

SIGA /CTBR110/v.12
Hora...: 15:53:25

DIARIO GERAL DE 01/11/2025 ATE 30/11/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
03/11/2025					
4110101040002		REF.NF. 000000108 - JCB COMERCIO EIRELI	008810001000001001	361,00	0,00
	2110101040001	REF. NF. 000000108 - JCB COMERCIO EIREL	008810001000001002	0,00	353,74
	2140101010001	REF. ISS NF. 000000108 - JCB COMERCIO E	008810001000001003	0,00	7,26
1130101010008		REF.NF. 000000796 - VIANA & RAMOS LTDA	008810001000002001	24,54	0,00
	2110101060001	REF. NF. 000000796 - VIANA & RAMOS LTDA	008810001000002002	0,00	67,15
1130101010022		REF.NF. 000000796 - VIANA & RAMOS LTDA	008810001000002003	42,61	0,00
1130101010008		REF.NF. 000002400 - CONSTRULAR PECAS	008810001000003001	634,00	0,00
	2110101010001	REF. NF. 000002400 - CONSTRULAR PECAS	008810001000003002	0,00	634,00
4110101040002		REF.NF. 000018574 - AMANDA PINHEIRO FAR	008810001000004001	800,00	0,00
	2110101060001	REF. NF. 000018574 - AMANDA PINHEIRO FA	008810001000004002	0,00	800,00
1130101010003		REF.NF. 000037223 - AMAZONAS ATACADO E	008810001000005001	165,00	0,00
	2110101010001	REF. NF. 000037223 - AMAZONAS ATACADO E	008810001000005002	0,00	165,00
1130101010001		REF.NF. 000099382 - DROGARIA JLF	008810001000006001	109,99	0,00
	2110101010001	REF. NF. 000099382 - DROGARIA JLF	008810001000006002	0,00	109,99
4110101080033		REF.NF. 000137583 - INDUMBEBRA	008810001000007001	631,16	0,00
	2110101040001	REF. NF. 000137583 - INDUMBEBRA	008810001000007002	0,00	631,16
2110101040003	4110101080033	ESTORNO DE PROVISAO INDUMBEBRA	008810001000007003	631,16	631,16
1130101010001		REF.NF. 000158105 - HOSPDROGAS COMERCIA	008810001000008001	1.495,20	0,00
	2110101010001	REF. NF. 000158105 - HOSPDROGAS COMERCI	008810001000008002	0,00	1.495,20
1130101010002		REF.NF. 000158873 - HOSPDROGAS COMERCIA	008810001000009001	2.241,29	0,00
	2110101010001	REF. NF. 000158873 - HOSPDROGAS COMERCI	008810001000009002	0,00	2.241,29
1130101010002		REF.NF. 000168318 - F CARDOSO	008810001000010001	4.386,50	0,00
	2110101010001	REF. NF. 000168318 - F CARDOSO	008810001000010002	0,00	4.386,50
	2110101040001	REF. NF. 000600984 - BIONEXO	008810001000011001	0,00	2.741,76
4110101040002		REF.NF. 000600984 - BIONEXO	008810001000011002	932,20	0,00
4110101040002		REF.NF. 000600984 - BIONEXO	008810001000011003	904,78	0,00
4110101040002		REF.NF. 000600984 - BIONEXO	008810001000011004	904,78	0,00
1130101010004		REF.NF. 000868467 - SUPERMED	008810001000012001	1.686,75	0,00
	2110101010001	REF. NF. 000868467 - SUPERMED	008810001000012002	0,00	1.686,75
1130101010004		REF.NF. 001972957 - RB QUALITY EMBALAGE	008810001000013001	1.727,90	0,00
	2110101010001	REF. NF. 001972957 - RB QUALITY EMBALAG	008810001000013002	0,00	1.727,90
4110101100002	2130101020005	VLR REF.BOL 11/2025 - SIND ESTAB SAUDE P A	008850001000001001	200,00	200,00
2110101010001	1110201010015	PGTO. NF 000000103 - ABB DA COSTA LTDA	008850001000001003	9.450,00	9.450,00
2110101040001	1110201010015	PGTO. NF 000000105 - JCB COMERCIO EIREL I	008850001000001004	97,99	97,99
2110101060001	1110201010015	PGTO. NF 000001311 - AF DISTRIBUICAO, R	008850001000001006	2.475,00	2.475,00
4110201010007	1110201010015	MULTA PGTO.NF 000001311 - AF DISTRIBUIC	008850001000001008	50,31	50,31
2110101010001	1110201010015	PGTO. NF 000001557 - AMAZONAS ATACADO E	008850001000001009	171,06	171,06
2110101010001	1110201010015	PGTO. NF 000003444 - HELP SAUDE STORE L	008850001000001011	6.642,80	6.642,80
4110201010007	1110201010015	MULTA PGTO.NF 000003444 - HELP SAUDE ST	008850001000001013	172,70	172,70
2110101060001	1110201010015	PGTO. NF 000007656 - DR. PREMIER ODONTO	008850001000001014	7.946,00	7.946,00
2110101060001	1110201010015	PGTO. NF 000008750 - LOBATO COMERCIO DE	008850001000001015	1.703,92	1.703,92
4110201010007	1110201010015	MULTA PGTO.NF 000008750 - LOBATO COMERC	008850001000001017	40,15	40,15
2110101060001	1110201010015	PGTO. NF 000009940 - DIGEMAN DISTRIBUID	008850001000001018	3.734,00	3.734,00
2110101060001	1110201010015	PGTO. NF 000009941 - DIGEMAN DISTRIBUID	008850001000001020	510,00	510,00
4110201010007	1110201010015	MULTA PGTO.NF 000009941 - DIGEMAN DISTR	008850001000001022	4,59	4,59
2110101060001	1110201010015	PGTO. NF 000009942 - DIGEMAN DISTRIBUID	008850001000001023	159,80	159,80
4110201010007	1110201010015	MULTA PGTO.NF 000009942 - DIGEMAN DISTR	008850001000001025	1,44	1,44
2110101060001	1110201010015	PGTO. NF 000009975 - DIGEMAN DISTRIBUID	008850001000001026	1.685,50	1.685,50
2110101010001	1110201010015	PGTO. NF 000010140 - EUROMOVEIS	008850001000001028	4.832,00	4.832,00
2110101010001	1110201010015	PGTO. NF 000013363 - CLEAN & PACK	008850001000001029	3.514,00	3.514,00
4110201010007	1110201010015	MULTA PGTO.NF 000013363 - CLEAN & PACK	008850001000001030	84,33	84,33
2110101010001	1110201010015	PGTO. NF 000013373 - CLEAN & PACK	008850001000001031	1.982,60	1.982,60
4110201010007	1110201010015	MULTA PGTO.NF 000013373 - CLEAN & PACK	008850001000001032	47,58	47,58
2110101010001	1110201010015	PGTO. NF 000014832 - HELPLAST	008850001000001033	2.880,00	2.880,00
2110101010001	1110201010015	PGTO. NF 000015740 - BRASIL SHOPPING LT	008850001000001034	979,90	979,90
2110101010001	1110201010015	PGTO. NF 000031506 - P L FADEL	008850001000001036	2.247,53	2.247,53
4110201010007	1110201010015	MULTA PGTO.NF 000031506 - P L FADEL	008850001000001037	22,47	22,47
2110101060001	1110201010015	PGTO. NF 000033773 - KRAUSE COMERCIO DE	008850001000001038	52,00	52,00
2110101060001	1110201010015	PGTO. NF 000033774 - KRAUSE COMERCIO DE	008850001000001040	13,00	13,00
2110101060001	1110201010015	PGTO. NF 000033775 - KRAUSE COMERCIO DE	008850001000001042	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000033776 - KRAUSE COMERCIO DE	008850001000001044	26,00	26,00
2110101010001	1110201010015	PGTO. NF 000045897 - R.C. ZAGALLO	008850001000001046	1.229,20	1.229,20
4110201010007	1110201010015	MULTA PGTO.NF 000045897 - R.C. ZAGALLO	008850001000001047	6,12	6,12
2110101010001	1110201010015	PGTO. NF 000050987 - ALTAMED DISTRIBUID	008850001000001048	2.613,65	2.613,65
4110201010007	1110201010015	MULTA PGTO.NF 000050987 - ALTAMED DISTR	008850001000001050	5,19	5,19
2110101010001	1110201010015	PGTO. NF 000050998 - ALTAMED DISTRIBUID	008850001000001051	9.000,23	9.000,23
2110101010001	1110201010015	PGTO. NF 000068945 - NATAN	008850001000001053	912,00	912,00
4110201010007	1110201010015	MULTA PGTO.NF 000068945 - NATAN	008850001000001054	9,12	9,12
2110101010001	1110201010015	PGTO. NF 000068961 - NATAN	008850001000001055	3.440,00	3.440,00
4110201010007	1110201010015	MULTA PGTO.NF 000068961 - NATAN	008850001000001056	34,38	34,38
2110101010001	1110201010015	PGTO. NF 000167636 - F CARDOSO	008850001000001057	1.750,00	1.750,00
4110201010007	1110201010015	MULTA PGTO.NF 000167636 - F CARDOSO	008850001000001058	10,50	10,50
2110101010001	1110201010015	PGTO. NF 000535609 - POLAR FIX INDUSTRI	008850001000001059	1.518,88	1.518,88
4110201010007	1110201010015	MULTA PGTO.NF 000535609 - POLAR FIX IND	008850001000001061	18,21	18,21

A Transportar =====>

89.979,01

89.979,01

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DIARIO GERAL DE 01/11/2025 ATE 30/11/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
03/11/2025 De Transporte =====>				89.979,01	89.979,01
2110101010001	1110201010015	PGTO. NF 001969555 - RB QUALITY EMBALAG	EM08850001000001062	1.007,20	1.007,20
4110201010007	1110201010015	MULTA PGTO.NF 001969555 - RB QUALITY EM	008850001000001064	21,15	21,15
2150101010006	1110201010015	PGTO. NF 051772025 - ALLIANZ SEGUROS S. A	008850001000001065	910,33	910,33
2110101010001	1110201010015	PGTO. NF 000000132 - J. PAIVA DE SOUZA	008850001000001067	831,00	831,00
2110101010001	1110201010015	PGTO. NF 000000133 - J. PAIVA DE SOUZA	008850001000001068	871,40	871,40
2110101010001	1110201010015	PGTO. NF 000003354 - TAUROVITA COMERCIO	008850001000001069	4.592,00	4.592,00
4110201010007	1110201010015	MULTA PGTO.NF 000003354 - TAUROVITA COM	008850001000001070	94,90	94,90
2110101010001	1110201010015	PGTO. NF 000156103 - HOSPDROGAS COMERCI	AD08850001000001071	5.304,53	5.304,53
4110201010007	1110201010015	MULTA PGTO.NF 000156103 - HOSPDROGAS CO	008850001000001073	52,50	52,50
2110101010001	1110201010015	PGTO. NF 001910016 - CIRURGICA FERNANDE	S008850001000001074	1.168,70	1.168,70
4110201010007	1110201010015	MULTA PGTO.NF 001910016 - CIRURGICA FER	008850001000001076	24,54	24,54
2110101010001	1110201010015	PGTO. NF 000088654 - DROGARIA JLF	008850001000001077	44,94	44,94
2110101040001	1110201010015	PGTO. NF 000000062 - MATEUS ROCHA ALMEI	DA08850001000001078	1.400,00	1.400,00
1120201010003	1110201010015	PGTO. FOL 000003949 - FOPAG FERIAS	008850001000001080	2.179,11	2.179,11
2130101010003	1110201010015	PGTO. FOL 000003950 - FOPAG - RESCISOES	008850001000001081	5.283,17	5.283,17
2150101010001	1110201010015	PGTO. RDP 30102025 - MILTON PEIXOTO DE O	L008850001000001082	767,42	767,42
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000001086	212,00	212,00
		ANCARIA			
1110201010015		RECEB.NF 000069 - SESPA TAILANDIA	008850001000001088	5.261.837,56	0,00
	1120101010007	RECEB.NF 000069 - SESPA TAILANDIA	008850001000001089	0,00	5.261.837,56
1110401010001	1110301010064	RESGATE CDB319940	008850001000001090	100.037,30	100.037,30
1110201010015	1110401010001	RESGATE CDB319940	008850001000001091	100.037,30	100.037,30
3110201050006	1110301010064	REF.IR S RESGATE - BANPARA - IR S RESGAT E	008850001000002001	475,34	475,34
Totais deste dia =====>				5.577.131,40	5.577.131,40
04/11/2025					
2150101010026	1120201020009	REF MES 11/2025 CONTRATO DE GESTAO CG HG T	008810001000001001	4.181.837,56	4.181.837,56
		17TA			
2150101010026	1120201020009	REF MES 11/2025 CONTRATO DE GESTAO CG HG T	008810001000002001	1.080.000,00	1.080.000,00
		18TA			
1130101010008		REF.NF. 000000415 - CASARAO DA CONSTRUC	008810001000003001	245,00	0,00
	2110101060001	REF. NF. 000000415 - CASARAO DA CONSTRU	008810001000003002	0,00	278,00
1130101010022		REF.NF. 000000415 - CASARAO DA CONSTRUC	008810001000003003	33,00	0,00
1130101010002		REF.NF. 000002290 - DISTRIMED DISTRIB.	008810001000004001	500,00	0,00
	2110101060001	REF. NF. 000002290 - DISTRIMED DISTRIB.	008810001000004002	0,00	500,00
1130101010016		REF.NF. 000004235 - VANGUARDA INFORMATI	008810001000005001	4.844,00	0,00
	2110101060001	REF. NF. 000004235 - VANGUARDA INFORMAT	008810001000005002	0,00	4.844,00
1130101010003		REF.NF. 000005873 - J. D. NOGUEIRA	008810001000006001	87,69	0,00
	2110101010001	REF. NF. 000005873 - J. D. NOGUEIRA	008810001000006002	0,00	91,79
1130101010021		REF.NF. 000005873 - J. D. NOGUEIRA	008810001000006003	4,10	0,00
1130101010001		REF.NF. 000013865 - FARMACEUTICA	008810001000007001	6.461,00	0,00
	2110101010001	REF. NF. 000013865 - FARMACEUTICA	008810001000007002	0,00	7.258,36
1130101010002		REF.NF. 000013865 - FARMACEUTICA	008810001000007003	761,36	0,00
1130101010018		REF.NF. 000013865 - FARMACEUTICA	008810001000007004	36,00	0,00
1130101010022		REF.NF. 000039637 - FT FERRO E ACO LTDA	008810001000008001	73,49	0,00
	2110101060001	REF. NF. 000039637 - FT FERRO E ACO LTD	008810001000008002	0,00	73,49
1130101010001		REF.NF. 000183936 - M M LOBATO	008810001000009001	905,41	0,00
	2110101010001	REF. NF. 000183936 - M M LOBATO	008810001000009002	0,00	905,41
4110101080002		REF.NF. 000385911 - CEMIG GERACAO	008810001000010001	39.730,99	0,00
2110101040003	2110101040002	REF. NF. 000385911 - CEMIG GERACAO	008810001000010002	0,00	39.730,99
	4110101080002	ESTORNO DE PROVISAO CEMIG GERACAO	008810001000010003	39.730,99	39.730,99
	3110101050013	NF 000070 SESPA TAILANDIA	008820001000001001	0,00	4.181.837,56
1120101010007		NF 000070 SESPA TAILANDIA	008820001000001002	4.181.837,56	0,00
	3110101050013	NF 000070 SESPA TAILANDIA	008820001000002001	0,00	1.080.000,00
1120101010007		NF 000070 SESPA TAILANDIA	008820001000002002	1.080.000,00	0,00
1120201020001	1110201010015	ADIANT 3017 - ALMEIDA COM MAT CONS	008850001000001001	814,00	814,00
2110101060001	1110201010015	PGTO. NF 000000796 - VIANA & RAMOS LTDA	008850001000001002	67,15	67,15
2110101010001	1110201010015	PGTO. NF 000002400 - CONSTRULAR PECAS	008850001000001003	634,00	634,00
2110101040001	1110201010015	PGTO. NF 000005614 - EXPRESS ALIMENTOS	008850001000001004	176.642,44	176.642,44
2110101060001	1110201010015	PGTO. NF 000005635 - J.F DISTRIBUIDORA DE	008850001000001005	1.035,00	1.035,00
2110101010001	1110201010015	PGTO. NF 000016811 - NOVA MEDICA	008850001000001007	5.544,00	5.544,00
2110101010001	1110201010015	PGTO. NF 000016812 - NOVA MEDICA	008850001000001008	3.800,00	3.800,00
2110101010001	1110201010015	PGTO. NF 000017531 - J.R COMERCIO E SER	VD08850001000001009	2.980,44	2.980,44
2110101010001	1110201010015	PGTO. NF 000051140 - ALTAMED DISTRIBUID	OR08850001000001011	2.264,45	2.264,45
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000001013	63,00	63,00
		ANCARIA			
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001015	0,76	0,76
Totais deste dia =====>				10.810.933,39	10.810.933,39
05/11/2025					
4110101100005	2130101020005	VLR REF.BOL 11/2025 - COREN PA	008850001000001001	253,23	253,23
A Transportar =====>				253,23	253,23

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DIARIO GERAL DE 01/11/2025 ATE 30/11/2025 EM REAL Filial : 05

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Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
05/11/2025 De Transporte =====>				253,23	253,23
1120201020001	1110201010015	ADIANT 2877 - ALFA MED SIST MED	008850001000001002	17.500,00	17.500,00
2110101010001	1110201010015	PGTO. NF 000000051 - F CARDOSO	008850001000001003	107.700,00	107.700,00
2110101060001	1110201010015	PGTO. NF 000002254 - DISTRIMED DISTRIB. D	008850001000001004	2.511,00	2.511,00
2110101010001	1110201010015	PGTO. NF 000004477 - DISTRIBUIDORA VITO	008850001000001006	3.060,00	3.060,00
4110201010007	1110201010015	MULTA PGTO.NF 000004477 - DISTRIBUIDORA	008850001000001008	67,32	67,32
2110101060001	1110201010015	PGTO. NF 000004916 - TRIUNFO DISTRIBUIDOR	008850001000001009	7.003,80	7.003,80
2110101060001	1110201010015	PGTO. NF 000005806 - D & D INFORMATICA	008850001000001011	190,00	190,00
2110101010001	1110201010015	PGTO. NF 000009790 - PLAST MODEL	008850001000001012	3.677,00	3.677,00
2110101040001	1110201010015	PGTO. NF 000011928 - GALHARDI E DANTAS	008850001000001013	855,00	855,00
2110101040001	1110201010015	PGTO. NF 000025616 - CXW SERVICOS E NEG	008850001000001014	12.495,92	12.495,92
2110101040001	1110201010015	PGTO. NF 000025617 - CXW SERVICOS E NEG	008850001000001016	850,00	850,00
2110101040001	1110201010015	PGTO. NF 000025618 - CXW SERVICOS E NEG	008850001000001018	11.378,00	11.378,00
2110101010001	1110201010015	PGTO. NF 000045940 - R.C. ZAGALLO	008850001000001020	2.625,00	2.625,00
2110101010001	1110201010015	PGTO. NF 000051966 - ALTAMED DISTRIBUIDOR	008850001000001021	1.379,71	1.379,71
2110101010001	1110201010015	PGTO. NF 000054342 - POLAR FIX INDUSTRI A	008850001000001023	2.549,86	2.549,86
2110101040001	1110201010015	PGTO. NF 000080797 - LUNES TOUR	008850001000001025	975,83	975,83
2110101010001	1110201010015	PGTO. NF 000167780 - F CARDOSO	008850001000001026	2.806,50	2.806,50
2110101010001	1110201010015	PGTO. NF 000167781 - F CARDOSO	008850001000001027	1.396,50	1.396,50
2110101010001	1110201010015	PGTO. NF 000182957 - M M LOBATO	008850001000001028	1.444,95	1.444,95
2110101040001	1110201010015	PGTO. NF 000000033 - WHITE MARTINS	008850001000001029	35.222,86	35.222,86
2150101010011	1110201010015	PGTO. NDI 10/2025 - INDSH - SEDE ADM	008850001000001030	125.455,13	125.455,13
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001031	1.273,00	1.273,00
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001033	1,56	1,56
1110401010001	1110201010015	RESGATE CDB319940	008850001000001034	2.040.000,00	2.040.000,00
1110301010064	1110401010001	RESGATE CDB319940	008850001000001035	2.040.000,00	2.040.000,00
Totais deste dia =====>				4.422.672,17	4.422.672,17
06/11/2025					
	2110101040001	REF. NF. 000004088 - MEGA COMUNICACAO	008810001000001001	0,00	516,20
	2140101010001	REF. ISS NF. 000004088 - MEGA COMUNICAC	008810001000001002	0,00	13,80
4110101040002		REF.NF. 000004088 - MEGA COMUNICACAO	008810001000001003	47,70	0,00
4110101040002		REF.NF. 000004088 - MEGA COMUNICACAO	008810001000001004	47,70	0,00
4110101040002		REF.NF. 000004088 - MEGA COMUNICACAO	008810001000001005	434,60	0,00
2110101060001	1110201010015	PGTO. NF 000000413 - CASARAO DA CONSTRUC	008850001000001001	20,00	20,00
2110101060001	1110201010015	PGTO. NF 000001109 - D M COMERCIO E SER	008850001000001003	435,00	435,00
2110101040001	1110201010015	PGTO. NF 000004047 - MEGA COMUNICACAO	008850001000001005	204,53	204,53
2110101060001	1110201010015	PGTO. NF 000005069 - KARILIA COMERCIO D E	008850001000001006	2.040,00	2.040,00
2110101060001	1110201010015	PGTO. NF 000005700 - J.F DISTRIBUIDORA DE	008850001000001008	600,00	600,00
2110101010001	1110201010015	PGTO. NF 000010050 - HIPERFAR MATERIAIS H	008850001000001010	939,18	939,18
2110101010001	1110201010015	PGTO. NF 000013400 - CLEAN & PACK	008850001000001012	5.864,90	5.864,90
2110101010001	1110201010015	PGTO. NF 000022458 - AXMED	008850001000001013	1.304,00	1.304,00
2110101010001	1110201010015	PGTO. NF 000025918 - EXPANSAO	008850001000001014	1.438,26	1.438,26
2110101060001	1110201010015	PGTO. NF 000033945 - KRAUSE COMERCIO DE A	008850001000001015	13,00	13,00
2110101060001	1110201010015	PGTO. NF 000033946 - KRAUSE COMERCIO DE A	008850001000001017	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000033947 - KRAUSE COMERCIO DE A	008850001000001019	2.281,81	2.281,81
2110101010001	1110201010015	PGTO. NF 000051177 - ALTAMED DISTRIBUIDOR	008850001000001021	1.600,00	1.600,00
2110101010001	1110201010015	PGTO. NF 000167811 - F CARDOSO	008850001000001023	580,00	580,00
2110101010001	1110201010015	PGTO. NF 000167836 - F CARDOSO	008850001000001024	1.050,00	1.050,00
2110101010001	1110201010015	PGTO. NF 000175908 - F&F DIST PROD FARM	008850001000001025	5.750,44	5.750,44
2110101060001	1110201010015	PGTO. NF 000612697 - A M COM DER PETROL E	008850001000001026	20,00	20,00
2110101040001	1110201010015	PGTO. NF 099131743 - WHITE MARTINS	008850001000001028	4.284,36	4.284,36
2110101040001	1110201010015	PGTO. NF 000002185 - WHITE MARTINS	008850001000001029	103,20	103,20
2110101010001	1110201010015	PGTO. NF 000091300 - DROGARIA JLF	008850001000001030	35,98	35,98
2130101020005	1110201010015	PGTO. BOL 11/2025 - COREN PA	008850001000001031	253,23	253,23
2130101010001	1110201010015	PGTO. FOL 000003957 - FOPAG SALARIOS	008850001000001032	858.501,05	858.501,05
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001033	156,00	156,00
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001035	1,24	1,24
Totais deste dia =====>				888.032,18	888.032,18
07/11/2025					
1130101010008		REF.NF. 000000414 - CASARAO DA CONSTRUC	008810001000007001	24,00	0,00
	2110101060001	REF. NF. 000000414 - CASARAO DA CONSTRUC	008810001000007002	0,00	409,00
1130101010011		REF.NF. 000000414 - CASARAO DA CONSTRUC	008810001000007003	385,00	0,00
1130101010008		REF.NF. 000000418 - CASARAO DA CONSTRUC	008810001000008001	1.694,00	0,00
	2110101060001	REF. NF. 000000418 - CASARAO DA CONSTRUC	008810001000008002	0,00	1.694,00
1130101010008		REF.NF. 000000807 - VIANA & RAMOS LTDA	008810001000009001	446,53	0,00
	2110101060001	REF. NF. 000000807 - VIANA & RAMOS LTDA	008810001000009002	0,00	446,53
1130101010008		REF.NF. 000000809 - VIANA & RAMOS LTDA	008810001000010001	1.015,80	0,00
A Transportar =====>				3.565,33	2.549,53

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
07/11/2025	De Transporte	=====>		3.565,33	2.549,53
	2110101060001	REF. NF. 00000809 - VIANA & RAMOS LTDA	008810001000010002	0,00	1.046,54
1130101010022		REF.NF. 00000809 - VIANA & RAMOS LTDA	008810001000010003	30,74	0,00
1130101010008		REF.NF. 00000810 - VIANA & RAMOS LTDA	008810001000011001	429,24	0,00
	2110101060001	REF. NF. 00000810 - VIANA & RAMOS LTDA	008810001000011002	0,00	429,24
1130101010008		REF.NF. 00000811 - VIANA & RAMOS LTDA	008810001000012001	371,08	0,00
	2110101060001	REF. NF. 00000811 - VIANA & RAMOS LTDA	008810001000012002	0,00	371,08
1130101010002		REF.NF. 000001372 - AF DISTRIBUICAO, RE	008810001000013001	3.300,00	0,00
	2110101060001	REF. NF. 000001372 - AF DISTRIBUICAO, R	008810001000013002	0,00	3.300,00
1130101010008		REF.NF. 000002409 - CONSTRULAR PECAS	008810001000014001	450,00	0,00
	2110101010001	REF. NF. 000002409 - CONSTRULAR PECAS	008810001000014002	0,00	450,00
1130101010001		REF.NF. 000003158 - J. E. COMERCIO E SE	008810001000015001	1.500,00	0,00
	2110101060001	REF. NF. 000003158 - J. E. COMERCIO E S	008810001000015002	0,00	1.500,00
1130101010002		REF.NF. 000003476 - TAUROVITA COMERCIO	008810001000016001	4.150,00	0,00
	2110101010001	REF. NF. 000003476 - TAUROVITA COMERCIO	008810001000016002	0,00	4.150,00
1130101010002		REF.NF. 000004522 - DISTRIBUIDORA VITOR	008810001000017001	2.280,00	0,00
	2110101010001	REF. NF. 000004522 - DISTRIBUIDORA VITO	008810001000017002	0,00	2.280,00
1130101010007		REF.NF. 000007775 - DR. PREMIER ODONTO	008810001000018001	1.760,00	0,00
	2110101060001	REF. NF. 000007775 - DR. PREMIER ODONTO	008810001000018002	0,00	1.760,00
1130101010002		REF.NF. 000008906 - LOBATO COMERCIO DE	008810001000019001	1.284,50	0,00
	2110101060001	REF. NF. 000008906 - LOBATO COMERCIO DE	008810001000019002	0,00	1.453,25
1130101010004		REF.NF. 000008906 - LOBATO COMERCIO DE	008810001000019003	168,75	0,00
1130101010008		REF.NF. 000010165 - BARAO FERRAGENS E F	008810001000020001	25,41	0,00
	2110101060001	REF. NF. 000010165 - BARAO FERRAGENS E	008810001000020002	0,00	64,57
1130101010022		REF.NF. 000010165 - BARAO FERRAGENS E F	008810001000020003	39,16	0,00
1130101010002		REF.NF. 000010190 - DIGEMAN DISTRIBUIDO	008810001000021001	3.271,80	0,00
	2110101060001	REF. NF. 000010190 - DIGEMAN DISTRIBUIDO	008810001000021002	0,00	3.271,80
1130101010001		REF.NF. 000010191 - DIGEMAN DISTRIBUIDO	008810001000022001	1.300,00	0,00
	2110101060001	REF. NF. 000010191 - DIGEMAN DISTRIBUIDO	008810001000022002	0,00	1.300,00
1130101010001		REF.NF. 000010192 - DIGEMAN DISTRIBUIDO	008810001000023001	1.732,50	0,00
	2110101060001	REF. NF. 000010192 - DIGEMAN DISTRIBUIDO	008810001000023002	0,00	1.732,50
1130101010002		REF.NF. 000010193 - DIGEMAN DISTRIBUIDO	008810001000024001	379,50	0,00
	2110101060001	REF. NF. 000010193 - DIGEMAN DISTRIBUIDO	008810001000024002	0,00	379,50
1130101010001		REF.NF. 000010246 - DIGEMAN DISTRIBUIDO	008810001000025001	2.816,00	0,00
	2110101060001	REF. NF. 000010246 - DIGEMAN DISTRIBUIDO	008810001000025002	0,00	3.263,00
1130101010002		REF.NF. 000010246 - DIGEMAN DISTRIBUIDO	008810001000025003	447,00	0,00
1130101010001		REF.NF. 000011498 - DIALISE COMERCIO E	008810001000026001	2.950,00	0,00
	2110101060001	REF. NF. 000011498 - DIALISE COMERCIO E	008810001000026002	0,00	2.950,00
1130101010003		REF.NF. 000012149 - M. S. MANFREDI COM	008810001000027001	131,85	0,00
	2110101010001	REF. NF. 000012149 - M. S. MANFREDI COM	008810001000027002	0,00	141,70
1130101010021		REF.NF. 000012149 - M. S. MANFREDI COM	008810001000027003	9,85	0,00
1130101010008		REF.NF. 000018483 - ALMEIDA COM MAT CON	008810001000028001	814,00	0,00
	2110101010001	REF. NF. 000018483 - ALMEIDA COM MAT CO	008810001000028002	0,00	814,00
1130101010008		REF.NF. 000037889 - F. T. FERRAGENS	008810001000029001	11,37	0,00
	2110101060001	REF. NF. 000037889 - F. T. FERRAGENS	008810001000029002	0,00	19,29
1130101010022		REF.NF. 000037889 - F. T. FERRAGENS	008810001000029003	7,92	0,00
1130101010008		REF.NF. 000037890 - F. T. FERRAGENS	008810001000030001	11,37	0,00
	2110101060001	REF. NF. 000037890 - F. T. FERRAGENS	008810001000030002	0,00	18,97
1130101010022		REF.NF. 000037890 - F. T. FERRAGENS	008810001000030003	7,60	0,00
1130101010002		REF.NF. 000052545 - ALTAMED DISTRIBUIDO	008810001000031001	2.119,40	0,00
	2110101010001	REF. NF. 000052545 - ALTAMED DISTRIBUIDO	008810001000031002	0,00	2.119,40
1130101010002		REF.NF. 000052553 - ALTAMED DISTRIBUIDO	008810001000032001	513,36	0,00
	2110101010001	REF. NF. 000052553 - ALTAMED DISTRIBUIDO	008810001000032002	0,00	513,36
1130101010002		REF.NF. 000052679 - ALTAMED DISTRIBUIDO	008810001000033001	4.648,52	0,00
	2110101010001	REF. NF. 000052679 - ALTAMED DISTRIBUIDO	008810001000033002	0,00	4.648,52
1130101010002		REF.NF. 000052694 - ALTAMED DISTRIBUIDO	008810001000034001	1.078,02	0,00
	2110101010001	REF. NF. 000052694 - ALTAMED DISTRIBUIDO	008810001000034002	0,00	1.078,02
1130101010002		REF.NF. 000069282 - NATAN	008810001000035001	1.415,00	0,00
	2110101010001	REF. NF. 000069282 - NATAN	008810001000035002	0,00	1.415,00
1130101010001		REF.NF. 000069338 - NATAN	008810001000036001	6.312,04	0,00
	2110101010001	REF. NF. 000069338 - NATAN	008810001000036002	0,00	6.312,04
4110101080033		REF.NF. 000140741 - INDUMBRA	008810001000037001	2.700,00	0,00
	2110101040001	REF. NF. 000140741 - INDUMBRA	008810001000037002	0,00	2.700,00
2110101040003		ESTORNO DE PROVISAO INDUMBRA	008810001000037003	2.700,00	2.700,00
1130101010001		REF.NF. 000168325 - F CARDOSO	008810001000038001	322,50	0,00
	2110101010001	REF. NF. 000168325 - F CARDOSO	008810001000038002	0,00	1.726,40
1130101010002		REF.NF. 000168325 - F CARDOSO	008810001000038003	1.403,90	0,00
1130101010001		REF.NF. 000168597 - F CARDOSO	008810001000039001	5.000,00	0,00
	2110101010001	REF. NF. 000168597 - F CARDOSO	008810001000039002	0,00	5.000,00
1130101010001		REF.NF. 000179933 - F&F DIST PROD FARM	008810001000040001	12.330,00	0,00
	2110101010001	REF. NF. 000179933 - F&F DIST PROD FARM	008810001000040002	0,00	12.330,00
1130101010001		REF.NF. 000179939 - F&F DIST PROD FARM	008810001000041001	2.495,00	0,00
	2110101010001	REF. NF. 000179939 - F&F DIST PROD FARM	008810001000041002	0,00	2.495,00
1130101010002		REF.NF. 000538589 - POLAR FIX INDUSTRIA	008810001000042001	2.040,08	0,00
	2110101010001	REF. NF. 000538589 - POLAR FIX INDUSTRI	008810001000042002	0,00	2.040,08
A Transportar	=====>			78.322,79	78.322,79



