

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
01/12/2025					
1130101010008		REF.NF. 000000041 - GOIAS PRE MOLDADOS	008810001000001001	8.845,20	0,00
	2110101060001	REF. NF. 000000041 - GOIAS PRE MOLDADOS	008810001000001002	0,00	8.845,20
1130101010022		REF.NF. 000000847 - J R HEALTH HOSPITAL	008810001000002001	5.141,00	0,00
	2110101060001	REF. NF. 000000847 - J R HEALTH HOSPITA	008810001000002002	0,00	5.141,00
1130101010001		REF.NF. 000002908 - TOPMARCAS	008810001000003001	1.680,00	0,00
	2110101010001	REF. NF. 000002908 - TOPMARCAS	008810001000003002	0,00	1.680,00
1130101010022		REF.NF. 000003025 - JL DOS SANTOS COM P	008810001000004001	1.227,00	0,00
	2110101010001	REF. NF. 000003025 - JL DOS SANTOS COM	008810001000004002	0,00	1.227,00
1130101010004		REF.NF. 000004921 - TRIUNFO DISTRIBUIDO	008810001000005001	1.542,00	0,00
	2110101060001	REF. NF. 000004921 - TRIUNFO DISTRIBUID	008810001000005002	0,00	3.406,00
1130101010022		REF.NF. 000004921 - TRIUNFO DISTRIBUIDO	008810001000005003	1.864,00	0,00
1130101010003		REF.NF. 000012260 - M. S. MANFREDI COM	008810001000006001	113,00	0,00
	2110101010001	REF. NF. 000012260 - M. S. MANFREDI COM	008810001000006002	0,00	113,00
1130101010001		REF.NF. 000052841 - ALTAMED DISTRIBUIDO	008810001000007001	6.776,72	0,00
	2110101010001	REF. NF. 000052841 - ALTAMED DISTRIBUID	008810001000007002	0,00	7.556,72
1130101010002		REF.NF. 000052841 - ALTAMED DISTRIBUIDO	008810001000007003	780,00	0,00
1130101010002		REF.NF. 000053164 - ALTAMED DISTRIBUIDO	008810001000008001	1.014,99	0,00
	2110101010001	REF. NF. 000053164 - ALTAMED DISTRIBUID	008810001000008002	0,00	1.014,99
1130101010001		REF.NF. 000182088 - F&F DIST PROD FARM	008810001000009001	11.925,00	0,00
	2110101010001	REF. NF. 000182088 - F&F DIST PROD FARM	008810001000009002	0,00	11.925,00
1130101010001		REF.NF. 000451431 - HALEX	008810001000010001	3.870,00	0,00
	2110101010001	REF. NF. 000451431 - HALEX	008810001000010002	0,00	3.870,00
4110101100002	2130101020005	VLR REF.BOL 12/2025 - SIND ESTAB SAUDE P A	008850001000001001	200,00	200,00
4110201010002	1110201010015	REF. - BANPARA - TARIFA BANCARIA	008850001000001003	259,00	259,00
3110201050006	1110301010064	REF. - BANPARA - IR TARIFA BANCARIA	008850001000001004	4.494,73	4.494,73
2110101060001	1110201010015	PGTO. NF 000000436 - SCM FOR MEDICAL DE V	008850001000001005	777,17	777,17
2110101060001	1110201010015	PGTO. NF 000001215 - ETIPLUS ADESIVOS	008850001000001007	1.200,00	1.200,00
2110101060001	1110201010015	PGTO. NF 000001311 - AF DISTRIBUICAO, R E	008850001000001008	2.475,00	2.475,00
2110101060001	1110201010015	PGTO. NF 000002245 - DISTRIMED DISTRIB.	008850001000001010	8.412,00	8.412,00
2110101060001	1110201010015	PGTO. NF 000002388 - BHFIOS PRODUTOS ME	008850001000001012	925,92	925,92
2110101010001	1110201010015	PGTO. NF 000004522 - DISTRIBUIDORA VITO	008850001000001014	2.280,00	2.280,00
2110101060001	1110201010015	PGTO. NF 000010246 - DIGEMAN DISTRIBUID	008850001000001016	3.263,00	3.263,00
2110101010001	1110201010015	PGTO. NF 000010313 - EUROMOVEIS	008850001000001018	2.422,50	2.422,50
2110101010001	1110201010015	PGTO. NF 000014972 - HELPLAST	008850001000001019	3.750,00	3.750,00
2110101060001	1110201010015	PGTO. NF 000023932 - F. T. FERRAGENS	008850001000001020	35,29	35,29
2110101010001	1110201010015	PGTO. NF 000026370 - OMNIELMASTER HEMOM	008850001000001021	5.482,50	5.482,50
2110101010001	1110201010015	PGTO. NF 000026374 - OMNIELMASTER HEMOM	008850001000001023	5.000,00	5.000,00
2110101010001	1110201010015	PGTO. NF 000031661 - P L FADEL	008850001000001025	1.386,45	1.386,45
4110201010007	1110201010015	MULTA PGTO.NF 000031661 - P L FADEL	008850001000001026	4,62	4,62
2110101060001	1110201010015	PGTO. NF 000037889 - F. T. FERRAGENS	008850001000001027	19,29	19,29
2110101060001	1110201010015	PGTO. NF 000037890 - F. T. FERRAGENS	008850001000001028	18,97	18,97
2110101010001	1110201010015	PGTO. NF 000051790 - ALTAMED DISTRIBUID	008850001000001029	2.192,00	2.192,00
2110101010001	1110201010015	PGTO. NF 000051808 - ALTAMED DISTRIBUID	008850001000001031	4.390,66	4.390,66
2110101010001	1110201010015	PGTO. NF 000052694 - ALTAMED DISTRIBUID	008850001000001033	1.078,02	1.078,02
2110101010001	1110201010015	PGTO. NF 000052700 - ALTAMED DISTRIBUID	008850001000001035	2.709,76	2.709,76
2110101010001	1110201010015	PGTO. NF 000069282 - NATAN	008850001000001037	1.415,00	1.415,00
2110101010001	1110201010015	PGTO. NF 000167609 - F CARDOSO	008850001000001038	8.871,86	8.871,86
2110101010001	1110201010015	PGTO. NF 000167743 - MED CARE SOLUTION	008850001000001039	1.264,32	1.264,32
2110101010001	1110201010015	PGTO. NF 000168108 - F CARDOSO	008850001000001040	2.449,00	2.449,00
2110101010001	1110201010015	PGTO. NF 000168109 - F CARDOSO	008850001000001041	3.120,00	3.120,00
2110101010001	1110201010015	PGTO. NF 000168200 - F CARDOSO	008850001000001042	5.833,00	5.833,00
4110201010007	1110201010015	MULTA PGTO.NF 000168200 - F CARDOSO	008850001000001043	11,67	11,67
2110101010001	1110201010015	PGTO. NF 000168433 - F CARDOSO	008850001000001044	5.377,00	5.377,00
2110101010001	1110201010015	PGTO. NF 000168445 - F CARDOSO	008850001000001045	3.274,00	3.274,00
2110101010001	1110201010015	PGTO. NF 000173277 - MEDLEVENSOHN COMER	008850001000001046	3.600,00	3.600,00
2110101010001	1110201010015	PGTO. NF 000179933 - F&F DIST PROD FARM	008850001000001048	4.068,90	4.068,90
2110101010001	1110201010015	PGTO. NF 000179939 - F&F DIST PROD FARM	008850001000001049	2.495,00	2.495,00
2110101010001	1110201010015	PGTO. NF 000180030 - F&F DIST PROD FARM	008850001000001050	870,00	870,00
2110101010001	1110201010015	PGTO. NF 000183208 - SODROGAS	008850001000001051	3.310,16	3.310,16
2110101010001	1110201010015	PGTO. NF 000183936 - M M LOBATO	008850001000001052	905,41	905,41
2110101060001	1110201010015	PGTO. NF 000360284 - SUPERMEDICA DISTRI	008850001000001053	2.355,82	2.355,82
2110101060001	1110201010015	PGTO. NF 000360298 - SUPERMEDICA DISTRI	008850001000001055	2.497,23	2.497,23
2110101060001	1110201010015	PGTO. NF 000363654 - SUPERMEDICA DISTRI	008850001000001057	3.334,68	3.334,68
2110101060001	1110201010015	PGTO. NF 000366830 - SUPERMEDICA DISTRI	008850001000001059	4.651,36	4.651,36
2110101060001	1110201010015	PGTO. NF 000366831 - SUPERMEDICA DISTRI	008850001000001061	59,30	59,30
2110101060001	1110201010015	PGTO. NF 000366867 - SUPERMEDICA DISTRI	008850001000001063	1.872,57	1.872,57
2110101060001	1110201010015	PGTO. NF 000366868 - SUPERMEDICA DISTRI	008850001000001065	688,00	688,00
2110101060001	1110201010015	PGTO. NF 000366904 - SUPERMEDICA DISTRI	008850001000001067	6.763,09	6.763,09
2110101010001	1110201010015	PGTO. NF 000901463 - SUPERMED	008850001000001069	2.252,24	2.252,24
2110101010001	1110201010015	PGTO. NF 001982511 - RB QUALITY EMBALAG	008850001000001070	3.761,45	3.761,45
2150101010006	1110201010015	PGTO. NF 051772025 - ALLIANZ SEGUROS S. A	008850001000001072	910,33	910,33
2110101010001	1110201010015	PGTO. NF 000450426 - HALEX	008850001000001074	8.588,00	8.588,00
2110101010001	1110201010015	PGTO. NF 000003476 - TAUROVITA COMERCIO	008850001000001075	2.075,00	2.075,00
2110101060001	1110201010015	PGTO. NF 000011498 - DIALISE COMERCIO E I	008850001000001076	2.950,00	2.950,00

A Transportar =====>

187.180,18

187.180,18

SIGA /CTBR110/v.12
Hora...: 15:54:50

DIARIO GERAL DE 01/12/2025 ATE 31/12/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
01/12/2025 De Transporte =====>				187.180,18	187.180,18
2110101010001	1110201010015	PGTO. NF 000059127 - SULMEDIC COMERCIO DE	008850001000001078	5.002,03	5.002,03
2110101010001	1110201010015	PGTO. NF 000059184 - SULMEDIC COMERCIO DE	008850001000001080	3.203,83	3.203,83
2110101010001	1110201010015	PGTO. NF 000059207 - SULMEDIC COMERCIO DE	008850001000001082	887,50	887,50
2110101010001	1110201010015	PGTO. NF 000156103 - HOSPDROGAS COMERCIO	AD08850001000001084	5.304,53	5.304,53
2110101010001	1110201010015	PGTO. NF 000159593 - HOSPDROGAS COMERCIO	AD08850001000001086	4.791,94	4.791,94
2110101010001	1110201010015	PGTO. NF 001921478 - CIRURGICA FERNANDE S	008850001000001088	1.201,80	1.201,80
2110101010001	1110201010015	PGTO. NF 000014897 - MORIAH ASSESSORIA E	008850001000001090	1.610,00	1.610,00
2110101040001	1110201010015	PGTO. NF 000000188 - MEIRELES SOCIEDADE I	008850001000001092	550,00	550,00
2130101010003	1110201010015	PGTO. FOL 000003990 - FOPAG - RESCISOES	008850001000001094	2.097,11	2.097,11
2130101010003	1110201010015	PGTO. FOL 000003991 - FOPAG - RESCISOES	008850001000001095	2.246,89	2.246,89
2130101010003	1110201010015	PGTO. FOL 000003993 - FOPAG - RESCISOES	008850001000001096	2.226,40	2.226,40
2130101010003	1110201010015	PGTO. FOL 000003995 - FOPAG - RESCISOES	008850001000001097	834,07	834,07
1110401010001	1110301010064	RESGATE CDB 319940	008850001000001098	1.200.081,87	1.200.081,87
1110201010015	1110401010001	RESGATE CDB 319940	008850001000001099	1.200.081,87	1.200.081,87
Totais deste dia =====>				2.617.300,02	2.617.300,02
02/12/2025					
2150101010026	1120201020009	REF MES 12/2025 CONTRATO DE GESTAO CG HG T	008810001000001001	4.181.837,56	4.181.837,56
2150101010026	1120201020009	REF MES 12/2025 CONTRATO DE GESTAO CG HG T	008810001000002001	1.080.000,00	1.080.000,00
1130101010008		REF.NF. 000000098 - NORTESTERY	008810001000003001	6.800,00	0,00
	2110101060001	REF. NF. 000000098 - NORTESTERY	008810001000003002	0,00	6.800,00
1130101010006		REF.NF. 000000813 - VIANA & RAMOS LTDA	008810001000004001	334,40	0,00
	2110101060001	REF. NF. 000000813 - VIANA & RAMOS LTDA	008810001000004002	0,00	334,40
1130101010001		REF.NF. 000005227 - BIOFARMA FARM DROG	008810001000005001	65,00	0,00
	2110101010001	REF. NF. 000005227 - BIOFARMA FARM DROG	008810001000005002	0,00	65,00
1130101010008		REF.NF. 000038462 - F. T. FERRAGENS	008810001000006001	856,70	0,00
	2110101060001	REF. NF. 000038462 - F. T. FERRAGENS	008810001000006002	0,00	856,70
1130101010002		REF.NF. 000041312 - NIPRO MEDICAL CORPO	008810001000007001	20.520,00	0,00
	2110101060001	REF. NF. 000041312 - NIPRO MEDICAL CORP	008810001000007002	0,00	20.520,00
1130101010001		REF.NF. 000053022 - ALTAMED DISTRIBUIDO	008810001000008001	1.368,00	0,00
	2110101010001	REF. NF. 000053022 - ALTAMED DISTRIBUID	008810001000008002	0,00	1.368,00
1130101010001		REF.NF. 000079496 - FRESENIUS KABI	008810001000009001	2.058,00	0,00
	2110101010001	REF. NF. 000079496 - FRESENIUS KABI	008810001000009002	0,00	2.058,00
	3110101050013	NF 000071 SESPA TAILANDIA	008820001000001001	0,00	4.181.837,56
1120101010007		NF 000071 SESPA TAILANDIA	008820001000001002	4.181.837,56	0,00
	3110101050013	NF 000071 SESPA TAILANDIA	008820001000002001	0,00	1.080.000,00
1120101010007		NF 000071 SESPA TAILANDIA	008820001000002002	1.080.000,00	0,00
4110201010002	1110201010041	REF. - BANPARA - DESPESAS BANCARIAS	008850001000001001	77,00	77,00
Totais deste dia =====>				10.555.754,22	10.555.754,22
03/12/2025					
1130101010022		REF.NF. 000000990 - VFB DE SOUZA COMERC	008810001000001001	1.738,00	0,00
	2110101060001	REF. NF. 000000990 - VFB DE SOUZA COMER	008810001000001002	0,00	1.738,00
1130101010002		REF.NF. 000001182 - D M COMERCIO E SERV	008810001000002001	934,50	0,00
	2110101060001	REF. NF. 000001182 - D M COMERCIO E SER	008810001000002002	0,00	934,50
1130101010002		REF.NF. 000001430 - AF DISTRIBUICAO, RE	008810001000003001	3.300,00	0,00
	2110101060001	REF. NF. 000001430 - AF DISTRIBUICAO, R	008810001000003002	0,00	3.300,00
	2110101040001	REF. NF. 000002252 - BIOTESTE LAB	008810001000004001	0,00	26.147,98
	2140101010001	REF. ISS NF. 000002252 - BIOTESTE LAB	008810001000004002	0,00	1.584,73
	2140101010005	REF. INSS NF. 000002252 - BIOTESTE LAB	008810001000004003	0,00	3.486,40
	2140101010003	REF. IRRF NF. 000002252 - BIOTESTE LAB	008810001000004004	0,00	475,42
	4110101040033	ESTORNO DE PROVISAO BIOTESTE LAB	008810001000004005	31.694,53	31.694,53
4110101040033		REF.NF. 000002252 - BIOTESTE LAB	008810001000004006	31.694,53	0,00
1130101010001		REF.NF. 000003735 - GLOBALMED DISTRIBUI	008810001000005001	1.625,00	0,00
	2110101010001	REF. NF. 000003735 - GLOBALMED DISTRIBU	008810001000005002	0,00	1.625,00
	2110101040001	REF. NF. 000005705 - EXPRESS ALIMENTOS	008810001000006001	0,00	191.987,00
4110101040012		REF.NF. 000005705 - EXPRESS ALIMENTOS	008810001000006002	191.987,00	0,00
1130101010001		REF.NF. 000010465 - DIGEMAN DISTRIBUIDO	008810001000007001	3.807,00	0,00
	2110101060001	REF. NF. 000010465 - DIGEMAN DISTRIBUID	008810001000007002	0,00	3.807,00
1130101010002		REF.NF. 000169205 - F CARDOSO	008810001000008001	1.360,00	0,00
	2110101010001	REF. NF. 000169205 - F CARDOSO	008810001000008002	0,00	1.360,00
1130101010001		REF.NF. 000370877 - SUPERMEDICA DISTRIB	008810001000009001	8.608,38	0,00
	2110101060001	REF. NF. 000370877 - SUPERMEDICA DISTRIB	008810001000009002	0,00	8.608,38
1130101010001		REF.NF. 000370878 - SUPERMEDICA DISTRIB	008810001000010001	27.333,00	0,00
	2110101060001	REF. NF. 000370878 - SUPERMEDICA DISTRIB	008810001000010002	0,00	27.333,00
	2110101040002	REF. NF. 000392670 - CEMIG GERACAO	008810001000011001	0,00	41.107,34
4110101080002		REF.NF. 000392670 - CEMIG GERACAO	008810001000011002	41.107,34	0,00
1120201020001	1110201010015	ADIANT 3271/2025 - RON MICROMECANICA	008850001000001001	1.073,00	1.073,00
A Transportar =====>				346.262,28	346.262,28

SIGA /CTBR110/v.12
Hora...: 15:54:51

DIARIO GERAL DE 01/12/2025 ATE 31/12/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
03/12/2025 De Transporte =====>				346.262,28	346.262,28
1120201020001	1110201010015	ADIANT 8621A - LJS KUZE COMERCIO	008850001000001002	1.900,00	1.900,00
4110201010002	1110201010015	REF. - BANPARA - DESPESAS BANCARIAS	008850001000001003	374,50	374,50
2110101060001	1110201010015	PGTO. NF 000000041 - GOIAS PRE MOLDADOS C	008850001000001004	2.845,20	2.845,20
2110101040001	1110201010015	PGTO. NF 000000895 - CLODIVALDO SANTOS	008850001000001006	4.851,00	4.851,00
2110101060001	1110201010015	PGTO. NF 000001372 - AF DISTRIBUICAO, R	008850001000001007	3.300,00	3.300,00
2110101010001	1110201010015	PGTO. NF 000002770 - MUNDO DIGITAL COM	008850001000001009	49,90	49,90
2110101010001	1110201010015	PGTO. NF 000002774 - MUNDO DIGITAL COM	008850001000001010	235,00	235,00
2110101040001	1110201010015	PGTO. NF 000004088 - MEGA COMUNICACAO	008850001000001011	516,20	516,20
2110101060001	1110201010015	PGTO. NF 000004921 - TRIUNFO DISTRIBUID	008850001000001012	3.406,00	3.406,00
4110201010007	1110201010015	MULTA PGTO.NF 000004921 - TRIUNFO DISTR	008850001000001014	171,43	171,43
2110101060001	1110201010015	PGTO. NF 000010165 - BARAO FERRAGENS E FE	008850001000001015	64,57	64,57
2110101010001	1110201010015	PGTO. NF 000010313 - EUROMOVEIS	008850001000001017	2.422,50	2.422,50
2110101010001	1110201010015	PGTO. NF 000010316 - EUROMOVEIS	008850001000001018	2.514,00	2.514,00
2110101010001	1110201010015	PGTO. NF 000012149 - M. S. MANFREDI COM	008850001000001019	141,70	141,70
2110101010001	1110201010015	PGTO. NF 000012150 - M. S. MANFREDI COM	008850001000001020	98,00	98,00
2110101010001	1110201010015	PGTO. NF 000016655 - R DA S COSTA E MEN	008850001000001021	10.822,00	10.822,00
2110101010001	1110201010015	PGTO. NF 000017862 - J.R COMERCIO E SER	008850001000001023	2.809,54	2.809,54
4110201010007	1110201010015	MULTA PGTO.NF 000017862 - J.R COMERCIO	008850001000001025	145,25	145,25
2110101060001	1110201010015	PGTO. NF 000037916 - F. T. FERRAGENS	008850001000001026	2.909,66	2.909,66
4110201010007	1110201010015	MULTA PGTO.NF 000037916 - F. T. FERRAGE	008850001000001027	96,59	96,59
2110101060001	1110201010015	PGTO. NF 000039637 - FT FERRO E ACO LTD	008850001000001028	73,49	73,49
2110101010001	1110201010015	PGTO. NF 000132230 - BIOLINE FIOS CIRUR	008850001000001030	923,28	923,28
2110101060001	1110201010015	PGTO. NF 000615665 - A M COM DER PETROL	008850001000001032	20,00	20,00
2110101010001	1110201010015	PGTO. NF 000901978 - SUPERMED	008850001000001034	2.051,70	2.051,70
2110101010001	1110201010015	PGTO. NF 001290530 - MEDILAR	008850001000001035	1.437,11	1.437,11
4110201010007	1110201010015	MULTA PGTO.NF 001290530 - MEDILAR	008850001000001036	23,68	23,68
2110101010001	1110201010015	PGTO. NF 000035420 - AMAZONAS ATACADO E	008850001000001037	187,86	187,86
2110101010001	1110201010015	PGTO. NF 000037055 - AMAZONAS ATACADO E	008850001000001039	209,50	209,50
2110101010001	1110201010015	PGTO. NF 000037223 - AMAZONAS ATACADO E	008850001000001041	165,00	165,00
2110101010001	1110201010015	PGTO. NF 000000319 - J. PAIVA DE SOUZA	008850001000001043	138,78	138,78
4110201010007	1110201010015	MULTA PGTO.NF 000000319 - J. PAIVA DE S	008850001000001044	7,80	7,80
2110101010001	1110201010015	PGTO. NF 000000368 - J. PAIVA DE SOUZA	008850001000001045	283,38	283,38
4110201010007	1110201010015	MULTA PGTO.NF 000000368 - J. PAIVA DE S	008850001000001046	7,53	7,53
2110101010001	1110201010015	PGTO. NF 000005905 - J. D. NOGUEIRA	008850001000001047	35,34	35,34
2110101010001	1110201010015	PGTO. NF 000010140 - EUROMOVEIS	008850001000001048	4.832,00	4.832,00
2110101010001	1110201010015	PGTO. NF 000215554 - FARMACIA POPULAR D	008850001000001049	11,32	11,32
2110101040001	1110201010015	PGTO. NF 000000074 - MATEUS ROCHA ALMEI	008850001000001051	4.350,00	4.350,00
2130101020002	1110201010015	PGTO. FOL 000003992 - FGTS RESCISAO	008850001000001053	18,05	18,05
2130101020002	1110201010015	PGTO. FOL 000003994 - FGTS RESCISAO	008850001000001054	17,91	17,91
2130101020002	3110201050001	DESCONTO PGTO.FOL 000003994 - FGTS RESCI	008850001000001055	0,01	0,01
2130101020002	1110201010015	PGTO. FOL 000003996 - FGTS RESCISAO	008850001000001056	62,14	62,14
4110201010007	1110201010015	MULTA PGTO.FOL 000003996 - FGTS RESCISAO	008850001000001057	6,53	6,53
2130101020002	1110201010015	PGTO. FOL 000003998 - FGTS RESCISAO	008850001000001058	95,22	95,22
1120201010015	3110201050002	REF. - INDSH - RENDIMENTO	008850001000001059	0,56	0,56
Totais deste dia =====>				400.893,51	400.893,51
04/12/2025					
1120201010004	1110201010015	ADIANT 12/2025 - YSADORA MARIA RODRIG	008850001000001001	400,00	400,00
4110201010002	1110201010015	REF. - BANPARA - DESPESAS BANCARIAS	008850001000001002	1.367,40	1.367,40
4110101080006	1110101010005	REF. - JJ TUR TRANSPORTES - NF 55 FRETE	008850001000001003	320,00	320,00
		MEDICAMENTOS			
4110101080014	1110101010005	REF. - ELETRONICA RURAL - NF 100 TROCA D	008850001000001005	100,00	100,00
		CAPACITOR AUTO CLAVE			
4110101080006	1110101010005	REF. - SERVICOS EXPRESSOS - RC 2070 FRET	008850001000001007	60,00	60,00
		OPME			
3110201050006	1110301010064	REF. - BANPARA - IR DESPESAS BANCARIAS	008850001000001009	1.214,59	1.214,59
2110101010001	1110201010015	PGTO. NF 000000056 - F CARDOSO	008850001000001010	107.700,00	107.700,00
2110101060001	1110201010015	PGTO. NF 000000810 - VIANA & RAMOS LTDA	008850001000001011	429,24	429,24
2110101060001	1110201010015	PGTO. NF 000000811 - VIANA & RAMOS LTDA	008850001000001012	371,08	371,08
2110101060001	1110201010015	PGTO. NF 000000812 - VIANA & RAMOS LTDA	008850001000001013	1.373,82	1.373,82
2110101060001	1110201010015	PGTO. NF 000000813 - VIANA & RAMOS LTDA	008850001000001014	334,40	334,40
2110101040001	1110201010015	PGTO. NF 000001798 - JCB COMERCIO EIREL	008850001000001015	590,00	590,00
2110101060001	1110201010015	PGTO. NF 000003158 - J. E. COMERCIO E S	008850001000001017	1.500,00	1.500,00
2110101060001	1110201010015	PGTO. NF 000004963 - TRIUNFO DISTRIBUID	008850001000001019	5.198,30	5.198,30
2110101010001	1110101010005	PGTO. NF 000005227 - BIOFARMA FARM DROG	008850001000001021	65,00	65,00
2110101010001	1110201010015	PGTO. NF 000010319 - EUROMOVEIS	008850001000001022	2.125,00	2.125,00
2110101010001	1110201010015	PGTO. NF 000013494 - CLEAN & PACK	008850001000001023	2.087,50	2.087,50
2110101010001	1110201010015	PGTO. NF 000022505 - AXMED	008850001000001024	3.649,00	3.649,00
2110101010001	1110201010015	PGTO. NF 000026085 - EXPANSAO	008850001000001025	1.706,93	1.706,93
2110101010001	1110201010015	PGTO. NF 000539487 - POLAR FIX INDUSTRI	008850001000001026	2.329,28	2.329,28
2110101040002	1110101010005	PGTO. NF 689382152 - VIVO	008850001000001028	450,00	450,00
1120201010003	1110201010015	PGTO. FOL 000003989 - FOPAG FERIAS	008850001000001029	2.956,43	2.956,43
A Transportar =====>				136.327,97	136.327,97

