010001	REF. NF. 000182957 - M M LOBATO	008810001000031002	0,00	1.444,95
1130101010001		REF. NF. 000359369 - SUPERMEDICA DISTRIB	008810001000032001	21.221,50	0,00
	2110101060001	REF. NF. 000359369 - SUPERMEDICA DISTRIB	008810001000032002	0,00	21.221,50
1130101010017		REF. NF. 000364889 - A M COM DER PETROLE	008810001000033001	20,05	0,00
	2110101060001	REF. NF. 000364889 - A M COM DER PETROL	008810001000033002	0,00	20,05
1130101010017		REF. NF. 000369376 - A M COM DER PETROLE	008810001000034001	20,00	0,00
	2110101060001	REF. NF. 000369376 - A M COM DER PETROL	008810001000034002	0,00	20,00
4110101080012		REF. NF. 000468454 - SOCIEDADE BENEFICIE	008810001000035001	3.246,72	0,00
	2110101040001	REF. NF. 000468454 - SOCIEDADE BENEFICIE	008810001000035002	0,00	3.246,72
A Transportar	=====>			113.200,35	113.200,35

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
08/10/2025 De Transporte =====>				113.200,35	113.200,35
4110101080012		REF.NF. 000468455 - SOCIEDADE BENEFICIE	008810001000036001	3.246,72	0,00
	2110101040001	REF. NF. 000468455 - SOCIEDADE BENEFICI	008810001000036002	0,00	3.246,72
4110101080012		REF.NF. 000468456 - SOCIEDADE BENEFICIE	008810001000037001	3.246,72	0,00
	2110101040001	REF. NF. 000468456 - SOCIEDADE BENEFICI	008810001000037002	0,00	3.246,72
4110101080012		REF.NF. 000468457 - SOCIEDADE BENEFICIE	008810001000038001	3.246,72	0,00
	2110101040001	REF. NF. 000468457 - SOCIEDADE BENEFICI	008810001000038002	0,00	3.246,72
4110101080012		REF.NF. 000468458 - SOCIEDADE BENEFICIE	008810001000039001	3.246,72	0,00
	2110101040001	REF. NF. 000468458 - SOCIEDADE BENEFICI	008810001000039002	0,00	3.246,72
4110101080012		REF.NF. 000468459 - SOCIEDADE BENEFICIE	008810001000040001	3.246,72	0,00
	2110101040001	REF. NF. 000468459 - SOCIEDADE BENEFICI	008810001000040002	0,00	3.246,72
4110101080012		REF.NF. 000468460 - SOCIEDADE BENEFICIE	008810001000041001	3.246,72	0,00
	2110101040001	REF. NF. 000468460 - SOCIEDADE BENEFICI	008810001000041002	0,00	3.246,72
4110101080012		REF.NF. 000468461 - SOCIEDADE BENEFICIE	008810001000042001	3.246,72	0,00
	2110101040001	REF. NF. 000468461 - SOCIEDADE BENEFICI	008810001000042002	0,00	3.246,72
4110101080012		REF.NF. 000468462 - SOCIEDADE BENEFICIE	008810001000043001	3.246,72	0,00
	2110101040001	REF. NF. 000468462 - SOCIEDADE BENEFICI	008810001000043002	0,00	3.246,72
4110101080012		REF.NF. 000468463 - SOCIEDADE BENEFICIE	008810001000044001	3.246,65	0,00
	2110101040001	REF. NF. 000468463 - SOCIEDADE BENEFICI	008810001000044002	0,00	3.246,65
4110101080012		REF.NF. 000468464 - SOCIEDADE BENEFICIE	008810001000045001	3.246,72	0,00
	2110101040001	REF. NF. 000468464 - SOCIEDADE BENEFICI	008810001000045002	0,00	3.246,72
4110101080012		REF.NF. 000468465 - SOCIEDADE BENEFICIE	008810001000046001	3.246,72	0,00
	2110101040001	REF. NF. 000468465 - SOCIEDADE BENEFICI	008810001000046002	0,00	3.246,72
4110101080012		REF.NF. 000468466 - SOCIEDADE BENEFICIE	008810001000047001	3.246,72	0,00
	2110101040001	REF. NF. 000468466 - SOCIEDADE BENEFICI	008810001000047002	0,00	3.246,72
4110101080012		REF.NF. 000468467 - SOCIEDADE BENEFICIE	008810001000048001	3.246,72	0,00
	2110101040001	REF. NF. 000468467 - SOCIEDADE BENEFICI	008810001000048002	0,00	3.246,72
4110101080012		REF.NF. 000468468 - SOCIEDADE BENEFICIE	008810001000049001	3.246,72	0,00
	2110101040001	REF. NF. 000468468 - SOCIEDADE BENEFICI	008810001000049002	0,00	3.246,72
4110101080012		REF.NF. 000468469 - SOCIEDADE BENEFICIE	008810001000050001	3.246,72	0,00
	2110101040001	REF. NF. 000468469 - SOCIEDADE BENEFICI	008810001000050002	0,00	3.246,72
4110101080012		REF.NF. 000468470 - SOCIEDADE BENEFICIE	008810001000051001	3.246,72	0,00
	2110101040001	REF. NF. 000468470 - SOCIEDADE BENEFICI	008810001000051002	0,00	3.246,72
4110101080012		REF.NF. 000468471 - SOCIEDADE BENEFICIE	008810001000052001	3.246,72	0,00
	2110101040001	REF. NF. 000468471 - SOCIEDADE BENEFICI	008810001000052002	0,00	3.246,72
4110101080012		REF.NF. 000468472 - SOCIEDADE BENEFICIE	008810001000053001	3.246,72	0,00
	2110101040001	REF. NF. 000468472 - SOCIEDADE BENEFICI	008810001000053002	0,00	3.246,72
1130101010017		REF.NF. 000612697 - A M COM DER PETROLE	008810001000054001	20,00	0,00
	2110101060001	REF. NF. 000612697 - A M COM DER PETROL	008810001000054002	0,00	20,00
1120201010004		ADTANT 09-2025 - MARAYZA PINHEIRO NUN	008850001000001001	1.000,00	1.000,00
2110101040001		PGTO. NF 000000100 - JCB COMERCIO EIREL	I 008850001000001002	117,59	117,59
2110101040001		PGTO. NF 000001646 - JCB COMERCIO EIREL	I 008850001000001004	89,00	89,00
2110101040001		PGTO. NF 000001647 - JCB COMERCIO EIREL	I 008850001000001006	162,00	162,00
2110101040001		PGTO. NF 000001648 - JCB COMERCIO EIREL	I 008850001000001008	29,40	29,40
2110101060001		PGTO. NF 000002191 - DISTRIMED DISTRIB.	D 008850001000001010	2.250,00	2.250,00
2110101010001		PGTO. NF 000002690 - MUNDO DIGITAL COM	008850001000001012	29,90	29,90
2110101010001		PGTO. NF 000051177 - ALTAMED DISTRIBUID	OR008850001000001013	1.600,00	1.600,00
2110101010001		PGTO. NF 000150935 - IMPERSIK	008850001000001015	1.399,10	1.399,10
2110101060001		REF ADTNF 000000952-LM BROTHERS COMERCIO	008850001000001016	7.125,00	7.125,00
4110201010002		REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000001017	38,00	38,00
		ANCARIA			
1110201010015		REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001019	7,14	7,14
1110401010001		APLICACAO CDB319940	008850001000001020	3.000.000,00	3.000.000,00
1110301010064		APLICACAO CDB319940	008850001000001021	3.000.000,00	3.000.000,00
1110401010001		ESTORNO DE TRANSFERENCIA.	008850001000001022	3.000,00	3.000,00
1110401010001		RESGATE CDB319940	008850001000001023	3.000,00	3.000,00
1110201010015		ESTORNO DE TRANSFERENCIA.	008850001000001024	3.000,00	3.000,00
1110301010064		RESGATE CDB319940	008850001000001025	3.000,00	3.000,00
Totais deste dia =====>				6.197.508,37	6.197.508,37
09/10/2025					
1130101010022		REF.NF. 000000001 - ABB DA COSTA LTDA	008810001000001001	33.843,87	0,00
	2110101010001	REF. NF. 000000001 - ABB DA COSTA LTDA	008810001000001002	0,00	33.843,87
	2110101040001	REF. NF. 000000101 - LAVSTERI MANUTENCA	008810001000002001	0,00	7.680,00
	2140101010001	REF. ISS NF. 000000101 - LAVSTERI MANUT	008810001000002002	0,00	320,00
2110101040003		ESTORNO DE PROVISAO LAVSTERI MANUTENCAO	008810001000002003	8.000,00	8.000,00
4110101040006		REF.NF. 000000101 - LAVSTERI MANUTENCAO	008810001000002004	4.000,00	0,00
4110101040006		REF.NF. 000000101 - LAVSTERI MANUTENCAO	008810001000002005	4.000,00	0,00
1130101010008		REF.NF. 000000133 - J. PAIVA DE SOUZA	008810001000004001	851,50	0,00
	2110101010001	REF. NF. 000000133 - J. PAIVA DE SOUZA	008810001000004002	0,00	871,40
1130101010022		REF.NF. 000000133 - J. PAIVA DE SOUZA	008810001000004003	19,90	0,00
1130101010002		REF.NF. 000003335 - TAUROVITA COMERCIO	008810001000005001	1.850,00	0,00
	2110101010001	REF. NF. 000003335 - TAUROVITA COMERCIO	008810001000005002	0,00	1.850,00
A Transportar =====>				52.565,27	52.565,27

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
09/10/2025 De Transporte =====>				52.565,27	52.565,27
1130101010022		REF.NF. 000010140 - EUROMOVEIS	008810001000006001	110,00	0,00
	2110101010001	REF. NF. 000010140 - EUROMOVEIS	008810001000006002	0,00	110,00
1130101010001		REF.NF. 000011058 - DIALISE COMERCIO E	008810001000007001	16.450,00	0,00
	2110101060001	REF. NF. 000011058 - DIALISE COMERCIO E	008810001000007002	0,00	16.450,00
1130101010006		REF.NF. 000017385 - J.R COMERCIO E SERV	008810001000008001	879,09	0,00
	2110101010001	REF. NF. 000017385 - J.R COMERCIO E SER	008810001000008002	0,00	879,09
1130101010006		REF.NF. 000031506 - P L FADEL	008810001000009001	2.247,53	0,00
	2110101010001	REF. NF. 000031506 - P L FADEL	008810001000009002	0,00	2.247,53
1130101010001		REF.NF. 000045897 - R.C. ZAGALLO	008810001000010001	1.229,20	0,00
	2110101010001	REF. NF. 000045897 - R.C. ZAGALLO	008810001000010002	0,00	1.229,20
4110101080016	2150101010001	VLR REF.RDP 09052025 - SLIMARA NAYARA SI LVA	008850001000001001	295,50	295,50
2140101010001	1110201010015	PGTO. ISS 000000060 - MUNICIPIO	008850001000001003	22,80	22,80
2140101010001	1110201010015	PGTO. ISS 000000090 - MUNICIPIO	008850001000001004	499,80	499,80
2140101010001	1110201010015	PGTO. ISS 000000092 - MUNICIPIO	008850001000001005	321,60	321,60
2140101010001	1110201010015	PGTO. ISS 000000100 - MUNICIPIO	008850001000001006	2,41	2,41
2140101010001	1110201010015	PGTO. ISS 000000104 - MUNICIPIO	008850001000001007	5.836,47	5.836,47
2140101010001	1110201010015	PGTO. ISS 000000114 - MUNICIPIO	008850001000001008	4.650,00	4.650,00
2140101010001	1110201010015	PGTO. ISS 000000115 - MUNICIPIO	008850001000001009	4.950,00	4.950,00
2140101010001	1110201010015	PGTO. ISS 000000116 - MUNICIPIO	008850001000001010	13.050,00	13.050,00
2140101010001	1110201010015	PGTO. ISS 000000117 - MUNICIPIO	008850001000001011	1.595,00	1.595,00
2140101010001	1110201010015	PGTO. ISS 000000118 - MUNICIPIO	008850001000001012	1.250,00	1.250,00
2140101010001	1110201010015	PGTO. ISS 000000129 - MUNICIPIO	008850001000001013	24,00	24,00
2140101010001	1110201010015	PGTO. ISS 000000171 - MUNICIPIO	008850001000001014	356,28	356,28
2110101060001	1110201010015	PGTO. NF 000000289 - R S SOUSA LTDAI	008850001000001015	2.950,00	2.950,00
2140101010001	1110201010015	PGTO. ISS 000000701 - MUNICIPIO	008850001000001016	125,18	125,18
2110101060001	1110201010015	PGTO. NF 000000942 - VFB DE SOUZA COMER	008850001000001017	1.378,00	1.378,00
2140101010001	1110201010015	PGTO. ISS 000002213 - MUNICIPIO	008850001000001019	40,00	40,00
2140101010001	1110201010015	PGTO. ISS 000002215 - MUNICIPIO	008850001000001020	877,74	877,74
2140101010001	1110201010015	PGTO. ISS 000002217 - MUNICIPIO	008850001000001021	6.000,00	6.000,00
2140101010001	1110201010015	PGTO. ISS 000004000 - MUNICIPIO	008850001000001022	10,31	10,31
2140101010001	1110201010015	PGTO. ISS 000004010 - MUNICIPIO	008850001000001023	2,86	2,86
2140101010001	1110201010015	PGTO. ISS 000004028 - MUNICIPIO	008850001000001024	138,77	138,77
2140101010001	1110201010015	PGTO. ISS 000005230 - MUNICIPIO	008850001000001025	78,00	78,00
2140101010001	1110201010015	PGTO. ISS 000005740 - MUNICIPIO	008850001000001026	10,00	10,00
2110101010001	1110201010015	PGTO. NF 000009142 - WHITE MARTINS	008850001000001027	674,78	674,78
2140101010001	1110201010015	PGTO. ISS 000016775 - MUNICIPIO	008850001000001028	326,71	326,71
2140101010001	1110201010015	PGTO. ISS 000026895 - MUNICIPIO	008850001000001029	42,91	42,91
2110101060001	1110201010015	PGTO. NF 000032701 - KRAUSE COMERCIO DE A	008850001000001030	13,00	13,00
2110101060001	1110201010015	PGTO. NF 000032702 - KRAUSE COMERCIO DE A	008850001000001032	13,00	13,00
2110101060001	1110201010015	PGTO. NF 000032703 - KRAUSE COMERCIO DE A	008850001000001034	13,00	13,00
2110101060001	1110201010015	PGTO. NF 000032704 - KRAUSE COMERCIO DE A	008850001000001036	13,00	13,00
2110101060001	1110201010015	PGTO. NF 000032705 - KRAUSE COMERCIO DE A	008850001000001038	614,39	614,39
2110101060001	1110201010015	PGTO. NF 000032706 - KRAUSE COMERCIO DE A	008850001000001040	13,00	13,00
2110101060001	1110201010015	PGTO. NF 000032707 - KRAUSE COMERCIO DE A	008850001000001042	295,86	295,86
2110101060001	1110201010015	PGTO. NF 000032708 - KRAUSE COMERCIO DE A	008850001000001044	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000032709 - KRAUSE COMERCIO DE A	008850001000001046	13,00	13,00
2110101060001	1110201010015	PGTO. NF 000032710 - KRAUSE COMERCIO DE A	008850001000001048	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000032712 - KRAUSE COMERCIO DE A	008850001000001050	46,78	46,78
2110101060001	1110201010015	PGTO. NF 000032713 - KRAUSE COMERCIO DE A	008850001000001052	13,00	13,00
2110101060001	1110201010015	PGTO. NF 000032714 - KRAUSE COMERCIO DE A	008850001000001054	210,60	210,60
2140101010001	1110201010015	PGTO. ISS 000058094 - MUNICIPIO	008850001000001056	6,43	6,43
2110101010001	1110201010015	PGTO. NF 000002124 - WHITE MARTINS	008850001000001057	1.079,18	1.079,18
2130101020005	1110201010015	PGTO. BOL 09/2025 - SIND ESTAB SAUDE PA	008850001000001058	200,00	200,00
2140101010001	1110201010015	PGTO. ISS 000000350 - MUNICIPIO	008850001000001059	490,00	490,00
2140101010001	1110201010015	PGTO. ISS 000000352 - MUNICIPIO	008850001000001060	273,00	273,00
2140101010001	1110201010015	PGTO. ISS 000000505 - MUNICIPIO	008850001000001061	4.950,00	4.950,00
2140101010001	1110201010015	PGTO. ISS 000000506 - MUNICIPIO	008850001000001062	5.190,00	5.190,00
2140101010001	1110201010015	PGTO. ISS 000000507 - MUNICIPIO	008850001000001063	7.125,00	7.125,00
2140101010001	1110201010015	PGTO. ISS 000000508 - MUNICIPIO	008850001000001064	5.325,00	5.325,00
2140101010001	1110201010015	PGTO. ISS 000000509 - MUNICIPIO	008850001000001065	500,00	500,00
2140101010001	1110201010015	PGTO. ISS 000000516 - MUNICIPIO	008850001000001066	40,00	40,00
2140101010001	1110201010015	PGTO. ISS 000000517 - MUNICIPIO	008850001000001067	236,67	236,67
2140101010001	1110201010015	PGTO. ISS 000000746 - MUNICIPIO	008850001000001068	162,00	162,00
2140101010001	1110201010015	PGTO. ISS 000000747 - MUNICIPIO	008850001000001069	648,00	648,00
2140101010001	1110201010015	PGTO. ISS 000000748 - MUNICIPIO	008850001000001070	390,00	390,00
2130101020005	1110201010015	PGTO. FOL 000003922 - SID DOS PROF DE EN F	008850001000001071	10.104,87	10.104,87
2130101020005	1110201010015	PGTO. FOL 000003923 - SENPA	008850001000001073	150,00	150,00
2150101010001	1120201010004	REF ADTRDP09052025 -SLIMARA NAYARA SILVA	008850001000001074	295,50	295,50
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001075	55,00	55,00
1110201010015	3110201050002	REF.RENDIMENTO - INDSH 3 - RENDIMENTO	008850001000001077	0,96	0,96
1110401010001	1110201010041	APLICACAO CDB3600378 09-2025	008850001000001078	171.400,00	171.400,00
1110301010027	1110401010001	APLICACAO CDB3600378 09-2025	008850001000001079	171.400,00	171.400,00
A Transportar =====>				500.322,45	500.322,45

SIGA /CTBR110/v.12
Hora...: 15:52:07

DIARIO GERAL DE 01/10/2025 ATE 31/10/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
09/10/2025 De Transporte =====>				500.322,45	500.322,45
1110401010001	1110201010015	APLICACAO PROVISAO 09-2025	008850001000001080	171.526,29	171.526,29
1110201010041	1110401010001	APLICACAO PROVISAO 09-2025	008850001000001081	171.526,29	171.526,29
Totais deste dia =====>				843.375,03	843.375,03
10/10/2025					
4110101040002		REF.NF. 000000007 - MARA JANE SANTOS D	008810001000001001	159,90	0,00
	2110101040001	REF. NF. 000000007 - MARA JANE SANTOS	008810001000001002	0,00	159,90
	2110101040001	REF. NF. 000041086 - CLEAN MEDICAL COME	008810001000002001	0,00	89.440,00
4110101080033		REF.NF. 000041086 - CLEAN MEDICAL COMER	008810001000002002	40.248,00	0,00
4110101080033		REF.NF. 000041086 - CLEAN MEDICAL COMER	008810001000002003	49.192,00	0,00
4110101080033		REF.NF. 000041087 - CLEAN MEDICAL COMER	008810001000003001	55.500,00	0,00
	2110101040001	REF. NF. 000041087 - CLEAN MEDICAL COME	008810001000003002	0,00	55.500,00
4110101080033		REF.NF. 000041088 - CLEAN MEDICAL COMER	008810001000004001	55.500,00	0,00
	2110101040001	REF. NF. 000041088 - CLEAN MEDICAL COME	008810001000004002	0,00	55.500,00
1120201010004	1110201010015	ADIANT 10-2025 - ANA BEATRIZ ROCHA OL	008850001000001001	500,00	500,00
2110101040002	1110201010015	PGTO. NF 000000009 - EQUATORIAL ENERGIA	008850001000001002	68.517,10	68.517,10
2110101040001	1110201010015	PGTO. NF 000000060 - CENTRO PROFISSIONA	LD08850001000001003	1.117,20	1.117,20
2110101060001	1110201010015	PGTO. NF 000000073 - NORTESTERY	008850001000001005	3.795,50	3.795,50
2110101060001	1110201010015	PGTO. NF 000000090 - CLINICA DE FISIOTE	RA08850001000001006	24.490,20	24.490,20
2110101020001	1110201010015	PGTO. NF 000000104 - MM VARELLA SERVICO	S 008850001000001008	103.687,95	103.687,95
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000104-MM VARELLA	008850001000001010	5.426,55	5.426,55
2110101060001	1110201010015	PGTO. NF 000000786 - VIANA & RAMOS LTDA	008850001000001011	269,95	269,95
2110101060001	1110201010015	PGTO. NF 000000787 - VIANA & RAMOS LTDA	008850001000001012	312,61	312,61
2110101010001	1110201010015	PGTO. NF 000001152 - D S DA ROCHA MATER	IA08850001000001013	3.720,00	3.720,00
2110101010001	1110201010015	PGTO. NF 000001160 - D S DA ROCHA MATER	IA08850001000001015	3.627,60	3.627,60
2110101060001	1110201010015	PGTO. NF 000001252 - AF DISTRIBUICAO, R	EB08850001000001017	1.020,00	1.020,00
2110101040001	1110201010015	PGTO. NF 000002215 - BIOTESTE LAB	008850001000001019	13.666,37	13.666,37
2110101040001	2140101010002	PIS/COF/CSL REF.1 000002215-BIOTESTE LA	008850001000001020	816,30	816,30
2110101040001	1110201010015	PGTO. NF 000002217 - BIOTESTE LAB	008850001000001021	94.190,90	94.190,90
2110101040001	2140101010002	PIS/COF/CSL REF.1 000002217-BIOTESTE LA	008850001000001022	5.580,00	5.580,00
2110101010001	1110201010015	PGTO. NF 000002395 - CONSTRULAR PECAS	008850001000001023	165,00	165,00
2110101010001	1110201010015	PGTO. NF 000002691 - MUNDO DIGITAL COM	008850001000001024	199,00	199,00
2110101010001	1110201010015	PGTO. NF 000003354 - HELP SAUDE STORE L	TM08850001000001025	1.484,32	1.484,32
2110101040001	1110201010015	PGTO. NF 000004010 - MEGA COMUNICACAO	008850001000001027	107,14	107,14
2110101060001	1110201010015	PGTO. NF 000004879 - TRIUNFO DISTRIBUID	OR08850001000001028	1.200,00	1.200,00
2110101060001	1110201010015	PGTO. NF 000004880 - TRIUNFO DISTRIBUID	OR08850001000001030	1.509,50	1.509,50
2110101040001	1110201010015	PGTO. NF 000016775 - GREEN AMBIENTAL RE	R 008850001000001032	5.838,29	5.838,29
2110101040001	2140101010002	PIS/COF/CSL REF.1 000016775-GREEN AMBIE	008850001000001034	303,84	303,84
2110101040001	1110201010015	PGTO. NF 000026895 - OZAKI S HOTEL	008850001000001035	1.310,09	1.310,09
2110101010001	1110201010015	PGTO. NF 000045672 - R.C. ZAGALLO	008850001000001036	3.160,90	3.160,90
2110101040001	1110201010015	PGTO. NF 000137582 - INDUMBRA	008850001000001037	631,16	631,16
2110101010001	1110201010015	PGTO. NF 000175587 - F&F DIST PROD FARM	008850001000001038	1.215,00	1.215,00
2110101010001	1110201010015	PGTO. NF 000175908 - F&F DIST PROD FARM	008850001000001039	5.581,30	5.581,30
2110101010001	1110201010015	PGTO. NF 000182064 - M M LOBATO	008850001000001040	2.080,00	2.080,00
2110101010001	1110201010015	PGTO. NF 000863492 - SUPERMED	008850001000001041	1.420,54	1.420,54
2110101010001	1110201010015	PGTO. NF 001959686 - RB QUALITY EMBALAG	EM08850001000001042	1.700,45	1.700,45
2110101010001	1110201010015	PGTO. NF 000153170 - HOSPDROGAS COMERCI	AD08850001000001044	7.309,55	7.309,55
2110101010001	1110201010015	PGTO. NF 000153877 - HOSPDROGAS COMERCI	AD08850001000001046	1.715,28	1.715,28
2110101010001	1110201010015	PGTO. NF 000215136 - FARMACIA POPULAR D	O 008850001000001048	11,32	11,32
2110101060001	1110201010015	PGTO. NF 000364889 - A M COM DER PETROL	E008850001000001050	20,05	20,05
2110101060001	1110201010015	PGTO. NF 000369376 - A M COM DER PETROL	EQ08850001000001052	20,00	20,00
2110101040001	1110201010015	PGTO. NF 000000007 - MARA JANE SANTOS	DA08850001000001054	159,90	159,90
2110101040001	1110201010015	PGTO. NF 000000025 - RENATO SILVA	008850001000001056	270,00	270,00
2110101020001	1110201010015	PGTO. NF 000000110 - SAUDEPLUS MEDICINA	008850001000001057	319.868,95	319.868,95
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000110-SAUDEPLUS M	008850001000001058	15.848,60	15.848,60
2110101040001	1110201010015	PGTO. NF 000000183 - ELI R. UCHOA SERVI	C008850001000001059	5.802,60	5.802,60
2110101020001	1110201010015	PGTO. NF 000000350 - DR. OLIVEIRA SERVI	C008850001000001061	8.707,30	8.707,30
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000350-DR. OLIVEIR	008850001000001063	455,70	455,70
2110101020001	1110201010015	PGTO. NF 000000352 - DR. OLIVEIRA SERVI	C008850001000001064	4.851,21	4.851,21
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000352-DR. OLIVEIR	008850001000001066	253,89	253,89
2110101020001	1110201010015	PGTO. NF 000000505 - MC VIEIRA DIAGNOST	ID08850001000001067	87.961,50	87.961,50
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000505-MC VIEIRA D	008850001000001069	4.603,50	4.603,50
2110101020001	1110201010015	PGTO. NF 000000506 - MC VIEIRA DIAGNOST	ID08850001000001070	92.226,30	92.226,30
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000506-MC VIEIRA D	008850001000001072	4.826,70	4.826,70
2110101020001	1110201010015	PGTO. NF 000000507 - MC VIEIRA DIAGNOST	ID08850001000001073	126.611,25	126.611,25
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000507-MC VIEIRA D	008850001000001075	6.626,25	6.626,25
2110101020001	1110201010015	PGTO. NF 000000508 - MC VIEIRA DIAGNOST	ID08850001000001076	94.625,25	94.625,25
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000508-MC VIEIRA D	008850001000001078	4.952,25	4.952,25
2110101020001	1110201010015	PGTO. NF 000000509 - MC VIEIRA DIAGNOST	ID08850001000001079	8.885,00	8.885,00
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000509-MC VIEIRA D	008850001000001081	465,00	465,00
2110101020001	1110201010015	PGTO. NF 000000516 - MC VIEIRA DIAGNOST	ID08850001000001082	710,80	710,80
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000516-MC VIEIRA D	008850001000001084	37,20	37,20
A Transportar =====>				1.357.070,01	1.357.070,01