SIGA /CTBR110/v.12
Hora...: 15:53:27

DIARIO GERAL DE 01/11/2025 ATE 30/11/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
07/11/2025 De Transporte =====>				78.322,79	78.322,79
1130101010001		REF.NF. 001287903 - MEDILAR	008810001000043001	10.783,08	0,00
	2110101010001	REF. NF. 001287903 - MEDILAR	008810001000043002	0,00	10.783,08
4110101080003		REF.NF. 689382152 - VIVO	008810001000044001	450,00	0,00
	2110101040002	REF. NF. 689382152 - VIVO	008810001000044002	0,00	450,00
2110101060001	1110201010015	PGTO. NF 000000007 - JOSE CARLOS MELO D A	008850001000001001	7.300,00	7.300,00
2110101060001	1110201010015	PGTO. NF 000000008 - JOSE CARLOS MELO D A	008850001000001003	3.000,00	3.000,00
2110101060001	1110201010015	PGTO. NF 000018574 - AMANDA PINHEIRO FA R	008850001000001005	800,00	800,00
2110101040001	1110201010015	PGTO. NF 000000011 - EMANOEL DO SANTO F R	008850001000001007	1.675,00	1.675,00
2110101010001	1120201020001	REF ADTNF 000018483-ALMEIDA COM MAT CONS	008850001000001009	814,00	814,00
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001010	41,00	41,00
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001012	0,04	0,04
Totais deste dia =====>				103.185,91	103.185,91
10/11/2025					
1130101010002		REF.NF. 000168433 - F CARDOSO	008810001000003001	16.133,97	0,00
	2110101010001	REF. NF. 000168433 - F CARDOSO	008810001000003002	0,00	16.133,97
1120201020001	1110201010015	ADTANT 3061 - NORTESTERY	008850001000001001	8.000,00	8.000,00
2110101040002	1110201010015	PGTO. NF 000000010 - EQUATORIAL ENERGIA	008850001000001002	80.286,87	80.286,87
2110101040001	1110201010015	PGTO. NF 000000065 - CENTRO PROFISSIONA L	008850001000001003	1.117,20	1.117,20
2140101010001	1110201010015	PGTO. ISS 000000065 - MUNICIPIO	008850001000001005	22,80	22,80
2140101010001	1110201010015	PGTO. ISS 000000093 - MUNICIPIO	008850001000001008	605,97	605,97
2110101060001	1110201010015	PGTO. NF 000000094 - CLINICA DE FISIOTE R	008850001000001009	12.740,00	12.740,00
2140101010001	1110201010015	PGTO. ISS 000000094 - MUNICIPIO	008850001000001011	260,00	260,00
2140101010001	1110201010015	PGTO. ISS 000000101 - MUNICIPIO	008850001000001012	320,00	320,00
2110101020001	1110201010015	PGTO. NF 000000105 - MM VARELLA SERVICO S	008850001000001013	107.144,21	107.144,21
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000105-MM VARELLA	008850001000001015	5.607,44	5.607,44
2140101010001	1110201010015	PGTO. ISS 000000105 - MUNICIPIO	008850001000001016	6.031,51	6.031,51
2140101010001	1110201010015	PGTO. ISS 000000128 - MUNICIPIO	008850001000001017	1.250,00	1.250,00
2140101010001	1110201010015	PGTO. ISS 000000129 - MUNICIPIO	008850001000001018	13.485,00	13.485,00
2140101010001	1110201010015	PGTO. ISS 000000130 - MUNICIPIO	008850001000001019	4.829,00	4.829,00
2140101010001	1110201010015	PGTO. ISS 000000131 - MUNICIPIO	008850001000001020	1.667,50	1.667,50
2140101010001	1110201010015	PGTO. ISS 000000133 - MUNICIPIO	008850001000001021	4.950,00	4.950,00
2140101010001	1110201010015	PGTO. ISS 000000175 - MUNICIPIO	008850001000001022	125,18	125,18
2110101060001	1110201010015	PGTO. NF 000000800 - VIANA & RAMOS LTDA	008850001000001023	549,15	549,15
2110101040001	1110201010015	PGTO. NF 000002230 - BIOTESTE LAB	008850001000001024	96.875,45	96.875,45
2110101040001	2140101010002	PIS/COF/CSL REF.1 000002230-BIOTESTE LA	008850001000001025	5.580,00	5.580,00
2140101010001	1110201010015	PGTO. ISS 000002230 - MUNICIPIO	008850001000001026	6.000,00	6.000,00
2110101040001	1110201010015	PGTO. NF 000002231 - BIOTESTE LAB	008850001000001027	10.462,95	10.462,95
2110101040001	2140101010002	PIS/COF/CSL REF.1 000002231-BIOTESTE LA	008850001000001028	624,96	624,96
2140101010001	1110201010015	PGTO. ISS 000002231 - MUNICIPIO	008850001000001029	672,00	672,00
2110101010001	1110201010015	PGTO. NF 000002403 - CONSTRULAR PECAS	008850001000001030	78,00	78,00
2110101010001	1110201010015	PGTO. NF 000002404 - CONSTRULAR PECAS	008850001000001031	39,90	39,90
2110101010001	1110201010015	PGTO. NF 000002405 - CONSTRULAR PECAS	008850001000001032	261,00	261,00
2110101010001	1110201010015	PGTO. NF 000002733 - MUNDO DIGITAL COM	008850001000001033	69,70	69,70
2110101010001	1110201010015	PGTO. NF 000002746 - MUNDO DIGITAL COM	008850001000001034	239,00	239,00
2140101010001	1110201010015	PGTO. ISS 000004047 - MUNICIPIO	008850001000001035	5,47	5,47
2140101010001	1110201010015	PGTO. ISS 000004076 - MUNICIPIO	008850001000001036	23,37	23,37
2140101010001	1110201010015	PGTO. ISS 000005342 - MUNICIPIO	008850001000001037	279,00	279,00
2140101010001	1110201010015	PGTO. ISS 000005806 - MUNICIPIO	008850001000001038	10,00	10,00
2110101040001	1110201010015	PGTO. NF 000017336 - GREEN AMBIENTAL RE R	008850001000001039	6.896,87	6.896,87
2110101040001	2140101010002	PIS/COF/CSL REF.1 000017336-GREEN AMBIE	008850001000001041	358,93	358,93
2140101010001	1110201010015	PGTO. ISS 000017336 - MUNICIPIO	008850001000001042	385,95	385,95
2110101010001	1110201010015	PGTO. NF 000026002 - OMNIELMASTER HEMOM E	008850001000001043	4.498,00	4.498,00
2110101010001	1110201010015	PGTO. NF 000031549 - P L FADEL	008850001000001045	219,00	219,00
2110101010001	1110201010015	PGTO. NF 000045848 - R.C. ZAGALLO	008850001000001046	4.077,20	4.077,20
2110101010001	1110201010015	PGTO. NF 000045995 - R.C. ZAGALLO	008850001000001047	1.533,00	1.533,00
2110101010001	1110201010015	PGTO. NF 000051729 - ALTAMED DISTRIBUID O	008850001000001048	5.429,97	5.429,97
2110101010001	1110201010015	PGTO. NF 000052084 - ALTAMED DISTRIBUID O	008850001000001050	4.830,60	4.830,60
2140101010001	1110201010015	PGTO. ISS 000059131 - MUNICIPIO	008850001000001052	6,43	6,43
2110101010001	1110201010015	PGTO. NF 000085860 - SUZANO S.A	008850001000001053	6.459,00	6.459,00
2110101040001	1110201010015	PGTO. NF 000137583 - INDUMBRA	008850001000001054	631,16	631,16
2110101010001	1110201010015	PGTO. NF 000152372 - IMPERSIK	008850001000001055	3.557,05	3.557,05
2110101010001	1110201010015	PGTO. NF 000152373 - IMPERSIK	008850001000001056	1.411,53	1.411,53
2110101010001	1110201010015	PGTO. NF 000167518 - F CARDOSO	008850001000001057	2.842,40	2.842,40
2110101010001	1110201010015	PGTO. NF 000167891 - F CARDOSO	008850001000001058	1.519,00	1.519,00
2110101010001	1110201010015	PGTO. NF 000182643 - SODROGAS	008850001000001059	2.320,88	2.320,88
2110101060001	1110201010015	PGTO. NF 000359369 - SUPERMEDICA DISTRI B	008850001000001060	7.073,83	7.073,83
2110101060001	1110201010015	PGTO. NF 000361819 - SUPERMEDICA DISTRI B	008850001000001062	1.965,34	1.965,34
2110101010001	1110201010015	PGTO. NF 001972957 - RB QUALITY EMBALAG E	008850001000001064	1.727,90	1.727,90
2110101010001	1110201010015	PGTO. NF 000037393 - AMAZONAS ATACADO E V	008850001000001066	50,20	50,20
2110101010001	1110201010015	PGTO. NF 000000196 - J. PAIVA DE SOUZA	008850001000001068	1.060,55	1.060,55
A Transportar =====>				445.201,39	445.201,39

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
10/11/2025 De Transporte =====>				445.201,39	445.201,39
2110101010001	1110201010015	PGTO. NF 000000197 - J. PAIVA DE SOUZA	008850001000001069	166,60	166,60
2110101010001	1110201010015	PGTO. NF 000155637 - HOSPDROGAS COMERCI	AD08850001000001070	4.294,12	4.294,12
2110101010001	1110201010015	PGTO. NF 000215386 - FARMACIA POPULAR D	O008850001000001072	20,79	20,79
2110101010001	1110201010015	PGTO. NF 000215387 - FARMACIA POPULAR D	O008850001000001074	7,99	7,99
2140101010001	1110201010015	PGTO. ISS 000000014 - MUNICIPIO	008850001000001076	7,64	7,64
2110101010001	1110201010015	PGTO. NF 000092639 - DROGARIA JLF	008850001000001077	7,98	7,98
2130101020005	1110201010015	PGTO. BOL 10/2025 - SIND ESTAB SAUDE PA	008850001000001078	200,00	200,00
2140101010001	1110201010015	PGTO. ISS 000000003 - MUNICIPIO	008850001000001079	6.317,42	6.317,42
2110101020001	1110201010015	PGTO. NF 000000115 - SAUDEPLUS MEDICINA	008850001000001080	319.868,95	319.868,95
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000115-SAUDEPLUS M	008850001000001081	15.848,60	15.848,60
2140101010001	1110201010015	PGTO. ISS 000000183 - MUNICIPIO	008850001000001082	197,40	197,40
2110101040001	1110201010015	PGTO. NF 000000185 - ELI R. UCHOA SERVI	C008850001000001083	8.703,90	8.703,90
2140101010001	1110201010015	PGTO. ISS 000000185 - MUNICIPIO	008850001000001085	296,10	296,10
2110101020001	1110201010015	PGTO. NF 000000357 - DR. OLIVEIRA SERVI	C008850001000001086	8.707,30	8.707,30
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000357-DR. OLIVEIR	008850001000001088	455,70	455,70
2140101010001	1110201010015	PGTO. ISS 000000357 - MUNICIPIO	008850001000001089	490,00	490,00
2110101020001	1110201010015	PGTO. NF 000000358 - DR. OLIVEIRA SERVI	C008850001000001090	4.620,20	4.620,20
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000358-DR. OLIVEIR	008850001000001092	241,80	241,80
2140101010001	1110201010015	PGTO. ISS 000000358 - MUNICIPIO	008850001000001093	260,00	260,00
2110101020001	1110201010015	PGTO. NF 000000521 - MC VIEIRA DIAGNOST	I008850001000001094	90.893,55	90.893,55
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000521-MC VIEIRA D	008850001000001096	4.756,95	4.756,95
2140101010001	1110201010015	PGTO. ISS 000000521 - MUNICIPIO	008850001000001097	5.115,00	5.115,00
2110101020001	1110201010015	PGTO. NF 000000522 - MC VIEIRA DIAGNOST	I008850001000001098	95.300,51	95.300,51
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000522-MC VIEIRA D	008850001000001100	4.987,59	4.987,59
2140101010001	1110201010015	PGTO. ISS 000000522 - MUNICIPIO	008850001000001101	5.363,00	5.363,00
2110101020001	1110201010015	PGTO. NF 000000523 - MC VIEIRA DIAGNOST	I008850001000001102	130.831,62	130.831,62
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000523-MC VIEIRA D	008850001000001104	6.847,13	6.847,13
2140101010001	1110201010015	PGTO. ISS 000000523 - MUNICIPIO	008850001000001105	7.362,50	7.362,50
2110101020001	1110201010015	PGTO. NF 000000524 - MC VIEIRA DIAGNOST	I008850001000001106	97.779,42	97.779,42
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000524-MC VIEIRA D	008850001000001108	5.117,33	5.117,33
2140101010001	1110201010015	PGTO. ISS 000000524 - MUNICIPIO	008850001000001109	5.502,50	5.502,50
2110101020001	1110201010015	PGTO. NF 000000525 - MC VIEIRA DIAGNOST	I008850001000001110	8.885,00	8.885,00
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000525-MC VIEIRA D	008850001000001112	465,00	465,00
2140101010001	1110201010015	PGTO. ISS 000000525 - MUNICIPIO	008850001000001113	500,00	500,00
2110101020001	1110201010015	PGTO. NF 000000534 - MC VIEIRA DIAGNOST	I008850001000001114	1.510,45	1.510,45
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000534-MC VIEIRA D	008850001000001116	79,05	79,05
2140101010001	1110201010015	PGTO. ISS 000000534 - MUNICIPIO	008850001000001117	85,00	85,00
2110101020001	1110201010015	PGTO. NF 000000535 - MC VIEIRA DIAGNOST	I008850001000001118	8.936,88	8.936,88
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000535-MC VIEIRA D	008850001000001120	467,71	467,71
2140101010001	1110201010015	PGTO. ISS 000000535 - MUNICIPIO	008850001000001121	502,92	502,92
2140101010001	1110201010015	PGTO. ISS 000000759 - MUNICIPIO	008850001000001122	162,00	162,00
2140101010001	1110201010015	PGTO. ISS 000000760 - MUNICIPIO	008850001000001123	648,00	648,00
2140101010001	1110201010015	PGTO. ISS 000000761 - MUNICIPIO	008850001000001124	390,00	390,00
2110101040001	1110201010015	PGTO. NF 000006782 - NORTEFLOW ENGENHAR	I008850001000001125	12.808,61	12.808,61
2110101040001	2140101010002	PIS/COF/CSL REF.E 000006782-NORTEFLOW E	008850001000001127	718,89	718,89
2110101040002	1110201010015	PGTO. FT 10/2025 - COSANPA	008850001000001128	5.864,00	5.864,00
2130101020005	1110201010015	PGTO. FOL 000003961 - SID DOS PROF DE EN	F008850001000001129	11.882,46	11.882,46
2130101020005	1110201010015	PGTO. FOL 000003962 - SENPA	008850001000001131	150,00	150,00
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B	ANCARIA 008850001000001132	318,00	318,00
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001134	7,21	7,21
1120201020001	1110201010015	ADIANT 10-2025 - CLINICA DE FISIOTERA	008850001000002001	270,00	270,00
2110101060001	1110201010015	PGTO. NF 000000093 - CLINICA DE FISIOTE	RA008850001000002002	29.692,58	29.692,58
Totais deste dia =====>				1.360.114,74	1.360.114,74
11/11/2025					
4110101080033		REF.NF. 000000056 - F CARDOSO	008810001000002001	107.700,00	0,00
	2110101010001	REF. NF. 000000056 - F CARDOSO	008810001000002002	0,00	107.700,00
2110101040003	4110101080033	ESTORNO DE PROVISAO F CARDOSO	008810001000002003	107.700,00	107.700,00
	2110101040001	REF. NF. 000000112 - LAVSTERI MANUTENCA	008810001000003001	0,00	7.680,00
	2140101010001	REF. ISS NF. 000000112 - LAVSTERI MANUT	008810001000003002	0,00	320,00
2110101040003	4110101040006	ESTORNO DE PROVISAO LAVSTERI MANUTENCAO	008810001000003003	8.000,00	8.000,00
4110101040006		REF.NF. 000000112 - LAVSTERI MANUTENCAO	008810001000003004	4.000,00	0,00
4110101040006		REF.NF. 000000112 - LAVSTERI MANUTENCAO	008810001000003005	4.000,00	0,00
1230101010010		REF.NF. 000000814 - VIANA & RAMOS LTDA	008810001000004001	6.700,00	0,00
	2110101060001	REF. NF. 000000814 - VIANA & RAMOS LTDA	008810001000004002	0,00	6.700,00
1130101010004		REF.NF. 000001777 - AMAZONAS ATACADO E	008810001000005001	50,20	0,00
	2110101010001	REF. NF. 000001777 - AMAZONAS ATACADO E	008810001000005002	0,00	50,20
1230101010011		REF.NF. 000010313 - EUROMOVEIS	008810001000006001	4.845,00	0,00
	2110101010001	REF. NF. 000010313 - EUROMOVEIS	008810001000006002	0,00	4.845,00
4110101080033		REF.NF. 000012022 - GALHARDI E DANTAS	008810001000007001	855,00	0,00
	2110101040001	REF. NF. 000012022 - GALHARDI E DANTAS	008810001000007002	0,00	855,00
A Transportar =====>				243.850,20	243.850,20

SIGA /CTBR110/v.12
Hora...: 15:53:28

DIARIO GERAL DE 01/11/2025 ATE 30/11/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
11/11/2025 De Transporte =====>				243.850,20	243.850,20
2110101040003	4110101080033	ESTORNO DE PROVISAO GALHARDI E DANTAS	008810001000007003	855,00	855,00
	1120201020001	COMPENS PA 3061 / -NORT	008850001000001001	0,00	8.000,00
		ESTERY			
2150101010001		COMPENS / RA 3061 -NORT	008850001000001003	8.000,00	0,00
		ESTERY			
1110201010015	2150101010001	RECEB. 3061 - NORTESTERY COMERCIO	008850001000002001	8.000,00	8.000,00
2110101010001	1110201010015	PGTO. NF 000017531 - J.R COMERCIO E SER	008850001000002002	2.980,43	2.980,43
2110101010001	1110201010015	PGTO. NF 000051308 - ALTAMED DISTRIBUID	008850001000002004	1.133,52	1.133,52
2110101010001	1110201010015	PGTO. NF 000167978 - F CARDOSO	008850001000002006	4.564,80	4.564,80
2110101010001	1110201010015	PGTO. NF 000167979 - F CARDOSO	008850001000002007	294,00	294,00
2110101040002	1110201010015	PGTO. NF 000385911 - CEMIG GERACAO	008850001000002008	39.730,99	39.730,99
2110101010001	1110201010015	PGTO. NF 000868467 - SUPERMED	008850001000002009	1.686,75	1.686,75
2110101010001	1110201010015	PGTO. NF 000018817 - B L CARDOSO EIRELI	008850001000002010	432,00	432,00
2110101020001	1110201010015	PGTO. NF 000000003 - FOCUS SERVICOS MED	008850001000002011	112.260,53	112.260,53
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000003-FOCUS SERVI	008850001000002013	5.875,19	5.875,19
3110201050006	1110301010064	REF.IR S RESGATE - INDSH - IR S RESGATE	008850001000002014	3.282,35	3.282,35
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000002015	17,00	17,00
		ANCARIA			
1110401010001	1110301010064	RESGATE CDB319940	008850001000002017	1.000.005,93	1.000.005,93
1110201010015	1110401010001	RESGATE CDB319940	008850001000002018	1.000.005,93	1.000.005,93
Totais deste dia =====>				2.432.974,62	2.432.974,62
12/11/2025					
2110101020001	1110201010015	PGTO. NF 000000128 - LUMINUS GESTAO	008850001000001001	22.212,50	22.212,50
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000128-LUMINUS GES	008850001000001002	1.162,50	1.162,50
2110101020001	1110201010015	PGTO. NF 000000129 - LUMINUS GESTAO	008850001000001003	239.628,45	239.628,45
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000129-LUMINUS GES	008850001000001004	12.541,05	12.541,05
2110101020001	1110201010015	PGTO. NF 000000130 - LUMINUS GESTAO	008850001000001005	85.384,85	85.384,85
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000130-LUMINUS GES	008850001000001006	4.468,65	4.468,65
2110101020001	1110201010015	PGTO. NF 000000131 - LUMINUS GESTAO	008850001000001007	29.631,47	29.631,47
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000131-LUMINUS GES	008850001000001008	1.550,78	1.550,78
2110101020001	1110201010015	PGTO. NF 000000133 - LUMINUS GESTAO	008850001000001009	87.961,50	87.961,50
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000133-LUMINUS GES	008850001000001010	4.603,50	4.603,50
2110101060001	1110201010015	PGTO. NF 000000014 - ER SILVA ELETRONIC A	008850001000001011	372,36	372,36
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000001013	29,00	29,00
		ANCARIA			
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001015	3,62	3,62
Totais deste dia =====>				489.550,23	489.550,23
13/11/2025					
1230101010010		REF.NF. 000000290 - J. PAIVA DE SOUZA	008810001000001001	259,00	0,00
	2110101010001	REF. NF. 000000290 - J. PAIVA DE SOUZA	008810001000001002	0,00	259,00
1130101010006		REF.NF. 000000007 - SS COMERCIO DE VRID	008810001000002001	240,00	0,00
	2110101010001	REF. NF. 000000007 - SS COMERCIO DE VRI	008810001000002002	0,00	240,00
1130101010001		REF.NF. 000000878 - LOJA SAUDE COMERCIO	008810001000003001	1.850,00	0,00
	2110101010001	REF. NF. 000000878 - LOJA SAUDE COMERCI	008810001000003002	0,00	1.850,00
4110101040002		REF.NF. 000004092 - MEGA COMUNICACAO	008810001000004001	3.760,00	0,00
	2110101040001	REF. NF. 000004092 - MEGA COMUNICACAO	008810001000004002	0,00	3.662,09
	2140101010001	REF. ISS NF. 000004092 - MEGA COMUNICAC	008810001000004003	0,00	97,91
1130101010003		REF.NF. 000005905 - J. D. NOGUEIRA	008810001000005001	29,75	0,00
	2110101010001	REF. NF. 000005905 - J. D. NOGUEIRA	008810001000005002	0,00	35,34
1130101010021		REF.NF. 000005905 - J. D. NOGUEIRA	008810001000005003	5,59	0,00
1130101010002		REF.NF. 000014897 - MORIAH ASSESSORIA E	008810001000006001	1.610,00	0,00
	2110101010001	REF. NF. 000014897 - MORIAH ASSESSORIA E	008810001000006002	0,00	1.610,00
1130101010002		REF.NF. 000026370 - OMNIELMASTER HEMOME	008810001000007001	10.965,00	0,00
	2110101010001	REF. NF. 000026370 - OMNIELMASTER HEMOM	008810001000007002	0,00	10.965,00
1130101010006		REF.NF. 000031764 - P L FADEL	008810001000008001	2.523,95	0,00
	2110101010001	REF. NF. 000031764 - P L FADEL	008810001000008002	0,00	2.523,95
1130101010003		REF.NF. 000035420 - AMAZONAS ATACADO E	008810001000009001	184,27	0,00
	2110101010001	REF. NF. 000035420 - AMAZONAS ATACADO E	008810001000009002	0,00	187,86
1130101010021		REF.NF. 000035420 - AMAZONAS ATACADO E	008810001000009003	3,59	0,00
1130101010001		REF.NF. 000052700 - ALTAMED DISTRIBUIDO	008810001000010001	4.483,52	0,00
	2110101010001	REF. NF. 000052700 - ALTAMED DISTRIBUIDO	008810001000010002	0,00	5.419,52
1130101010002		REF.NF. 000052700 - ALTAMED DISTRIBUIDO	008810001000010003	936,00	0,00
1130101010004		REF.NF. 000063467 - PARAIBA IMPORTADOS	008810001000011001	25,00	0,00
	2110101060001	REF. NF. 000063467 - PARAIBA IMPORTADOS	008810001000011002	0,00	25,00
1130101010002		REF.NF. 000159593 - HOSPDROGAS COMERCIA	008810001000012001	14.093,93	0,00
	2110101010001	REF. NF. 000159593 - HOSPDROGAS COMERCI	008810001000012002	0,00	14.093,93
1130101010002		REF.NF. 000159628 - HOSPDROGAS COMERCIA	008810001000013001	150,00	0,00
	2110101010001	REF. NF. 000159628 - HOSPDROGAS COMERCI	008810001000013002	0,00	150,00
1130101010001		REF.NF. 000159667 - HOSPDROGAS COMERCIA	008810001000014001	10.015,96	0,00
A Transportar =====>				51.135,56	41.119,60