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
04/12/2025 De Transporte =====>				136.327,97	136.327,97
2130101010003	1110201010015	PGTO. FOL 000003997 - FOPAG - RESCISOES	008850001000001030	1.518,95	1.518,95
1110401010001	1110301010064	RESGATE CDB 319940	008850001000001031	300.083,60	300.083,60
1110201010015	1110401010001	RESGATE CDB 319940	008850001000001032	300.083,60	300.083,60
1110401010001	1110201010015	SAQUE FUNDO FIXO 12/2025	008850001000001033	995,00	995,00
1110101010005	1110401010001	SAQUE FUNDO FIXO 12/2025	008850001000001034	995,00	995,00
Totais deste dia =====>				740.004,12	740.004,12
05/12/2025					
1130101010002		REF.NF. 000000029 - DIALISE COMERCIO E	008810001000001001	3.335,00	0,00
	2110101010001	REF. NF. 000000029 - DIALISE COMERCIO E	008810001000001002	0,00	3.335,00
1130101010008		REF.NF. 000000456 - MEDVIT COMERCIO E S	008810001000002001	2.787,50	0,00
	2110101060001	REF. NF. 000000456 - MEDVIT COMERCIO E	008810001000002002	0,00	2.787,50
1130101010022		REF.NF. 000000463 - J.N. GAMA COM E SER	008810001000003001	33,00	0,00
	2110101060001	REF. NF. 000000463 - J.N. GAMA COM E SE	008810001000003002	0,00	33,00
1130101010016		REF.NF. 000000495 - L. A. C. PINHEIRO M	008810001000004001	1.943,00	0,00
	2110101060001	REF. NF. 000000495 - L. A. C. PINHEIRO	008810001000004002	0,00	1.943,00
1130101010001		REF.NF. 000004219 - MAPEMI BRASIL MATER	008810001000005001	1.087,81	0,00
	2110101010001	REF. NF. 000004219 - MAPEMI BRASIL MATE	008810001000005002	0,00	1.087,81
1130101010011		REF.NF. 000010177 - BARAO FERRAGENS E F	008810001000006001	55,50	0,00
	2110101060001	REF. NF. 000010177 - BARAO FERRAGENS E	008810001000006002	0,00	55,50
1130101010002		REF.NF. 000010445 - DIGEMAN DISTRIBUIDO	008810001000007001	2.957,00	0,00
	2110101060001	REF. NF. 000010445 - DIGEMAN DISTRIBUID	008810001000007002	0,00	2.957,00
1130101010018		REF.NF. 000010445 - DIGEMAN DISTRIBUIDO	008810001000007003	2.430,48	0,00
1130101010002		REF.NF. 000010451 - DIGEMAN DISTRIBUIDO	008810001000008001	400,00	0,00
	2110101060001	REF. NF. 000010451 - DIGEMAN DISTRIBUID	008810001000008002	0,00	400,00
1130101010018		REF.NF. 000010451 - DIGEMAN DISTRIBUIDO	008810001000008003	113,76	0,00
1130101010002		REF.NF. 000016741 - BRASIL SHOPPING LTD	008810001000009001	498,25	0,00
	2110101010001	REF. NF. 000016741 - BRASIL SHOPPING LT	008810001000009002	0,00	498,25
1130101010002		REF.NF. 000016745 - BRASIL SHOPPING LTD	008810001000010001	6.541,70	0,00
	2110101010001	REF. NF. 000016745 - BRASIL SHOPPING LT	008810001000010002	0,00	6.541,70
1130101010016		REF.NF. 000031913 - P L FADEL	008810001000011001	971,00	0,00
	2110101010001	REF. NF. 000031913 - P L FADEL	008810001000011002	0,00	971,00
1130101010003		REF.NF. 000052952 - AMAZONAS ATACADO E	008810001000012001	179,70	0,00
	2110101010001	REF. NF. 000052952 - AMAZONAS ATACADO E	008810001000012002	0,00	179,70
1130101010021		REF.NF. 000052952 - AMAZONAS ATACADO E	008810001000012003	3,59	0,00
1130101010001		REF.NF. 000053382 - ALTAMED DISTRIBUIDO	008810001000013001	140,71	0,00
	2110101010001	REF. NF. 000053382 - ALTAMED DISTRIBUID	008810001000013002	0,00	140,71
1130101010002		REF.NF. 000053382 - ALTAMED DISTRIBUIDO	008810001000013003	13.923,12	0,00
1130101010013		REF.NF. 000053382 - ALTAMED DISTRIBUIDO	008810001000013004	1.289,25	0,00
1130101010002		REF.NF. 000053470 - ALTAMED DISTRIBUIDO	008810001000014001	6.700,70	0,00
	2110101010001	REF. NF. 000053470 - ALTAMED DISTRIBUID	008810001000014002	0,00	6.700,70
1130101010001		REF.NF. 000069572 - NATAN	008810001000015001	6.070,96	0,00
	2110101010001	REF. NF. 000069572 - NATAN	008810001000015002	0,00	6.070,96
1130101010001		REF.NF. 000122745 - DROGARIA JLF	008810001000016001	144,83	0,00
	2110101010001	REF. NF. 000122745 - DROGARIA JLF	008810001000016002	0,00	144,83
1130101010002		REF.NF. 000162842 - HOSPDROGAS COMERCIA	008810001000017001	100,00	0,00
	2110101010001	REF. NF. 000162842 - HOSPDROGAS COMERCI	008810001000017002	0,00	100,00
1130101010001		REF.NF. 000169128 - F CARDOSO	008810001000018001	842,59	0,00
	2110101010001	REF. NF. 000169128 - F CARDOSO	008810001000018002	0,00	842,59
1130101010002		REF.NF. 000169128 - F CARDOSO	008810001000018003	9.352,00	0,00
1130101010001		REF.NF. 000182722 - F&F DIST PROD FARM	008810001000019001	945,00	0,00
	2110101010001	REF. NF. 000182722 - F&F DIST PROD FARM	008810001000019002	0,00	945,00
1130101010001		REF.NF. 000183442 - SODROGAS	008810001000020001	4.880,00	0,00
	2110101010001	REF. NF. 000183442 - SODROGAS	008810001000020002	0,00	4.880,00
1130101010001		REF.NF. 000215680 - FARMACIA POPULAR DO	008810001000021001	19,96	0,00
	2110101010001	REF. NF. 000215680 - FARMACIA POPULAR D	008810001000021002	0,00	19,96
1130101010002		REF.NF. 000371563 - SUPERMEDICA DISTRIB	008810001000022001	19.920,24	0,00
	2110101060001	REF. NF. 000371563 - SUPERMEDICA DISTRIB	008810001000022002	0,00	19.920,24
1130101010002		REF.NF. 000371564 - SUPERMEDICA DISTRIB	008810001000023001	10.897,52	0,00
	2110101060001	REF. NF. 000371564 - SUPERMEDICA DISTRIB	008810001000023002	0,00	10.897,52
1130101010018		REF.NF. 000371564 - SUPERMEDICA DISTRIB	008810001000023003	1.601,96	0,00
1130101010001		REF.NF. 000452079 - HALEX	008810001000024001	8.667,00	0,00
	2110101010001	REF. NF. 000452079 - HALEX	008810001000024002	0,00	8.667,00
1130101010001		REF.NF. 000452183 - HALEX	008810001000025001	6.018,00	0,00
	2110101010001	REF. NF. 000452183 - HALEX	008810001000025002	0,00	6.018,00
1110201010015	1120201020001	RECEB. 2531 - J A DE ARAUJO SERVIC	008850001000001001	10,62	10,62
4110201010002	1110201010015	REF. - BANPARA - DESPESAS BANCARIAS	008850001000001002	102,00	102,00
2110101060001	1110201010015	PGTO. NF 000000418 - CASARAO DA CONSTRU	008850001000001003	1.694,00	1.694,00
2110101060001	1110201010015	PGTO. NF 000000814 - VIANA & RAMOS LTDA	008850001000001005	3.350,00	3.350,00
2110101010001	1110201010015	PGTO. NF 000003562 - HELP SAUDE STORE L	008850001000001006	1.704,62	1.704,62
2110101040001	1110201010015	PGTO. NF 000004092 - MEGA COMUNICACAO	008850001000001008	3.662,09	3.662,09
2110101060001	1110201010015	PGTO. NF 000005877 - D & D INFORMATICA	008850001000001009	190,00	190,00
A Transportar =====>				125.564,46	125.564,46

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
05/12/2025 De Transporte =====>				125.564,46	125.564,46
2110101040001	1110201010015	PGTO. NF 000012022 - GALHARDI E DANTAS	008850001000001010	855,00	855,00
2110101040001	1110201010015	PGTO. NF 000026241 - CXW SERVICOS E NEG	008850001000001011	850,00	850,00
2110101040001	1110201010015	PGTO. NF 000026268 - CXW SERVICOS E NEG	008850001000001013	11.378,00	11.378,00
2110101040001	1110201010015	PGTO. NF 000026269 - CXW SERVICOS E NEG	008850001000001015	12.495,92	12.495,92
2110101060001	1110201010015	PGTO. NF 000041312 - NIPRO MEDICAL CORP	008850001000001017	10.260,00	10.260,00
2110101010001	1110201010015	PGTO. NF 000054342 - POLAR FIX INDUSTRI A	008850001000001019	2.549,86	2.549,86
2110101040001	1110201010015	PGTO. NF 000080997 - LUNES TOUR	008850001000001021	2.788,22	2.788,22
2110101010001	1110201010015	PGTO. NF 000168200 - F CARDOSO	008850001000001022	5.833,00	5.833,00
2110101010001	1110201010015	PGTO. NF 000168597 - F CARDOSO	008850001000001023	2.500,00	2.500,00
2110101010001	1110201010015	PGTO. NF 000184102 - M M LOBATO	008850001000001024	3.150,00	3.150,00
2110101010001	1110201010015	PGTO. NF 000158873 - HOSPDROGAS COMERCI A	008850001000001025	2.241,29	2.241,29
2110101010001	1110201010015	PGTO. NF 000002253 - WHITE MARTINS	008850001000001027	559,70	559,70
2110101040001	1110201010015	PGTO. NF 000000126 - GESTAO EM SISTEMAS I	008850001000001028	900,00	900,00
2130101010001	1110201010015	PGTO. FOL 000004005 - FOPAG SALARIOS	008850001000001030	961.859,79	961.859,79
2150101010011	1110201010015	PGTO. NDI 11/2025 - INDSH - SEDE ADM	008850001000001031	157.855,13	157.855,13
1110201010015	3110201050002	REF. - INDSH - RENDIMENTO	008850001000001032	2,81	2,81
Totais deste dia =====>				1.301.643,18	1.301.643,18
06/12/2025					
1130101010022		REF.NF. 000042647 - TRIMED	008810001000001001	400,00	0,00
	2110101010001	REF. NF. 000042647 - TRIMED	008810001000001002	0,00	400,00
1130101010001		REF.NF. 000185190 - M M LOBATO	008810001000002001	4.350,00	0,00
	2110101010001	REF. NF. 000185190 - M M LOBATO	008810001000002002	0,00	4.350,00
1130101010001		REF.NF. 000215750 - FARMACIA POPULAR DO	008810001000003001	174,60	0,00
	2110101010001	REF. NF. 000215750 - FARMACIA POPULAR D	008810001000003002	0,00	174,60
1130101010001		REF.NF. 000215770 - FARMACIA POPULAR DO	008810001000004001	30,26	0,00
	2110101010001	REF. NF. 000215770 - FARMACIA POPULAR D	008810001000004002	0,00	30,26
1130101010002		REF.NF. 001931224 - CIRURGICA FERNANDES	008810001000005001	6.285,02	0,00
	2110101010001	REF. NF. 001931224 - CIRURGICA FERNANDE	008810001000005002	0,00	6.285,02
Totais deste dia =====>				11.239,88	11.239,88
07/12/2025					
1130101010002		REF.NF. 000000083 - DIALISE COMERCIO E	008810001000001001	7.308,00	0,00
	2110101010001	REF. NF. 000000083 - DIALISE COMERCIO E	008810001000001002	0,00	7.308,00
1130101010002		REF.NF. 000002365 - DISTRIMED DISTRIB.	008810001000002001	2.016,00	0,00
	2110101060001	REF. NF. 000002365 - DISTRIMED DISTRIB.	008810001000002002	0,00	2.016,00
1130101010001		REF.NF. 000010446 - DIGEMAN DISTRIBUIDO	008810001000003001	3.188,25	0,00
	2110101060001	REF. NF. 000010446 - DIGEMAN DISTRIBUID	008810001000003002	0,00	3.188,25
1130101010002		REF.NF. 000010452 - DIGEMAN DISTRIBUIDO	008810001000004001	142,80	0,00
	2110101060001	REF. NF. 000010452 - DIGEMAN DISTRIBUID	008810001000004002	0,00	142,80
1130101010006		REF.NF. 000016743 - BRASIL SHOPPING LTD	008810001000005001	319,18	0,00
	2110101010001	REF. NF. 000016743 - BRASIL SHOPPING LT	008810001000005002	0,00	319,18
1130101010001		REF.NF. 000016894 - NOVA MEDICA	008810001000006001	19.600,00	0,00
	2110101010001	REF. NF. 000016894 - NOVA MEDICA	008810001000006002	0,00	19.600,00
1130101010006		REF.NF. 000017994 - J.R COMERCIO E SERV	008810001000007001	709,93	0,00
	2110101010001	REF. NF. 000017994 - J.R COMERCIO E SER	008810001000007002	0,00	709,93
1130101010006		REF.NF. 000031886 - P L FADEL	008810001000008001	2.057,79	0,00
	2110101010001	REF. NF. 000031886 - P L FADEL	008810001000008002	0,00	2.057,79
1130101010006		REF.NF. 000086694 - SUZANO S.A	008810001000009001	6.459,00	0,00
	2110101010001	REF. NF. 000086694 - SUZANO S.A	008810001000009002	0,00	6.459,00
1130101010001		REF.NF. 000099595 - HALEX ISTAR INDUSTR	008810001000010001	2.229,60	0,00
	2110101010001	REF. NF. 000099595 - HALEX ISTAR INDUST	008810001000010002	0,00	2.229,60
Totais deste dia =====>				44.030,55	44.030,55
08/12/2025					
1230101010010		REF.NF. 000000824 - VIANA & RAMOS LTDA	008810001000001001	262,30	0,00
	2110101060001	REF. NF. 000000824 - VIANA & RAMOS LTDA	008810001000001002	0,00	262,30
1130101010005		REF.NF. 000005020 - TRIUNFO DISTRIBUIDO	008810001000002001	11.623,70	0,00
	2110101060001	REF. NF. 000005020 - TRIUNFO DISTRIBUID	008810001000002002	0,00	11.623,70
1130101010004		REF.NF. 000005021 - TRIUNFO DISTRIBUIDO	008810001000003001	1.325,00	0,00
	2110101060001	REF. NF. 000005021 - TRIUNFO DISTRIBUID	008810001000003002	0,00	1.325,00
4110201010002	1110201010015	REF. - BANPARA - TARIFA BANCARIA	008850001000001001	221,50	221,50
2110101060001	1110201010015	PGTO. NF 000000007 - JOSE CARLOS MELO D A	008850001000001002	7.300,00	7.300,00
2110101060001	1110201010015	PGTO. NF 000000662 - B BRAVIN BRANDAO F	008850001000001004	616,05	616,05
2110101060001	1110201010015	PGTO. NF 000000663 - B BRAVIN BRANDAO F	008850001000001006	65,32	65,32
2110101010001	1110201010015	PGTO. NF 000000867 - LOJA SAUDE COMERCI O	008850001000001008	2.640,00	2.640,00
2110101010001	1110201010015	PGTO. NF 000001220 - D S DA ROCHA MATER I	008850001000001010	288,25	288,25
2110101040001	1110201010015	PGTO. NF 000004095 - MEGA COMUNICACAO	008850001000001012	48,70	48,70
2110101040001	1110201010015	PGTO. NF 000004099 - MEGA COMUNICACAO	008850001000001013	233,75	233,75
A Transportar =====>				24.624,57	24.624,57

Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
08/12/2025 De Transporte =====>				24.624,57	24.624,57
2110101060001	1110201010015	PGTO. NF 00004235 - VANGUARDA INFORMAT	008850001000001014	4.844,00	4.844,00
2110101010001	1110201010015	PGTO. NF 00005627 - VALADARES CONSTRUC	008850001000001016	186,44	186,44
2110101060001	1110201010015	PGTO. NF 000010303 - DIGEMAN DISTRIBUID	008850001000001018	714,00	714,00
2110101060001	1110201010015	PGTO. NF 000010319 - DIGEMAN DISTRIBUID	008850001000001020	4.831,60	4.831,60
2110101010001	1110201010015	PGTO. NF 000017801 - J.R COMERCIO E SER	008850001000001022	1.168,88	1.168,88
2110101060001	1110201010015	PGTO. NF 000023927 - F. T. FERRAGENS	008850001000001024	1,00	1,00
2110101060001	1110201010015	PGTO. NF 000023932 - F. T. FERRAGENS	008850001000001025	14,21	14,21
2110101060001	1110201010015	PGTO. NF 000023933 - F. T. FERRAGENS	008850001000001026	188,88	188,88
2110101010001	1110201010015	PGTO. NF 000026002 - OMNIELMASTER HEMOM	008850001000001027	4.498,00	4.498,00
2110101010001	1110201010015	PGTO. NF 000031764 - P L FADEL	008850001000001029	2.523,95	2.523,95
2110101060001	1110201010015	PGTO. NF 000035242 - KRAUSE COMERCIO DE A	008850001000001030	13,00	13,00
2110101060001	1110201010015	PGTO. NF 000035245 - KRAUSE COMERCIO DE A	008850001000001032	1.091,70	1.091,70
2110101060001	1110201010015	PGTO. NF 000035246 - KRAUSE COMERCIO DE A	008850001000001034	1.286,02	1.286,02
2110101060001	1110201010015	PGTO. NF 000035247 - KRAUSE COMERCIO DE A	008850001000001036	13,00	13,00
2110101060001	1110201010015	PGTO. NF 000035248 - KRAUSE COMERCIO DE A	008850001000001038	1.464,84	1.464,84
2110101060001	1110201010015	PGTO. NF 000035249 - KRAUSE COMERCIO DE A	008850001000001040	13,00	13,00
2110101060001	1110201010015	PGTO. NF 000038112 - F. T. FERRAGENS	008850001000001042	87,11	87,11
2110101060001	1110201010015	PGTO. NF 000039820 - FT FERRO E ACO LTD A	008850001000001043	356,47	356,47
2110101010001	1110201010015	PGTO. NF 000052084 - ALTAMED DISTRIBUID	008850001000001045	4.830,60	4.830,60
2110101010001	1110201010015	PGTO. NF 000052841 - ALTAMED DISTRIBUID	008850001000001047	3.778,36	3.778,36
2110101010001	1110201010015	PGTO. NF 000069338 - NATAN	008850001000001049	3.156,02	3.156,02
2110101010001	1110201010015	PGTO. NF 000168616 - F CARDOSO	008850001000001050	1.540,00	1.540,00
2110101010001	1110201010015	PGTO. NF 099365557 - WHITE MARTINS	008850001000001051	4.284,36	4.284,36
2110101010001	1110201010015	PGTO. NF 000038564 - AMAZONAS ATACADO E V	008850001000001052	37,90	37,90
2110101060001	1110201010015	PGTO. NF 000392076 - A M COM DER PETROL E	008850001000001054	20,00	20,00
2110101010001	1110201010015	PGTO. NF 000109990 - DROGARIA JLF	008850001000001056	99,98	99,98
2110101010001	1110201010015	PGTO. NF 000009303 - WHITE MARTINS	008850001000001057	678,42	678,42
2130101010003	1110201010015	PGTO. FOL 000003999 - FOPAG - RESCISOES	008850001000001058	5.010,85	5.010,85
1110201010015	3110201050002	REF. - INDSH - RENDIMENTO	008850001000001059	0,08	0,08
Totais deste dia =====>				71.357,24	71.357,24
09/12/2025					
2110101040003	4110101040002	REF MES 12/2025 CONTRATO HGT/003/2020 -	008810001000001001	2.741,76	2.741,76
2110101040003	4110101080033	REF MES 12/2025 CONTRATO HGT/011/2018 -	008810001000002001	631,16	631,16
1130101010011	2110101060001	REF.NF. 000000114 - PONTO ELETRICA E CO	008810001000003001	79,00	0,00
4110101080006	2110101040001	REF.NF. 000000192 - LOGISTICA PONTO7	008810001000004001	5.500,00	0,00
1130101010022	2110101060001	REF.NF. 000001645 - ARTE GRAV LTDA - EP	008810001000005001	1.250,00	0,00
1130101010008	2110101010001	REF.NF. 000002417 - CONSTRULAR PECAS	008810001000006001	1.313,00	0,00
1130101010022	2110101010001	REF.NF. 000002417 - CONSTRULAR PECAS	008810001000006002	0,00	2.633,00
1130101010006	2110101010001	REF.NF. 000010046 - PLAST MODEL	008810001000007001	2.872,00	0,00
4110101040002	2110101060001	REF.NF. 000018670 - AMANDA PINHEIRO FAR	008810001000008001	300,00	0,00
4110101080033	2110101040001	REF.NF. 000137584 - INDUMBRA	008810001000009001	0,00	631,16
1130101010002	2110101010001	REF.NF. 000162985 - HOSPDROGAS COMERCIA	008810001000010001	5.094,17	0,00
4110101040002	2110101040001	REF.NF. 000608719 - BIONEXO	008810001000011001	0,00	2.741,76
4110101040002	2110101010015	REF.NF. 000608719 - BIONEXO	008810001000011002	932,20	0,00
2130101010003	1110201010015	REF.NF. 000608719 - BIONEXO	008810001000011003	904,78	0,00
2110101060001	1110201010015	REF.NF. 000608719 - BIONEXO	008810001000011004	904,78	0,00
1110201010015	3110201050002	PGTO. FOL 000004001 - FOPAG - RESCISOES	008850001000001001	2.778,59	2.778,59
1110201010015	3110201050002	REF ADTNF 000001645-ARTE GRAV LTDA - EPP	008850001000001002	625,00	625,00
1110201010015	3110201050002	REF. - INDSH - RENDIMENTO	008850001000001003	0,01	0,01
Totais deste dia =====>				27.877,61	27.877,61
10/12/2025					
2110101040003	4110101080002	ESTORNO PROV CEMIG 11/2025	000001001000001001	41.107,34	41.107,34
2110101040003	4110101040002	ESTORNO PROV SALUX 11/2025	000001001000001002	9.255,11	9.255,11
1120201020001	4110101040002	ESTORNO PROV EXPRESS 11/2025	000001001000001004	191.987,00	191.987,00
1120201020001	1110201010015	ADIANT 3335/2025 - GPL INFORMATICA E SE	008850001000001001	9.000,00	9.000,00
1120201020001	1110201010015	ADIANT 3336/2025 - GPL INFORMATICA E SE	008850001000001002	1.350,00	1.350,00
1120201020001	1110201010015	ADIANT 3345/2025 - SCM FOR MEDICAL DEVI	008850001000001003	1.500,00	1.500,00
4110201010002	1110201010015	REF. - BANPARA - DESPESAS BANCARIAS	008850001000001004	340,00	340,00
A Transportar =====>				254.539,45	254.539,45