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
10/10/2025 De Transporte =====>				1.357.070,01	1.357.070,01
2110101020001	1110201010015	PGTO. NF 000000517 - MC VIEIRA DIAGNOST	008850001000001085	4.205,59	4.205,59
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000517-MC VIEIRA D	008850001000001087	220,10	220,10
2110101020001	1110201010015	PGTO. NF 000000746 - MORAES & BEZERRA S	008850001000001088	2.878,74	2.878,74
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000746-MORAES & BE	008850001000001090	150,66	150,66
2110101020001	1110201010015	PGTO. NF 000000747 - MORAES & BEZERRA S	008850001000001091	11.514,96	11.514,96
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000747-MORAES & BE	008850001000001093	602,64	602,64
2110101020001	1110201010015	PGTO. NF 000000748 - MORAES & BEZERRA S	008850001000001094	6.930,30	6.930,30
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000748-MORAES & BE	008850001000001096	362,70	362,70
2110101040001	1110201010015	PGTO. NF 000006706 - NORTEFLOW ENGENHAR	008850001000001097	12.808,61	12.808,61
2110101040001	2140101010002	PIS/COF/CSL REF.E 000006706-NORTEFLOW E	008850001000001099	718,89	718,89
2110101040001	1120201020001	REF ADTNF 000468454-SOCIEDADE BENEFICIEN	008850001000001100	3.246,72	3.246,72
2110101040001	1120201020001	REF ADTNF 000468455-SOCIEDADE BENEFICIEN	008850001000001101	3.246,72	3.246,72
2110101040001	1120201020001	REF ADTNF 000468456-SOCIEDADE BENEFICIEN	008850001000001102	3.246,72	3.246,72
2110101040001	1120201020001	REF ADTNF 000468457-SOCIEDADE BENEFICIEN	008850001000001103	3.246,72	3.246,72
2110101040001	1120201020001	REF ADTNF 000468458-SOCIEDADE BENEFICIEN	008850001000001104	3.246,72	3.246,72
2110101040001	1120201020001	REF ADTNF 000468459-SOCIEDADE BENEFICIEN	008850001000001105	3.246,72	3.246,72
2110101040001	1120201020001	REF ADTNF 000468460-SOCIEDADE BENEFICIEN	008850001000001106	3.246,72	3.246,72
2110101040001	1120201020001	REF ADTNF 000468461-SOCIEDADE BENEFICIEN	008850001000001107	3.246,72	3.246,72
2110101040001	1120201020001	REF ADTNF 000468462-SOCIEDADE BENEFICIEN	008850001000001108	3.246,72	3.246,72
2110101040001	1120201020001	REF ADTNF 000468463-SOCIEDADE BENEFICIEN	008850001000001109	3.246,65	3.246,65
2110101040001	1120201020001	REF ADTNF 000468464-SOCIEDADE BENEFICIEN	008850001000001110	3.246,72	3.246,72
2110101040001	1120201020001	REF ADTNF 000468465-SOCIEDADE BENEFICIEN	008850001000001111	3.246,72	3.246,72
2110101040001	1120201020001	REF ADTNF 000468466-SOCIEDADE BENEFICIEN	008850001000001112	3.246,72	3.246,72
2110101040001	1120201020001	REF ADTNF 000468467-SOCIEDADE BENEFICIEN	008850001000001113	3.246,72	3.246,72
2110101040001	1120201020001	REF ADTNF 000468468-SOCIEDADE BENEFICIEN	008850001000001114	3.246,72	3.246,72
2110101040001	1120201020001	REF ADTNF 000468469-SOCIEDADE BENEFICIEN	008850001000001115	3.246,72	3.246,72
2110101040001	1120201020001	REF ADTNF 000468470-SOCIEDADE BENEFICIEN	008850001000001116	3.246,72	3.246,72
2110101040001	1120201020001	REF ADTNF 000468471-SOCIEDADE BENEFICIEN	008850001000001117	3.246,72	3.246,72
2110101040001	1120201020001	REF ADTNF 000468472-SOCIEDADE BENEFICIEN	008850001000001118	3.246,72	3.246,72
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000001119	369,00	369,00
		ANCARIA			
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001121	6,40	6,40
Totais deste dia =====>				1.459.526,21	1.459.526,21
13/10/2025					
1130101010022		REF.NF. 000000002 - ABB DA COSTA LTDA	008810001000001001	1.190,00	0,00
	2110101010001	REF. NF. 000000002 - ABB DA COSTA LTDA	008810001000001002	0,00	1.190,00
1130101010022		REF.NF. 000000003 - ABB DA COSTA LTDA	008810001000002001	2.950,00	0,00
	2110101010001	REF. NF. 000000003 - ABB DA COSTA LTDA	008810001000002002	0,00	2.950,00
1230101010011		REF.NF. 000000006 - JOSE CARLOS MELO DA	008810001000003001	4.800,00	0,00
	2110101060001	REF. NF. 000000006 - JOSE CARLOS MELO D	008810001000003002	0,00	4.800,00
1130101010012		REF.NF. 000000033 - WHITE MARTINS	008810001000004001	25.337,26	0,00
	2110101040001	REF. NF. 000000033 - WHITE MARTINS	008810001000004002	0,00	25.337,26
1130101010012		VLR REF. FRETE SPED - 000000033 - WHITE	008810001000004003	9.885,60	9.885,60
	2110101040001	MARTINS			
1130101010008		REF.NF. 000000800 - VIANA & RAMOS LTDA	008810001000005001	549,15	0,00
	2110101060001	REF. NF. 000000800 - VIANA & RAMOS LTDA	008810001000005002	0,00	549,15
1130101010002		REF.NF. 000001109 - D M COMERCIO E SERV	008810001000006001	435,00	0,00
	2110101060001	REF. NF. 000001109 - D M COMERCIO E SER	008810001000006002	0,00	435,00
1130101010002		REF.NF. 000001148 - ETIPLUS ADESIVOS	008810001000007001	360,00	0,00
	2110101060001	REF. NF. 000001148 - ETIPLUS ADESIVOS	008810001000007002	0,00	360,00
1130101010012		REF.NF. 000002185 - WHITE MARTINS	008810001000008001	99,01	0,00
	2110101040001	REF. NF. 000002185 - WHITE MARTINS	008810001000008002	0,00	99,01
1130101010012		VLR REF. FRETE SPED - 000002185 - WHITE	008810001000008003	4,19	4,19
	2110101040001	MARTINS			
1130101010022		REF.NF. 000002404 - CONSTRULAR PECAS	008810001000009001	39,90	0,00
	2110101010001	REF. NF. 000002404 - CONSTRULAR PECAS	008810001000009002	0,00	39,90
1130101010016		REF.NF. 000002733 - MUNDO DIGITAL COM	008810001000010001	69,70	0,00
	2110101010001	REF. NF. 000002733 - MUNDO DIGITAL COM	008810001000010002	0,00	69,70
4110101040002		REF.NF. 000004047 - MEGA COMUNICACAO	008810001000011001	210,00	0,00
	2110101040001	REF. NF. 000004047 - MEGA COMUNICACAO	008810001000011002	0,00	204,53
	2140101010001	REF. ISS NF. 000004047 - MEGA COMUNICAC	008810001000011003	0,00	5,47
1130101010004		REF.NF. 000004916 - TRIUNFO DISTRIBUIDO	008810001000012001	119,60	0,00
	2110101060001	REF. NF. 000004916 - TRIUNFO DISTRIBUID	008810001000012002	0,00	7.003,80
1130101010005		REF.NF. 000004916 - TRIUNFO DISTRIBUIDO	008810001000012003	6.884,20	0,00
1130101010004		REF.NF. 000005700 - J.F DISTRIBUIDORA D	008810001000013001	600,00	0,00
	2110101060001	REF. NF. 000005700 - J.F DISTRIBUIDORA	008810001000013002	0,00	600,00
1130101010003		REF.NF. 000005840 - J. D. NOGUEIRA	008810001000014001	87,69	0,00
	2110101010001	REF. NF. 000005840 - J. D. NOGUEIRA	008810001000014002	0,00	87,69
1130101010003		REF.NF. 000005841 - J. D. NOGUEIRA	008810001000015001	43,40	0,00
	2110101010001	REF. NF. 000005841 - J. D. NOGUEIRA	008810001000015002	0,00	43,40
1230101010011		REF.NF. 000010140 - EUROMOVEIS	008810001000016001	9.554,00	0,00
A Transportar =====>				63.218,70	53.664,70

SIGA /CTBR110/v.12
Hora...: 15:52:08

DIARIO GERAL DE 01/10/2025 ATE 31/10/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
13/10/2025 De Transporte =====>				63.218,70	53.664,70
	2110101010001	REF. NF. 000010140 - EUROMOVEIS	008810001000016002	0,00	9.554,00
4110101080033		REF.NF. 000011928 - GALHARDI E DANTAS	008810001000017001	855,00	0,00
	2110101040001	REF. NF. 000011928 - GALHARDI E DANTAS	008810001000017002	0,00	855,00
1130101010004		REF.NF. 000013400 - CLEAN & PACK	008810001000018001	5.864,90	0,00
	2110101010001	REF. NF. 000013400 - CLEAN & PACK	008810001000018002	0,00	5.864,90
1130101010002		REF.NF. 000015740 - BRASIL SHOPPING LTD	008810001000019001	979,90	0,00
	2110101010001	REF. NF. 000015740 - BRASIL SHOPPING LT	008810001000019002	0,00	979,90
1130101010007		REF.NF. 000016600 - R DA S COSTA E MEND	008810001000020001	2.792,00	0,00
	2110101010001	REF. NF. 000016600 - R DA S COSTA E MEN	008810001000020002	0,00	2.792,00
1130101010007		REF.NF. 000016655 - R DA S COSTA E MEND	008810001000021001	21.644,00	0,00
	2110101010001	REF. NF. 000016655 - R DA S COSTA E MEN	008810001000021002	0,00	21.644,00
1130101010009		REF.NF. 000033945 - KRAUSE COMERCIO DE	008810001000022001	13,00	0,00
	2110101060001	REF. NF. 000033945 - KRAUSE COMERCIO DE	008810001000022002	0,00	13,00
1130101010009		REF.NF. 000033946 - KRAUSE COMERCIO DE	008810001000023001	26,00	0,00
	2110101060001	REF. NF. 000033946 - KRAUSE COMERCIO DE	008810001000023002	0,00	26,00
1130101010009		REF.NF. 000033947 - KRAUSE COMERCIO DE	008810001000024001	2.281,81	0,00
	2110101060001	REF. NF. 000033947 - KRAUSE COMERCIO DE	008810001000024002	0,00	2.281,81
1130101010004		REF.NF. 000037393 - AMAZONAS ATACADO E	008810001000025001	50,20	0,00
	2110101010001	REF. NF. 000037393 - AMAZONAS ATACADO E	008810001000025002	0,00	50,20
1130101010001		REF.NF. 000045940 - R.C. ZAGALLO	008810001000026001	2.625,00	0,00
	2110101010001	REF. NF. 000045940 - R.C. ZAGALLO	008810001000026002	0,00	2.625,00
4110101080007		REF.NF. 000059131 - GLOBAL INFORMATICA	008810001000027001	200,00	0,00
	2110101040001	REF. NF. 000059131 - GLOBAL INFORMATICA	008810001000027002	0,00	193,57
	2140101010001	REF. ISS NF. 000059131 - GLOBAL INFORMA	008810001000027003	0,00	6,43
1130101010001		REF.NF. 000092639 - DROGARIA JLF	008810001000028001	7,98	0,00
	2110101010001	REF. NF. 000092639 - DROGARIA JLF	008810001000028002	0,00	7,98
1130101010018		REF.NF. 000130043 - BIOLINE FIOS CIRURG	008810001000029001	3.674,16	0,00
	2110101010001	REF. NF. 000130043 - BIOLINE FIOS CIRUR	008810001000029002	0,00	3.674,16
1130101010004		REF.NF. 000152372 - IMPERSIK	008810001000030001	3.557,05	0,00
	2110101010001	REF. NF. 000152372 - IMPERSIK	008810001000030002	0,00	3.557,05
1130101010001		REF.NF. 000155637 - HOSPDROGAS COMERCIA	008810001000031001	12.883,66	0,00
	2110101010001	REF. NF. 000155637 - HOSPDROGAS COMERCI	008810001000031002	0,00	12.883,66
1130101010002		REF.NF. 000156103 - HOSPDROGAS COMERCIA	008810001000032001	15.580,39	0,00
	2110101010001	REF. NF. 000156103 - HOSPDROGAS COMERCI	008810001000032002	0,00	15.915,19
1130101010018		REF.NF. 000156103 - HOSPDROGAS COMERCIA	008810001000032003	334,80	0,00
1130101010002		REF.NF. 000167836 - F CARDOSO	008810001000033001	1.050,00	0,00
	2110101010001	REF. NF. 000167836 - F CARDOSO	008810001000033002	0,00	1.050,00
1130101010002		REF.NF. 000167891 - F CARDOSO	008810001000034001	1.519,00	0,00
	2110101010001	REF. NF. 000167891 - F CARDOSO	008810001000034002	0,00	1.519,00
1130101010001		REF.NF. 000182643 - SODROGAS	008810001000035001	4.641,76	0,00
	2110101010001	REF. NF. 000182643 - SODROGAS	008810001000035002	0,00	4.641,76
1130101010001		REF.NF. 000447276 - HALEX	008810001000036001	14.769,00	0,00
	2110101010001	REF. NF. 000447276 - HALEX	008810001000036002	0,00	14.769,00
1130101010002		REF.NF. 000535609 - POLAR FIX INDUSTRIA	008810001000037001	1.518,88	0,00
	2110101010001	REF. NF. 000535609 - POLAR FIX INDUSTRI	008810001000037002	0,00	1.518,88
1130101010004		REF.NF. 001969555 - RB QUALITY EMBALAGE	008810001000038001	1.007,20	0,00
	2110101010001	REF. NF. 001969555 - RB QUALITY EMBALAG	008810001000038002	0,00	1.007,20
4110101080003		REF.NF. 560824694 - VIVO	008810001000039001	450,00	0,00
	2110101040002	REF. NF. 560824694 - VIVO	008810001000039002	0,00	450,00
	1120201010004	COMPENS PA 09-2025 / -SLIM	008850001000001001	0,00	204,50
2150101010001		ARA NAYARA SILVA			
		COMPENS / RA 00010 -SLIM	008850001000001003	204,50	0,00
		ARA NAYARA SILVA			
1110201010015	2150101010001	RECEB. 00010 - SLIMARA NAYARA SILVA	008850001000002001	204,50	204,50
2110101010001	1110201010015	PGTO. NF 000000001 - ABB DA COSTA LTDA	008850001000002002	16.921,94	16.921,94
2110101020001	1110201010015	PGTO. NF 000000114 - LUMINUS GESTAO	008850001000002003	82.630,50	82.630,50
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000114-LUMINUS GES	008850001000002004	4.324,50	4.324,50
2110101020001	1110201010015	PGTO. NF 000000115 - LUMINUS GESTAO	008850001000002005	87.961,50	87.961,50
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000115-LUMINUS GES	008850001000002006	4.603,50	4.603,50
2110101020001	1110201010015	PGTO. NF 000000116 - LUMINUS GESTAO	008850001000002007	231.898,50	231.898,50
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000116-LUMINUS GES	008850001000002008	12.136,50	12.136,50
2110101020001	1110201010015	PGTO. NF 000000117 - LUMINUS GESTAO	008850001000002009	28.343,15	28.343,15
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000117-LUMINUS GES	008850001000002010	1.483,35	1.483,35
2110101020001	1110201010015	PGTO. NF 000000118 - LUMINUS GESTAO	008850001000002011	22.212,50	22.212,50
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000118-LUMINUS GES	008850001000002012	1.162,50	1.162,50
2110101060001	1110201010015	PGTO. NF 000000789 - VIANA & RAMOS LTDA	008850001000002013	479,42	479,42
2110101060001	1110201010015	PGTO. NF 000000791 - VIANA & RAMOS LTDA	008850001000002014	974,06	974,06
2110101060001	1110201010015	PGTO. NF 000000793 - VIANA & RAMOS LTDA	008850001000002015	0,50	0,50
2110101040001	1110201010015	PGTO. NF 000001410 - PLENITUDE - ASSIST EN	008850001000002016	3.420,00	3.420,00
2110101010001	1110201010015	PGTO. NF 000002922 - JL DOS SANTOS COM PR	008850001000002018	420,00	420,00
2110101010001	1110201010015	PGTO. NF 000009706 - ENDOGERAIS EQUIPAM EN	008850001000002020	491,83	491,83
2110101010001	1110201010015	PGTO. NF 000017218 - J.R COMERCIO E SER	008850001000002022	1.915,00	1.915,00
2110101010001	1110201010015	PGTO. NF 000025762 - EXPANSAO	008850001000002024	1.376,48	1.376,48
2110101010001	1110201010015	PGTO. NF 000051308 - ALTAMED DISTRIBUID	008850001000002025	1.133,52	1.133,52
A Transportar =====>				665.842,64	665.842,64

SIGA /CTBR110/v.12
Hora...: 15:52:09

DIARIO GERAL DE 01/10/2025 ATE 31/10/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
13/10/2025 De Transporte =====>				665.842,64	665.842,64
2110101010001	1110201010015	PGTO. NF 000051327 - ALTAMED DISTRIBUIDOR	008850001000002027	654,00	654,00
2110101010001	1110201010015	PGTO. NF 000166727 - F CARDOSO	008850001000002029	2.136,85	2.136,85
2110101060001	1110201010015	PGTO. NF 000354000 - SUPERMEDICA DISTRIBUIDOR	008850001000002030	7.042,75	7.042,75
2110101060001	1110201010015	PGTO. NF 000354009 - SUPERMEDICA DISTRIBUIDOR	008850001000002032	2.433,09	2.433,09
2110101060001	1110201010015	PGTO. NF 000354032 - SUPERMEDICA DISTRIBUIDOR	008850001000002034	2.159,84	2.159,84
2110101060001	1110201010015	PGTO. NF 000354035 - SUPERMEDICA DISTRIBUIDOR	008850001000002036	3.129,61	3.129,61
2110101040002	1110201010015	PGTO. NF 000379892 - CEMIG GERACAO	008850001000002038	34.855,40	34.855,40
2110101060001	1110201010015	PGTO. NF 000609630 - A M COM DER PETROL	008850001000002039	20,00	20,00
2110101010001	1110201010015	PGTO. NF 000028295 - AMAZONAS ATACADO E VAREJO	008850001000002041	60,94	60,94
2110101010001	1110201010015	PGTO. NF 001897838 - CIRURGICA FERNANDES	008850001000002043	1.407,00	1.407,00
2110101010001	1110201010015	PGTO. NF 000000029 - WHITE MARTINS	008850001000002045	34.785,46	34.785,46
2110101010001	1110201010015	PGTO. NF 000076867 - DROGARIA JLF	008850001000002046	67,50	67,50
2110101040001	1110201010015	PGTO. NF 000000181 - MEIRELES SOCIEDADE	008850001000002047	550,00	550,00
2130101020002	1110201010015	PGTO. FOL 000003932 - FGTS RESCISAO	008850001000002049	138,47	138,47
2110101060001	1120201020001	REF ADTNF 000000006-JOSE CARLOS MELO DA	008850001000002050	2.400,00	2.400,00
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA BANCARIA	008850001000002051	126,50	126,50
1110401010001	1110301010064	RESGATE CDB319940	008850001000002053	600.099,70	600.099,70
1110201010015	1110401010001	RESGATE CDB319940	008850001000002054	600.099,70	600.099,70
Totais deste dia =====>				1.958.009,45	1.958.009,45
14/10/2025					
	1120201010004	COMPENS PA 10-2025 / -ANA	008850001000001001	0,00	500,00
2150101010001		BEATRIZ ROCHA OL			
		COMPENS / RA 000010 -ANA	008850001000001003	500,00	0,00
		BEATRIZ ROCHA OL			
1110201010015	2150101010001	RECEB. 000010 - ANA BEATRIZ ROCHA OL	008850001000002001	500,00	500,00
1120201020001	1110201010015	ADIANT 2742 - ALMEIDA COM MAT CONS	008850001000002002	3.026,60	3.026,60
1120201020001	1110201010015	ADIANT 2752 - JOSE CARLOS MELO DA	008850001000002003	3.000,00	3.000,00
2130101020002	1110201010015	PGTO. FOL 000003919 - FGTS	008850001000002004	86.186,82	86.186,82
2130101020007	1110201010015	PGTO. FOL 000003924 - FGTEMP	008850001000002005	47.940,11	47.940,11
2130101010003	1110201010015	PGTO. FOL 000003926 - FOPAG - RESCISOES	008850001000002006	2.375,69	2.375,69
4110201010002	1110201010015	REF.TARIFA BANCARA - BANPARA - TARIFA BANCARIA	008850001000002007	29,00	29,00
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000002009	1,72	1,72
Totais deste dia =====>				143.559,94	143.559,94
15/10/2025					
1130101010006		REF.NF. 000001753 - JCB COMERCIO EIRELI	008810001000001001	1.076,00	0,00
	2110101040001	REF. NF. 000001753 - JCB COMERCIO EIRELI	008810001000001002	0,00	1.076,00
4110101080007		REF.NF. 000005806 - D & D INFORMATICA	008810001000002001	200,00	0,00
	2110101060001	REF. NF. 000005806 - D & D INFORMATICA	008810001000002002	0,00	190,00
	2140101010001	REF. ISS NF. 000005806 - D & D INFORMATICA	008810001000002003	0,00	10,00
1130101010004		REF.NF. 000006199 - AGROPECUARIA E VETE	008810001000003001	38,00	0,00
	2110101010001	REF. NF. 000006199 - AGROPECUARIA E VETE	008810001000003002	0,00	38,00
1130101010004		REF.NF. 000017531 - J.R COMERCIO E SERV	008810001000004001	8.941,30	0,00
	2110101010001	REF. NF. 000017531 - J.R COMERCIO E SERV	008810001000004002	0,00	8.941,30
1130101010001		REF.NF. 000091300 - DROGARIA JLF	008810001000005001	35,98	0,00
	2110101010001	REF. NF. 000091300 - DROGARIA JLF	008810001000005002	0,00	35,98
1130101010001		REF.NF. 000215387 - FARMACIA POPULAR DO	008810001000006001	7,99	0,00
	2110101010001	REF. NF. 000215387 - FARMACIA POPULAR DO	008810001000006002	0,00	7,99
1130101010002		REF.NF. 000360284 - SUPERMEDICA DISTRIBUIDOR	008810001000007001	6.301,78	0,00
	2110101060001	REF. NF. 000360284 - SUPERMEDICA DISTRIBUIDOR	008810001000007002	0,00	7.067,45
1130101010018		REF.NF. 000360284 - SUPERMEDICA DISTRIBUIDOR	008810001000007003	765,67	0,00
1130101010002		REF.NF. 000360298 - SUPERMEDICA DISTRIBUIDOR	008810001000008001	7.442,22	0,00
	2110101060001	REF. NF. 000360298 - SUPERMEDICA DISTRIBUIDOR	008810001000008002	0,00	7.491,68
1130101010018		REF.NF. 000360298 - SUPERMEDICA DISTRIBUIDOR	008810001000008003	49,46	0,00
1130101010001		REF.NF. 000447460 - HALEX	008810001000009001	1.770,00	0,00
	2110101010001	REF. NF. 000447460 - HALEX	008810001000009002	0,00	1.770,00
2110101010001	1110201010015	PGTO. NF 000000002 - ABB DA COSTA LTDA	008850001000001001	1.190,00	1.190,00
2110101060001	1110201010015	PGTO. NF 000000006 - JOSE CARLOS MELO DA	008850001000001002	2.400,00	2.400,00
2110101060001	1110201010015	PGTO. NF 000000074 - NORTESTERY	008850001000001004	800,00	800,00
2110101060001	1110201010015	PGTO. NF 000000076 - NORTESTERY	008850001000001005	1.350,00	1.350,00
2110101010001	1110201010015	PGTO. NF 000001337 - S.C. RODRIGUES	008850001000001006	1.995,00	1.995,00
2110101040001	1110201010015	PGTO. NF 000002213 - BIOTESTE LAB	008850001000001007	760,00	760,00
2110101010001	1110201010015	PGTO. NF 000002847 - TOPMARCAS	008850001000001008	1.184,96	1.184,96
2110101010001	1110101010005	PGTO. NF 000006199 - AGROPECUARIA E VETE	008850001000001009	38,00	38,00
2110101060001	1110201010015	PGTO. NF 000016821 - JSP TRANSPORTE E LOGISTICA	008850001000001011	3.319,01	3.319,01
2110101010001	1110201010015	PGTO. NF 000158382 - FEMABRA COM EPIS	008850001000001013	4.866,24	4.866,24
2110101010001	1110201010015	PGTO. NF 000165466 - F CARDOSO	008850001000001014	13.442,82	13.442,82
2110101040001	1110201010015	PGTO. NF 000594537 - BIONEXO	008850001000001015	2.741,76	2.741,76
A Transportar =====>				60.716,19	60.716,19



SIGA /CTBR110/v.12
Hora...: 15:52:09

DIARIO GERAL DE 01/10/2025 ATE 31/10/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
15/10/2025 De Transporte =====>				60.716,19	60.716,19
2110101010001	1110201010015	PGTO. NF 001962648 - RB QUALITY EMBALAG	EM08850001000001016	2.396,25	2.396,25
2110101010001	1110201010015	PGTO. NF 000215189 - FARMACIA POPULAR D	O008850001000001018	35,98	35,98
2110101010001	1110201010015	PGTO. NF 000070237 - DROGARIA JLF	008850001000001020	14,99	14,99
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000001021	63,00	63,00
		ANCARIA			
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001023	0,55	0,55
Totais deste dia =====>				63.226,96	63.226,96
16/10/2025					
2150101010028	2150101010001	VLR REF.NDI 08-2025 - SESPA	008850001000001001	2.857,94	2.857,94
1120201010004	1110201010015	ADIANT 10 - EVELLY DA SILVA COST	008850001000001002	750,00	750,00
2110101010001	1110201010015	PGTO. NF 000000003 - ABB DA COSTA LTDA	008850001000001003	2.950,00	2.950,00
2110101010001	1110201010015	PGTO. NF 000013019 - NUTRIX	008850001000001004	2.064,00	2.064,00
2110101010001	1110201010015	PGTO. NF 000013321 - CLEAN & PACK	008850001000001005	1.117,35	1.117,35
2110101010001	1110201010015	PGTO. NF 000014824 - HELPLAST	008850001000001006	1.000,00	1.000,00
2110101010001	1110201010015	PGTO. NF 000014832 - HELPLAST	008850001000001007	2.880,00	2.880,00
2110101010001	1110201010015	PGTO. NF 000166840 - F CARDOSO	008850001000001008	8.832,13	8.832,13
2110101010001	1110201010015	PGTO. NF 000167206 - F CARDOSO	008850001000001009	2.031,20	2.031,20
2110101010001	1110201010015	PGTO. NF 000002141 - WHITE MARTINS	008850001000001010	103,20	103,20
2150101010001	1110201010015	PGTO. NDI 08-2025 - SESPA	008850001000001011	2.857,94	2.857,94
4110201010002	1110201010015	REF.TARIFA BANCARIA - INDSH - TARIFA BAN	008850001000001012	41,00	41,00
		CARIA			
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001014	0,46	0,46
Totais deste dia =====>				27.485,22	27.485,22
17/10/2025					
1130101010008		REF.NF. 000001903 - MIX TINTAS AUTOMOTI	008810001000001001	641,90	0,00
	2110101010001	REF. NF. 000001903 - MIX TINTAS AUTOMOT	008810001000001002	0,00	641,90
1130101010002		REF.NF. 000009975 - DIGEMAN DISTRIBUIDO	008810001000002001	1.685,50	0,00
	2110101060001	REF. NF. 000009975 - DIGEMAN DISTRIBUIDO	008810001000002002	0,00	1.685,50
1130101010001		REF.NF. 000052084 - ALTAMED DISTRIBUIDO	008810001000003001	19.322,40	0,00
	2110101010001	REF. NF. 000052084 - ALTAMED DISTRIBUIDO	008810001000003002	0,00	19.322,40
4110101080033		REF.NF. 099131743 - WHITE MARTINS	008810001000004001	4.284,36	0,00
	2110101040001	REF. NF. 099131743 - WHITE MARTINS	008810001000004002	0,00	4.284,36
2110101040002	1110201010015	PGTO. NF 000000009 - VIVO	008850001000001001	771,02	771,02
2110101040001	1110201010015	PGTO. NF 000000092 - LAVSTERI MANUTENCA	O008850001000001002	7.678,40	7.678,40
2110101040001	1110201010015	PGTO. NF 000000551 - PLENITUDE - ASSIST EN	008850001000001004	14.000,00	14.000,00
2110101060001	1110201010015	PGTO. NF 000005324 - MEDICAL LIGHT COME	R008850001000001006	540,00	540,00
2110101060001	1110201010015	PGTO. NF 000005343 - MEDICAL LIGHT COME	R008850001000001008	705,80	705,80
2110101010001	1110201010015	PGTO. NF 000013323 - CLEAN & PACK	008850001000001010	1.246,70	1.246,70
2110101060001	1110201010015	PGTO. NF 000033022 - KRAUSE COMERCIO DE A	008850001000001011	671,69	671,69
2110101060001	1110201010015	PGTO. NF 000033023 - KRAUSE COMERCIO DE A	008850001000001013	943,39	943,39
2110101060001	1110201010015	PGTO. NF 000033024 - KRAUSE COMERCIO DE A	008850001000001015	13,00	13,00
2110101060001	1110201010015	PGTO. NF 000033025 - KRAUSE COMERCIO DE A	008850001000001017	13,00	13,00
2110101060001	1110201010015	PGTO. NF 000033026 - KRAUSE COMERCIO DE A	008850001000001019	39,00	39,00
2110101060001	1110201010015	PGTO. NF 000033028 - KRAUSE COMERCIO DE A	008850001000001021	52,00	52,00
2110101060001	1110201010015	PGTO. NF 000033029 - KRAUSE COMERCIO DE A	008850001000001023	13,00	13,00
2110101060001	1110201010015	PGTO. NF 000033030 - KRAUSE COMERCIO DE A	008850001000001025	268,15	268,15
2110101060001	1110201010015	PGTO. NF 000033032 - KRAUSE COMERCIO DE A	008850001000001027	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000033033 - KRAUSE COMERCIO DE A	008850001000001029	13,00	13,00
2110101060001	1110201010015	PGTO. NF 000033034 - KRAUSE COMERCIO DE A	008850001000001031	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000033035 - KRAUSE COMERCIO DE A	008850001000001033	52,00	52,00
2110101010001	1110201010015	PGTO. NF 000050998 - ALTAMED DISTRIBUIDO	O008850001000001035	9.000,23	9.000,23
2110101010001	1110201010015	PGTO. NF 000153087 - HOSPDROGAS COMERCI	A008850001000001037	656,66	656,66
2110101010001	1110201010015	PGTO. NF 000153131 - HOSPDROGAS COMERCI	A008850001000001039	2.720,33	2.720,33
2110101040001	1110201010015	PGTO. NF 000000857 - V. SANTOS SERVICOS	A008850001000001041	3.000,00	3.000,00
2130101010003	1110201010015	PGTO. FOL 000003928 - FOPAG - RESCISOES	008850001000001043	7.139,48	7.139,48
2130101020002	1110201010015	PGTO. FOL 000003929 - FGTS RESCISAO	008850001000001044	2.098,44	2.098,44
2130101010003	1110201010015	PGTO. FOL 000003930 - FOPAG - RESCISOES	008850001000001045	3.978,89	3.978,89
2130101020002	1110201010015	PGTO. FOL 000003931 - FGTS RESCISAO	008850001000001046	576,38	576,38
3110201050006	1110301010064	REF.IR S RESGATE - BANPARA - IR S RESGAT	E008850001000001047	1.057,07	1.057,07
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000001049	55,00	55,00
		ANCARIA			
1110401010001	1110301010064	RESGATE CDB3199401	008850001000001051	290.041,06	290.041,06
1110201010015	1110401010001	RESGATE CDB3199401	008850001000001052	290.041,06	290.041,06
Totais deste dia =====>				663.370,91	663.370,91
20/10/2025					
1130101010022		REF.NF. 000000132 - J. PAIVA DE SOUZA	008810001000001001	831,00	0,00
A Transportar =====>				831,00	0,00