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
13/11/2025 De Transporte =====>				51.135,56	41.119,60
	2110101010001	REF. NF. 000159667 - HOSPDROGAS COMERCI	008810001000014002	0,00	10.015,96
1130101010001		REF.NF. 000168445 - F CARDOSO	008810001000015001	6.480,00	0,00
	2110101010001	REF. NF. 000168445 - F CARDOSO	008810001000015002	0,00	6.549,84
1130101010002		REF.NF. 000168445 - F CARDOSO	008810001000015003	69,84	0,00
1130101010001		REF.NF. 000180030 - F&F DIST PROD FARM	008810001000016001	870,00	0,00
	2110101010001	REF. NF. 000180030 - F&F DIST PROD FARM	008810001000016002	0,00	870,00
1130101010001		REF.NF. 000366830 - SUPERMEDICA DISTRIB	008810001000017001	13.954,06	0,00
	2110101060001	REF. NF. 000366830 - SUPERMEDICA DISTRIB	008810001000017002	0,00	13.954,06
1130101010001		REF.NF. 000366831 - SUPERMEDICA DISTRIB	008810001000018001	177,92	0,00
	2110101060001	REF. NF. 000366831 - SUPERMEDICA DISTRIB	008810001000018002	0,00	177,92
1130101010001		REF.NF. 001290463 - MEDILAR	008810001000019001	13.844,94	0,00
	2110101010001	REF. NF. 001290463 - MEDILAR	008810001000019002	0,00	13.844,94
Totais deste dia =====>				86.532,32	86.532,32
14/11/2025					
4110101080007		REF.NF. 000005877 - D & D INFORMATICA	008810001000004001	200,00	0,00
	2110101060001	REF. NF. 000005877 - D & D INFORMATICA	008810001000004002	0,00	190,00
	2140101010001	REF. ISS NF. 000005877 - D & D INFORMAT	008810001000004003	0,00	10,00
2110101040003		ESTORNO DE PROVISAO D & D INFORMATICA	008810001000004004	200,00	200,00
1130101010002		REF.NF. 000009851 - ENDOGERAIS EQUIPAME	008810001000005001	458,75	0,00
	2110101010001	REF. NF. 000009851 - ENDOGERAIS EQUIPAME	008810001000005002	0,00	1.789,60
1130101010024		REF.NF. 000009851 - ENDOGERAIS EQUIPAME	008810001000005003	1.330,85	0,00
4110101080007		REF.NF. 000060205 - GLOBAL INFORMATICA	008810001000006001	200,00	0,00
	2110101040001	REF. NF. 000060205 - GLOBAL INFORMATICA	008810001000006002	0,00	193,57
	2140101010001	REF. ISS NF. 000060205 - GLOBAL INFORMA	008810001000006003	0,00	6,43
2110101040003		ESTORNO DE PROVISAO GLOBAL INFORMATICA	008810001000006004	200,00	200,00
4110101080033		REF.NF. 099365557 - WHITE MARTINS	008810001000007001	4.284,36	0,00
	2110101010001	REF. NF. 099365557 - WHITE MARTINS	008810001000007002	0,00	4.284,36
2110101040003		ESTORNO DE PROVISAO WHITE MARTINS	008810001000007003	4.284,36	4.284,36
1130101010008		REF.NF. 000000290 - J. PAIVA DE SOUZA	008810001000008001	1.376,93	0,00
	2110101010001	REF. NF. 000000290 - J. PAIVA DE SOUZA	008810001000008002	0,00	1.376,93
4110101080006		REF.NF. 000174891 - JSP TRANSPORTE E LO	008810001000009001	1.286,08	0,00
	2110101060001	REF. NF. 000174891 - JSP TRANSPORTE E L	008810001000009002	0,00	1.286,08
1130101010002		REF.NF. 000366867 - SUPERMEDICA DISTRIB	008810001000010001	5.617,69	0,00
	2110101060001	REF. NF. 000366867 - SUPERMEDICA DISTRIB	008810001000010002	0,00	5.617,69
1130101010002		REF.NF. 000366904 - SUPERMEDICA DISTRIB	008810001000011001	19.917,42	0,00
	2110101060001	REF. NF. 000366904 - SUPERMEDICA DISTRIB	008810001000011002	0,00	20.289,27
1130101010022		REF.NF. 000366904 - SUPERMEDICA DISTRIB	008810001000011003	371,85	0,00
1110201010015		RECEB. 93 - CLINICA DE FISIOTERA	008850001000001001	270,00	270,00
1120201020001		ADIANT 3089 - J.C.M NITEROI REFRIG	008850001000001002	935,00	935,00
2110101010001		PGTO. NF 000000001 - ABB DA COSTA LTDA	008850001000001003	16.921,93	16.921,93
2110101060001		PGTO. NF 000000040 - GOIAS PRE MOLDADOS	008850001000001004	3.200,00	3.200,00
2110101060001		PGTO. NF 000000801 - VIANA & RAMOS LTDA	008850001000001006	414,80	414,80
2110101060001		PGTO. NF 000000802 - VIANA & RAMOS LTDA	008850001000001007	1.156,20	1.156,20
2110101010001		PGTO. NF 000001195 - D S DA ROCHA MATER	008850001000001008	202,45	202,45
2110101040001		PGTO. NF 000001753 - JCB COMERCIO EIREL	008850001000001010	1.076,00	1.076,00
2110101040001		PGTO. NF 000001755 - JCB COMERCIO EIREL	008850001000001012	151,90	151,90
2110101010001		PGTO. NF 000001777 - AMAZONAS ATACADO E	008850001000001014	50,20	50,20
2110101060001		PGTO. NF 000002245 - DISTRIMED DISTRIB.	008850001000001016	8.412,00	8.412,00
2110101010001		PGTO. NF 000002749 - MUNDO DIGITAL COM	008850001000001018	219,60	219,60
2110101010001		PGTO. NF 000002871 - TOPMARCAS	008850001000001019	413,12	413,12
2110101010001		PGTO. NF 000010113 - HIPERFAR MATERIAIS	008850001000001020	770,80	770,80
2110101060001		PGTO. NF 000010124 - BARAO FERRAGENS E	008850001000001022	20,07	20,07
2110101010001		PGTO. NF 000051808 - ALTAMED DISTRIBUID	008850001000001024	4.390,66	4.390,66
2110101010001		PGTO. NF 000160049 - FEMABRA COM EPIS	008850001000001026	2.634,30	2.634,30
4110201010007		MULTA PGTO.NF 000160049 - FEMABRA COM E	008850001000001027	61,37	61,37
2110101060001		PGTO. NF 000360284 - SUPERMEDICA DISTRIB	008850001000001028	2.355,82	2.355,82
2110101060001		PGTO. NF 000360298 - SUPERMEDICA DISTRIB	008850001000001030	2.497,23	2.497,23
2110101060001		PGTO. NF 000613700 - A M COM DER PETROL	008850001000001032	20,00	20,00
2110101010001		PGTO. NF 000000220 - J. PAIVA DE SOUZA	008850001000001034	338,71	338,71
2110101010001		PGTO. NF 000018828 - B L CARDOSO EIRELI	008850001000001035	1.650,00	1.650,00
4110201010007		MULTA PGTO.NF 000018828 - B L CARDOSO E	008850001000001036	35,75	35,75
2110101040001		PGTO. NF 000002199 - WHITE MARTINS	008850001000001037	589,54	589,54
4110201010007		MULTA PGTO.NF 000002199 - WHITE MARTINS	008850001000001038	11,98	11,98
2110101020001		PGTO. NF 000000759 - MORAES & BEZERRA S	008850001000001039	2.878,74	2.878,74
2110101020001		PIS/COF/CSL REF.E 000000759-MORAES & BE	008850001000001041	150,66	150,66
2110101020001		PGTO. NF 000000760 - MORAES & BEZERRA S	008850001000001042	11.514,96	11.514,96
2110101020001		PIS/COF/CSL REF.E 000000760-MORAES & BE	008850001000001044	602,64	602,64
2110101020001		PGTO. NF 000000761 - MORAES & BEZERRA S	008850001000001045	6.930,30	6.930,30
2110101020001		PIS/COF/CSL REF.E 000000761-MORAES & BE	008850001000001047	362,70	362,70
4110201010002		REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000001048	190,50	190,50
ANCARIA					
A Transportar =====>				111.158,22	111.158,22

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
14/11/2025 De Transporte =====>				111.158,22	111.158,22
	1120201020001	COMPENS PA 10-2025 / ICA DE FISIOTERA	-CLIN 008850001000002001	0,00	270,00
1120201020001		COMPENS / RA 93 ICA DE FISIOTERA	-CLIN 008850001000002003	270,00	0,00
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000003001	0,38	0,38
Totais deste dia =====>				111.428,60	111.428,60
17/11/2025					
1130101010008		REF.NF. 000000198 - J. PAIVA DE SOUZA	008810001000001001	63,09	0,00
	2110101010001	REF. NF. 000000198 - J. PAIVA DE SOUZA	008810001000001002	0,00	63,09
1130101010008		REF.NF. 000000812 - VIANA & RAMOS LTDA	008810001000002001	1.373,82	0,00
	2110101060001	REF. NF. 000000812 - VIANA & RAMOS LTDA	008810001000002002	0,00	1.373,82
1130101010008		REF.NF. 000000819 - VIANA & RAMOS LTDA	008810001000003001	383,60	0,00
	2110101060001	REF. NF. 000000819 - VIANA & RAMOS LTDA	008810001000003002	0,00	383,60
1130101010008		REF.NF. 000001205 - D S DA ROCHA MATERI	008810001000004001	444,60	0,00
	2110101010001	REF. NF. 000001205 - D S DA ROCHA MATER	008810001000004002	0,00	444,60
1130101010008		REF.NF. 000001907 - MIX TINTAS AUTOMOTI	008810001000005001	9.773,57	0,00
	2110101010001	REF. NF. 000001907 - MIX TINTAS AUTOMOT	008810001000005002	0,00	9.773,57
1130101010016		REF.NF. 000002770 - MUNDO DIGITAL COM	008810001000006001	49,90	0,00
	2110101010001	REF. NF. 000002770 - MUNDO DIGITAL COM	008810001000006002	0,00	49,90
1130101010016		REF.NF. 000002774 - MUNDO DIGITAL COM	008810001000007001	235,00	0,00
	2110101010001	REF. NF. 000002774 - MUNDO DIGITAL COM	008810001000007002	0,00	235,00
1130101010001		REF.NF. 000003562 - HELP SAUDE STORE LT	008810001000008001	113,40	0,00
	2110101010001	REF. NF. 000003562 - HELP SAUDE STORE L	008810001000008002	0,00	1.704,62
1130101010002		REF.NF. 000003562 - HELP SAUDE STORE LT	008810001000008003	1.591,22	0,00
1130101010005		REF.NF. 000004963 - TRIUNFO DISTRIBUIDO	008810001000009001	10.396,60	0,00
	2110101060001	REF. NF. 000004963 - TRIUNFO DISTRIBUID	008810001000009002	0,00	10.396,60
1130101010006		REF.NF. 000017801 - J.R COMERCIO E SERV	008810001000010001	1.168,88	0,00
	2110101010001	REF. NF. 000017801 - J.R COMERCIO E SER	008810001000010002	0,00	1.168,88
1130101010008		REF.NF. 000023932 - F. T. FERRAGENS	008810001000011001	49,50	0,00
	2110101060001	REF. NF. 000023932 - F. T. FERRAGENS	008810001000011002	0,00	49,50
1130101010008		REF.NF. 000023933 - F. T. FERRAGENS	008810001000012001	188,88	0,00
	2110101060001	REF. NF. 000023933 - F. T. FERRAGENS	008810001000012002	0,00	188,88
1130101010021		REF.NF. 000037055 - AMAZONAS ATACADO E	008810001000013001	209,50	0,00
	2110101010001	REF. NF. 000037055 - AMAZONAS ATACADO E	008810001000013002	0,00	209,50
1130101010008		REF.NF. 000037916 - F. T. FERRAGENS	008810001000014001	31,30	0,00
	2110101060001	REF. NF. 000037916 - F. T. FERRAGENS	008810001000014002	0,00	62,13
1130101010022		REF.NF. 000037916 - F. T. FERRAGENS	008810001000014003	30,83	0,00
1130101010004		REF.NF. 000038564 - AMAZONAS ATACADO E	008810001000015001	37,90	0,00
	2110101010001	REF. NF. 000038564 - AMAZONAS ATACADO E	008810001000015002	0,00	37,90
1130101010008		REF.NF. 000039820 - FT FERRO E ACO LTDA	008810001000016001	356,47	0,00
	2110101060001	REF. NF. 000039820 - FT FERRO E ACO LTD	008810001000016002	0,00	356,47
1130101010008		REF.NF. 000039901 - FT FERRO E ACO LTDA	008810001000017001	8.501,10	0,00
	2110101060001	REF. NF. 000039901 - FT FERRO E ACO LTD	008810001000017002	0,00	8.501,10
1130101010002		REF.NF. 000052253 - ALTAMED DISTRIBUIDO	008810001000018001	1.262,76	0,00
	2110101010001	REF. NF. 000052253 - ALTAMED DISTRIBUID	008810001000018002	0,00	1.262,76
1130101010001		REF.NF. 000059184 - SULMEDIC COMERCIO D	008810001000019001	9.611,50	0,00
	2110101010001	REF. NF. 000059184 - SULMEDIC COMERCIO	008810001000019002	0,00	9.611,50
1130101010001		REF.NF. 000109990 - DROGARIA JLF	008810001000020001	99,98	0,00
	2110101010001	REF. NF. 000109990 - DROGARIA JLF	008810001000020002	0,00	99,98
1130101010001		REF.NF. 000183208 - SODROGAS	008810001000021001	3.310,16	0,00
	2110101010001	REF. NF. 000183208 - SODROGAS	008810001000021002	0,00	3.310,16
1130101010017		REF.NF. 000392076 - A M COM DER PETROLE	008810001000022001	20,00	0,00
	2110101060001	REF. NF. 000392076 - A M COM DER PETROL	008810001000022002	0,00	20,00
1130101010001		REF.NF. 000450426 - HALEX	008810001000023001	8.588,00	0,00
	2110101010001	REF. NF. 000450426 - HALEX	008810001000023002	0,00	8.588,00
1130101010017		REF.NF. 000615665 - A M COM DER PETROLE	008810001000024001	20,00	0,00
	2110101060001	REF. NF. 000615665 - A M COM DER PETROL	008810001000024002	0,00	20,00
1120201020001	1110201010015	ADIANT 3086 - JOSE CARLOS MELO DA	008850001000001001	16.025,00	16.025,00
2110101040002	1110201010015	PGTO. NF 000000010 - VIVO	008850001000001002	779,70	779,70
2110101040001	1110201010015	PGTO. NF 000000108 - JCB COMERCIO EIREL I	008850001000001003	353,74	353,74
2110101060001	1110201010015	PGTO. NF 000000631 - B BRAVIN BRANDAO F	008850001000001005	65,32	65,32
2110101040001	1110201010015	PGTO. NF 000001422 - PLENITUDE - ASSIST EN	008850001000001007	1.206,00	1.206,00
2110101040001	1110201010015	PGTO. NF 000001954 - EMOPS COMERCIO DE EX	008850001000001009	600,00	600,00
2110101060001	1110201010015	PGTO. NF 000002287 - DISTRIMED DISTRIB. D	008850001000001011	1.049,00	1.049,00
2110101010001	1110201010015	PGTO. NF 000002872 - TOPMARCAS	008850001000001013	268,46	268,46
2110101040001	1110201010015	PGTO. NF 000009249 - WHITE MARTINS	008850001000001014	559,05	559,05
2110101040001	2140101010002	PIS/COF/CSL REF.1 000009249-WHITE MARTI	008850001000001015	31,38	31,38
2110101060001	1110201010015	PGTO. NF 000010127 - BARAO FERRAGENS E FE	008850001000001016	70,99	70,99
2110101010001	1110201010015	PGTO. NF 000013185 - NUTRIX	008850001000001018	1.539,60	1.539,60
2110101010001	1110201010015	PGTO. NF 000013823 - FARMACEUTICA	008850001000001019	2.403,50	2.403,50
2110101010001	1110201010015	PGTO. NF 000050998 - ALTAMED DISTRIBUID	008850001000001020	9.000,23	9.000,23
A Transportar =====>				91.863,53	91.863,53

SIGA /CTBR110/v.12
Hora...: 15:53:29

DIARIO GERAL DE 01/11/2025 ATE 30/11/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
17/11/2025 De Transporte =====>				91.863,53	91.863,53
2110101010001	1110201010015	PGTO. NF 000069141 - NATAN	008850001000001022	1.867,20	1.867,20
2110101010001	1110201010015	PGTO. NF 000160220 - FEMABRA COM EPIS	008850001000001023	1.520,20	1.520,20
2110101010001	1110201010015	PGTO. NF 000168106 - F CARDOSO	008850001000001024	2.515,60	2.515,60
2110101010001	1110201010015	PGTO. NF 000168108 - F CARDOSO	008850001000001025	2.448,00	2.448,00
2110101010001	1110201010015	PGTO. NF 000168109 - F CARDOSO	008850001000001026	3.120,00	3.120,00
2110101060001	1110201010015	PGTO. NF 000174891 - JSP TRANSPORTE E L	008850001000001027	1.286,08	1.286,08
2110101010001	1110201010015	PGTO. NF 000178771 - F&F DIST PROD FARM	008850001000001029	1.645,00	1.645,00
2110101010001	1110201010015	PGTO. NF 000183381 - M M LOBATO	008850001000001030	814,99	814,99
2110101060001	1110201010015	PGTO. NF 000363654 - SUPERMEDICA DISTRI	008850001000001031	3.334,67	3.334,67
2110101040001	1110201010015	PGTO. NF 000600984 - BIONEXO	008850001000001033	2.741,76	2.741,76
2110101060001	1110201010015	PGTO. NF 000000156 - PARAIBA IMPORTADOS	008850001000001034	1.126,00	1.126,00
2110101060001	1110201010015	PGTO. NF 000000157 - PARAIBA IMPORTADOS	008850001000001036	60,00	60,00
2110101060001	1110201010015	PGTO. NF 000000162 - PARAIBA IMPORTADOS	008850001000001038	51,50	51,50
2110101010001	1110201010015	PGTO. NF 000005873 - J. D. NOGUEIRA	008850001000001040	91,79	91,79
2110101010001	1110201010015	PGTO. NF 000018867 - B L CARDOSO EIRELI	008850001000001041	175,00	175,00
2110101010001	1110201010015	PGTO. NF 000449102 - HALEX	008850001000001042	3.186,00	3.186,00
2110101010001	1110201010015	PGTO. NF 000003354 - TAUROVITA COMERCIO	008850001000001043	4.592,00	4.592,00
2110101010001	1110201010015	PGTO. NF 000215439 - FARMACIA POPULAR D	008850001000001044	69,30	69,30
2110101040001	1110201010015	PGTO. NF 000000865 - V. SANTOS SERVICOS	008850001000001046	3.000,00	3.000,00
2130101010003	1110201010015	PGTO. FOL 000003963 - FOPAG - RESCISOES	008850001000001048	3.359,69	3.359,69
1120201020008	1110201010015	REF.RESCISAO JUD CAROLINA SILVA - RESCISAO	008850001000001049	10.170,61	10.170,61
		JUD CAROLINA SILVA - RESCISAO JUD CAROLINA SILVA			
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000001052	175,00	175,00
		ANCARIA			
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001054	0,81	0,81
1110401010001	1110201010015	APLICACAO 13 10-2025	008850001000001055	153.027,11	153.027,11
1110301010064	1110401010001	APLICACAO 13 10-2025	008850001000001056	153.027,11	153.027,11
1110401010001	1110201010015	APLICACAO CDB3199401	008850001000002001	153.027,11	153.027,11
1110201010041	1110401010001	APLICACAO CDB3199401	008850001000002002	153.027,11	153.027,11
1110401010001	1110301010064	ESTORNO DE TRANSFERENCIA.	008850001000002003	153.027,11	153.027,11
1110201010015	1110401010001	ESTORNO DE TRANSFERENCIA.	008850001000002004	153.027,11	153.027,11
Totais deste dia =====>				1.057.377,39	1.057.377,39
18/11/2025					
1230101010010		REF.NF. 000000007 - SS COMERCIO DE VRID	008810001000001001	2.570,40	0,00
	2110101010001	REF. NF. 000000007 - SS COMERCIO DE VRI	008810001000001002	0,00	2.570,40
1130101010001		REF.NF. 000000867 - LOJA SAUDE COMERCIO	008810001000002001	2.640,00	0,00
	2110101010001	REF. NF. 000000867 - LOJA SAUDE COMERCIO	008810001000002002	0,00	2.640,00
1230101010010		REF.NF. 000001798 - JCB COMERCIO EIRELI	008810001000003001	590,00	0,00
	2110101040001	REF. NF. 000001798 - JCB COMERCIO EIRELI	008810001000003002	0,00	590,00
1130101010008		REF.NF. 000005543 - MEDICAL LIGHT COMER	008810001000004001	150,00	0,00
	2110101060001	REF. NF. 000005543 - MEDICAL LIGHT COME	008810001000004002	0,00	150,00
1130101010008		VLR REF. FRETE SPED - 000005543 - MEDIC	008810001000004003	60,00	60,00
		LIGHT COMERC			
1130101010001		REF.NF. 000010303 - DIGEMAN DISTRIBUIDO	008810001000005001	714,00	0,00
	2110101060001	REF. NF. 000010303 - DIGEMAN DISTRIBUID	008810001000005002	0,00	714,00
1130101010001		REF.NF. 000010319 - DIGEMAN DISTRIBUIDO	008810001000006001	4.831,60	0,00
	2110101060001	REF. NF. 000010319 - DIGEMAN DISTRIBUID	008810001000006002	0,00	4.831,60
1130101010004		REF.NF. 000013457 - CLEAN & PACK	008810001000007001	1.085,60	0,00
	2110101010001	REF. NF. 000013457 - CLEAN & PACK	008810001000007002	0,00	1.085,60
1130101010021		REF.NF. 000013494 - CLEAN & PACK	008810001000008001	2.087,50	0,00
	2110101010001	REF. NF. 000013494 - CLEAN & PACK	008810001000008002	0,00	2.087,50
1130101010001		REF.NF. 000052980 - ALTAMED DISTRIBUIDO	008810001000009001	15.000,00	0,00
	2110101010001	REF. NF. 000052980 - ALTAMED DISTRIBUID	008810001000009002	0,00	15.000,00
1130101010001		REF.NF. 000053001 - ALTAMED DISTRIBUIDO	008810001000010001	19.640,60	0,00
	2110101010001	REF. NF. 000053001 - ALTAMED DISTRIBUID	008810001000010002	0,00	19.640,60
1130101010001		REF.NF. 000069420 - NATAN	008810001000011001	4.075,00	0,00
	2110101010001	REF. NF. 000069420 - NATAN	008810001000011002	0,00	4.075,00
1130101010001		REF.NF. 000168616 - F CARDOSO	008810001000012001	1.540,00	0,00
	2110101010001	REF. NF. 000168616 - F CARDOSO	008810001000012002	0,00	1.540,00
1130101010001		REF.NF. 000180966 - F&F DIST PROD FARM	008810001000013001	1.480,00	0,00
	2110101010001	REF. NF. 000180966 - F&F DIST PROD FARM	008810001000013002	0,00	1.480,00
1130101010002		REF.NF. 000365306 - SUPERMEDICA DISTRIB	008810001000014001	2.949,09	0,00
	2110101060001	REF. NF. 000365306 - SUPERMEDICA DISTRIB	008810001000014002	0,00	3.057,77
1130101010018		REF.NF. 000365306 - SUPERMEDICA DISTRIB	008810001000014003	108,68	0,00
1130101010002		REF.NF. 000366868 - SUPERMEDICA DISTRIB	008810001000015001	688,00	0,00
	2110101060001	REF. NF. 000366868 - SUPERMEDICA DISTRIB	008810001000015002	0,00	688,00
1130101010004		REF.NF. 001982511 - RB QUALITY EMBALAGE	008810001000016001	3.242,75	0,00
	2110101010001	REF. NF. 001982511 - RB QUALITY EMBALAG	008810001000016002	0,00	3.761,45
1130101010021		REF.NF. 001982511 - RB QUALITY EMBALAGE	008810001000016003	518,70	0,00
2110101010001	1110201010015	PGTO. NF 000001907 - MIX TINTAS AUTOMOT	008850001000001001	9.773,57	9.773,57
A Transportar =====>				73.745,49	73.745,49

SIGA /CTBR110/v.12
Hora...: 15:53:30

DIARIO GERAL DE 01/11/2025 ATE 30/11/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
18/11/2025 De Transporte =====>				73.745,49	73.745,49
2110101010001	1110201010015	PGTO. NF 000009851 - ENDOGERAIS EQUIPAM EN	008850001000001003	1.789,60	1.789,60
2110101010001	1110201010015	PGTO. NF 000017531 - J.R COMERCIO E SER	VD08850001000001005	2.980,43	2.980,43
2110101010001	1110201010015	PGTO. NF 000000198 - J. PAIVA DE SOUZA	008850001000001007	63,09	63,09
3110201050006	1110301010027	REF.IR S RESGATE - BANPARA - IR S RESGATE	E 008850001000001008	8.963,52	8.963,52
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000001010	1.344,50	1.344,50
ANCARIA					
1110401010001	1110201010041	APLICACAO 13 10-2025	008850001000001012	153.000,00	153.000,00
1110401010001	1110301010027	RESGATE CDB3600378 1 PARCELA 13	008850001000001013	493.054,12	493.054,12
1110301010027	1110401010001	APLICACAO 13 10-2025	008850001000001014	153.000,00	153.000,00
1110201010041	1110401010001	RESGATE CDB3600378 1 PARCELA 13	008850001000001015	493.054,12	493.054,12
1110401010001	1110201010041	TRANSF RESG 13 1 PARCELA 2025	008850001000001016	493.000,00	493.000,00
1110201010015	1110401010001	TRANSF RESG 13 1 PARCELA 2025	008850001000001017	493.000,00	493.000,00
Totais deste dia =====>				2.366.994,87	2.366.994,87
19/11/2025					
1130101010022		REF.NF. 000000006 - ABB DA COSTA LTDA	008810001000001001	3.000,00	0,00
	2110101010001	REF. NF. 000000006 - ABB DA COSTA LTDA	008810001000001002	0,00	3.000,00
1130101010012		REF.NF. 000000033 - WHITE MARTINS	008810001000002001	24.725,46	0,00
	2110101010001	REF. NF. 000000033 - WHITE MARTINS	008810001000002002	0,00	24.725,46
1130101010012	2110101010001	VLR REF. FRETE SPED - 000000033 - WHITE	008810001000002003	9.646,91	9.646,91
MARTINS					
1130101010008		REF.NF. 000000113 - PONTO ELETRICA E CO	008810001000003001	163,00	0,00
	2110101060001	REF. NF. 000000113 - PONTO ELETRICA E C	008810001000003002	0,00	163,00
1130101010008		REF.NF. 000000370 - J. PAIVA DE SOUZA	008810001000004001	475,72	0,00
	2110101010001	REF. NF. 000000370 - J. PAIVA DE SOUZA	008810001000004002	0,00	475,72
1130101010002		REF.NF. 000001215 - ETIPLUS ADESIVOS	008810001000005001	1.200,00	0,00
	2110101060001	REF. NF. 000001215 - ETIPLUS ADESIVOS	008810001000005002	0,00	1.200,00
1130101010012		REF.NF. 000002253 - WHITE MARTINS	008810001000006001	518,82	0,00
	2110101010001	REF. NF. 000002253 - WHITE MARTINS	008810001000006002	0,00	518,82
1130101010012	2110101010001	VLR REF. FRETE SPED - 000002253 - WHITE	008810001000006003	40,88	40,88
MARTINS					
1130101010012		REF.NF. 000002271 - WHITE MARTINS	008810001000007001	198,02	0,00
	2110101010001	REF. NF. 000002271 - WHITE MARTINS	008810001000007002	0,00	198,02
1130101010012	2110101010001	VLR REF. FRETE SPED - 000002271 - WHITE	008810001000007003	8,38	8,38
MARTINS					
1130101010009		REF.NF. 000035242 - KRAUSE COMERCIO DE	008810001000008001	13,00	0,00
	2110101060001	REF. NF. 000035242 - KRAUSE COMERCIO DE	008810001000008002	0,00	13,00
1130101010009		REF.NF. 000035245 - KRAUSE COMERCIO DE	008810001000009001	1.091,70	0,00
	2110101060001	REF. NF. 000035245 - KRAUSE COMERCIO DE	008810001000009002	0,00	1.091,70
1130101010009		REF.NF. 000035246 - KRAUSE COMERCIO DE	008810001000010001	1.286,02	0,00
	2110101060001	REF. NF. 000035246 - KRAUSE COMERCIO DE	008810001000010002	0,00	1.286,02
1130101010009		REF.NF. 000035247 - KRAUSE COMERCIO DE	008810001000011001	13,00	0,00
	2110101060001	REF. NF. 000035247 - KRAUSE COMERCIO DE	008810001000011002	0,00	13,00
1130101010009		REF.NF. 000035249 - KRAUSE COMERCIO DE	008810001000012001	13,00	0,00
	2110101060001	REF. NF. 000035249 - KRAUSE COMERCIO DE	008810001000012002	0,00	13,00
1130101010009		REF.NF. 000035583 - KRAUSE COMERCIO DE	008810001000013001	26,00	0,00
	2110101060001	REF. NF. 000035583 - KRAUSE COMERCIO DE	008810001000013002	0,00	26,00
1130101010009		REF.NF. 000035584 - KRAUSE COMERCIO DE	008810001000014001	13,00	0,00
	2110101060001	REF. NF. 000035584 - KRAUSE COMERCIO DE	008810001000014002	0,00	13,00
1130101010002		REF.NF. 000539487 - POLAR FIX INDUSTRIA	008810001000015001	2.329,28	0,00
	2110101010001	REF. NF. 000539487 - POLAR FIX INDUSTRI	008810001000015002	0,00	2.329,28
1130101010002		REF.NF. 001921478 - CIRURGICA FERNANDES	008810001000016001	1.201,80	0,00
	2110101010001	REF. NF. 001921478 - CIRURGICA FERNANDE	008810001000016002	0,00	1.201,80
2140101010005	1110201010015	PGTO. INS 000002230 - INSS	008850001000001001	9.744,55	9.744,55
2140101010005	1110201010015	PGTO. INS 000002231 - INSS	008850001000001002	1.478,39	1.478,39
2110101060001	1110201010015	PGTO. NF 000002290 - DISTRIMED DISTRIB. D	008850001000001003	500,00	500,00
2140101010005	1110201010015	PGTO. INS 000009249 - INSS	008850001000001005	74,23	74,23
2110101010001	1110201010015	PGTO. NF 000010192 - EUROMOVEIS	008850001000001006	6.500,00	6.500,00
2110101010001	1110201010015	PGTO. NF 000052253 - ALTAMED DISTRIBUID	008850001000001007	1.262,76	1.262,76
4110201010007	1110201010015	MULTA PGTO.NF 000052253 - ALTAMED DISTR	008850001000001009	29,46	29,46
2110101040001	1110201010015	PGTO. NF 000002215 - WHITE MARTINS	008850001000001010	309,60	309,60
2110101040001	1110201010015	PGTO. NF 000002228 - WHITE MARTINS	008850001000001011	698,28	698,28
2110101010001	1110201010015	PGTO. NF 000014766 - MORIAH ASSESSORIA E	008850001000001012	825,00	825,00
2140101010003	1110201010015	PGTO. TX 000003339 - UNIAO	008850001000001014	27.601,39	27.601,39
2140101010002	1110201010015	PGTO. TX 000003340 - UNIAO	008850001000001015	77.952,01	77.952,01
2140101010005	1110201010015	PGTO. INS 000006782 - INSS	008850001000001016	1.700,60	1.700,60
2130101020007	1110201010015	PGTO. FOL 000003955 - FGTEMP	008850001000001017	54.246,91	54.246,91
2130101020002	1110201010015	PGTO. FOL 000003956 - FGTS	008850001000001018	90.794,03	90.794,03
2130101020001	1110201010015	PGTO. FOL 000003959 - INSS S/ SALARIOS	008850001000001019	95.610,44	95.610,44
2130101020004	1110201010015	PGTO. FOL 000003960 - UNIAO	008850001000001020	45.614,03	45.614,03
2130101010003	1110201010015	PGTO. FOL 000003966 - FOPAG - RESCISOES	008850001000001021	136,87	136,87
1120201010002	1110201010015	PGTO. FOL 000003968 - FOPAG 13° SALARIO	008850001000001022	492.612,61	492.612,61
A Transportar =====>				953.655,15	953.655,15