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
10/12/2025 De Transporte =====>				254.539,45	254.539,45
3110201050006	1110301010064	REF. - BANPARA - IR DESPESAS BANCARIAS	008850001000001005	10.183,52	10.183,52
4110201010005	1110301010064	REF. - BANPARA - IOF DESPESAS BANCARIAS	008850001000001006	7.464,07	7.464,07
2110101040002	1110201010015	PGTO. NF 000000011 - EQUATORIAL ENERGIA	008850001000001007	75.266,42	75.266,42
1110201010001	1110201010015	PGTO. ISS 000000071 - MUNICIPIO	008850001000001008	22,80	22,80
2110101060001	1110201010015	PGTO. NF 000000097 - CLINICA DE FISIOTE	008850001000001009	12.740,00	12.740,00
2140101010001	1110201010015	PGTO. ISS 000000097 - MUNICIPIO	008850001000001011	260,00	260,00
2110101060001	1110201010015	PGTO. NF 000000098 - CLINICA DE FISIOTE	008850001000001012	21.168,00	21.168,00
2110101060001	1110201010015	PGTO. NF 000000098 - NORTESTERY	008850001000001014	3.400,00	3.400,00
2140101010001	1110201010015	PGTO. ISS 000000098 - MUNICIPIO	008850001000001015	432,00	432,00
2110101060001	1110201010015	PGTO. NF 000000099 - CLINICA DE FISIOTE	008850001000001016	5.292,00	5.292,00
2140101010001	1110201010015	PGTO. ISS 000000099 - MUNICIPIO	008850001000001018	108,00	108,00
2140101010001	1110201010015	PGTO. ISS 000000100 - MUNICIPIO	008850001000001019	1.278,26	1.278,26
2140101010001	1110201010015	PGTO. ISS 000000107 - MUNICIPIO	008850001000001020	5.835,00	5.835,00
2140101010001	1110201010015	PGTO. ISS 000000108 - MUNICIPIO	008850001000001021	7,26	7,26
2140101010001	1110201010015	PGTO. ISS 000000111 - MUNICIPIO	008850001000001022	3,54	3,54
2140101010001	1110201010015	PGTO. ISS 000000112 - MUNICIPIO	008850001000001023	320,00	320,00
2140101010001	1110201010015	PGTO. ISS 000000131 - MUNICIPIO	008850001000001024	24,00	24,00
2110101020001	1110201010015	PGTO. NF 000000145 - LUMINUS GESTAO	008850001000001025	231.898,50	231.898,50
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000145-LUMINUS GES	008850001000001026	12.136,50	12.136,50
2140101010001	1110201010015	PGTO. ISS 000000145 - MUNICIPIO	008850001000001027	13.050,00	13.050,00
2110101020001	1110201010015	PGTO. NF 000000146 - LUMINUS GESTAO	008850001000001028	82.630,50	82.630,50
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000146-LUMINUS GES	008850001000001029	4.324,50	4.324,50
2140101010001	1110201010015	PGTO. ISS 000000146 - MUNICIPIO	008850001000001030	4.650,00	4.650,00
2110101020001	1110201010015	PGTO. NF 000000147 - LUMINUS GESTAO	008850001000001031	25.766,50	25.766,50
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000147-LUMINUS GES	008850001000001032	1.348,50	1.348,50
2140101010001	1110201010015	PGTO. ISS 000000147 - MUNICIPIO	008850001000001033	1.450,00	1.450,00
2110101020001	1110201010015	PGTO. NF 000000148 - LUMINUS GESTAO	008850001000001034	22.212,50	22.212,50
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000148-LUMINUS GES	008850001000001035	1.162,50	1.162,50
2140101010001	1110201010015	PGTO. ISS 000000148 - MUNICIPIO	008850001000001036	1.250,00	1.250,00
2110101020001	1110201010015	PGTO. NF 000000149 - LUMINUS GESTAO	008850001000001037	87.961,50	87.961,50
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000149-LUMINUS GES	008850001000001038	4.603,50	4.603,50
2140101010001	1110201010015	PGTO. ISS 000000149 - MUNICIPIO	008850001000001039	4.950,00	4.950,00
2110101020001	1110201010015	PGTO. NF 000000150 - LUMINUS GESTAO	008850001000001040	5.153,30	5.153,30
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000150-LUMINUS GES	008850001000001041	269,70	269,70
2140101010001	1110201010015	PGTO. ISS 000000150 - MUNICIPIO	008850001000001042	290,00	290,00
2140101010001	1110201010015	PGTO. ISS 000000253 - MUNICIPIO	008850001000001043	10,62	10,62
2110101060001	1110201010015	PGTO. NF 000000664 - B BRAVIN BRANDAO F	008850001000001044	168,75	168,75
2140101010001	1110201010015	PGTO. ISS 000000727 - MUNICIPIO	008850001000001046	125,18	125,18
2110101010001	1110201010015	PGTO. NF 000000878 - LOJA SAUDE COMERCIO	008850001000001047	1.850,00	1.850,00
2140101010001	1110201010015	PGTO. ISS 000000895 - MUNICIPIO	008850001000001049	99,00	99,00
2110101060001	1110201010015	PGTO. NF 000001645 - ARTE GRAV LTDA - E	008850001000001050	625,00	625,00
2110101040001	1110201010015	PGTO. NF 000002248 - BIOTESTE LAB	008850001000001052	96.704,34	96.704,34
2110101040001	2140101010002	PIS/COF/CSL REF.1 000002248-BIOTESTE LA	008850001000001053	5.580,00	5.580,00
2140101010001	1110201010015	PGTO. ISS 000002248 - MUNICIPIO	008850001000001054	6.000,00	6.000,00
2110101040001	1110201010015	PGTO. NF 000002252 - BIOTESTE LAB	008850001000001055	24.674,18	24.674,18
2110101040001	2140101010002	PIS/COF/CSL REF.1 000002252-BIOTESTE LA	008850001000001056	1.473,80	1.473,80
2140101010001	1110201010015	PGTO. ISS 000004088 - MUNICIPIO	008850001000001057	13,80	13,80
2140101010001	1110201010015	PGTO. ISS 000004092 - MUNICIPIO	008850001000001058	97,91	97,91
2140101010001	1110201010015	PGTO. ISS 000004095 - MUNICIPIO	008850001000001059	1,30	1,30
2110101040001	1110201010015	PGTO. NF 000004097 - MEGA COMUNICACACAO	008850001000001060	48,70	48,70
2140101010001	1110201010015	PGTO. ISS 000004097 - MUNICIPIO	008850001000001061	1,30	1,30
2140101010001	1110201010015	PGTO. ISS 000004099 - MUNICIPIO	008850001000001062	6,25	6,25
2140101010001	1110201010015	PGTO. ISS 000004118 - MUNICIPIO	008850001000001063	2,60	2,60
2140101010001	1110201010015	PGTO. ISS 000004119 - MUNICIPIO	008850001000001064	21,74	21,74
2110101060001	1110201010015	PGTO. NF 000005298 - KARILIA COMERCIO D E	008850001000001065	1.200,00	1.200,00
2140101010001	1110201010015	PGTO. ISS 000005451 - MUNICIPIO	008850001000001067	128,50	128,50
2110101040001	1110201010015	PGTO. NF 000005705 - EXPRESS ALIMENTOS	008850001000001068	191.987,00	191.987,00
2140101010001	1110201010015	PGTO. ISS 000005877 - MUNICIPIO	008850001000001069	10,00	10,00
2110101060001	1110201010015	PGTO. NF 000008621 - LJS KUZE COMERCIO	008850001000001070	1.990,00	1.990,00
2110101060001	1110201010015	PGTO. NF 000010177 - BARAO FERRAGENS E FE	008850001000001071	55,50	55,50
2110101040001	1110201010015	PGTO. NF 000017754 - GREEN AMBIENTAL RE	008850001000001073	6.203,11	6.203,11
2110101040001	2140101010002	PIS/COF/CSL REF.1 000017754-GREEN AMBIE	008850001000001075	322,84	322,84
2140101010001	1110201010015	PGTO. ISS 000017754 - MUNICIPIO	008850001000001076	347,13	347,13
2110101010001	1110201010015	PGTO. NF 000017862 - J.R COMERCIO E SER	008850001000001077	2.809,53	2.809,53
4110201010007	1110201010015	MULTA PGTO.NF 000017862 - J.R COMERCIO	008850001000001079	145,25	145,25
2110101060001	1110201010015	PGTO. NF 000018670 - AMANDA PINHEIRO FA	008850001000001080	300,00	300,00
2140101010001	1110201010015	PGTO. ISS 000027660 - MUNICIPIO	008850001000001082	43,13	43,13
2110101060001	1110201010015	PGTO. NF 000039901 - FT FERRO E ACO LTD A	008850001000001083	4.250,55	4.250,55
2110101010001	1110201010015	PGTO. NF 000051729 - ALTAMED DISTRIBUID	008850001000001085	5.429,97	5.429,97
2140101010001	1110201010015	PGTO. ISS 000060205 - MUNICIPIO	008850001000001087	6,43	6,43
2110101040001	1110201010015	PGTO. NF 000137584 - INDUMBEBRA	008850001000001088	631,16	631,16
2110101010001	1110201010015	PGTO. NF 000000370 - J. PAIVA DE SOUZA	008850001000001089	475,72	475,72
4110201010007	1110201010015	MULTA PGTO.NF 000000370 - J. PAIVA DE S	008850001000001090	11,07	11,07
2110101010001	1110201010015	PGTO. NF 000450902 - HALEX	008850001000001091	32.153,00	32.153,00
A Transportar =====>				1.289.456,68	1.289.456,68

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
10/12/2025 De Transporte =====>				1.289.456,68	1.289.456,68
2130101020005	1110201010015	PGTO. BOL 11/2025 - SIND ESTAB SAUDE PA	008850001000001092	200,00	200,00
2140101010001	1110201010015	PGTO. ISS 000000004 - MUNICIPIO	008850001000001093	21.250,00	21.250,00
2140101010001	1110201010015	PGTO. ISS 000000119 - MUNICIPIO	008850001000001094	17.041,50	17.041,50
2110101040001	1110201010015	PGTO. NF 000000188 - ELI R. UCHOA SERVI	008850001000001095	5.802,60	5.802,60
2140101010001	1110201010015	PGTO. ISS 000000188 - MUNICIPIO	008850001000001097	197,40	197,40
2110101040001	1110201010015	PGTO. NF 000000192 - LOGISTICA PONTO7	008850001000001098	5.500,00	5.500,00
2110101020001	1110201010015	PGTO. NF 000000362 - DR. OLIVEIRA SERVI	008850001000001099	8.707,30	8.707,30
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000362-DR. OLIVEIR	008850001000001101	455,70	455,70
2140101010001	1110201010015	PGTO. ISS 000000362 - MUNICIPIO	008850001000001102	490,00	490,00
2110101020001	1110201010015	PGTO. NF 000000363 - DR. OLIVEIRA SERVI	008850001000001103	6.237,27	6.237,27
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000363-DR. OLIVEIR	008850001000001105	326,43	326,43
2140101010001	1110201010015	PGTO. ISS 000000363 - MUNICIPIO	008850001000001106	351,00	351,00
2140101010001	1110201010015	PGTO. ISS 000000541 - MUNICIPIO	008850001000001107	4.950,00	4.950,00
2140101010001	1110201010015	PGTO. ISS 000000542 - MUNICIPIO	008850001000001108	5.190,00	5.190,00
2140101010001	1110201010015	PGTO. ISS 000000543 - MUNICIPIO	008850001000001109	7.125,00	7.125,00
2140101010001	1110201010015	PGTO. ISS 000000544 - MUNICIPIO	008850001000001110	5.325,00	5.325,00
2140101010001	1110201010015	PGTO. ISS 000000545 - MUNICIPIO	008850001000001111	500,00	500,00
2140101010001	1110201010015	PGTO. ISS 000000547 - MUNICIPIO	008850001000001112	45,00	45,00
2140101010001	1110201010015	PGTO. ISS 000000548 - MUNICIPIO	008850001000001113	266,25	266,25
2110101040001	1110201010015	PGTO. NF 000006868 - NORTEFLOW ENGENHAR	008850001000001114	12.808,61	12.808,61
2110101040001	2140101010002	PIS/COF/CSL REF.E 000006868-NORTEFLOW E	008850001000001116	718,89	718,89
2130101020005	1110201010015	PGTO. FOL 000004009 - SID DOS PROF DE EN	008850001000001117	12.211,53	12.211,53
2130101020005	1110201010015	PGTO. FOL 000004010 - SENPA	008850001000001119	150,00	150,00
1120201010003	1110201010015	PGTO. FOL 000004014 - FOPAG FERIAS	008850001000001120	2.051,82	2.051,82
2130101010003	1110201010015	PGTO. FOL 000004017 - FOPAG - RESCISOES	008850001000001121	158,35	158,35
1110401010001	1110201010015	APLICACAO PARA CDB 3600378	008850001000001122	3.500.000,00	3.500.000,00
1110201010041	1110401010001	APLICACAO PARA CDB 3600378	008850001000001123	3.500.000,00	3.500.000,00
1110401010001	1110201010015	APLICACAO 13 FERIAS E ENCARGOS	008850001000001124	257.700,00	257.700,00
1110201010041	1110401010001	APLICACAO 13 FERIAS E ENCARGOS	008850001000001125	257.700,00	257.700,00
1110401010001	1110301010064	RESGATE CDB 319940	008850001000001126	6.000.076,61	6.000.076,61
1110201010015	1110401010001	RESGATE CDB 319940	008850001000001127	6.000.076,61	6.000.076,61
Totais deste dia =====>				20.923.069,55	20.923.069,55
11/12/2025					
2110101040003	4110101080003	REF MES 11/2025 CONTRATO HGT/003/2025 - TELEFONICA BRASIL S.A.	008810001000001001	450,00	450,00
1130101010008	2110101010001	REF.NF. 000001242 - D S DA ROCHA MATER	008810001000002001	6.963,83	0,00
1130101010009	2110101010001	REF.NF. 000007911 - J.B	008810001000003001	2.000,00	0,00
1130101010009	2110101010001	REF.NF. 000007911 - J.B	008810001000003002	0,00	2.000,00
1130101010007	2110101010001	REF.NF. 000007912 - J.B	008810001000004001	400,00	0,00
1130101010008	2110101010001	REF.NF. 000007912 - J.B	008810001000004002	0,00	400,00
1130101010007	2110101060001	REF.NF. 000007956 - DR. PREMIER ODONTO	008810001000005001	780,00	0,00
1130101010008	2110101060001	REF.NF. 000007956 - DR. PREMIER ODONTO	008810001000005002	0,00	780,00
1130101010004	2110101060001	REF.NF. 000040169 - FT FERRO E ACO LTDA	008810001000006001	48,76	0,00
1130101010004	2110101060001	REF.NF. 000040169 - FT FERRO E ACO LTD	008810001000006002	0,00	48,76
1130101010004	2110101010001	REF.NF. 000042367 - AMAZONAS ATACADO E	008810001000007001	24,90	0,00
1130101010004	2110101010001	REF.NF. 000042367 - AMAZONAS ATACADO E	008810001000007002	0,00	24,90
1130101010004	2110101010001	REF.NF. 000046104 - AMAZONAS ATACADO E	008810001000008001	58,35	0,00
1130101010001	2110101010001	REF.NF. 000046104 - AMAZONAS ATACADO E	008810001000008002	0,00	58,35
1130101010001	2110101010001	REF.NF. 000162376 - HOSPDROGAS COMERCIA	008810001000009001	2.833,52	0,00
1130101010002	2110101010001	REF.NF. 000162376 - HOSPDROGAS COMERCI	008810001000009002	0,00	2.833,52
1130101010001	2110101010001	REF.NF. 000174711 - MEDLEVENSOHN COMERC	008810001000010001	1.080,00	0,00
1130101010017	2110101010001	REF.NF. 000174711 - MEDLEVENSOHN COMER	008810001000010002	0,00	1.080,00
1130101010001	2110101060001	REF.NF. 000399473 - A M COM DER PETROLE	008810001000011001	20,00	0,00
1130101010001	2110101060001	REF.NF. 000399473 - A M COM DER PETROL	008810001000011002	0,00	20,00
1130101010004	2110101010001	REF.NF. 000690398 - MCW PRODUTOS MEDICO	008810001000012001	9.000,00	0,00
1130101010004	2110101010001	REF.NF. 000690398 - MCW PRODUTOS MEDIC	008810001000012002	0,00	9.000,00
4110101080003	2110101010001	REF.NF. 001986389 - RB QUALITY EMBALAGE	008810001000013001	2.280,30	0,00
4110101080003	2110101040002	REF.NF. 001986389 - RB QUALITY EMBALAG	008810001000013002	0,00	2.280,30
2110101040001	1110201010015	REF.NF. 855755600 - VIVO	008810001000014001	450,00	0,00
2110101040001	1110201010015	REF.NF. 855755600 - VIVO	008810001000014002	0,00	450,00
2110101060001	1110201010015	REF. - BANPARA - DESPESAS BANCARIAS	008850001000001001	139,50	139,50
2110101060001	1110201010015	PGTO. NF 000000071 - CENTRO PROFISSIONA	008850001000001002	1.117,20	1.117,20
2110101060001	1110201010015	PGTO. NF 000000100 - CLINICA DE FISIOTE	008850001000001004	62.634,74	62.634,74
2110101020001	1110201010015	PGTO. NF 000000107 - MM VARELLA SERVICO	008850001000001006	103.687,95	103.687,95
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000107-MM VARELLA	008850001000001008	5.426,55	5.426,55
2110101060001	1110201010015	PGTO. NF 000000419 - CASARAO DA CONSTRU	008850001000001009	291,50	291,50
2110101060001	1110201010015	PGTO. NF 000000819 - VIANA & RAMOS LTDA	008850001000001011	383,60	383,60
2110101060001	1110201010015	PGTO. NF 000000847 - J R HEALTH HOSPITA	008850001000001012	5.141,00	5.141,00
2110101060001	1110201010015	PGTO. NF 000005815 - J.F DISTRIBUIDORA DE	008850001000001014	2.657,81	2.657,81
2110101010001	1110201010015	PGTO. NF 000015010 - HELPLAST	008850001000001016	720,00	720,00
A Transportar =====>				208.589,51	208.589,51



SIGA /CTBR110/v.12
Hora...: 15:54:54

DIARIO GERAL DE 01/12/2025 ATE 31/12/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
11/12/2025 De Transporte =====>				208.589,51	208.589,51
2110101010001	1110201010015	PGTO. NF 000015012 - HELPLAST	008850001000001017	570,00	570,00
2110101040001	1110201010015	PGTO. NF 000027660 - OZAKI S HOTEL	008850001000001018	1.316,87	1.316,87
2110101010001	1110201010015	PGTO. NF 000153787 - IMPERSIK	008850001000001019	2.974,79	2.974,79
2110101040002	1110201010015	PGTO. NF 000392670 - CEMIG GERACAO	008850001000001020	41.107,34	41.107,34
2110101010001	1110201010015	PGTO. NF 001925686 - CIRURGICA FERNANDE S	008850001000001021	1.183,50	1.183,50
2110101020001	1110201010015	PGTO. NF 000000004 - FOCUS SERVICOS MED	008850001000001023	377.612,50	377.612,50
2140101020001	1110201010002	PIS/COF/CSL REF.E 000000004-FOCUS SERVI	008850001000001025	19.762,50	19.762,50
2110101020001	1110201010015	PGTO. NF 000000119 - SAUDEPLUS MEDICINA	008850001000001026	302.827,45	302.827,45
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000119-SAUDEPLUS M	008850001000001027	15.848,60	15.848,60
2130101020002	1110201010015	PGTO. FOL 000004013 - FGTS RESCISAO	008850001000001028	118,22	118,22
4110201010007	1110201010015	MULTA PGTO.FOL 000004013 - FGTS RESCISAO	008850001000001029	10,74	10,74
1110201010015	3110201050002	REF. - INDSH - RENDIMENTO	008850001000001030	0,31	0,31
1110201010041	3110201050002	REF. - INDSH - RENDIMENTO	008850001000001031	0,65	0,65
1110401010001	1110201010041	APLICACAO CDB 3600378	008850001000001032	3.757.600,00	3.757.600,00
1110301010027	1110401010001	APLICACAO CDB 3600378	008850001000001033	3.757.600,00	3.757.600,00
1110201010015	1120201020001	RECEB. 1900 - BEL COMERCIO VAREJIS	008850001000002001	1.900,00	1.900,00
Totais deste dia =====>				8.489.022,98	8.489.022,98
12/12/2025					
4110101040002		REF.NF. 000000075 - MATEUS ROCHA ALMEID	008810001000001001	1.200,00	0,00
	2110101040001	REF. NF. 000000075 - MATEUS ROCHA ALMEI	008810001000001002	0,00	1.200,00
4110101040002		REF.NF. 000000078 - MATEUS ROCHA ALMEID	008810001000002001	400,00	0,00
	2110101040001	REF. NF. 000000078 - MATEUS ROCHA ALMEI	008810001000002002	0,00	400,00
4110101080006		REF.NF. 000098422 - JSP TRANSPORTE E LO	008810001000003001	70,00	0,00
	2110101060001	REF. NF. 000098422 - JSP TRANSPORTE E L	008810001000003002	0,00	70,00
4110201010002	1110201010015	REF. - BANPARA - DESPESAS BANCARIAS	008850001000001001	41,00	41,00
2110101060001	1110201010015	PGTO. NF 000003739 - H2Q DISTRIBUIDORA DE	008850001000001002	1.098,00	1.098,00
2110101010001	1110201010015	PGTO. NF 000013512 - CLEAN & PACK	008850001000001004	2.590,00	2.590,00
2110101010001	1110201010015	PGTO. NF 000013950 - FARMACEUTICA	008850001000001005	1.394,40	1.394,40
2110101010001	1110201010015	PGTO. NF 000052980 - ALTAMED DISTRIBUID	008850001000001006	3.750,00	3.750,00
2110101010001	1110201010015	PGTO. NF 000153853 - IMPERSIK	008850001000001008	666,61	666,61
2110101010001	1110201010015	PGTO. NF 000038491 - AMAZONAS ATACADO E V	008850001000001009	144,62	144,62
2110101010001	1110201010015	PGTO. NF 000159628 - HOSPDROGAS COMERCI	008850001000001011	150,00	150,00
2110101010001	1110201010015	PGTO. NF 000002271 - WHITE MARTINS	008850001000001013	206,40	206,40
2110101010001	1110201010015	PGTO. NF 000002272 - WHITE MARTINS	008850001000001014	1.070,82	1.070,82
2110101040001	1110201010015	PGTO. NF 000000075 - MATEUS ROCHA ALMEI	008850001000001015	1.200,00	1.200,00
2130101010003	1110201010015	PGTO. FOL 000004018 - FOPAG - RESCISOES	008850001000001017	1.258,15	1.258,15
1110201010015	3110201050002	REF. - INDSH - RENDIMENTO	008850001000001018	0,02	0,02
Totais deste dia =====>				15.240,02	15.240,02
15/12/2025					
4110101080006		REF.NF. 000180661 - JSP TRANSPORTE E LO	008810001000001001	540,05	0,00
	2110101060001	REF. NF. 000180661 - JSP TRANSPORTE E L	008810001000001002	0,00	540,05
4110201010002	1110201010015	REF. - BANPARA - DESPESAS BANCARIAS	008850001000001001	46,00	46,00
2110101040001	1110201010015	PGTO. NF 000000111 - JCB COMERCIO EIREL I	008850001000001002	172,46	172,46
2110101060001	1110201010015	PGTO. NF 000000113 - PONTO ELETRICA E C	008850001000001004	163,00	163,00
2110101060001	1110201010015	PGTO. NF 000000823 - VIANA & RAMOS LTDA	008850001000001006	938,86	938,86
2110101010001	1110201010015	PGTO. NF 000002902 - TOPMARCAS	008850001000001007	1.680,00	1.680,00
2110101060001	1110201010015	PGTO. NF 000010392 - DIGEMAN DISTRIBUID	008850001000001008	2.932,00	2.932,00
2110101010001	1110201010015	PGTO. NF 000013517 - CLEAN & PACK	008850001000001010	2.144,40	2.144,40
2110101010001	1110201010015	PGTO. NF 000014972 - HELPLAST	008850001000001011	3.750,00	3.750,00
2110101010001	1110201010015	PGTO. NF 000017862 - J.R COMERCIO E SER	008850001000001012	2.809,53	2.809,53
2110101010001	1110201010015	PGTO. NF 000022505 - AXMED	008850001000001014	3.649,00	3.649,00
2110101010001	1110201010015	PGTO. NF 000069431 - NATAN	008850001000001015	817,92	817,92
2110101010001	1110201010015	PGTO. NF 000161875 - FEMABRA COM EPIS	008850001000001016	2.086,45	2.086,45
2110101010001	1110201010015	PGTO. NF 000168433 - F CARDOSO	008850001000001017	5.377,00	5.377,00
2110101060001	1110201010015	PGTO. NF 000366830 - SUPERMEDICA DISTRI	008850001000001018	4.651,35	4.651,35
2110101060001	1110201010015	PGTO. NF 000366831 - SUPERMEDICA DISTRI	008850001000001020	59,31	59,31
2110101060001	1110201010015	PGTO. NF 000366867 - SUPERMEDICA DISTRI	008850001000001022	1.872,56	1.872,56
2110101060001	1110201010015	PGTO. NF 000366904 - SUPERMEDICA DISTRI	008850001000001024	6.763,09	6.763,09
2110101010001	1110201010015	PGTO. NF 000000411 - J. PAIVA DE SOUZA	008850001000001026	163,65	163,65
2110101010001	1110201010015	PGTO. NF 000007911 - J.B	008850001000001027	2.000,00	2.000,00
2110101010001	1110201010015	PGTO. NF 000007912 - J.B	008850001000001028	400,00	400,00
2110101060001	1110201010015	PGTO. NF 000108215 - A M COM DER PETROL E	008850001000001029	20,00	20,00
2110101010001	1110201010015	PGTO. NF 000000033 - WHITE MARTINS	008850001000001031	34.372,37	34.372,37
2110101040002	1110201010015	PGTO. FT 11/2025 - COSANPA	008850001000001032	5.864,00	5.864,00
2130101020002	1110201010015	PGTO. FOL 000004002 - FGTS RESCISAO	008850001000001033	470,60	470,60
4110201010007	1110201010015	MULTA PGTO.FOL 000004002 - FGTS RESCISAO	008850001000001034	25,96	25,96
2130101020002	1110201010015	PGTO. FOL 000004003 - FGTS RESCISAO	008850001000001035	248,14	248,14
4110201010007	1110201010015	MULTA PGTO.FOL 000004003 - FGTS RESCISAO	008850001000001036	13,69	13,69
A Transportar =====>				84.031,39	84.031,39