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
20/10/2025 De Transporte =====>				831,00	0,00
	2110101010001	REF. NF. 000000132 - J. PAIVA DE SOUZA	008810001000001002	0,00	831,00
1130101010008		REF.NF. 000000196 - J. PAIVA DE SOUZA	008810001000002001	1.060,55	0,00
	2110101010001	REF. NF. 000000196 - J. PAIVA DE SOUZA	008810001000002002	0,00	1.060,55
1130101010022		REF.NF. 000000397 - SCM FOR MEDICAL DEV	008810001000003001	1.590,70	0,00
	2110101060001	REF. NF. 000000397 - SCM FOR MEDICAL DE	008810001000003002	0,00	1.590,70
1130101010022	2110101060001	VLR REF. FRETE SPED - 000000397 - SCM F OR	008810001000003003	95,67	95,67
		MEDICAL DEVI			
1130101010006		REF.NF. 000001755 - JCB COMERCIO EIRELI	008810001000004001	151,90	0,00
	2110101040001	REF. NF. 000001755 - JCB COMERCIO EIREL	008810001000004002	0,00	151,90
1130101010008		REF.NF. 000002403 - CONSTRULAR PECAS	008810001000005001	78,00	0,00
	2110101010001	REF. NF. 000002403 - CONSTRULAR PECAS	008810001000005002	0,00	78,00
1130101010008		REF.NF. 000002405 - CONSTRULAR PECAS	008810001000006001	261,00	0,00
	2110101010001	REF. NF. 000002405 - CONSTRULAR PECAS	008810001000006002	0,00	261,00
1130101010015		REF.NF. 000002872 - TOPMARCAS	008810001000007001	268,46	0,00
	2110101010001	REF. NF. 000002872 - TOPMARCAS	008810001000007002	0,00	268,46
1130101010006		REF.NF. 000005069 - KARILIA COMERCIO DE	008810001000008001	2.040,00	0,00
	2110101060001	REF. NF. 000005069 - KARILIA COMERCIO D	008810001000008002	0,00	2.040,00
1130101010004		REF.NF. 000005624 - J.F DISTRIBUIDORA D	008810001000009001	4.150,00	0,00
	2110101060001	REF. NF. 000005624 - J.F DISTRIBUIDORA	008810001000009002	0,00	4.150,00
1130101010008		REF.NF. 000008093 - BRAVO BRASIL IND CO	008810001000010001	895,50	0,00
	2110101060001	REF. NF. 000008093 - BRAVO BRASIL IND C	008810001000010002	0,00	895,50
1130101010016		REF.NF. 000008566 - V	008810001000011001	1.650,00	0,00
	2110101060001	REF. NF. 000008566 - V	008810001000011002	0,00	1.650,00
1130101010006		REF.NF. 000009790 - PLAST MODEL	008810001000012001	3.677,00	0,00
	2110101010001	REF. NF. 000009790 - PLAST MODEL	008810001000012002	0,00	3.677,00
1130101010022		REF.NF. 000010124 - BARAO FERRAGENS E F	008810001000013001	20,07	0,00
	2110101060001	REF. NF. 000010124 - BARAO FERRAGENS E	008810001000013002	0,00	20,07
1130101010008		REF.NF. 000018398 - ALMEIDA COM MAT CON	008810001000014001	3.026,60	0,00
	2110101010001	REF. NF. 000018398 - ALMEIDA COM MAT CO	008810001000014002	0,00	3.026,60
1130101010015		REF.NF. 000018817 - B L CARDOSO EIRELI	008810001000015001	432,00	0,00
	2110101010001	REF. NF. 000018817 - B L CARDOSO EIRELI	008810001000015002	0,00	432,00
1130101010001		REF.NF. 000045995 - R.C. ZAGALLO	008810001000016001	1.533,00	0,00
	2110101010001	REF. NF. 000045995 - R.C. ZAGALLO	008810001000016002	0,00	1.533,00
1130101010002		REF.NF. 000054342 - POLAR FIX INDUSTRIA	008810001000017001	5.099,72	0,00
	2110101010001	REF. NF. 000054342 - POLAR FIX INDUSTRI	008810001000017002	0,00	5.099,72
1130101010006		REF.NF. 000085860 - SUZANO S.A	008810001000018001	6.459,00	0,00
	2110101010001	REF. NF. 000085860 - SUZANO S.A	008810001000018002	0,00	6.459,00
1130101010011		REF.NF. 000160049 - FEMABRA COM EPIS	008810001000019001	5.268,59	0,00
	2110101010001	REF. NF. 000160049 - FEMABRA COM EPIS	008810001000019002	0,00	5.268,59
1130101010015		REF.NF. 000167978 - F CARDOSO	008810001000020001	4.564,80	0,00
	2110101010001	REF. NF. 000167978 - F CARDOSO	008810001000020002	0,00	4.564,80
1130101010015		REF.NF. 000167979 - F CARDOSO	008810001000021001	294,00	0,00
	2110101010001	REF. NF. 000167979 - F CARDOSO	008810001000021002	0,00	294,00
1130101010001		REF.NF. 000215386 - FARMACIA POPULAR DO	008810001000022001	20,79	0,00
	2110101010001	REF. NF. 000215386 - FARMACIA POPULAR D	008810001000022002	0,00	20,79
1130101010001		REF.NF. 000215439 - FARMACIA POPULAR DO	008810001000023001	69,30	0,00
	2110101010001	REF. NF. 000215439 - FARMACIA POPULAR D	008810001000023002	0,00	69,30
	1120201010004	COMPENS PA 09-2025 / -MARA	008850001000001001	0,00	314,22
		YZA PINHEIRO NUN			
2150101010001		COMPENS / RA 1 -MARA	008850001000001003	314,22	0,00
		YZA PINHEIRO NUN			
1110201010015	2150101010001	RECEB. 1 - MARAYZA PINHEIRO NUN	008850001000002001	314,22	314,22
4110101080016	2150101010001	VLR REF.RDP 20102025 - MARAYZA PINHEIRO NUN	008850001000002002	685,78	685,78
4110101080016	2150101010001	VLR REF.RDP 201025 - EDUARDO P DA SILVA	008850001000002004	412,04	412,04
2140101010002	1110201010015	PGTO. TX 000000342 - UNIAO	008850001000002005	98,00	98,00
2110101060001	1110201010015	PGTO. NF 000000610 - B BRAVIN BRANDAO F ER	008850001000002006	625,44	625,44
2110101060001	1110201010015	PGTO. NF 000000611 - B BRAVIN BRANDAO F ER	008850001000002008	32,66	32,66
2110101040001	1110201010015	PGTO. NF 000000701 - F&L DEDETIZACAO	008850001000002010	6.126,22	6.126,22
2110101060001	1110201010015	PGTO. NF 000001086 - BARAO FERRAGENS E FE	008850001000002011	80,76	80,76
2110101040001	1110201010015	PGTO. NF 000001211 - SALUX	008850001000002013	8.685,94	8.685,94
2110101040001	2140101010002	PIS/COF/CSL REF.1 000001211-SALUX	008850001000002014	430,35	430,35
2110101010001	1110201010015	PGTO. NF 000001903 - MIX TINTAS AUTOMOT IW	008850001000002015	641,90	641,90
2140101010005	1110201010015	PGTO. INS 000002215 - INSS	008850001000002017	1.931,02	1.931,02
2140101010005	1110201010015	PGTO. INS 000002217 - INSS	008850001000002018	12.429,10	12.429,10
2110101010001	1110201010015	PGTO. NF 000003397 - HELP SAUDE STORE L TB	008850001000002019	1.335,75	1.335,75
2110101010001	1110201010015	PGTO. NF 000003416 - HELP SAUDE STORE L TB	008850001000002021	838,00	838,00
2110101010001	1110201010015	PGTO. NF 000003670 - J. PAIVA DE SOUZA	008850001000002023	288,60	288,60
2110101010001	1110201010015	PGTO. NF 000004454 - DISTRIBUIDORA VITO RD	008850001000002024	1.830,00	1.830,00
2110101040001	1110201010015	PGTO. NF 000005230 - ISMET INST SAUDE M EB	008850001000002026	1.386,06	1.386,06
2110101040001	2140101010002	PIS/COF/CSL REF.1 000005230-ISMET INST	008850001000002028	72,54	72,54
2110101060001	1110201010015	PGTO. NF 000005635 - J.F DISTRIBUIDORA DE	008850001000002029	1.035,00	1.035,00
2110101060001	1110201010015	PGTO. NF 000009896 - DIGEMAN DISTRIBUID OR	008850001000002031	1.648,25	1.648,25
2110101010001	1110201010015	PGTO. NF 000011914 - M. S. MANFREDI COM	008850001000002033	222,00	222,00
2110101040001	1110201010015	PGTO. NF 000013085 - GALHARDI E DANTAS	008850001000002034	5.520,00	5.520,00
A Transportar =====>				90.521,50	90.521,50

SIGA /CTBR110/v.12
Hora...: 15:52:10

DIARIO GERAL DE 01/10/2025 ATE 31/10/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
20/10/2025 De Transporte =====>				90.521,50	90.521,50
2110101010001	1110201010015	PGTO. NF 000013331 - CLEAN & PACK	008850001000002035	2.560,00	2.560,00
2110101010001	1110201010015	PGTO. NF 000017218 - J.R COMERCIO E SER	VD08850001000002036	1.915,00	1.915,00
2110101060001	1110201010015	PGTO. NF 000033380 - KRAUSE COMERCIO DE A	008850001000002038	2.099,42	2.099,42
2110101060001	1110201010015	PGTO. NF 000033381 - KRAUSE COMERCIO DE A	008850001000002040	1.238,48	1.238,48
2110101060001	1110201010015	PGTO. NF 000033382 - KRAUSE COMERCIO DE A	008850001000002042	334,50	334,50
2110101060001	1110201010015	PGTO. NF 000033383 - KRAUSE COMERCIO DE A	008850001000002044	943,39	943,39
2110101060001	1110201010015	PGTO. NF 000033384 - KRAUSE COMERCIO DE A	008850001000002046	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000033385 - KRAUSE COMERCIO DE A	008850001000002048	39,00	39,00
2110101060001	1110201010015	PGTO. NF 000033386 - KRAUSE COMERCIO DE A	008850001000002050	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000033387 - KRAUSE COMERCIO DE A	008850001000002052	13,00	13,00
2110101010001	1110201010015	PGTO. NF 000050725 - ALTAMED DISTRIBUID	OR08850001000002054	2.012,25	2.012,25
2110101010001	1110201010015	PGTO. NF 000051072 - ALTAMED DISTRIBUID	OR08850001000002056	777,60	777,60
2110101010001	1110201010015	PGTO. NF 000051483 - ALTAMED DISTRIBUID	OR08850001000002058	2.382,20	2.382,20
2110101010001	1110201010015	PGTO. NF 000051531 - ALTAMED DISTRIBUID	OR08850001000002060	1.933,10	1.933,10
2110101040001	1110201010015	PGTO. NF 000059131 - GLOBAL INFORMATICA	008850001000002062	193,57	193,57
2110101010001	1110201010015	PGTO. NF 000167323 - F CARDOSO	008850001000002063	1.880,00	1.880,00
2110101010001	1110201010015	PGTO. NF 000174202 - F&F DIST PROD FARM	008850001000002064	4.028,75	4.028,75
2110101010001	1110201010015	PGTO. NF 000182222 - SODROGAS	008850001000002065	2.739,20	2.739,20
2110101060001	1110201010015	PGTO. NF 0000609630 - A M COM DER PETROL	E008850001000002066	0,06	0,06
2110101060001	1110201010015	PGTO. NF 000000002 - PARAIBA IMPORTADOS C	008850001000002068	188,00	188,00
2110101060001	1110201010015	EGTO. NF 000000007 - PARAIBA IMPORTADOS C	008850001000002070	56,00	56,00
2110101010001	1110201010015	PGTO. NF 000005808 - J. D. NOGUEIRA	008850001000002072	53,75	53,75
2110101060001	1110201010015	PGTO. NF 000101821 - A M COM DER PETROL	E008850001000002073	20,00	20,00
2110101010001	1110201010015	PGTO. NF 000079427 - DROGARIA JLF	008850001000002075	12,74	12,74
2110101010001	1110201010015	PGTO. NF 000079740 - DROGARIA JLF	008850001000002076	12,74	12,74
2110101010001	1110201010015	PGTO. NF 000080796 - DROGARIA JLF	008850001000002077	70,99	70,99
2140101010003	1110201010015	PGTO. TX 000003277 - UNIAO	008850001000002078	25.151,62	25.151,62
2140101010002	1110201010015	PGTO. TX 000003276 - UNIAO	008850001000002079	79.935,53	79.935,53
2140101010005	1110201010015	PGTO. INS 000006706 - INSS	008850001000002080	1.700,60	1.700,60
2130101020001	1110201010015	PGTO. FOL 000003920 - INSS S/ SALARIOS	008850001000002081	89.407,94	89.407,94
2130101020004	1110201010015	PGTO. FOL 000003921 - UNIAO	008850001000002082	43.043,41	43.043,41
2150101010001	1120201010004	REF ADTRDP20102025 -MARAYZA PINHEIRO NUN	008850001000002083	685,78	685,78
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B	ANCARIA 008850001000002084	320,00	320,00
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000002086	2,59	2,59
Totais deste dia =====>				356.324,71	356.324,71
21/10/2025					
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	000001001000001002	0,06	0,06
1130101010022		REF.NF. 000001168 - G.A SEPTIMO	008810001000001001	1.800,00	0,00
	2110101060001	REF. NF. 000001168 - G.A SEPTIMO	008810001000001002	0,00	1.800,00
1130101010022	2110101060001	VLR REF. FRETE SPED - 000001168 - G.A S	008810001000001003	150,00	150,00
		EPTIMO			
1230101010006		REF.NF. 000002746 - MUNDO DIGITAL COM	008810001000002001	239,00	0,00
	2110101010001	REF. NF. 000002746 - MUNDO DIGITAL COM	008810001000002002	0,00	239,00
1230101010011		REF.NF. 000167811 - F CARDOSO	008810001000003001	580,00	0,00
	2110101010001	REF. NF. 000167811 - F CARDOSO	008810001000003002	0,00	580,00
1120201020001	1110201010015	ADIANTE 01 - G.A SEPTIMO	008850001000001001	975,00	975,00
2110101060001	1110201010015	PGTO. NF 000000129 - A.J.G DE SOUSA TRA	N008850001000001002	1.176,00	1.176,00
2110101040001	1110201010015	PGTO. NF 000000200 - ALIAMEDIC LTDA	008850001000001004	30.032,00	30.032,00
2110101040001	2140101010002	PIS/COF/CSL REF.1 000000200-ALIAMEDIC L	008850001000001005	1.488,00	1.488,00
2110101060001	1110201010015	PGTO. NF 000005391 - M ZAFFARI HIDRAULI	CA008850001000001006	285,35	285,35
2110101060001	1110201010015	EGTO. NF 000005624 - J.F DISTRIBUIDORA DE	008850001000001008	4.150,00	4.150,00
2110101010001	1110201010015	PGTO. NF 000032018 - AMAZONAS ATACADO E	V008850001000001010	134,15	134,15
2130101010003	1110201010015	PGTO. FOL 000003933 - FOPAG - RESCISOES	008850001000001012	2.074,20	2.074,20
2150101010001	1110201010015	EGTO. RDP 201025 - EDUARDO P DA SILVA	008850001000001013	412,04	412,04
2110101060001	1120201020001	REF ADTNF 000001168-G.A SEPTIMO	008850001000001014	975,00	975,00
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B	ANCARIA 008850001000001015	126,00	126,00
Totais deste dia =====>				44.596,80	44.596,80
22/10/2025					
4110101080014		REF.NF. 000000022 - EILSON ALVES DA COS	008810001000001001	4.000,00	0,00
	2110101060001	REF. NF. 000000022 - EILSON ALVES DA CO	008810001000001002	0,00	4.000,00
2110101060001	1110201010015	PGTO. NF 000023920 - F. T. FERRAGENS	008850001000001001	29,70	29,70
2110101060001	1110201010015	PGTO. NF 000038674 - FT FERRO E ACO LTD A	008850001000001002	221,35	221,35
2110101010001	1110201010015	PGTO. NF 001962648 - RB QUALITY EMBALAG	EM008850001000001004	2.396,25	2.396,25
2110101010001	1110201010015	PGTO. NF 000003326 - TAUROVITA COMERCIO	008850001000001006	4.752,00	4.752,00
2110101010001	1110201010015	PGTO. NF 000002155 - WHITE MARTINS	008850001000001007	103,20	103,20
2110101060001	1120201020001	REF ADTNF 000008093-BRAVO BRASIL IND COM	008850001000001008	895,50	895,50
2110101010001	1120201020001	REF ADTNF 000018398-ALMEIDA COM MAT CONS	008850001000001009	3.026,60	3.026,60
A Transportar =====>				15.424,60	15.424,60

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
22/10/2025 De Transporte =====>				15.424,60	15.424,60
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001010	29,00	29,00
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001012	0,03	0,03
Totais deste dia =====>				15.453,63	15.453,63
23/10/2025					
1130101010006		REF.NF. 000000157 - PARAIBA IMPORTADOS	008810001000001001	60,00	0,00
	2110101060001	REF. NF. 000000157 - PARAIBA IMPORTADOS	008810001000001002	0,00	60,00
1130101010006		REF.NF. 000000162 - PARAIBA IMPORTADOS	008810001000002001	51,50	0,00
	2110101060001	REF. NF. 000000162 - PARAIBA IMPORTADOS	008810001000002002	0,00	51,50
1130101010008		REF.NF. 000000631 - B BRAVIN BRANDAO FE	008810001000003001	65,32	0,00
	2110101060001	REF. NF. 000000631 - B BRAVIN BRANDAO F	008810001000003002	0,00	65,32
1130101010008		REF.NF. 000001195 - D S DA ROCHA MATER	008810001000004001	202,45	0,00
	2110101010001	REF. NF. 000001195 - D S DA ROCHA MATER	008810001000004002	0,00	202,45
1130101010016		REF.NF. 000002749 - MUNDO DIGITAL COM	008810001000005001	219,60	0,00
	2110101010001	REF. NF. 000002749 - MUNDO DIGITAL COM	008810001000005002	0,00	219,60
1130101010015		REF.NF. 000002871 - TOPMARCAS	008810001000006001	413,12	0,00
	2110101010001	REF. NF. 000002871 - TOPMARCAS	008810001000006002	0,00	413,12
1130101010002		REF.NF. 000010050 - HIPERFAR MATERIAIS	008810001000007001	849,18	0,00
	2110101010001	REF. NF. 000010050 - HIPERFAR MATERIAIS	008810001000007002	0,00	849,18
1130101010002		VLR REF. FRETE SPED - 000010050 - HIPER FAR MATERIAIS H	008810001000007003	90,00	90,00
	2110101010001	REF.NF. 000013185 - NUTRIXX	008810001000008001	1.539,60	0,00
1130101010001		REF. NF. 000013185 - NUTRIXX	008810001000008002	0,00	1.539,60
	2110101010001	REF.NF. 000013823 - FARMACEUTICA	008810001000009001	2.403,50	0,00
1130101010015		REF. NF. 000013823 - FARMACEUTICA	008810001000009002	0,00	2.403,50
	2110101010001	REF.NF. 000018828 - B L CARDOSO EIRELI	008810001000010001	1.650,00	0,00
1130101010015		REF. NF. 000018828 - B L CARDOSO EIRELI	008810001000010002	0,00	1.650,00
	2110101010001	REF.NF. 000018867 - B L CARDOSO EIRELI	008810001000011001	175,00	0,00
1130101010002		REF. NF. 000018867 - B L CARDOSO EIRELI	008810001000011002	0,00	175,00
	2110101060001	REF.NF. 000023925 - F. T. FERRAGENS	008810001000012001	83,50	0,00
1130101010001		REF. NF. 000023925 - F. T. FERRAGENS	008810001000012002	0,00	83,50
	2110101010001	REF.NF. 000069141 - NATAN	008810001000013001	1.867,20	0,00
1130101010004		REF. NF. 000069141 - NATAN	008810001000013002	0,00	1.867,20
	2110101010001	REF.NF. 000152373 - IMPERSIK	008810001000014001	1.411,53	0,00
1130101010011		REF. NF. 000152373 - IMPERSIK	008810001000014002	0,00	1.411,53
	2110101010001	REF.NF. 000160220 - FEMABRA COM EPIS	008810001000015001	1.520,20	0,00
1130101010002		REF. NF. 000160220 - FEMABRA COM EPIS	008810001000015002	0,00	1.520,20
	2110101010001	REF.NF. 000168106 - F CARDOSO	008810001000016001	1.815,60	0,00
1130101010024		REF. NF. 000168106 - F CARDOSO	008810001000016002	0,00	2.515,60
1130101010001		REF.NF. 000168106 - F CARDOSO	008810001000016003	700,00	0,00
	2110101010001	REF.NF. 000168109 - F CARDOSO	008810001000017001	6.240,00	0,00
1130101010002		REF. NF. 000168109 - F CARDOSO	008810001000017002	0,00	6.240,00
	2110101010001	REF.NF. 000171666 - MEDLEVENSOHN COMERC	008810001000018001	3.240,00	0,00
1130101010001		REF. NF. 000171666 - MEDLEVENSOHN COMER	008810001000018002	0,00	3.240,00
	2110101010001	REF.NF. 000178771 - F&F DIST PROD FARM	008810001000019001	1.645,00	0,00
1130101010001		REF. NF. 000178771 - F&F DIST PROD FARM	008810001000019002	0,00	1.645,00
	2110101010001	REF.NF. 000183381 - M M LOBATO	008810001000020001	814,99	0,00
1130101010002		REF. NF. 000183381 - M M LOBATO	008810001000020002	0,00	814,99
	2110101060001	REF.NF. 000361819 - SUPERMEDICA DISTRIB	008810001000021001	1.965,34	0,00
2110101060001		REF. NF. 000361819 - SUPERMEDICA DISTRIB	008810001000021002	0,00	1.965,34
2110101060001	1110201010015	PGTO. NF 000000022 - EILSON ALVES DA CO S	008850001000001001	4.000,00	4.000,00
2110101060001	1110201010015	PGTO. NF 000000397 - SCM FOR MEDICAL DE V	008850001000001003	1.686,37	1.686,37
2110101060001	1110201010015	PGTO. NF 000001168 - G.A SEPTIMO	008850001000001005	975,00	975,00
2110101010001	1110201010015	PGTO. NF 000016600 - R DA S COSTA E MEN D	008850001000001006	2.792,00	2.792,00
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001008	46,00	46,00
1110201010015	4110101010026	REF.PISO ENFERMAGEM 09-2025 - INDSH - P	008850001000001010	62.728,30	62.728,30
Totais deste dia =====>				101.250,30	101.250,30
24/10/2025					
1130101010008		REF.NF. 000000004 - ABB DA COSTA LTDA	008810001000001001	2.950,00	0,00
	2110101010001	REF. NF. 000000004 - ABB DA COSTA LTDA	008810001000001002	0,00	2.950,00
4110101040004		REF.NF. 000000184 - MEIRELES SOCIEDADE	008810001000002001	550,00	0,00
	2110101040001	REF. NF. 000000184 - MEIRELES SOCIEDADE	008810001000002002	0,00	550,00
1130101010016		REF.NF. 000000801 - VIANA & RAMOS LTDA	008810001000003001	414,80	0,00
	2110101060001	REF. NF. 000000801 - VIANA & RAMOS LTDA	008810001000003002	0,00	414,80
1130101010008		REF.NF. 000000802 - VIANA & RAMOS LTDA	008810001000004001	1.156,20	0,00
	2110101060001	REF. NF. 000000802 - VIANA & RAMOS LTDA	008810001000004002	0,00	1.156,20
1130101010012		REF.NF. 000002199 - WHITE MARTINS	008810001000005001	546,35	0,00
	2110101040001	REF. NF. 000002199 - WHITE MARTINS	008810001000005002	0,00	546,35
A Transportar =====>				5.617,35	5.617,35

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
24/10/2025 De Transporte =====>				5.617,35	5.617,35
1130101010012	2110101040001	VLR REF. FRETE SPED - 000002199 - WHITE MARTINS	008810001000005003	43,19	43,19
1130101010008	2110101060001	REF.NF. 000010127 - BARAO FERRAGENS E F REF. NF. 000010127 - BARAO FERRAGENS E	008810001000006001 008810001000006002	67,92 0,00	0,00 70,99
1130101010022		REF.NF. 000010127 - BARAO FERRAGENS E F	008810001000006003	3,07	0,00
1130101010017		REF.NF. 000613700 - A M COM DER PETROLE	008810001000007001	20,00	0,00
	2110101060001	REF. NF. 000613700 - A M COM DER PETROL	008810001000007002	0,00	20,00
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001001	3,50	3,50
Totais deste dia =====>				5.755,03	5.755,03
27/10/2025					
2110101020003	4110101040001	REF MES 10/2025 CONTRATO HGT/011/2022 - MORAES & BEZERRA SERVICOS DE RAO-X LTDA	008810001000001001	12.960,00	12.960,00
2110101020003	4110101040001	REF MES 10/2025 CONTRATO HGT/011/2022 - MORAES & BEZERRA SERVICOS DE RAO-X LTDA	008810001000002001	7.800,00	7.800,00
2110101020003	4110101040001	REF MES 10/2025 CONTRATO HGT/011/2022 - MORAES & BEZERRA SERVICOS DE RAO-X LTDA	008810001000003001	3.240,00	3.240,00
2110101040003	4110101040002	REF MES 10/2025 CONTRATO HGT/002/2021 - A.J.G DE SOUSA TRANSPORTES	008810001000004001	1.200,00	1.200,00
2110101040003	4110101040032	REF MES 10/2025 CONTRATO HGT/024/2014 - GALHARDI E DANTAS TECNOLOGIA LTDA	008810001000005001	5.520,00	5.520,00
2110101040003	4110101040006	REF MES 10/2025 CONTRATO HGT/019/2014 - WHITE MARTINS GASES INDUSTRIAIS NORTELT	008810001000006001	674,78	674,78
2110101020003	4110101040001	REF MES 10/2025 CONTRATO HGT/005/2021 - VIEIRA DIAGNOSTICOS POR IMAGEM LTDA	008810001000008001	10.000,00	10.000,00
1230101010011	2110101010001	REF.NF. 000000197 - J. PAIVA DE SOUZA	008810001000009001	166,60	0,00
	2110101010001	REF. NF. 000000197 - J. PAIVA DE SOUZA	008810001000009002	0,00	166,60
4110101040001		REF.NF. 000000357 - DR. OLIVEIRA SERVIC	008810001000010001	9.800,00	0,00
	2110101020001	REF. NF. 000000357 - DR. OLIVEIRA SERVI	008810001000010002	0,00	9.163,00
	2140101010001	REF. ISS NF. 000000357 - DR. OLIVEIRA S	008810001000010003	0,00	490,00
	2140101010003	REF. IRRF NF. 000000357 - DR. OLIVEIRA	008810001000010004	0,00	147,00
4110101040001		REF.NF. 000000358 - DR. OLIVEIRA SERVIC	008810001000011001	5.200,00	0,00
	2110101020001	REF. NF. 000000358 - DR. OLIVEIRA SERVI	008810001000011002	0,00	4.862,00
	2140101010001	REF. ISS NF. 000000358 - DR. OLIVEIRA S	008810001000011003	0,00	260,00
	2140101010003	REF. IRRF NF. 000000358 - DR. OLIVEIRA	008810001000011004	0,00	78,00
2110101040003	4110101040006	REDUCAO CONTRATO HGT/007/2025 - HUMANITY ENGENHARIA LTDAMES 10/2025	008810001000012006	10.112,90	10.112,90
1230101010010		REF.NF. 000000804 - VIANA & RAMOS LTDA	008810001000013001	2.290,00	0,00
	2110101060001	REF. NF. 000000804 - VIANA & RAMOS LTDA	008810001000013002	0,00	2.290,00
1230101010010		REF.NF. 000001954 - EMOPS COMERCIO DE E	008810001000014001	600,00	0,00
	2110101040001	REF. NF. 000001954 - EMOPS COMERCIO DE	008810001000014002	0,00	600,00
1230101010011		REF.NF. 000010192 - EUROMOVEIS	008810001000015001	13.000,00	0,00
	2110101010001	REF. NF. 000010192 - EUROMOVEIS	008810001000015002	0,00	13.000,00
2110101060001	1110201010015	PGTO. NF 000004881 - TRIUNFO DISTRIBUIDOR	008850001000001001	4.220,20	4.220,20
2110101060001	1110201010015	PGTO. NF 000009906 - GKY DISTRIBUIDORA	008850001000001003	29.540,00	29.540,00
2130101010003	1110201010015	PGTO. FOL 000003934 - FOPAG - RESCISOES	008850001000001005	5.060,72	5.060,72
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001006	0,38	0,38
Totais deste dia =====>				121.385,58	121.385,58
28/10/2025					
2110101040003	4110101040016	REF MES 10/2025 CONTRATO HGT/032/2013 - SANTOS SERVICOS ADMINISTRATIVOS LTDA	008810001000001001	3.000,00	3.000,00
2110101040003	4110101080033	REF MES 10/2025 CONTRATO HGT/001/2023 - SERVICOS E NEGOCIOS DE TECNOLOGIAEI	008810001000002001	850,00	850,00
4110101080033	2110101040003	EXCEDENTE CONTRATO HGT/013/2022 - SERVICOS E NEGOCIOS DE TECNOLOGIA EIMES 10/2025	008810001000005007	4.750,00	4.750,00
2110101020003	4110101040001	REF MES 10/2025 CONTRATO HGT/008/2024 - SAUDEPLUS MEDICINA ESPECIALIZADA LTDA	008810001000006001	340.830,00	340.830,00
2110101020003	4110101040001	REF MES 10/2025 CONTRATO HGT/002/2024 - R. UCHOA SERVICOS MEDICOS	008810001000007001	6.000,00	6.000,00
4110101040001	2110101020003	EXCEDENTE CONTRATO HGT/002/2024 - UCHOA SERVICOS MEDICOSMES 10/2025	008810001000007006	3.000,00	3.000,00
2110101040003	4110101040002	REF MES 10/2025 CONTRATO HGT/005/2025 - CLINICA DE FISIOTERAPIA INTEGRADA	008810001000008001	13.000,00	13.000,00
4110101040002	2110101040001	REF.NF. 000000065 - CENTRO PROFISSIONAL	008810001000009001	1.140,00	0,00
	2110101040001	REF. NF. 000000065 - CENTRO PROFISSIONAL	008810001000009002	0,00	1.117,20
	2140101010001	REF. ISS NF. 000000065 - CENTRO PROFISS	008810001000009003	0,00	22,80
2110101040003	4110101040002	ESTORNO DE PROVISAO CENTRO PROFISSIONALI	008810001000009004	1.140,00	1.140,00
4110101040002		REF.NF. 000000130 - A.J.G DE SOUSA TRAN	008810001000010001	1.200,00	0,00
	2110101060001	REF. NF. 000000130 - A.J.G DE SOUSA TRA	008810001000010002	0,00	1.176,00
A Transportar =====>				374.910,00	374.886,00