SIGA /CTBR110/v.12
Hora...: 15:53:30

DIARIO GERAL DE 01/11/2025 ATE 30/11/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
19/11/2025 De Transporte =====>				953.655,15	953.655,15
4110201010002	1110201010015	REF.TARIFA BANCARIA - INDSH - TARIFA BAN CARIA	008850001000001023	38,00	38,00
1110201010015	4110101010026	REF.RECEBIMENTO PISO 10-2025 - INDSH - R	008850001000001025	70.924,54	70.924,54
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001026	4,54	4,54
1110401010001	1110201010015	TRANSF PISO 10-2025	008850001000001027	71.000,00	71.000,00
1110201010041	1110401010001	TRANSF PISO 10-2025	008850001000001028	71.000,00	71.000,00
1110401010001	1110201010015	APLICACAO PISO ENFERMAGEM 10-2025	008850001000002001	71.000,00	71.000,00
1110201010106	1110401010001	APLICACAO PISO ENFERMAGEM 10-2025	008850001000002002	71.000,00	71.000,00
1110401010001	1110201010041	ESTORNO DE TRANSFERENCIA.	008850001000002003	71.000,00	71.000,00
1110201010015	1110401010001	ESTORNO DE TRANSFERENCIA.	008850001000002004	71.000,00	71.000,00
Totais deste dia =====>				1.450.622,23	1.450.622,23
21/11/2025					
4110101040002		REF.NF. 000000253 - J A DE ARAUJO E CIA	008810001000001001	500,00	0,00
	2110101060001	REF. NF. 000000253 - J A DE ARAUJO E CI	008810001000001002	0,00	489,38
	2140101010001	REF. ISS NF. 000000253 - J A DE ARAUJO	008810001000001003	0,00	10,62
1230101010011		REF.NF. 000010419 - EUROMOVEIS	008810001000002001	735,00	0,00
	2110101010001	REF. NF. 000010419 - EUROMOVEIS	008810001000002002	0,00	735,00
2110101010001	1110201010015	PGTO. NF 000000007 - SS COMERCIO DE VRI	008850001000001001	2.810,40	2.810,40
2110101040001	1110201010015	PGTO. NF 000000101 - LAVSTERI MANUTENCA	008850001000001003	7.680,00	7.680,00
2110101060001	1110201010015	PGTO. NF 000000130 - A.J.G DE SOUSA TRA	008850001000001005	1.176,00	1.176,00
2110101040001	1110201010015	PGTO. NF 000000201 - ALIAMEDIC LTDA	008850001000001007	30.032,00	30.032,00
2110101040001	2140101010002	PIS/COF/CSL REF.1 000000201-ALIAMEDIC L	008850001000001008	1.488,00	1.488,00
2110101060001	1110201010015	PGTO. NF 000000414 - CASARAO DA CONSTRU	008850001000001009	409,00	409,00
2110101040001	1110201010015	PGTO. NF 000000555 - PLENITUDE - ASSIST	008850001000001011	14.000,00	14.000,00
2110101060001	1110201010015	PGTO. NF 000000804 - VIANA & RAMOS LTDA	008850001000001013	2.290,00	2.290,00
2110101060001	1110201010015	PGTO. NF 000000805 - VIANA & RAMOS LTDA	008850001000001014	3.914,80	3.914,80
2110101060001	1110201010015	PGTO. NF 000000806 - VIANA & RAMOS LTDA	008850001000001015	120,39	120,39
2110101060001	1110201010015	PGTO. NF 000000807 - VIANA & RAMOS LTDA	008850001000001016	446,53	446,53
2110101010001	1110201010015	PGTO. NF 000001918 - MIX TINTAS AUTOMOT	008850001000001017	519,81	519,81
2110101040001	1110201010015	PGTO. NF 000005342 - ISMET INST SAUDE M	008850001000001019	4.957,83	4.957,83
2110101040001	2140101010002	PIS/COF/CSL REF.1 000005342-ISMET INST	008850001000001021	259,47	259,47
2110101060001	1110201010015	PGTO. NF 000007775 - DR. PREMIER ODONTO	008850001000001022	1.760,00	1.760,00
2110101040001	1110201010015	PGTO. NF 000013142 - GALHARDI E DANTAS	008850001000001023	5.520,00	5.520,00
2110101060001	1110201010015	PGTO. NF 000023925 - F. T. FERRAGENS	008850001000001024	83,50	83,50
2110101060001	1110201010015	PGTO. NF 000023927 - F. T. FERRAGENS	008850001000001025	34,29	34,29
1120201020001	1110201010015	PA NF 000031661 - P L FADEL	008850001000001026	1.391,07	1.391,07
2110101060001	1110201010015	PGTO. NF 000034531 - KRAUSE COMERCIO DE A	008850001000001028	13,00	13,00
2110101060001	1110201010015	PGTO. NF 000034532 - KRAUSE COMERCIO DE A	008850001000001030	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000034533 - KRAUSE COMERCIO DE A	008850001000001032	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000034534 - KRAUSE COMERCIO DE A	008850001000001034	13,00	13,00
2110101060001	1110201010015	PGTO. NF 000034535 - KRAUSE COMERCIO DE A	008850001000001036	687,79	687,79
2110101060001	1110201010015	PGTO. NF 000034536 - KRAUSE COMERCIO DE A	008850001000001038	13,00	13,00
2110101060001	1110201010015	PGTO. NF 000034537 - KRAUSE COMERCIO DE A	008850001000001040	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000034538 - KRAUSE COMERCIO DE A	008850001000001042	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000034539 - KRAUSE COMERCIO DE A	008850001000001044	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000034647 - KRAUSE COMERCIO DE A	008850001000001046	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000034649 - KRAUSE COMERCIO DE A	008850001000001048	1.412,44	1.412,44
2110101060001	1110201010015	PGTO. NF 000034651 - KRAUSE COMERCIO DE A	008850001000001050	1.464,84	1.464,84
2110101060001	1110201010015	PGTO. NF 000034652 - KRAUSE COMERCIO DE A	008850001000001052	13,00	13,00
2110101060001	1110201010015	PGTO. NF 000034653 - KRAUSE COMERCIO DE A	008850001000001054	872,39	872,39
2110101060001	1110201010015	PGTO. NF 000034654 - KRAUSE COMERCIO DE A	008850001000001056	943,39	943,39
2110101060001	1110201010015	PGTO. NF 000034873 - KRAUSE COMERCIO DE A	008850001000001058	13,00	13,00
2110101060001	1110201010015	PGTO. NF 000034874 - KRAUSE COMERCIO DE A	008850001000001060	13,00	13,00
2110101060001	1110201010015	PGTO. NF 000034875 - KRAUSE COMERCIO DE A	008850001000001062	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000034876 - KRAUSE COMERCIO DE A	008850001000001064	13,00	13,00
2110101060001	1110201010015	PGTO. NF 000034877 - KRAUSE COMERCIO DE A	008850001000001066	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000034878 - KRAUSE COMERCIO DE A	008850001000001068	1.464,84	1.464,84
2110101060001	1110201010015	PGTO. NF 000034879 - KRAUSE COMERCIO DE A	008850001000001070	255,78	255,78
2110101060001	1110201010015	PGTO. NF 000034880 - KRAUSE COMERCIO DE A	008850001000001072	965,28	965,28
2110101060001	1110201010015	PGTO. NF 000034881 - KRAUSE COMERCIO DE A	008850001000001074	649,92	649,92
2110101060001	1110201010015	PGTO. NF 000034882 - KRAUSE COMERCIO DE A	008850001000001076	89,00	89,00
2110101010001	1110201010015	PGTO. NF 000052679 - ALTAMED DISTRIBUID	008850001000001078	2.324,26	2.324,26
2110101040001	1110201010015	PGTO. NF 000060205 - GLOBAL INFORMATICA	008850001000001080	193,57	193,57
4110201010007	1110201010015	MULTA PGTO.NF 000060205 - GLOBAL INFORM	008850001000001081	0,12	0,12
1120201020001	1110201010015	PA NF 000168200 - F CARDOSO	008850001000001082	5.844,67	5.844,67
2110101060001	1110201010015	PGTO. NF 000614588 - A M COM DER PETROL	008850001000001084	20,00	20,00
2110101010001	1110201010015	PGTO. NF 001287903 - MEDILAR	008850001000001086	5.391,54	5.391,54
2110101060001	1110201010015	PGTO. NF 000063467 - PARAIBA IMPORTADOS	008850001000001087	25,00	25,00
2110101010001	1110201010015	PGTO. NF 000003326 - TAUROVITA COMERCIO	008850001000001089	4.752,00	4.752,00
2110101010001	1110201010015	PGTO. NF 000099382 - DROGARIA JLF	008850001000001090	109,99	109,99
2110101040001	1110201010015	PGTO. NF 000000052 - HUMANITY ENGENHARI	008850001000001091	6.387,10	6.387,10
A Transportar =====>				114.281,01	114.281,01

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
21/11/2025 De Transporte =====>				114.281,01	114.281,01
2110101060001	1120201020001	REF ADTNF 000000253-J A DE ARAUJO E CIA	008850001000001093	489,38	489,38
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001094	245,00	245,00
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000002003	0,11	0,11
Totais deste dia =====>				115.015,50	115.015,50
24/11/2025					
1130101010008		REF.NF. 000000818 - VIANA & RAMOS LTDA	008810001000001001	409,89	0,00
	2110101060001	REF. NF. 000000818 - VIANA & RAMOS LTDA	008810001000001002	0,00	409,89
1130101010008		REF.NF. 000000822 - VIANA & RAMOS LTDA	008810001000002001	625,74	0,00
	2110101060001	REF. NF. 000000822 - VIANA & RAMOS LTDA	008810001000002002	0,00	625,74
1230101010011		REF.NF. 000010319 - EUROMOVEIS	008810001000003001	4.250,00	0,00
	2110101010001	REF. NF. 000010319 - EUROMOVEIS	008810001000003002	0,00	4.250,00
1230101010011		REF.NF. 000014972 - HELPLAST	008810001000004001	7.500,00	0,00
	2110101010001	REF. NF. 000014972 - HELPLAST	008810001000004002	0,00	7.500,00
1230101010010		REF.NF. 000037916 - F. T. FERRAGENS	008810001000005001	5.756,53	0,00
	2110101060001	REF. NF. 000037916 - F. T. FERRAGENS	008810001000005002	0,00	5.756,53
4110101080006		REF.NF. 000433542 - JSP TRANSPORTE E LO	008810001000006001	70,00	0,00
	2110101060001	REF. NF. 000433542 - JSP TRANSPORTE E L	008810001000006002	0,00	70,00
1130101010008		REF.NF. 000000368 - J. PAIVA DE SOUZA	008810001000007001	283,38	0,00
	2110101010001	REF. NF. 000000368 - J. PAIVA DE SOUZA	008810001000007002	0,00	283,38
1130101010008		REF.NF. 000000369 - J. PAIVA DE SOUZA	008810001000008001	17,76	0,00
	2110101010001	REF. NF. 000000369 - J. PAIVA DE SOUZA	008810001000008002	0,00	17,76
1130101010022		REF.NF. 000000436 - SCM FOR MEDICAL DEV	008810001000009001	678,30	0,00
	2110101060001	REF. NF. 000000436 - SCM FOR MEDICAL DE	008810001000009002	0,00	678,30
1130101010022		VLR REF. FRETE SPED - 000000436 - SCM F OR	008810001000009003	98,87	98,87
		MEDICAL DEVI			
1130101010008		REF.NF. 000000823 - VIANA & RAMOS LTDA	008810001000010001	938,86	0,00
	2110101060001	REF. NF. 000000823 - VIANA & RAMOS LTDA	008810001000010002	0,00	938,86
1130101010012		REF.NF. 000002272 - WHITE MARTINS	008810001000011001	1.070,82	0,00
	2110101010001	REF. NF. 000002272 - WHITE MARTINS	008810001000011002	0,00	1.070,82
1130101010012		REF.NF. 000002286 - WHITE MARTINS	008810001000012001	297,03	0,00
	2110101010001	REF. NF. 000002286 - WHITE MARTINS	008810001000012002	0,00	297,03
1130101010012		VLR REF. FRETE SPED - 000002286 - WHITE	008810001000012003	12,57	12,57
		MARTINS			
1130101010008		REF.NF. 000005627 - VALADARES CONSTRUCO	008810001000013001	186,44	0,00
	2110101010001	REF. NF. 000005627 - VALADARES CONSTRUC	008810001000013002	0,00	186,44
1130101010007		REF.NF. 000007892 - DR. PREMIER ODONTO	008810001000014001	780,00	0,00
	2110101060001	REF. NF. 000007892 - DR. PREMIER ODONTO	008810001000014002	0,00	780,00
1130101010016		REF.NF. 000008621 - LJS KUZE COMERCIO	008810001000015001	1.990,00	0,00
	2110101060001	REF. NF. 000008621 - LJS KUZE COMERCIO	008810001000015002	0,00	1.990,00
1130101010004		REF.NF. 000013512 - CLEAN & PACK	008810001000016001	2.590,00	0,00
	2110101010001	REF. NF. 000013512 - CLEAN & PACK	008810001000016002	0,00	2.590,00
1130101010004		REF.NF. 000015012 - HELPLAST	008810001000017001	570,00	0,00
	2110101010001	REF. NF. 000015012 - HELPLAST	008810001000017002	0,00	570,00
1130101010013		REF.NF. 000026085 - EXPANSAO	008810001000018001	341,94	0,00
	2110101010001	REF. NF. 000026085 - EXPANSAO	008810001000018002	0,00	1.706,93
1130101010014		REF.NF. 000026085 - EXPANSAO	008810001000018003	1.364,99	0,00
1130101010002		REF.NF. 000026374 - OMNIELMASTER HEMOME	008810001000019001	5.000,00	0,00
	2110101010001	REF. NF. 000026374 - OMNIELMASTER HEMOM	008810001000019002	0,00	5.000,00
1130101010009		REF.NF. 000035248 - KRAUSE COMERCIO DE	008810001000020001	1.464,84	0,00
	2110101060001	REF. NF. 000035248 - KRAUSE COMERCIO DE	008810001000020002	0,00	1.464,84
1130101010009		REF.NF. 000035884 - KRAUSE COMERCIO DE	008810001000021001	13,00	0,00
	2110101060001	REF. NF. 000035884 - KRAUSE COMERCIO DE	008810001000021002	0,00	13,00
1130101010004		REF.NF. 000038491 - AMAZONAS ATACADO E	008810001000022001	144,62	0,00
	2110101010001	REF. NF. 000038491 - AMAZONAS ATACADO E	008810001000022002	0,00	144,62
1130101010002		REF.NF. 000059127 - SULMEDIC COMERCIO D	008810001000023001	15.006,10	0,00
	2110101010001	REF. NF. 000059127 - SULMEDIC COMERCIO	008810001000023002	0,00	15.006,10
1130101010002		REF.NF. 000059207 - SULMEDIC COMERCIO D	008810001000024001	887,50	0,00
	2110101010001	REF. NF. 000059207 - SULMEDIC COMERCIO	008810001000024002	0,00	887,50
1130101010006		REF.NF. 000086190 - SUZANO S.A	008810001000025001	8.612,00	0,00
	2110101010001	REF. NF. 000086190 - SUZANO S.A	008810001000025002	0,00	8.612,00
1130101010004		REF.NF. 000153787 - IMPERSIK	008810001000026001	2.974,79	0,00
	2110101010001	REF. NF. 000153787 - IMPERSIK	008810001000026002	0,00	2.974,79
1130101010004		REF.NF. 000153853 - IMPERSIK	008810001000027001	666,61	0,00
	2110101010001	REF. NF. 000153853 - IMPERSIK	008810001000027002	0,00	666,61
1130101010018		REF.NF. 000167743 - MED CARE SOLUTION	008810001000028001	1.264,32	0,00
	2110101010001	REF. NF. 000167743 - MED CARE SOLUTION	008810001000028002	0,00	1.264,32
1130101010002		REF.NF. 000173277 - MEDLEVENSOHN COMERC	008810001000029001	3.600,00	0,00
	2110101010001	REF. NF. 000173277 - MEDLEVENSOHN COMER	008810001000029002	0,00	3.600,00
1130101010001		REF.NF. 000215554 - FARMACIA POPULAR DO	008810001000030001	11,32	0,00
	2110101010001	REF. NF. 000215554 - FARMACIA POPULAR D	008810001000030002	0,00	11,32
A Transportar =====>				69.478,22	69.478,22

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
24/11/2025 De Transporte =====>				69.478,22	69.478,22
2110101060001	1110201010015	PGTO. NF 000000112 - PONTO ELETRICA E C	008850001000001001	72,50	72,50
2110101060001	1110201010015	PGTO. NF 000000171 - PARAIBA IMPORTADOS	008850001000001003	607,00	607,00
2110101060001	1110201010015	PGTO. NF 000000415 - CASARAO DA CONSTRU	008850001000001005	278,00	278,00
2110101040001	1110201010015	PGTO. NF 000000715 - F&L DEDETIZACAO	008850001000001007	6.126,22	6.126,22
2110101060001	1110201010015	PGTO. NF 000000808 - VIANA & RAMOS LTDA	008850001000001008	1.498,40	1.498,40
2110101010001	1110201010015	PGTO. NF 000001199 - D S DA ROCHA MATER	008850001000001009	223,55	223,55
2110101040001	1110201010015	PGTO. NF 000001773 - JCB COMERCIO EIREL	008850001000001011	450,00	450,00
2110101040001	1110201010015	PGTO. NF 000001774 - JCB COMERCIO EIREL	008850001000001013	20,00	20,00
2110101040001	1110201010015	PGTO. NF 000001775 - JCB COMERCIO EIREL	008850001000001015	183,00	183,00
2110101010001	1110201010015	PGTO. NF 000002763 - MUNDO DIGITAL COM	008850001000001017	558,00	558,00
2110101040001	1110201010015	PGTO. NF 000004076 - MEGA COMUNICACAO	008850001000001018	874,23	874,23
2110101060001	1110201010015	PGTO. NF 000004963 - TRIUNFO DISTRIBUID	008850001000001019	5.198,30	5.198,30
2110101060001	1110201010015	PGTO. NF 000005543 - MEDICAL LIGHT COME	008850001000001021	210,00	210,00
2110101010001	1110201010015	PGTO. NF 000005609 - VALADARES CONSTRUC	008850001000001023	465,42	465,42
2110101060001	1110201010015	PGTO. NF 000008566 - LJS KUZE COMERCIO	008850001000001025	1.650,00	1.650,00
2110101060001	1110201010015	PGTO. NF 000008906 - LOBATO COMERCIO DE	008850001000001026	1.453,25	1.453,25
2110101010001	1110201010015	PGTO. NF 000012115 - M. S. MANFREDI COM	008850001000001028	11,25	11,25
2110101010001	1110201010015	PGTO. NF 000013457 - CLEAN & PACK	008850001000001029	1.085,60	1.085,60
2110101060001	1110201010015	PGTO. NF 000039356 - FT FERRO E ACO LTD	A008850001000001030	223,12	223,12
2110101060001	1110201010015	PGTO. NF 000039414 - FT FERRO E ACO LTD	A008850001000001032	30,40	30,40
2110101060001	1110201010015	PGTO. NF 000039415 - FT FERRO E ACO LTD	A008850001000001034	741,31	741,31
2110101010001	1110201010015	PGTO. NF 000052084 - ALTAMED DISTRIBUID	008850001000001036	4.830,60	4.830,60
2110101010001	1110201010015	PGTO. NF 000052545 - ALTAMED DISTRIBUID	008850001000001038	2.119,40	2.119,40
2110101010001	1110201010015	PGTO. NF 000052553 - ALTAMED DISTRIBUID	008850001000001040	513,36	513,36
2110101010001	1110201010015	PGTO. NF 000153091 - IMPERSIK	008850001000001042	435,00	435,00
2110101060001	1110201010015	PGTO. NF 000365306 - SUPERMEDICA DISTRI	B008850001000001043	3.057,77	3.057,77
2110101060001	1110201010015	PGTO. NF 000053592 - PARAIBA IMPORTADOS	C008850001000001045	421,50	421,50
2130101010003	1110201010015	PGTO. FOL 000003970 - FOPAG - RESCISOES	008850001000001047	1.000,58	1.000,58
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000001048	221,00	221,00
		ANCARIA			
1110201010015		RECEB.NF 000070 - SESPA TAILANDIA	008850001000001050	5.261.837,56	0,00
	1120101010007	RECEB.NF 000070 - SESPA TAILANDIA	008850001000001051	0,00	5.261.837,56
Totais deste dia =====>				5.365.874,54	5.365.874,54
25/11/2025					
2110101010001	1110201010015	PGTO. NF 000000006 - ABB DA COSTA LTDA	008850001000001001	3.000,00	3.000,00
2110101060001	1110201010015	PGTO. NF 000000818 - VIANA & RAMOS LTDA	008850001000001002	409,89	409,89
2110101060001	1110201010015	PGTO. NF 000000822 - VIANA & RAMOS LTDA	008850001000001003	625,74	625,74
2110101060001	1110201010015	PGTO. NF 000010190 - DIGEMAN DISTRIBUID	008850001000001004	3.271,80	3.271,80
2110101060001	1110201010015	PGTO. NF 000010191 - DIGEMAN DISTRIBUID	008850001000001006	1.300,00	1.300,00
2110101060001	1110201010015	PGTO. NF 000010192 - DIGEMAN DISTRIBUID	008850001000001008	1.732,50	1.732,50
2110101060001	1110201010015	PGTO. NF 000010193 - DIGEMAN DISTRIBUID	008850001000001010	379,50	379,50
2110101010001	1110201010015	PGTO. NF 000051729 - ALTAMED DISTRIBUID	008850001000001012	5.429,97	5.429,97
2110101010001	1110201010015	PGTO. NF 000068900 - NATAN	008850001000001014	3.753,00	3.753,00
2110101040001	1110201010015	PGTO. NF 000140741 - INDUMBRA	008850001000001015	2.700,00	2.700,00
2110101010001	1110201010015	PGTO. NF 000177022 - F&F DIST PROD FARM	008850001000001016	6.856,74	6.856,74
2110101060001	1110201010015	PGTO. NF 000359369 - SUPERMEDICA DISTRI	B008850001000001017	7.073,83	7.073,83
2110101060001	1110201010015	PGTO. NF 000433542 - JSP TRANSPORTE E L	008850001000001019	70,00	70,00
2110101010001	1110201010015	PGTO. NF 000538589 - POLAR FIX INDUSTRI	A008850001000001021	2.040,08	2.040,08
2110101010001	1110201010015	PGTO. NF 000155637 - HOSPDROGAS COMERCI	A008850001000001023	4.295,42	4.295,42
2110101040001	1110201010015	PGTO. NF 000000035 - WHITE MARTINS	008850001000001025	40.811,87	40.811,87
4110201010002	1110201010015	REF.TARIFA BANCARIA - INDSH - TARIFA BAN	008850001000001026	17,00	17,00
		CARIA			
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001028	0,38	0,38
1110401010001	1110201010106	APLICACAO CDB9505792	008850001000002001	70.300,00	70.300,00
1110301010138	1110401010001	APLICACAO CDB9505792	008850001000002002	70.300,00	70.300,00
Totais deste dia =====>				224.367,72	224.367,72
26/11/2025					
1130101010008		REF.NF. 000000411 - J. PAIVA DE SOUZA	008810001000001001	163,65	0,00
	2110101010001	REF. NF. 000000411 - J. PAIVA DE SOUZA	008810001000001002	0,00	163,65
1130101010008		REF.NF. 000000663 - B BRAVIN BRANDAO FE	008810001000002001	65,32	0,00
	2110101060001	REF. NF. 000000663 - B BRAVIN BRANDAO F	008810001000002002	0,00	65,32
1130101010008		REF.NF. 000001232 - D S DA ROCHA MATER	008810001000003001	1.450,65	0,00
	2110101010001	REF. NF. 000001232 - D S DA ROCHA MATER	008810001000003002	0,00	1.450,65
1130101010004		REF.NF. 000012150 - M. S. MANFREDI COM	008810001000004001	98,00	0,00
	2110101010001	REF. NF. 000012150 - M. S. MANFREDI COM	008810001000004002	0,00	98,00
1130101010022		REF.NF. 000012265 - M. S. MANFREDI COM	008810001000005001	50,00	0,00
	2110101010001	REF. NF. 000012265 - M. S. MANFREDI COM	008810001000005002	0,00	50,00
1130101010008		REF.NF. 000016905 - J.C.M NITEROI REPRI	008810001000006001	935,00	0,00
A Transportar =====>				2.762,62	1.827,62

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
26/11/2025 De Transporte =====>				2.762,62	1.827,62
	2110101060001	REF. NF. 000016905 - J.C.M NITEROI REFR	008810001000006002	0,00	935,00
1130101010004		REF.NF. 000017862 - J.R COMERCIO E SERV	008810001000007001	8.428,60	0,00
	2110101010001	REF. NF. 000017862 - J.R COMERCIO E SER	008810001000007002	0,00	8.428,60
1130101010008		REF.NF. 000023935 - F. T. FERRAGENS	008810001000008001	20,18	0,00
	2110101060001	REF. NF. 000023935 - F. T. FERRAGENS	008810001000008002	0,00	20,18
1130101010008		REF.NF. 000023940 - F. T. FERRAGENS	008810001000009001	34,92	0,00
	2110101060001	REF. NF. 000023940 - F. T. FERRAGENS	008810001000009002	0,00	34,92
1240101010002		REF.NF. 000027620 - ALFA MED SIST MED	008810001000010001	35.000,00	0,00
	2110101010001	REF. NF. 000027620 - ALFA MED SIST MED	008810001000010002	0,00	35.000,00
1130101010009		REF.NF. 000035582 - KRAUSE COMERCIO DE	008810001000011001	237,47	0,00
	2110101060001	REF. NF. 000035582 - KRAUSE COMERCIO DE	008810001000011002	0,00	237,47
1130101010008		REF.NF. 000040015 - FT FERRO E ACO LTDA	008810001000012001	1.128,00	0,00
	2110101060001	REF. NF. 000040015 - FT FERRO E ACO LTD	008810001000012002	0,00	1.128,00
1130101010003		REF.NF. 000043667 - AMAZONAS ATACADO E	008810001000013001	406,41	0,00
	2110101010001	REF. NF. 000043667 - AMAZONAS ATACADO E	008810001000013002	0,00	406,41
1130101010003		REF.NF. 000046547 - AMAZONAS ATACADO E	008810001000014001	155,40	0,00
	2110101010001	REF. NF. 000046547 - AMAZONAS ATACADO E	008810001000014002	0,00	155,40
1130101010001		REF.NF. 000053241 - ALTAMED DISTRIBUIDO	008810001000015001	1.312,55	0,00
	2110101010001	REF. NF. 000053241 - ALTAMED DISTRIBUIDO	008810001000015002	0,00	1.312,55
1130101010017		REF.NF. 000108215 - A M COM DER PETROLE	008810001000016001	20,00	0,00
	2110101060001	REF. NF. 000108215 - A M COM DER PETROL	008810001000016002	0,00	20,00
1130101010002		REF.NF. 000168854 - F CARDOSO	008810001000017001	936,00	0,00
	2110101010001	REF. NF. 000168854 - F CARDOSO	008810001000017002	0,00	936,00
1130101010015		REF.NF. 000168999 - F CARDOSO	008810001000018001	5.961,60	0,00
	2110101010001	REF. NF. 000168999 - F CARDOSO	008810001000018002	0,00	5.961,60
1130101010001		REF.NF. 000181365 - F&F DIST PROD FARM	008810001000019001	3.300,00	0,00
	2110101010001	REF. NF. 000181365 - F&F DIST PROD FARM	008810001000019002	0,00	3.300,00
1120201020001	1110201010015	ADIANTE 11 - ORTOSINTESE	008850001000001001	12.794,40	12.794,40
1120201020001	1110201010015	ADIANTE 3074 - IPGC IND E COM DE PR	008850001000001002	4.860,00	4.860,00
2110101010001	1120201020001	REF ADTNF 000027620-ALFA MED SIST MED	008850001000001003	17.500,00	17.500,00
2110101060001	1120201020001	REF ADTNF 000016905-J.C.M NITEROI REFRIG	008850001000001004	935,00	935,00
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001005	74,50	74,50
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001007	3,24	3,24
1110401010001	1110201010015	APLICACAO CDB3199401	008850001000001008	5.000.000,00	5.000.000,00
1110301010064	1110401010001	APLICACAO CDB3199401	008850001000001009	5.000.000,00	5.000.000,00
Totais deste dia =====>				10.095.870,89	10.095.870,89
27/11/2025					
1130101010001		REF.NF. 000000130 - TOP HOSPITALAR LTDA	008810001000019001	5.125,00	0,00
	2110101010001	REF. NF. 000000130 - TOP HOSPITALAR LTD	008810001000019002	0,00	5.125,00
1130101010008		REF.NF. 000000319 - J. PAIVA DE SOUZA	008810001000020001	138,78	0,00
	2110101010001	REF. NF. 000000319 - J. PAIVA DE SOUZA	008810001000020002	0,00	138,78
1130101010008		REF.NF. 000000419 - CASARAO DA CONSTRUC	008810001000021001	291,50	0,00
	2110101060001	REF. NF. 000000419 - CASARAO DA CONSTRU	008810001000021002	0,00	291,50
1130101010008		REF.NF. 000000662 - B BRAVIN BRANDAO FE	008810001000022001	616,05	0,00
	2110101060001	REF. NF. 000000662 - B BRAVIN BRANDAO F	008810001000022002	0,00	616,05
1130101010008		REF.NF. 000000664 - B BRAVIN BRANDAO FE	008810001000023001	168,75	0,00
	2110101060001	REF. NF. 000000664 - B BRAVIN BRANDAO F	008810001000023002	0,00	168,75
1130101010008		REF.NF. 000001220 - D S DA ROCHA MATERI	008810001000024001	288,25	0,00
	2110101010001	REF. NF. 000001220 - D S DA ROCHA MATER	008810001000024002	0,00	288,25
1130101010012		REF.NF. 000002301 - WHITE MARTINS	008810001000025001	198,02	0,00
	2110101010001	REF. NF. 000002301 - WHITE MARTINS	008810001000025002	0,00	198,02
1130101010012		VLR REF. FRETE SPED - 000002301 - WHITE MARTINS	008810001000025003	8,38	8,38
1130101010018		REF.NF. 000002388 - BHFIOS PRODUTOS MED	008810001000026001	925,92	0,00
	2110101060001	REF. NF. 000002388 - BHFIOS PRODUTOS ME	008810001000026002	0,00	925,92
1130101010001		REF.NF. 000002902 - TOPMARCAS	008810001000027001	1.680,00	0,00
	2110101010001	REF. NF. 000002902 - TOPMARCAS	008810001000027002	0,00	1.680,00
1130101010015		REF.NF. 000002909 - TOPMARCAS	008810001000028001	681,58	0,00
	2110101010001	REF. NF. 000002909 - TOPMARCAS	008810001000028002	0,00	681,58
1130101010002		REF.NF. 000003739 - H2Q DISTRIBUIDORA D	008810001000029001	1.098,00	0,00
	2110101060001	REF. NF. 000003739 - H2Q DISTRIBUIDORA	008810001000029002	0,00	1.098,00
1130101010001		REF.NF. 000004212 - MAPEMI BRASIL MATER	008810001000030001	1.250,00	0,00
	2110101010001	REF. NF. 000004212 - MAPEMI BRASIL MATE	008810001000030002	0,00	1.250,00
1130101010006		REF.NF. 000005298 - KARILIA COMERCIO DE	008810001000031001	2.400,00	0,00
	2110101060001	REF. NF. 000005298 - KARILIA COMERCIO DE	008810001000031002	0,00	2.400,00
1130101010004		REF.NF. 000005815 - J.F DISTRIBUIDORA D	008810001000032001	5.315,63	0,00
	2110101060001	REF. NF. 000005815 - J.F DISTRIBUIDORA	008810001000032002	0,00	5.315,63
1130101010001		REF.NF. 000010392 - DIGEMAN DISTRIBUIDO	008810001000033001	2.932,00	0,00
	2110101060001	REF. NF. 000010392 - DIGEMAN DISTRIBUIDO	008810001000033002	0,00	2.932,00
1130101010015		REF.NF. 000013353 - NUTRIX	008810001000034001	3.946,06	0,00
A Transportar =====>				27.063,92	23.117,86