SIGA /CTBR110/v.12
Hora...: 15:54:54

DIARIO GERAL DE 01/12/2025 ATE 31/12/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
15/12/2025 De Transporte =====>				84.031,39	84.031,39
2130101010003	1110201010015	PGTO. FOL 000004015 - FOPAG - RESCISOES	008850001000001038	1.151,34	1.151,34
2130101010003	1110201010015	PGTO. FOL 000004016 - FOPAG - RESCISOES	008850001000001039	1.098,87	1.098,87
2130101020002	1110201010015	PGTO. FOL 000004074 - FGTS RESCISAO	008850001000001040	94,83	94,83
1110201010015	3110201050002	REF. - INDSH - RENDIMENTO	008850001000001041	0,21	0,21
2130101020002	1110201010015	PGTO. FOL 000004078 - FGTS RESCISAO	008850001000002001	249,18	249,18
Totais deste dia =====>				86.625,82	86.625,82
16/12/2025					
2110101040003	4110101040006	REF MES 12/2025 CONTRATO HGT/019/2014 - WHITE MARTINS GASES INDUSTRIAIS NORTELT	008810001000001001	4.284,36	4.284,36
2110101040003	4110101080007	REF MES 12/2025 CONTRATO HGT/015/2014 - GLOBAL INFORMATICA LTDA ME	008810001000002001	200,00	200,00
2110101040003	4110101080033	REF MES 12/2025 CONTRATO HGT/006/2022 - INDUMBRA SERVICOS MEDICOS BRASIL LTDA	008810001000003001	2.700,00	2.700,00
2110101040003	4110101080007	REF MES 12/2025 CONTRATO HGT/009/2014 - D D INFORMATICA LTDA - ME	008810001000004001	200,00	200,00
2110101040003	4110101040006	REF MES 12/2025 CONTRATO HGT/004/2021 - LAVSTERI MANUTENCAO DE MAQ. EQUIPAMENTOS	008810001000006001	8.000,00	8.000,00
1130101010008		REF.NF. 000000436 - J. PAIVA DE SOUZA	008810001000007001	28,60	0,00
	2110101010001	REF. NF. 000000436 - J. PAIVA DE SOUZA	008810001000007002	0,00	28,60
1130101010011		REF.NF. 000001966 - AMAZONAS ATACADO E	008810001000008001	119,40	0,00
	2110101010001	REF. NF. 000001966 - AMAZONAS ATACADO E	008810001000008002	0,00	119,40
1130101010003		REF.NF. 000005973 - J. D. NOGUEIRA	008810001000009001	84,00	0,00
	2110101010001	REF. NF. 000005973 - J. D. NOGUEIRA	008810001000009002	0,00	84,00
1130101010006		REF.NF. 000012261 - M. S. MANFREDI COM	008810001000010001	300,85	0,00
	2110101010001	REF. NF. 000012261 - M. S. MANFREDI COM	008810001000010002	0,00	300,85
1130101010001		REF.NF. 000014102 - FARMACEUTICA	008810001000011001	5.100,00	0,00
	2110101010001	REF. NF. 000014102 - FARMACEUTICA	008810001000011002	0,00	5.100,00
1130101010007		REF.NF. 000017374 - R DA S COSTA E MEND	008810001000012001	6.523,00	0,00
	2110101010001	REF. NF. 000017374 - R DA S COSTA E MEN	008810001000012002	0,00	6.523,00
1130101010002		REF.NF. 000026912 - OMNIELMASTER HEMOME	008810001000013001	13.530,00	0,00
	2110101010001	REF. NF. 000026912 - OMNIELMASTER HEMOM	008810001000013002	0,00	13.530,00
1130101010001		REF.NF. 000060814 - SULMEDIC COMERCIO D	008810001000014001	9.980,35	0,00
	2110101010001	REF. NF. 000060814 - SULMEDIC COMERCIO	008810001000014002	0,00	9.980,35
1130101010001		REF.NF. 000131397 - DROGARIA JLF	008810001000015001	4,99	0,00
	2110101010001	REF. NF. 000131397 - DROGARIA JLF	008810001000015002	0,00	4,99
1130101010002		REF.NF. 000169606 - F CARDOSO	008810001000016001	2.250,00	0,00
	2110101010001	REF. NF. 000169606 - F CARDOSO	008810001000016002	0,00	2.250,00
1130101010001		REF.NF. 000215879 - FARMACIA POPULAR DO	008810001000017001	122,44	0,00
	2110101010001	REF. NF. 000215879 - FARMACIA POPULAR D	008810001000017002	0,00	122,44
1130101010017		REF.NF. 000619369 - A M COM DER PETROLE	008810001000018001	1.497,50	0,00
	2110101060001	REF. NF. 000619369 - A M COM DER PETROL	008810001000018002	0,00	1.497,50
1130101010002		REF.NF. 000692087 - MCW PRODUTOS MEDICO	008810001000019001	7.320,00	0,00
	2110101010001	REF. NF. 000692087 - MCW PRODUTOS MEDIC	008810001000019002	0,00	7.320,00
1130101010001		REF.NF. 001297699 - MEDILAR	008810001000020001	4.687,00	0,00
	2110101010001	REF. NF. 001297699 - MEDILAR	008810001000020002	0,00	4.687,00
1130101010001		REF.NF. 001297701 - MEDILAR	008810001000021001	13.732,57	0,00
	2110101010001	REF. NF. 001297701 - MEDILAR	008810001000021002	0,00	13.732,57
1130101010002		REF.NF. 001300722 - MEDILAR	008810001000022001	3.974,05	0,00
	2110101010001	REF. NF. 001300722 - MEDILAR	008810001000022002	0,00	3.974,05
3110201050006	1110301010027	REF. - BANPARA - DESPESAS BANCARIAS	008850001000001001	10.277,89	10.277,89
4110201010002	1110201010015	REF. - BANPARA - DESPESAS BANCARIAS	008850001000001002	1.393,00	1.393,00
4110201010005	1110301010064	REF. - BANPARA - IOF DESPESAS BANCARIAS	008850001000001003	2.088,02	2.088,02
3110201050006	1110301010064	REF. - BANPARA - IR DESPESAS BANCARIAS	008850001000001004	953,85	953,85
2110101010001	1110201010015	PGTO. NF 000000029 - DIALISE COMERCIO E I	008850001000001005	3.335,00	3.335,00
4110201010007	1110201010015	MULTA PGTO.NF 000000029 - DIALISE COMER	008850001000001007	67,70	67,70
2110101060001	1110201010015	PGTO. NF 000000990 - VFB DE SOUZA COMER	008850001000001008	1.738,00	1.738,00
4110201010007	1110201010015	MULTA PGTO.NF 000000990 - VFB DE SOUZA	008850001000001010	39,97	39,97
2110101060001	1110201010015	PGTO. NF 000007892 - DR. PREMIER ODONTO	008850001000001011	780,00	780,00
4110201010007	1110201010015	MULTA PGTO.NF 000007892 - DR. PREMIER O	008850001000001012	17,16	17,16
2110101010001	1110201010015	PGTO. NF 000027620 - ALFA MED SIST MED	008850001000001013	17.500,00	17.500,00
4110201010007	1110201010015	MULTA PGTO.NF 000027620 - ALFA MED SIST	008850001000001014	385,00	385,00
2110101010001	1110201010015	PGTO. NF 000051808 - ALTAMED DISTRIBUID	008850001000001015	4.390,66	4.390,66
4110201010007	1110201010015	MULTA PGTO.NF 000051808 - ALTAMED DISTR	008850001000001017	5,84	5,84
2110101010001	1110201010015	PGTO. NF 000053001 - ALTAMED DISTRIBUID	008850001000001018	4.910,15	4.910,15
4110201010007	1110201010015	MULTA PGTO.NF 000053001 - ALTAMED DISTR	008850001000001020	11,81	11,81
2110101010001	1110201010015	PGTO. NF 000053022 - ALTAMED DISTRIBUID	008850001000001021	1.368,00	1.368,00
4110201010007	1110201010015	MULTA PGTO.NF 000053022 - ALTAMED DISTR	008850001000001023	4,73	4,73
2110101010001	1110201010015	PGTO. NF 000069420 - NATAN	008850001000001024	2.037,50	2.037,50
4110201010007	1110201010015	MULTA PGTO.NF 000069420 - NATAN	008850001000001025	20,37	20,37
2110101010001	1110201010015	PGTO. NF 000160049 - FEMABRA COM EPIS	008850001000001026	2.634,29	2.634,29
4110201010007	1110201010015	MULTA PGTO.NF 000160049 - FEMABRA COM E	008850001000001027	78,75	78,75
A Transportar =====>				138.676,80	138.676,80

SIGA /CTBR110/v.12
Hora...: 15:54:55

DIARIO GERAL DE 01/12/2025 ATE 31/12/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
16/12/2025 De Transporte =====>				138.676,80	138.676,80
2110101010001	1110201010015	PGTO. NF 000168824 - F CARDOSO	008850001000001028	3.150,50	3.150,50
4110201010007	1110201010015	MULTA PGTO.NF 000168824 - F CARDOSO	008850001000001029	12,60	12,60
2110101010001	1110201010015	PGTO. NF 000168854 - F CARDOSO	008850001000001030	936,00	936,00
4110201010007	1110201010015	MULTA PGTO.NF 000168854 - F CARDOSO	008850001000001031	3,74	3,74
2110101060001	1110201010015	PGTO. NF 000180661 - JSP TRANSPORTE E L	008850001000001032	540,05	540,05
2110101010001	1110201010015	PGTO. NF 000180966 - F&F DIST PROD FARM	008850001000001034	1.480,00	1.480,00
4110201010007	1110201010015	MULTA PGTO.NF 000180966 - F&F DIST PROD	008850001000001035	11,10	11,10
2110101040001	1110201010015	PGTO. NF 000608719 - BIONEXO	008850001000001036	2.741,76	2.741,76
4110201010007	1110201010015	MULTA PGTO.NF 000608719 - BIONEXO	008850001000001037	55,73	55,73
2110101020001	1110201010015	PGTO. NF 000000541 - MC VIEIRA DIAGNOST	008850001000001038	87.961,50	87.961,50
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000541-MC VIEIRA D	008850001000001040	4.603,50	4.603,50
2110101020001	1110201010015	PGTO. NF 000000542 - MC VIEIRA DIAGNOST	008850001000001041	92.226,30	92.226,30
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000542-MC VIEIRA D	008850001000001043	4.826,70	4.826,70
2110101020001	1110201010015	PGTO. NF 000000543 - MC VIEIRA DIAGNOST	008850001000001044	126.611,25	126.611,25
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000543-MC VIEIRA D	008850001000001046	6.626,25	6.626,25
2110101020001	1110201010015	PGTO. NF 000000544 - MC VIEIRA DIAGNOST	008850001000001047	94.625,25	94.625,25
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000544-MC VIEIRA D	008850001000001049	4.952,25	4.952,25
2110101020001	1110201010015	PGTO. NF 000000545 - MC VIEIRA DIAGNOST	008850001000001050	8.885,00	8.885,00
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000545-MC VIEIRA D	008850001000001052	465,00	465,00
2110101020001	1110201010015	PGTO. NF 000000547 - MC VIEIRA DIAGNOST	008850001000001053	799,65	799,65
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000547-MC VIEIRA D	008850001000001055	41,85	41,85
2110101020001	1110201010015	PGTO. NF 000000548 - MC VIEIRA DIAGNOST	008850001000001056	4.731,29	4.731,29
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000548-MC VIEIRA D	008850001000001058	247,61	247,61
2110101040001	1110201010015	PGTO. NF 000000866 - V. SANTOS SERVICOS	008850001000001059	3.000,00	3.000,00
1110201010015		RECEB.NF 000071 - SESPA TAILANDIA	008850001000001061	5.261.837,56	0,00
	1120101010007	RECEB.NF 000071 - SESPA TAILANDIA	008850001000001062	0,00	5.261.837,56
1110401010001	1110301010027	RESGATE CDB 3600378	008850001000001063	551.011,61	551.011,61
1110201010041	1110401010001	RESGATE CDB 3600378	008850001000001064	551.011,61	551.011,61
1110401010001	1110301010064	RESGATE CDB 319940	008850001000001065	1.000.085,49	1.000.085,49
1110201010015	1110401010001	RESGATE CDB 319940	008850001000001066	1.000.085,49	1.000.085,49
Totais deste dia =====>				8.952.243,44	8.952.243,44
17/12/2025					
2110101040003	4110101040032	REF MES 12/2025 CONTRATO HGT/024/2014 - GALHARDI E DANTAS TECNOLOGIA LTDA	008810001000001001	5.520,00	5.520,00
	2110101040001	REF. NF. 000000012 - EMANOEL DO SANTO F	008810001000002001	0,00	820,00
4110101040002		REF.NF. 000000012 - EMANOEL DO SANTO FR	008810001000002002	656,00	0,00
4110101040002		REF.NF. 000000012 - EMANOEL DO SANTO FR	008810001000002003	164,00	0,00
4110101100005	2110101060001	VLR REF.BOL 12/2025 - CREA PA	008850001000001001	103,03	103,03
4110101100005	2110101060001	VLR REF.BOL 12/2025 - PREFEITURA MUNICIP	008850001000001002	183,75	183,75
4110201010002	1110201010015	REF. - BANPARA - DESPESAS BANCARIAS	008850001000001004	85,00	85,00
4110101040002	1110201010015	PGTO. NF 000000011 - VIVO	008850001000001005	779,70	779,70
2110101060001	1110201010015	PGTO. NF 000000824 - VIANA & RAMOS LTDA	008850001000001006	262,30	262,30
2110101010001	1110201010015	PGTO. NF 000001232 - D S DA ROCHA MATER	008850001000001007	1.450,65	1.450,65
2110101060001	1110201010015	PGTO. NF 000035582 - KRAUSE COMERCIO DE A	008850001000001009	237,47	237,47
2110101060001	1110201010015	PGTO. NF 000035583 - KRAUSE COMERCIO DE A	008850001000001011	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000035584 - KRAUSE COMERCIO DE A	008850001000001013	13,00	13,00
2110101010001	1110201010015	PGTO. NF 000181445 - F&F DIST PROD FARM	008850001000001015	2.102,50	2.102,50
2110101010001	1110201010015	PGTO. NF 000215680 - FARMACIA POPULAR D	008850001000001016	19,96	19,96
2110101010001	1110201010015	PGTO. NF 000002286 - WHITE MARTINS	008850001000001018	309,60	309,60
2110101060001	1110201010015	PGTO. BOL 12/2025 - CREA PA	008850001000001019	103,03	103,03
2110101060001	1110201010015	PGTO. BOL 12/2025 - PREFEITURA MUNICIPAL	008850001000001020	183,75	183,75
2130101010004	1110201010015	PGTO. FOL 000004070 - FOPAG 13° SALARIO	008850001000001021	375.810,92	375.810,92
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001022	0,74	0,74
Totais deste dia =====>				388.011,40	388.011,40
18/12/2025					
1130101010003		REF.NF. 000002161 - AMAZONAS ATACADO E	008810001000001001	6.300,36	0,00
	2110101010001	REF. NF. 000002161 - AMAZONAS ATACADO E	008810001000001002	0,00	6.300,36
1130101010015		REF.NF. 000002925 - TOPMARCAS	008810001000002001	449,46	0,00
	2110101010001	REF. NF. 000002925 - TOPMARCAS	008810001000002002	0,00	449,46
1130101010002		REF.NF. 000003455 - SULMEDIC COMERCIO D	008810001000003001	1.458,50	0,00
	2110101010001	REF. NF. 000003455 - SULMEDIC COMERCIO	008810001000003002	0,00	1.458,50
1130101010002		REF.NF. 000003654 - HELP SAUDE STORE LT	008810001000004001	179,00	0,00
	2110101010001	REF. NF. 000003654 - HELP SAUDE STORE L	008810001000004002	0,00	179,00
1130101010006		REF.NF. 000004591 - DISTRIBUIDORA VITOR	008810001000005001	756,00	0,00
	2110101010001	REF. NF. 000004591 - DISTRIBUIDORA VITO	008810001000005002	0,00	756,00
1130101010006		REF.NF. 000010045 - PLAST MODEL	008810001000006001	5.627,00	0,00
	2110101010001	REF. NF. 000010045 - PLAST MODEL	008810001000006002	0,00	5.627,00
1130101010015		REF.NF. 000013450 - NUTRIX	008810001000007001	4.228,00	0,00
A Transportar =====>				18.998,32	14.770,32

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
18/12/2025 De Transporte =====>				18.998,32	14.770,32
	2110101010001	REF. NF. 000013450 - NUTRIX	008810001000007002	0,00	4.228,00
1130101010004		REF.NF. 000013593 - CLEAN & PACK	008810001000008001	1.529,50	0,00
	2110101010001	REF. NF. 000013593 - CLEAN & PACK	008810001000008002	0,00	1.529,50
1130101010004		REF.NF. 000015117 - HELPLAST	008810001000009001	2.496,00	0,00
	2110101010001	REF. NF. 000015117 - HELPLAST	008810001000009002	0,00	2.496,00
1130101010002		REF.NF. 000015130 - MORIAH ASSESSORIA E	008810001000010001	154,32	0,00
	2110101010001	REF. NF. 000015130 - MORIAH ASSESSORIA	008810001000010002	0,00	154,32
4110101040001		REF.NF. 000018761 - CLINICA ODONT VITAL	008810001000011001	16.000,00	0,00
	2110101020001	REF. NF. 000018761 - CLINICA ODONT VITA	008810001000011002	0,00	15.760,00
	2140101010003	REF. IRRF NF. 000018761 - CLINICA ODONT	008810001000011003	0,00	240,00
1130101010001		REF.NF. 000053591 - ALTAMED DISTRIBUIDO	008810001000012001	1.837,00	0,00
	2110101010001	REF. NF. 000053591 - ALTAMED DISTRIBUID	008810001000012002	0,00	1.837,00
1130101010001		REF.NF. 000053685 - ALTAMED DISTRIBUIDO	008810001000013001	26.075,68	0,00
	2110101010001	REF. NF. 000053685 - ALTAMED DISTRIBUID	008810001000013002	0,00	26.075,68
4110101080007		REF.NF. 000061321 - GLOBAL INFORMATICA	008810001000014001	200,00	0,00
	2110101040001	REF. NF. 000061321 - GLOBAL INFORMATICA	008810001000014002	0,00	193,57
	2140101010001	REF. ISS NF. 000061321 - GLOBAL INFORMA	008810001000014003	0,00	6,43
4110101080033		REF.NF. 000140742 - INDUMBRA	008810001000015001	2.700,00	0,00
	2110101040001	REF. NF. 000140742 - INDUMBRA	008810001000015002	0,00	2.700,00
1130101010004		REF.NF. 000154763 - IMPERSIK	008810001000016001	1.205,40	0,00
	2110101010001	REF. NF. 000154763 - IMPERSIK	008810001000016002	0,00	1.205,40
1130101010015		REF.NF. 000169508 - F CARDOSO	008810001000017001	408,00	0,00
	2110101010001	REF. NF. 000169508 - F CARDOSO	008810001000017002	0,00	408,00
1130101010001		REF.NF. 000183037 - F&F DIST PROD FARM	008810001000018001	2.900,00	0,00
	2110101010001	REF. NF. 000183037 - F&F DIST PROD FARM	008810001000018002	0,00	2.900,00
1130101010001		REF.NF. 000451875 - HALEX	008810001000019001	1.110,00	0,00
	2110101010001	REF. NF. 000451875 - HALEX	008810001000019002	0,00	1.110,00
1130101010006		REF.NF. 000559496 - AUTO ADESIVOS PARAN	008810001000020001	3.132,00	0,00
	2110101010001	REF. NF. 000559496 - AUTO ADESIVOS PARA	008810001000020002	0,00	3.132,00
1130101010004		REF.NF. 001992541 - RB QUALITY EMBALAGE	008810001000021001	1.094,25	0,00
	2110101010001	REF. NF. 001992541 - RB QUALITY EMBALAG	008810001000021002	0,00	1.094,25
4110101080016		VLR REF.RDP 17122025 - YSADORA MARIA RODRIG	008850001000001001	243,51	243,51
4110201010002		REF. - BANPARA - DESPESAS BANCARIAS	008850001000001003	65,50	65,50
3110201050006		REF. - BANPARA - DESPESAS BANCARIAS	008850001000001004	131,26	131,26
4110201010005		REF. - BANPARA - IOF DESPESAS BANCARIAS	008850001000001005	91,25	91,25
2110101040001		PGTO. NF 000000012 - EMANOEL DO SANTO F	008850001000001006	820,00	820,00
2110101040001		PGTO. NF 000004118 - MEGA COMUNICACAO	008850001000001008	97,40	97,40
2110101040001		PGTO. NF 000004119 - MEGA COMUNICACAO	008850001000001009	813,26	813,26
2110101060001		PGTO. NF 000023935 - F. T. FERRAGENS	008850001000001010	20,18	20,18
2110101060001		PGTO. NF 000040015 - FT FERRO E ACO LTD A	008850001000001011	1.128,00	1.128,00
2110101060001		PGTO. NF 000098422 - JSP TRANSPORTE E L	008850001000001013	70,00	70,00
2110101010001		PGTO. NF 001986389 - RB QUALITY EMBALAG	008850001000001015	2.280,30	2.280,30
2110101010001		PGTO. NF 000451431 - HALEX	008850001000001017	3.870,00	3.870,00
2150101010001		REF ADTRDP17122025 -YSADORA MARIA RODRIG	008850001000001018	243,51	243,51
1110201010015		REF. - INDSH - RECEBIMENTO PISO ENFERMAG	008850001000001019	81.012,22	81.012,22
1110401010001		APLICACAO CDB 9505792	008850001000001020	81.000,00	81.000,00
1110301010138		APLICACAO CDB 9505792	008850001000001021	81.000,00	81.000,00
1110401010001		APLICACAO CDB 319940	008850001000001022	4.361.500,00	4.361.500,00
1110301010064		APLICACAO CDB 319940	008850001000001023	4.361.500,00	4.361.500,00
1110401010001		TRANSF. CDB 950579	008850001000001024	64.262,71	64.262,71
1110201010015		TRANSF. CDB 950579	008850001000001025	64.262,71	64.262,71
1110401010001		RESGATE CDB 9505792	008850001000001026	64.352,19	64.352,19
1110201010106		RESGATE CDB 9505792	008850001000001027	64.352,19	64.352,19
1110401010001		TRANSF. RESGATE CDB 360037	008850001000001028	375.900,00	375.900,00
1110201010015		TRANSF. RESGATE CDB 360037	008850001000001029	375.900,00	375.900,00
1110401010001		TRANSF. PISO CDB 9505792	008850001000001030	81.012,22	81.012,22
1110201010106		TRANSF. PISO CDB 9505792	008850001000001031	81.012,22	81.012,22
1110201010015		REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000002001	2,57	2,57
Totais deste dia =====>				10.226.783,67	10.226.783,67
19/12/2025					
	1120201010004	COMPENS PA 12/2025 / -YSAD	008850001000001001	0,00	156,49
		ORA MARIA RODRIG			
2150101010001		COMPENS / RA 12 -YSAD	008850001000001003	156,49	0,00
		ORA MARIA RODRIG			
1110201010015	2150101010001	RECEB. 011 - YSADORA MARIA RODRIG	008850001000002001	3,00	3,00
1110201010015	2150101010001	RECEB. 12 - YSADORA MARIA RODRIG	008850001000002002	156,49	156,49
2110101010001	1110201010015	PGTO. NF 000000130 - TOP HOSPITALAR LTD A	008850001000002003	5.125,00	5.125,00
2140101010005	1110201010015	PGTO. INS 000002248 - INSS	008850001000002005	9.915,66	9.915,66
2110101010001	1110201010015	PGTO. NF 000002908 - TOPMARCAS	008850001000002006	1.680,00	1.680,00
2110101010001	1110201010015	PGTO. NF 000002909 - TOPMARCAS	008850001000002007	681,58	681,58
A Transportar =====>				17.718,22	17.718,22