SIGA /CTBR110/v.12
Hora...: 15:52:11

DIARIO GERAL DE 01/10/2025 ATE 31/10/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
28/10/2025 De Transporte =====>				374.910,00	374.886,00
	2140101010001	REF. ISS NF. 000000130 - A.J.G DE SOUSA	008810001000010003	0,00	24,00
4110101040032		REF.NF. 000013142 - GALHARDI E DANTAS	008810001000012001	5.520,00	0,00
	2110101040001	REF. NF. 000013142 - GALHARDI E DANTAS	008810001000012002	0,00	5.520,00
1230101010002		REF.NF. 000031549 - P L FADEL	008810001000013001	219,00	0,00
	2110101010001	REF. NF. 000031549 - P L FADEL	008810001000013002	0,00	219,00
	2110101040001	REF. NF. 000080797 - LUNES TOUR	008810001000014001	0,00	975,83
4110101080016		REF.NF. 000080797 - LUNES TOUR	008810001000014002	495,82	0,00
4110101080016		REF.NF. 000080797 - LUNES TOUR	008810001000014003	480,01	0,00
4110101100005	2130101020005	VLR REF.BOL 10/2025 - COREN PA	008850001000001001	253,23	253,23
4110101080016	2150101010001	VLR REF.RDP 22102025 - EDUARDO ROCHA	008850001000001002	628,86	628,86
2110101010001	1110201010015	PGTO. NF 000000004 - ABB DA COSTA LTDA	008850001000001003	2.950,00	2.950,00
2110101060001	1110201010015	PGTO. NF 000000073 - NORTESTERY	008850001000001004	3.795,50	3.795,50
2110101060001	3110201050001	DESCONTO PGTO.NF 000000073 - NORTESTERY	008850001000001005	0,20	0,20
2110101060001	1110201010015	PGTO. NF 000000793 - VIANA & RAMOS LTDA	008850001000001006	386,72	386,72
2110101010001	1110201010015	PGTO. NF 000001176 - D S DA ROCHA MATER	008850001000001007	723,90	723,90
2110101010001	1110201010015	PGTO. NF 000001904 - MIX TINTAS AUTOMOT	008850001000001009	2.619,20	2.619,20
2110101010001	1110201010015	PGTO. NF 000001905 - MIX TINTAS AUTOMOT	008850001000001011	155,40	155,40
2110101010001	1110201010015	PGTO. NF 000001906 - MIX TINTAS AUTOMOT	008850001000001013	1.019,50	1.019,50
2110101060001	1110201010015	PGTO. NF 000002179 - DISTRIMED DISTRIB. D	008850001000001015	2.916,00	2.916,00
2110101010001	1110201010015	PGTO. NF 000002397 - CONSTRULAR PECAS	008850001000001017	356,50	356,50
2110101010001	1110201010015	PGTO. NF 000003669 - J. PAIVA DE SOUZA	008850001000001018	848,35	848,35
2110101040001	1110201010015	PGTO. NF 000004028 - MEGA COMUNICACAO	008850001000001019	5.190,25	5.190,25
2110101010001	1110201010015	PGTO. NF 000011930 - M. S. MANFREDI COM	008850001000001020	147,50	147,50
2110101010001	1110201010015	PGTO. NF 000011931 - M. S. MANFREDI COM	008850001000001021	18,20	18,20
2110101010001	1110201010015	PGTO. NF 000011939 - M. S. MANFREDI COM	008850001000001022	70,53	70,53
2110101010001	1110201010015	PGTO. NF 000011945 - M. S. MANFREDI COM	008850001000001023	111,05	111,05
2110101010001	1110201010015	PGTO. NF 000014858 - HELPLAST	008850001000001024	2.430,00	2.430,00
4110201010007	1110201010015	MULTA PGTO.NF 000014858 - HELPLAST	008850001000001025	48,60	48,60
2110101010001	1110201010015	PGTO. NF 000016827 - NOVA MEDICA	008850001000001026	6.825,00	6.825,00
4110201010007	1110201010015	MULTA PGTO.NF 000016827 - NOVA MEDICA	008850001000001027	141,06	141,06
2110101010001	1110201010015	PGTO. NF 000017218 - J.R COMERCIO E SER	008850001000001028	1.915,00	1.915,00
4110201010007	1110201010015	MULTA PGTO.NF 000017218 - J.R COMERCIO	008850001000001030	99,01	99,01
2110101060001	1110201010015	PGTO. NF 000038774 - FT FERRO E ACO LTD A	008850001000001031	156,32	156,32
2110101010001	1110201010015	PGTO. NF 000045848 - R.C. ZAGALLO	008850001000001033	4.077,20	4.077,20
4110201010007	1110201010015	MULTA PGTO.NF 000045848 - R.C. ZAGALLO	008850001000001034	13,58	13,58
2110101010001	1110201010015	PGTO. NF 000051729 - ALTAMED DISTRIBUID	008850001000001035	5.429,99	5.429,99
4110201010007	1110201010015	MULTA PGTO.NF 000051729 - ALTAMED DISTR	008850001000001037	7,22	7,22
2110101040001	1110201010015	PGTO. NF 000140740 - INDUMBRA	008850001000001038	2.700,00	2.700,00
4110201010007	1110201010015	MULTA PGTO.NF 000140740 - INDUMBRA	008850001000001039	56,70	56,70
2110101010001	1110201010015	PGTO. NF 000167518 - F CARDOSO	008850001000001040	2.842,00	2.842,00
4110201010007	1110201010015	MULTA PGTO.NF 000167518 - F CARDOSO	008850001000001041	11,36	11,36
2110101010001	1110201010015	PGTO. NF 000175908 - F&F DIST PROD FARM	008850001000001042	5.581,30	5.581,30
4110201010007	1110201010015	MULTA PGTO.NF 000175908 - F&F DIST PROD	008850001000001043	55,81	55,81
2110101010001	1110201010015	PGTO. NF 000177002 - F&F DIST PROD FARM	008850001000001044	480,00	480,00
4110201010007	1110201010015	MULTA PGTO.NF 000177002 - F&F DIST PROD	008850001000001045	2,40	2,40
2110101010001	1110201010015	PGTO. NF 000177022 - F&F DIST PROD FARM	008850001000001046	6.856,74	6.856,74
4110201010007	1110201010015	MULTA PGTO.NF 000177022 - F&F DIST PROD	008850001000001047	34,28	34,28
2110101010001	1110201010015	PGTO. NF 000182618 - M M LOBATO	008850001000001048	1.032,54	1.032,54
4110201010007	1110201010015	MULTA PGTO.NF 000182618 - M M LOBATO	008850001000001049	6,20	6,20
2110101010001	1110201010015	PGTO. NF 000182643 - SODROGAS	008850001000001050	2.320,88	2.320,88
4110201010007	1110201010015	MULTA PGTO.NF 000182643 - SODROGAS	008850001000001051	70,56	70,56
2110101060001	1110201010015	PGTO. NF 000354000 - SUPERMEDICA DISTRI	008850001000001052	7.042,75	7.042,75
2110101060001	1110201010015	PGTO. NF 000354009 - SUPERMEDICA DISTRI	008850001000001054	2.433,09	2.433,09
2110101060001	1110201010015	PGTO. NF 000354032 - SUPERMEDICA DISTRI	008850001000001056	2.159,84	2.159,84
2110101060001	1110201010015	PGTO. NF 000354035 - SUPERMEDICA DISTRI	008850001000001058	3.129,61	3.129,61
2110101060001	1110201010015	PGTO. NF 000359369 - SUPERMEDICA DISTRI	008850001000001060	7.073,84	7.073,84
4110201010007	1110201010015	MULTA PGTO.NF 000359369 - SUPERMEDICA D	008850001000001062	169,77	169,77
2110101060001	1110201010015	PGTO. NF 000359370 - SUPERMEDICA DISTRI	008850001000001063	673,06	673,06
4110201010007	1110201010015	MULTA PGTO.NF 000359370 - SUPERMEDICA D	008850001000001065	16,16	16,16
2110101060001	1110201010015	PGTO. NF 000000022 - PARAIBA IMPORTADOS	008850001000001066	68,98	68,98
2110101010001	1110201010015	PGTO. NF 000447276 - HALEX	008850001000001068	14.769,00	14.769,00
4110201010007	1110201010015	MULTA PGTO.NF 000447276 - HALEX	008850001000001069	59,08	59,08
2110101010001	1110201010015	PGTO. NF 000003335 - TAUROVITA COMERCIO	008850001000001070	1.850,00	1.850,00
4110201010007	1110201010015	MULTA PGTO.NF 000003335 - TAUROVITA COM	008850001000001071	38,86	38,86
2110101010001	1110201010015	PGTO. NF 000153170 - HOSPDROGAS COMERCI	008850001000001072	7.309,55	7.309,55
4110201010007	1110201010015	MULTA PGTO.NF 000153170 - HOSPDROGAS CO	008850001000001074	72,36	72,36
2110101010001	1110201010015	PGTO. NF 000155637 - HOSPDROGAS COMERCI	008850001000001075	4.294,12	4.294,12
4110201010007	1110201010015	MULTA PGTO.NF 000155637 - HOSPDROGAS CO	008850001000001077	28,34	28,34
2110101010001	1110201010015	PGTO. NF 000215274 - FARMACIA POPULAR D	008850001000001078	51,99	51,99
2110101060001	1110201010015	PGTO. NF 000102424 - A M COM DER PETROL	008850001000001080	2.395,99	2.395,99
2110101060001	1110201010015	PGTO. NF 000102623 - A M COM DER PETROL	008850001000001082	20,00	20,00
2110101010001	1110201010015	PGTO. NF 000082927 - DROGARIA JLF	008850001000001084	59,97	59,97
2110101010001	1110201010015	PGTO. NF 000014519 - MORIAH ASSESSORIA E	008850001000001085	690,00	690,00
4110201010007	1110201010015	MULTA PGTO.NF 000014519 - MORIAH ASSESS	008850001000001087	37,26	37,26

A Transportar =====>

501.453,09

501.453,09

SIGA /CTBR110/v.12
Hora...: 15:52:12

DIARIO GERAL DE 01/10/2025 ATE 31/10/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
28/10/2025 De Transporte =====>				501.453,09	501.453,09
2130101020005	1110201010015	PGTO. BOL 10/2025 - COREN PA	008850001000001088	253,23	253,23
2130101020002	1110201010015	PGTO. FOL 000003935 - FGTS RESCISAO	008850001000001089	390,28	390,28
2150101010001	1110201010015	PGTO. RDP 22102025 - EDUARDO ROCHA	008850001000001090	628,86	628,86
3110201050006	1110301010064	REF.IR S RESGATE - BANPARA - IR S RESGAT E	008850001000001091	739,61	739,61
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001093	276,50	276,50
1110401010001	1110301010064	RESGATE CDB319940	008850001000001095	170.047,56	170.047,56
1110201010015	1110401010001	RESGATE CDB319940	008850001000001096	170.047,56	170.047,56
Totais deste dia =====>				843.836,69	843.836,69
29/10/2025					
1130101010012		REF.NF. 000000035 - WHITE MARTINS	008810001000001001	29.357,66	0,00
	2110101040001	REF. NF. 000000035 - WHITE MARTINS	008810001000001002	0,00	29.357,66
1130101010012	2110101040001	VLR REF. FRETE SPED - 000000035 - WHITE MARTINS	008810001000001003	11.454,21	11.454,21
1130101010008		REF.NF. 000000040 - GOIAS PRE MOLDADOS	008810001000002001	3.200,00	0,00
	2110101060001	REF. NF. 000000040 - GOIAS PRE MOLDADOS	008810001000002002	0,00	3.200,00
4110101040002		REF.NF. 000000062 - MATEUS ROCHA ALMEID	008810001000003001	1.400,00	0,00
	2110101040001	REF. NF. 000000062 - MATEUS ROCHA ALMEI	008810001000003002	0,00	1.400,00
	2110101020001	REF. NF. 000000105 - MM VARELLA SERVICO	008810001000004001	0,00	112.751,65
	2140101010001	REF. ISS NF. 000000105 - MM VARELLA SER	008810001000004002	0,00	6.029,50
	2140101010003	REF. IRRF NF. 000000105 - MM VARELLA SE	008810001000004003	0,00	1.808,85
4110101040001		REF.NF. 000000105 - MM VARELLA SERVICOS	008810001000004005	66.324,50	0,00
4110101040001		REF.NF. 000000105 - MM VARELLA SERVICOS	008810001000004006	16.882,60	0,00
4110101040001		REF.NF. 000000105 - MM VARELLA SERVICOS	008810001000004007	24.118,00	0,00
4110101040001		REF.NF. 000000105 - MM VARELLA SERVICOS	008810001000004008	13.264,90	0,00
1130101010008		REF.NF. 000000112 - PONTO ELETRICA E CO	008810001000005001	72,50	0,00
	2110101060001	REF. NF. 000000112 - PONTO ELETRICA E C	008810001000005002	0,00	72,50
1130101010022		REF.NF. 000000156 - PARAIBA IMPORTADOS	008810001000006001	1.126,00	0,00
	2110101060001	REF. NF. 000000156 - PARAIBA IMPORTADOS	008810001000006002	0,00	1.126,00
1130101010007		REF.NF. 000000171 - PARAIBA IMPORTADOS	008810001000007001	400,00	0,00
	2110101060001	REF. NF. 000000171 - PARAIBA IMPORTADOS	008810001000007002	0,00	400,00
1130101010004		REF.NF. 000000186 - PARAIBA IMPORTADOS	008810001000008001	260,00	0,00
	2110101060001	REF. NF. 000000186 - PARAIBA IMPORTADOS	008810001000008002	0,00	260,00
1130101010008		REF.NF. 000000220 - J. PAIVA DE SOUZA	008810001000009001	338,71	0,00
	2110101010001	REF. NF. 000000220 - J. PAIVA DE SOUZA	008810001000009002	0,00	338,71
	2110101020001	REF. NF. 000000521 - MC VIEIRA DIAGNOST	008810001000010001	0,00	95.650,50
	2140101010001	REF. ISS NF. 000000521 - MC VIEIRA DIAG	008810001000010002	0,00	5.115,00
	2140101010003	REF. IRRF NF. 000000521 - MC VIEIRA DIA	008810001000010003	0,00	1.534,50
4110101040001		REF.NF. 000000521 - MC VIEIRA DIAGNOSTI	008810001000010004	3.069,00	0,00
4110101040001		REF.NF. 000000521 - MC VIEIRA DIAGNOSTI	008810001000010005	40.920,00	0,00
4110101040001		REF.NF. 000000521 - MC VIEIRA DIAGNOSTI	008810001000010006	35.805,00	0,00
4110101040001		REF.NF. 000000521 - MC VIEIRA DIAGNOSTI	008810001000010007	22.506,00	0,00
	2110101020001	REF. NF. 000000522 - MC VIEIRA DIAGNOST	008810001000011001	0,00	100.288,10
	2140101010001	REF. ISS NF. 000000522 - MC VIEIRA DIAG	008810001000011002	0,00	5.363,00
	2140101010003	REF. IRRF NF. 000000522 - MC VIEIRA DIA	008810001000011003	0,00	1.608,90
4110101040001		REF.NF. 000000522 - MC VIEIRA DIAGNOSTI	008810001000011004	64.356,00	0,00
4110101040001		REF.NF. 000000522 - MC VIEIRA DIAGNOSTI	008810001000011005	15.016,40	0,00
4110101040001		REF.NF. 000000522 - MC VIEIRA DIAGNOSTI	008810001000011006	10.726,00	0,00
4110101040001		REF.NF. 000000522 - MC VIEIRA DIAGNOSTI	008810001000011007	3.217,80	0,00
4110101040001		REF.NF. 000000522 - MC VIEIRA DIAGNOSTI	008810001000011008	10.726,00	0,00
4110101040001		REF.NF. 000000522 - MC VIEIRA DIAGNOSTI	008810001000011009	3.217,80	0,00
	2110101020001	REF. NF. 000000523 - MC VIEIRA DIAGNOST	008810001000012001	0,00	137.678,75
	2140101010001	REF. ISS NF. 000000523 - MC VIEIRA DIA	008810001000012002	0,00	7.362,50
	2140101010003	REF. IRRF NF. 000000523 - MC VIEIRA DIA	008810001000012003	0,00	2.208,75
4110101040001		REF.NF. 000000523 - MC VIEIRA DIAGNOSTI	008810001000012004	7.362,50	0,00
4110101040001		REF.NF. 000000523 - MC VIEIRA DIAGNOSTI	008810001000012005	139.887,50	0,00
	2110101020001	REF. NF. 000000524 - MC VIEIRA DIAGNOST	008810001000013001	0,00	102.896,75
	2140101010001	REF. ISS NF. 000000524 - MC VIEIRA DIA	008810001000013002	0,00	5.502,50
	2140101010003	REF. IRRF NF. 000000524 - MC VIEIRA DIA	008810001000013003	0,00	1.650,75
4110101040001		REF.NF. 000000524 - MC VIEIRA DIAGNOSTI	008810001000013004	60.527,50	0,00
4110101040001		REF.NF. 000000524 - MC VIEIRA DIAGNOSTI	008810001000013005	12.105,50	0,00
4110101040001		REF.NF. 000000524 - MC VIEIRA DIAGNOSTI	008810001000013006	22.010,00	0,00
4110101040001		REF.NF. 000000524 - MC VIEIRA DIAGNOSTI	008810001000013007	15.407,00	0,00
4110101040001		REF.NF. 000000525 - MC VIEIRA DIAGNOSTI	008810001000014001	10.000,00	0,00
	2110101020001	REF. NF. 000000525 - MC VIEIRA DIAGNOST	008810001000014002	0,00	9.350,00
	2140101010001	REF. ISS NF. 000000525 - MC VIEIRA DIA	008810001000014003	0,00	500,00
	2140101010003	REF. IRRF NF. 000000525 - MC VIEIRA DIA	008810001000014004	0,00	150,00
4110101040001		REF.NF. 000000759 - MORAES & BEZERRA SE	008810001000015001	3.240,00	0,00
	2110101020001	REF. NF. 000000759 - MORAES & BEZERRA S	008810001000015002	0,00	3.029,40
	2140101010001	REF. ISS NF. 000000759 - MORAES & BEZER	008810001000015003	0,00	162,00
	2140101010003	REF. IRRF NF. 000000759 - MORAES & BEZE	008810001000015004	0,00	48,60
A Transportar =====>				648.299,08	648.299,08

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
29/10/2025 De Transporte =====>				648.299,08	648.299,08
4110101040001		REF.NF. 000000760 - MORAES & BEZERRA SE	008810001000016001	12.960,00	0,00
	2110101020001	REF. NF. 000000760 - MORAES & BEZERRA S	008810001000016002	0,00	12.117,60
	2140101010001	REF. ISS NF. 000000760 - MORAES & BEZER	008810001000016003	0,00	648,00
	2140101010003	REF. IRRF NF. 000000760 - MORAES & BEZE	008810001000016004	0,00	194,40
4110101040001		REF.NF. 000000761 - MORAES & BEZERRA SE	008810001000017001	7.800,00	0,00
	2110101020001	REF. NF. 000000761 - MORAES & BEZERRA S	008810001000017002	0,00	7.293,00
	2140101010001	REF. ISS NF. 000000761 - MORAES & BEZER	008810001000017003	0,00	390,00
	2140101010003	REF. IRRF NF. 000000761 - MORAES & BEZE	008810001000017004	0,00	117,00
1130101010008		REF.NF. 000000805 - VIANA & RAMOS LTDA	008810001000018001	3.914,80	0,00
	2110101060001	REF. NF. 000000805 - VIANA & RAMOS LTDA	008810001000018002	0,00	3.914,80
1130101010016		REF.NF. 000000806 - VIANA & RAMOS LTDA	008810001000019001	120,39	0,00
	2110101060001	REF. NF. 000000806 - VIANA & RAMOS LTDA	008810001000019002	0,00	120,39
1130101010022		REF.NF. 000000808 - VIANA & RAMOS LTDA	008810001000020001	1.498,40	0,00
	2110101060001	REF. NF. 000000808 - VIANA & RAMOS LTDA	008810001000020002	0,00	1.498,40
4110101040016		REF.NF. 000000865 - V. SANTOS SERVICOS	008810001000021001	3.000,00	0,00
	2110101040001	REF. NF. 000000865 - V. SANTOS SERVICOS	008810001000021002	0,00	3.000,00
1130101010008		REF.NF. 000001199 - D S DA ROCHA MATERI	008810001000022001	2,80	0,00
	2110101010001	REF. NF. 000001199 - D S DA ROCHA MATER	008810001000022002	0,00	223,55
1130101010016		REF.NF. 000001199 - D S DA ROCHA MATERI	008810001000022003	220,75	0,00
1130101010022		REF.NF. 000001422 - PLENITUDE - ASSISTE	008810001000023001	1.206,00	0,00
	2110101040001	REF. NF. 000001422 - PLENITUDE - ASSIST	008810001000023002	0,00	1.206,00
1130101010006		REF.NF. 000001773 - JCB COMERCIO EIRELI	008810001000024001	450,00	0,00
	2110101040001	REF. NF. 000001773 - JCB COMERCIO EIREL	008810001000024002	0,00	450,00
1130101010006		REF.NF. 000001774 - JCB COMERCIO EIRELI	008810001000025001	20,00	0,00
	2110101040001	REF. NF. 000001774 - JCB COMERCIO EIREL	008810001000025002	0,00	20,00
1130101010006		REF.NF. 000001775 - JCB COMERCIO EIRELI	008810001000026001	66,00	0,00
	2110101040001	REF. NF. 000001775 - JCB COMERCIO EIREL	008810001000026002	0,00	183,00
1130101010016		REF.NF. 000001775 - JCB COMERCIO EIRELI	008810001000026003	117,00	0,00
1130101010008		REF.NF. 000001918 - MIX TINTAS AUTOMOTI	008810001000027001	519,81	0,00
	2110101010001	REF. NF. 000001918 - MIX TINTAS AUTOMOT	008810001000027002	0,00	519,81
1130101010012		REF.NF. 000002215 - WHITE MARTINS	008810001000028001	297,03	0,00
	2110101040001	REF. NF. 000002215 - WHITE MARTINS	008810001000028002	0,00	297,03
1130101010012		VLR REF. FRETE SPED - 000002215 - WHITE	008810001000028003	12,57	12,57
		MARTINS			
1130101010012		REF.NF. 000002228 - WHITE MARTINS	008810001000029001	660,52	0,00
	2110101040001	REF. NF. 000002228 - WHITE MARTINS	008810001000029002	0,00	660,52
1130101010012		VLR REF. FRETE SPED - 000002228 - WHITE	008810001000029003	37,76	37,76
		MARTINS			
1130101010001		REF.NF. 000002287 - DISTRIMED DISTRIB.	008810001000030001	1.049,00	0,00
	2110101060001	REF. NF. 000002287 - DISTRIMED DISTRIB.	008810001000030002	0,00	1.049,00
1130101010008		REF.NF. 000002407 - CONSTRULAR PECAS	008810001000031001	347,00	0,00
	2110101010001	REF. NF. 000002407 - CONSTRULAR PECAS	008810001000031002	0,00	347,00
1130101010008		REF.NF. 000002408 - CONSTRULAR PECAS	008810001000032001	490,00	0,00
	2110101010001	REF. NF. 000002408 - CONSTRULAR PECAS	008810001000032002	0,00	490,00
1130101010008		REF.NF. 000002410 - CONSTRULAR PECAS	008810001000033001	1.350,00	0,00
	2110101010001	REF. NF. 000002410 - CONSTRULAR PECAS	008810001000033002	0,00	1.365,00
1130101010022		REF.NF. 000002410 - CONSTRULAR PECAS	008810001000033003	15,00	0,00
4110101040002		REF.NF. 000005342 - ISMET INST SAUDE ME	008810001000034001	5.580,00	0,00
	2110101040001	REF. NF. 000005342 - ISMET INST SAUDE M	008810001000034002	0,00	5.217,30
	2140101010001	REF. ISS NF. 000005342 - ISMET INST SAU	008810001000034003	0,00	279,00
	2140101010003	REF. IRRF NF. 000005342 - ISMET INST SA	008810001000034004	0,00	83,70
1130101010008		REF.NF. 000005609 - VALADARES CONSTRUCO	008810001000035001	465,42	0,00
	2110101010001	REF. NF. 000005609 - VALADARES CONSTRUC	008810001000035002	0,00	465,42
1130101010002		REF.NF. 000010113 - HIPERFAR MATERIAIS	008810001000036001	680,80	0,00
	2110101010001	REF. NF. 000010113 - HIPERFAR MATERIAIS	008810001000036002	0,00	680,80
1130101010002		VLR REF. FRETE SPED - 000010113 - HIPER	008810001000036003	90,00	90,00
		FAR MATERIAIS H			
1130101010022		REF.NF. 000010258 - EUROMOVEIS	008810001000037001	5.175,00	0,00
	2110101010001	REF. NF. 000010258 - EUROMOVEIS	008810001000037002	0,00	5.175,00
1130101010006		REF.NF. 000012115 - M. S. MANFREDI COM	008810001000038001	11,25	0,00
	2110101010001	REF. NF. 000012115 - M. S. MANFREDI COM	008810001000038002	0,00	11,25
1130101010022		REF.NF. 000014766 - MORIAH ASSESSORIA E	008810001000039001	825,00	0,00
	2110101010001	REF. NF. 000014766 - MORIAH ASSESSORIA	008810001000039002	0,00	825,00
1130101010002		REF.NF. 000022458 - AXMED	008810001000040001	1.304,00	0,00
	2110101010001	REF. NF. 000022458 - AXMED	008810001000040002	0,00	1.304,00
1130101010008		REF.NF. 000023927 - F. T. FERRAGENS	008810001000041001	35,29	0,00
	2110101060001	REF. NF. 000023927 - F. T. FERRAGENS	008810001000041002	0,00	35,29
1130101010013		REF.NF. 000025918 - EXPANSAO	008810001000042001	170,97	0,00
	2110101010001	REF. NF. 000025918 - EXPANSAO	008810001000042002	0,00	1.438,26
1130101010014		REF.NF. 000025918 - EXPANSAO	008810001000042003	1.267,29	0,00
1130101010002		REF.NF. 000026002 - OMNIELMASTER HEMOME	008810001000043001	8.996,00	0,00
	2110101010001	REF. NF. 000026002 - OMNIELMASTER HEMOM	008810001000043002	0,00	8.996,00
1130101010016		REF.NF. 000031661 - P L FADEL	008810001000044001	1.386,45	0,00
	2110101010001	REF. NF. 000031661 - P L FADEL	008810001000044002	0,00	1.386,45
A Transportar =====>				710.441,38	710.441,38