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
27/11/2025	De Transporte	=====>		27.063,92	23.117,86
	1130101010002	REF. NF. 000013353 - NUTRIX	008810001000034002	0,00	3.946,06
	1130101010002	REF.NF. 000013517 - CLEAN & PACK	008810001000035001	1.770,00	0,00
	1130101010004	REF. NF. 000013517 - CLEAN & PACK	008810001000035002	0,00	2.144,40
	1130101010006	REF.NF. 000013517 - CLEAN & PACK	008810001000035003	35,20	0,00
	1130101010004	REF.NF. 000013950 - FARMACEUTICA	008810001000036001	1.394,40	0,00
	1130101010002	REF. NF. 000013950 - FARMACEUTICA	008810001000036002	0,00	1.394,40
	1130101010009	REF.NF. 000022505 - AXMED	008810001000037001	7.298,00	0,00
	1130101010009	REF. NF. 000022505 - AXMED	008810001000037002	0,00	7.298,00
	1130101010009	REF.NF. 000035861 - KRAUSE COMERCIO DE	008810001000038001	268,15	0,00
	1130101010009	REF. NF. 000035861 - KRAUSE COMERCIO DE	008810001000038002	0,00	268,15
	1130101010009	REF.NF. 000035862 - KRAUSE COMERCIO DE	008810001000039001	1.464,86	0,00
	1130101010009	REF. NF. 000035862 - KRAUSE COMERCIO DE	008810001000039002	0,00	1.464,86
	1130101010009	REF.NF. 000035864 - KRAUSE COMERCIO DE	008810001000040001	26,00	0,00
	1130101010009	REF. NF. 000035864 - KRAUSE COMERCIO DE	008810001000040002	0,00	26,00
	1130101010009	REF.NF. 000035865 - KRAUSE COMERCIO DE	008810001000041001	26,00	0,00
	1130101010009	REF. NF. 000035865 - KRAUSE COMERCIO DE	008810001000041002	0,00	26,00
	1130101010009	REF.NF. 000035868 - KRAUSE COMERCIO DE	008810001000042001	13,00	0,00
	1130101010009	REF. NF. 000035868 - KRAUSE COMERCIO DE	008810001000042002	0,00	13,00
	1130101010008	REF.NF. 000038112 - F. T. FERRAGENS	008810001000044001	87,11	0,00
	1130101010003	REF. NF. 000038112 - F. T. FERRAGENS	008810001000044002	0,00	87,11
	1130101010003	REF.NF. 000040534 - AMAZONAS ATACADO E	008810001000045001	207,00	0,00
	1130101010018	REF. NF. 000040534 - AMAZONAS ATACADO E	008810001000045002	0,00	207,00
	1130101010018	REF.NF. 000069431 - NATAN	008810001000046001	817,92	0,00
	1130101010018	REF. NF. 000069431 - NATAN	008810001000046002	0,00	817,92
	1130101010011	REF.NF. 000132230 - BIOLINE FIOS CIRURG	008810001000047001	923,28	0,00
	1130101010011	REF. NF. 000132230 - BIOLINE FIOS CIRUR	008810001000047002	0,00	923,28
	1130101010002	REF.NF. 000168824 - F CARDOSO	008810001000049001	3.150,50	0,00
	1130101010001	REF. NF. 000168824 - F CARDOSO	008810001000049002	0,00	3.150,50
	1130101010001	REF.NF. 000181444 - F&F DIST PROD FARM	008810001000050001	403,92	0,00
	1130101010001	REF. NF. 000181444 - F&F DIST PROD FARM	008810001000050002	0,00	403,92
	1130101010001	REF.NF. 000181445 - F&F DIST PROD FARM	008810001000051001	4.205,00	0,00
	1130101010002	REF. NF. 000181445 - F&F DIST PROD FARM	008810001000051002	0,00	4.205,00
	1130101010017	REF.NF. 000184102 - M M LOBATO	008810001000052001	3.150,00	0,00
	1130101010001	REF. NF. 000184102 - M M LOBATO	008810001000052002	0,00	3.150,00
	1130101010001	REF.NF. 000398079 - A M COM DER PETROLE	008810001000053001	20,00	0,00
	1130101010001	REF. NF. 000398079 - A M COM DER PETROL	008810001000053002	0,00	20,00
	1130101010002	REF.NF. 000450902 - HALEX	008810001000054001	32.153,00	0,00
	1130101010002	REF. NF. 000450902 - HALEX	008810001000054002	0,00	32.153,00
	1130101010001	REF.NF. 000901463 - SUPERMED	008810001000055001	2.252,24	0,00
	1130101010001	REF. NF. 000901463 - SUPERMED	008810001000055002	0,00	2.252,24
	1130101010002	REF.NF. 000901978 - SUPERMED	008810001000056001	1.236,64	0,00
	1130101010002	REF. NF. 000901978 - SUPERMED	008810001000056002	0,00	2.051,70
	1130101010004	REF.NF. 000901978 - SUPERMED	008810001000056003	815,06	0,00
	1110201010015	REF.NF. 001925686 - CIRURGICA FERNANDES	008810001000057001	1.183,50	0,00
	1110201010015	REF. NF. 001925686 - CIRURGICA FERNANDE	008810001000057002	0,00	1.183,50
	1110201010015	RECEB. 168200 - F CARDOSO	008850001000001001	5.844,67	5.844,67
	1110201010015	RECEB. 31661 - P L FADEL INFORMATIC	008850001000001002	1.391,07	1.391,07
	2110101060001	DESCONTO PGTO.NF 000009906 - GKY DISTRI	008850001000001003	29.540,00	29.540,00
	2110101010001	PGTO. NF 000013865 - FARMACEUTICA	008850001000001004	3.629,18	3.629,18
	2110101010001	PGTO. NF 000168318 - F CARDOSO	008850001000001005	4.386,50	4.386,50
	2110101010001	PGTO. NF 000168325 - F CARDOSO	008850001000001006	1.726,40	1.726,40
	1120201010003	PGTO. FOL 000003972 - FOPAG FERIAS	008850001000001007	2.204,43	2.204,43
	1120201010003	PGTO. FOL 000003973 - FOPAG FERIAS	008850001000001008	1.686,34	1.686,34
	1120201010003	PGTO. FOL 000003974 - FOPAG FERIAS	008850001000001009	3.062,78	3.062,78
	1120201010003	PGTO. FOL 000003975 - FOPAG FERIAS	008850001000001010	14.748,76	14.748,76
	1120201010003	PGTO. FOL 000003976 - FOPAG FERIAS	008850001000001011	3.048,13	3.048,13
	1120201010003	PGTO. FOL 000003977 - FOPAG FERIAS	008850001000001012	4.906,14	4.906,14
	1120201010003	PGTO. FOL 000003978 - FOPAG FERIAS	008850001000001013	2.449,80	2.449,80
	1120201010003	PGTO. FOL 000003979 - FOPAG FERIAS	008850001000001014	3.096,90	3.096,90
	1120201010003	PGTO. FOL 000003980 - FOPAG FERIAS	008850001000001015	1.735,86	1.735,86
	1120201010003	PGTO. FOL 000003981 - FOPAG FERIAS	008850001000001016	5.065,10	5.065,10
	1120201010003	PGTO. FOL 000003982 - FOPAG FERIAS	008850001000001017	2.769,63	2.769,63
	1120201010003	PGTO. FOL 000003983 - FOPAG FERIAS	008850001000001018	2.051,82	2.051,82
	1120201010003	PGTO. FOL 000003984 - FOPAG FERIAS	008850001000001019	4.160,54	4.160,54
	4110201010002	REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000001020	14,00	14,00
	4110201010002	ANCARIA			
	1110201010015	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001022	0,08	0,08
Totais deste dia	=====>			189.960,48	189.960,48

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
28/11/2025					
	2110101020001	REF. NF. 000000004 - FOCUS SERVICOS MED	008810001000001001	0,00	397.375,00
	2140101010001	REF. ISS NF. 000000004 - FOCUS SERVICOS	008810001000001002	0,00	21.250,00
	2140101010003	REF. IRRF NF. 000000004 - FOCUS SERVICO	008810001000001003	0,00	6.375,00
4110101040001		REF.NF. 000000004 - FOCUS SERVICOS MEDI	008810001000001005	148.750,00	0,00
4110101040001		REF.NF. 000000004 - FOCUS SERVICOS MEDI	008810001000001006	29.750,00	0,00
4110101040001		REF.NF. 000000004 - FOCUS SERVICOS MEDI	008810001000001007	21.250,00	0,00
4110101040001		REF.NF. 000000004 - FOCUS SERVICOS MEDI	008810001000001008	161.500,00	0,00
4110101040001		REF.NF. 000000004 - FOCUS SERVICOS MEDI	008810001000001009	34.000,00	0,00
4110101040001		REF.NF. 000000004 - FOCUS SERVICOS MEDI	008810001000001010	29.750,00	0,00
4110101040002		REF.NF. 000000074 - MATEUS ROCHA ALMEID	008810001000002001	4.350,00	0,00
	2110101040001	REF. NF. 000000074 - MATEUS ROCHA ALMEI	008810001000002002	0,00	4.350,00
	2110101020001	REF. NF. 000000119 - SAUDEPLUS MEDICINA	008810001000003001	0,00	318.676,05
	2140101010001	REF. ISS NF. 000000119 - SAUDEPLUS MEDI	008810001000003002	0,00	17.041,50
	2140101010003	REF. IRRF NF. 000000119 - SAUDEPLUS MED	008810001000003003	0,00	5.112,45
2110101020003	4110101040001	ESTORNO DE PROVISAO SAUDEPLUS MEDICINA	008810001000003004	340.830,00	340.830,00
4110101040001		REF.NF. 000000119 - SAUDEPLUS MEDICINA	008810001000003005	149.965,20	0,00
4110101040001		REF.NF. 000000119 - SAUDEPLUS MEDICINA	008810001000003006	61.349,40	0,00
4110101040001		REF.NF. 000000119 - SAUDEPLUS MEDICINA	008810001000003007	30.674,70	0,00
4110101040001		REF.NF. 000000119 - SAUDEPLUS MEDICINA	008810001000003008	78.390,90	0,00
4110101040001		REF.NF. 000000119 - SAUDEPLUS MEDICINA	008810001000003009	20.449,80	0,00
	2110101020001	REF. NF. 000000145 - LUMINUS GESTAO	008810001000004001	0,00	244.035,00
	2140101010001	REF. ISS NF. 000000145 - LUMINUS GESTAO	008810001000004002	0,00	13.050,00
	2140101010003	REF. IRRF NF. 000000145 - LUMINUS GESTA	008810001000004003	0,00	3.915,00
4110101040001		REF.NF. 000000145 - LUMINUS GESTAO	008810001000004005	52.200,00	0,00
4110101040001		REF.NF. 000000145 - LUMINUS GESTAO	008810001000004006	208.800,00	0,00
	2110101020001	REF. NF. 000000146 - LUMINUS GESTAO	008810001000005001	0,00	86.955,00
	2140101010001	REF. ISS NF. 000000146 - LUMINUS GESTAO	008810001000005002	0,00	4.650,00
	2140101010003	REF. IRRF NF. 000000146 - LUMINUS GESTA	008810001000005003	0,00	1.395,00
4110101040001		REF.NF. 000000146 - LUMINUS GESTAO	008810001000005004	3.720,00	0,00
4110101040001		REF.NF. 000000146 - LUMINUS GESTAO	008810001000005005	89.280,00	0,00
4110101040001		REF.NF. 000000147 - LUMINUS GESTAO	008810001000006001	29.000,00	0,00
	2110101020001	REF. NF. 000000147 - LUMINUS GESTAO	008810001000006002	0,00	27.115,00
	2140101010001	REF. ISS NF. 000000147 - LUMINUS GESTAO	008810001000006003	0,00	1.450,00
	2140101010003	REF. IRRF NF. 000000147 - LUMINUS GESTA	008810001000006004	0,00	435,00
4110101040001		REF.NF. 000000148 - LUMINUS GESTAO	008810001000007001	25.000,00	0,00
	2110101020001	REF. NF. 000000148 - LUMINUS GESTAO	008810001000007002	0,00	23.375,00
	2140101010001	REF. ISS NF. 000000148 - LUMINUS GESTAO	008810001000007003	0,00	1.250,00
	2140101010003	REF. IRRF NF. 000000148 - LUMINUS GESTA	008810001000007004	0,00	375,00
4110101040006		REF.NF. 000000025 - E A DA COSTA - MANU	008810001000008001	7.900,00	0,00
	2110101040001	REF. NF. 000000025 - E A DA COSTA - MAN	008810001000008002	0,00	7.900,00
2110101040003	4110101040006	ESTORNO DE PROVISAO E A DA COSTA - MANUT	008810001000008003	7.900,00	7.900,00
4110101040006		REF.NF. 000000057 - HUMANITY ENGENHARIA	008810001000009001	16.500,00	0,00
	2110101040001	REF. NF. 000000057 - HUMANITY ENGENHARI	008810001000009002	0,00	16.500,00
2110101040003	4110101040006	ESTORNO DE PROVISAO HUMANITY ENGENHARIA	008810001000009003	16.500,00	16.500,00
4110101040002		REF.NF. 000000071 - CENTRO PROFISSIONAL	008810001000010001	1.140,00	0,00
	2110101040001	REF. NF. 000000071 - CENTRO PROFISSIONA	008810001000010002	0,00	1.117,20
	2140101010001	REF. ISS NF. 000000071 - CENTRO PROFISS	008810001000010003	0,00	22,80
2110101040003	4110101040002	ESTORNO DE PROVISAO CENTRO PROFISSIONALI	008810001000010004	1.140,00	1.140,00
4110101040001		REF.NF. 000000097 - CLINICA DE FISIOTER	008810001000011001	13.000,00	0,00
	2110101060001	REF. NF. 000000097 - CLINICA DE FISIOTE	008810001000011002	0,00	12.740,00
	2140101010001	REF. ISS NF. 000000097 - CLINICA DE FIS	008810001000011003	0,00	260,00
2110101020003	4110101040001	ESTORNO DE PROVISAO CLINICA DE FISIOTERA	008810001000011004	13.000,00	13.000,00
4110101040001		REF.NF. 000000098 - CLINICA DE FISIOTER	008810001000012001	21.600,00	0,00
	2110101060001	REF. NF. 000000098 - CLINICA DE FISIOTE	008810001000012002	0,00	21.168,00
	2140101010001	REF. ISS NF. 000000098 - CLINICA DE FIS	008810001000012003	0,00	432,00
2110101020003	4110101040001	ESTORNO DE PROVISAO CLINICA DE FISIOTERA	008810001000012004	21.600,00	21.600,00
4110101040001		REF.NF. 000000099 - CLINICA DE FISIOTER	008810001000013001	5.400,00	0,00
	2110101060001	REF. NF. 000000099 - CLINICA DE FISIOTE	008810001000013002	0,00	5.292,00
	2140101010001	REF. ISS NF. 000000099 - CLINICA DE FIS	008810001000013003	0,00	108,00
2110101020003	4110101040001	ESTORNO DE PROVISAO CLINICA DE FISIOTERA	008810001000013004	5.400,00	5.400,00
	2110101060001	REF. NF. 000000100 - CLINICA DE FISIOTE	008810001000014001	0,00	62.634,74
	2140101010001	REF. ISS NF. 000000100 - CLINICA DE FIS	008810001000014002	0,00	1.278,26
	2110101020001	REF.NF. 000000100 - CLINICA DE FISIOTER	008810001000014004	10.654,30	0,00
4110101040002		REF.NF. 000000100 - CLINICA DE FISIOTER	008810001000014005	10.654,30	0,00
4110101040002		REF.NF. 000000100 - CLINICA DE FISIOTER	008810001000014006	10.654,30	0,00
4110101040002		REF.NF. 000000100 - CLINICA DE FISIOTER	008810001000014007	10.654,30	0,00
4110101040002		REF.NF. 000000100 - CLINICA DE FISIOTER	008810001000014008	10.647,91	0,00
4110101040002		REF.NF. 000000100 - CLINICA DE FISIOTER	008810001000014009	10.647,89	0,00
	2110101020001	REF. NF. 000000107 - MM VARELLA SERVICO	008810001000015001	0,00	109.114,50
	2140101010001	REF. ISS NF. 000000107 - MM VARELLA SER	008810001000015002	0,00	5.835,00
	2140101010003	REF. IRRF NF. 000000107 - MM VARELLA SE	008810001000015003	0,00	1.750,50
4110101040001		REF.NF. 000000107 - MM VARELLA SERVICOS	008810001000015005	64.185,00	0,00
4110101040001		REF.NF. 000000107 - MM VARELLA SERVICOS	008810001000015006	16.338,00	0,00
4110101040001		REF.NF. 000000107 - MM VARELLA SERVICOS	008810001000015007	23.340,00	0,00
A Transportar =====>				1.817.866,00	1.830.703,00

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
28/11/2025 De Transporte =====>				1.817.866,00	1.830.703,00
4110101040001		REF.NF. 000000107 - MM VARELLA SERVICOS	008810001000015008	12.837,00	0,00
4110101080028		REF.NF. 000000111 - JCB COMERCIO EIRELI	008810001000016001	176,00	0,00
	2110101040001	REF. NF. 000000111 - JCB COMERCIO EIREL	008810001000016002	0,00	172,46
	2140101010001	REF. ISS NF. 000000111 - JCB COMERCIO E	008810001000016003	0,00	3,54
4110101040002		REF.NF. 000000126 - GESTAO EM SISTEMAS	008810001000017001	900,00	0,00
	2110101040001	REF. NF. 000000126 - GESTAO EM SISTEMAS	008810001000017002	0,00	900,00
4110101040002		REF.NF. 000000131 - A.J.G DE SOUSA TRAN	008810001000018001	1.200,00	0,00
	2110101060001	REF. NF. 000000131 - A.J.G DE SOUSA TRA	008810001000018002	0,00	1.176,00
	2140101010001	REF. ISS NF. 000000131 - A.J.G DE SOUSA	008810001000018003	0,00	24,00
4110101040004		REF.NF. 000000188 - MEIRELES SOCIEDADE	008810001000019001	550,00	0,00
	2110101040001	REF. NF. 000000188 - MEIRELES SOCIEDADE	008810001000019002	0,00	550,00
4110101040001		REF.NF. 000000188 - ELI R. UCHOA SERVIC	008810001000020001	6.000,00	0,00
	2110101040001	REF. NF. 000000188 - ELI R. UCHOA SERVI	008810001000020002	0,00	5.802,60
	2140101010001	REF. ISS NF. 000000188 - ELI R. UCHOA S	008810001000020003	0,00	197,40
4110101040001		REF.NF. 000000362 - DR. OLIVEIRA SERVIC	008810001000021001	9.800,00	0,00
	2110101020001	REF. NF. 000000362 - DR. OLIVEIRA SERVI	008810001000021002	0,00	9.163,00
	2140101010001	REF. ISS NF. 000000362 - DR. OLIVEIRA S	008810001000021003	0,00	490,00
	2140101010003	REF. IRRF NF. 000000362 - DR. OLIVEIRA	008810001000021004	0,00	147,00
4110101040001		REF.NF. 000000363 - DR. OLIVEIRA SERVIC	008810001000022001	7.020,00	0,00
	2110101020001	REF. NF. 000000363 - DR. OLIVEIRA SERVI	008810001000022002	0,00	6.563,70
	2140101010001	REF. ISS NF. 000000363 - DR. OLIVEIRA S	008810001000022003	0,00	351,00
	2140101010003	REF. IRRF NF. 000000363 - DR. OLIVEIRA	008810001000022004	0,00	105,30
	2110101020001	REF. NF. 000000541 - MC VIEIRA DIAGNOST	008810001000023001	0,00	92.565,00
	2140101010001	REF. ISS NF. 000000541 - MC VIEIRA DIAG	008810001000023002	0,00	4.950,00
	2140101010003	REF. IRRF NF. 000000541 - MC VIEIRA DIA	008810001000023003	0,00	1.485,00
4110101040001		REF.NF. 000000541 - MC VIEIRA DIAGNOSTI	008810001000023004	2.970,00	0,00
4110101040001		REF.NF. 000000541 - MC VIEIRA DIAGNOSTI	008810001000023005	39.600,00	0,00
4110101040001		REF.NF. 000000541 - MC VIEIRA DIAGNOSTI	008810001000023006	34.650,00	0,00
4110101040001		REF.NF. 000000541 - MC VIEIRA DIAGNOSTI	008810001000023007	21.780,00	0,00
	2110101020001	REF. NF. 000000542 - MC VIEIRA DIAGNOST	008810001000024001	0,00	97.053,00
	2140101010001	REF. ISS NF. 000000542 - MC VIEIRA DIAG	008810001000024002	0,00	5.190,00
	2140101010003	REF. IRRF NF. 000000542 - MC VIEIRA DIA	008810001000024003	0,00	1.557,00
4110101040001		REF.NF. 000000542 - MC VIEIRA DIAGNOSTI	008810001000024004	62.280,00	0,00
4110101040001		REF.NF. 000000542 - MC VIEIRA DIAGNOSTI	008810001000024005	14.532,00	0,00
4110101040001		REF.NF. 000000542 - MC VIEIRA DIAGNOSTI	008810001000024006	10.380,00	0,00
4110101040001		REF.NF. 000000542 - MC VIEIRA DIAGNOSTI	008810001000024007	3.114,00	0,00
4110101040001		REF.NF. 000000542 - MC VIEIRA DIAGNOSTI	008810001000024008	10.380,00	0,00
4110101040001		REF.NF. 000000542 - MC VIEIRA DIAGNOSTI	008810001000024009	3.114,00	0,00
	2110101020001	REF. NF. 000000543 - MC VIEIRA DIAGNOST	008810001000025001	0,00	133.237,50
	2140101010001	REF. ISS NF. 000000543 - MC VIEIRA DIAG	008810001000025002	0,00	7.125,00
	2140101010003	REF. IRRF NF. 000000543 - MC VIEIRA DIA	008810001000025003	0,00	2.137,50
4110101040001		REF.NF. 000000543 - MC VIEIRA DIAGNOSTI	008810001000025004	7.125,00	0,00
4110101040001		REF.NF. 000000543 - MC VIEIRA DIAGNOSTI	008810001000025005	135.375,00	0,00
	2110101020001	REF. NF. 000000544 - MC VIEIRA DIAGNOST	008810001000026001	0,00	99.577,50
	2140101010001	REF. ISS NF. 000000544 - MC VIEIRA DIAG	008810001000026002	0,00	5.325,00
	2140101010003	REF. IRRF NF. 000000544 - MC VIEIRA DIA	008810001000026003	0,00	1.597,50
4110101040001		REF.NF. 000000544 - MC VIEIRA DIAGNOSTI	008810001000026004	58.575,00	0,00
4110101040001		REF.NF. 000000544 - MC VIEIRA DIAGNOSTI	008810001000026005	11.715,00	0,00
4110101040001		REF.NF. 000000544 - MC VIEIRA DIAGNOSTI	008810001000026006	21.300,00	0,00
4110101040001		REF.NF. 000000544 - MC VIEIRA DIAGNOSTI	008810001000026007	14.910,00	0,00
4110101040001		REF.NF. 000000545 - MC VIEIRA DIAGNOSTI	008810001000027001	10.000,00	0,00
	2110101020001	REF. NF. 000000545 - MC VIEIRA DIAGNOST	008810001000027002	0,00	9.350,00
	2140101010001	REF. ISS NF. 000000545 - MC VIEIRA DIAG	008810001000027003	0,00	500,00
	2140101010003	REF. IRRF NF. 000000545 - MC VIEIRA DIA	008810001000027004	0,00	150,00
4110101040001		REF.NF. 000000547 - MC VIEIRA DIAGNOSTI	008810001000028001	900,00	0,00
	2110101020001	REF. NF. 000000547 - MC VIEIRA DIAGNOST	008810001000028002	0,00	841,50
	2140101010001	REF. ISS NF. 000000547 - MC VIEIRA DIAG	008810001000028003	0,00	45,00
	2140101010003	REF. IRRF NF. 000000547 - MC VIEIRA DIA	008810001000028004	0,00	13,50
4110101040001		REF.NF. 000000548 - MC VIEIRA DIAGNOSTI	008810001000029001	5.325,03	0,00
	2110101020001	REF. NF. 000000548 - MC VIEIRA DIAGNOST	008810001000029002	0,00	4.978,90
	2140101010001	REF. ISS NF. 000000548 - MC VIEIRA DIAG	008810001000029003	0,00	266,25
	2140101010003	REF. IRRF NF. 000000548 - MC VIEIRA DIA	008810001000029004	0,00	79,88
4110101040016		REF.NF. 000000866 - V. SANTOS SERVICOS	008810001000030001	3.000,00	0,00
	2110101040001	REF. NF. 000000866 - V. SANTOS SERVICOS	008810001000030002	0,00	3.000,00
4110101040002		REF.NF. 000000895 - CLODIVALDO SANTOS	008810001000031001	4.950,00	0,00
	2110101040001	REF. NF. 000000895 - CLODIVALDO SANTOS	008810001000031002	0,00	4.851,00
	2140101010001	REF. ISS NF. 000000895 - CLODIVALDO SAN	008810001000031003	0,00	99,00
4110101040006		REF.NF. 000006868 - NORTEFLOW ENGENHARI	008810001000032001	15.460,00	0,00
	2110101040001	REF. NF. 000006868 - NORTEFLOW ENGENHAR	008810001000032002	0,00	13.527,50
	2140101010005	REF. INSS NF. 000006868 - NORTEFLOW ENG	008810001000032003	0,00	1.700,60
	2140101010003	REF. IRRF NF. 000006868 - NORTEFLOW ENG	008810001000032004	0,00	231,90
4110101040006		REF.NF. 000009303 - WHITE MARTINS	008810001000033001	678,42	0,00
	2110101010001	REF. NF. 000009303 - WHITE MARTINS	008810001000033002	0,00	678,42
4110101040032		REF.NF. 000013215 - GALHARDI E DANTAS	008810001000034001	5.520,00	0,00
A Transportar =====>				2.353.982,45	2.348.462,45

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
28/11/2025	De Transporte	=====>		2.353.982,45	2.348.462,45
	2110101040001	REF. NF. 000013215 - GALHARDI E DANTAS	008810001000034002	0,00	5.520,00
	2110101040001	REF. NF. 000027660 - OZAKI S HOTEL	008810001000035001	0,00	1.316,87
	2140101010001	REF. ISS NF. 000027660 - OZAKI S HOTEL	008810001000035002	0,00	43,13
4110101080016		REF. NF. 000027660 - OZAKI S HOTEL	008810001000035003	1.360,00	0,00
1130101010009		REF. NF. 000035860 - KRAUSE COMERCIO DE	008810001000036001	2.929,68	0,00
	2110101060001	REF. NF. 000035860 - KRAUSE COMERCIO DE	008810001000036002	0,00	2.929,68
1130101010009		REF. NF. 000035866 - KRAUSE COMERCIO DE	008810001000037001	196,68	0,00
	2110101060001	REF. NF. 000035866 - KRAUSE COMERCIO DE	008810001000037002	0,00	196,68
1130101010009		REF. NF. 000035867 - KRAUSE COMERCIO DE	008810001000038001	209,68	0,00
	2110101060001	REF. NF. 000035867 - KRAUSE COMERCIO DE	008810001000038002	0,00	209,68
	2110101040001	REF. NF. 000080997 - LUNES TOUR	008810001000039001	0,00	2.788,22
4110101080016		REF. NF. 000080997 - LUNES TOUR	008810001000039002	2.788,22	0,00
	2110101020001	REF. NF. 000000149 - LUMINUS GESTAO	008810001000040001	0,00	92.565,00
	2140101010001	REF. ISS NF. 000000149 - LUMINUS GESTAO	008810001000040002	0,00	4.950,00
	2140101010003	REF. IRRF NF. 000000149 - LUMINUS GESTA	008810001000040003	0,00	1.485,00
4110101040001		REF. NF. 000000149 - LUMINUS GESTAO	008810001000040004	19.800,00	0,00
4110101040001		REF. NF. 000000149 - LUMINUS GESTAO	008810001000040005	4.950,00	0,00
4110101040001		REF. NF. 000000149 - LUMINUS GESTAO	008810001000040006	13.860,00	0,00
4110101040001		REF. NF. 000000149 - LUMINUS GESTAO	008810001000040007	14.850,00	0,00
4110101040001		REF. NF. 000000149 - LUMINUS GESTAO	008810001000040008	19.800,00	0,00
4110101040001		REF. NF. 000000149 - LUMINUS GESTAO	008810001000040009	13.860,00	0,00
4110101040001		REF. NF. 000000149 - LUMINUS GESTAO	008810001000040010	11.880,00	0,00
4110101040001		REF. NF. 000000150 - LUMINUS GESTAO	008810001000041001	5.800,00	0,00
	2110101020001	REF. NF. 000000150 - LUMINUS GESTAO	008810001000041002	0,00	5.423,00
	2140101010001	REF. ISS NF. 000000150 - LUMINUS GESTAO	008810001000041003	0,00	290,00
	2140101010003	REF. IRRF NF. 000000150 - LUMINUS GESTA	008810001000041004	0,00	87,00
4110101040002		REF. NF. 000000217 - ALIAMEDIC LTDA	008810001000042001	32.000,00	0,00
	2110101040001	REF. NF. 000000217 - ALIAMEDIC LTDA	008810001000042002	0,00	31.520,00
	2140101010003	REF. IRRF NF. 000000217 - ALIAMEDIC LTD	008810001000042003	0,00	480,00
4110101080033		REF. NF. 000000557 - PLENITUDE - ASSISTE	008810001000043001	14.000,00	0,00
	2110101040001	REF. NF. 000000557 - PLENITUDE - ASSISTE	008810001000043002	0,00	14.000,00
4110101080017		REF. NF. 000000727 - F&L DEDETIZACAO	008810001000044001	6.251,40	0,00
	2110101040001	REF. NF. 000000727 - F&L DEDETIZACAO	008810001000044002	0,00	6.126,22
	2140101010001	REF. ISS NF. 000000727 - F&L DEDETIZACA	008810001000044003	0,00	125,18
4110101040002		REF. NF. 000004095 - MEGA COMUNICACAO	008810001000045001	50,00	0,00
	2110101040001	REF. NF. 000004095 - MEGA COMUNICACAO	008810001000045002	0,00	48,70
	2140101010001	REF. ISS NF. 000004095 - MEGA COMUNICAC	008810001000045003	0,00	1,30
4110101040002		REF. NF. 000004097 - MEGA COMUNICACAO	008810001000046001	50,00	0,00
	2110101040001	REF. NF. 000004097 - MEGA COMUNICACAO	008810001000046002	0,00	48,70
	2140101010001	REF. ISS NF. 000004097 - MEGA COMUNICAC	008810001000046003	0,00	1,30
4110101040002		REF. NF. 000004099 - MEGA COMUNICACAO	008810001000047001	240,00	0,00
	2110101040001	REF. NF. 000004099 - MEGA COMUNICACAO	008810001000047002	0,00	233,75
	2140101010001	REF. ISS NF. 000004099 - MEGA COMUNICAC	008810001000047003	0,00	6,25
4110101040002		REF. NF. 000004118 - MEGA COMUNICACAO	008810001000048001	100,00	0,00
	2110101040001	REF. NF. 000004118 - MEGA COMUNICACAO	008810001000048002	0,00	97,40
	2140101010001	REF. ISS NF. 000004118 - MEGA COMUNICAC	008810001000048003	0,00	2,60
4110101040002		REF. NF. 000004119 - MEGA COMUNICACAO	008810001000049001	835,00	0,00
	2110101040001	REF. NF. 000004119 - MEGA COMUNICACAO	008810001000049002	0,00	813,26
	2140101010001	REF. ISS NF. 000004119 - MEGA COMUNICAC	008810001000049003	0,00	21,74
4110101040002		REF. NF. 000005451 - ISMET INST SAUDE ME	008810001000050001	2.570,00	0,00
	2110101040001	REF. NF. 000005451 - ISMET INST SAUDE M	008810001000050002	0,00	2.402,95
	2140101010001	REF. ISS NF. 000005451 - ISMET INST SAU	008810001000050003	0,00	128,50
	2140101010003	REF. IRRF NF. 000005451 - ISMET INST SA	008810001000050004	0,00	38,55
4110101040008		REF. NF. 000017754 - GREEN AMBIENTAL RER	008810001000051001	6.942,51	0,00
	2110101040001	REF. NF. 000017754 - GREEN AMBIENTAL RE	008810001000051002	0,00	6.525,95
	2140101010001	REF. ISS NF. 000017754 - GREEN AMBIENTA	008810001000051003	0,00	347,13
	2140101010003	REF. IRRF NF. 000017754 - GREEN AMBIENT	008810001000051004	0,00	69,43
4110101080033		REF. NF. 000026241 - CXW SERVICOS E NEGO	008810001000052001	850,00	0,00
	2110101040001	REF. NF. 000026241 - CXW SERVICOS E NEG	008810001000052002	0,00	850,00
4110101080033		REF. NF. 000026268 - CXW SERVICOS E NEGO	008810001000053001	11.378,00	0,00
	2110101040001	REF. NF. 000026268 - CXW SERVICOS E NEG	008810001000053002	0,00	11.378,00
4110101080033		REF. NF. 000026269 - CXW SERVICOS E NEGO	008810001000054001	12.495,92	0,00
	2110101040001	REF. NF. 000026269 - CXW SERVICOS E NEG	008810001000054002	0,00	12.495,92
1130101010001		REF. NF. 001290530 - MEDILAR	008810001000055001	4.311,32	0,00
	2110101010001	REF. NF. 001290530 - MEDILAR	008810001000055002	0,00	4.311,32
	2110101040002	REF. NF. 000000011 - EQUATORIAL ENERGIA	008810001000056001	0,00	75.266,42
4110101080002		REF. NF. 000000011 - EQUATORIAL ENERGIA	008810001000056003	75.266,42	0,00
1120201020001	1110201010015	ADTANT 01 - ARTE GRAV LTDA - EPP	008850001000001001	625,00	625,00
2110101010001	1110201010015	PGTO. NF. 000000290 - J. PAIVA DE SOUZA	008850001000001002	1.635,93	1.635,93
2110101060001	1110201010015	PGTO. NF. 000000809 - VIANA & RAMOS LTDA	008850001000001003	1.046,54	1.046,54
2110101010001	1110201010015	PGTO. NF. 000001205 - D S DA ROCHA MATER	008850001000001004	444,60	444,60
2110101010001	1110201010015	PGTO. NF. 000002407 - CONSTRULAR PECAS	008850001000001006	347,00	347,00
2110101010001	1110201010015	PGTO. NF. 000002408 - CONSTRULAR PECAS	008850001000001007	490,00	490,00
2110101010001	1110201010015	PGTO. NF. 000002409 - CONSTRULAR PECAS	008850001000001008	450,00	450,00
A Transportar	=====>			2.638.646,35	2.638.646,35