SIGA /CTBR110/v.12
Hora...: 15:54:56

DIARIO GERAL DE 01/12/2025 ATE 31/12/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
19/12/2025 De Transporte =====>				17.718,22	17.718,22
2110101010001	1110201010015	PGTO. NF 000010192 - EUROMOVEIS	008850001000002008	6.500,00	6.500,00
2110101010001	1110201010015	PGTO. NF 000010419 - EUROMOVEIS	008850001000002009	735,00	735,00
2110101010001	1110201010015	PGTO. NF 000013353 - NUTRIX	008850001000002010	3.946,06	3.946,06
2110101020001	1110201010015	PGTO. NF 000018761 - CLINICA ODONT VITA L	008850001000002011	15.016,00	15.016,00
2110101020001	2140101010002	PIS/COF/CSL REF.1 000018761-CLINICA ODO	008850001000002013	744,00	744,00
2110101010001	1110201010015	PGTO. NF 000053164 - ALTAMED DISTRIBUID OR	008850001000002014	1.014,99	1.014,99
2110101010001	1110201010015	PGTO. NF 000168999 - F CARDOSO	008850001000002016	5.961,60	5.961,60
2110101010001	1110201010015	PGTO. NF 000181365 - F&F DIST PROD FARM	008850001000002017	3.300,00	3.300,00
2110101010001	1110201010015	PGTO. NF 000181444 - F&F DIST PROD FARM	008850001000002018	403,92	403,92
2110101010001	1110201010015	PGTO. NF 000690398 - MCW PRODUTOS MEDIC O	008850001000002019	3.000,60	3.000,60
2110101010001	1110201010015	PGTO. NF 001287903 - MEDILAR	008850001000002021	5.391,54	5.391,54
2110101010001	1110201010015	PGTO. NF 001297699 - MEDILAR	008850001000002022	1.562,33	1.562,33
2110101010001	1110201010015	PGTO. NF 001297701 - MEDILAR	008850001000002023	4.577,52	4.577,52
2140101010003	1110201010015	PGTO. TX 000003384 - UNIAO	008850001000002024	30.822,51	30.822,51
2140101010002	1110201010015	PGTO. TX 000003383 - UNIAO	008850001000002025	85.253,60	85.253,60
2140101010005	1110201010015	PGTO. INS 000006868 - INSS	008850001000002026	1.700,60	1.700,60
2130101020002	1110201010015	PGTO. FOL 000004006 - FGTS	008850001000002027	139.537,59	139.537,59
2130101020001	1110201010015	PGTO. FOL 000004007 - INSS S/ SALARIOS	008850001000002028	112.991,25	112.991,25
2130101020004	1110201010015	PGTO. FOL 000004008 - UNIAO	008850001000002029	50.177,95	50.177,95
2130101020007	1110201010015	PGTO. FOL 000004011 - FGTEMP	008850001000002030	62.155,23	62.155,23
2130101010003	1110201010015	PGTO. FOL 000004019 - FOPAG - RESCISOES	008850001000002031	6.562,86	6.562,86
2130101020001	1110201010015	PGTO. FOL 000004071 - INSS S/ SALARIOS	008850001000002032	85.051,62	85.051,62
2130101020002	1110201010015	PGTO. FOL 000004073 - FGTS	008850001000002033	40.965,78	40.965,78
2130101020002	3110201050001	DESCONTO PGTO.FOL 000004073 - FGTS	008850001000002034	0,01	0,01
4110201010002	1110201010015	REF.TARIFA BANCARIA - INDSH - TARIFA BAN CARIA	008850001000002035	68,00	68,00
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000002037	0,72	0,72
1110401010001	1110201010041	TRANSF PARA PGTO DA 2 PARCELA 13	008850001000002038	175.000,00	175.000,00
1110201010015	1110401010001	TRANSF PARA PGTO DA 2 PARCELA 13	008850001000002039	175.000,00	175.000,00
Totais deste dia =====>				1.035.159,50	1.035.159,50
22/12/2025					
2110101040003	4110101040002	REF MES 12/2025 CONTRATO HGT/009/2025 - GESTAO EM SISTEMAS INTELIGENTES & CONSUL	008810001000001001	900,00	900,00
1230101010010		REF.NF. 000000495 - L. A. C. PINHEIRO M	008810001000002001	1.312,00	0,00
	2110101060001	REF. NF. 000000495 - L. A. C. PINHEIRO	008810001000002002	0,00	1.312,00
1230101010011		REF.NF. 000015114 - HELPLAST	008810001000003001	1.480,00	0,00
	2110101010001	REF. NF. 000015114 - HELPLAST	008810001000003002	0,00	1.480,00
	1120201010004	COMPENS PA 11-2025 / -YSAD	008850001000001001	0,00	3,00
		ORA MARIA RODRIG			
2150101010001		COMPENS / RA 011 -YSAD	008850001000001003	3,00	0,00
		ORA MARIA RODRIG			
1120201010004	1110201010015	ADIANTE 11-2025 - YSADORA MARIA RODRIG	008850001000002001	3,00	3,00
2110101010001	1110201010015	PGTO. NF 000079496 - FRESENIUS KABI	008850001000002002	2.058,00	2.058,00
2110101040001	1110201010015	PGTO. NF 000000025 - E A DA COSTA - MAN U	008850001000002003	7.900,00	7.900,00
2110101040001	1110201010015	PGTO. NF 000000112 - LAVSTERI MANUTENCA O	008850001000002005	7.680,00	7.680,00
2110101060001	1110201010015	PGTO. NF 000000131 - A.J.G DE SOUSA TRA NS	008850001000002007	1.176,00	1.176,00
2110101040001	1110201010015	PGTO. NF 000000217 - ALIAMEDIC LTDA	008850001000002009	30.032,00	30.032,00
2110101040001	2140101010002	PIS/COF/CSL REF.1 000000217-ALIAMEDIC L	008850001000002010	1.488,00	1.488,00
2110101040001	1110201010015	PGTO. NF 000000557 - PLENITUDE - ASSIST EN	008850001000002011	14.000,00	14.000,00
2110101040001	1110201010015	PGTO. NF 000000727 - F&L DEDETIZACAO	008850001000002013	6.126,22	6.126,22
2110101060001	1110201010015	PGTO. NF 000001182 - D M COMERCIO E SER VD	008850001000002014	934,50	934,50
2110101040001	1110201010015	PGTO. NF 000005451 - ISMET INST SAUDE M EIB	008850001000002016	2.283,44	2.283,44
2110101040001	2140101010002	PIS/COF/CSL REF.1 000005451-ISMET INST	008850001000002018	119,51	119,51
2110101060001	1110201010015	PGTO. NF 000010445 - DIGEMAN DISTRIBUID OR	008850001000002019	2.693,74	2.693,74
2110101060001	1110201010015	PGTO. NF 000010446 - DIGEMAN DISTRIBUID OR	008850001000002021	3.188,25	3.188,25
2110101060001	1110201010015	PGTO. NF 000010451 - DIGEMAN DISTRIBUID OR	008850001000002023	513,76	513,76
2110101060001	1110201010015	PGTO. NF 000010452 - DIGEMAN DISTRIBUID OR	008850001000002025	142,80	142,80
2110101040001	1110201010015	PGTO. NF 000013215 - GALHARDI E DANTAS	008850001000002027	5.520,00	5.520,00
2110101060001	1110201010015	PGTO. NF 000023940 - F. T. FERRAGENS	008850001000002028	34,92	34,92
2110101060001	1110201010015	PGTO. NF 000035860 - KRAUSE COMERCIO DE A	008850001000002029	2.929,68	2.929,68
2110101060001	1110201010015	PGTO. NF 000035861 - KRAUSE COMERCIO DE A	008850001000002031	268,15	268,15
2110101060001	1110201010015	PGTO. NF 000035862 - KRAUSE COMERCIO DE A	008850001000002033	1.464,86	1.464,86
2110101060001	1110201010015	PGTO. NF 000035864 - KRAUSE COMERCIO DE A	008850001000002035	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000035865 - KRAUSE COMERCIO DE A	008850001000002037	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000035866 - KRAUSE COMERCIO DE A	008850001000002039	196,68	196,68
2110101060001	1110201010015	PGTO. NF 000035867 - KRAUSE COMERCIO DE A	008850001000002041	209,68	209,68
2110101060001	1110201010015	PGTO. NF 000035868 - KRAUSE COMERCIO DE A	008850001000002043	13,00	13,00
2110101060001	1110201010015	PGTO. NF 000035869 - KRAUSE COMERCIO DE A	008850001000002045	52,00	52,00
2110101060001	1110201010015	PGTO. NF 000035884 - KRAUSE COMERCIO DE A	008850001000002047	13,00	13,00
2110101060001	1110201010015	PGTO. NF 000036180 - KRAUSE COMERCIO DE A	008850001000002049	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000036181 - KRAUSE COMERCIO DE A	008850001000002051	1.217,20	1.217,20
A Transportar =====>				96.031,39	96.031,39

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
22/12/2025 De Transporte =====>				96.031,39	96.031,39
2110101060001	1110201010015	PGTO. NF 000036182 - KRAUSE COMERCIO DE A 008850001000002053		276,20	276,20
2110101060001	1110201010015	PGTO. NF 000036184 - KRAUSE COMERCIO DE A 008850001000002055		1.407,94	1.407,94
2110101060001	1110201010015	PGTO. NF 000036185 - KRAUSE COMERCIO DE A 008850001000002057		1.464,84	1.464,84
2110101060001	1110201010015	PGTO. NF 000036186 - KRAUSE COMERCIO DE A 008850001000002059		39,00	39,00
2110101060001	1110201010015	PGTO. NF 000036187 - KRAUSE COMERCIO DE A 008850001000002061		13,00	13,00
2110101060001	1110201010015	PGTO. NF 000036188 - KRAUSE COMERCIO DE A 008850001000002063		26,00	26,00
2110101060001	1110201010015	PGTO. NF 000036189 - KRAUSE COMERCIO DE A 008850001000002065		13,00	13,00
2110101010001	1110201010015	PGTO. NF 000053241 - ALTAMED DISTRIBUID OR08850001000002067		1.312,55	1.312,55
2110101010001	1110201010015	PGTO. NF 000168200 - F CARDOSO 008850001000002069		5.834,00	5.834,00
2110101010001	1110201010015	PGTO. NF 000168597 - F CARDOSO 008850001000002070		2.500,00	2.500,00
2110101010001	1110201010015	PGTO. NF 000183442 - SODROGAS 008850001000002071		2.440,00	2.440,00
2110101010001	1110201010015	PGTO. NF 000046547 - AMAZONAS ATACADO E V 008850001000002072		155,40	155,40
2110101010001	1110201010015	PGTO. NF 000000436 - J. PAIVA DE SOUZA 008850001000002074		28,60	28,60
2110101010001	1110201010015	PGTO. NF 000060814 - SULMEDIC COMERCIO DE 008850001000002075		3.326,78	3.326,78
2110101040001	1110201010015	PGTO. NF 000000057 - HUMANITY ENGENHARI A 008850001000002077		16.500,00	16.500,00
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B 008850001000002079		199,00	199,00
		ANCARIA			
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO 008850001000002081		0,48	0,48
Totais deste dia =====>				131.568,18	131.568,18
23/12/2025					
2110101020003	4110101040001	REF MES 12/2025 CONTRATO HGT/002/2024 - ELD08810001000001001		6.000,00	6.000,00
		R. UCHOA SERVICOS MEDICOS			
2110101020003	4110101040001	REF MES 12/2025 CONTRATO HGT/005/2021 - MC 008810001000002001		10.000,00	10.000,00
		VIEIRA DIAGNOSTICOS POR IMAGEM LTDA			
1130101010006		REF.NF. 000000546 - DINATECH 008810001000003001		800,00	0,00
	2110101040001	REF. NF. 000000546 - DINATECH 008810001000003002		0,00	800,00
1130101010022		REF.NF. 000011670 - RON MICROMECHANICA 008810001000004001		1.008,00	0,00
	2110101010001	REF. NF. 000011670 - RON MICROMECHANICA 008810001000004002		0,00	1.008,00
1130101010022	2110101010001	VLR REF. FRETE SPED - 000011670 - RON M 008810001000004003		65,00	65,00
		ICROMECHANICA			
1130101010002		REF.NF. 000015077 - MORIAH ASSESSORIA E 008810001000005001		3.870,00	0,00
	2110101010001	REF. NF. 000015077 - MORIAH ASSESSORIA 008810001000005002		0,00	5.310,00
		REF.NF. 000015077 - MORIAH ASSESSORIA E 008810001000005003		1.440,00	0,00
1130101010009		REF.NF. 000036471 - KRAUSE COMERCIO DE 008810001000006001		13,00	0,00
	2110101060001	REF. NF. 000036471 - KRAUSE COMERCIO DE 008810001000006002		0,00	13,00
1130101010009		REF.NF. 000036472 - KRAUSE COMERCIO DE 008810001000007001		13,00	0,00
	2110101060001	REF. NF. 000036472 - KRAUSE COMERCIO DE 008810001000007002		0,00	13,00
1130101010009		REF.NF. 000036474 - KRAUSE COMERCIO DE 008810001000008001		13,00	0,00
	2110101060001	REF. NF. 000036474 - KRAUSE COMERCIO DE 008810001000008002		0,00	13,00
1130101010009		REF.NF. 000036475 - KRAUSE COMERCIO DE 008810001000009001		588,56	0,00
	2110101060001	REF. NF. 000036475 - KRAUSE COMERCIO DE 008810001000009002		0,00	588,56
1130101010009		REF.NF. 000036476 - KRAUSE COMERCIO DE 008810001000010001		39,00	0,00
	2110101060001	REF. NF. 000036476 - KRAUSE COMERCIO DE 008810001000010002		0,00	39,00
1130101010009		REF.NF. 000036786 - KRAUSE COMERCIO DE 008810001000011001		26,00	0,00
	2110101060001	REF. NF. 000036786 - KRAUSE COMERCIO DE 008810001000011002		0,00	26,00
1130101010009		REF.NF. 000036788 - KRAUSE COMERCIO DE 008810001000012001		1.464,84	0,00
	2110101060001	REF. NF. 000036788 - KRAUSE COMERCIO DE 008810001000012002		0,00	1.464,84
1130101010009		REF.NF. 000036789 - KRAUSE COMERCIO DE 008810001000013001		13,00	0,00
	2110101060001	REF. NF. 000036789 - KRAUSE COMERCIO DE 008810001000013002		0,00	13,00
1130101010009		REF.NF. 000036793 - KRAUSE COMERCIO DE 008810001000014001		13,00	0,00
	2110101060001	REF. NF. 000036793 - KRAUSE COMERCIO DE 008810001000014002		0,00	13,00
1130101010009		REF.NF. 000037002 - KRAUSE COMERCIO DE 008810001000015001		26,00	0,00
	2110101060001	REF. NF. 000037002 - KRAUSE COMERCIO DE 008810001000015002		0,00	26,00
1130101010009		REF.NF. 000037003 - KRAUSE COMERCIO DE 008810001000016001		1.222,81	0,00
	2110101060001	REF. NF. 000037003 - KRAUSE COMERCIO DE 008810001000016002		0,00	1.222,81
1130101010009		REF.NF. 000037004 - KRAUSE COMERCIO DE 008810001000017001		1.069,81	0,00
	2110101060001	REF. NF. 000037004 - KRAUSE COMERCIO DE 008810001000017002		0,00	1.069,81
1130101010009		REF.NF. 000037006 - KRAUSE COMERCIO DE 008810001000018001		205,84	0,00
	2110101060001	REF. NF. 000037006 - KRAUSE COMERCIO DE 008810001000018002		0,00	205,84
1130101010009		REF.NF. 000037007 - KRAUSE COMERCIO DE 008810001000019001		26,00	0,00
	2110101060001	REF. NF. 000037007 - KRAUSE COMERCIO DE 008810001000019002		0,00	26,00
1130101010009		REF.NF. 000037008 - KRAUSE COMERCIO DE 008810001000020001		52,00	0,00
	2110101060001	REF. NF. 000037008 - KRAUSE COMERCIO DE 008810001000020002		0,00	52,00
1130101010009		REF.NF. 000037036 - KRAUSE COMERCIO DE 008810001000021001		39,00	0,00
	2110101060001	REF. NF. 000037036 - KRAUSE COMERCIO DE 008810001000021002		0,00	39,00
1130101010009		REF.NF. 000037316 - KRAUSE COMERCIO DE 008810001000022001		395,20	0,00
	2110101060001	REF. NF. 000037316 - KRAUSE COMERCIO DE 008810001000022002		0,00	395,20
1130101010002		REF.NF. 000541929 - POLAR FIX INDUSTRIA 008810001000023001		3.735,38	0,00
	2110101010001	REF. NF. 000541929 - POLAR FIX INDUSTRI 008810001000023002		0,00	3.735,38
2110101010001	1110201010015	PGTO. NF 000000083 - DIALISE COMERCIO E I 008850001000001001		3.654,00	3.654,00
2110101060001	1110201010015	PGTO. NF 000000114 - PONTO ELETRICA E C 008850001000001003		79,00	79,00
A Transportar =====>				35.871,44	35.871,44

SIGA /CTBR110/v.12
Hora...: 15:54:57

DIARIO GERAL DE 01/12/2025 ATE 31/12/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
23/12/2025 De Transporte =====>				35.871,44	35.871,44
2110101060001	1110201010015	PGTO. NF 000000456 - MEDVIT COMERCIO E SE	008850001000001005	2.787,50	2.787,50
2110101060001	1110201010015	PGTO. NF 000001430 - AF DISTRIBUICAO, R E	008850001000001007	3.300,00	3.300,00
2110101010001	1110201010015	PGTO. NF 000001966 - AMAZONAS ATACADO E V	008850001000001009	119,40	119,40
2110101010001	1110201010015	PGTO. NF 000002417 - CONSTRULAR PECAS	008850001000001011	2.633,00	2.633,00
2110101010001	1110201010015	PGTO. NF 000003025 - JL DOS SANTOS COM PR	008850001000001012	1.227,00	1.227,00
2110101010001	1110201010015	PGTO. NF 000003654 - HELP SAUDE STORE L T	008850001000001014	179,00	179,00
2110101010001	1110201010015	PGTO. NF 000003735 - GLOBALMED DISTRIBU	008850001000001016	1.625,00	1.625,00
2110101010001	1110201010015	PGTO. NF 000004212 - MAPEMI BRASIL MATE	008850001000001018	1.250,00	1.250,00
2110101060001	1110201010015	PGTO. NF 000005298 - KARILIA COMERCIO D E	008850001000001020	1.200,00	1.200,00
2110101060001	1110201010015	PGTO. NF 000005815 - J.F DISTRIBUIDORA DE	008850001000001022	2.657,82	2.657,82
2110101010001	1110201010015	PGTO. NF 000010045 - PLAST MODEL	008850001000001024	2.813,50	2.813,50
2110101010001	1110201010015	PGTO. NF 000010046 - PLAST MODEL	008850001000001025	2.872,00	2.872,00
2110101060001	1110201010015	PGTO. NF 000010465 - DIGEMAN DISTRIBUID	008850001000001026	3.807,00	3.807,00
2110101010001	1110201010015	PGTO. NF 000012260 - M. S. MANFREDI COM	008850001000001028	113,00	113,00
2110101010001	1110201010015	PGTO. NF 000012261 - M. S. MANFREDI COM	008850001000001029	300,85	300,85
2110101010001	1110201010015	PGTO. NF 000012265 - M. S. MANFREDI COM	008850001000001030	50,00	50,00
2110101010001	1110201010015	PGTO. NF 000016894 - NOVA MEDICA	008850001000001031	9.800,00	9.800,00
2110101010001	1110201010015	PGTO. NF 000017994 - J.R COMERCIO E SER	008850001000001032	709,93	709,93
2110101010001	1110201010015	PGTO. NF 000031886 - P L FADEL	008850001000001034	2.057,79	2.057,79
2110101060001	1110201010015	PGTO. NF 000038462 - F. T. FERRAGENS	008850001000001035	856,70	856,70
2110101060001	1110201010015	PGTO. NF 000040169 - FT FERRO E ACO LTD A	008850001000001036	48,76	48,76
2110101060001	1110201010015	PGTO. NF 000041312 - NIPRO MEDICAL CORP	008850001000001038	10.260,00	10.260,00
2110101010001	1110201010015	PGTO. NF 000052084 - ALTAMED DISTRIBUI	008850001000001040	4.830,60	4.830,60
2110101010001	1110201010015	PGTO. NF 000053382 - ALTAMED DISTRIBUI	008850001000001042	3.838,27	3.838,27
2110101010001	1110201010015	PGTO. NF 000099595 - HALEX ISTAR INDUST	008850001000001044	2.229,60	2.229,60
2110101040001	1110201010015	PGTO. NF 000140742 - INDUMBRA	008850001000001046	2.700,00	2.700,00
2110101010001	1110201010015	PGTO. NF 000169128 - F CARDOSO	008850001000001047	5.097,00	5.097,00
2110101010001	1110201010015	PGTO. NF 000174711 - MEDLEVENSOHN COMER	008850001000001048	1.080,00	1.080,00
2110101010001	1110201010015	PGTO. NF 000177022 - F&F DIST PROD FARM	008850001000001050	7.064,52	7.064,52
2110101010001	1110201010015	PGTO. NF 000182088 - F&F DIST PROD FARM	008850001000001051	3.935,25	3.935,25
2110101060001	1110201010015	PGTO. NF 000370877 - SUPERMEDICA DISTRI	008850001000001052	2.869,46	2.869,46
2110101060001	1110201010015	PGTO. NF 000370878 - SUPERMEDICA DISTRI	008850001000001054	9.111,00	9.111,00
2110101060001	1110201010015	PGTO. NF 000371563 - SUPERMEDICA DISTRI	008850001000001056	6.640,08	6.640,08
2110101060001	1110201010015	PGTO. NF 000371564 - SUPERMEDICA DISTRI	008850001000001058	4.166,50	4.166,50
2110101060001	1110201010015	PGTO. NF 000619369 - A M COM DER PETROL	008850001000001060	1.497,50	1.497,50
2110101010001	1110201010015	PGTO. NF 001290463 - MEDILAR	008850001000001062	4.614,98	4.614,98
2110101010001	1110201010015	PGTO. NF 001290530 - MEDILAR	008850001000001063	1.437,11	1.437,11
2110101010001	1110201010015	PGTO. NF 001300722 - MEDILAR	008850001000001064	3.974,05	3.974,05
2110101010001	1110201010015	PGTO. NF 001992541 - RB QUALITY EMBALAG	008850001000001065	1.094,25	1.094,25
2110101010001	1110201010015	PGTO. NF 000043667 - AMAZONAS ATACADO E V	008850001000001067	406,41	406,41
2110101010001	1110201010015	PGTO. NF 000040534 - AMAZONAS ATACADO E V	008850001000001069	207,00	207,00
2110101010001	1110201010015	PGTO. NF 000005973 - J. D. NOGUEIRA	008850001000001071	84,00	84,00
2110101010001	1110201010015	PGTO. NF 000451875 - HALEX	008850001000001072	1.110,00	1.110,00
2110101010001	1110201010015	PGTO. NF 000452079 - HALEX	008850001000001073	8.667,00	8.667,00
2110101010001	1110201010015	PGTO. NF 000452183 - HALEX	008850001000001074	6.018,00	6.018,00
2110101010001	1110201010015	PGTO. NF 000215750 - FARMACIA POPULAR D	008850001000001075	174,60	174,60
2110101060001	1110201010015	PGTO. NF 000398079 - A M COM DER PETROL	008850001000001077	20,00	20,00
2110101010001	1110201010015	PGTO. NF 000559496 - AUTO ADESIVOS PARA	008850001000001079	3.132,00	3.132,00
2110101010001	1110201010015	PGTO. NF 001931224 - CIRURGICA FERNANDE	008850001000001081	3.157,15	3.157,15
2110101010001	1110201010015	PGTO. NF 000002301 - WHITE MARTINS	008850001000001083	206,40	206,40
2110101010001	1110201010015	PGTO. NF 000122745 - DROGARIA JLF	008850001000001084	144,83	144,83
2110101040001	1110201010015	PGTO. NF 000000078 - MATEUS ROCHA ALMEI	008850001000001085	400,00	400,00
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000001087	210,00	210,00
1110201010015	4110101010026	REF.PISO ENFERMAGEM 12-2025 - INDSH - PI	008850001000001089	66.451,51	66.451,51
1110201010015	3110201050002	REF.RENDIMENTO - INDSH 3 - RENDIMENTO	008850001000001090	0,82	0,82
1110401010001	1110201010015	TRANSF PARA APLICACAO PISO 12-2025	008850001000001091	66.451,51	66.451,51
1110401010001	1110201010106	APLICACAO PISO 12-2025	008850001000001092	66.600,00	66.600,00
1110301010138	1110401010001	APLICACAO PISO 12-2025	008850001000001093	66.600,00	66.600,00
1110201010106	1110401010001	TRANSF PARA APLICACAO PISO 12-2025	008850001000001094	66.451,51	66.451,51
2110101010001	1120201020001	REF ADTNF 000011670-RON MICROMECHANICA	008850001000002001	1.073,00	1.073,00
Totais deste dia =====>				510.285,60	510.285,60
24/12/2025					
2110101020003	4110101040001	REF MES 12/2025 CONTRATO HGT/003/2021 -	DR008810001000001001	9.800,00	9.800,00
2110101020003	4110101040001	OLIVEIRA SERVICOS HOSPITALARES S/S L			
2110101020003	4110101040001	REF MES 12/2025 CONTRATO HGT/003/2021 -	DR008810001000002001	5.200,00	5.200,00
2110101040003	4110101040002	OLIVEIRA SERVICOS HOSPITALARES S/S L			
2110101040003	4110101080033	REF MES 12/2025 CONTRATO HGT/009/2015 -	008810001000004001	9.255,11	9.255,11
2110101040003	4110101080033	SALUX INFORMATIZACAO EM SAUDE			
2110101040003	4110101080033	REF MES 12/2025 CONTRATO HGT/010/2018 -	008810001000005001	14.000,00	14.000,00
2110101040003	4110101080033	PLENITUDE ASSISTENCIA TECNICA LTDA			
A Transportar =====>				38.255,11	38.255,11