SIGA /CTBR110/v.12
Hora...: 15:52:13

DIARIO GERAL DE 01/10/2025 ATE 31/10/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
29/10/2025 De Transporte =====>				710.441,38	710.441,38
1130101010009		REF.NF. 000034531 - KRAUSE COMERCIO DE	008810001000045001	13,00	0,00
	2110101060001	REF. NF. 000034531 - KRAUSE COMERCIO DE	008810001000045002	0,00	13,00
1130101010009		REF.NF. 000034532 - KRAUSE COMERCIO DE	008810001000046001	26,00	0,00
	2110101060001	REF. NF. 000034532 - KRAUSE COMERCIO DE	008810001000046002	0,00	26,00
1130101010009		REF.NF. 000034533 - KRAUSE COMERCIO DE	008810001000047001	26,00	0,00
	2110101060001	REF. NF. 000034533 - KRAUSE COMERCIO DE	008810001000047002	0,00	26,00
1130101010009		REF.NF. 000034534 - KRAUSE COMERCIO DE	008810001000048001	13,00	0,00
	2110101060001	REF. NF. 000034534 - KRAUSE COMERCIO DE	008810001000048002	0,00	13,00
1130101010009		REF.NF. 000034535 - KRAUSE COMERCIO DE	008810001000049001	687,79	0,00
	2110101060001	REF. NF. 000034535 - KRAUSE COMERCIO DE	008810001000049002	0,00	687,79
1130101010009		REF.NF. 000034536 - KRAUSE COMERCIO DE	008810001000050001	13,00	0,00
	2110101060001	REF. NF. 000034536 - KRAUSE COMERCIO DE	008810001000050002	0,00	13,00
1130101010009		REF.NF. 000034537 - KRAUSE COMERCIO DE	008810001000051001	26,00	0,00
	2110101060001	REF. NF. 000034537 - KRAUSE COMERCIO DE	008810001000051002	0,00	26,00
1130101010009		REF.NF. 000034538 - KRAUSE COMERCIO DE	008810001000052001	26,00	0,00
	2110101060001	REF. NF. 000034538 - KRAUSE COMERCIO DE	008810001000052002	0,00	26,00
1130101010009		REF.NF. 000034539 - KRAUSE COMERCIO DE	008810001000053001	26,00	0,00
	2110101060001	REF. NF. 000034539 - KRAUSE COMERCIO DE	008810001000053002	0,00	26,00
1130101010009		REF.NF. 000034647 - KRAUSE COMERCIO DE	008810001000054001	26,00	0,00
	2110101060001	REF. NF. 000034647 - KRAUSE COMERCIO DE	008810001000054002	0,00	26,00
1130101010009		REF.NF. 000034649 - KRAUSE COMERCIO DE	008810001000055001	1.412,44	0,00
	2110101060001	REF. NF. 000034649 - KRAUSE COMERCIO DE	008810001000055002	0,00	1.412,44
1130101010009		REF.NF. 000034651 - KRAUSE COMERCIO DE	008810001000056001	1.464,84	0,00
	2110101060001	REF. NF. 000034651 - KRAUSE COMERCIO DE	008810001000056002	0,00	1.464,84
1130101010009		REF.NF. 000034652 - KRAUSE COMERCIO DE	008810001000057001	13,00	0,00
	2110101060001	REF. NF. 000034652 - KRAUSE COMERCIO DE	008810001000057002	0,00	13,00
1130101010009		REF.NF. 000034653 - KRAUSE COMERCIO DE	008810001000058001	872,39	0,00
	2110101060001	REF. NF. 000034653 - KRAUSE COMERCIO DE	008810001000058002	0,00	872,39
1130101010009		REF.NF. 000034654 - KRAUSE COMERCIO DE	008810001000059001	943,39	0,00
	2110101060001	REF. NF. 000034654 - KRAUSE COMERCIO DE	008810001000059002	0,00	943,39
1130101010008		REF.NF. 000039356 - FT FERRO E ACO LTDA	008810001000060001	223,12	0,00
	2110101060001	REF. NF. 000039356 - FT FERRO E ACO LTD	008810001000060002	0,00	223,12
1130101010008		REF.NF. 000039414 - FT FERRO E ACO LTDA	008810001000061001	30,40	0,00
	2110101060001	REF. NF. 000039414 - FT FERRO E ACO LTD	008810001000061002	0,00	30,40
1130101010008		REF.NF. 000039415 - FT FERRO E ACO LTDA	008810001000062001	741,31	0,00
	2110101060001	REF. NF. 000039415 - FT FERRO E ACO LTD	008810001000062002	0,00	741,31
1130101010006		REF.NF. 000053592 - PARAIBA IMPORTADOS	008810001000063001	421,50	0,00
	2110101060001	REF. NF. 000053592 - PARAIBA IMPORTADOS	008810001000063002	0,00	421,50
1130101010004		REF.NF. 000153091 - IMPERSIK	008810001000064001	435,00	0,00
	2110101010001	REF. NF. 000153091 - IMPERSIK	008810001000064002	0,00	435,00
1130101010001		REF.NF. 000168108 - F CARDOSO	008810001000065001	4.477,00	0,00
	2110101010001	REF. NF. 000168108 - F CARDOSO	008810001000065002	0,00	4.897,00
1130101010002		REF.NF. 000168108 - F CARDOSO	008810001000065003	420,00	0,00
1130101010001		REF.NF. 000168200 - F CARDOSO	008810001000066001	17.500,00	0,00
	2110101010001	REF. NF. 000168200 - F CARDOSO	008810001000066002	0,00	17.500,00
1130101010001		REF.NF. 000215529 - FARMACIA POPULAR DO	008810001000067001	63,12	0,00
	2110101010001	REF. NF. 000215529 - FARMACIA POPULAR D	008810001000067002	0,00	63,12
1130101010001		REF.NF. 000363654 - SUPERMEDICA DISTRIB	008810001000068001	6.669,35	0,00
	2110101060001	REF. NF. 000363654 - SUPERMEDICA DISTRIB	008810001000068002	0,00	6.669,35
1130101010001		REF.NF. 000449102 - HALEX	008810001000069001	3.186,00	0,00
	2110101010001	REF. NF. 000449102 - HALEX	008810001000069002	0,00	3.186,00
1130101010017		REF.NF. 000614588 - A M COM DER PETROLE	008810001000070001	20,00	0,00
	2110101060001	REF. NF. 000614588 - A M COM DER PETROL	008810001000070002	0,00	20,00
1130101010002		REF.NF. 001910016 - CIRURGICA FERNANDES	008810001000071001	1.168,70	0,00
	2110101010001	REF. NF. 001910016 - CIRURGICA FERNANDE	008810001000071002	0,00	1.168,70
1110201010015	2150101010001	RECEB. 0000001 - EVELLY DA SILVA COST	008850001000001001	58,27	58,27
1120201020001	1110201010015	ADIANT 2861 - J A DE ARAUJO E CIA	008850001000001002	500,00	500,00
2110101040001	1110201010015	PGTO. NF 000000104 - JCB COMERCIO EIREL I	008850001000001003	71,53	71,53
2110101010001	1110201010015	PGTO. NF 000068900 - NATAN	008850001000001005	3.753,00	3.753,00
4110201010007	1110201010015	MULTA PGTO.NF 000068900 - NATAN	008850001000001006	37,53	37,53
2110101010001	1110201010015	PGTO. NF 000000101 - J. PAIVA DE SOUZA	008850001000001007	1.187,55	1.187,55
2110101010001	1110201010015	PGTO. NF 000447460 - HALEX	008850001000001008	1.770,00	1.770,00
2110101060001	1110201010015	PGTO. NF 000011058 - DIALISE COMERCIO E I	008850001000001009	8.225,00	8.225,00
2110101010001	1110201010015	PGTO. NF 000002169 - WHITE MARTINS	008850001000001011	456,50	456,50
2110101040001	1110201010015	PGTO. NF 000000184 - MEIRELES SOCIEDADE I	008850001000001012	550,00	550,00
1120201010003	1110201010015	PGTO. FOL 000003936 - FOPAG FERIAS	008850001000001014	3.355,37	3.355,37
1120201010003	1110201010015	PGTO. FOL 000003937 - FOPAG FERIAS	008850001000001015	3.419,85	3.419,85
1120201010003	1110201010015	PGTO. FOL 000003938 - FOPAG FERIAS	008850001000001016	4.033,19	4.033,19
1120201010003	1110201010015	PGTO. FOL 000003940 - FOPAG FERIAS	008850001000001017	2.075,55	2.075,55
1120201010003	1110201010015	PGTO. FOL 000003941 - FOPAG FERIAS	008850001000001018	3.257,38	3.257,38
1120201010003	1110201010015	PGTO. FOL 000003942 - FOPAG FERIAS	008850001000001019	2.179,83	2.179,83
1120201010003	1110201010015	PGTO. FOL 000003943 - FOPAG FERIAS	008850001000001020	2.307,35	2.307,35
1120201010003	1110201010015	PGTO. FOL 000003944 - FOPAG FERIAS	008850001000001021	5.674,91	5.674,91
1120201010003	1110201010015	PGTO. FOL 000003945 - FOPAG FERIAS	008850001000001022	2.837,33	2.837,33
A Transportar =====>				797.135,87	797.135,87

SIGA /CTBR110/v.12
Hora...: 15:52:13

DIARIO GERAL DE 01/10/2025 ATE 31/10/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
29/10/2025 De Transporte =====>				797.135,87	797.135,87
1120201010003	1110201010015	PGTO. FOL 000003946 - FOPAG FERIAS	008850001000001023	5.974,95	5.974,95
1120201010003	1110201010015	PGTO. FOL 000003947 - FOPAG FERIAS	008850001000001024	2.053,49	2.053,49
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001025	66,50	66,50
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001027	0,81	0,81
Totais deste dia =====>				805.231,62	805.231,62
30/10/2025					
4110101040002	2110101040003	EXCEDENTE CONTRATO HGT/005/2025 - CLI NICA DE FISIOTERAPIA INTEGRADAMES 10/2025	008810001000001006	5.308,55	5.308,55
2110101040003	4110101080017	REF MES 10/2025 CONTRATO HGT/002/2018 - DEDETIZACAO LTDA - ME	F&D008810001000002001	6.251,40	6.251,40
2110101040003	4110101080033	REF MES 10/2025 CONTRATO HGT/010/2018 - PLENITUDE ASSISTENCIA TECNICA LTDA	008810001000004001	14.000,00	14.000,00
4110101080028		REF.NF. 000000105 - JCB COMERCIO EIRELI	008810001000006001	100,00	0,00
	2110101040001	REF. NF. 000000105 - JCB COMERCIO EIREL	008810001000006002	0,00	97,99
	2140101010001	REF. ISS NF. 000000105 - JCB COMERCIO E	008810001000006003	0,00	2,01
4110101080016	2150101010001	VLR REF.RDP 30102025 - EVELLY DA SILVA C OST	008850001000001001	691,73	691,73
4110101080016	2150101010001	VLR REF.RDP 30102025 - MILTON PEIXOTO DE O	008850001000001003	767,42	767,42
2110101010001	1110201010015	PGTO. NF 000016625 - SAMED	008850001000001005	2.268,00	2.268,00
2110101060001	1110201010015	PGTO. NF 000000952 - LM BROTHERS COMERC	I008850001000001006	7.125,00	7.125,00
2110101060001	1110201010015	PGTO. NF 000001148 - ETIPLUS ADESIVOS	008850001000001008	360,00	360,00
2110101040001	1110201010015	PGTO. NF 000001707 - JCB COMERCIO EIREL	I008850001000001009	24,50	24,50
2110101040001	1110201010015	PGTO. NF 000001708 - JCB COMERCIO EIREL	I008850001000001011	59,80	59,80
2110101040001	1110201010015	PGTO. NF 000001709 - JCB COMERCIO EIREL	I008850001000001013	5,90	5,90
2110101040001	1110201010015	PGTO. NF 000001711 - JCB COMERCIO EIREL	I008850001000001015	79,00	79,00
2110101040001	1110201010015	PGTO. NF 000001712 - JCB COMERCIO EIREL	I008850001000001017	39,90	39,90
2110101060001	1110201010015	PGTO. NF 000002245 - DISTRIMED DISTRIB.	D008850001000001019	8.412,00	8.412,00
2110101010001	1110201010015	PGTO. NF 000003628 - BF COELHO	008850001000001021	1.362,00	1.362,00
2110101010001	1110201010015	PGTO. NF 000016655 - R DA S COSTA E MEN	D008850001000001022	10.822,00	10.822,00
2110101010001	1110201010015	PGTO. NF 000017385 - J.R COMERCIO E SER	VD008850001000001024	879,09	879,09
2110101010001	1110201010015	PGTO. NF 000051790 - ALTAMED DISTRIBUID	OR008850001000001026	2.192,00	2.192,00
2110101010001	1110201010015	PGTO. NF 000051808 - ALTAMED DISTRIBUID	OR008850001000001028	4.390,68	4.390,68
2110101010001	1110201010015	PGTO. NF 000130043 - BIOLINE FIOS CIRUR	GD008850001000001030	3.674,16	3.674,16
2110101010001	1110201010015	PGTO. NF 000151917 - IMPERSIK	008850001000001032	5.609,05	5.609,05
2110101010001	1110201010015	PGTO. NF 000167609 - F CARDOSO	008850001000001033	8.871,00	8.871,00
2110101010001	1110201010015	PGTO. NF 000171666 - MEDLEVENSOHN COMER	C008850001000001034	3.240,00	3.240,00
2110101010001	1110201010015	PGTO. NF 000177390 - F&F DIST PROD FARM	008850001000001036	2.030,00	2.030,00
2110101010001	1110201010015	PGTO. NF 000182771 - M M LOBATO	008850001000001037	800,00	800,00
2110101060001	1110201010015	PGTO. NF 000360284 - SUPERMEDICA DISTRI	B008850001000001038	2.355,81	2.355,81
2110101060001	1110201010015	PGTO. NF 000360298 - SUPERMEDICA DISTRI	B008850001000001040	2.497,22	2.497,22
2110101010001	1110201010015	PGTO. NF 000005840 - J. D. NOGUEIRA	008850001000001042	87,69	87,69
2110101010001	1110201010015	PGTO. NF 000005841 - J. D. NOGUEIRA	008850001000001043	43,40	43,40
1120201010003	1110201010015	PGTO. FOL 000003948 - FOPAG FERIAS	008850001000001044	3.067,11	3.067,11
2130101020002	1110201010015	PGTO. FOL 000003952 - FGTS RESCISAO	008850001000001045	381,46	381,46
2130101020007	1110201010015	PGTO. FOL 000003953 - FGTEMP	008850001000001046	959,40	959,40
2150101010001	1120201010004	REF ADTRDP30102025 -EVELLY DA SILVA COST	008850001000001047	691,73	691,73
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001048	51,00	51,00
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001050	0,90	0,90
	1120201010004	COMPENS PA 10 / -EVEL LY	008850001000002001	0,00	58,27
2150101010001		COMPENS / RA 0000001 -EVEL LY	008850001000002003	58,27	0,00
DA SILVA COST					
Totais deste dia =====>				99.557,17	99.557,17
31/10/2025					
1230101010002	1230101010011	RECLASSIFICACAO DE GRUPOS	000001001000001001	3.932,69	3.932,69
2210301020001	3110201030008	RECEITA DEPRECIACAO IMOBGP - OBRAS DE AMPLIACAO DO HGT	000001001000002001	54.319,39	54.319,39
4110101060007	1130101010018	CONSUMO DE FIOS CIRURG 10/2025	000001001000003001	5.276,08	5.276,08
4110101060001	1130101010001	CONSUMO DE MEDICAMENTOS 10/2025	000001001000003003	232.346,55	232.346,55
4110101070004	1130101010021	CONSUMO DE DESCART SND 10/2025	000001001000003006	2.038,26	2.038,26
4110101070007	1130101010011	CONSUMO DE SESMT EPI 10/2025	000001001000003007	3.333,19	3.333,19
4110101070003	1130101010006	CONSUMO DE MAT EXPEDIENTE 10/2025	000001001000003009	18.214,83	18.214,83
4110101070004	1130101010004	CONSUMO DE LIMPEZA E HIGIEN 10/2025	000001001000003020	51.245,35	51.245,35
4110101070001	1130101010002	CONSUMO DE MAT NR 10/2025	000001001000003021	79.448,36	79.448,36
4110101060003	1130101010015	CONSUMO DE DIETAS 10/2025	000001001000003023	6.819,66	6.819,66
4110101060002	1130101010002	CONSUMO DE MAT REEMB 10/2025	000001001000003024	160.394,54	160.394,54
4110101070011	1130101010022	CONSUMO DE PECAS 10/2025	000001001000003032	32.254,10	32.254,10
A Transportar =====>				649.623,00	649.623,00

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/10/2025	De Transporte	=====>		649.623,00	649.623,00
4110101060004	1130101010012	CONSUMO DE GASES 10/2025	000001001000003036	58.417,86	58.417,86
4110101070005	1130101010008	CONSUMO DE MANUT E CONSERV 10/2025	000001001000003039	33.935,62	33.935,62
4110101070009	1130101010005	CONSUMO DE MAT LAVANDERIA 10/2025	000001001000003048	17.653,70	17.653,70
4110101060008	1130101010014	CONSUMO DE AG. TRANSFUSIONAL 10/2025	000001001000003058	1.267,29	1.267,29
4110101060006	1130101010009	CONSUMO DE OPME 10/2025	000001001000003060	11.542,48	11.542,48
4110101070002	1130101010003	CONSUMO DE GENEROS ALIMENTICIOS 10/2025	000001001000003065	471,89	471,89
4110101070008	1130101010017	CONSUMO DE COMBUSTIVEL 10/2025	000001001000003069	1.012,42	1.012,42
4110101070006	1130101010007	CONSUMO DE ENXOVAIS 10/2025	000001001000003070	32.782,00	32.782,00
4110101070014	1130101010027	CONSUMO DE MAT DE JARDINAGEM 10/2025	000001001000003071	110,00	110,00
4110101060009	1130101010013	CONSUMO DE MAT LABORATORIO 10/2025	000001001000003074	200,02	200,02
4110101060014	1130101010024	CONSUMO DE INST CIRURGICO 10/2025	000001001000003075	700,00	700,00
2110101020003	4110101040001	ESTORNO CONTRATO HGT/003/2021	000001001000004001	9.800,00	9.800,00
2110101020003	4110101040001	ESTORNO CONTRATO HGT/003/2021	000001001000004002	5.200,00	5.200,00
2110101040003	4110101040002	ESTORNO CONTRATO HGT/001/2020	000001001000005001	401,68	401,68
2110101040003	4110101040002	ESTORNO CONTRATO HGT/002/2020	000001001000005002	229,90	229,90
2110101040003	4110101040002	ESTORNO CONTRATO HGT/003/2020	000001001000005003	2.741,76	2.741,76
2110101040003	4110101040002	ESTORNO CONTRATO HGT/005/2025	000001001000005004	30.298,55	30.298,55
2110101040003	4110101040002	ESTORNO CONTRATO HGT/001/2021	000001001000005005	2.500,00	2.500,00
2110101040003	4110101040007	ESTORNO CONTRATO HGT/009/2014	000001001000005006	200,00	200,00
2110101040003	4110101080007	ESTORNO CONTRATO HGT/015/2014	000001001000005007	200,00	200,00
2110101040003	4110101080033	ESTORNO CONTRATO HGT/006/2022	000001001000005008	1.600,00	1.600,00
2110101040003	4110101080033	ESTORNO CONTRATO HGT/006/2022	000001001000005009	2.700,00	2.700,00
2110101040003	4110101080033	ESTORNO CONTRATO HGT/006/2022	000001001000005010	2.700,00	2.700,00
2110101040003	4110101080033	ESTORNO CONTRATO HGT/009/2016	000001001000005011	855,00	855,00
2110101040003	4110101080033	ESTORNO CONTRATO HGT/011/2018	000001001000005012	631,16	631,16
2110101040003	4110101080033	ESTORNO CONTRATO HGT/013/2022	000001001000005013	12.495,92	12.495,92
2110101040003	4110101080033	ESTORNO CONTRATO HGT/019/2014	000001001000005014	4.284,36	4.284,36
2110101040003	4110101080033	ESTORNO CONTRATO HGT/003/2025	000001001000005015	450,00	450,00
2110101040003	4110101080033	ESTORNO CONTRATO HGT/006/2025	000001001000005016	89.440,00	89.440,00
4110101080002	2110101040003	PROV CEMIG REF. 10/2025	000001001000006001	39.730,99	39.730,99
4810101010003	2810101010003	ISENCAO COFINS S/RECEITA - 10/2025	000001001000007001	157.855,13	157.855,13
2810101010003	3810101010003	ISENCAO USUF COFINS S/RECEITA - 10/2025	000001001000007002	157.855,13	157.855,13
2130101030010	1120201010003	PROVISAO E-CONSIG FGTS CFE FOL REF	000001001000008001	17,69	17,69
4110101010025	4110101020001	RECLASSIFICACAO PISO ENF REF: 10/2025	000001001000009001	4.648,61	4.648,61
1140101010005	4110101010026	PISO DA ENF A RECEBER - REF A VALOR PAGO A MAIOR EM RESCISOES 10/2025	000001001000009002	27,97	27,97
4110101060002	1130101010002	REF TRANSFERENCIA INDEVIDA GRUPO 16	000001001000010001	34,06	34,06
1130101010018	3110201040002	AJUSTE DE INVENTARIO - FIOS CIRURGICOS	000001001000011001	8.078,35	8.078,35
1130101010001	3110201040002	AJUSTE DE INVENTARIO - MEDICAMENTOS	000001001000011002	1.145,39	1.145,39
4110201020003	1130101010006	AJUSTE DE INVENTARIO - MAT DE EXPEDIENTE	000001001000011003	49,23	49,23
1130101010016	3110201040002	AJUSTE DE INVENTARIO - MAT DE INFORMATIC	000001001000011004	200,91	200,91
1130101010013	3110201040002	AJUSTE DE INVENTARIO - MAT DE LABORATORI	000001001000011005	45,65	45,65
1130101010002	3110201040002	AJUSTE DE INVENTARIO - MAT USO PACIENTE	000001001000011006	111.910,87	111.910,87
2110101020003	4110101040001	ESTORNO PROV HGT/008/2025	000001001000012004	430.100,00	430.100,00
1230101020011	1230101020006	RECLASS. DEPRECIACAO 10/2025	000001001000013001	33,90	33,90
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/001/2020 MP. 10/2025 - BIONEXO DO BRASIL SA	000GCT001000002001	401,68	401,68
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/002/2020 MP. 10/2025 - BIONEXO DO BRASIL SA	000GCT001000003001	229,90	229,90
4110101040006	2110101040003	PROVISAO REF CONTRATO HGT/004/2021 MP. 10/2025 - LAVSTERI MANUTENCAO DE MAQ. EQUIPAMENTOS	000GCT001000004001	8.000,00	8.000,00
4110101080007	2110101040003	PROVISAO REF CONTRATO HGT/009/2014 MP. 10/2025 - D & D INFORMATICA LTDA - ME	000GCT001000005001	200,00	200,00
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/002/2021 MP. 10/2025 - A.J.G DE SOUSA TRANSPORTES	000GCT001000006001	1.200,00	1.200,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/009/2016 MP. 10/2025 - GALHARDI E DANTAS TECNOLOGIA LTDA	000GCT001000007001	855,00	855,00
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/003/2023 MP. 10/2025 - ALIAMEDIC LTDA	000GCT001000008001	32.000,00	32.000,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/003/2021 MP. 10/2025 - DR. OLIVEIRA SERVICOS HOSPITALARES S/S L	000GCT001000009001	9.800,00	9.800,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/003/2021 MP. 10/2025 - DR. OLIVEIRA SERVICOS HOSPITALARES S/S L	000GCT001000010001	5.200,00	5.200,00
4110101040006	2110101040003	PROVISAO REF CONTRATO HGT/001/2021 MP. 10/2025 - C A DE M FARIAS EIRELI	000GCT001000011001	2.500,00	2.500,00
4110101040032	2110101040003	PROVISAO REF CONTRATO HGT/024/2014 MP. 10/2025 - GALHARDI E DANTAS TECNOLOGIA LTDA	000GCT001000012001	5.520,00	5.520,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/010/2018 MP. 10/2025 - PLENITUDE ASSISTENCIA TECNICA LTDA	000GCT001000013001	14.000,00	14.000,00
A Transportar	=====>			1.966.085,07	1.966.085,07

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/10/2025	De Transporte	=====>		1.966.085,07	1.966.085,07
4110101040016	2110101040003	PROVISAO REF CONTRATO HGT/032/2013 MP. 10/2025 - V. SANTOS SERVICOS ADMINISTRATIVOS LTDA	CO 000GCT001000014001	3.000,00	3.000,00
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/017/2022 MP. 10/2025 - CENTRO PROFISSIONALIZANTEAPRENDIZ LTDA	CO 000GCT001000015001	1.140,00	1.140,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/013/2022 MP. 10/2025 - CXW SERVICOS E NEGOCIOS DETECNOLOGIA EI	CO 000GCT001000016001	7.745,92	7.745,92
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/001/2023 MP. 10/2025 - CXW SERVICOS E NEGOCIOS DETECNOLOGIA EI	CO 000GCT001000017001	850,00	850,00
4110101040006	2110101040003	PROVISAO REF CONTRATO HGT/019/2014 MP. 10/2025 - WHITE MARTINS GASES INDUSTRIAIS NORTE LT	CO 000GCT001000018001	674,78	674,78
4110101080007	2110101040003	PROVISAO REF CONTRATO HGT/015/2014 MP. 10/2025 - GLOBAL INFORMATICA LTDA ME	CO 000GCT001000019001	200,00	200,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/002/2024 MP. 10/2025 - ELI R. UCHOA SERVICOS MEDICOS	CO 000GCT001000020001	6.000,00	6.000,00
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/009/2015 MP. 10/2025 - SALUX INFORMATIZACAO EM SAUDE	CO 000GCT001000021001	9.255,11	9.255,11
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/011/2022 MP. 10/2025 - MORAES & BEZERRA SERVICOSDE RAIO-X LTDA	CO 000GCT001000022001	12.960,00	12.960,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/011/2022 MP. 10/2025 - MORAES & BEZERRA SERVICOSDE RAIO-X LTDA	CO 000GCT001000023001	3.240,00	3.240,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/011/2022 MP. 10/2025 - MORAES & BEZERRA SERVICOSDE RAIO-X LTDA	CO 000GCT001000024001	7.800,00	7.800,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/005/2021 MP. 10/2025 - MC VIEIRA DIAGNOSTICOS PORIMAGEM LTDA	CO 000GCT001000025001	10.000,00	10.000,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/011/2018 MP. 10/2025 - INDUMEBRA SERVICOS MEDICOSBRASIL LTDA	CO 000GCT001000026001	631,16	631,16
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/006/2022 MP. 10/2025 - INDUMEBRA SERVICOS MEDICOSBRASIL LTDA	CO 000GCT001000027001	1.600,00	1.600,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/006/2022 MP. 10/2025 - INDUMEBRA SERVICOS MEDICOSBRASIL LTDA	CO 000GCT001000028001	2.700,00	2.700,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/006/2022 MP. 10/2025 - INDUMEBRA SERVICOS MEDICOSBRASIL LTDA	CO 000GCT001000029001	2.700,00	2.700,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/008/2024 MP. 10/2025 - SAUDEPLUS MEDICINA ESPECIALIZADA LTDA	CO 000GCT001000030001	340.830,00	340.830,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/002/2025 MP. 10/2025 - F CARDOSO & CIA LTDA	CO 000GCT001000031001	107.700,00	107.700,00
4110101080017	2110101040003	PROVISAO REF CONTRATO HGT/002/2018 MP. 10/2025 - F&L DEDETIACAO LTDA - ME	CO 000GCT001000032001	6.251,40	6.251,40
4110101080003	2110101040003	PROVISAO REF CONTRATO HGT/003/2025 MP. 10/2025 - TELEFONICA BRASIL S.A.	CO 000GCT001000033001	450,00	450,00
4110101080013	1140101010001	APROPRIACAO DE SEGURO REF. 10/2025 - ALLIANZ SEGUROS S.A	000GCT001000034001	531,04	531,04
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/019/2014 MP. 10/2025 - WHITE MARTINS GASES INDUSTRIAIS NORTE LT	CO 000GCT001000035001	4.284,36	4.284,36
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/005/2025 MP. 10/2025 - CLINICA DE FISIOTERAPIA INTEGRADA	CO 000GCT001000036001	24.990,00	24.990,00
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/003/2020 MP. 10/2025 - BIONEXO DO BRASIL SA	CO 000GCT001000037001	2.741,76	2.741,76
4110101040006	2110101040003	PROVISAO REF CONTRATO HGT/001/2025 MP. 10/2025 - NORTEFLOW ENGENHARIA CLINICA LTDA EPP	CO 000GCT001000038001	15.460,00	15.460,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/006/2025 MP. 10/2025 - CLEAN MEDICAL COMERCIO E LOCACAO DE EQUIPAMENTOS H	CO 000GCT001000039001	89.440,00	89.440,00
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/005/2025 MP. 10/2025 - CLINICA DE FISIOTERAPIA INTEGRADA	CO 000GCT001000040001	13.000,00	13.000,00
4110101040006	2110101040003	PROVISAO REF CONTRATO HGT/007/2025 MP. 10/2025 - HUMANITY ENGENHARIA LTDA	CO 000GCT001000041001	16.500,00	16.500,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/008/2025 MP. 10/2025 - FOCUS SERVICOS MEDICOS E HOSPITALARES	CO 000GCT001000042001	430.100,00	430.100,00
A Transportar	=====>			3.088.860,60	3.088.860,60