SIGA /CTBR110/v.12
Hora...: 15:53:34

DIARIO GERAL DE 01/11/2025 ATE 30/11/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
28/11/2025 De Transporte =====>				2.638.646,35	2.638.646,35
2110101010001	1110201010015	PGTO. NF 000002410 - CONSTRULAR PECAS	008850001000001009	1.365,00	1.365,00
2110101010001	1110201010015	PGTO. NF 000010258 - EUROMOVEIS	008850001000001010	2.587,50	2.587,50
2110101010001	1110201010015	PGTO. NF 000086190 - SUZANO S.A	008850001000001011	8.612,00	8.612,00
2110101010001	1110201010015	PGTO. NF 001290463 - MEDILAR	008850001000001012	4.614,98	4.614,98
2110101060001	1110201010015	PGTO. NF 000000186 - PARAIBA IMPORTADOS	008850001000001013	260,00	260,00
2110101010001	1110201010015	PGTO. NF 000000369 - J. PAIVA DE SOUZA	008850001000001015	17,76	17,76
2110101060001	1110201010015	PGTO. NF 000011058 - DIALISE COMERCIO E I	008850001000001016	8.225,00	8.225,00
2110101010001	1110201010015	PGTO. NF 000158105 - HOSPDROGAS COMERCIO	008850001000001018	1.495,20	1.495,20
2110101010001	1110201010015	PGTO. NF 000215529 - FARMACIA POPULAR D	008850001000001020	63,12	63,12
1120201010003	1110201010015	PGTO. FOL 000003985 - FOPAG FERIAS	008850001000001022	6.464,65	6.464,65
1120201010003	1110201010015	PGTO. FOL 000003986 - FOPAG FERIAS	008850001000001023	3.020,28	3.020,28
1120201010003	1110201010015	PGTO. FOL 000003987 - FOPAG FERIAS	008850001000001024	4.740,74	4.740,74
1120201010003	1110201010015	PGTO. FOL 000003988 - FOPAG FERIAS	008850001000001025	3.007,00	3.007,00
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000001026	114,00	114,00
		ANCARIA			
4110201010002	1110201010106	REF.TARIFA BANCARIA - BANPARA - TARIFA	008850001000002001	641,17	641,17
		BANCARIA			
4110201010002	1110201010041	REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000002003	81,00	81,00
		ANCARIA			
4110201010002	1110201010085	REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000002005	166,00	166,00
		ANCARIA			
1110301010102	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000002007	74,30	74,30
1110301010136	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000002008	26,77	26,77
1110201010106	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000002009	0,19	0,19
1110301010138	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000002010	180,15	180,15
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000002011	0,14	0,14
1110301010064	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000002012	42.501,87	42.501,87
1110301010027	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000002013	14.114,65	14.114,65
1110201010041	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000002014	0,04	0,04
Totais deste dia =====>				2.741.019,86	2.741.019,86
29/11/2025					
1130101010009		REF.NF. 000036180 - KRAUSE COMERCIO DE	008810001000001001	26,00	0,00
	2110101060001	REF. NF. 000036180 - KRAUSE COMERCIO DE	008810001000001002	0,00	26,00
1130101010009		REF.NF. 000036181 - KRAUSE COMERCIO DE	008810001000002001	1.217,20	0,00
	2110101060001	REF. NF. 000036181 - KRAUSE COMERCIO DE	008810001000002002	0,00	1.217,20
1130101010009		REF.NF. 000036182 - KRAUSE COMERCIO DE	008810001000003001	276,20	0,00
	2110101060001	REF. NF. 000036182 - KRAUSE COMERCIO DE	008810001000003002	0,00	276,20
1130101010009		REF.NF. 000036184 - KRAUSE COMERCIO DE	008810001000004001	1.407,94	0,00
	2110101060001	REF. NF. 000036184 - KRAUSE COMERCIO DE	008810001000004002	0,00	1.407,94
1130101010009		REF.NF. 000036185 - KRAUSE COMERCIO DE	008810001000005001	1.464,84	0,00
	2110101060001	REF. NF. 000036185 - KRAUSE COMERCIO DE	008810001000005002	0,00	1.464,84
1130101010009		REF.NF. 000036186 - KRAUSE COMERCIO DE	008810001000006001	39,00	0,00
	2110101060001	REF. NF. 000036186 - KRAUSE COMERCIO DE	008810001000006002	0,00	39,00
1130101010009		REF.NF. 000036187 - KRAUSE COMERCIO DE	008810001000007001	13,00	0,00
	2110101060001	REF. NF. 000036187 - KRAUSE COMERCIO DE	008810001000007002	0,00	13,00
1130101010009		REF.NF. 000036188 - KRAUSE COMERCIO DE	008810001000008001	26,00	0,00
	2110101060001	REF. NF. 000036188 - KRAUSE COMERCIO DE	008810001000008002	0,00	26,00
1130101010009		REF.NF. 000036189 - KRAUSE COMERCIO DE	008810001000009001	13,00	0,00
	2110101060001	REF. NF. 000036189 - KRAUSE COMERCIO DE	008810001000009002	0,00	13,00
Totais deste dia =====>				4.483,18	4.483,18
30/11/2025					
4110101060007	1130101010018	CONSUMO DE FIOS CIRURG 11/2025	000001001000001001	3.892,10	3.892,10
4110101060001	1130101010001	CONSUMO DE MEDICAMENTOS 11/2025	000001001000001003	184.994,73	184.994,73
4110101070004	1130101010021	CONSUMO DE DESCART SND 11/2025	000001001000001006	1.945,62	1.945,62
4110101070007	1130101010011	CONSUMO DE SESMT EPI 11/2025	000001001000001007	3.956,90	3.956,90
4110101070003	1130101010006	CONSUMO DE MAT EXPEDIENTE 11/2025	000001001000001009	16.348,01	16.348,01
4110101070004	1130101010004	CONSUMO DE LIMPEZA E HIGIEN 11/2025	000001001000001020	29.972,99	29.972,99
4110101070001	1130101010002	CONSUMO DE MAT NR 11/2025	000001001000001021	67.980,80	67.980,80
4110101060003	1130101010015	CONSUMO DE DIETAS 11/2025	000001001000001023	6.754,67	6.754,67
4110101060002	1130101010002	CONSUMO DE MAT REEMB 11/2025	000001001000001024	110.090,87	110.090,87
4110101070011	1130101010022	CONSUMO DE PECAS 11/2025	000001001000001032	5.713,61	5.713,61
4110101060004	1130101010012	CONSUMO DE GASES 11/2025	000001001000001036	53.142,26	53.142,26
4110101070005	1130101010008	CONSUMO DE MANUT E CONSERV 11/2025	000001001000001039	47.992,93	47.992,93
4110101070009	1130101010005	CONSUMO DE MAT LAVANDERIA 11/2025	000001001000001048	8.277,50	8.277,50
4110101060008	1130101010014	CONSUMO DE AG. TRANSFUSIONAL 11/2025	000001001000001058	1.364,99	1.364,99
4110101060006	1130101010009	CONSUMO DE OPME 11/2025	000001001000001060	13.840,26	13.840,26
4110101070002	1130101010003	CONSUMO DE GENEROS ALIMENTICIOS 11/2025	000001001000001065	1.160,37	1.160,37
4110101070008	1130101010017	CONSUMO DE COMBUSTIVEL 11/2025	000001001000001069	80,00	80,00
4110101070006	1130101010007	CONSUMO DE ENXOVAIS 11/2025	000001001000001070	2.540,00	2.540,00
A Transportar =====>				560.048,61	560.048,61

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/11/2025 De Transporte =====>				560.048,61	560.048,61
4110101070003	1130101010016	CONUMO DE MAT DE INFORMATICA 11/2025	000001001000001071	18.220,08	18.220,08
4110101060009	1130101010013	CONSUMO DE MAT LABORATORIO 11/2025	000001001000001074	362,69	362,69
4110101060014	1130101010024	CONSUMO DE INST CIRURGICO 11/2025	000001001000001075	1.330,85	1.330,85
2210301020001	3110201030008	RECEITA DEPRECIACAO IMOBGP - OBRAS DE AMPLIACAO DO HGT	000001001000002001	54.319,39	54.319,39
4110101080013	1140101010001	APROPRIACAO DE SEGURO REF. 11/2025 - ALLIANZ SEGUROS S.A	000001001000003001	531,04	531,04
2110101020003	4110101040001	ESTORNO CONTRATO HGT/003/2021	000001001000004001	9.800,00	9.800,00
2110101020003	4110101040001	ESTORNO CONTRATO HGT/005/2021	000001001000004005	10.000,00	10.000,00
2110101020003	4110101040001	ESTORNO CONTRATO HGT/011/2022	000001001000004006	12.960,00	12.960,00
2110101020003	4110101040001	ESTORNO CONTRATO HGT/011/2022	000001001000004007	3.240,00	3.240,00
2110101020003	4110101040001	ESTORNO CONTRATO HGT/011/2022	000001001000004008	7.800,00	7.800,00
2110101020003	4110101040001	ESTORNO CONTRATO HGT/002/2024	000001001000004010	6.000,00	6.000,00
2110101020003	4110101040001	ESTORNO CONTRATO HGT/003/2021	000001001000004011	5.200,00	5.200,00
4810101010003	2810101010003	ISENCAO COFINS S/RECEITA - 11/2025	000001001000005001	157.855,13	157.855,13
2810101010003	3810101010003	ISENCAO USUF COFINS S/RECEITA - 11/2025	000001001000005002	157.855,13	157.855,13
2110101040003	4110101040002	ESTORNO CONTRATO HGT/001/2020	000001001000006001	401,68	401,68
2110101040003	4110101040002	ESTORNO CONTRATO HGT/002/2020	000001001000006002	229,90	229,90
2110101040003	4110101040002	ESTORNO CONTRATO HGT/003/2020	000001001000006003	2.741,76	2.741,76
2110101040003	4110101040002	ESTORNO CONTRATO HGT/005/2025	000001001000006004	37.990,00	37.990,00
2110101040003	4110101040006	ESTORNO CONTRATO HGT/001/2021	000001001000006005	2.500,00	2.500,00
2110101040003	4110101040002	ESTORNO CONTRATO HGT/002/2021	000001001000006006	1.200,00	1.200,00
2110101040003	4110101040002	ESTORNO CONTRATO HGT/003/2023	000001001000006007	32.000,00	32.000,00
2110101040003	4110101080033	ESTORNO CONTRATO HGT/006/2022	000001001000006008	1.600,00	1.600,00
2110101040003	4110101080033	ESTORNO CONTRATO HGT/006/2022	000001001000006009	2.700,00	2.700,00
2110101040003	4110101040002	ESTORNO CONTRATO HGT/009/2015	000001001000006010	9.255,11	9.255,11
2110101040003	4110101040032	ESTORNO CONTRATO HGT/024/2014	000001001000006011	5.520,00	5.520,00
2110101040003	4110101040016	ESTORNO CONTRATO HGT/032/2013	000001001000006012	3.000,00	3.000,00
2110101040003	4110101040006	ESTORNO CONTRATO HGT/019/2014	000001001000006013	674,78	674,78
2110101040003	4110101040006	ESTORNO CONTRATO HGT/001/2025	000001001000006014	15.460,00	15.460,00
2110101040003	4110101080003	ESTORNO CONTRATO HGT/003/2025	000001001000006015	450,00	450,00
2110101040003	4110101080033	ESTORNO CONTRATO HGT/006/2025	000001001000006016	55.500,00	55.500,00
2110101040003	4110101080017	ESTORNO CONTRATO HGT/002/2018	000001001000006017	6.251,40	6.251,40
2110101040003	4110101080033	ESTORNO CONTRATO HGT/001/2023	000001001000006018	850,00	850,00
2110101040003	4110101080033	ESTORNO CONTRATO HGT/010/2018	000001001000006019	14.000,00	14.000,00
2110101040003	4110101080033	ESTORNO CONTRATO HGT/013/2022	000001001000006020	7.745,92	7.745,92
2110101040003	4110101040002	ESTORNO CONTRATO HGT/009/2025	000001001000006021	900,00	900,00
4110101080002	2110101040003	PROV CEMIG 11/2025	000001001000007001	41.107,34	41.107,34
4110101040002	2110101040003	PROV SALUX 11/2025	000001001000007003	9.255,11	9.255,11
4110101040033	2110101040003	PROV BIOTESTE EXC 11/2025	000001001000007004	31.694,53	31.694,53
4110101040012	2110101040003	PROV EXPRESS 11/2025	000001001000007005	191.987,00	191.987,00
2150101010028	1140101010005	COMPENSACAO DE VALOR PAGO A MAIOR EM RES CISOES COMPLEMENTARES DO PISO	000001001000008001	27,97	27,97
4110101010025	4110101020001	RECLASSIFICACAO FGTS S/PISO REF 11/2025	000001001000009001	4.760,20	4.760,20
4110101010026	2150101010028	VLR A DEVOLVER PISO ENFERMAGEM	000001001000010001	6.661,83	6.661,83
2130101030001	4110101030001	BX PROV 13 SAL REF: 11/2025	000001001000011001	28.054,22	28.054,22
2130101030002	4110101030003	BX PROV FGTS S/13 SAL REF: 11/2025	000001001000011002	11.586,38	11.586,38
2130101030004	4110101030002	BX PROV FERIAS REF: 11/2025	000001001000011003	131,60	131,60
4110101010001	2130101020004	REF VALORES DE EXERCICIOS ANT 2018/2019	000001001000012001	1.301,86	1.301,86
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/001/2020 MP. 11/2025 - BIONEXO DO BRASIL SA	CO 000GCT001000001001	401,68	401,68
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/002/2020 MP. 11/2025 - BIONEXO DO BRASIL SA	CO 000GCT001000002001	229,90	229,90
4110101040006	2110101040003	PROVISAO REF CONTRATO HGT/004/2021 MP. 11/2025 - LAVSTERI MANUTENCAO DE MAQ. EQUIPAMENTOS	CO 000GCT001000003001	8.000,00	8.000,00
4110101080007	2110101040003	PROVISAO REF CONTRATO HGT/009/2014 MP. 11/2025 - D & D INFORMATICA LTDA - ME	CO 000GCT001000004001	200,00	200,00
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/002/2021 MP. 11/2025 - A.J.G DE SOUSA TRANSPORTES	CO 000GCT001000005001	1.200,00	1.200,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/009/2016 MP. 11/2025 - GALHARDI E DANTAS TECNOLOGIA LTDA	CO 000GCT001000006001	855,00	855,00
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/003/2023 MP. 11/2025 - ALIAMEDIC LTDA	CO 000GCT001000007001	32.000,00	32.000,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/003/2021 MP. 11/2025 - DR. OLIVEIRA SERVICOS HOSPITALARES S/S L	CO 000GCT001000008001	9.800,00	9.800,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/003/2021 MP. 11/2025 - DR. OLIVEIRA SERVICOS HOSPITALARES S/S L	CO 000GCT001000009001	5.200,00	5.200,00
4110101040006	2110101040003	PROVISAO REF CONTRATO HGT/001/2021 MP. 11/2025 - C A DE M FARIAS EIRELI	CO 000GCT001000010001	2.500,00	2.500,00
4110101040032	2110101040003	PROVISAO REF CONTRATO HGT/024/2014 MP. 11/2025 - GALHARDI E DANTAS TECNOLOGIA LTDA	CO 000GCT001000011001	5.520,00	5.520,00
A Transportar =====>				1.598.968,09	1.598.968,09

SIGA /CTBR110/v.12
Hora...: 15:53:35

DIARIO GERAL DE 01/11/2025 ATE 30/11/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/11/2025	De Transporte	=====>		1.598.968,09	1.598.968,09
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/010/2018 MP. 11/2025 - PLENITUDE ASSISTENCIA TECNICA LTDA	CO 000GCT001000012001	14.000,00	14.000,00
4110101040016	2110101040003	PROVISAO REF CONTRATO HGT/032/2013 MP. 11/2025 - V. SANTOS SERVICOS ADMINISTRATIVOS LTDA	CO 000GCT001000013001	3.000,00	3.000,00
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/017/2022 MP. 11/2025 - CENTRO PROFISSIONALIZANTEAPRENDIZ LTDA	CO 000GCT001000014001	1.140,00	1.140,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/013/2022 MP. 11/2025 - CXW SERVICOS E NEGOCIOS DETECNOLOGIA EI	CO 000GCT001000015001	7.745,92	7.745,92
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/001/2023 MP. 11/2025 - CXW SERVICOS E NEGOCIOS DETECNOLOGIA EI	CO 000GCT001000016001	850,00	850,00
4110101040006	2110101040003	PROVISAO REF CONTRATO HGT/019/2014 MP. 11/2025 - WHITE MARTINS GASES INDUSTRIAIS NORTE LT	CO 000GCT001000017001	674,78	674,78
4110101080007	2110101040003	PROVISAO REF CONTRATO HGT/015/2014 MP. 11/2025 - GLOBAL INFORMATICA LTDA ME	CO 000GCT001000018001	200,00	200,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/002/2024 MP. 11/2025 - ELI R. UCHOA SERVICOS MEDICOS	CO 000GCT001000019001	6.000,00	6.000,00
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/009/2015 MP. 11/2025 - SALUX INFORMATIZACAO EM SAUDE	CO 000GCT001000020001	9.255,11	9.255,11
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/011/2022 MP. 11/2025 - MORAES & BEZERRA SERVICOSDE RAIO-X LTDA	CO 000GCT001000021001	12.960,00	12.960,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/011/2022 MP. 11/2025 - MORAES & BEZERRA SERVICOSDE RAIO-X LTDA	CO 000GCT001000022001	3.240,00	3.240,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/011/2022 MP. 11/2025 - MORAES & BEZERRA SERVICOSDE RAIO-X LTDA	CO 000GCT001000023001	7.800,00	7.800,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/005/2021 MP. 11/2025 - MC VIEIRA DIAGNOSTICOS PORIMAGEM LTDA	CO 000GCT001000024001	10.000,00	10.000,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/011/2018 MP. 11/2025 - INDUMBRA SERVICOS MEDICOSBRASIL LTDA	CO 000GCT001000025001	631,16	631,16
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/006/2022 MP. 11/2025 - INDUMBRA SERVICOS MEDICOSBRASIL LTDA	CO 000GCT001000026001	1.600,00	1.600,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/006/2022 MP. 11/2025 - INDUMBRA SERVICOS MEDICOSBRASIL LTDA	CO 000GCT001000027001	2.700,00	2.700,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/006/2022 MP. 11/2025 - INDUMBRA SERVICOS MEDICOSBRASIL LTDA	CO 000GCT001000028001	2.700,00	2.700,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/008/2024 MP. 11/2025 - SAUDEPLUS MEDICINA ESPECIALIZADA LTDA	CO 000GCT001000029001	340.830,00	340.830,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/002/2025 MP. 11/2025 - F CARDOSO & CIA LTDA	CO 000GCT001000030001	107.700,00	107.700,00
4110101080017	2110101040003	PROVISAO REF CONTRATO HGT/002/2018 MP. 11/2025 - F&L DEDETIZACAO LTDA - ME	CO 000GCT001000031001	6.251,40	6.251,40
4110101080003	2110101040003	PROVISAO REF CONTRATO HGT/003/2025 MP. 11/2025 - TELEFONICA BRASIL S.A.	CO 000GCT001000032001	450,00	450,00
4110101040006	2110101040003	PROVISAO REF CONTRATO HGT/019/2014 MP. 11/2025 - WHITE MARTINS GASES INDUSTRIAIS NORTE LT	CO 000GCT001000034001	4.284,36	4.284,36
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/005/2025 MP. 11/2025 - CLINICA DE FISIOTERAPIA INTEGRADA	CO 000GCT001000035001	24.990,00	24.990,00
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/003/2020 MP. 11/2025 - BIONEXO DO BRASIL SA	CO 000GCT001000036001	2.741,76	2.741,76
4110101040006	2110101040003	PROVISAO REF CONTRATO HGT/001/2025 MP. 11/2025 - NORTEFLOW ENGENHARIA CLINICA LTDA EPP	CO 000GCT001000037001	15.460,00	15.460,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/006/2025 MP. 11/2025 - CLEAN MEDICAL COMERCIO E LOCACAO DE EQUIPAMENTOS H	CO 000GCT001000038001	55.500,00	55.500,00
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/005/2025 MP. 11/2025 - CLINICA DE FISIOTERAPIA INTEGRADA	CO 000GCT001000039001	13.000,00	13.000,00
4110101040006	2110101040003	PROVISAO REF CONTRATO HGT/007/2025 MP. 11/2025 - HUMANITY ENGENHARIA LTDA	CO 000GCT001000040001	16.500,00	16.500,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/005/2025 V MP. 11/2025 - CLINICA DE FISIOTERAPIA INTEGRADA	CO 000GCT001000042001	13.000,00	13.000,00
A Transportar	=====>			2.284.172,58	2.284.172,58

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DIARIO GERAL DE 01/11/2025 ATE 30/11/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/11/2025	De Transporte	=====>		2.284.172,58	2.284.172,58
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/009/2025 MP. 11/2025 - GESTAO EM SISTEMAS INTELENTES & CONSUL	CO 000GCT001000043001	900,00	900,00
4110101040006	2110101040003	PROVISAO REF CONTRATO HGT/010/2025 MP. 11/2025 - E A DA COSTA - MANUTENCAOELETRICA	CO 000GCT001000044001	7.900,00	7.900,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/005/2025 V MP. 11/2025 - CLINICA DE FISIOTERAPIA INTEGRADA	CO 000GCT001000045001	5.400,00	5.400,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/005/2025 V MP. 11/2025 - CLINICA DE FISIOTERAPIA INTEGRADA	CO 000GCT001000046001	21.600,00	21.600,00
1230101010011		REF.NF. 000015010 - HELPLAST	008810001000001001	720,00	0,00
	2110101010001	REF. NF. 000015010 - HELPLAST	008810001000001002	0,00	720,00
	2110101040001	REF. NF. 000002248 - BIOTESTE LAB	008810001000002001	0,00	102.284,34
	2140101010001	REF. ISS NF. 000002248 - BIOTESTE LAB	008810001000002002	0,00	6.000,00
	2140101010005	REF. INSS NF. 000002248 - BIOTESTE LAB	008810001000002003	0,00	9.915,66
	2140101010003	REF. IRRF NF. 000002248 - BIOTESTE LAB	008810001000002004	0,00	1.800,00
4110101040033		REF.NF. 000002248 - BIOTESTE LAB	008810001000002006	120.000,00	0,00
	2110101040002	REF. NF. 000000011 - VIVO	008810001000003001	0,00	779,70
4110101080003		REF.NF. 000000011 - VIVO	008810001000003003	779,70	0,00
4110101080004	2110101040002	VLR REF.FT 11/2025 - COSANPA	008850001000001001	5.864,00	5.864,00
4110101080034	2150101010011	VLR REF.NDI 11/2025 - INDSH - SEDE ADM	008850001000001002	157.855,13	157.855,13
4110101080010	1230101020010	DEPRECIACAO ATIVO REF 11/2025	008860001000001001	2.381,56	2.381,56
4110101080010	1230101020011	DEPRECIACAO ATIVO REF 11/2025	008860001000001002	5.951,45	5.951,45
4110101080010	1230101020009	DEPRECIACAO ATIVO REF 11/2025	008860001000001003	332,57	332,57
4110101080010	1230101020001	DEPRECIACAO ATIVO REF 11/2025	008860001000001004	286,05	286,05
4110101080010	1230101020005	DEPRECIACAO ATIVO REF 11/2025	008860001000001005	489,02	489,02
4110101080010	1230101020012	DEPRECIACAO ATIVO REF 11/2025	008860001000001006	72,62	72,62
4110101080011	1240101020002	DEPRECIACAO ATIVO REF 11/2025	008860001000001007	1.366,13	1.366,13
4110101080010	1230101020006	DEPRECIACAO ATIVO REF 11/2025	008860001000001008	36,46	36,46
4110101080010	1250101020003	DEPRECIACAO ATIVO REF 11/2025	008860001000001009	54.319,39	54.319,39
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001001	100,00	100,00
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 11/2025	008890001000001002	8,00	8,00
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001003	100,00	100,00
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 11/2025	008890001000001004	8,00	8,00
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001005	300,09	300,09
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001006	4,50	4,50
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 11/2025	008890001000001007	24,37	24,37
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001008	277,09	277,09
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001009	74,36	74,36
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 11/2025	008890001000001010	28,11	28,11
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001011	6.723,29	6.723,29
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001012	655,88	655,88
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 11/2025	008890001000001013	574,38	574,38
2130101030002	4110101030003	FGTS PROV.130 SAL REF: 11/2025	008890001000001014	7,98	7,98
2130101030001	4110101030001	BX.PROV.13SAL. REF: 11/2025	008890001000001015	1.219,15	1.219,15
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001016	4.384,05	4.384,05
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001017	1.355,05	1.355,05
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 11/2025	008890001000001018	459,12	459,12
2130101030001	4110101030001	BX.PROV.13SAL. REF: 11/2025	008890001000001019	7.646,85	7.646,85
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001020	34.163,71	34.163,71
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001021	6.459,29	6.459,29
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 11/2025	008890001000001022	3.242,22	3.242,22
2130101030001	4110101030001	BX.PROV.13SAL. REF: 11/2025	008890001000001023	37.121,22	37.121,22
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001024	7.075,81	7.075,81
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001025	681,59	681,59
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 11/2025	008890001000001026	620,59	620,59
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001027	138,71	138,71
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001028	9,71	9,71
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 11/2025	008890001000001029	11,87	11,87
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001030	12.612,11	12.612,11
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001031	1.271,92	1.271,92
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 11/2025	008890001000001032	1.110,72	1.110,72
2130101030001	4110101030001	BX.PROV.13SAL. REF: 11/2025	008890001000001033	9.388,49	9.388,49
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001034	2.226,05	2.226,05
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001035	709,15	709,15
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 11/2025	008890001000001036	234,84	234,84
2130101030001	4110101030001	BX.PROV.13SAL. REF: 11/2025	008890001000001037	8.708,20	8.708,20
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001038	7.897,24	7.897,24
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001039	2.126,71	2.126,71
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 11/2025	008890001000001040	801,87	801,87
2130101030001	4110101030001	BX.PROV.13SAL. REF: 11/2025	008890001000001041	8.708,20	8.708,20
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001042	7.260,41	7.260,41

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2.846.957,56

2.846.957,56

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DIARIO GERAL DE 01/11/2025 ATE 30/11/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/11/2025 De Transporte =====>				2.846.957,56	2.846.957,56
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001043	1.930,22	1.930,22
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 11/2025	008890001000001044	735,24	735,24
2130101030001	4110101030001	BX.PROV.13SAL. REF: 11/2025	008890001000001045	7.646,85	7.646,85
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001046	22.197,63	22.197,63
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001047	4.444,28	4.444,28
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 11/2025	008890001000001048	2.107,27	2.107,27
2130101030001	4110101030001	BX.PROV.13SAL. REF: 11/2025	008890001000001049	32.140,42	32.140,42
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001050	43.860,84	43.860,84
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001051	10.797,25	10.797,25
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 11/2025	008890001000001052	4.372,57	4.372,57
2130101030001	4110101030001	BX.PROV.13SAL. REF: 11/2025	008890001000001053	174,16	174,16
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001054	35.479,08	35.479,08
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001055	9.378,29	9.378,29
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 11/2025	008890001000001056	3.553,05	3.553,05
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001057	493,42	493,42
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001058	47,62	47,62
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 11/2025	008890001000001059	39,51	39,51
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001060	138,71	138,71
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001061	1,39	1,39
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 11/2025	008890001000001062	11,21	11,21
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001063	138,71	138,71
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001064	26,69	26,69
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 11/2025	008890001000001065	13,23	13,23
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001066	1.857,63	1.857,63
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001067	407,32	407,32
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 11/2025	008890001000001068	181,20	181,20
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001069	4.244,24	4.244,24
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001070	388,07	388,07
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 11/2025	008890001000001071	327,84	327,84
2130101030001	4110101030001	BX.PROV.13SAL. REF: 11/2025	008890001000001072	1.134,90	1.134,90
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001073	785,97	785,97
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001074	88,47	88,47
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 11/2025	008890001000001075	69,96	69,96
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001076	1.277,54	1.277,54
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001077	3.018,75	3.018,75
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 11/2025	008890001000001078	343,68	343,68
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001079	832,70	832,70
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001080	31,30	31,30
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 11/2025	008890001000001081	69,12	69,12
2130101030001	4110101030001	BX.PROV.13SAL. REF: 11/2025	008890001000001082	2.914,50	2.914,50
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001083	2.348,91	2.348,91
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001084	301,13	301,13
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 11/2025	008890001000001085	212,01	212,01
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001086	554,84	554,84
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001087	1,39	1,39
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 11/2025	008890001000001088	44,51	44,51
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001089	1.075,12	1.075,12
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001090	180,95	180,95
2130101030001	4110101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001091	0,01	0,01
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 11/2025	008890001000001092	100,46	100,46
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001093	138,71	138,71
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001094	0,69	0,69
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 11/2025	008890001000001095	11,15	11,15
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001096	382,30	382,30
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001097	24,86	24,86
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 11/2025	008890001000001098	32,58	32,58
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001099	531,08	531,08
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001100	53,76	53,76
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 11/2025	008890001000001101	46,79	46,79
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001102	683,05	683,05
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001103	82,28	82,28
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 11/2025	008890001000001104	61,23	61,23
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001105	600,18	600,18
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001106	15,00	15,00
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 11/2025	008890001000001107	49,21	49,21
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001108	4.880,07	4.880,07
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001109	1.340,16	1.340,16
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 11/2025	008890001000001110	497,61	497,61
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001111	729,33	729,33
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001112	89,46	89,46
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 11/2025	008890001000001113	65,50	65,50
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001114	794,43	794,43
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001115	290,60	290,60
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 11/2025	008890001000001116	86,80	86,80
A Transportar =====>				3.060.964,55	3.060.964,55