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
24/12/2025 De Transporte =====>				38.255,11	38.255,11
2110101020003	4110101040001	REF MES 12/2025 CONTRATO HGT/005/2025 V - CLINICA DE FISIOTERAPIA INTEGRADA	008810001000006001	13.000,00	13.000,00
2110101020003	4110101040001	REF MES 12/2025 CONTRATO HGT/005/2025 V - CLINICA DE FISIOTERAPIA INTEGRADA	008810001000007001	5.400,00	5.400,00
2110101020003	4110101040001	REF MES 12/2025 CONTRATO HGT/005/2025 V - CLINICA DE FISIOTERAPIA INTEGRADA	008810001000008001	21.600,00	21.600,00
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001001	10,50	10,50
Totais deste dia =====>				78.265,61	78.265,61
26/12/2025					
2110101040003	4110101040002	REF MES 12/2025 CONTRATO HGT/017/2022 - CENTRO PROFISSIONALIZANTE APRENDIZ LTDA	008810001000001001	1.140,00	1.140,00
2110101040003	4110101040006	REF MES 12/2025 CONTRATO HGT/007/2025 - HUMANITY ENGENHARIA LTDA	008810001000002001	16.500,00	16.500,00
2110101040003	4110101040006	REF MES 12/2025 CONTRATO HGT/010/2025 - E DA COSTA - MANUTENCAO ELETRICA	008810001000003001	7.900,00	7.900,00
2110101040003	4110101080033	REF MES 12/2025 CONTRATO HGT/009/2016 - GALHARDI E DANTAS TECNOLOGIA LTDA	008810001000004001	897,24	897,24
4110101040002		REF.NF. 000000313 - SALUX	008810001000005001	9.255,11	0,00
	2110101040001	REF. NF. 000000313 - SALUX	008810001000005002	0,00	9.116,28
	2140101010003	REF. IRRF NF. 000000313 - SALUX	008810001000005003	0,00	138,83
4110101040002		REF.NF. 000000314 - SALUX	008810001000006001	9.255,11	0,00
	2110101040001	REF. NF. 000000314 - SALUX	008810001000006002	0,00	9.116,28
	2140101010003	REF. IRRF NF. 000000314 - SALUX	008810001000006003	0,00	138,83
4110101080033		REF.NF. 000026575 - CXW SERVICOS E NEG	008810001000007001	850,00	0,00
	2110101040001	REF. NF. 000026575 - CXW SERVICOS E NEG	008810001000007002	0,00	850,00
4110101080033		REF.NF. 000026576 - CXW SERVICOS E NEG	008810001000008001	12.495,92	0,00
	2110101040001	REF. NF. 000026576 - CXW SERVICOS E NEG	008810001000008002	0,00	12.495,92
4110101080033		REF.NF. 000026679 - CXW SERVICOS E NEG	008810001000009001	11.415,00	0,00
	2110101040001	REF. NF. 000026679 - CXW SERVICOS E NEG	008810001000009002	0,00	11.415,00
1130101010009		REF.NF. 000036791 - KRAUSE COMERCIO DE	008810001000010001	598,76	0,00
	2110101060001	REF. NF. 000036791 - KRAUSE COMERCIO DE	008810001000010002	0,00	598,76
1130101010009		REF.NF. 000036792 - KRAUSE COMERCIO DE	008810001000011001	1.133,02	0,00
	2110101060001	REF. NF. 000036792 - KRAUSE COMERCIO DE	008810001000011002	0,00	1.133,02
1130101010009		REF.NF. 000037010 - KRAUSE COMERCIO DE	008810001000012001	619,24	0,00
	2110101060001	REF. NF. 000037010 - KRAUSE COMERCIO DE	008810001000012002	0,00	619,24
1130101010009		REF.NF. 000037011 - KRAUSE COMERCIO DE	008810001000013001	619,24	0,00
	2110101060001	REF. NF. 000037011 - KRAUSE COMERCIO DE	008810001000013002	0,00	619,24
1130101010009		REF.NF. 000037012 - KRAUSE COMERCIO DE	008810001000014001	382,86	0,00
	2110101060001	REF. NF. 000037012 - KRAUSE COMERCIO DE	008810001000014002	0,00	382,86
1130101010009		REF.NF. 000037035 - KRAUSE COMERCIO DE	008810001000015001	1.407,94	0,00
	2110101060001	REF. NF. 000037035 - KRAUSE COMERCIO DE	008810001000015002	0,00	1.407,94
1130101010009		REF.NF. 000037039 - KRAUSE COMERCIO DE	008810001000016001	1.500,83	0,00
	2110101060001	REF. NF. 000037039 - KRAUSE COMERCIO DE	008810001000016002	0,00	1.500,83
1130101010009		REF.NF. 000036473 - KRAUSE COMERCIO DE	008810001000017001	1.528,05	0,00
	2110101060001	REF. NF. 000036473 - KRAUSE COMERCIO DE	008810001000017002	0,00	1.528,05
1130101010009		REF.NF. 000037005 - KRAUSE COMERCIO DE	008810001000018001	1.030,63	0,00
	2110101060001	REF. NF. 000037005 - KRAUSE COMERCIO DE	008810001000018002	0,00	1.030,63
1130101010009		REF.NF. 000037009 - KRAUSE COMERCIO DE	008810001000019001	1.222,81	0,00
	2110101060001	REF. NF. 000037009 - KRAUSE COMERCIO DE	008810001000019002	0,00	1.222,81
1130101010009		REF.NF. 000037013 - KRAUSE COMERCIO DE	008810001000020001	671,69	0,00
	2110101060001	REF. NF. 000037013 - KRAUSE COMERCIO DE	008810001000020002	0,00	671,69
2130101010003	1110201010015	PGTO. FOL 000004075 - FOPAG - RESCISOES	008850001000001001	1.837,19	1.837,19
2130101010003	1110201010015	PGTO. FOL 000004077 - FOPAG - RESCISOES	008850001000001002	1.052,31	1.052,31
2130101010003	1110201010015	PGTO. FOL 000004106 - FOPAG - RESCISOES	008850001000001003	4.473,73	4.473,73
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001004	0,09	0,09
Totais deste dia =====>				87.786,77	87.786,77
29/12/2025					
2110101020003	4110101040001	REF MES 12/2025 CONTRATO HGT/008/2024 - SAUDEPLUS MEDICINA ESPECIALIZADA LTDA	008810001000001001	340.830,00	340.830,00
2110101020003	4110101040001	REF MES 12/2025 CONTRATO HGT/008/2025 - FOCUS SERVICOS MEDICOS E HOSPITALARES	008810001000002001	430.100,00	430.100,00
2110101040003	4110101080033	REF MES 12/2025 CONTRATO HGT/006/2025 - CLEAN MEDICAL COMERCIO E LOCACAO DE EQUIPAMENTOS H	008810001000003001	15.950,00	15.950,00
4110101080033	2110101040003	EXCEDENTE CONTRATO HGT/006/2025 - MEDICAL COMERCIO E LOCACAO DE EQUIPAMENTOS H MES 12/2025	008810001000003004	8.992,00	8.992,00
1130101010008		REF.NF. 000000831 - VIANA & RAMOS LTDA	008810001000004001	1.014,00	0,00
	2110101060001	REF. NF. 000000831 - VIANA & RAMOS LTDA	008810001000004002	0,00	1.066,07
A Transportar =====>				796.886,00	796.938,07

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
29/12/2025 De Transporte =====>				796.886,00	796.938,07
1130101010022		REF.NF. 00000831 - VIANA & RAMOS LTDA	008810001000004003	52,07	0,00
2110101040003	4110101080017	REF MES 12/2025 CONTRATO HGT/002/2018 - F&D08810001000005001 DEDETIZACAO LTDA - ME		6.251,40	6.251,40
2110101040003	4110101040002	REF MES 12/2025 CONTRATO HGT/002/2021 - A.J.G DE SOUSA TRANSPORTES	008810001000006001	1.200,00	1.200,00
2110101040003	4110101040016	REF MES 12/2025 CONTRATO HGT/032/2013 - SANTOS SERVICOS ADMINISTRATIVOS LTDA	008810001000007001	3.000,00	3.000,00
1130101010012		REF.NF. 000002358 - WHITE MARTINS	008810001000009001	609,79	0,00
	2110101010001	REF. NF. 000002358 - WHITE MARTINS	008810001000009002	0,00	609,79
1130101010012	2110101010001	VLR REF. FRETE SPED - 000002358 - WHITE MARTINS	008810001000009003	33,00	33,00
1130101010015		REF.NF. 000019346 - B L CARDOSO EIRELI	008810001000010001	240,00	0,00
	2110101010001	REF. NF. 000019346 - B L CARDOSO EIRELI	008810001000010002	0,00	240,00
1130101010015		REF.NF. 000019347 - B L CARDOSO EIRELI	008810001000011001	240,00	0,00
	2110101010001	REF. NF. 000019347 - B L CARDOSO EIRELI	008810001000011002	0,00	240,00
1130101010001		REF.NF. 000005500 - BIOFARMA FARM DROG	008810001000012001	50,00	0,00
	2110101010001	REF. NF. 000005500 - BIOFARMA FARM DROG	008810001000012002	0,00	50,00
1230101010010		REF.NF. 000038991 - F. T. FERRAGENS	008810001000013001	3.421,97	0,00
	2110101060001	REF. NF. 000038991 - F. T. FERRAGENS	008810001000013002	0,00	3.421,97
1130101010009		REF.NF. 000036787 - KRAUSE COMERCIO DE	008810001000014001	1.171,31	0,00
	2110101060001	REF. NF. 000036787 - KRAUSE COMERCIO DE	008810001000014002	0,00	1.171,31
1130101010009		REF.NF. 000036790 - KRAUSE COMERCIO DE	008810001000015001	2.968,68	0,00
	2110101060001	REF. NF. 000036790 - KRAUSE COMERCIO DE	008810001000015002	0,00	2.968,68
1130101010009		REF.NF. 000037288 - KRAUSE COMERCIO DE	008810001000016001	1.464,84	0,00
	2110101060001	REF. NF. 000037288 - KRAUSE COMERCIO DE	008810001000016002	0,00	1.464,84
1130101010009		REF.NF. 000037289 - KRAUSE COMERCIO DE	008810001000017001	1.234,52	0,00
	2110101060001	REF. NF. 000037289 - KRAUSE COMERCIO DE	008810001000017002	0,00	1.234,52
1130101010009		REF.NF. 000037290 - KRAUSE COMERCIO DE	008810001000018001	26,00	0,00
	2110101060001	REF. NF. 000037290 - KRAUSE COMERCIO DE	008810001000018002	0,00	26,00
1130101010009		REF.NF. 000037291 - KRAUSE COMERCIO DE	008810001000019001	205,84	0,00
	2110101060001	REF. NF. 000037291 - KRAUSE COMERCIO DE	008810001000019002	0,00	205,84
1130101010009		REF.NF. 000037293 - KRAUSE COMERCIO DE	008810001000020001	619,24	0,00
	2110101060001	REF. NF. 000037293 - KRAUSE COMERCIO DE	008810001000020002	0,00	619,24
1130101010009		REF.NF. 000037294 - KRAUSE COMERCIO DE	008810001000021001	26,00	0,00
	2110101060001	REF. NF. 000037294 - KRAUSE COMERCIO DE	008810001000021002	0,00	26,00
1130101010009		REF.NF. 000037295 - KRAUSE COMERCIO DE	008810001000022001	13,44	0,00
	2110101060001	REF. NF. 000037295 - KRAUSE COMERCIO DE	008810001000022002	0,00	13,44
1130101010009		REF.NF. 000037296 - KRAUSE COMERCIO DE	008810001000023001	1.414,63	0,00
	2110101060001	REF. NF. 000037296 - KRAUSE COMERCIO DE	008810001000023002	0,00	1.414,63
1130101010009		REF.NF. 000037297 - KRAUSE COMERCIO DE	008810001000024001	26,00	0,00
	2110101060001	REF. NF. 000037297 - KRAUSE COMERCIO DE	008810001000024002	0,00	26,00
1120201020001	1110201010015	ADIANT 151302 - MORIAH ASSESSORIA E	008850001000001001	154,32	154,32
2110101060001	1110201010015	PGTO. NF 000000041 - GOIAS PRE MOLDADOS	008850001000001002	3.000,00	3.000,00
2110101060001	1110201010015	PGTO. NF 000000098 - NORTESTERY	008850001000001004	3.400,00	3.400,00
2110101060001	1110201010015	PGTO. NF 000000463 - J.N. GAMA COM E SE	008850001000001005	33,00	33,00
2110101040001	1110201010015	PGTO. NF 000000546 - DINATECH	008850001000001007	800,00	800,00
4110201010007	1110201010015	MULTA PGTO.NF 000000546 - DINATECH	008850001000001008	17,60	17,60
2110101010001	1110201010015	PGTO. NF 000001242 - D S DA ROCHA MATER	008850001000001009	3.482,83	3.482,83
2110101060001	1110201010015	PGTO. NF 000002365 - DISTRIMED DISTRIB.	008850001000001011	2.016,00	2.016,00
2110101060001	1110201010015	PGTO. NF 000005020 - TRIUNFO DISTRIBUID	008850001000001013	5.811,85	5.811,85
2110101010001	1110101010005	PGTO. NF 000005500 - BIOFARMA FARM DROG	008850001000001015	50,00	50,00
2110101060001	1110201010015	PGTO. NF 000007956 - DR. PREMIER ODONTO	008850001000001016	780,00	780,00
2110101010001	1110201010015	PGTO. NF 000010258 - EUROMOVEIS	008850001000001017	2.587,50	2.587,50
2110101010001	1110201010015	PGTO. NF 000013865 - FARMACEUTICA	008850001000001018	3.629,18	3.629,18
2110101010001	1110201010015	PGTO. NF 000014102 - FARMACEUTICA	008850001000001019	2.550,00	2.550,00
2110101010001	1110201010015	PGTO. NF 000016741 - BRASIL SHOPPING LT	008850001000001020	498,25	498,25
2110101010001	1110201010015	PGTO. NF 000016743 - BRASIL SHOPPING LT	008850001000001022	319,18	319,18
2110101010001	1110201010015	PGTO. NF 000016745 - BRASIL SHOPPING LT	008850001000001024	3.270,84	3.270,84
2110101010001	1110201010015	PGTO. NF 000026370 - OMNIELMASTER MEMO	008850001000001026	5.482,50	5.482,50
2110101010001	1110201010015	PGTO. NF 000026912 - OMNIELMASTER MEMO	008850001000001028	6.765,00	6.765,00
2110101060001	1110201010015	PGTO. NF 000038991 - F. T. FERRAGENS	008850001000001030	1.711,97	1.711,97
2110101010001	1110201010015	PGTO. NF 000052980 - ALTAMED DISTRIBUID	008850001000001031	3.750,00	3.750,00
2110101010001	1110201010015	PGTO. NF 000053001 - ALTAMED DISTRIBUID	008850001000001033	4.910,15	4.910,15
2110101010001	1110201010015	PGTO. NF 000069572 - NATAN	008850001000001035	3.035,48	3.035,48
2110101010001	1110201010015	PGTO. NF 000086694 - SUZANO S.A	008850001000001036	6.459,00	6.459,00
2110101010001	1110201010015	PGTO. NF 000169205 - F CARDOSO	008850001000001037	1.360,00	1.360,00
2110101010001	1110201010015	PGTO. NF 000541929 - POLAR FIX INDUSTRI	008850001000001038	3.735,38	3.735,38
4110201010007	1110201010015	MULTA PGTO.NF 000541929 - POLAR FIX IND	008850001000001040	47,31	47,31
2110101040002	1110101010005	PGTO. NF 855755600 - VIVO	008850001000001041	450,00	450,00
2110101010001	1110201010015	PGTO. NF 000052952 - AMAZONAS ATACADO E	008850001000001042	183,29	183,29
2110101060001	1110201010015	PGTO. NF 000037916 - F. T. FERRAGENS	008850001000001044	2.909,00	2.909,00
2110101010001	1110201010015	PGTO. NF 000215770 - FARMACIA POPULAR D	008850001000001045	30,26	30,26
2110101060001	1110201010015	PGTO. NF 000399473 - A M COM DER PETROL E	008850001000001047	20,00	20,00
2110101010001	1110201010015	PGTO. NF 000015077 - MORIAH ASSESSORIA E	008850001000001049	5.310,00	5.310,00

A Transportar =====>

899.714,62

899.714,62



SIGA /CTBR110/v.12
Hora...: 15:54:59

DIARIO GERAL DE 01/12/2025 ATE 31/12/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
29/12/2025 De Transporte =====>				899.714,62	899.714,62
2110101010001	1110201010015	PGTO. NF 000015130 - MORIAH ASSESSORIA E	008850001000001051	154,32	154,32
2130101020002	1110201010015	PGTO. FOL 000004076 - FGTS RESCISAO	008850001000001053	8,76	8,76
4110201010007	1110201010015	MULTA PGTO.FOL 000004076 - FGTS RESCISAO	008850001000001054	0,46	0,46
4110101080006	1110101010005	REF.FRETE DE DOCUMENTO CIPA - SERVICOS EX PRESS - FRETE DE DOCUMENTO CIPA	008850001000001055	50,00	50,00
4110101080006	1110101010005	REF.FRETE DE MERCADORIA - SINPROVAN - FR ETE DE MERCADORIA	008850001000001057	90,00	90,00
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001059	220,00	220,00
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001061	1,29	1,29
Totais deste dia =====>				900.239,45	900.239,45
30/12/2025					
2110101040003	4110101040002	REF MES 12/2025 CONTRATO HGT/005/2025 - CLINICA DE FISIOTERAPIA INTEGRADA	008810001000001001	63.913,00	63.913,00
2110101040003	4110101040002	REDUCAO CONTRATO HGT/005/2025 - CLINI C DE FISIOTERAPIA INTEGRADAMES 12/2025	008810001000001003	5.000,00	5.000,00
2110101040003	4110101040006	REF MES 12/2025 CONTRATO HGT/001/2025 - NORTEFLOW ENGENHARIA CLINICA LTDA EPP	008810001000002001	15.460,00	15.460,00
1130101010002	2110101010001	REF.NF. 000003679 - HELP SAUDE STORE LT	008810001000003001	2.041,50	0,00
1130101010004	2110101010001	REF.NF. 000003679 - HELP SAUDE STORE L	008810001000003002	0,00	2.041,50
1130101010008	2110101060001	REF.NF. 000005902 - J.F DISTRIBUIDORA D	008810001000004001	7.215,63	0,00
	2110101060001	REF. NF. 000005902 - J.F DISTRIBUIDORA	008810001000004002	0,00	7.215,63
	2110101060001	REF.NF. 000040432 - FT FERRO E ACO LTDA	008810001000005001	84,26	0,00
	2110101040001	REF. NF. 000040432 - FT FERRO E ACO LTD	008810001000005002	0,00	84,26
	2110101040001	REF. NF. 000042464 - CLEAN MEDICAL COME	008810001000006001	0,00	24.942,00
4110101080033	2110101040001	REF.NF. 000042464 - CLEAN MEDICAL COMER	008810001000006002	7.732,02	0,00
4110101080033	2110101040001	REF.NF. 000042464 - CLEAN MEDICAL COMER	008810001000006003	6.983,76	0,00
4110101080033	2110101040001	REF.NF. 000042464 - CLEAN MEDICAL COMER	008810001000006004	10.226,22	0,00
4110101080033	2110101040001	REF. NF. 000042465 - CLEAN MEDICAL COME	008810001000007001	0,00	15.950,00
4110101080033	2110101040001	REF.NF. 000042465 - CLEAN MEDICAL COMER	008810001000007002	4.944,50	0,00
4110101080033	2110101040001	REF.NF. 000042465 - CLEAN MEDICAL COMER	008810001000007003	4.466,00	0,00
4110101080033	2110101040001	REF.NF. 000042465 - CLEAN MEDICAL COMER	008810001000007004	6.539,50	0,00
4110101080033	2110101040001	REF. NF. 000042466 - CLEAN MEDICAL COME	008810001000008001	0,00	15.950,00
4110101080033	2110101040001	REF.NF. 000042466 - CLEAN MEDICAL COMER	008810001000008002	4.944,50	0,00
4110101080033	2110101040001	REF.NF. 000042466 - CLEAN MEDICAL COMER	008810001000008003	4.466,00	0,00
4110101080033	2110101040001	REF.NF. 000042466 - CLEAN MEDICAL COMER	008810001000008004	6.539,50	0,00
1130101010001	2110101010001	REF.NF. 000158057 - OCTA LAB	008810001000009001	1.272,50	0,00
1130101010001	2110101010001	REF. NF. 000158057 - OCTA LAB	008810001000009002	0,00	1.272,50
1130101010001	2110101010001	REF.NF. 000000170 - TOP HOSPITALAR LTDA	008810001000010001	1.050,00	0,00
1130101010012	2110101010001	REF. NF. 000000170 - TOP HOSPITALAR LTD	008810001000010002	0,00	1.050,00
1130101010012	2110101010001	REF.NF. 000002362 - WHITE MARTINS	008810001000011001	99,01	0,00
1130101010012	2110101010001	REF. NF. 000002362 - WHITE MARTINS	008810001000011002	0,00	99,01
1130101010012	2110101010001	VLR REF. FRETE SPED - 000002362 - WHITE MARTINS	008810001000011003	4,19	4,19
1130101010001	2110101010001	REF.NF. 000004237 - MAPEMI BRASIL MATER	008810001000012001	3.708,00	0,00
1130101010002	2110101010001	REF. NF. 000004237 - MAPEMI BRASIL MATE	008810001000012002	0,00	3.708,00
1130101010002	2110101060001	REF.NF. 000010702 - DIGEMAN DISTRIBUIDO	008810001000013001	2.438,20	0,00
1130101010021	2110101060001	REF. NF. 000010702 - DIGEMAN DISTRIBUID	008810001000013002	0,00	2.438,20
1130101010015	2110101010001	REF.NF. 000013594 - CLEAN & PACK	008810001000014001	1.655,00	0,00
1130101010015	2110101010001	REF. NF. 000013594 - CLEAN & PACK	008810001000014002	0,00	1.655,00
1130101010001	2110101010001	REF.NF. 000019392 - B L CARDOSO EIRELI	008810001000015001	699,60	0,00
1130101010001	2110101010001	REF. NF. 000019392 - B L CARDOSO EIRELI	008810001000015002	0,00	699,60
1130101010001	2110101060001	REF.NF. 000035352 - UNI HOSPITALAR CEAR	008810001000016001	3.944,60	0,00
1130101010001	2110101060001	REF. NF. 000035352 - UNI HOSPITALAR CEA	008810001000016002	0,00	3.944,60
1130101010002	2110101010001	REF.NF. 000054034 - ALTAMED DISTRIBUIDO	008810001000017002	1.818,75	0,00
1130101010002	2110101010001	REF.NF. 000054034 - ALTAMED DISTRIBUID	008810001000017001	0,00	1.818,75
1130101010002	2110101010001	REF.NF. 000169444 - F CARDOSO	008810001000018001	7.250,00	0,00
1130101010001	2110101010001	REF. NF. 000169444 - F CARDOSO	008810001000018002	0,00	7.250,00
1130101010002	2110101010001	REF.NF. 000184281 - F&F DIST PROD FARM	008810001000019001	1.296,00	0,00
1130101010002	2110101010001	REF. NF. 000184281 - F&F DIST PROD FARM	008810001000019002	0,00	1.296,00
1130101010002	2110101010001	REF.NF. 000169441 - F CARDOSO	008810001000020001	1.368,00	0,00
1130101010002	2110101010001	REF. NF. 000169441 - F CARDOSO	008810001000020002	0,00	1.368,00
1130101010002	2110101010001	REF.NF. 000169843 - F CARDOSO	008810001000021001	3.750,00	0,00
4110101080006	2110101060001	REF. NF. 000169843 - F CARDOSO	008810001000021002	0,00	3.750,00
4110101080006	2110101060001	REF.NF. 000001507 - LEOTRANSORTES LTDA	008810001000022001	700,00	0,00
4110101080006	2110101060001	REF. NF. 000001507 - LEOTRANSORTES LTDA	008810001000022002	0,00	700,00
2110101040001	1110201010015	PGTO. NF 000042464 - CLEAN MEDICAL COME	R008850001000001001	24.942,00	24.942,00
2110101040001	1110201010015	PGTO. NF 000042465 - CLEAN MEDICAL COME	R008850001000001003	15.950,00	15.950,00
2110101040001	1110201010015	PGTO. NF 000042466 - CLEAN MEDICAL COME	R008850001000001005	15.950,00	15.950,00
1120201010003	1110201010015	PGTO. FOL 000004079 - FOPAG FERIAS	008850001000001007	2.870,64	2.870,64
A Transportar =====>				241.958,43	241.958,43