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/10/2025 De Transporte =====>				3.088.860,60	3.088.860,60
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/005/2025 V CO MP. 10/2025 - CLINICA DE FISIOTERAPIA INTEGRADA	000GCT001000043001	13.000,00	13.000,00
2110101040003	4110101040002	REF MES 10/2025 CONTRATO HGT/003/2023 - ALIAMEDIC LTDA	008810001000002001	32.000,00	32.000,00
4110101080002		REF.NF. 000000010 - EQUATORIAL ENERGIA	008810001000003001	80.286,87	0,00
	2110101040002	REF. NF. 000000010 - EQUATORIAL ENERGIA	008810001000003002	0,00	80.286,87
	2110101060001	REF. NF. 000000093 - CLINICA DE FISIOTE	008810001000004001	0,00	29.692,58
	2140101010001	REF. ISS NF. 000000093 - CLINICA DE FIS	008810001000004002	0,00	605,97
4110101040002		REF.NF. 000000093 - CLINICA DE FISIOTER	008810001000004004	5.050,77	0,00
4110101040002		REF.NF. 000000093 - CLINICA DE FISIOTER	008810001000004005	5.050,77	0,00
4110101040002		REF.NF. 000000093 - CLINICA DE FISIOTER	008810001000004006	5.050,77	0,00
4110101040002		REF.NF. 000000093 - CLINICA DE FISIOTER	008810001000004007	5.050,77	0,00
4110101040002		REF.NF. 000000093 - CLINICA DE FISIOTER	008810001000004008	5.047,74	0,00
4110101040002		REF.NF. 000000093 - CLINICA DE FISIOTER	008810001000004009	5.047,73	0,00
	2110101020001	REF. NF. 000000115 - SAUDEPLUS MEDICINA	008810001000005001	0,00	335.717,55
	2140101010003	REF. IRRF NF. 000000115 - SAUDEPLUS MED	008810001000005002	0,00	5.112,45
4110101040001		REF.NF. 000000115 - SAUDEPLUS MEDICINA	008810001000005003	149.965,20	0,00
4110101040001		REF.NF. 000000115 - SAUDEPLUS MEDICINA	008810001000005004	61.349,40	0,00
4110101040001		REF.NF. 000000115 - SAUDEPLUS MEDICINA	008810001000005005	30.674,70	0,00
4110101040001		REF.NF. 000000115 - SAUDEPLUS MEDICINA	008810001000005006	78.390,90	0,00
4110101040001		REF.NF. 000000115 - SAUDEPLUS MEDICINA	008810001000005007	20.449,80	0,00
4110101040001		REF.NF. 000000128 - LUMINUS GESTAO	008810001000006001	25.000,00	0,00
	2110101020001	REF. NF. 000000128 - LUMINUS GESTAO	008810001000006002	0,00	23.375,00
	2140101010001	REF. ISS NF. 000000128 - LUMINUS GESTAO	008810001000006003	0,00	1.250,00
	2140101010003	REF. IRRF NF. 000000128 - LUMINUS GESTA	008810001000006004	0,00	375,00
	2110101020001	REF. NF. 000000129 - LUMINUS GESTAO	008810001000007001	0,00	252.169,50
	2140101010001	REF. ISS NF. 000000129 - LUMINUS GESTAO	008810001000007002	0,00	13.485,00
	2140101010003	REF. IRRF NF. 000000129 - LUMINUS GESTA	008810001000007003	0,00	4.045,50
4110101040001		REF.NF. 000000129 - LUMINUS GESTAO	008810001000007004	53.940,00	0,00
4110101040001		REF.NF. 000000129 - LUMINUS GESTAO	008810001000007005	215.760,00	0,00
	2110101020001	REF. NF. 000000130 - LUMINUS GESTAO	008810001000008001	0,00	89.853,50
	2140101010001	REF. ISS NF. 000000130 - LUMINUS GESTAO	008810001000008002	0,00	4.805,00
	2140101010003	REF. IRRF NF. 000000130 - LUMINUS GESTA	008810001000008003	0,00	1.441,50
4110101040001		REF.NF. 000000130 - LUMINUS GESTAO	008810001000008004	3.844,00	0,00
4110101040001		REF.NF. 000000130 - LUMINUS GESTAO	008810001000008005	92.256,00	0,00
4110101040001		REF.NF. 000000131 - LUMINUS GESTAO	008810001000009001	33.350,00	0,00
	2110101020001	REF. NF. 000000131 - LUMINUS GESTAO	008810001000009002	0,00	31.182,25
	2140101010001	REF. ISS NF. 000000131 - LUMINUS GESTAO	008810001000009003	0,00	1.667,50
	2140101010003	REF. IRRF NF. 000000131 - LUMINUS GESTA	008810001000009004	0,00	500,25
	2110101020001	REF. NF. 000000133 - LUMINUS GESTAO	008810001000010001	0,00	92.565,00
	2140101010001	REF. ISS NF. 000000133 - LUMINUS GESTAO	008810001000010002	0,00	4.950,00
	2140101010003	REF. IRRF NF. 000000133 - LUMINUS GESTA	008810001000010003	0,00	1.485,00
4110101040001		REF.NF. 000000133 - LUMINUS GESTAO	008810001000010004	19.800,00	0,00
4110101040001		REF.NF. 000000133 - LUMINUS GESTAO	008810001000010005	4.950,00	0,00
4110101040001		REF.NF. 000000133 - LUMINUS GESTAO	008810001000010006	13.860,00	0,00
4110101040001		REF.NF. 000000133 - LUMINUS GESTAO	008810001000010007	14.850,00	0,00
4110101040001		REF.NF. 000000133 - LUMINUS GESTAO	008810001000010008	19.800,00	0,00
4110101040001		REF.NF. 000000133 - LUMINUS GESTAO	008810001000010009	13.860,00	0,00
4110101040001		REF.NF. 000000133 - LUMINUS GESTAO	008810001000010010	11.880,00	0,00
4110101040001		REF.NF. 000000185 - ELI R. UCHOA SERVIC	008810001000011001	9.000,00	0,00
	2110101040001	REF. NF. 000000185 - ELI R. UCHOA SERVI	008810001000011002	0,00	8.703,90
	2140101010001	REF. ISS NF. 000000185 - ELI R. UCHOA S	008810001000011003	0,00	296,10
4110101040002		REF.NF. 000000201 - ALIAMEDIC LTDA	008810001000012001	32.000,00	0,00
	2110101040001	REF. NF. 000000201 - ALIAMEDIC LTDA	008810001000012002	0,00	31.520,00
	2140101010003	REF. IRRF NF. 000000201 - ALIAMEDIC LTD	008810001000012003	0,00	480,00
4110101040001		REF.NF. 000000534 - MC VIEIRA DIAGNOSTI	008810001000013001	1.700,00	0,00
	2110101020001	REF. NF. 000000534 - MC VIEIRA DIAGNOST	008810001000013002	0,00	1.589,50
	2140101010001	REF. ISS NF. 000000534 - MC VIEIRA DIAG	008810001000013003	0,00	85,00
	2140101010003	REF. IRRF NF. 000000534 - MC VIEIRA DIA	008810001000013004	0,00	25,50
4110101040001		REF.NF. 000000535 - MC VIEIRA DIAGNOSTI	008810001000014001	10.058,39	0,00
	2110101020001	REF. NF. 000000535 - MC VIEIRA DIAGNOST	008810001000014002	0,00	9.404,59
	2140101010001	REF. ISS NF. 000000535 - MC VIEIRA DIAG	008810001000014003	0,00	502,92
	2140101010003	REF. IRRF NF. 000000535 - MC VIEIRA DIA	008810001000014004	0,00	150,88
4110101080033		REF.NF. 000000555 - PLENITUDE - ASSISTE	008810001000015001	14.000,00	0,00
	2110101040001	REF. NF. 000000555 - PLENITUDE - ASSISTE	008810001000015002	0,00	14.000,00
4110101080017		REF.NF. 000000715 - F&L DEDETIZACAO	008810001000016001	6.251,40	0,00
	2110101040001	REF. NF. 000000715 - F&L DEDETIZACAO	008810001000016002	0,00	6.126,22
	2140101010001	REF. ISS NF. 000000715 - F&L DEDETIZACA	008810001000016003	0,00	125,18
4110101040033		REF.NF. 000002230 - BIOTESTE LAB	008810001000017001	120.000,00	0,00
	2110101040001	REF. NF. 000002230 - BIOTESTE LAB	008810001000017002	0,00	102.455,45
	2140101010001	REF. ISS NF. 000002230 - BIOTESTE LAB	008810001000017003	0,00	6.000,00
	2140101010005	REF. INSS NF. 000002230 - BIOTESTE LAB	008810001000017004	0,00	9.744,55
	2140101010003	REF. IRRF NF. 000002230 - BIOTESTE LAB	008810001000017005	0,00	1.800,00
A Transportar =====>				4.301.435,81	4.301.435,81

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/10/2025 De Transporte =====>				4.301.435,81	4.301.435,81
4110101040033		REF.NF. 000002231 - BIOTESTE LAB	008810001000018001	13.439,90	0,00
	2110101040001	REF. NF. 000002231 - BIOTESTE LAB	008810001000018002	0,00	11.087,91
	2140101010001	REF. ISS NF. 000002231 - BIOTESTE LAB	008810001000018003	0,00	672,00
	2140101010005	REF. INSS NF. 000002231 - BIOTESTE LAB	008810001000018004	0,00	1.478,39
	2140101010003	REF. IRRF NF. 000002231 - BIOTESTE LAB	008810001000018005	0,00	201,60
4110101040012		REF.NF. 000005614 - EXPRESS ALIMENTOS	008810001000019001	176.642,44	0,00
	2110101040001	REF. NF. 000005614 - EXPRESS ALIMENTOS	008810001000019002	0,00	176.642,44
4110101080003		REF.NF. 000000010 - VIVO	008810001000020001	779,70	0,00
	2110101040002	REF. NF. 000000010 - VIVO	008810001000020002	0,00	779,70
4110101040008		REF.NF. 000017336 - GREEN AMBIENTAL RER	008810001000021001	7.718,94	0,00
	2110101040001	REF. NF. 000017336 - GREEN AMBIENTAL RE	008810001000021002	0,00	7.255,80
	2140101010001	REF. ISS NF. 000017336 - GREEN AMBIENTA	008810001000021003	0,00	385,95
	2140101010003	REF. IRRF NF. 000017336 - GREEN AMBIENT	008810001000021004	0,00	77,19
4110101080033		REF.NF. 000025616 - CXW SERVICOS E NEGO	008810001000022001	12.495,92	0,00
	2110101040001	REF. NF. 000025616 - CXW SERVICOS E NEG	008810001000022002	0,00	12.495,92
4110101080033		REF.NF. 000025617 - CXW SERVICOS E NEGO	008810001000023001	850,00	0,00
	2110101040001	REF. NF. 000025617 - CXW SERVICOS E NEG	008810001000023002	0,00	850,00
4110101080033		REF.NF. 000025618 - CXW SERVICOS E NEGO	008810001000024001	11.378,00	0,00
	2110101040001	REF. NF. 000025618 - CXW SERVICOS E NEG	008810001000024002	0,00	11.378,00
1130101010009		REF.NF. 000034873 - KRAUSE COMERCIO DE	008810001000025001	13,00	0,00
	2110101060001	REF. NF. 000034873 - KRAUSE COMERCIO DE	008810001000025002	0,00	13,00
1130101010009		REF.NF. 000034874 - KRAUSE COMERCIO DE	008810001000026001	13,00	0,00
	2110101060001	REF. NF. 000034874 - KRAUSE COMERCIO DE	008810001000026002	0,00	13,00
1130101010009		REF.NF. 000034875 - KRAUSE COMERCIO DE	008810001000027001	26,00	0,00
	2110101060001	REF. NF. 000034875 - KRAUSE COMERCIO DE	008810001000027002	0,00	26,00
1130101010009		REF.NF. 000034876 - KRAUSE COMERCIO DE	008810001000028001	13,00	0,00
	2110101060001	REF. NF. 000034876 - KRAUSE COMERCIO DE	008810001000028002	0,00	13,00
1130101010009		REF.NF. 000034877 - KRAUSE COMERCIO DE	008810001000029001	26,00	0,00
	2110101060001	REF. NF. 000034877 - KRAUSE COMERCIO DE	008810001000029002	0,00	26,00
1130101010009		REF.NF. 000034878 - KRAUSE COMERCIO DE	008810001000030001	1.464,84	0,00
	2110101060001	REF. NF. 000034878 - KRAUSE COMERCIO DE	008810001000030002	0,00	1.464,84
1130101010009		REF.NF. 000034879 - KRAUSE COMERCIO DE	008810001000031001	255,78	0,00
	2110101060001	REF. NF. 000034879 - KRAUSE COMERCIO DE	008810001000031002	0,00	255,78
1130101010009		REF.NF. 000034880 - KRAUSE COMERCIO DE	008810001000032001	965,28	0,00
	2110101060001	REF. NF. 000034880 - KRAUSE COMERCIO DE	008810001000032002	0,00	965,28
1130101010009		REF.NF. 000034881 - KRAUSE COMERCIO DE	008810001000033001	649,92	0,00
	2110101060001	REF. NF. 000034881 - KRAUSE COMERCIO DE	008810001000033002	0,00	649,92
1130101010009		REF.NF. 000034882 - KRAUSE COMERCIO DE	008810001000034001	89,00	0,00
	2110101060001	REF. NF. 000034882 - KRAUSE COMERCIO DE	008810001000034002	0,00	89,00
1230101010011		REF.NF. 000000007 - JOSE CARLOS MELO DA	008810001000035001	14.600,00	0,00
	2110101060001	REF. NF. 000000007 - JOSE CARLOS MELO D	008810001000035002	0,00	14.600,00
1230101010011		REF.NF. 000000008 - JOSE CARLOS MELO DA	008810001000036001	6.000,00	0,00
	2110101060001	REF. NF. 000000008 - JOSE CARLOS MELO D	008810001000036002	0,00	6.000,00
4110101040006		REF.NF. 000000052 - HUMANITY ENGENHARIA	008810001000037001	6.387,10	0,00
	2110101040001	REF. NF. 000000052 - HUMANITY ENGENHARI	008810001000037002	0,00	6.387,10
2110101040003		ESTORNO DE PROVISAO HUMANITY ENGENHARIA	008810001000037003	6.387,10	6.387,10
4110101040001		REF.NF. 000000094 - CLINICA DE FISIOTER	008810001000038001	13.000,00	0,00
	2110101060001	REF. NF. 000000094 - CLINICA DE FISIOTE	008810001000038002	0,00	12.740,00
	2140101010001	REF. ISS NF. 000000094 - CLINICA DE FIS	008810001000038003	0,00	260,00
2110101020003		ESTORNO DE PROVISAO CLINICA DE FISIOTERA	008810001000038004	13.000,00	13.000,00
1230101010011		REF.NF. 000000171 - PARAIBA IMPORTADOS	008810001000039001	207,00	0,00
	2110101060001	REF. NF. 000000171 - PARAIBA IMPORTADOS	008810001000039002	0,00	207,00
1230101010006		REF.NF. 000002763 - MUNDO DIGITAL COM	008810001000040001	558,00	0,00
	2110101010001	REF. NF. 000002763 - MUNDO DIGITAL COM	008810001000040002	0,00	558,00
4110101040006		REF.NF. 000006782 - NORTEFLOW ENGENHARI	008810001000041001	15.460,00	0,00
	2110101040001	REF. NF. 000006782 - NORTEFLOW ENGENHAR	008810001000041002	0,00	13.527,50
	2140101010005	REF. INSS NF. 000006782 - NORTEFLOW ENG	008810001000041003	0,00	1.700,60
	2140101010003	REF. IRRF NF. 000006782 - NORTEFLOW ENG	008810001000041004	0,00	231,90
2110101040003		ESTORNO DE PROVISAO NORTEFLOW ENGENHARIA	008810001000041005	15.460,00	15.460,00
1230101010010		REF.NF. 000010316 - EUROMOVEIS	008810001000042001	2.514,00	0,00
	2110101010001	REF. NF. 000010316 - EUROMOVEIS	008810001000042002	0,00	2.514,00
	2110101020001	REF. NF. 000000003 - FOCUS SERVICOS MED	008810001000043001	0,00	118.135,72
	2140101010001	REF. ISS NF. 000000003 - FOCUS SERVICOS	008810001000043002	0,00	6.317,42
	2140101010003	REF. IRRF NF. 000000003 - FOCUS SERVICOS	008810001000043003	0,00	1.895,23
4110101040001		REF.NF. 000000003 - FOCUS SERVICOS MEDI	008810001000043005	44.221,93	0,00
4110101040001		REF.NF. 000000003 - FOCUS SERVICOS MEDI	008810001000043006	8.844,39	0,00
4110101040001		REF.NF. 000000003 - FOCUS SERVICOS MEDI	008810001000043007	6.317,42	0,00
4110101040001		REF.NF. 000000003 - FOCUS SERVICOS MEDI	008810001000043008	48.012,38	0,00
4110101040001		REF.NF. 000000003 - FOCUS SERVICOS MEDI	008810001000043009	10.107,87	0,00
4110101040001		REF.NF. 000000003 - FOCUS SERVICOS MEDI	008810001000043010	8.844,38	0,00
	2110101040001	REF. NF. 000000011 - EMANOEL DO SANTO F	008810001000044001	0,00	1.675,00
4110101040002		REF.NF. 000000011 - EMANOEL DO SANTO FR	008810001000044002	586,25	0,00
4110101040002		REF.NF. 000000011 - EMANOEL DO SANTO FR	008810001000044003	1.088,75	0,00
4110101080014		REF.NF. 000000014 - ER SILVA ELETRONICA	008810001000045001	380,00	0,00
A Transportar =====>				4.750.233,10	4.749.853,10

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/10/2025	De Transporte	=====>		4.750.233,10	4.749.853,10
	2110101060001	REF. NF. 000000014 - ER SILVA ELETRONIC	008810001000045002	0,00	372,36
	2140101010001	REF. ISS NF. 000000014 - ER SILVA ELETR	008810001000045003	0,00	7,64
	2110101040001	REF. NF. 000004076 - MEGA COMUNICACACAO	008810001000046001	0,00	874,23
	2140101010001	REF. ISS NF. 000004076 - MEGA COMUNICAC	008810001000046002	0,00	23,37
4110101040002		REF.NF. 000004076 - MEGA COMUNICACACAO	008810001000046003	448,80	0,00
4110101040002		REF.NF. 000004076 - MEGA COMUNICACACAO	008810001000046004	448,80	0,00
4110101040006		REF.NF. 000009249 - WHITE MARTINS	008810001000047001	674,78	0,00
	2110101040001	REF. NF. 000009249 - WHITE MARTINS	008810001000047002	0,00	590,43
	2140101010005	REF. INSS NF. 000009249 - WHITE MARTINS	008810001000047003	0,00	74,23
	2140101010003	REF. IRRF NF. 000009249 - WHITE MARTINS	008810001000047004	0,00	10,12
2110101040002	1110101010005	PGTO. NF 560824694 - VIVO	008850001000001001	450,00	450,00
4110101080006	1110101010005	REF.FRETE DE LANCETA E TIRA DE GLICEMIA - SINPROVAN - FRETE DE LANCETA E TIRA DEGLICEMIA	008850001000001003	180,00	180,00
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001006	13,90	13,90
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001008	0,01	0,01
1110401010001	1110201010015	FUNDO FIXO 10-2025	008850001000001009	668,00	668,00
1110401010005	1110401010001	FUNDO FIXO 10-2025	008850001000001010	668,00	668,00
3110201050006	1110301010064	REF.IR S RESGATE - BANPARA - IR S RESGAT E	008850001000002001	1.945,07	1.945,07
2110101060001	1120201020001	REF ADTNF 000000008-JOSE CARLOS MELO DA	008850001000002003	3.000,00	3.000,00
4110201010002	1110201010041	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000002004	77,00	77,00
4110201010002	1110201010085	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000002006	760,89	760,89
4110201010002	1110201010106	REF.TARIFA BANCARIA - BANPARA - TARIFA BANCARIA	008850001000002008	328,55	328,55
1110301010138	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000002010	190,04	190,04
1110201010085	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000002011	0,21	0,21
1110301010102	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000002012	338,46	338,46
1110301010136	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000002013	32,09	32,09
1110301010027	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000002014	17.812,96	17.812,96
1110301010064	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000002015	34.280,96	34.280,96
4110101080004	2110101040002	VLR REF.FT 10/2025 - COSANPA	008850001000003001	5.864,00	5.864,00
4110101080034	2150101010011	VLR REF.NDI 10/2025 - INDSH - SEDE ADM	008850001000004001	125.455,13	125.455,13
4110101080010	1230101020010	DEPRECIACAO ATIVO REF 10/2025	008860001000001001	2.285,84	2.285,84
4110101080010	1230101020011	DEPRECIACAO ATIVO REF 10/2025	008860001000001002	5.601,92	5.601,92
4110101080010	1230101020009	DEPRECIACAO ATIVO REF 10/2025	008860001000001003	332,57	332,57
4110101080010	1230101020001	DEPRECIACAO ATIVO REF 10/2025	008860001000001004	286,05	286,05
4110101080010	1230101020005	DEPRECIACAO ATIVO REF 10/2025	008860001000001005	477,45	477,45
4110101080010	1230101020012	DEPRECIACAO ATIVO REF 10/2025	008860001000001006	72,62	72,62
4110101080011	1240101020002	DEPRECIACAO ATIVO REF 10/2025	008860001000001007	1.288,35	1.288,35
4110101080010	1230101020006	DEPRECIACAO ATIVO REF 10/2025	008860001000001008	33,28	33,28
4110101080010	1250101020003	DEPRECIACAO ATIVO REF 10/2025	008860001000001009	54.319,39	54.319,39
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001001	1.500,00	1.500,00
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001002	500,00	500,00
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 10/2025	008890001000001003	160,00	160,00
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001004	1.000,00	1.000,00
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 10/2025	008890001000001005	80,00	80,00
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001006	1.700,00	1.700,00
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001007	566,67	566,67
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 10/2025	008890001000001008	181,33	181,33
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001009	1.000,00	1.000,00
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 10/2025	008890001000001010	80,00	80,00
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001011	3.601,02	3.601,02
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001012	54,02	54,02
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 10/2025	008890001000001013	332,00	332,00
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 10/2025	008890001000001014	63,01	63,01
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 10/2025	008890001000001015	292,40	292,40
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001016	731,01	731,01
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001017	111,87	111,87
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001018	300,08	300,08
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001019	101,52	101,52
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001020	4,50	4,50
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 10/2025	008890001000001021	32,49	32,49
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001022	300,08	300,08
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001023	4,50	4,50
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 10/2025	008890001000001024	24,36	24,36
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001025	3.325,00	3.325,00
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 10/2025	008890001000001026	74,29	74,29
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001027	303,60	303,60
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001028	199,50	199,50
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000001029	386,29	386,29
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 10/2025	008890001000001030	409,99	409,99
A Transportar	=====>			5.025.987,75	5.025.987,75

SIGA /CTBR110/v.12
Hora...: 15:52:16

DIARIO GERAL DE 01/10/2025 ATE 31/10/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/10/2025 De Transporte =====>				5.025.987,75	5.025.987,75
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 10/2025	008890001000001031	158,06	158,06
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 10/2025	008890001000001032	66,50	66,50
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 10/2025	008890001000001033	343,09	343,09
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001034	857,74	857,74
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001035	131,27	131,27
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001036	277,08	277,08
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001037	130,31	130,31
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001038	113,84	113,84
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 10/2025	008890001000001039	41,69	41,69
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001040	277,08	277,08
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001041	80,30	80,30
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 10/2025	008890001000001042	28,59	28,59
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001043	27.548,31	27.548,31
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 10/2025	008890001000001044	308,84	308,84
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001045	3.420,56	3.420,56
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001046	591,91	591,91
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001047	209,00	209,00
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001048	253,00	253,00
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000001049	308,48	308,48
2130101030001	2130101010001	INSAL 13.SAL CFE FOL. REF: 10/2025	008890001000001050	253,00	253,00
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000001051	1.248,85	1.248,85
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001052	26,12	26,12
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000001053	48,70	48,70
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001054	26,12	26,12
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001055	5.837,80	5.837,80
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001056	467,02	467,02
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001057	7.155,92	7.155,92
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001058	2.720,16	2.720,16
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001059	133,19	133,19
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001060	207,12	207,12
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001061	46,92	46,92
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001062	617,32	617,32
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000001063	1.602,31	1.602,31
2130101030001	2130101010001	13SAL.CFE FOL. REF: 10/2025	008890001000001064	1.741,64	1.741,64
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 10/2025	008890001000001065	21,10	21,10
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001066	1.741,64	1.741,64
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001067	21,11	21,11
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 10/2025	008890001000001068	680,62	680,62
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 10/2025	008890001000001069	3.812,45	3.812,45
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 10/2025	008890001000001070	1.150,67	1.150,67
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 10/2025	008890001000001071	160,99	160,99
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 10/2025	008890001000001072	1.035,58	1.035,58
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 10/2025	008890001000001073	892,99	892,99
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 10/2025	008890001000001074	34,63	34,63
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 10	008890001000001075	305,84	305,84
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 10/2025	008890001000001076	8.738,58	8.738,58
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 10/2025	008890001000001077	98,39	98,39
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 10/2025	008890001000001078	5.283,17	5.283,17
2130101010001	4110101010001	DESC AVISO PREVIO REF: 10/2025	008890001000001079	2.089,97	2.089,97
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 10/2025	008890001000001080	459,80	459,80
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 10/2025	008890001000001081	11,58	11,58
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 10/2025	008890001000001082	4.194,02	4.194,02
2130101030002	2130101020002	FGTS 130 SALARIO REF: 10/2025	008890001000001083	163,34	163,34
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001084	10.893,64	10.893,64
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001085	1.667,17	1.667,17
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001086	3.339,02	3.339,02
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001087	1.308,90	1.308,90
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001088	587,54	587,54
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 10/2025	008890001000001089	201,06	201,06
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001090	3.164,85	3.164,85
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001091	553,04	553,04
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 10/2025	008890001000001092	297,40	297,40
2130101030005	4110101020001	BX.FGTS FERIAS REF: 10/2025	008890001000001093	861,82	861,82
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 10/	008890001000001094	258,57	258,57
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001095	38.516,18	38.516,18
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 10/2025	008890001000001096	724,57	724,57
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001097	3.946,80	3.946,80
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001098	1.860,24	1.860,24
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001099	278,67	278,67
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000001100	3.125,11	3.125,11
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000001101	642,61	642,61
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001102	5.254,02	5.254,02
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 10/2025	008890001000001103	5.282,76	5.282,76
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 10/2025	008890001000001104	2.192,14	2.192,14

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5.199.118,17

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DIARIO GERAL DE 01/10/2025 ATE 31/10/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/10/2025 De Transporte =====>				5.199.118,17	5.199.118,17
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 10/2025	008890001000001105	25,59	25,59
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 10	008890001000001106	2.329,48	2.329,48
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 10/2025	008890001000001107	376,20	376,20
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 10/2025	008890001000001108	1,53	1,53
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 10/2025	008890001000001109	4.345,62	4.345,62
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001110	10.864,21	10.864,21
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001111	1.662,67	1.662,67
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001112	7.910,81	7.910,81
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001113	3.428,57	3.428,57
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001114	2.374,89	2.374,89
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 10/2025	008890001000001115	1.097,12	1.097,12
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001116	6.980,09	6.980,09
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001117	2.022,18	2.022,18
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 10/2025	008890001000001118	720,19	720,19
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 10/	008890001000001119	192,85	192,85
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001120	135.166,77	135.166,77
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 10/2025	008890001000001121	2.222,86	2.222,86
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001122	13.618,26	13.618,26
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001123	2.450,21	2.450,21
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001124	1.671,98	1.671,98
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 10/2025	008890001000001125	260,00	260,00
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001126	25,30	25,30
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000001127	7.585,31	7.585,31
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 10/2025	008890001000001128	668,80	668,80
2130101030001	2130101010001	INSAL 13.SAL CFE FOL. REF: 10/2025	008890001000001129	25,30	25,30
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000001130	3.620,47	3.620,47
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000001131	353,09	353,09
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001132	17.240,97	17.240,97
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001133	6.200,25	6.200,25
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001134	2.429,13	2.429,13
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001135	53,67	53,67
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001136	60,00	60,00
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001137	139,33	139,33
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001138	54,74	54,74
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001139	2,63	2,63
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001140	1,33	1,33
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001141	72,80	72,80
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001142	0,70	0,70
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001143	900,68	900,68
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001144	20,24	20,24
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000001145	1.611,70	1.611,70
2130101030001	2130101010001	13SAL.CFE FOL. REF: 10/2025	008890001000001146	416,36	416,36
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 10/2025	008890001000001147	85,78	85,78
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001148	416,36	416,36
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001149	85,78	85,78
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 10/2025	008890001000001150	175,81	175,81
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 10/2025	008890001000001151	17.581,08	17.581,08
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 10/2025	008890001000001152	849,74	849,74
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 10/2025	008890001000001153	39,55	39,55
2130101010001	2130101030004	INSS S/FERIAS CFE FOL. REF: 10/2025	008890001000001154	19,17	19,17
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 10/2025	008890001000001155	7.821,79	7.821,79
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 10/2025	008890001000001156	53,85	53,85
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 10/2025	008890001000001157	161,83	161,83
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 10	008890001000001158	8.386,74	8.386,74
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 10/2025	008890001000001159	668,80	668,80
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 10/2025	008890001000001160	8.913,08	8.913,08
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 10/2025	008890001000001161	99,66	99,66
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 10/2025	008890001000001162	2.074,20	2.074,20
2130101010001	4110101010001	DESC.CONTR.EXPER.CFE FOL. REF: 10/2025	008890001000001163	402,93	402,93
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 10/2025	008890001000001164	1.622,83	1.622,83
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 10/2025	008890001000001165	15.516,56	15.516,56
2130101030002	2130101020002	FGTS 130 SALARIO REF: 10/2025	008890001000001166	42,19	42,19
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001167	39.124,75	39.124,75
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001168	5.987,66	5.987,66
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001169	29.215,42	29.215,42
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001170	11.610,60	11.610,60
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001171	5.616,46	5.616,46
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 10/2025	008890001000001172	3.648,96	3.648,96
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001173	26.036,78	26.036,78
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001174	4.902,98	4.902,98
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 10/2025	008890001000001175	2.467,57	2.467,57
2130101030005	4110101020001	BX.FGTS FERIAS REF: 10/2025	008890001000001176	786,08	786,08
2130101030004	4110101030002	REF: 10/2025	008890001000001177	32.728,70	32.728,70
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 10/2025	008890001000001178	13.941,93	13.941,93