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DIARIO GERAL DE 01/11/2025 ATE 30/11/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/11/2025 De Transporte =====>				3.060.964,55	3.060.964,55
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001117	548,50	548,50
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001118	8,23	8,23
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 11/2025	008890001000001119	44,53	44,53
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001120	395,94	395,94
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001121	9,58	9,58
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 11/2025	008890001000001122	32,43	32,43
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001123	652,61	652,61
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001124	28,12	28,12
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 11/2025	008890001000001125	49,38	49,38
2130101030002	4110101030003	FGTS PROV.130 SAL REF: 11/2025	008890001000001126	6,35	6,35
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001127	2.806,58	2.806,58
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001128	186,93	186,93
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 11/2025	008890001000001129	239,48	239,48
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001130	2.556,59	2.556,59
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001131	302,82	302,82
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 11/2025	008890001000001132	279,40	279,40
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001133	435,62	435,62
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001134	15,97	15,97
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 11/2025	008890001000001135	36,13	36,13
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001136	637,32	637,32
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001137	134,56	134,56
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 11/2025	008890001000001138	61,75	61,75
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001139	850,56	850,56
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001140	30,76	30,76
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 11/2025	008890001000001141	70,51	70,51
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001142	589,56	589,56
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001143	36,40	36,40
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 11/2025	008890001000001144	50,08	50,08
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001145	262,58	262,58
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001146	9,19	9,19
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 11/2025	008890001000001147	21,74	21,74
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001148	495,25	495,25
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001149	21,24	21,24
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 11/2025	008890001000001150	41,33	41,33
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001151	191,15	191,15
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001152	1,91	1,91
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 11/2025	008890001000001153	15,44	15,44
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001154	244,47	244,47
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001155	4,89	4,89
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 11/2025	008890001000001156	19,95	19,95
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001157	2.767,22	2.767,22
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001158	238,08	238,08
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 11/2025	008890001000001159	240,42	240,42
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001160	452,50	452,50
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 11/2025	008890001000001161	4.309,82	4.309,82
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 11/2025	008890001000001162	380,99	380,99
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002001	100,00	100,00
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002002	33,33	33,33
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 11/2025	008890001000002003	10,66	10,66
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002004	3.601,02	3.601,02
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002005	54,02	54,02
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 11/2025	008890001000002006	332,00	332,00
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 11/2025	008890001000002007	63,01	63,01
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 11/2025	008890001000002008	292,40	292,40
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002009	731,01	731,01
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002010	111,87	111,87
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002011	300,09	300,09
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002012	101,53	101,53
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002013	4,50	4,50
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 11/2025	008890001000002014	32,49	32,49
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002015	3.325,00	3.325,00
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 11/2025	008890001000002016	90,80	90,80
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002017	303,60	303,60
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002018	199,50	199,50
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002019	298,33	298,33
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 11/2025	008890001000002020	399,99	399,99
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 11/2025	008890001000002021	147,34	147,34
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 11	008890001000002022	554,81	554,81
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 11/2025	008890001000002023	66,50	66,50
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 11/2025	008890001000002024	337,37	337,37
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002025	843,45	843,45
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002026	129,08	129,08
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002027	277,09	277,09
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002028	117,14	117,14

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3.094.637,34

3.094.637,34



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DIARIO GERAL DE 01/11/2025 ATE 30/11/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/11/2025 De Transporte =====>				3.094.637,34	3.094.637,34
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002029	74,35	74,35
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 11/2025	008890001000002030	37,49	37,49
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002031	36.318,80	36.318,80
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 11/2025	008890001000002032	487,92	487,92
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002033	3.653,32	3.653,32
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002034	729,94	729,94
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002035	25,30	25,30
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002036	877,80	877,80
2130101030001	2130101010001	INSAL 13.SAL CFE FOL. REF: 11/2025	008890001000002037	50,60	50,60
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002038	625,44	625,44
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002039	99,92	99,92
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000002040	5.254,02	5.254,02
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002041	1.811,31	1.811,31
2130101030001	2130101010001	13SAL.CFE FOL. REF: 11/2025	008890001000002042	348,33	348,33
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002043	174,16	174,16
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 11/2025	008890001000002044	66,49	66,49
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 11/2025	008890001000002045	4.693,66	4.693,66
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 11/2025	008890001000002046	29,91	29,91
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 11/2025	008890001000002047	1.795,18	1.795,18
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 11/2025	008890001000002048	59,56	59,56
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 11/2025	008890001000002049	38,39	38,39
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 11	008890001000002050	1.112,07	1.112,07
2130101010001	1120201010002	1PAR13 ANT MES RESCISAO REF: 11/2025	008890001000002051	299,20	299,20
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 11/2025	008890001000002052	2.097,11	2.097,11
2130101010001	4110101010001	DESC.CONTR.EXPERS.CFE FOL. REF: 11/2025	008890001000002053	139,33	139,33
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 11/2025	008890001000002054	459,80	459,80
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 11/2025	008890001000002055	26,67	26,67
4110101020001	2130101020001	FGTS A RECOLHER CFE FOL REF: 11/2025	008890001000002056	3.978,63	3.978,63
2130101030002	2130101020002	FGTS 130 SALARIO REF: 11/2025	008890001000002057	7,97	7,97
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002058	10.026,58	10.026,58
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002059	1.534,46	1.534,46
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002060	6.750,59	6.750,59
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002061	2.399,23	2.399,23
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002062	447,16	447,16
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 11/2025	008890001000002063	767,75	767,75
2130101030005	4110101030003	FGTS PROV.FERIAS REF: 11/2025	008890001000002064	21,27	21,27
2130101030004	4110101030002	REF: 11/2025	008890001000002065	1.219,15	1.219,15
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 11/2025	008890001000002066	477,56	477,56
2130101030004	4110101030002	REF: 11/2025	008890001000002067	213,54	213,54
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 11/2025	008890001000002068	152,82	152,82
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 11/	008890001000002069	258,57	258,57
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 11/	008890001000002070	195,69	195,69
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002071	29.688,30	29.688,30
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 11/2025	008890001000002072	906,35	906,35
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002073	3.046,12	3.046,12
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002074	1.424,01	1.424,01
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002075	2.326,27	2.326,27
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002076	651,74	651,74
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000002077	4.670,24	4.670,24
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002078	2.020,30	2.020,30
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002079	929,90	929,90
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002080	352,25	352,25
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002081	22,64	22,64
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002082	69,67	69,67
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002083	32,07	32,07
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002084	12,15	12,15
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002085	0,78	0,78
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002086	101,02	101,02
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002087	3,48	3,48
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002088	293,48	293,48
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002089	10,12	10,12
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 11/2025	008890001000002090	4.175,43	4.175,43
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 11/2025	008890001000002091	343,30	343,30
2130101010001	2130101030004	INSS S/FERIAS CFE FOL. REF: 11/2025	008890001000002092	11,84	11,84
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 11/2025	008890001000002093	1.826,33	1.826,33
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 11/2025	008890001000002094	72,87	72,87
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 11/2025	008890001000002095	45,64	45,64
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 11	008890001000002096	911,68	911,68
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 11/2025	008890001000002097	3.419,85	3.419,85
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 11/2025	008890001000002098	334,40	334,40
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 11/2025	008890001000002099	3.710,90	3.710,90
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002100	9.277,40	9.277,40
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002101	1.419,81	1.419,81
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002102	5.777,33	5.777,33
A Transportar =====>				3.262.362,05	3.262.362,05



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DIARIO GERAL DE 01/11/2025 ATE 30/11/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
30/11/2025 De Transporte =====>				3.262.362,05	3.262.362,05
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002103	2.553,23	2.553,23
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002104	1.882,40	1.882,40
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 11/2025	008890001000002105	817,01	817,01
2130101030005	4110101020001	BX.FGTS FERIAS REF: 11/2025	008890001000002106	307,82	307,82
2130101030004	4110101030002	REF: 11/2025	008890001000002107	10.841,65	10.841,65
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 11/2025	008890001000002108	4.782,46	4.782,46
2130101030004	4110101030002	REF: 11/2025	008890001000002109	3.505,77	3.505,77
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 11/2025	008890001000002110	1.530,36	1.530,36
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002111	120.742,26	120.742,26
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 11/2025	008890001000002112	3.357,03	3.357,03
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002113	10.949,84	10.949,84
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002114	1.980,34	1.980,34
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002115	849,01	849,01
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 11/2025	008890001000002116	130,00	130,00
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002117	7.478,80	7.478,80
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 11/2025	008890001000002118	668,80	668,80
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002119	3.393,49	3.393,49
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002120	162,44	162,44
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000002121	13.718,83	13.718,83
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002122	6.285,55	6.285,55
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002123	2.501,76	2.501,76
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002124	427,78	427,78
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002125	153,32	153,32
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002126	211,94	211,94
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002127	84,38	84,38
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002128	14,66	14,66
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002129	5,25	5,25
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002130	31,43	31,43
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002131	1,06	1,06
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002132	607,20	607,20
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002133	20,24	20,24
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 11/2025	008890001000002134	15.948,78	15.948,78
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 11/2025	008890001000002135	1.071,98	1.071,98
2130101010001	2130101030004	INSS S/FERIAS CFE FOL. REF: 11/2025	008890001000002136	36,31	36,31
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 11/2025	008890001000002137	8.369,49	8.369,49
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 11/2025	008890001000002138	941,02	941,02
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 11/2025	008890001000002139	105,85	105,85
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 11/2025	008890001000002140	148,19	148,19
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 11	008890001000002141	4.190,89	4.190,89
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 11/2025	008890001000002142	668,80	668,80
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 11/2025	008890001000002143	8.095,46	8.095,46
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 11/2025	008890001000002144	199,80	199,80
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 11/2025	008890001000002145	1.163,03	1.163,03
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 11/2025	008890001000002146	34,68	34,68
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 11/2025	008890001000002147	13.696,57	13.696,57
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002148	34.469,20	34.469,20
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002149	5.275,18	5.275,18
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002150	44.632,40	44.632,40
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002151	17.714,62	17.714,62
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002152	8.511,64	8.511,64
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 11/2025	008890001000002153	5.658,55	5.658,55
2130101030005	4110101020001	BX.FGTS FERIAS REF: 11/2025	008890001000002154	810,04	810,04
2130101030004	4110101030002	REF: 11/2025	008890001000002155	49.818,84	49.818,84
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 11/2025	008890001000002156	20.306,91	20.306,91
2130101030004	4110101030002	REF: 11/2025	008890001000002157	11.102,09	11.102,09
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 11/2025	008890001000002158	6.498,09	6.498,09
2130101010001	2130101030010	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000002159	2,23	2,23
1120201010003	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000002160	67,02	67,02
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 11/	008890001000002161	3.324,96	3.324,96
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 11/	008890001000002162	1.315,64	1.315,64
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 11/	008890001000002163	295,64	295,64
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 11/	008890001000002164	161,24	161,24
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 11/	008890001000002165	236,79	236,79
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 11/	008890001000002166	108,95	108,95
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 11/	008890001000002167	10,16	10,16
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002168	84.797,73	84.797,73
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 11/2025	008890001000002169	0,36	0,36
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002170	5.464,80	5.464,80
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002171	1.912,32	1.912,32
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002172	110,83	110,83
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 11/2025	008890001000002173	65,00	65,00
4110101010005	2130101010001	REF: 11/2025	008890001000002174	800,00	800,00
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002175	1,21	1,21
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 11/2025	008890001000002176	8.966,34	8.966,34

A Transportar =====>

3.829.467,79

3.829.467,79

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/11/2025 De Transporte =====>				3.829.467,79	3.829.467,79
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 11/2025	008890001000002177	3.857,98	3.857,98
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 11/2025	008890001000002178	122,01	122,01
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 11/2025	008890001000002179	122,01	122,01
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 11	008890001000002180	6.145,16	6.145,16
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 11/2025	008890001000002181	1.141,62	1.141,62
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 11/2025	008890001000002182	7.427,32	7.427,32
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002183	18.568,65	18.568,65
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002184	2.841,72	2.841,72
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002185	7.075,77	7.075,77
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002186	2.585,77	2.585,77
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002187	681,59	681,59
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 11/2025	008890001000002188	827,47	827,47
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 11/	008890001000002189	1.167,42	1.167,42
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 11/	008890001000002190	68,73	68,73
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 11/	008890001000002191	294,61	294,61
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002192	1.664,52	1.664,52
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002193	33,29	33,29
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 11/2025	008890001000002194	130,03	130,03
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 11	008890001000002195	337,39	337,39
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 11/2025	008890001000002196	33,29	33,29
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 11/2025	008890001000002197	135,82	135,82
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002198	339,56	339,56
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002199	51,97	51,97
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002200	138,71	138,71
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002201	49,93	49,93
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002202	11,09	11,09
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 11/2025	008890001000002203	15,97	15,97
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002204	30.048,89	30.048,89
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002205	705,44	705,44
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002206	2.479,40	2.479,40
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002207	342,48	342,48
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002208	1.677,84	1.677,84
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002209	556,03	556,03
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002210	83,99	83,99
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000002211	1.751,34	1.751,34
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 11/2025	008890001000002212	3.669,19	3.669,19
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 11/2025	008890001000002213	1.987,89	1.987,89
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 11/2025	008890001000002214	10,95	10,95
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 11	008890001000002215	2.652,47	2.652,47
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 11/2025	008890001000002216	292,60	292,60
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 11/2025	008890001000002217	19,59	19,59
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 11/2025	008890001000002218	3.009,13	3.009,13
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002219	7.522,97	7.522,97
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002220	1.151,31	1.151,31
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002221	16.734,95	16.734,95
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002222	6.084,49	6.084,49
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002223	1.518,53	1.518,53
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 11/2025	008890001000002224	1.946,99	1.946,99
2130101030004	4110101030002	REF: 11/2025	008890001000002225	13.422,55	13.422,55
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 11/2025	008890001000002226	5.509,79	5.509,79
2130101030004	4110101030002	REF: 11/2025	008890001000002227	3.106,89	3.106,89
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 11/2025	008890001000002228	1.763,10	1.763,10
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 11/	008890001000002229	623,25	623,25
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 11/	008890001000002230	156,97	156,97
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 11/	008890001000002231	272,28	272,28
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 11/	008890001000002232	188,98	188,98
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002233	26.227,93	26.227,93
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002234	1.068,46	1.068,46
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002235	3.086,60	3.086,60
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002236	913,06	913,06
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002237	832,72	832,72
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002238	2.621,69	2.621,69
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002239	888,97	888,97
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000002240	3.794,57	3.794,57
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 11/2025	008890001000002241	3.735,15	3.735,15
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 11/2025	008890001000002242	1.499,07	1.499,07
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 11/2025	008890001000002243	79,94	79,94
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 11	008890001000002244	519,32	519,32
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 11/2025	008890001000002245	376,20	376,20
2130101010001	2130101020005	MENSALIDADE SINDICAL REF: 11/2025	008890001000002246	100,00	100,00
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 11/2025	008890001000002247	9,64	9,64
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 11/2025	008890001000002248	3.147,51	3.147,51
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002249	7.868,90	7.868,90
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002250	1.204,26	1.204,26
A Transportar =====>				4.052.601,46	4.052.601,46

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/11/2025 De Transporte =====>				4.052.601,46	4.052.601,46
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002251	1.703,54	1.703,54
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002252	778,91	778,91
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002253	633,23	633,23
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 11/2025	008890001000002254	249,28	249,28
2130101030004	4110101030002	REF: 11/2025	008890001000002255	12.017,34	12.017,34
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 11/2025	008890001000002256	5.549,79	5.549,79
2130101030004	4110101030002	REF: 11/2025	008890001000002257	4.632,11	4.632,11
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 11/2025	008890001000002258	1.775,91	1.775,91
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002259	26.642,65	26.642,65
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 11/2025	008890001000002260	791,97	791,97
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002261	3.036,00	3.036,00
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002262	504,70	504,70
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002263	69,67	69,67
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002264	1.192,20	1.192,20
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002265	1.410,01	1.410,01
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000002266	3.502,68	3.502,68
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002267	7.086,25	7.086,25
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002268	2.786,89	2.786,89
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002269	316,67	316,67
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002270	196,08	196,08
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002271	154,46	154,46
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002272	607,20	607,20
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 11/2025	008890001000002273	3.449,63	3.449,63
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 11/2025	008890001000002274	1.189,14	1.189,14
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 11/2025	008890001000002275	1.105,03	1.105,03
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 11/2025	008890001000002276	928,13	928,13
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 11/2025	008890001000002277	162,06	162,06
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 11	008890001000002278	762,70	762,70
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 11/2025	008890001000002279	9.030,28	9.030,28
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 11/2025	008890001000002280	376,20	376,20
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 11/2025	008890001000002281	5,16	5,16
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 11/2025	008890001000002282	3.850,38	3.850,38
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002283	9.626,03	9.626,03
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002284	1.473,19	1.473,19
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002285	9.813,03	9.813,03
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002286	4.280,84	4.280,84
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002287	3.029,53	3.029,53
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 11/2025	008890001000002288	1.369,85	1.369,85
2130101030005	4110101020001	BX.FGTS FERIAS REF: 11/2025	008890001000002289	891,80	891,80
2130101030004	4110101030002	REF: 11/2025	008890001000002290	11.494,84	11.494,84
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 11/2025	008890001000002291	4.726,69	4.726,69
2130101030004	4110101030002	REF: 11/2025	008890001000002292	2.685,26	2.685,26
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 11/2025	008890001000002293	1.512,48	1.512,48
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 11/	008890001000002294	184,63	184,63
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 11/	008890001000002295	73,51	73,51
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002296	25.179,68	25.179,68
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 11/2025	008890001000002297	834,31	834,31
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002298	2.813,36	2.813,36
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002299	500,61	500,61
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002300	1.633,32	1.633,32
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002301	1.108,00	1.108,00
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000002302	3.502,68	3.502,68
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 11/2025	008890001000002303	3.375,07	3.375,07
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 11/2025	008890001000002304	1.412,12	1.412,12
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 11/2025	008890001000002305	60,47	60,47
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 11	008890001000002306	357,76	357,76
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 11/2025	008890001000002307	376,20	376,20
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 11/2025	008890001000002308	2.840,87	2.840,87
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002309	7.102,30	7.102,30
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002310	1.086,93	1.086,93
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002311	9.622,48	9.622,48
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002312	4.101,30	4.101,30
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002313	2.681,43	2.681,43
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 11/2025	008890001000002314	1.312,41	1.312,41
2130101030004	4110101030002	REF: 11/2025	008890001000002315	10.289,24	10.289,24
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 11/2025	008890001000002316	4.373,73	4.373,73
2130101030004	4110101030002	REF: 11/2025	008890001000002317	2.831,96	2.831,96
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 11/2025	008890001000002318	1.399,57	1.399,57
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 11/	008890001000002319	475,41	475,41
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002320	33.627,62	33.627,62
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 11/2025	008890001000002321	1.349,86	1.349,86
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002322	3.643,20	3.643,20
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002323	567,39	567,39
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002324	1.126,62	1.126,62
A Transportar =====>				4.329.845,29	4.329.845,29

SIGA /CTBR110/v.12
Hora...: 15:53:39

DIARIO GERAL DE 01/11/2025 ATE 30/11/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/11/2025 De Transporte =====>				4.329.845,29	4.329.845,29
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002325	25,30	25,30
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002326	2.645,71	2.645,71
2130101030001	2130101010001	INSAL 13.SAL CFE FOL. REF: 11/2025	008890001000002327	50,60	50,60
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002328	1.470,71	1.470,71
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002329	147,07	147,07
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000002330	2.918,90	2.918,90
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002331	1.950,64	1.950,64
2130101030001	2130101010001	13SAL.CFE FOL. REF: 11/2025	008890001000002332	348,33	348,33
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 11/2025	008890001000002333	2,60	2,60
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002334	174,16	174,16
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002335	2,60	2,60
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 11/2025	008890001000002336	67,35	67,35
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 11/2025	008890001000002337	4.832,04	4.832,04
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 11/2025	008890001000002338	30,11	30,11
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 11/2025	008890001000002339	2.637,07	2.637,07
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 11/2025	008890001000002340	164,40	164,40
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 11	008890001000002341	1.467,55	1.467,55
2130101010001	1120201010002	1PAR13 ANT MES RESCISAO REF: 11/2025	008890001000002342	300,50	300,50
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 11/2025	008890001000002343	2.778,59	2.778,59
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 11/2025	008890001000002344	334,40	334,40
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 11/2025	008890001000002345	3.740,32	3.740,32
4110101010004	2130101020002	FGTS QUITACAO CFE FOL REF: REF: 11/2025	008890001000002346	216,02	216,02
2130101030002	2130101020002	FGTS A RECOLHER CFE FOL. REF: 11/2025	008890001000002347	8,08	8,08
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002348	9.971,34	9.971,34
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002349	1.526,02	1.526,02
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002350	25.808,75	25.808,75
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002351	10.408,65	10.408,65
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002352	5.417,25	5.417,25
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 11/2025	008890001000002353	3.309,16	3.309,16
2130101030004	4110101030002	REF: 11/2025	008890001000002354	43.073,46	43.073,46
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 11/2025	008890001000002355	17.481,19	17.481,19
2130101030004	4110101030002	REF: 11/2025	008890001000002356	9.370,25	9.370,25
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 11/2025	008890001000002357	5.593,91	5.593,91
4110101010020	2130101010001	H EXTRA M ANTER REF: 11/2025	008890001000002358	167,35	167,35
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002359	75.466,43	75.466,43
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 11/2025	008890001000002360	1.817,78	1.817,78
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002361	7.620,36	7.620,36
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002362	1.476,31	1.476,31
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002363	209,00	209,00
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002364	4.419,23	4.419,23
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 11/2025	008890001000002365	698,39	698,39
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002366	1.553,47	1.553,47
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000002367	8.659,40	8.659,40
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000002368	58,38	58,38
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002369	209,00	209,00
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 11/2025	008890001000002370	9.508,77	9.508,77
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 11/2025	008890001000002371	3.642,39	3.642,39
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 11/2025	008890001000002372	212,45	212,45
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 11	008890001000002373	4.118,31	4.118,31
2130101010001	4110101010001	DESC.CONTR.EXPEN.CFE FOL. REF: 11/2025	008890001000002374	1.114,65	1.114,65
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 11/2025	008890001000002375	961,40	961,40
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 11/2025	008890001000002376	53,26	53,26
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 11/2025	008890001000002377	8.097,75	8.097,75
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002378	20.244,75	20.244,75
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002379	3.098,23	3.098,23
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002380	54.619,63	54.619,63
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002381	22.562,39	22.562,39
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002382	13.067,82	13.067,82
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 11/2025	008890001000002383	7.219,85	7.219,85
2130101030004	4110101030002	REF: 11/2025	008890001000002384	174,16	174,16
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 11/2025	008890001000002385	67,04	67,04
2130101030004	4110101030002	REF: 11/2025	008890001000002386	26,95	26,95
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 11/2025	008890001000002387	21,45	21,45
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 11/	008890001000002388	192,85	192,85
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002389	70.244,73	70.244,73
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 11/2025	008890001000002390	1.832,40	1.832,40
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002391	7.590,00	7.590,00
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002392	1.215,13	1.215,13
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002393	1.614,28	1.614,28
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002394	25,30	25,30
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002395	4.525,12	4.525,12
2130101030001	2130101010001	INSAL 13.SAL CFE FOL. REF: 11/2025	008890001000002396	25,30	25,30
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002397	1.495,57	1.495,57
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000002398	6.713,47	6.713,47
A Transportar =====>				4.834.758,82	4.834.758,82

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/11/2025 De Transporte =====>				4.834.758,82	4.834.758,82
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002399	4.996,28	4.996,28
2130101030001	2130101010001	13SAL.CFE FOL. REF: 11/2025	008890001000002400	416,36	416,36
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 11/2025	008890001000002401	2,54	2,54
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002402	416,36	416,36
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002403	5,09	5,09
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 11/2025	008890001000002404	148,92	148,92
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 11/2025	008890001000002405	9.543,16	9.543,16
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 11/2025	008890001000002406	33,31	33,31
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 11/2025	008890001000002407	4.185,45	4.185,45
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 11/2025	008890001000002408	212,88	212,88
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 11	008890001000002409	4.760,52	4.760,52
2130101010001	1120201010002	1PAR13 ANT MES RESCISAO REF: 11/2025	008890001000002410	443,35	443,35
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 11/2025	008890001000002411	5.010,85	5.010,85
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 11/2025	008890001000002412	794,20	794,20
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 11/2025	008890001000002413	7.565,91	7.565,91
4110101010004	2130101020002	FGTS QUITACAO CFE FOL REF: 11/2025	008890001000002414	435,07	435,07
2130101030002	2130101020002	FGTS A RECOLHER CFE FOL. REF: 11/2025	008890001000002415	0,06	0,06
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002416	20.091,65	20.091,65
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002417	3.074,83	3.074,83
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002418	43.275,03	43.275,03
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002419	18.341,66	18.341,66
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002420	11.750,22	11.750,22
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 11/2025	008890001000002421	5.821,77	5.821,77
2130101030005	4110101030003	FGTS PROV.FERIAS REF: 11/2025	008890001000002422	0,18	0,18
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 11/	008890001000002423	695,58	695,58
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 11/	008890001000002424	326,80	326,80
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 11/	008890001000002425	64,58	64,58
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002426	5.920,95	5.920,95
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 11/2025	008890001000002427	26,87	26,87
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002428	303,60	303,60
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002429	152,59	152,59
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002430	88,28	88,28
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 11/2025	008890001000002431	504,62	504,62
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 11/2025	008890001000002432	118,42	118,42
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 11/2025	008890001000002433	473,97	473,97
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002434	1.298,46	1.298,46
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002435	198,72	198,72
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002436	354,70	354,70
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002437	133,87	133,87
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002438	46,92	46,92
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 11/2025	008890001000002439	37,80	37,80
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002440	1.664,52	1.664,52
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002441	16,65	16,65
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 11/2025	008890001000002442	128,53	128,53
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 11/2025	008890001000002443	33,29	33,29
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 11/2025	008890001000002444	33,29	33,29
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 11/2025	008890001000002445	134,49	134,49
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002446	336,23	336,23
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002447	51,46	51,46
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002448	138,71	138,71
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002449	46,70	46,70
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002450	1,38	1,38
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 11/2025	008890001000002451	14,95	14,95
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002452	1.664,52	1.664,52
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002453	303,60	303,60
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002454	16,65	16,65
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 11/2025	008890001000002455	155,85	155,85
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 11	008890001000002456	394,78	394,78
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 11/2025	008890001000002457	33,29	33,29
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 11/2025	008890001000002458	158,78	158,78
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002459	396,95	396,95
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002460	60,75	60,75
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002461	138,71	138,71
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002462	55,13	55,13
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002463	26,69	26,69
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 11/2025	008890001000002464	17,64	17,64
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 11/	008890001000002465	151,45	151,45
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002466	22.050,13	22.050,13
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 11/2025	008890001000002467	271,72	271,72
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002468	2.125,20	2.125,20
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002469	797,99	797,99
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002470	240,97	240,97
4110101010005	2130101010001	REF: 11/2025	008890001000002471	800,00	800,00
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002472	5,32	5,32
A Transportar =====>				5.019.297,52	5.019.297,52

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DIARIO GERAL DE 01/11/2025 ATE 30/11/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/11/2025 De Transporte =====>				5.019.297,52	5.019.297,52
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002473	742,82	742,82
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002474	144,69	144,69
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000002475	3.206,66	3.206,66
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 11/2025	008890001000002476	2.845,86	2.845,86
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 11/2025	008890001000002477	870,33	870,33
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 11/2025	008890001000002478	56,66	56,66
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 11/	008890001000002479	3.167,47	3.167,47
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 11/2025	008890001000002480	323,69	323,69
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 11/2025	008890001000002481	2.426,27	2.426,27
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002482	6.065,77	6.065,77
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002483	928,30	928,30
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002484	1.683,45	1.683,45
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002485	687,03	687,03
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002486	377,64	377,64
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 11/2025	008890001000002487	219,87	219,87
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 11/	008890001000002488	1.170,95	1.170,95
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 11/	008890001000002489	141,06	141,06
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002490	44.118,60	44.118,60
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 11/2025	008890001000002491	1.000,50	1.000,50
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002492	40,48	40,48
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002493	294,56	294,56
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 11/2025	008890001000002494	139,33	139,33
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002495	3.705,52	3.705,52
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 11/2025	008890001000002496	138,67	138,67
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 11/2025	008890001000002497	3,88	3,88
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 11/2025	008890001000002498	0,70	0,70
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002499	1.608,95	1.608,95
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL. REF: 11/2025	008890001000002500	20,24	20,24
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002501	1.385,18	1.385,18
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002502	167,92	167,92
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002503	3,78	3,78
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002504	1,58	1,58
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002505	125,36	125,36
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002506	3,47	3,47
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000002507	583,78	583,78
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002508	1.671,98	1.671,98
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002509	656,19	656,19
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002510	13,83	13,83
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002511	31,52	31,52
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002512	8,36	8,36
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002513	242,88	242,88
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002514	3.439,98	3.439,98
2130101030001	2130101010001	13SAL.CFE FOL. REF: 11/2025	008890001000002515	1.487,96	1.487,96
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 11/2025	008890001000002516	14,07	14,07
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002517	756,58	756,58
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002518	1.109,67	1.109,67
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002519	1,98	1,98
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002520	12,42	12,42
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002521	254,11	254,11
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 11/2025	008890001000002522	374,56	374,56
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 11/2025	008890001000002523	5.013,28	5.013,28
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 11/2025	008890001000002524	213,45	213,45
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 11/2025	008890001000002525	112,89	112,89
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 11/2025	008890001000002526	1.519,66	1.519,66
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 11/2025	008890001000002527	221,10	221,10
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 11/2025	008890001000002528	133,05	133,05
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 11/	008890001000002529	363,83	363,83
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 11/2025	008890001000002530	2.411,31	2.411,31
2130101010001	1120201010002	1PAR13 ANT MES RESCISAO REF: 11/2025	008890001000002531	725,33	725,33
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 11/2025	008890001000002532	5.716,87	5.716,87
2130101010001	4110101010001	DESC.CONTR.EXPEN.CFE FOL. REF: 11/2025	008890001000002533	749,03	749,03
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 11/2025	008890001000002534	1.215,13	1.215,13
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 11/2025	008890001000002535	69,04	69,04
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 11/2025	008890001000002536	4.400,51	4.400,51
2130101030002	2130101020002	FGTS 130 SALARIO REF: 11/2025	008890001000002537	18,31	18,31
4110101010004	2130101020002	FGTS QUITACAO CFE FOL REF: REF: 11/2025	008890001000002538	225,76	225,76
2130101030002	2130101020002	FGTS A RECOLHER CFE FOL. REF: 11/2025	008890001000002539	24,99	24,99
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002540	12.035,59	12.035,59
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002541	1.841,95	1.841,95
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002542	4.304,40	4.304,40
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002543	1.546,40	1.546,40
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002544	334,74	334,74
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 11/2025	008890001000002545	369,95	369,95
2130101030005	4110101020001	BX.FGTS FERIAS REF: 11/2025	008890001000002546	209,98	209,98
A Transportar =====>				5.151.551,18	5.151.551,18

Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
30/11/2025	De Transporte	=====>		5.151.551,18	5.151.551,18
2130101030004	4110101030002	REF: 11/2025	008890001000002547	1.361,88	1.361,88
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 11/2025	008890001000002548	495,30	495,30
2130101030004	4110101030002	REF: 11/2025	008890001000002549	124,04	124,04
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 11/2025	008890001000002550	158,49	158,49
1120201010003	2130101010001	PROVISAO,E-CONSIG.FGTS CFE FOL REF: REF:	008890001000002551	232,20	232,20
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 11/	008890001000002552	68,95	68,95
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002553	9.431,58	9.431,58
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 11/2025	008890001000002554	83,90	83,90
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002555	396,61	396,61
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002556	275,67	275,67
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 11/2025	008890001000002557	1.056,98	1.056,98
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 11/2025	008890001000002558	755,19	755,19
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 11	008890001000002559	119,04	119,04
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 11/2025	008890001000002560	815,01	815,01
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002561	2.037,55	2.037,55
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002562	311,83	311,83
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002563	785,96	785,96
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002564	293,18	293,18
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002565	93,56	93,56
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 11/2025	008890001000002566	93,81	93,81
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002567	12.937,48	12.937,48
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 11/2025	008890001000002568	1.737,15	1.737,15
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002569	1.841,84	1.841,84
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002570	274,58	274,58
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002571	277,42	277,42
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002572	197,96	197,96
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002573	1.162,36	1.162,36
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002574	1.658,09	1.658,09
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002575	2.689,35	2.689,35
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002576	2.115,87	2.115,87
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002577	1.113,62	1.113,62
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002578	710,43	710,43
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002579	199,47	199,47
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002580	151,13	151,13
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002581	79,55	79,55
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002582	50,75	50,75
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002583	14,25	14,25
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002584	31,74	31,74
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002585	2,27	2,27
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002586	283,36	283,36
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002587	20,24	20,24
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 11/2025	008890001000002588	2.349,95	2.349,95
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 11/2025	008890001000002589	445,90	445,90
2130101010001	2130101030004	INSS S/FERIAS CFE FOL. REF: 11/2025	008890001000002590	31,85	31,85
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 11/2025	008890001000002591	1.079,41	1.079,41
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 11/2025	008890001000002592	261,74	261,74
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 11	008890001000002593	895,27	895,27
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 11/2025	008890001000002594	4.033,19	4.033,19
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 11/2025	008890001000002595	306,61	306,61
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 11/2025	008890001000002596	2.305,82	2.305,82
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002597	5.764,63	5.764,63
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002598	882,22	882,22
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002599	1.033,10	1.033,10
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002600	1.377,71	1.377,71
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002601	3.100,02	3.100,02
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 11/2025	008890001000002602	440,87	440,87
2130101030005	4110101020001	BX.FGTS FERIAS REF: 11/2025	008890001000002603	381,81	381,81
4110101010001	2130101010001	SALARIO A PAGAR REF: 11/2025	008890001000002604	1.592,41	1.592,41
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 11/	008890001000002605	177,81	177,81
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 11/	008890001000002606	418,98	418,98
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 11/	008890001000002607	116,99	116,99
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 11/	008890001000002608	31,23	31,23
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 11/	008890001000002609	13,53	13,53
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 11/	008890001000002610	37,39	37,39
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 11/	008890001000002611	76,41	76,41
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 11/	008890001000002612	30,71	30,71
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002613	9.992,56	9.992,56
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 11/2025	008890001000002614	40,95	40,95
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002615	199,85	199,85
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002616	134,57	134,57
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 11/2025	008890001000002617	1.070,66	1.070,66
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 11/2025	008890001000002618	681,49	681,49
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 11/2025	008890001000002619	829,42	829,42
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002620	2.073,58	2.073,58
A Transportar	=====>			5.240.299,46	5.240.299,46



SIGA /CTBR110/v.12
Hora...: 15:53:42

DIARIO GERAL DE 01/11/2025 ATE 30/11/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/11/2025 De Transporte =====>				5.240.299,46	5.240.299,46
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002621	317,34	317,34
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002622	832,71	832,71
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002623	288,00	288,00
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002624	31,30	31,30
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 11/2025	008890001000002625	92,17	92,17
2130101030004	4110101030002	REF: 11/2025	008890001000002626	2.914,50	2.914,50
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 11/2025	008890001000002627	1.064,53	1.064,53
2130101030004	4110101030002	REF: 11/2025	008890001000002628	279,09	279,09
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 11/2025	008890001000002629	340,64	340,64
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002630	26.183,47	26.183,47
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 11/2025	008890001000002631	491,67	491,67
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002632	763,38	763,38
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002633	726,54	726,54
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002634	286,27	286,27
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 11/2025	008890001000002635	325,00	325,00
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002636	931,03	931,03
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002637	355,96	355,96
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002638	328,41	328,41
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002639	1.603,08	1.603,08
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002640	585,78	585,78
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002641	133,35	133,35
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002642	4,89	4,89
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002643	114,51	114,51
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002644	41,85	41,85
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002645	9,53	9,53
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002646	0,35	0,35
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002647	16,03	16,03
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002648	1,15	1,15
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 11/2025	008890001000002649	2.361,38	2.361,38
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 11/2025	008890001000002650	189,63	189,63
2130101010001	2130101030004	INSS S/FERIAS CFE FOL. REF: 11/2025	008890001000002651	13,54	13,54
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 11/2025	008890001000002652	3,96	3,96
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 11	008890001000002653	1.915,14	1.915,14
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 11/2025	008890001000002654	34,35	34,35
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 11/2025	008890001000002655	2.307,35	2.307,35
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 11/2025	008890001000002656	563,72	563,72
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 11/2025	008890001000002657	12,32	12,32
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 11/2025	008890001000002658	2.591,41	2.591,41
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002659	6.478,73	6.478,73
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002660	991,50	991,50
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002661	2.205,84	2.205,84
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002662	834,46	834,46
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002663	297,55	297,55
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 11/2025	008890001000002664	267,02	267,02
2130101030005	4110101020001	BX.FGTS FERIAS REF: 11/2025	008890001000002665	200,84	200,84
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 11/	008890001000002666	1.011,98	1.011,98
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 11/	008890001000002667	180,78	180,78
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 11/	008890001000002668	103,03	103,03
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 11/	008890001000002669	17,95	17,95
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 11/	008890001000002670	32,97	32,97
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 11/	008890001000002671	40,66	40,66
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 11/	008890001000002672	40,46	40,46
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002673	5.104,53	5.104,53
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002674	1,11	1,11
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002675	1.553,55	1.553,55
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002676	553,09	553,09
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002677	88,82	88,82
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002678	1,36	1,36
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002679	110,97	110,97
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002680	39,51	39,51
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002681	6,34	6,34
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002682	0,10	0,10
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002683	15,54	15,54
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002684	1,11	1,11
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 11/2025	008890001000002685	389,65	389,65
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 11/2025	008890001000002686	177,86	177,86
2130101010001	2130101030004	INSS S/FERIAS CFE FOL. REF: 11/2025	008890001000002687	12,70	12,70
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 11	008890001000002688	133,22	133,22
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 11/2025	008890001000002689	2.179,83	2.179,83
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 11/2025	008890001000002690	133,16	133,16
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 11/2025	008890001000002691	585,43	585,43
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002692	1.463,59	1.463,59
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002693	224,00	224,00
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002694	554,84	554,84

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5.315.388,87

5.315.388,87

SIGA /CTBR110/v.12
Hora...: 15:53:42

DIARIO GERAL DE 01/11/2025 ATE 30/11/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/11/2025 De Transporte =====>				5.315.388,87	5.315.388,87
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002695	185,41	185,41
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002696	1,39	1,39
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 11/2025	008890001000002697	59,35	59,35
2130101030005	4110101020001	BX.FGTS FERIAS REF: 11/2025	008890001000002698	189,63	189,63
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002699	13.310,08	13.310,08
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 11/2025	008890001000002700	286,38	286,38
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002701	607,20	607,20
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002702	469,22	469,22
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002703	45,40	45,40
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 11/2025	008890001000002704	80,17	80,17
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002705	792,00	792,00
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 11/2025	008890001000002706	84,86	84,86
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002707	149,00	149,00
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002708	20,43	20,43
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002709	3,40	3,40
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002710	17,02	17,02
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002711	590,15	590,15
2130101030001	2130101010001	13SAL.CFE FOL. REF: 11/2025	008890001000002712	1.361,88	1.361,88
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 11/2025	008890001000002713	155,62	155,62
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002714	1.361,88	1.361,88
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002715	453,96	453,96
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002716	198,15	198,15
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002717	32,76	32,76
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002718	526,82	526,82
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 11/2025	008890001000002719	163,37	163,37
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 11/2025	008890001000002720	1.269,38	1.269,38
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 11/2025	008890001000002721	115,08	115,08
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 11/2025	008890001000002722	47,80	47,80
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 11/2025	008890001000002723	12,28	12,28
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 11/2025	008890001000002724	168,95	168,95
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 11/2025	008890001000002725	84,47	84,47
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 11	008890001000002726	945,73	945,73
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 11/2025	008890001000002727	27,24	27,24
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 11/2025	008890001000002728	3.359,69	3.359,69
2130101010001	4110101010001	DESC.CONTR.EXPERS.CFE FOL. REF: 11/2025	008890001000002729	839,83	839,83
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 11/2025	008890001000002730	367,01	367,01
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 11/2025	008890001000002731	2,24	2,24
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 11/2025	008890001000002732	1.278,44	1.278,44
2130101030002	2130101020002	FGTS 130 SALARIO REF: 11/2025	008890001000002733	122,75	122,75
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002734	3.503,19	3.503,19
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002735	536,13	536,13
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002736	1.075,13	1.075,13
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002737	418,70	418,70
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002738	180,96	180,96
2130101030005	4110101030003	FGTS PROV.FERIAS REF: 11/2025	008890001000002739	86,87	86,87
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 11/	008890001000002740	74,47	74,47
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 11/	008890001000002741	48,21	48,21
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002742	1.664,52	1.664,52
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002743	8,32	8,32
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 11/2025	008890001000002744	127,78	127,78
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 11/2025	008890001000002745	33,29	33,29
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 11/2025	008890001000002746	133,82	133,82
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002747	334,57	334,57
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002748	51,20	51,20
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002749	138,71	138,71
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002750	46,47	46,47
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002751	0,70	0,70
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 11/2025	008890001000002752	14,87	14,87
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002753	4.587,74	4.587,74
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002754	298,20	298,20
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 11/2025	008890001000002755	394,18	394,18
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 11	008890001000002756	308,60	308,60
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 11/2025	008890001000002757	390,86	390,86
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002758	977,18	977,18
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002759	149,54	149,54
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002760	382,32	382,32
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002761	135,72	135,72
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002762	24,86	24,86
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 11/2025	008890001000002763	43,42	43,42
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 11/	008890001000002764	361,52	361,52
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002765	6.251,40	6.251,40
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 11/2025	008890001000002766	146,25	146,25
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002767	18,25	18,25
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002768	121,64	121,64

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5.368.244,88

5.368.244,88

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/11/2025 De Transporte =====>				5.368.244,88	5.368.244,88
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002769	20,66	20,66
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002770	151,04	151,04
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002771	308,82	308,82
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 11/2025	008890001000002772	612,88	612,88
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 11/2025	008890001000002773	154,86	154,86
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 11/2025	008890001000002774	5,67	5,67
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 11/2025	008890001000002775	54,48	54,48
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 11/2025	008890001000002776	560,97	560,97
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002777	1.402,48	1.402,48
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002778	214,64	214,64
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002779	417,59	417,59
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002780	157,12	157,12
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002781	53,76	53,76
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 11/2025	008890001000002782	50,28	50,28
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002783	8.196,55	8.196,55
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002784	607,20	607,20
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002785	380,11	380,11
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000002786	583,78	583,78
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 11/2025	008890001000002787	1.008,18	1.008,18
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 11/2025	008890001000002788	665,27	665,27
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 11/2025	008890001000002789	41,80	41,80
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 11/2025	008890001000002790	781,40	781,40
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002791	1.953,53	1.953,53
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002792	298,97	298,97
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002793	683,04	683,04
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002794	255,11	255,11
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002795	82,28	82,28
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 11/2025	008890001000002796	81,63	81,63
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002797	7.082,01	7.082,01
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002798	180,06	180,06
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002799	120,03	120,03
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 11/2025	008890001000002800	672,65	672,65
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 11/2025	008890001000002801	136,82	136,82
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 11	008890001000002802	377,51	377,51
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 11/2025	008890001000002803	72,02	72,02
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 11/2025	008890001000002804	590,56	590,56
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002805	1.476,42	1.476,42
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002806	225,95	225,95
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002807	600,17	600,17
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002808	205,06	205,06
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002809	15,01	15,01
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 11/2025	008890001000002810	65,62	65,62
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 11/	008890001000002811	388,60	388,60
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 11/	008890001000002812	169,58	169,58
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 11/	008890001000002813	86,40	86,40
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 11/	008890001000002814	189,82	189,82
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002815	56.109,44	56.109,44
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002816	463,01	463,01
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002817	12.771,44	12.771,44
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002818	818,51	818,51
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002819	1.180,31	1.180,31
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 11/2025	008890001000002820	1.690,00	1.690,00
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002821	1.473,05	1.473,05
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002822	48,34	48,34
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002823	1.271,09	1.271,09
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002824	526,35	526,35
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002825	5,54	5,54
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002826	90,79	90,79
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002827	37,60	37,60
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002828	0,40	0,40
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002829	19,07	19,07
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002830	1,36	1,36
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002831	283,36	283,36
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002832	20,24	20,24
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 11/2025	008890001000002833	5.526,68	5.526,68
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 11/2025	008890001000002834	168,23	168,23
2130101010001	2130101030004	INSS S/FERIAS CFE FOL. REF: 11/2025	008890001000002835	12,02	12,02
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 11/2025	008890001000002836	8,59	8,59
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 11/2025	008890001000002837	492,40	492,40
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 11/2025	008890001000002838	338,66	338,66
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 11	008890001000002839	3.090,16	3.090,16
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 11/2025	008890001000002840	63,42	63,42
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 11/2025	008890001000002841	2.075,55	2.075,55
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 11/2025	008890001000002842	1.171,32	1.171,32
A Transportar =====>				5.490.440,20	5.490.440,20

SIGA /CTBR110/v.12
Hora...: 15:53:43

DIARIO GERAL DE 01/11/2025 ATE 30/11/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/11/2025 De Transporte =====>				5.490.440,20	5.490.440,20
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 11/2025	008890001000002843	12,42	12,42
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 11/2025	008890001000002844	5.929,16	5.929,16
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002845	14.823,51	14.823,51
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002846	2.268,63	2.268,63
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002847	3.518,19	3.518,19
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002848	1.512,84	1.512,84
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002849	1.020,38	1.020,38
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 11/2025	008890001000002850	484,10	484,10
2130101030005	4110101020001	BX.FGTS FERIAS REF: 11/2025	008890001000002851	180,46	180,46
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 11/	008890001000002852	1.072,68	1.072,68
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 11/	008890001000002853	305,67	305,67
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 11/	008890001000002854	9,06	9,06
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002855	10.502,26	10.502,26
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 11/2025	008890001000002856	137,40	137,40
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002857	728,64	728,64
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002858	87,52	87,52
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002859	451,45	451,45
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 11/2025	008890001000002860	1.154,23	1.154,23
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 11/2025	008890001000002861	560,71	560,71
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 11/2025	008890001000002862	20,14	20,14
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 11/2025	008890001000002863	87,52	87,52
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 11/2025	008890001000002864	15,99	15,99
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 11/2025	008890001000002865	949,67	949,67
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002866	2.374,23	2.374,23
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002867	363,35	363,35
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002868	729,33	729,33
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002869	272,92	272,92
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002870	89,46	89,46
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 11/2025	008890001000002871	87,34	87,34
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002872	9.533,16	9.533,16
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 11/2025	008890001000002873	8,02	8,02
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002874	905,12	905,12
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002875	2.125,20	2.125,20
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002876	422,18	422,18
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 11/2025	008890001000002877	65,00	65,00
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 11/2025	008890001000002878	263,16	263,16
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002879	10,68	10,68
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002880	15,68	15,68
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 11/2025	008890001000002881	1.012,21	1.012,21
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 11/2025	008890001000002882	2,15	2,15
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 11	008890001000002883	1.147,19	1.147,19
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 11/2025	008890001000002884	263,16	263,16
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 11/2025	008890001000002885	190,68	190,68
4110101020002	2130101020002	FGTS A RECOLHER CFE FOL REF: 11/2025	008890001000002886	1.041,42	1.041,42
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002887	2.603,58	2.603,58
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002888	398,46	398,46
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002889	590,15	590,15
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002890	277,77	277,77
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002891	243,19	243,19
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 11/2025	008890001000002892	88,88	88,88
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 11/	008890001000002893	171,31	171,31
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002894	6.581,99	6.581,99
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002895	98,73	98,73
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 11/2025	008890001000002896	744,88	744,88
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 11/2025	008890001000002897	723,62	723,62
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 11/2025	008890001000002898	534,45	534,45
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002899	1.336,14	1.336,14
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002900	204,48	204,48
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002901	548,50	548,50
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002902	185,57	185,57
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002903	8,22	8,22
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 11/2025	008890001000002904	59,39	59,39
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002905	4.751,28	4.751,28
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 11/2025	008890001000002906	15,73	15,73
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002907	47,52	47,52
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002908	51,70	51,70
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 11/2025	008890001000002909	392,41	392,41
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 11/2025	008890001000002910	95,02	95,02
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 11/2025	008890001000002911	389,29	389,29
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002912	973,25	973,25
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002913	148,94	148,94
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002914	395,94	395,94
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002915	135,17	135,17
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002916	9,58	9,58
A Transportar =====>				5.579.999,61	5.579.999,61

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/11/2025	De Transporte	=====>		5.579.999,61	5.579.999,61
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 11/2025	008890001000002917	43,26	43,26
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002918	7.074,77	7.074,77
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 11/2025	008890001000002919	0,69	0,69
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002920	336,60	336,60
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002921	2,28	2,28
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002922	3,78	3,78
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002923	1,58	1,58
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002924	3,47	3,47
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002925	580,04	580,04
2130101030001	2130101010001	13SAL.CFE FOL. REF: 11/2025	008890001000002926	693,53	693,53
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 11/2025	008890001000002927	1,07	1,07
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002928	756,58	756,58
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002929	315,24	315,24
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002930	2,28	2,28
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002931	0,48	0,48
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000002932	254,21	254,21
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 11/2025	008890001000002933	105,77	105,77
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 11/2025	008890001000002934	752,09	752,09
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 11/2025	008890001000002935	52,35	52,35
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 11/2025	008890001000002936	224,61	224,61
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 11	008890001000002937	865,24	865,24
2130101010001	1120201010002	1PAR13 ANT MES RESCISAO REF: 11/2025	008890001000002938	380,72	380,72
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 11/2025	008890001000002939	2.246,89	2.246,89
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 11/2025	008890001000002940	592,67	592,67
4110101010004	2130101020002	FGTS QUITACAO CFE FOL REF: REF: 11/2025	008890001000002941	11,71	11,71
2130101030002	2130101020002	FGTS A RECOLHER CFE FOL. REF: 11/2025	008890001000002942	6,34	6,34
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002943	1.738,49	1.738,49
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002944	266,06	266,06
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002945	652,61	652,61
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002946	226,91	226,91
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002947	28,12	28,12
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 11/2025	008890001000002948	65,85	65,85
2130101030005	4110101030003	FGTS PROV.FERIAS REF: 11/2025	008890001000002949	27,10	27,10
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 11/	008890001000002950	129,96	129,96
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 11/	008890001000002951	307,69	307,69
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002952	33.679,07	33.679,07
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002953	857,18	857,18
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002954	887,48	887,48
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002955	498,41	498,41
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 11/2025	008890001000002956	1.752,56	1.752,56
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 11/2025	008890001000002957	6.266,66	6.266,66
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 11	008890001000002958	290,61	290,61
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 11/2025	008890001000002959	79,11	79,11
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 11/2025	008890001000002960	2.873,75	2.873,75
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002961	7.184,43	7.184,43
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002962	1.099,50	1.099,50
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002963	2.806,59	2.806,59
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002964	997,84	997,84
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002965	186,93	186,93
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 11/2025	008890001000002966	319,31	319,31
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002967	16.049,26	16.049,26
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002968	303,60	303,60
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002969	767,76	767,76
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 11/2025	008890001000002970	1.370,00	1.370,00
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000002971	583,78	583,78
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 11/2025	008890001000002972	1.202,30	1.202,30
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 11/2025	008890001000002973	2.827,37	2.827,37
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 11/2025	008890001000002974	1.370,00	1.370,00
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 11/2025	008890001000002975	41,80	41,80
2130101010001	2130101020005	MENSALIDADE SINDICAL REF: 11/2025	008890001000002976	50,00	50,00
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 11/2025	008890001000002977	2.024,20	2.024,20
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002978	3.540,88	3.540,88
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002979	541,90	541,90
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002980	2.556,59	2.556,59
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002981	953,13	953,13
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002982	302,82	302,82
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 11/2025	008890001000002983	305,00	305,00
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002984	5.227,60	5.227,60
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 11/2025	008890001000002985	6,65	6,65
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002986	163,23	163,23
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000002987	21,84	21,84
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 11/2025	008890001000002988	450,75	450,75
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 11/2025	008890001000002989	104,55	104,55
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 11/2025	008890001000002990	433,54	433,54
A Transportar	=====>			5.699.728,63	5.699.728,63

SIGA /CTBR110/v.12
Hora...: 15:53:45

DIARIO GERAL DE 01/11/2025 ATE 30/11/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/11/2025 De Transporte =====>				5.699.728,63	5.699.728,63
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002991	1.083,86	1.083,86
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000002992	165,88	165,88
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002993	435,62	435,62
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002994	150,54	150,54
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000002995	15,98	15,98
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 11/2025	008890001000002996	48,17	48,17
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002997	7.647,87	7.647,87
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002998	1.500,00	1.500,00
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000002999	114,72	114,72
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 11/2025	008890001000003001	951,62	951,62
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 11/2025	008890001000003002	1.324,64	1.324,64
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 11/2025	008890001000003003	152,96	152,96
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 11/2025	008890001000003004	741,00	741,00
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000003005	1.852,52	1.852,52
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000003006	283,51	283,51
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000003007	637,32	637,32
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000003008	257,29	257,29
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000003009	134,56	134,56
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 11/2025	008890001000003010	82,33	82,33
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000003011	9.901,07	9.901,07
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000003012	199,93	199,93
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000003013	305,85	305,85
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000003014	102,97	102,97
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000003015	3,06	3,06
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 11/2025	008890001000003016	838,79	838,79
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 11/2025	008890001000003017	35,21	35,21
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 11/2025	008890001000003018	29,18	29,18
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 11	008890001000003019	1.389,09	1.389,09
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 11/2025	008890001000003020	376,67	376,67
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 11/2025	008890001000003021	841,01	841,01
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000003022	2.102,58	2.102,58
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000003023	321,77	321,77
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000003024	850,57	850,57
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000003025	294,23	294,23
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000003026	32,15	32,15
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 11/2025	008890001000003027	94,14	94,14
2130101030010	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000003028	89,82	89,82
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000003029	6.998,31	6.998,31
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000003030	436,92	436,92
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000003031	76,46	76,46
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 11/2025	008890001000003032	717,44	717,44
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 11/2025	008890001000003033	309,93	309,93
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 11/2025	008890001000003034	600,93	600,93
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000003035	1.502,34	1.502,34
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000003036	229,92	229,92
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000003037	589,57	589,57
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000003038	208,65	208,65
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000003039	36,40	36,40
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 11/2025	008890001000003040	66,77	66,77
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000003041	210,07	210,07
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000003042	7,35	7,35
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000003043	2.940,98	2.940,98
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000003044	1.014,94	1.014,94
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000003045	0,92	0,92
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000003046	210,07	210,07
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000003047	72,50	72,50
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000003048	0,07	0,07
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000003049	102,93	102,93
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000003050	7,35	7,35
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 11/2025	008890001000003051	17,74	17,74
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 11/2025	008890001000003052	390,65	390,65
2130101010001	2130101030004	INSS S/FERIAS CFE FOL. REF: 11/2025	008890001000003053	27,90	27,90
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 11/2025	008890001000003054	138,64	138,64
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 11	008890001000003055	69,89	69,89
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 11/2025	008890001000003056	3.792,57	3.792,57
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 11/2025	008890001000003057	342,17	342,17
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000003058	855,44	855,44
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000003059	130,92	130,92
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000003060	262,59	262,59
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000003061	90,59	90,59
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000003062	9,18	9,18
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 11/2025	008890001000003063	28,99	28,99
2130101030005	4110101020001	BX.FGTS FERIAS REF: 11/2025	008890001000003064	347,98	347,98
2130101010001	2130101030010	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000003065	48,36	48,36
A Transportar =====>				5.758.011,54	5.758.011,54

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/11/2025	De Transporte	=====>		5.758.011,54	5.758.011,54
1120201010003	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000003066	725,46	725,46
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000003067	5.943,15	5.943,15
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 11/2025	008890001000003068	1,45	1,45
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000003069	248,67	248,67
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000003070	4,77	4,77
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 11/2025	008890001000003071	545,23	545,23
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 11/2025	008890001000003072	98,66	98,66
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 11/2025	008890001000003073	118,87	118,87
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 11/2025	008890001000003074	495,83	495,83
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000003075	1.239,61	1.239,61
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000003076	189,71	189,71
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000003077	495,26	495,26
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000003078	172,17	172,17
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000003079	21,24	21,24
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 11/2025	008890001000003080	55,09	55,09
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000003081	152,92	152,92
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000003082	1,53	1,53
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000003083	2.140,95	2.140,95
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000003084	724,06	724,06
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000003085	2,19	2,19
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000003086	7,62	7,62
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000003087	152,92	152,92
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000003088	51,72	51,72
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000003089	0,16	0,16
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000003090	0,54	0,54
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000003091	21,41	21,41
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000003092	1,53	1,53
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 11/2025	008890001000003093	11,43	11,43
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 11/2025	008890001000003094	248,05	248,05
2130101010001	2130101030004	INSS S/FERIAS CFE FOL. REF: 11/2025	008890001000003095	17,72	17,72
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 11/2025	008890001000003096	2.837,33	2.837,33
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 11/2025	008890001000003097	244,05	244,05
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000003098	610,14	610,14
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000003099	93,38	93,38
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000003100	191,15	191,15
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000003101	64,36	64,36
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000003102	1,91	1,91
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 11/2025	008890001000003103	20,59	20,59
2130101030005	4110101020001	BX.FGTS FERIAS REF: 11/2025	008890001000003104	248,24	248,24
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000003105	2.933,73	2.933,73
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000003106	58,67	58,67
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 11/2025	008890001000003107	252,49	252,49
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 11	008890001000003108	283,85	283,85
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 11/2025	008890001000003109	239,39	239,39
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000003110	598,48	598,48
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000003111	91,59	91,59
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000003112	244,48	244,48
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000003113	83,13	83,13
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000003114	4,89	4,89
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 11/2025	008890001000003115	26,60	26,60
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 11/	008890001000003116	533,74	533,74
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 11/	008890001000003117	102,74	102,74
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000003118	5.534,44	5.534,44
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 11/2025	008890001000003119	59,66	59,66
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000003120	69,18	69,18
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000003121	1,50	1,50
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000003122	194,53	194,53
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 11/2025	008890001000003123	489,92	489,92
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 11/2025	008890001000003124	55,34	55,34
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 11/2025	008890001000003125	468,74	468,74
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000003126	1.171,86	1.171,86
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000003127	179,34	179,34
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000003128	3.228,42	3.228,42
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000003129	1.159,67	1.159,67
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000003130	250,60	250,60
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 11/2025	008890001000003131	371,08	371,08
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000003132	3.768,00	3.768,00
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 11/2025	008890001000003133	967,16	967,16
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 11/2025	008890001000003134	92,42	92,42
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000003135	884,21	884,21
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000003136	942,95	942,95
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 11/2025	008890001000003137	1.350,66	1.350,66
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000003138	1.662,08	1.662,08
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000003139	852,00	852,00
A Transportar	=====>			5.805.420,15	5.805.420,15



SIGA /CTBR110/v.12
Hora...: 15:53:46

DIARIO GERAL DE 01/11/2025 ATE 30/11/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/11/2025 De Transporte =====>				5.805.420,15	5.805.420,15
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000003140	608,62	608,62
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000003141	268,67	268,67
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000003142	118,72	118,72
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000003143	60,86	60,86
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000003144	43,47	43,47
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000003145	19,19	19,19
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000003146	16,62	16,62
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 11/2025	008890001000003147	1,19	1,19
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 11/2025	008890001000003148	958,90	958,90
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 11/2025	008890001000003149	309,47	309,47
2130101010001	2130101030004	INSS S/FERIAS CFE FOL. REF: 11/2025	008890001000003150	22,10	22,10
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 11/2025	008890001000003151	1.629,13	1.629,13
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 11/2025	008890001000003152	62,47	62,47
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 11/2025	008890001000003153	3.257,38	3.257,38
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 11/2025	008890001000003154	108,61	108,61
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 11/2025	008890001000003155	1.096,64	1.096,64
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000003156	2.741,63	2.741,63
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 11/2025	008890001000003157	419,58	419,58
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000003158	452,51	452,51
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000003159	2.506,50	2.506,50
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 11/2025	008890001000003160	7.066,95	7.066,95
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 11/2025	008890001000003161	802,06	802,06
2130101030005	4110101020001	BX.FGTS FERIAS REF: 11/2025	008890001000003162	292,11	292,11
4110101010001	2130101010001	SALARIO A PAGAR REF: 11/2025	008890001000003163	2.294,74	2.294,74
Totais deste dia =====>				5.830.578,27	5.830.578,27
Totais deste mes =====>				55.724.720,49	55.724.720,49
Total Geral =====>				55.724.720,49	55.724.720,49