SIGA /CTBR110/v.12
Hora...: 15:54:59

DIARIO GERAL DE 01/12/2025 ATE 31/12/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/12/2025 De Transporte =====>				241.958,43	241.958,43
1120201010003	1110201010015	PGTO. FOL 000004080 - FOPAG FERIAS	008850001000001008	4.293,08	4.293,08
1120201010003	1110201010015	PGTO. FOL 000004081 - FOPAG FERIAS	008850001000001009	3.077,02	3.077,02
1120201010003	1110201010015	PGTO. FOL 000004082 - FOPAG FERIAS	008850001000001010	2.503,54	2.503,54
1120201010003	1110201010015	PGTO. FOL 000004083 - FOPAG FERIAS	008850001000001011	2.801,18	2.801,18
1120201010003	1110201010015	PGTO. FOL 000004084 - FOPAG FERIAS	008850001000001012	3.441,92	3.441,92
1120201010003	1110201010015	PGTO. FOL 000004085 - FOPAG FERIAS	008850001000001013	3.470,96	3.470,96
1120201010003	1110201010015	PGTO. FOL 000004086 - FOPAG FERIAS	008850001000001014	3.587,49	3.587,49
1120201010003	1110201010015	PGTO. FOL 000004087 - FOPAG FERIAS	008850001000001015	4.930,23	4.930,23
1120201010003	1110201010015	PGTO. FOL 000004088 - FOPAG FERIAS	008850001000001016	3.356,48	3.356,48
1120201010003	1110201010015	PGTO. FOL 000004089 - FOPAG FERIAS	008850001000001017	7.355,93	7.355,93
1120201010003	1110201010015	PGTO. FOL 000004090 - FOPAG FERIAS	008850001000001018	1.612,30	1.612,30
1120201010003	1110201010015	PGTO. FOL 000004091 - FOPAG FERIAS	008850001000001019	1.668,74	1.668,74
1120201010003	1110201010015	PGTO. FOL 000004092 - FOPAG FERIAS	008850001000001020	4.002,96	4.002,96
1120201010003	1110201010015	PGTO. FOL 000004093 - FOPAG FERIAS	008850001000001021	5.074,39	5.074,39
1120201010003	1110201010015	PGTO. FOL 000004094 - FOPAG FERIAS	008850001000001022	1.837,36	1.837,36
1120201010003	1110201010015	PGTO. FOL 000004095 - FOPAG FERIAS	008850001000001023	1.806,68	1.806,68
1120201010003	1110201010015	PGTO. FOL 000004096 - FOPAG FERIAS	008850001000001024	3.234,91	3.234,91
1120201010003	1110201010015	PGTO. FOL 000004097 - FOPAG FERIAS	008850001000001025	5.627,83	5.627,83
1120201010003	1110201010015	PGTO. FOL 000004098 - FOPAG FERIAS	008850001000001026	2.052,48	2.052,48
1120201010003	1110201010015	PGTO. FOL 000004099 - FOPAG FERIAS	008850001000001027	2.195,82	2.195,82
1120201010003	1110201010015	PGTO. FOL 000004100 - FOPAG FERIAS	008850001000001028	4.123,85	4.123,85
4110201010002	1110201010015	REF.TARIFA BANCARIA - INDSH - TARIFA BAN CARIA	008850001000001029	23,90	23,90
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001031	2,62	2,62
1110401010001	1110201010015	FUNDO FIXO 12-2025 02	008850001000001032	640,00	640,00
1110101010005	1110401010001	FUNDO FIXO 12-2025 02	008850001000001033	640,00	640,00
Totais deste dia =====>				315.320,10	315.320,10
31/12/2025					
2210301020001	3110201030008	RECEITA DEPRECIACAO IMOBGP - OBRAS DE AMPLIACAO DO HGT	000001001000001001	54.319,39	54.319,39
4810101010003	2810101010003	ISENCAO COFINS S/RECEITA - 12/2025	000001001000002001	157.855,13	157.855,13
2810101010003	3810101010003	ISENCAO USUF COFINS S/RECEITA - 12/2025	000001001000002002	157.855,13	157.855,13
4110101080013	1140101010001	APROPRIACAO DE SEGURO REF. 12/2025 - ALLIANZ SEGUROS S.A	000001001000003001	531,04	531,04
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
2110101040003	4110101040002	ESTORNO CONTRATO HGT/003/2023	000001001000005007	32.000,00	32.000,00
2110101040003	4110101040002	ESTORNO CONTRATO HGT/019/2014	000001001000005013	674,78	674,78
2110101040003	4110101040003	ESTORNO CONTRATO HGT/006/2025	000001001000005016	64.492,00	64.492,00
4110101060007	1130101010018	CONSUMO DE FIOS CIRURG 12/2025	000001001000006001	5.924,17	5.924,17
4110101060001	1130101010001	CONSUMO DE MEDICAMENTOS 12/2025	000001001000006003	226.039,89	226.039,89
4110101070004	1130101010021	CONSUMO DE DESCART SND 12/2025	000001001000006006	2.149,91	2.149,91
4110101070007	1130101010011	CONSUMO DE SESMT EPI 12/2025	000001001000006007	2.275,22	2.275,22
4110101070003	1130101010006	CONSUMO DE MAT EXPEDIENTE 12/2025	000001001000006009	20.495,93	20.495,93
4110101070004	1130101010004	CONSUMO DE LIMPEZA E HIGIEN 12/2025	000001001000006020	42.008,75	42.008,75
4110101070001	1130101010002	CONSUMO DE MAT NR 12/2025	000001001000006021	83.460,09	83.460,09
4110101060003	1130101010015	CONSUMO DE DIETAS 12/2025	000001001000006023	10.202,72	10.202,72
4110101060002	1130101010002	CONSUMO DE MAT REEMB 12/2025	000001001000006024	93.435,59	93.435,59
4110101070011	1130101010022	CONSUMO DE PECAS 12/2025	000001001000006032	60.219,11	60.219,11
4110101060004	1130101010012	CONSUMO DE GASES 12/2025	000001001000006036	54.839,98	54.839,98
4110101070005	1130101010008	CONSUMO DE MANUT E CONSERV 12/2025	000001001000006039	27.611,84	27.611,84
4110101070009	1130101010005	CONSUMO DE MAT LAVANDERIA 12/2025	000001001000006048	9.677,50	9.677,50
4110101060008	1130101010014	CONSUMO DE AG. TRANSFUSIONAL 12/2025	000001001000006058	1.160,97	1.160,97
4110101060006	1130101010009	CONSUMO DE OPME 12/2025	000001001000006060	33.708,81	33.708,81
4110101070002	1130101010003	CONSUMO DE GENEROS ALIMENTICIOS 12/2025	000001001000006065	6.886,29	6.886,29
4110101070008	1130101010017	CONSUMO DE COMBUSTIVEL 12/2025	000001001000006069	2.110,14	2.110,14
4110101070006	1130101010007	CONSUMO DE ENXOVAIS 12/2025	000001001000006070	7.303,00	7.303,00
4110101070003	1130101010016	CONSUMO DE MAT DE INFORMATICA 12/2025	000001001000006071	529,37	529,37
4110101060009	1130101010013	CONSUMO DE MAT LABORATORIO 12/2025	000001001000006074	466,50	466,50
4110201020003	1130101010018	AJUSTE DE INVENTARIO REF 12.2025	000001001000007001	5.821,36	5.821,36
4110201020003	1130101010001	AJUSTE DE INVENTARIO REF 12.2025	000001001000007002	1.062,83	1.062,83
4110201020003	1130101010011	AJUSTE DE INVENTARIO REF 12.2025	000001001000007003	11,25	11,25
4110201020003	1130101010006	AJUSTE DE INVENTARIO REF 12.2025	000001001000007004	0,32	0,32
4110201020003	1130101010008	AJUSTE DE INVENTARIO REF 12.2025	000001001000007005	29,30	29,30
4110201020003	1130101010002	AJUSTE DE INVENTARIO REF 12.2025	000001001000007006	1.776,93	1.776,93
4110201020003	1130101010002	AJUSTE DE INVENTARIO REF 12.2025	000001001000007007	83.632,45	83.632,45
1130101010001	3110201040002	AJUSTE DE INVENTARIO REF 12.2025	000001001000007008	58,70	58,70
1130101010011	3110201040002	AJUSTE DE INVENTARIO REF 12.2025	000001001000007009	104,05	104,05
1130101010003	3110201040002	AJUSTE DE INVENTARIO REF 12.2025	000001001000007010	2,23	2,23
1130101010006	3110201040002	AJUSTE DE INVENTARIO REF 12.2025	000001001000007011	1,80	1,80
A Transportar =====>				1.274.734,47	1.274.734,47

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/12/2025	De Transporte	=====>		1.274.734,47	1.274.734,47
1130101010008	3110201040002	AJUSTE DE INVENTARIO REF 12.2025	000001001000007012	359,90	359,90
1130101010002	3110201040002	AJUSTE DE INVENTARIO REF 12.2025	000001001000007013	344,00	344,00
1130101010002	3110201040002	AJUSTE DE INVENTARIO REF 12.2025	000001001000007014	2.239,46	2.239,46
4110201020003	1130101010002	AJUSTE DE INVENTARIO REF 12.2025	000001001000008001	0,99	0,99
4110101040001	2110101020003	PROV REF CIR ELETIVA GINECOLOGIA 12/2025	000001001000009001	8.875,05	8.875,05
4110101040001	2110101020003	PROV REF CIR ELETIVA ANESTE 12/2025	000001001000009002	1.700,00	1.700,00
4110101040002	2110101040003	PROV REF SERV TEC RADIOLOGIA 12/2025	000001001000009003	32.000,00	32.000,00
4110101040006	2110101040003	PROV SERV ASSISTENCIA TEC PREV 12/2025	000001001000009004	674,78	674,78
4110101080002	2110101040003	PROV CEMIG REF 12/2025	000001001000009005	40.961,55	40.961,55
4110101010026	2150101010028	VLR A DEVOLVER PISO ENFERMAGEM	000001001000010001	12.785,53	12.785,53
4110101010025	4110101020001	RECLASSIFICACAO FGTS S/PISO REF 12/2025	000001001000010002	9.976,16	9.976,16
2130101030002	2130101020002	FGTS REF 1A PARC 13SALARIO	000001001000011001	39.614,01	39.614,01
2130101030010	1120201010003	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF	000001001000012001	2,23	2,23
2130101010004	2130101030001	130 SAL.2A PARC. REF: 12/2025	000001001000013001	5.469,95	5.469,95
2130101030001	4110101030001	BX PROV 13 SAL REF: 12/2025	000001001000014001	27.458,66	27.458,66
2130101030002	4110101030003	BX PROV FGTS S/13 SAL REF: 12/2025	000001001000014002	823,44	823,44
4110101030002	2130101030004	PROV FERIAS REF: 12/2025	000001001000014003	197,38	197,38
2210401010002	3110201030014	REVERSAO PROCESSO 0011462-72.2017.5.08.0 0110 - ODINALDO	000001001000015001	458.358,53	458.358,53
4110101080035	1120201020008	BAIXA PROCESSO 0011462-72.2017.5.08.0110 ODINALDO	000001001000015003	124.115,61	124.115,61
2210401010002	3110201030014	BAIXA PROCESSO 0000102-04.2021.5.08.0110 SINTHOSP	000001001000015005	10.000,00	10.000,00
4110101090001	2210401010001	PROC 0800151-40.2020.8.14.0074 MUNICIPIO TAILANDIA	000001001000016001	130.500,00	130.500,00
4110101080035	1120201020008	BAIXA PROC 0005025-82.2016.8.14.0061 LUCIDELSON	000001001000016003	23.173,59	23.173,59
1250101010007	1250101010003	TRANSF ATIVO FIXO - EQUIPAMENTOS DE REFR IGERACAO OBRAS DE AMPLIACAO	000001001000017001	114.675,58	114.675,58
5110101010001	2310101010003	APURACAO RESULTADO 2025	000001001000018001	2.249.520,75	2.249.520,75
4110101040006	2110101040003	PROVISAO REF CONTRATO HGT/004/2021 CO MP. 12/2025 - LAVSTERI MANUTENCAO DE MAQ. EQUIPAMENTOS	000GCT001000001001	8.000,00	8.000,00
4110101080007	2110101040003	PROVISAO REF CONTRATO HGT/009/2014 CO MP. 12/2025 - D & D INFORMATICA LTDA - ME	000GCT001000002001	200,00	200,00
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/002/2021 CO MP. 12/2025 - A.J.G DE SOUSA TRANSPORTES	000GCT001000003001	1.200,00	1.200,00
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/003/2023 CO MP. 12/2025 - ALIAMEDIC LTDA	000GCT001000004001	32.000,00	32.000,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/003/2021 CO MP. 12/2025 - DR. OLIVEIRA SERVICOS HOSPITALARES S/S L	000GCT001000005001	9.800,00	9.800,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/003/2021 CO MP. 12/2025 - DR. OLIVEIRA SERVICOS HOSPITALARES S/S L	000GCT001000006001	5.200,00	5.200,00
4110101040032	2110101040003	PROVISAO REF CONTRATO HGT/024/2014 CO MP. 12/2025 - GALHARDI E DANTAS TECNOLOGIA LTDA	000GCT001000007001	5.520,00	5.520,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/010/2018 CO MP. 12/2025 - PLENITUDE ASSISTENCIA TECNICA LTDA	000GCT001000008001	14.000,00	14.000,00
4110101040016	2110101040003	PROVISAO REF CONTRATO HGT/032/2013 CO MP. 12/2025 - V. SANTOS SERVICOS ADMINISTRATIVOS LTDA	000GCT001000009001	3.000,00	3.000,00
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/017/2022 CO MP. 12/2025 - CENTRO PROFISSIONALIZANTEAPRENDIZ LTDA	000GCT001000010001	1.140,00	1.140,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/001/2023 CO MP. 12/2025 - CXW SERVICOS E NEGOCIOS DETECNOLOGIA EI	000GCT001000011001	850,00	850,00
4110101040006	2110101040003	PROVISAO REF CONTRATO HGT/019/2014 CO MP. 12/2025 - WHITE MARTINS GASES INDUSTRIAIS NORTE LT	000GCT001000012001	674,78	674,78
4110101080007	2110101040003	PROVISAO REF CONTRATO HGT/015/2014 CO MP. 12/2025 - GLOBAL INFORMATICA LTDA ME	000GCT001000013001	200,00	200,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/002/2024 CO MP. 12/2025 - ELI R. UCHOA SERVICOS MEDICOS	000GCT001000014001	6.000,00	6.000,00
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/009/2015 CO MP. 12/2025 - SALUX INFORMATIZACAO EM SAUDE	000GCT001000015001	9.255,11	9.255,11
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/011/2022 CO MP. 12/2025 - MORAES & BEZERRA SERVICOSDE RAIO-X LTDA	000GCT001000016001	12.960,00	12.960,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/011/2022 CO MP. 12/2025 - MORAES & BEZERRA SERVICOSDE RAIO-X LTDA	000GCT001000017001	3.240,00	3.240,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/011/2022 CO MP. 12/2025 - MORAES & BEZERRA SERVICOSDE RAIO-X LTDA	000GCT001000018001	7.800,00	7.800,00
A Transportar	=====>			4.689.601,51	4.689.601,51

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/12/2025	De Transporte	=====>		4.689.601,51	4.689.601,51
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/005/2021 MP. 12/2025 - MC VIEIRA DIAGNOSTICOS FORIMAGEM LTDA	CO 000GCT001000019001	10.000,00	10.000,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/011/2018 MP. 12/2025 - INDUMBRA SERVICOS MEDICOSBRASIL LTDA	CO 000GCT001000020001	631,16	631,16
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/006/2022 MP. 12/2025 - INDUMBRA SERVICOS MEDICOSBRASIL LTDA	CO 000GCT001000021001	2.700,00	2.700,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/008/2024 MP. 12/2025 - SAUDEPLUS MEDICINA ESPECIALIZADA LTDA	CO 000GCT001000022001	340.830,00	340.830,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/002/2025 MP. 12/2025 - F CARDOSO & CIA LTDA	CO 000GCT001000023001	107.700,00	107.700,00
4110101080017	2110101040003	PROVISAO REF CONTRATO HGT/002/2018 MP. 12/2025 - F&L DEDETIZACAO LTDA - ME	CO 000GCT001000024001	6.251,40	6.251,40
4110101080003	2110101040003	PROVISAO REF CONTRATO HGT/003/2025 MP. 12/2025 - TELEFONICA BRASIL S.A.	CO 000GCT001000025001	450,00	450,00
1120201020009	2150101010026	CONTRATO DE GESTAO CG HGT 19TA -	000GCT001000026001	25.091.025,36	25.091.025,36
4110101040006	2110101040003	PROVISAO REF CONTRATO HGT/019/2014 MP. 12/2025 - WHITE MARTINS GASES INDUSTRIAIS NORTE LT	CO 000GCT001000027001	4.284,36	4.284,36
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/003/2020 MP. 12/2025 - BIONEXO DO BRASIL SA	CO 000GCT001000028001	2.741,76	2.741,76
4110101040006	2110101040003	PROVISAO REF CONTRATO HGT/001/2025 MP. 12/2025 - NORTEFLOW ENGENHARIA CLINICA LTDA EPP	CO 000GCT001000029001	15.460,00	15.460,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/006/2025 MP. 12/2025 - CLEAN MEDICAL COMERCIO E LOCACAO DE EQUIPAMENTOS H	CO 000GCT001000030001	55.500,00	55.500,00
4110101040006	2110101040003	PROVISAO REF CONTRATO HGT/007/2025 MP. 12/2025 - HUMANITY ENGENHARIA LTDA	CO 000GCT001000031001	16.500,00	16.500,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/008/2025 MP. 12/2025 - FOCUS SERVICOS MEDICOS E HOSPITALARES	CO 000GCT001000032001	430.100,00	430.100,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/005/2025 V MP. 12/2025 - CLINICA DE FISIOTERAPIA INTEGRADA	CO 000GCT001000033001	13.000,00	13.000,00
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/009/2025 MP. 12/2025 - GESTAO EM SISTEMAS INTELGENTES & CONSUL	CO 000GCT001000034001	900,00	900,00
4110101040006	2110101040003	PROVISAO REF CONTRATO HGT/010/2025 MP. 12/2025 - E A DA COSTA - MANUTENCAOELETRICA	CO 000GCT001000035001	7.900,00	7.900,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/005/2025 V MP. 12/2025 - CLINICA DE FISIOTERAPIA INTEGRADA	CO 000GCT001000036001	5.400,00	5.400,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/005/2025 V MP. 12/2025 - CLINICA DE FISIOTERAPIA INTEGRADA	CO 000GCT001000037001	21.600,00	21.600,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/009/2016 MP. 12/2025 - GALHARDI E DANTAS TECNOLOGIA LTDA	CO 000GCT001000038001	897,24	897,24
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/005/2025 MP. 12/2025 - CLINICA DE FISIOTERAPIA INTEGRADA	CO 000GCT001000039001	68.913,00	68.913,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/013/2022 MP. 12/2025 - CXW SERVICOS E NEGOCIOS DETECNOLOGIA EI	CO 000GCT001000040001	12.495,92	12.495,92
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/006/2025 MP. 12/2025 - CLEAN MEDICAL COMERCIO E LOCACAO DE EQUIPAMENTOS H	CO 000GCT001000041001	15.950,00	15.950,00
2110101040003	4110101080033	REF MES 12/2025 CONTRATO HGT/001/2023 - CXW08810001000001001 SERVICOS E NEGOCIOS DE TECNOLOGIAEI		850,00	850,00
2110101040003	4110101080033	REF MES 12/2025 CONTRATO HGT/013/2022 - CXW08810001000002001 SERVICOS E NEGOCIOS DE TECNOLOGIAEI		12.495,92	12.495,92
4110101080033		REF.NF. 000000061 - F CARDOSO	008810001000003001	107.700,00	0,00
2110101040003	4110101080033	REF. NF. 000000061 - F CARDOSO	008810001000003002	0,00	107.700,00
1130101010012		ESTORNO DE PROVISAO F CARDOSO	008810001000003003	107.700,00	107.700,00
1130101010012		REF.NF. 000000263 - WHITE MARTINS	008810001000004001	26.569,60	0,00
1130101010012		REF. NF. 000000263 - WHITE MARTINS	008810001000004002	0,00	26.569,60
1130101010012		VLR REF. FRETE SPED - 000000263 - WHITE MARTINS	008810001000004003	10.366,41	10.366,41
1130101010008		REF.NF. 000000417 - CASARAO DA CONSTRUC	008810001000005001	22,00	0,00
1130101010008	2110101060001	REF. NF. 000000417 - CASARAO DA CONSTRUC	008810001000005002	0,00	22,00
1130101010008		REF.NF. 000001248 - D S DA ROCHA MATERI	008810001000006001	2.513,25	0,00
	2110101010001	REF. NF. 000001248 - D S DA ROCHA MATER	008810001000006002	0,00	2.513,25
A Transportar	=====>			31.189.048,89	31.189.048,89

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/12/2025 De Transporte =====>				31.189.048,89	31.189.048,89
1130101010012		REF.NF. 000002332 - WHITE MARTINS	008810001000007001	858,54	0,00
	2110101010001	REF. NF. 000002332 - WHITE MARTINS	008810001000007002	0,00	858,54
1130101010012	2110101010001	VLR REF. FRETE SPED - 000002332 - WHITE MARTINS	008810001000007003	46,14	46,14
1230101010006		REF.NF. 000002840 - MUNDO DIGITAL COM	008810001000008001	229,00	0,00
	2110101010001	REF. NF. 000002840 - MUNDO DIGITAL COM	008810001000008002	0,00	229,00
1230101010010		REF.NF. 000004406 - VANGUARDA INFORMATI	008810001000009001	2.599,00	0,00
	2110101060001	REF. NF. 000004406 - VANGUARDA INFORMAT	008810001000009002	0,00	2.599,00
4110101040012		REF.NF. 000005756 - EXPRESS ALIMENTOS	008810001000010001	201.203,34	0,00
	2110101040001	REF. NF. 000005756 - EXPRESS ALIMENTOS	008810001000010002	0,00	201.203,34
4110101080007		REF.NF. 000005945 - D & D INFORMATICA	008810001000011001	200,00	0,00
	2110101060001	REF. NF. 000005945 - D & D INFORMATICA	008810001000011002	0,00	190,00
	2140101010001	REF. ISS NF. 000005945 - D & D INFORMAT	008810001000011003	0,00	10,00
4110101080033		REF.NF. 000012173 - GALHARDI E DANTAS	008810001000012001	897,24	0,00
	2110101040001	REF. NF. 000012173 - GALHARDI E DANTAS	008810001000012002	0,00	897,24
1230101010011		REF.NF. 000015113 - HELPLAST	008810001000013001	2.400,00	0,00
	2110101010001	REF. NF. 000015113 - HELPLAST	008810001000013002	0,00	2.400,00
4110101040002		REF.NF. 000016978 - BEST FARMA MANIPULA	008810001000016001	1.256,00	0,00
	2110101010001	REF. NF. 000016978 - BEST FARMA MANIPUL	008810001000016002	0,00	1.237,16
	2140101010003	REF. IRRF NF. 000016978 - BEST FARMA MA	008810001000016003	0,00	18,84
1130101010014		REF.NF. 000026253 - EXPANSAO	008810001000017001	1.160,97	0,00
	2110101010001	REF. NF. 000026253 - EXPANSAO	008810001000017002	0,00	1.160,97
1130101010009		REF.NF. 000036785 - KRAUSE COMERCIO DE	008810001000018001	1.080,39	0,00
	2110101060001	REF. NF. 000036785 - KRAUSE COMERCIO DE	008810001000018002	0,00	1.080,39
1130101010009		REF.NF. 000037492 - KRAUSE COMERCIO DE	008810001000019001	1.407,94	0,00
	2110101060001	REF. NF. 000037492 - KRAUSE COMERCIO DE	008810001000019002	0,00	1.407,94
1130101010009		REF.NF. 000037494 - KRAUSE COMERCIO DE	008810001000020001	1.464,84	0,00
	2110101060001	REF. NF. 000037494 - KRAUSE COMERCIO DE	008810001000020002	0,00	1.464,84
1130101010009		REF.NF. 000037495 - KRAUSE COMERCIO DE	008810001000021001	13,00	0,00
	2110101060001	REF. NF. 000037495 - KRAUSE COMERCIO DE	008810001000021002	0,00	13,00
1130101010009		REF.NF. 000037496 - KRAUSE COMERCIO DE	008810001000022001	893,62	0,00
	2110101060001	REF. NF. 000037496 - KRAUSE COMERCIO DE	008810001000022002	0,00	893,62
1130101010009		REF.NF. 000037497 - KRAUSE COMERCIO DE	008810001000023001	943,39	0,00
	2110101060001	REF. NF. 000037497 - KRAUSE COMERCIO DE	008810001000023002	0,00	943,39
1130101010002		REF.NF. 000053670 - ALTAMED DISTRIBUIDO	008810001000024001	2.548,42	0,00
	2110101010001	REF. NF. 000053670 - ALTAMED DISTRIBUID	008810001000024002	0,00	2.548,42
1130101010001		REF.NF. 000169716 - F CARDOSO	008810001000025001	1.663,20	0,00
	2110101010001	REF. NF. 000169716 - F CARDOSO	008810001000025002	0,00	2.083,20
1130101010002		REF.NF. 000169716 - F CARDOSO	008810001000025003	420,00	0,00
1130101010005		REF.NF. 000005057 - TRIUNFO DISTRIBUIDO	008810001000026001	6.247,10	0,00
	2110101060001	REF. NF. 000005057 - TRIUNFO DISTRIBUID	008810001000026002	0,00	6.247,10
1130101010009		REF.NF. 000007934 - J.B	008810001000027001	400,00	0,00
	2110101010001	REF. NF. 000007934 - J.B	008810001000027002	0,00	400,00
1130101010002		REF.NF. 000010645 - DIGEMAN DISTRIBUIDO	008810001000028001	1.710,00	0,00
	2110101060001	REF. NF. 000010645 - DIGEMAN DISTRIBUID	008810001000028002	0,00	1.710,00
1130101010004		REF.NF. 000013642 - CLEAN & PACK	008810001000029001	2.379,00	0,00
	2110101010001	REF. NF. 000013642 - CLEAN & PACK	008810001000029002	0,00	2.379,00
1130101010004		REF.NF. 000013646 - CLEAN & PACK	008810001000030001	310,00	0,00
	2110101010001	REF. NF. 000013646 - CLEAN & PACK	008810001000030002	0,00	806,08
1130101010006		REF.NF. 000013646 - CLEAN & PACK	008810001000030003	496,08	0,00
1130101010004		REF.NF. 000015166 - HELPLAST	008810001000031001	1.560,00	0,00
	2110101010001	REF. NF. 000015166 - HELPLAST	008810001000031002	0,00	1.560,00
1130101010021		REF.NF. 000015170 - HELPLAST	008810001000032001	1.950,00	0,00
	2110101010001	REF. NF. 000015170 - HELPLAST	008810001000032002	0,00	1.950,00
1130101010004		REF.NF. 000155386 - IMPERSIK	008810001000033001	2.009,00	0,00
	2110101010001	REF. NF. 000155386 - IMPERSIK	008810001000033002	0,00	2.009,00
1130101010004		REF.NF. 000155589 - IMPERSIK	008810001000034001	1.325,00	0,00
	2110101010001	REF. NF. 000155589 - IMPERSIK	008810001000034002	0,00	1.325,00
1130101010001		REF.NF. 000169867 - F CARDOSO	008810001000035001	19.683,00	0,00
	2110101010001	REF. NF. 000169867 - F CARDOSO	008810001000035002	0,00	22.936,00
1130101010002		REF.NF. 000169867 - F CARDOSO	008810001000035003	3.253,00	0,00
4110101040006		REF.NF. 000000028 - E A DA COSTA - MANU	008810001000036001	7.900,00	0,00
	2110101040001	REF. NF. 000000028 - E A DA COSTA - MAN	008810001000036002	0,00	7.900,00
	2110101040001	REF. NF. 000000032 - RENATO SILVA	008810001000037001	0,00	260,00
4110101040002		REF.NF. 000000032 - RENATO SILVA	008810001000037003	140,40	0,00
4110101040002		REF.NF. 000000032 - RENATO SILVA	008810001000037004	119,60	0,00
	2110101020001	REF. NF. 000000005 - FOCUS SERVICOS MED	008810001000038001	0,00	406.912,00
	2140101010001	REF. ISS NF. 000000005 - FOCUS SERVICOS	008810001000038002	0,00	21.760,00
	2140101010003	REF. IRRF NF. 000000005 - FOCUS SERVICO	008810001000038003	0,00	6.528,00
4110101040001		REF.NF. 000000005 - FOCUS SERVICOS MEDI	008810001000038005	152.320,00	0,00
4110101040001		REF.NF. 000000005 - FOCUS SERVICOS MEDI	008810001000038006	30.464,00	0,00
4110101040001		REF.NF. 000000005 - FOCUS SERVICOS MEDI	008810001000038007	21.760,00	0,00
4110101040001		REF.NF. 000000005 - FOCUS SERVICOS MEDI	008810001000038008	165.376,00	0,00
4110101040001		REF.NF. 000000005 - FOCUS SERVICOS MEDI	008810001000038009	34.816,00	0,00
A Transportar =====>				31.864.552,10	31.895.016,10