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DIARIO GERAL DE 01/10/2025 ATE 31/10/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/10/2025 De Transporte =====>				5.681.408,67	5.681.408,67
2130101030004	4110101030002	REF: 10/2025	008890001000001179	9.097,18	9.097,18
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 10/2025	008890001000001180	4.461,35	4.461,35
2130101030001	4110101030001	BX.PROV.13SAL. REF: 10/2025	008890001000001181	19.199,58	19.199,58
1120201010003	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000001182	951,71	951,71
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 10/	008890001000001183	2.948,63	2.948,63
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 10/	008890001000001184	1.106,00	1.106,00
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 10/	008890001000001185	295,64	295,64
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 10/	008890001000001186	60,32	60,32
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 10/	008890001000001187	226,75	226,75
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 10/	008890001000001188	84,94	84,94
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001189	82.840,42	82.840,42
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 10/2025	008890001000001190	2,88	2,88
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001191	5.464,80	5.464,80
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001192	1.912,32	1.912,32
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001193	2.068,14	2.068,14
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 10/2025	008890001000001194	65,00	65,00
4110101010005	2130101010001	REF: 10/2025	008890001000001195	800,00	800,00
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000001196	9,44	9,44
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000001197	0,99	0,99
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000001198	4,54	4,54
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 10/2025	008890001000001199	8.997,68	8.997,68
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 10/2025	008890001000001200	3.896,28	3.896,28
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 10	008890001000001201	4.318,55	4.318,55
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 10/2025	008890001000001202	1.141,62	1.141,62
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 10/2025	008890001000001203	7.448,16	7.448,16
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001204	18.620,69	18.620,69
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001205	2.849,70	2.849,70
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001206	7.075,69	7.075,69
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001207	2.596,02	2.596,02
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001208	712,47	712,47
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 10/2025	008890001000001209	830,72	830,72
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001210	7.075,65	7.075,65
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001211	705,05	705,05
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 10/2025	008890001000001212	622,46	622,46
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 10/	008890001000001213	1.167,42	1.167,42
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 10/	008890001000001214	68,73	68,73
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 10/	008890001000001215	294,61	294,61
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001216	1.609,04	1.609,04
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001217	24,97	24,97
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001218	55,48	55,48
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 10/2025	008890001000001219	129,28	129,28
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 10	008890001000001220	337,39	337,39
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 10/2025	008890001000001221	33,29	33,29
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 10/2025	008890001000001222	33,29	33,29
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 10/2025	008890001000001223	135,15	135,15
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001224	337,90	337,90
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001225	51,71	51,71
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001226	138,71	138,71
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001227	46,93	46,93
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001228	2,08	2,08
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 10/2025	008890001000001229	15,02	15,02
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001230	138,71	138,71
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001231	2,08	2,08
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 10/2025	008890001000001232	11,27	11,27
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001233	24.970,68	24.970,68
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 10/2025	008890001000001234	567,69	567,69
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001235	2.823,48	2.823,48
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001236	602,13	602,13
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001237	278,67	278,67
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000001238	1.930,47	1.930,47
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000001239	1.021,47	1.021,47
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001240	3.502,68	3.502,68
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001241	69,67	69,67
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001242	30,51	30,51
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001243	10,22	10,22
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001244	0,82	0,82
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001245	0,70	0,70
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001246	10,12	10,12
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 10/2025	008890001000001247	3.344,37	3.344,37
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 10/2025	008890001000001248	11,09	11,09
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 10/2025	008890001000001249	1.276,85	1.276,85
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 10/2025	008890001000001250	26,60	26,60
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 10	008890001000001251	976,60	976,60
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 10/2025	008890001000001252	110,95	110,95

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DIARIO GERAL DE 01/10/2025 ATE 31/10/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
31/10/2025 De Transporte =====>				5.926.098,87	5.926.098,87
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 10/2025	008890001000001253	376,20	376,20
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 10/2025	008890001000001254	17,48	17,48
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 10/2025	008890001000001255	2.861,97	2.861,97
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001256	7.155,05	7.155,05
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001257	1.095,00	1.095,00
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001258	4.942,97	4.942,97
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001259	1.993,53	1.993,53
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001260	1.037,69	1.037,69
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 10/2025	008890001000001261	637,91	637,91
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001262	3.793,48	3.793,48
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001263	900,14	900,14
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 10/2025	008890001000001264	375,48	375,48
2130101030004	4110101030002	REF: 10/2025	008890001000001265	3.309,12	3.309,12
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 10/2025	008890001000001266	1.406,07	1.406,07
2130101030004	4110101030002	REF: 10/2025	008890001000001267	909,10	909,10
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 10/2025	008890001000001268	449,93	449,93
2130101030001	4110101030001	BX.PROV.130SAL. REF: 10/2025	008890001000001269	1.567,48	1.567,48
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 10/	008890001000001270	705,14	705,14
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 10/	008890001000001271	128,04	128,04
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001272	29.444,54	29.444,54
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 10/2025	008890001000001273	848,48	848,48
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001274	3.471,16	3.471,16
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001275	1.318,27	1.318,27
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001276	166,54	166,54
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000001277	3.592,88	3.592,88
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000001278	819,21	819,21
4110101010025	2130101010001	LEI Nº 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001279	5.837,80	5.837,80
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001280	4.416,15	4.416,15
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001281	1.851,73	1.851,73
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001282	377,66	377,66
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001283	68,88	68,88
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001284	65,03	65,03
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001285	627,44	627,44
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 10/2025	008890001000001286	4.325,05	4.325,05
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 10/2025	008890001000001287	669,12	669,12
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 10/2025	008890001000001288	1.601,84	1.601,84
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 10/2025	008890001000001289	87,26	87,26
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 10/2025	008890001000001290	56,87	56,87
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 10	008890001000001291	1.282,02	1.282,02
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 10/2025	008890001000001292	6.275,59	6.275,59
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 10/2025	008890001000001293	374,92	374,92
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 10/2025	008890001000001294	543,40	543,40
2130101010001	2130101020005	MENSALIDADE SINDICAL REF: 10/2025	008890001000001295	100,00	100,00
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 10/2025	008890001000001296	4.227,85	4.227,85
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001297	10.569,77	10.569,77
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001298	1.617,61	1.617,61
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001299	6.580,13	6.580,13
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001300	2.896,66	2.896,66
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001301	2.109,74	2.109,74
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 10/2025	008890001000001302	926,89	926,89
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001303	5.186,78	5.186,78
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001304	1.582,43	1.582,43
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 10/2025	008890001000001305	541,51	541,51
2130101030005	4110101020001	BX.FGTS FERIAS REF: 10/2025	008890001000001306	559,05	559,05
2130101030004	4110101030002	REF: 10/2025	008890001000001307	2.960,79	2.960,79
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 10/2025	008890001000001308	1.324,51	1.324,51
2130101030004	4110101030002	REF: 10/2025	008890001000001309	1.012,77	1.012,77
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 10/2025	008890001000001310	423,84	423,84
2130101030001	4110101030001	BX.PROV.130SAL. REF: 10/2025	008890001000001311	1.567,48	1.567,48
2130101030010	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000001312	17,31	17,31
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 10/	008890001000001313	184,63	184,63
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 10/	008890001000001314	73,51	73,51
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001315	28.593,29	28.593,29
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 10/2025	008890001000001316	564,96	564,96
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001317	3.481,28	3.481,28
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001318	700,96	700,96
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001319	209,00	209,00
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000001320	980,83	980,83
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 10/2025	008890001000001321	190,91	190,91
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000001322	1.956,92	1.956,92
4110101010025	2130101010001	LEI Nº 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001323	5.565,37	5.565,37
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001324	2.089,97	2.089,97
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001325	825,53	825,53
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001326	1,70	1,70

A Transportar =====>

6.117.506,47

6.117.506,47

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/10/2025 De Transporte =====>				6.117.506,47	6.117.506,47
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001327	8,17	8,17
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001328	73,15	73,15
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001329	303,60	303,60
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000001330	975,32	975,32
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 10/2025	008890001000001331	3.989,60	3.989,60
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 10/2025	008890001000001332	289,65	289,65
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 10/2025	008890001000001333	1.157,46	1.157,46
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 10/2025	008890001000001334	19,95	19,95
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 10/2025	008890001000001335	53,96	53,96
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 10/2025	008890001000001336	146,27	146,27
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 10	008890001000001337	726,34	726,34
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 10/2025	008890001000001338	2.992,52	2.992,52
2130101010001	4110101010001	DESC.CONTR.EXPER.CFE FOL. REF: 10/2025	008890001000001339	1.079,82	1.079,82
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 10/2025	008890001000001340	459,80	459,80
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 10/2025	008890001000001341	7,88	7,88
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 10/2025	008890001000001342	3.689,71	3.689,71
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001343	9.224,39	9.224,39
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001344	1.411,71	1.411,71
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001345	3.096,85	3.096,85
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001346	1.299,88	1.299,88
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001347	802,73	802,73
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 10/2025	008890001000001348	415,95	415,95
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001349	2.922,66	2.922,66
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001350	744,07	744,07
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 10/2025	008890001000001351	293,33	293,33
2130101030005	4110101020001	BX.FGTS FERIAS REF: 10/2025	008890001000001352	264,16	264,16
2130101030004	4110101030002	REF: 10/2025	008890001000001353	832,71	832,71
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 10/2025	008890001000001354	352,99	352,99
2130101030004	4110101030002	REF: 10/2025	008890001000001355	226,25	226,25
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 10/2025	008890001000001356	112,95	112,95
2130101030001	4110101030001	BX.PROV.13SAL. REF: 10/2025	008890001000001357	832,71	832,71
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001358	20.442,41	20.442,41
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 10/2025	008890001000001359	534,52	534,52
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001360	2.397,13	2.397,13
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001361	424,71	424,71
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001362	69,67	69,67
4110101010014	2130101010001	REF: 10/2025	008890001000001363	2.089,97	2.089,97
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001364	303,60	303,60
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001365	253,00	253,00
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000001366	1.750,86	1.750,86
2130101030001	2130101010001	INSAL 13.SAL CFE FOL. REF: 10/2025	008890001000001367	303,60	303,60
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000001368	995,94	995,94
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001369	31,35	31,35
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001370	18,29	18,29
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000001371	32,70	32,70
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001372	23,51	23,51
4110101010025	2130101010001	LET N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001373	4.086,46	4.086,46
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001374	531,62	531,62
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000001375	1.802,31	1.802,31
2130101030001	2130101010001	13SAL.CFE FOL. REF: 10/2025	008890001000001376	2.089,97	2.089,97
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 10/2025	008890001000001377	157,91	157,91
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001378	2.089,97	2.089,97
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001379	1.741,64	1.741,64
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001380	75,59	75,59
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001381	160,14	160,14
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001382	833,50	833,50
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 10/2025	008890001000001383	724,36	724,36
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 10/2025	008890001000001384	3.134,72	3.134,72
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 10/2025	008890001000001385	198,07	198,07
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 10/2025	008890001000001386	1.954,95	1.954,95
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 10/2025	008890001000001387	15,40	15,40
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 10	008890001000001388	925,64	925,64
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 10/2025	008890001000001389	12.546,30	12.546,30
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 10/2025	008890001000001390	250,80	250,80
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 10/2025	008890001000001391	74,65	74,65
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 10/2025	008890001000001392	2.324,28	2.324,28
4110101010004	2130101020002	FGTS QUITACAO CFE FOL REF: REF: 10/2025	008890001000001393	313,94	313,94
2130101030002	2130101020002	FGTS A RECOLHER CFE FOL. REF: 10/2025	008890001000001394	205,99	205,99
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001395	7.110,65	7.110,65
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001396	1.088,21	1.088,21
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001397	6.920,29	6.920,29
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001398	2.914,66	2.914,66
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001399	1.823,68	1.823,68
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 10/2025	008890001000001400	511,64	511,64
A Transportar =====>				6.242.591,61	6.242.591,61

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/10/2025	De Transporte	=====>		6.242.591,61	6.242.591,61
2130101030005	4110101030003	FGTS PROV.FERIAS REF: 10/2025	008890001000001401	77,47	77,47
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001402	7.192,39	7.192,39
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001403	1.661,38	1.661,38
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 10/2025	008890001000001404	708,28	708,28
2130101030004	4110101030002	REF: 10/2025	008890001000001405	5.633,10	5.633,10
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 10/2025	008890001000001406	2.378,63	2.378,63
2130101030004	4110101030002	REF: 10/2025	008890001000001407	1.502,81	1.502,81
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 10/2025	008890001000001408	761,15	761,15
2130101030001	4110101030001	BX.PROV.13SAL. REF: 10/2025	008890001000001409	4.065,62	4.065,62
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 10/	008890001000001410	939,32	939,32
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001411	39.780,06	39.780,06
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 10/2025	008890001000001412	795,33	795,33
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001413	4.230,16	4.230,16
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001414	784,06	784,06
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001415	1.141,86	1.141,86
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000001416	2.961,10	2.961,10
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000001417	1.174,48	1.174,48
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001418	5.254,02	5.254,02
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001419	2.326,18	2.326,18
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001420	1.060,17	1.060,17
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001421	368,87	368,87
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001422	29,36	29,36
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001423	132,27	132,27
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001424	323,84	323,84
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 10/2025	008890001000001425	5.316,00	5.316,00
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 10/2025	008890001000001426	397,48	397,48
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 10/2025	008890001000001427	2.252,78	2.252,78
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 10/2025	008890001000001428	95,52	95,52
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 10/2025	008890001000001429	151,48	151,48
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 10/2025	008890001000001430	323,88	323,88
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 10	008890001000001431	3.971,39	3.971,39
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 10/2025	008890001000001432	3.418,23	3.418,23
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 10/2025	008890001000001433	329,46	329,46
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 10/2025	008890001000001434	543,40	543,40
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 10/2025	008890001000001435	1,53	1,53
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 10/2025	008890001000001436	4.790,71	4.790,71
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001437	11.976,98	11.976,98
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001438	1.832,97	1.832,97
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001439	14.287,52	14.287,52
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001440	5.657,06	5.657,06
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001441	2.683,69	2.683,69
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 10/2025	008890001000001442	1.810,25	1.810,25
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001443	9.471,95	9.471,95
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001444	2.110,05	2.110,05
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 10/2025	008890001000001445	926,56	926,56
2130101030005	4110101020001	BX.FGTS FERIAS REF: 10/2025	008890001000001446	309,74	309,74
2130101030004	4110101030002	REF: 10/2025	008890001000001447	7.396,47	7.396,47
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 10/2025	008890001000001448	2.969,30	2.969,30
2130101030004	4110101030002	REF: 10/2025	008890001000001449	1.511,41	1.511,41
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 10/2025	008890001000001450	950,16	950,16
2130101030001	4110101030001	BX.PROV.13SAL. REF: 10/2025	008890001000001451	9.061,90	9.061,90
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 10/	008890001000001452	877,76	877,76
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 10/	008890001000001453	342,47	342,47
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 10/	008890001000001454	64,58	64,58
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001455	16.095,21	16.095,21
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 10/2025	008890001000001456	186,16	186,16
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001457	1.447,16	1.447,16
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001458	107,52	107,52
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001459	477,88	477,88
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000001460	765,38	765,38
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 10/2025	008890001000001461	582,32	582,32
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000001462	202,66	202,66
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001463	155,68	155,68
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000001464	557,33	557,33
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 10/2025	008890001000001465	1.789,36	1.789,36
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 10/2025	008890001000001466	842,04	842,04
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 10/2025	008890001000001467	12,10	12,10
2130101010001	4110101010001	DESC.CONTR.EXPEN.CFE FOL. REF: 10/2025	008890001000001468	1.288,81	1.288,81
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 10/2025	008890001000001469	459,80	459,80
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 10/2025	008890001000001470	1.598,58	1.598,58
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001471	3.996,60	3.996,60
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001472	611,65	611,65
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001473	9.582,00	9.582,00
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001474	4.003,62	4.003,62

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6.468.468,06

6.468.468,06

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DIARIO GERAL DE 01/10/2025 ATE 31/10/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/10/2025 De Transporte =====>				6.468.468,06	6.468.468,06
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001475	2.428,84	2.428,84
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 10/2025	008890001000001476	1.281,11	1.281,11
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001477	7.192,60	7.192,60
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001478	2.066,62	2.066,62
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 10/2025	008890001000001479	740,69	740,69
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001480	23.552,64	23.552,64
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 10/2025	008890001000001481	257,73	257,73
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001482	1.819,97	1.819,97
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001483	71,68	71,68
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001484	166,54	166,54
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000001485	1.064,76	1.064,76
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 10/2025	008890001000001486	1.029,66	1.029,66
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000001487	275,42	275,42
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000001488	337,09	337,09
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 10/2025	008890001000001489	2.329,63	2.329,63
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 10/2025	008890001000001490	871,13	871,13
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 10/2025	008890001000001491	21,13	21,13
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 10/2025	008890001000001492	971,64	971,64
2130101010001	4110101010001	DESC.CONTR.EXPEN.CFE FOL. REF: 10/2025	008890001000001493	1.348,37	1.348,37
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 10/2025	008890001000001494	418,00	418,00
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 10/2025	008890001000001495	2.124,17	2.124,17
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001496	5.310,62	5.310,62
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001497	812,73	812,73
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001498	13.394,63	13.394,63
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001499	5.218,37	5.218,37
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001500	2.260,44	2.260,44
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 10/2025	008890001000001501	1.669,82	1.669,82
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001502	8.615,84	8.615,84
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001503	2.201,93	2.201,93
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 10/2025	008890001000001504	865,35	865,35
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001505	5.809,98	5.809,98
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 10/2025	008890001000001506	0,44	0,44
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001507	303,60	303,60
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001508	152,59	152,59
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001509	110,97	110,97
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000001510	2,27	2,27
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 10/2025	008890001000001511	494,47	494,47
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 10/2025	008890001000001512	33,29	33,29
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 10/2025	008890001000001513	118,42	118,42
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 10/2025	008890001000001514	464,80	464,80
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001515	1.275,98	1.275,98
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001516	195,27	195,27
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001517	632,13	632,13
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001518	223,70	223,70
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001519	38,95	38,95
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 10/2025	008890001000001520	66,52	66,52
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001521	493,41	493,41
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001522	38,25	38,25
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 10/2025	008890001000001523	38,73	38,73
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 10/2025	008890001000001524	33,29	33,29
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001525	1.664,52	1.664,52
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001526	562,93	562,93
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001527	1,29	1,29
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001528	6,33	6,33
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001529	16,65	16,65
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 10/2025	008890001000001530	179,88	179,88
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 10/2025	008890001000001531	2.071,84	2.071,84
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 10/2025	008890001000001532	33,29	33,29
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 10/2025	008890001000001533	180,13	180,13
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001534	450,34	450,34
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001535	68,92	68,92
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001536	138,71	138,71
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001537	46,71	46,71
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001538	1,39	1,39
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 10/2025	008890001000001539	14,94	14,94
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001540	138,71	138,71
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001541	1,39	1,39
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 10/2025	008890001000001542	11,21	11,21
2130101030005	4110101020001	EX.FGTS FERIAS REF: 10/2025	008890001000001543	180,13	180,13
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001544	1.664,52	1.664,52
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001545	303,60	303,60
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001546	16,65	16,65
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 10/2025	008890001000001547	155,85	155,85
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 10	008890001000001548	394,78	394,78
A Transportar =====>				6.578.018,98	6.578.018,98

SIGA /CTBR110/v.12
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DIARIO GERAL DE 01/10/2025 ATE 31/10/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/10/2025 De Transporte =====>				6.578.018,98	6.578.018,98
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 10/2025	008890001000001549	33,29	33,29
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 10/2025	008890001000001550	158,78	158,78
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001551	396,95	396,95
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001552	60,75	60,75
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001553	138,71	138,71
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001554	55,14	55,14
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001555	26,69	26,69
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 10/2025	008890001000001556	17,64	17,64
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001557	138,71	138,71
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001558	26,69	26,69
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 10/2025	008890001000001559	13,23	13,23
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 10/	008890001000001560	151,45	151,45
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001561	22.210,78	22.210,78
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 10/2025	008890001000001562	174,12	174,12
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001563	2.125,20	2.125,20
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001564	797,99	797,99
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001565	80,32	80,32
4110101010005	2130101010001	REF: 10/2025	008890001000001566	800,00	800,00
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000001567	0,67	0,67
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000001568	854,17	854,17
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000001569	50,61	50,61
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001570	3.206,66	3.206,66
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 10/2025	008890001000001571	2.838,07	2.838,07
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 10/2025	008890001000001572	870,63	870,63
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 10/2025	008890001000001573	28,06	28,06
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 10	008890001000001574	3.167,47	3.167,47
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 10/2025	008890001000001575	323,69	323,69
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 10/2025	008890001000001576	8,45	8,45
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 10/2025	008890001000001577	2.421,08	2.421,08
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001578	6.052,81	6.052,81
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001579	926,32	926,32
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001580	2.031,75	2.031,75
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001581	825,80	825,80
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001582	445,65	445,65
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 10/2025	008890001000001583	264,24	264,24
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001584	1.857,56	1.857,56
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001585	400,23	400,23
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 10/2025	008890001000001586	180,61	180,61
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 10/	008890001000001587	957,13	957,13
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 10/	008890001000001588	105,21	105,21
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 10/2025	008890001000001589	106,34	106,34
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000001590	405,22	405,22
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000001591	147,76	147,76
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000001592	2.996,83	2.996,83
2130101030001	2130101010001	13SAL.CFE FOL. REF: 10/2025	008890001000001593	1.222,39	1.222,39
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001594	1.222,39	1.222,39
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 10/2025	008890001000001595	407,46	407,46
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 10/2025	008890001000001596	332,14	332,14
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 10/2025	008890001000001597	91,67	91,67
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 10/2025	008890001000001598	926,07	926,07
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 10/2025	008890001000001599	5.060,72	5.060,72
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 10/2025	008890001000001600	97,79	97,79
4110101010004	2130101020002	FGTS QUITACAO CFE FOL REF: REF: 10/2025	008890001000001601	292,49	292,49
2130101030002	2130101020002	FGTS A RECOLHER CFE FOL. REF: 10/2025	008890001000001602	97,79	97,79
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001603	975,71	975,71
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001604	149,32	149,32
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001605	407,46	407,46
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001606	135,82	135,82
2130101030005	4110101030003	FGTS PROV.FERIAS REF: 10/2025	008890001000001607	86,92	86,92
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001608	407,46	407,46
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 10/2025	008890001000001609	32,60	32,60
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001610	45.508,91	45.508,91
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 10/2025	008890001000001611	519,58	519,58
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001612	326,60	326,60
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 10/2025	008890001000001613	2.089,97	2.089,97
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001614	317,77	317,77
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 10/2025	008890001000001615	65,00	65,00
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 10/2025	008890001000001616	58,48	58,48
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 10/2025	008890001000001617	10,45	10,45
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000001618	1.593,89	1.593,89
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL. REF: 10/2025	008890001000001619	303,60	303,60
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000001620	1.063,43	1.063,43
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000001621	44,49	44,49
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001622	583,78	583,78

A Transportar =====>

6.701.330,59

6.701.330,59

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/10/2025 De Transporte =====>				6.701.330,59	6.701.330,59
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 10/2025	008890001000001623	4.594,70	4.594,70
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 10/2025	008890001000001624	1.322,37	1.322,37
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 10/2025	008890001000001625	184,52	184,52
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 10/2025	008890001000001626	83,64	83,64
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 10	008890001000001627	363,83	363,83
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 10/2025	008890001000001628	27,24	27,24
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 10/2025	008890001000001629	958,37	958,37
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 10/2025	008890001000001630	21,15	21,15
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 10/2025	008890001000001631	4.078,79	4.078,79
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001632	9.933,83	9.933,83
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001633	1.520,26	1.520,26
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001634	4.106,53	4.106,53
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001635	1.481,00	1.481,00
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001636	336,53	336,53
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 10/2025	008890001000001637	463,71	463,71
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001638	3.993,04	3.993,04
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001639	346,46	346,46
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 10/2025	008890001000001640	339,49	339,49
2130101030004	4110101030002	REF: 10/2025	008890001000001641	2.042,82	2.042,82
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 10/2025	008890001000001642	721,45	721,45
2130101030004	4110101030002	REF: 10/2025	008890001000001643	121,53	121,53
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 10/2025	008890001000001644	230,85	230,85
2130101030001	4110101030001	BX.PROV.13SAL. REF: 10/2025	008890001000001645	1.021,41	1.021,41
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001646	6.106,58	6.106,58
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001647	183,20	183,20
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001648	3.325,00	3.325,00
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001649	1.185,24	1.185,24
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001650	47,84	47,84
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001651	182,88	182,88
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 10/2025	008890001000001652	690,15	690,15
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 10/2025	008890001000001653	473,31	473,31
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 10/2025	008890001000001654	631,16	631,16
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 10/2025	008890001000001655	242,07	242,07
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 10	008890001000001656	119,04	119,04
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 10/2025	008890001000001657	4.025,58	4.025,58
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 10/2025	008890001000001658	882,45	882,45
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001659	2.206,15	2.206,15
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001660	337,63	337,63
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001661	785,97	785,97
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001662	272,16	272,16
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001663	30,51	30,51
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 10/2025	008890001000001664	87,09	87,09
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001665	785,96	785,96
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001666	30,50	30,50
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 10/2025	008890001000001667	65,31	65,31
2130101030005	4110101020001	BX.FGTS FERIAS REF: 10/2025	008890001000001668	379,27	379,27
1120201010003	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000001669	119,04	119,04
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001670	15.330,77	15.330,77
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 10/2025	008890001000001671	543,58	543,58
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001672	2.125,20	2.125,20
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001673	298,00	298,00
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000001674	61,85	61,85
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000001675	1.326,91	1.326,91
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000001676	404,88	404,88
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000001677	1.033,03	1.033,03
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 10/2025	008890001000001678	2.038,54	2.038,54
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 10/2025	008890001000001679	509,32	509,32
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 10	008890001000001680	895,27	895,27
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 10/2025	008890001000001681	306,61	306,61
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 10/2025	008890001000001682	1.812,40	1.812,40
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001683	4.531,10	4.531,10
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001684	693,42	693,42
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001685	1.522,03	1.522,03
2130101030004	4110101030002	PROVISAO DE FERIAS REF: 10/2025	008890001000001686	6,75	6,75
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001687	71,41	71,41
2130101030004	4110101030002	PROVISAO DE FERIAS REF: 10/2025	008890001000001688	1.353,37	1.353,37
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001689	25,30	25,30
2130101030005	4110101030003	FGTS PROV.FERIAS REF: 10/2025	008890001000001690	2,17	2,17
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 10/2025	008890001000001691	22,85	22,85
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001692	1.277,57	1.277,57
2130101030001	4110101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001693	1.004,45	1.004,45
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001694	25,30	25,30
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 10/2025	008890001000001695	23,89	23,89
4110101010001	2130101010001	SALARIO A PAGAR REF: 10/2025	008890001000001696	1.531,30	1.531,30
A Transportar =====>				6.801.595,47	6.801.595,47



Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/10/2025 De Transporte =====>				6.801.595,47	6.801.595,47
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 10/	008890001000001697	177,81	177,81
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 10/	008890001000001698	418,98	418,98
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 10/	008890001000001699	116,99	116,99
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 10/	008890001000001700	31,23	31,23
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 10/	008890001000001701	13,53	13,53
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 10/	008890001000001702	37,39	37,39
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 10/	008890001000001703	76,41	76,41
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 10/	008890001000001704	30,71	30,71
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001705	9.992,56	9.992,56
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 10/2025	008890001000001706	12,53	12,53
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001707	303,60	303,60
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001708	74,94	74,94
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001709	65,16	65,16
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL REF: 10/2025	008890001000001710	4.996,28	4.996,28
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL REF: 10/2025	008890001000001711	1.707,69	1.707,69
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL REF: 10/2025	008890001000001712	0,32	0,32
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL REF: 10/2025	008890001000001713	1,57	1,57
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL REF: 10/2025	008890001000001714	124,91	124,91
2130101010001	2130101020001	INSS S/SALARIO CFE FOL REF: 10/2025	008890001000001715	1.081,15	1.081,15
2130101010001	2130101020001	INSS S/FERIAS CFE FOL REF: 10/2025	008890001000001716	765,89	765,89
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL REF: 10/2025	008890001000001717	726,77	726,77
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL REF: 10/2025	008890001000001718	706,97	706,97
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 10/2025	008890001000001719	5,92	5,92
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL REF: 10/2025	008890001000001720	5.357,91	5.357,91
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 10/2025	008890001000001721	1.381,87	1.381,87
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001722	3.454,72	3.454,72
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001723	528,71	528,71
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001724	3.747,21	3.747,21
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001725	1.349,13	1.349,13
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001726	300,20	300,20
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 10/2025	008890001000001727	431,71	431,71
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001728	3.747,22	3.747,22
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001729	300,19	300,19
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 10/2025	008890001000001730	323,79	323,79
2130101030005	4110101020001	BX.FGTS FERIAS REF: 10/2025	008890001000001731	546,46	546,46
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001732	24.408,63	24.408,63
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 10/2025	008890001000001733	299,96	299,96
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001734	763,38	763,38
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001735	648,10	648,10
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001736	1.259,57	1.259,57
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 10/2025	008890001000001737	260,00	260,00
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001738	962,52	962,52
4110101010001	2130101010001	INSUF.SALDO CFE FOL REF: 10/2025	008890001000001739	34,35	34,35
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001740	269,09	269,09
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001741	328,23	328,23
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL REF: 10/2025	008890001000001742	1.717,59	1.717,59
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL REF: 10/2025	008890001000001743	610,17	610,17
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL REF: 10/2025	008890001000001744	3,15	3,15
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL REF: 10/2025	008890001000001745	15,29	15,29
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL REF: 10/2025	008890001000001746	94,47	94,47
2130101010001	2130101020001	INSS S/SALARIO CFE FOL REF: 10/2025	008890001000001747	2.261,34	2.261,34
2130101010001	2130101020001	INSS S/FERIAS CFE FOL REF: 10/2025	008890001000001748	196,89	196,89
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 10/2025	008890001000001749	6,68	6,68
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 10/2025	008890001000001750	111,26	111,26
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 10	008890001000001751	1.915,14	1.915,14
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL REF: 10/2025	008890001000001752	34,35	34,35
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL REF: 10/2025	008890001000001753	2.243,78	2.243,78
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 10/2025	008890001000001754	563,72	563,72
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 10/2025	008890001000001755	2.500,90	2.500,90
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001756	6.252,43	6.252,43
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001757	956,87	956,87
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001758	2.492,09	2.492,09
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001759	934,64	934,64
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001760	311,82	311,82
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 10/2025	008890001000001761	299,07	299,07
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001762	2.349,04	2.349,04
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001763	301,22	301,22
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 10/2025	008890001000001764	211,99	211,99
2130101030005	4110101020001	BX.FGTS FERIAS REF: 10/2025	008890001000001765	195,25	195,25
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 10/	008890001000001766	1.011,98	1.011,98
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 10/	008890001000001767	180,78	180,78
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 10/	008890001000001768	103,03	103,03
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 10/	008890001000001769	17,95	17,95
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001770	6.158,73	6.158,73
A Transportar =====>				6.907.819,35	6.907.819,35

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DIARIO GERAL DE 01/10/2025 ATE 31/10/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/10/2025 De Transporte =====>				6.907.819,35	6.907.819,35
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001771	16,65	16,65
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001772	499,35	499,35
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 10/2025	008890001000001773	509,62	509,62
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 10/2025	008890001000001774	133,16	133,16
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 10/2025	008890001000001775	533,97	533,97
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001776	1.334,93	1.334,93
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001777	204,31	204,31
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001778	554,84	554,84
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001779	185,41	185,41
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001780	1,39	1,39
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 10/2025	008890001000001781	59,32	59,32
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001782	554,84	554,84
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001783	1,39	1,39
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 10/2025	008890001000001784	44,49	44,49
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001785	14.127,21	14.127,21
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 10/2025	008890001000001786	173,26	173,26
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001787	607,20	607,20
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001788	478,07	478,07
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001789	136,19	136,19
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 10/2025	008890001000001790	65,00	65,00
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000001791	824,70	824,70
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 10/2025	008890001000001792	27,24	27,24
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000001793	76,18	76,18
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001794	1.361,88	1.361,88
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001795	461,70	461,70
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001796	3,18	3,18
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001797	13,23	13,23
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001798	6,81	6,81
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 10/2025	008890001000001799	1.300,50	1.300,50
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 10/2025	008890001000001800	143,44	143,44
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 10/2025	008890001000001801	47,80	47,80
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 10/2025	008890001000001802	15,22	15,22
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 10	008890001000001803	397,07	397,07
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 10/2025	008890001000001804	1.703,36	1.703,36
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 10/2025	008890001000001805	312,53	312,53
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 10/2025	008890001000001806	1.460,29	1.460,29
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001807	3.650,88	3.650,88
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001808	558,73	558,73
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001809	1.302,10	1.302,10
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001810	494,22	494,22
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001811	180,54	180,54
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 10/2025	008890001000001812	158,16	158,16
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001813	1.302,11	1.302,11
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001814	180,55	180,55
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 10/2025	008890001000001815	118,63	118,63
2130101030005	4110101020001	BX.FGTS FERIAS REF: 10/2025	008890001000001816	147,74	147,74
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 10/	008890001000001817	74,47	74,47
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 10/	008890001000001818	48,21	48,21
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001819	1.664,52	1.664,52
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001820	8,32	8,32
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 10/2025	008890001000001821	127,78	127,78
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 10/2025	008890001000001822	33,29	33,29
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 10/2025	008890001000001823	133,82	133,82
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001824	334,57	334,57
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001825	51,20	51,20
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001826	138,71	138,71
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001827	46,46	46,46
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001828	0,69	0,69
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 10/2025	008890001000001829	14,87	14,87
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001830	138,71	138,71
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001831	0,70	0,70
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 10/2025	008890001000001832	11,16	11,16
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001833	4.587,74	4.587,74
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001834	298,20	298,20
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 10/2025	008890001000001835	394,18	394,18
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 10	008890001000001836	308,60	308,60
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 10/2025	008890001000001837	390,86	390,86
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001838	977,18	977,18
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001839	149,54	149,54
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001840	382,30	382,30
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001841	135,72	135,72
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001842	24,84	24,84
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 10/2025	008890001000001843	43,44	43,44
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001844	382,32	382,32
A Transportar =====>				6.955.191,14	6.955.191,14

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DIARIO GERAL DE 01/10/2025 ATE 31/10/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/10/2025 De Transporte =====>				6.955.191,14	6.955.191,14
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001845	24,84	24,84
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 10/2025	008890001000001846	32,58	32,58
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 10/	008890001000001847	361,52	361,52
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001848	5.476,14	5.476,14
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 10/2025	008890001000001849	1,33	1,33
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001850	18,25	18,25
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001851	896,90	896,90
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000001852	6,93	6,93
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 10/2025	008890001000001853	532,15	532,15
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 10/2025	008890001000001854	64,88	64,88
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 10/2025	008890001000001855	83,23	83,23
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 10/2025	008890001000001856	54,48	54,48
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 10/2025	008890001000001857	505,29	505,29
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001858	1.263,27	1.263,27
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001859	193,33	193,33
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001860	644,58	644,58
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001861	215,60	215,60
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001862	2,22	2,22
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 10/2025	008890001000001863	68,98	68,98
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001864	531,09	531,09
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001865	2,23	2,23
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 10/2025	008890001000001866	42,67	42,67
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001867	8.126,88	8.126,88
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 10/2025	008890001000001868	12,48	12,48
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001869	607,20	607,20
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001870	380,11	380,11
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001871	69,67	69,67
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000001872	64,88	64,88
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001873	583,78	583,78
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 10/2025	008890001000001874	1.019,01	1.019,01
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 10/2025	008890001000001875	683,56	683,56
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 10/2025	008890001000001876	41,80	41,80
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 10/2025	008890001000001877	787,59	787,59
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001878	1.969,00	1.969,00
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001879	301,34	301,34
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001880	683,05	683,05
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001881	257,26	257,26
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001882	88,72	88,72
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 10/2025	008890001000001883	82,32	82,32
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001884	683,04	683,04
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001885	88,72	88,72
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 10/2025	008890001000001886	61,74	61,74
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001887	6.961,97	6.961,97
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001888	180,06	180,06
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001889	240,07	240,07
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 10/2025	008890001000001890	672,65	672,65
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 10/2025	008890001000001891	136,82	136,82
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 10	008890001000001892	377,51	377,51
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 10/2025	008890001000001893	72,02	72,02
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 10/2025	008890001000001894	590,56	590,56
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001895	1.476,42	1.476,42
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001896	225,95	225,95
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001897	600,17	600,17
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001898	205,06	205,06
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001899	15,00	15,00
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 10/2025	008890001000001900	65,61	65,61
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001901	600,16	600,16
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000001902	15,00	15,00
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 10/2025	008890001000001903	49,21	49,21
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 10/	008890001000001904	240,49	240,49
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 10/	008890001000001905	169,58	169,58
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001906	49.481,64	49.481,64
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 10/2025	008890001000001907	324,84	324,84
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001908	11.129,71	11.129,71
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001909	708,19	708,19
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001910	136,19	136,19
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 10/2025	008890001000001911	1.314,68	1.314,68
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001912	126,50	126,50
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001913	25,30	25,30
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000001914	1.573,90	1.573,90
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001915	303,60	303,60
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 10/2025	008890001000001916	63,42	63,42
2130101030001	2130101010001	INSAL 13.SAL CFE FOL. REF: 10/2025	008890001000001917	126,50	126,50
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000001918	40,26	40,26

A Transportar =====>

7.061.054,82

7.061.054,82



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DIARIO GERAL DE 01/10/2025 ATE 31/10/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/10/2025 De Transporte =====>				7.061.054,82	7.061.054,82
2130101030001	2130101010001	INSAL 13.SAL CFE FOL. REF: 10/2025	008890001000001919	25,30	25,30
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000001920	74,95	74,95
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001921	4.085,64	4.085,64
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001922	1.736,55	1.736,55
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001923	103,72	103,72
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001924	0,51	0,51
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001925	108,96	108,96
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001926	910,80	910,80
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000001927	307,52	307,52
4110101010004	2130101010001	AVISO PREVIO/INDENIZACAO REF: 10/2025	008890001000001928	1.361,88	1.361,88
4110101010004	2130101010001	AVISO PREVIO/INDENIZACAO REF: 10/2025	008890001000001929	6,97	6,97
2130101030001	2130101010001	13SAL.CFE FOL. REF: 10/2025	008890001000001930	567,45	567,45
2130101030001	2130101010001	AVISO PREVIO/INDENIZACAO REF: 10/2025	008890001000001931	113,49	113,49
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 10/2025	008890001000001932	2,90	2,90
2130101030001	2130101010001	MED.13O.AV.PREVIO REF: 10/2025	008890001000001933	0,58	0,58
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001934	567,45	567,45
2130101030004	2130101010001	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 1	008890001000001935	113,49	113,49
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000001936	2,90	2,90
2130101030004	2130101010001	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 1	008890001000001937	0,58	0,58
2130101030004	2130101010001	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 1	008890001000001938	46,46	46,46
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 10/2025	008890001000001939	232,28	232,28
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 10/2025	008890001000001940	4.855,99	4.855,99
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 10/2025	008890001000001941	556,83	556,83
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 10/2025	008890001000001942	62,71	62,71
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 10/2025	008890001000001943	3,84	3,84
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 10/2025	008890001000001944	222,75	222,75
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 10/2025	008890001000001945	222,75	222,75
2130101010001	2130101020001	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 10	008890001000001946	2.964,79	2.964,79
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 10/2025	008890001000001947	54,48	54,48
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 10/2025	008890001000001948	6.389,35	6.389,35
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 10/2025	008890001000001949	3.978,89	3.978,89
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 10/2025	008890001000001950	1.198,56	1.198,56
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 10/2025	008890001000001951	15,61	15,61
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 10/2025	008890001000001952	5.583,22	5.583,22
4110101010004	2130101020002	FGTS QUITACAO CFE FOL REF: REF: 10/2025	008890001000001953	171,03	171,03
4110101010004	2130101020002	FGTS RESCISORIO ART22 CFE FOL. REF: 10/2	008890001000001954	338,47	338,47
2130101030002	2130101020002	FGTS A RECOLHER CFE FOL. REF: 10/2025	008890001000001955	66,89	66,89
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001956	14.218,99	14.218,99
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001957	2.176,12	2.176,12
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001958	5.424,83	5.424,83
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001959	2.298,55	2.298,55
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001960	1.470,84	1.470,84
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 10/2025	008890001000001961	646,26	646,26
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 10/2025	008890001000001962	4.880,07	4.880,07
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 10/2025	008890001000001963	1.332,32	1.332,32
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 10/2025	008890001000001964	496,95	496,95
2130101030005	4110101020001	BX.FGTS FERIAS REF: 10/2025	008890001000001965	555,67	555,67
1120201010003	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000001966	516,74	516,74
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 10/	008890001000001967	858,43	858,43
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 10/	008890001000001968	282,37	282,37
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 10/	008890001000001969	9,06	9,06
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001970	8.751,88	8.751,88
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 10/2025	008890001000001971	31,18	31,18
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001972	607,20	607,20
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001973	87,52	87,52
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000001974	162,11	162,11
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 10/2025	008890001000001975	964,20	964,20
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 10/2025	008890001000001976	521,61	521,61
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 10/2025	008890001000001977	20,73	20,73
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 10/2025	008890001000001978	11,70	11,70
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 10/2025	008890001000001979	768,59	768,59
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001980	1.921,49	1.921,49
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000001981	294,06	294,06
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001982	729,32	729,32
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001983	267,78	267,78
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000001984	74,00	74,00
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 10/2025	008890001000001985	85,69	85,69
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 10/2025	008890001000001986	729,32	729,32
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 10/2025	008890001000001987	73,99	73,99
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 10/2025	008890001000001988	64,26	64,26
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001989	9.533,16	9.533,16
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 10/2025	008890001000001990	19,54	19,54
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001991	905,12	905,12
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001992	2.125,20	2.125,20
A Transportar =====>				7.162.028,21	7.162.028,21

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DIARIO GERAL DE 01/10/2025 ATE 31/10/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/10/2025 De Transporte =====>				7.162.028,21	7.162.028,21
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000001993	422,18	422,18
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 10/2025	008890001000001994	65,00	65,00
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 10/2025	008890001000001995	263,16	263,16
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000001996	46,54	46,54
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000001997	55,04	55,04
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 10/2025	008890001000001998	955,87	955,87
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 10/2025	008890001000001999	824,22	824,22
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 10	008890001000002001	1.147,19	1.147,19
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 10/2025	008890001000002002	290,40	290,40
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 10/2025	008890001000002003	190,68	190,68
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 10/2025	008890001000002004	982,59	982,59
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000002005	2.456,51	2.456,51
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000002006	375,96	375,96
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000002007	907,92	907,92
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000002008	414,77	414,77
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000002009	336,31	336,31
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 10/2025	008890001000002010	132,72	132,72
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000002011	794,43	794,43
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000002012	308,13	308,13
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 10/2025	008890001000002013	88,19	88,19
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 10/	008890001000002014	171,31	171,31
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000002015	6.581,99	6.581,99
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000002016	98,73	98,73
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 10/2025	008890001000002017	744,88	744,88
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 10/2025	008890001000002018	723,62	723,62
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 10/2025	008890001000002019	534,45	534,45
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000002020	1.336,14	1.336,14
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000002021	204,48	204,48
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000002022	548,50	548,50
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000002023	185,58	185,58
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000002024	8,23	8,23
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 10/2025	008890001000002025	59,38	59,38
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000002026	548,50	548,50
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000002027	8,22	8,22
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 10/2025	008890001000002028	44,54	44,54
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000002029	4.751,28	4.751,28
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000002030	47,52	47,52
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 10/2025	008890001000002031	386,34	386,34
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 10/2025	008890001000002032	95,02	95,02
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 10/2025	008890001000002033	383,90	383,90
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000002034	959,76	959,76
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000002035	146,88	146,88
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000002036	3.959,40	3.959,40
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000002037	1.374,68	1.374,68
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000002038	164,65	164,65
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 10/2025	008890001000002039	439,88	439,88
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000002040	2.177,67	2.177,67
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000002041	110,16	110,16
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 10/2025	008890001000002042	183,03	183,03
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000002043	7.831,35	7.831,35
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 10/2025	008890001000002044	0,68	0,68
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000002045	337,48	337,48
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000002046	3,54	3,54
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 10/2025	008890001000002047	765,49	765,49
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 10/2025	008890001000002048	224,61	224,61
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 10	008890001000002049	865,24	865,24
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 10/2025	008890001000002050	607,96	607,96
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000002051	1.634,61	1.634,61
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000002052	250,16	250,16
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000002053	652,60	652,60
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000002054	227,02	227,02
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000002055	28,47	28,47
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 10/2025	008890001000002056	67,56	67,56
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000002057	652,60	652,60
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000002058	28,47	28,47
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 10/2025	008890001000002059	50,66	50,66
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 10/	008890001000002060	129,96	129,96
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 10/	008890001000002061	307,69	307,69
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000002062	33.679,07	33.679,07
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000002063	857,18	857,18
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000002064	887,48	887,48
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000002065	498,41	498,41
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 10/2025	008890001000002066	1.752,56	1.752,56
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 10/2025	008890001000002067	6.266,66	6.266,66

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7.258.672,25

7.258.672,25

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DIARIO GERAL DE 01/10/2025 ATE 31/10/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/10/2025 De Transporte =====>				7.258.672,25	7.258.672,25
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 10	008890001000002068	290,61	290,61
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 10/2025	008890001000002069	79,11	79,11
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 10/2025	008890001000002070	2.873,75	2.873,75
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000002071	7.184,43	7.184,43
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000002072	1.099,50	1.099,50
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000002073	2.806,59	2.806,59
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000002074	1.000,60	1.000,60
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000002075	195,23	195,23
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 10/2025	008890001000002076	320,18	320,18
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000002077	2.806,58	2.806,58
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000002078	193,14	193,14
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 10/2025	008890001000002079	239,98	239,98
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000002080	13.959,29	13.959,29
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000002081	767,76	767,76
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 10/2025	008890001000002082	1.370,00	1.370,00
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 10/2025	008890001000002083	951,62	951,62
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 10/2025	008890001000002084	2.827,37	2.827,37
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 10/2025	008890001000002085	1.370,00	1.370,00
2130101010001	2130101020005	MENSALIDADE SINDICAL REF: 10/2025	008890001000002086	50,00	50,00
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 10/2025	008890001000002087	1.786,02	1.786,02
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000002088	2.945,41	2.945,41
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000002089	450,77	450,77
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000002090	1.163,27	1.163,27
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000002091	421,04	421,04
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000002092	99,82	99,82
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 10/2025	008890001000002093	134,74	134,74
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000002094	1.163,27	1.163,27
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000002095	63,98	63,98
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 10/2025	008890001000002096	150,99	150,99
2130101030004	4110101030002	REF: 10/2025	008890001000002097	5.597,70	5.597,70
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 10/2025	008890001000002098	1.912,55	1.912,55
2130101030004	4110101030002	REF: 10/2025	008890001000002099	139,94	139,94
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 10/2025	008890001000002100	612,01	612,01
2130101030001	4110101030001	BX.PROV.13SAL. REF: 10/2025	008890001000002101	4.579,94	4.579,94
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000002102	4.998,21	4.998,21
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000002103	163,23	163,23
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000002104	229,39	229,39
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 10/2025	008890001000002105	447,33	447,33
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 10/2025	008890001000002106	104,55	104,55
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 10/2025	008890001000002107	431,26	431,26
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000002108	1.078,17	1.078,17
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000002109	165,01	165,01
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000002110	435,64	435,64
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000002111	153,66	153,66
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000002112	25,38	25,38
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 10/2025	008890001000002113	49,16	49,16
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000002114	435,64	435,64
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000002115	22,20	22,20
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 10/2025	008890001000002116	36,63	36,63
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000002117	7.647,87	7.647,87
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000002118	1.500,00	1.500,00
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000002119	114,72	114,72
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 10/2025	008890001000002120	951,62	951,62
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 10/2025	008890001000002121	1.324,64	1.324,64
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 10/2025	008890001000002122	152,96	152,96
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 10/2025	008890001000002123	741,00	741,00
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000002124	1.852,52	1.852,52
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000002125	283,51	283,51
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000002126	637,32	637,32
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000002127	257,30	257,30
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000002128	134,56	134,56
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 10/2025	008890001000002129	82,34	82,34
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000002130	637,33	637,33
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000002131	134,56	134,56
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 10/2025	008890001000002132	61,75	61,75
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000002133	6.590,63	6.590,63
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000002134	166,48	166,48
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000002135	1.628,27	1.628,27
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000002136	1.988,02	1.988,02
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000002137	669,30	669,30
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000002138	305,85	305,85
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000002139	102,97	102,97
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000002140	19,88	19,88
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000002141	3,06	3,06

A Transportar =====>

7.357.043,36

7.357.043,36

SIGA /CTBR110/v.12
Hora...: 15:52:25

DIARIO GERAL DE 01/10/2025 ATE 31/10/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/10/2025 De Transporte =====>				7.357.043,36	7.357.043,36
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 10/2025	008890001000002142	699,84	699,84
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 10/2025	008890001000002143	228,88	228,88
2130101010001	2130101030004	INSS S/FERIAS CFE FOL. REF: 10/2025	008890001000002144	35,21	35,21
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 10/2025	008890001000002145	27,93	27,93
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 10	008890001000002146	1.415,87	1.415,87
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 10/2025	008890001000002147	2.824,99	2.824,99
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 10/2025	008890001000002148	884,98	884,98
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000002149	2.212,52	2.212,52
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000002150	338,61	338,61
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000002151	850,58	850,58
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000002152	288,72	288,72
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000002153	15,53	15,53
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 10/2025	008890001000002154	92,40	92,40
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000002155	850,59	850,59
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000002156	15,55	15,55
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 10/2025	008890001000002157	69,29	69,29
2130101030005	4110101020001	BX.FGTS FERIAS REF: 10/2025	008890001000002158	247,12	247,12
2130101010001	2130101030010	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000002159	89,82	89,82
1120201010003	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000002160	673,62	673,62
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000002161	7.074,77	7.074,77
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000002162	436,92	436,92
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 10/2025	008890001000002163	717,44	717,44
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 10/2025	008890001000002164	309,93	309,93
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 10/2025	008890001000002165	600,93	600,93
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000002166	1.502,34	1.502,34
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000002167	229,92	229,92
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000002168	589,55	589,55
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000002169	208,65	208,65
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000002170	36,41	36,41
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 10/2025	008890001000002171	66,77	66,77
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000002172	589,56	589,56
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000002173	36,42	36,42
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 10/2025	008890001000002174	50,07	50,07
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000002175	105,03	105,03
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000002176	3,68	3,68
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 10/2025	008890001000002177	3.046,02	3.046,02
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 10/2025	008890001000002178	106,61	106,61
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 10/2025	008890001000002179	284,76	284,76
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 10/2025	008890001000002180	12,64	12,64
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 10/2025	008890001000002181	260,90	260,90
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000002182	21,74	21,74
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000002183	3,33	3,33
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000002184	262,59	262,59
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000002185	90,60	90,60
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000002186	9,20	9,20
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 10/2025	008890001000002187	28,99	28,99
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000002188	262,59	262,59
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000002189	9,19	9,19
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 10/2025	008890001000002190	21,74	21,74
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000002191	5.943,15	5.943,15
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000002192	248,67	248,67
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 10/2025	008890001000002193	544,49	544,49
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 10/2025	008890001000002194	97,73	97,73
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 10/2025	008890001000002195	118,87	118,87
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 10/2025	008890001000002196	495,33	495,33
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000002197	1.238,37	1.238,37
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000002198	189,52	189,52
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000002199	495,26	495,26
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000002200	171,99	171,99
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000002201	20,72	20,72
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 10/2025	008890001000002202	55,04	55,04
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000002203	495,27	495,27
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000002204	20,73	20,73
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 10/2025	008890001000002205	41,28	41,28
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000002206	2.293,87	2.293,87
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000002207	22,94	22,94
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 10/2025	008890001000002208	185,74	185,74
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 10/2025	008890001000002209	185,34	185,34
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000002210	463,36	463,36
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000002211	70,91	70,91
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000002212	191,16	191,16
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000002213	64,36	64,36
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000002214	1,91	1,91
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 10/2025	008890001000002215	20,60	20,60
A Transportar =====>				7.399.561,31	7.399.561,31

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/10/2025 De Transporte =====>				7.399.561,31	7.399.561,31
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000002216	191,16	191,16
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4110101030003	2130101030002	FGTS PROV.130 SAL REF: 10/2025	008890001000002218	15,45	15,45
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000002219	2.933,73	2.933,73
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000002220	58,67	58,67
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 10/2025	008890001000002221	252,49	252,49
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 10	008890001000002222	283,85	283,85
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 10/2025	008890001000002223	239,39	239,39
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000002224	598,48	598,48
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000002225	91,59	91,59
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000002226	244,48	244,48
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000002227	83,12	83,12
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000002228	4,89	4,89
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 10/2025	008890001000002229	26,60	26,60
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000002230	244,48	244,48
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000002231	4,89	4,89
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 10/2025	008890001000002232	19,95	19,95
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 10/	008890001000002233	533,74	533,74
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 10/	008890001000002234	102,74	102,74
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000002235	2.767,22	2.767,22
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 10/2025	008890001000002236	47,50	47,50
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000002237	43,74	43,74
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000002238	3,46	3,46
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000002239	1,15	1,15
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000002240	15,22	15,22
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000002241	10,38	10,38
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000002242	1,15	1,15
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000002243	247,00	247,00
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000002244	184,48	184,48
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000002245	61,83	61,83
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000002246	0,08	0,08
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000002247	0,92	0,92
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000002248	446,33	446,33
4110101010004	2130101010001	AVISO PREVIO/INDENIZACAO REF: 10/2025	008890001000002249	3.043,94	3.043,94
4110101010004	2130101010001	AVISO PREVIO/INDENIZACAO REF: 10/2025	008890001000002250	6,62	6,62
2130101030001	2130101010001	13SAL.CFE FOL. REF: 10/2025	008890001000002251	2.075,42	2.075,42
2130101030001	2130101010001	AVISO PREVIO/INDENIZACAO REF: 10/2025	008890001000002252	230,60	230,60
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 10/2025	008890001000002253	6,02	6,02
2130101030001	2130101010001	MED.130.AV.PREVIO REF: 10/2025	008890001000002254	0,67	0,67
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000002255	691,81	691,81
2130101030004	2130101010001	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 1	008890001000002256	230,60	230,60
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 10/2025	008890001000002257	4,77	4,77
2130101030004	2130101010001	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 1	008890001000002258	1,59	1,59
2130101030004	2130101010001	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 1	008890001000002259	77,78	77,78
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 10/2025	008890001000002260	233,35	233,35
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 10/2025	008890001000002261	282,15	282,15
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 10/2025	008890001000002262	22,57	22,57
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 10/2025	008890001000002263	186,41	186,41
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 10/2025	008890001000002264	224,74	224,74
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 10/2025	008890001000002265	7.139,48	7.139,48
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 10/2025	008890001000002266	224,69	224,69
4110101010004	2130101020002	FGTS QUITACAO CFE FOL REF: REF: 10/2025	008890001000002267	324,49	324,49
4110101010004	2130101020002	FGTS RESCISORIO ART22 CFE FOL. REF: 10/2	008890001000002268	1.588,03	1.588,03
2130101030002	2130101020002	FGTS A RECOLHER CFE FOL. REF: 10/2025	008890001000002269	185,93	185,93
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000002270	1.224,67	1.224,67
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000002271	187,42	187,42
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000002272	461,20	461,20
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000002273	155,80	155,80
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000002274	6,20	6,20
2130101030005	4110101030003	FGTS PROV.FERIAS REF: 10/2025	008890001000002275	49,70	49,70
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000002276	461,20	461,20
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000002277	5,28	5,28
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 10/2025	008890001000002278	37,31	37,31
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000002279	5.430,08	5.430,08
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 10/2025	008890001000002280	521,47	521,47
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 10/2025	008890001000002281	109,04	109,04
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000002282	5,07	5,07
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000002283	1.500,27	1.500,27
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000002284	302,60	302,60
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 10/2025	008890001000002285	903,69	903,69
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 10/2025	008890001000002286	1.086,33	1.086,33
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 10/2025	008890001000002287	829,53	829,53
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 10/2025	008890001000002288	108,61	108,61
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 10/2025	008890001000002289	828,35	828,35
A Transportar =====>				7.440.318,87	7.440.318,87



SIGA /CTBR110/v.12
Hora...: 15:52:26

DIARIO GERAL DE 01/10/2025 ATE 31/10/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/10/2025 De Transporte =====>				7.440.318,87	7.440.318,87
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000002290	2.070,90	2.070,90
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 10/2025	008890001000002291	316,93	316,93
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 10/2025	008890001000002292	452,50	452,50
2130101030004	4110101030002	PROVISAO DE FERIAS REF: 10/2025	008890001000002293	1.030,56	1.030,56
2130101030004	4110101030002	PROVISAO DE FERIAS REF: 10/2025	008890001000002294	3.544,19	3.544,19
2130101030005	4110101030003	FGTS PROV.FERIAS REF: 10/2025	008890001000002295	329,77	329,77
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000002296	452,51	452,51
2130101030001	4110101030001	PROVISAO 130 SAL. REF: 10/2025	008890001000002297	1.564,68	1.564,68
2130101030002	4110101030003	FGTS PROV.130 SAL REF: 10/2025	008890001000002298	88,98	88,98
4110101010001	2130101010001	SALARIO A PAGAR REF: 10/2025	008890001000002299	1.582,28	1.582,28
2130101030001	4110101030001	BX PROV 13 SAL REF: 10/2025	008890001000002300	10.926,15	10.926,15
2130101030002	4110101030003	BX PROV FGTS S/13 SAL REF: 10/2025	008890001000002301	4.220,79	4.220,79
4110101030002	2130101030004	PROV FERIAS REF: 10/2025	008890001000002302	81,42	81,42
Totais deste dia =====>				7.466.980,53	7.466.980,53
Totais deste mes =====>				42.189.681,29	42.189.681,29
Total Geral =====>				42.189.681,29	42.189.681,29