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/12/2025 De Transporte =====>				31.864.552,10	31.895.016,10
4110101040001		REF.NF. 00000005 - FOCUS SERVICOS MEDI	008810001000038010	30.464,00	0,00
4110101080003		REF.NF. 00000012 - VIVO	008810001000039001	779,70	0,00
	2110101040002	REF. NF. 00000012 - VIVO	008810001000039002	0,00	779,70
4110101040002		REF.NF. 000004137 - MEGA COMUNICACAO	008810001000040001	80,00	0,00
	2110101040001	REF. NF. 000004137 - MEGA COMUNICACAO	008810001000040002	0,00	77,92
	2140101010001	REF. ISS NF. 000004137 - MEGA COMUNICAC	008810001000040003	0,00	2,08
4110101040002		REF.NF. 000000076 - CENTRO PROFISSIONAL	008810001000041001	1.140,00	0,00
	2110101040001	REF. NF. 000000076 - CENTRO PROFISSIONA	008810001000041002	0,00	1.117,20
	2140101010001	REF. ISS NF. 000000076 - CENTRO PROFISS	008810001000041003	0,00	22,80
	2110101060001	REF. NF. 000000103 - CLINICA DE FISIOTE	008810001000042001	0,00	62.634,74
	2140101010001	REF. ISS NF. 000000103 - CLINICA DE FIS	008810001000042002	0,00	1.278,26
4110101040002		REF.NF. 000000103 - CLINICA DE FISIOTER	008810001000042003	10.654,30	0,00
4110101040002		REF.NF. 000000103 - CLINICA DE FISIOTER	008810001000042004	10.654,30	0,00
4110101040002		REF.NF. 000000103 - CLINICA DE FISIOTER	008810001000042005	10.654,30	0,00
4110101040002		REF.NF. 000000103 - CLINICA DE FISIOTER	008810001000042006	10.654,30	0,00
4110101040002		REF.NF. 000000103 - CLINICA DE FISIOTER	008810001000042007	10.647,91	0,00
4110101040002		REF.NF. 000000103 - CLINICA DE FISIOTER	008810001000042008	10.647,89	0,00
4110101040001		REF.NF. 000000104 - CLINICA DE FISIOTER	008810001000043001	21.600,00	0,00
	2110101060001	REF. NF. 000000104 - CLINICA DE FISIOTE	008810001000043002	0,00	21.168,00
	2140101010001	REF. ISS NF. 000000104 - CLINICA DE FIS	008810001000043003	0,00	432,00
4110101040001		REF.NF. 000000105 - CLINICA DE FISIOTER	008810001000044001	13.000,00	0,00
	2110101060001	REF. NF. 000000105 - CLINICA DE FISIOTE	008810001000044002	0,00	12.740,00
	2140101010001	REF. ISS NF. 000000105 - CLINICA DE FIS	008810001000044003	0,00	260,00
4110101040001		REF.NF. 000000106 - CLINICA DE FISIOTER	008810001000045001	5.400,00	0,00
	2110101060001	REF. NF. 000000106 - CLINICA DE FISIOTE	008810001000045002	0,00	5.292,00
	2140101010001	REF. ISS NF. 000000106 - CLINICA DE FIS	008810001000045003	0,00	108,00
	2110101020001	REF. NF. 000000111 - MM VARELLA SERVICO	008810001000046001	0,00	112.751,65
	2140101010001	REF. ISS NF. 000000111 - MM VARELLA SER	008810001000046002	0,00	6.029,50
	2140101010003	REF. IRRF NF. 000000111 - MM VARELLA SE	008810001000046003	0,00	1.808,85
4110101040001		REF.NF. 000000111 - MM VARELLA SERVICOS	008810001000046004	66.324,50	0,00
4110101040001		REF.NF. 000000111 - MM VARELLA SERVICOS	008810001000046005	16.882,60	0,00
4110101040001		REF.NF. 000000111 - MM VARELLA SERVICOS	008810001000046006	24.118,00	0,00
4110101040001		REF.NF. 000000111 - MM VARELLA SERVICOS	008810001000046007	13.264,90	0,00
4110101080028		REF.NF. 000000113 - JCB COMERCIO EIRELI	008810001000047001	62,00	0,00
	2110101040001	REF. NF. 000000113 - JCB COMERCIO EIREL	008810001000047002	0,00	60,75
	2140101010001	REF. ISS NF. 000000113 - JCB COMERCIO E	008810001000047003	0,00	1,25
	2110101020001	REF. NF. 000000115 - MM VARELLA SERVICO	008810001000048001	0,00	36.371,50
	2140101010001	REF. ISS NF. 000000115 - MM VARELLA SER	008810001000048002	0,00	1.945,00
	2140101010003	REF. IRRF NF. 000000115 - MM VARELLA SE	008810001000048003	0,00	583,50
4110101040001		REF.NF. 000000115 - MM VARELLA SERVICOS	008810001000048004	38.900,00	0,00
	2110101040001	REF. NF. 000000122 - LAVSTERI MANUTENCA	008810001000049001	0,00	7.679,20
	2140101010001	REF. ISS NF. 000000122 - LAVSTERI MANUT	008810001000049002	0,00	320,80
4110101040006		REF.NF. 000000122 - LAVSTERI MANUTENCAO	008810001000049003	4.000,00	0,00
4110101040006		REF.NF. 000000122 - LAVSTERI MANUTENCAO	008810001000049004	4.000,00	0,00
	2110101020001	REF. NF. 000000122 - SAUDEPLUS MEDICINA	008810001000050001	0,00	318.676,05
	2140101010001	REF. ISS NF. 000000122 - SAUDEPLUS MEDI	008810001000050002	0,00	17.041,50
	2140101010003	REF. IRRF NF. 000000122 - SAUDEPLUS MED	008810001000050003	0,00	5.112,45
4110101040001		REF.NF. 000000122 - SAUDEPLUS MEDICINA	008810001000050004	149.965,20	0,00
4110101040001		REF.NF. 000000122 - SAUDEPLUS MEDICINA	008810001000050005	61.349,40	0,00
4110101040001		REF.NF. 000000122 - SAUDEPLUS MEDICINA	008810001000050006	30.674,70	0,00
4110101040001		REF.NF. 000000122 - SAUDEPLUS MEDICINA	008810001000050007	78.390,90	0,00
4110101040001		REF.NF. 000000122 - SAUDEPLUS MEDICINA	008810001000050008	20.449,80	0,00
4110101040002		REF.NF. 000000130 - GESTAO EM SISTEMAS	008810001000051001	900,00	0,00
	2110101040001	REF. NF. 000000130 - GESTAO EM SISTEMAS	008810001000051002	0,00	900,00
4110101040002		REF.NF. 000000132 - A.J.G DE SOUSA TRAN	008810001000052001	1.200,00	0,00
	2110101060001	REF. NF. 000000132 - A.J.G DE SOUSA TRA	008810001000052002	0,00	1.176,00
	2140101010001	REF. ISS NF. 000000132 - A.J.G DE SOUSA	008810001000052003	0,00	24,00
	2110101020001	REF. NF. 000000165 - LUMINUS GESTAO	008810001000053001	0,00	23.375,00
	2140101010001	REF. ISS NF. 000000165 - LUMINUS GESTAO	008810001000053002	0,00	1.250,00
	2140101010003	REF. IRRF NF. 000000165 - LUMINUS GESTA	008810001000053003	0,00	375,00
4110101040001		REF.NF. 000000165 - LUMINUS GESTAO	008810001000053004	25.000,00	0,00
	2110101020001	REF. NF. 000000166 - LUMINUS GESTAO	008810001000054001	0,00	89.853,50
	2140101010001	REF. ISS NF. 000000166 - LUMINUS GESTAO	008810001000054002	0,00	4.805,00
	2140101010003	REF. IRRF NF. 000000166 - LUMINUS GESTA	008810001000054003	0,00	1.441,50
4110101040001		REF.NF. 000000166 - LUMINUS GESTAO	008810001000054004	3.844,00	0,00
4110101040001		REF.NF. 000000166 - LUMINUS GESTAO	008810001000054005	92.256,00	0,00
	2110101020001	REF. NF. 000000167 - LUMINUS GESTAO	008810001000055001	0,00	95.650,50
	2140101010001	REF. ISS NF. 000000167 - LUMINUS GESTAO	008810001000055002	0,00	5.115,00
	2140101010003	REF. IRRF NF. 000000167 - LUMINUS GESTA	008810001000055003	0,00	1.534,50
4110101040001		REF.NF. 000000167 - LUMINUS GESTAO	008810001000055004	20.460,00	0,00
4110101040001		REF.NF. 000000167 - LUMINUS GESTAO	008810001000055005	5.115,00	0,00
4110101040001		REF.NF. 000000167 - LUMINUS GESTAO	008810001000055006	14.322,00	0,00
4110101040001		REF.NF. 000000167 - LUMINUS GESTAO	008810001000055007	15.345,00	0,00
4110101040001		REF.NF. 000000167 - LUMINUS GESTAO	008810001000055008	20.460,00	0,00
A Transportar =====>				32.708.212,80	32.734.810,80

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/12/2025 De Transporte =====>				32.708.212,80	32.734.810,80
4110101040001		REF.NF. 000000167 - LUMINUS GESTAO	008810001000055009	14.322,00	0,00
4110101040001		REF.NF. 000000167 - LUMINUS GESTAO	008810001000055010	12.276,00	0,00
	2110101020001	REF. NF. 000000168 - LUMINUS GESTAO	008810001000056001	0,00	252.169,50
	2140101010001	REF. ISS NF. 000000168 - LUMINUS GESTAO	008810001000056002	0,00	13.485,00
	2140101010003	REF. IRRF NF. 000000168 - LUMINUS GESTA	008810001000056003	0,00	4.045,50
4110101040001		REF.NF. 000000168 - LUMINUS GESTAO	008810001000056004	53.940,00	0,00
4110101040001		REF.NF. 000000168 - LUMINUS GESTAO	008810001000056005	215.760,00	0,00
	2110101020001	REF. NF. 000000169 - LUMINUS GESTAO	008810001000057001	0,00	31.182,25
	2140101010001	REF. ISS NF. 000000169 - LUMINUS GESTAO	008810001000057002	0,00	1.667,50
	2140101010003	REF. IRRF NF. 000000169 - LUMINUS GESTA	008810001000057003	0,00	500,25
4110101040001		REF.NF. 000000169 - LUMINUS GESTAO	008810001000057004	33.350,00	0,00
	2110101020001	REF. NF. 000000175 - LUMINUS GESTAO	008810001000058001	0,00	2.711,50
	2140101010001	REF. ISS NF. 000000175 - LUMINUS GESTAO	008810001000058002	0,00	145,00
	2140101010003	REF. IRRF NF. 000000175 - LUMINUS GESTA	008810001000058003	0,00	43,50
4110101040001		REF.NF. 000000175 - LUMINUS GESTAO	008810001000058004	2.900,00	0,00
4110101040001		REF.NF. 000000193 - ELI R. UCHOA SERVIC	008810001000059001	6.000,00	0,00
	2110101040001	REF. NF. 000000193 - ELI R. UCHOA SERVI	008810001000059002	0,00	5.802,60
	2140101010001	REF. ISS NF. 000000193 - ELI R. UCHOA S	008810001000059003	0,00	197,40
4110101040001		REF.NF. 000000368 - DR. OLIVEIRA SERVIC	008810001000060001	9.800,00	0,00
	2110101020001	REF. NF. 000000368 - DR. OLIVEIRA SERVI	008810001000060002	0,00	9.163,00
	2140101010001	REF. ISS NF. 000000368 - DR. OLIVEIRA S	008810001000060003	0,00	490,00
	2140101010003	REF. IRRF NF. 000000368 - DR. OLIVEIRA	008810001000060004	0,00	147,00
4110101040001		REF.NF. 000000369 - DR. OLIVEIRA SERVIC	008810001000061001	5.200,00	0,00
	2110101020001	REF. NF. 000000369 - DR. OLIVEIRA SERVI	008810001000061002	0,00	4.862,00
	2140101010001	REF. ISS NF. 000000369 - DR. OLIVEIRA S	008810001000061003	0,00	260,00
	2140101010003	REF. IRRF NF. 000000369 - DR. OLIVEIRA	008810001000061004	0,00	78,00
	2110101020001	REF. NF. 000000554 - MC VIEIRA DIAGNOST	008810001000062001	0,00	100.288,10
	2140101010001	REF. ISS NF. 000000554 - MC VIEIRA DIAG	008810001000062002	0,00	5.363,00
	2140101010003	REF. IRRF NF. 000000554 - MC VIEIRA DIA	008810001000062003	0,00	1.608,90
4110101040001		REF.NF. 000000554 - MC VIEIRA DIAGNOSTI	008810001000062004	64.356,00	0,00
4110101040001		REF.NF. 000000554 - MC VIEIRA DIAGNOSTI	008810001000062005	15.016,40	0,00
4110101040001		REF.NF. 000000554 - MC VIEIRA DIAGNOSTI	008810001000062006	10.726,00	0,00
4110101040001		REF.NF. 000000554 - MC VIEIRA DIAGNOSTI	008810001000062007	3.217,80	0,00
4110101040001		REF.NF. 000000554 - MC VIEIRA DIAGNOSTI	008810001000062008	10.726,00	0,00
4110101040001		REF.NF. 000000554 - MC VIEIRA DIAGNOSTI	008810001000062009	3.217,80	0,00
	2110101020001	REF. NF. 000000557 - MC VIEIRA DIAGNOST	008810001000063001	0,00	95.650,50
	2140101010001	REF. ISS NF. 000000557 - MC VIEIRA DIAG	008810001000063002	0,00	5.115,00
	2140101010003	REF. IRRF NF. 000000557 - MC VIEIRA DIA	008810001000063003	0,00	1.534,50
4110101040001		REF.NF. 000000557 - MC VIEIRA DIAGNOSTI	008810001000063004	3.069,00	0,00
4110101040001		REF.NF. 000000557 - MC VIEIRA DIAGNOSTI	008810001000063005	40.920,00	0,00
4110101040001		REF.NF. 000000557 - MC VIEIRA DIAGNOSTI	008810001000063006	35.805,00	0,00
4110101040001		REF.NF. 000000557 - MC VIEIRA DIAGNOSTI	008810001000063007	22.506,00	0,00
4110101040001		REF.NF. 000000558 - MC VIEIRA DIAGNOSTI	008810001000064001	10.000,00	0,00
	2110101020001	REF. NF. 000000558 - MC VIEIRA DIAGNOST	008810001000064002	0,00	9.350,00
	2140101010001	REF. ISS NF. 000000558 - MC VIEIRA DIAG	008810001000064003	0,00	500,00
	2140101010003	REF. IRRF NF. 000000558 - MC VIEIRA DIA	008810001000064004	0,00	150,00
4110101080033		REF.NF. 000000559 - PLENITUDE - ASSISTE	008810001000065001	14.000,00	0,00
	2110101040001	REF. NF. 000000559 - PLENITUDE - ASSISTE	008810001000065002	0,00	14.000,00
	2110101020001	REF. NF. 000000559 - MC VIEIRA DIAGNOST	008810001000066001	0,00	137.678,75
	2140101010001	REF. ISS NF. 000000559 - MC VIEIRA DIAG	008810001000066002	0,00	7.362,50
	2140101010003	REF. IRRF NF. 000000559 - MC VIEIRA DIA	008810001000066003	0,00	2.208,75
4110101040001		REF.NF. 000000559 - MC VIEIRA DIAGNOSTI	008810001000066004	7.362,50	0,00
4110101040001		REF.NF. 000000559 - MC VIEIRA DIAGNOSTI	008810001000066005	139.887,50	0,00
	2110101020001	REF. NF. 000000560 - MC VIEIRA DIAGNOST	008810001000067001	0,00	102.896,75
	2140101010001	REF. ISS NF. 000000560 - MC VIEIRA DIAG	008810001000067002	0,00	5.502,50
	2140101010003	REF. IRRF NF. 000000560 - MC VIEIRA DIA	008810001000067003	0,00	1.650,75
4110101040001		REF.NF. 000000560 - MC VIEIRA DIAGNOSTI	008810001000067004	60.527,50	0,00
4110101040001		REF.NF. 000000560 - MC VIEIRA DIAGNOSTI	008810001000067005	12.105,50	0,00
4110101040001		REF.NF. 000000560 - MC VIEIRA DIAGNOSTI	008810001000067006	22.010,00	0,00
4110101040001		REF.NF. 000000560 - MC VIEIRA DIAGNOSTI	008810001000067007	15.407,00	0,00
4110101080017		REF.NF. 000000741 - F&L DEDETIZACAO	008810001000068001	6.251,40	0,00
	2110101040001	REF. NF. 000000741 - F&L DEDETIZACAO	008810001000068002	0,00	6.126,22
	2140101010001	REF. ISS NF. 000000741 - F&L DEDETIZACA	008810001000068003	0,00	125,18
4110101040016		REF.NF. 000000877 - V. SANTOS SERVICOS	008810001000069001	3.000,00	0,00
	2110101040001	REF. NF. 000000877 - V. SANTOS SERVICOS	008810001000069002	0,00	3.000,00
4110101040033		REF.NF. 000002261 - BIOTESTE LAB	008810001000070001	120.000,00	0,00
	2110101040001	REF. NF. 000002261 - BIOTESTE LAB	008810001000070002	0,00	105.215,86
	2140101010001	REF. ISS NF. 000002261 - BIOTESTE LAB	008810001000070003	0,00	6.000,00
	2140101010005	REF. INSS NF. 000002261 - BIOTESTE LAB	008810001000070004	0,00	6.984,14
	2140101010003	REF. IRRF NF. 000002261 - BIOTESTE LAB	008810001000070005	0,00	1.800,00
4110101040033		REF.NF. 000002263 - BIOTESTE LAB	008810001000071001	25.363,03	0,00
	2110101040001	REF. NF. 000002263 - BIOTESTE LAB	008810001000071002	0,00	20.924,50
	2140101010001	REF. ISS NF. 000002263 - BIOTESTE LAB	008810001000071003	0,00	1.268,15
	2140101010005	REF. INSS NF. 000002263 - BIOTESTE LAB	008810001000071004	0,00	2.789,93
A Transportar =====>				33.707.235,23	33.706.854,78

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/12/2025	De Transporte	=====>		33.707.235,23	33.706.854,78
	2140101010003	REF. IRRF NF. 000002263 - BIOTESTE LAB	008810001000071005	0,00	380,45
4110101040002	2110101040001	REF.NF. 000005565 - ISMET INST SAUDE ME	008810001000072001	2.690,00	0,00
	2140101010001	REF. ISS NF. 000005565 - ISMET INST SAU	008810001000072003	0,00	134,50
	2140101010003	REF. IRRF NF. 000005565 - ISMET INST SA	008810001000072004	0,00	40,35
4110101040006	2110101040001	REF.NF. 000006956 - NORTEFLOW ENGENHARI	008810001000073001	15.460,00	0,00
	2140101010005	REF. INSS NF. 000006956 - NORTEFLOW ENG	008810001000073003	0,00	1.700,60
	2140101010003	REF. IRRF NF. 000006956 - NORTEFLOW ENG	008810001000073004	0,00	231,90
4110101040032	2110101040001	REF.NF. 000013280 - GALHARDI E DANTAS	008810001000074001	5.520,00	0,00
	2140101010001	REF. NF. 000013280 - GALHARDI E DANTAS	008810001000074002	0,00	5.520,00
4110101040008	2110101040001	REF.NF. 000017954 - GREEN AMBIENTAL RER	008810001000075001	8.542,44	0,00
	2140101010003	REF. NF. 000017954 - GREEN AMBIENT	008810001000075004	0,00	85,42
1130101010004	2110101010001	REF.NF. 000155002 - IMPERSIK	008810001000076001	2.939,80	0,00
	2140101010001	REF. NF. 000155002 - IMPERSIK	008810001000076002	0,00	2.939,80
4110101080033	2110101010001	REF. NF. 099612842 - WHITE MARTINS	008810001000077002	4.284,36	0,00
4110101040006	2110101040001	REF.NF. 000000063 - HUMANITY ENGENHARIA	008810001000078001	16.500,00	0,00
	2140101010001	REF. NF. 000000063 - HUMANITY ENGENHARI	008810001000078002	0,00	16.500,00
4110101040002	2110101040001	REF. NF. 000000010 - ROSIVALDO DO SOCOR	008810001000079001	0,00	260,00
4110101040002	2110101040001	REF.NF. 000000010 - ROSIVALDO DO SOCORR	008810001000079003	119,60	0,00
4110101040002	2110101040001	REF.NF. 000000010 - ROSIVALDO DO SOCORR	008810001000079004	59,80	0,00
4110101080002	2110101040002	REF.NF. 000000012 - EQUATORIAL ENERGIA	008810001000080001	80,60	0,00
	2140101010001	REF. NF. 000000012 - EQUATORIAL ENERGIA	008810001000080002	76.948,49	0,00
	2140101010001	REF. NF. 000004138 - MEGA COMUNICACAO	008810001000081001	0,00	97,40
4110101040002	2110101040001	REF. ISS NF. 000004138 - MEGA COMUNICAC	008810001000081002	0,00	2,60
4110101040002	2110101040001	REF.NF. 000004138 - MEGA COMUNICACAO	008810001000081003	50,00	0,00
4110101040002	2110101040001	REF.NF. 000004138 - MEGA COMUNICACAO	008810001000081004	50,00	0,00
4110101040002	2110101040001	REF.NF. 000004139 - MEGA COMUNICACAO	008810001000082001	30,00	0,00
	2140101010001	REF. NF. 000004139 - MEGA COMUNICACAO	008810001000082002	0,00	29,22
4110101040002	2110101040001	REF. ISS NF. 000004139 - MEGA COMUNICAC	008810001000082003	0,00	0,78
	2140101010001	REF.NF. 000004146 - MEGA COMUNICACAO	008810001000083001	437,40	0,00
	2140101010001	REF. NF. 000004146 - MEGA COMUNICACAO	008810001000083002	0,00	426,01
4110101040002	2110101040001	REF. ISS NF. 000004146 - MEGA COMUNICAC	008810001000083003	0,00	11,39
	2140101010001	REF.NF. 000004147 - MEGA COMUNICACAO	008810001000084001	160,00	0,00
	2140101010001	REF. NF. 000004147 - MEGA COMUNICACAO	008810001000084002	0,00	155,83
	2140101010001	REF. ISS NF. 000004147 - MEGA COMUNICAC	008810001000084003	0,00	4,17
4110101040002	2110101040001	REF.NF. 000001165 - EMOPS COMERCIO DE E	008810001000085001	110,00	0,00
	2140101010003	REF. NF. 000001165 - EMOPS COMERCIO DE	008810001000085002	0,00	110,00
4110101040002	2110101010001	REF.NF. 000016971 - BEST FARMA MANIPULA	008810001000086001	628,00	0,00
	2140101010003	REF. NF. 000016971 - BEST FARMA MANIPUL	008810001000086002	0,00	618,58
	2140101010003	REF. IRRF NF. 000016971 - BEST FARMA MA	008810001000086003	0,00	9,42
4110101040002	2110101010001	REF.NF. 000016973 - BEST FARMA MANIPULA	008810001000087001	628,00	0,00
	2140101010003	REF. NF. 000016973 - BEST FARMA MANIPUL	008810001000087002	0,00	618,58
	2140101010003	REF. IRRF NF. 000016973 - BEST FARMA MA	008810001000087003	0,00	9,42
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000001001	3,50	3,50
	1110201010041	REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000002001	8,00	8,00
4110201010002	1110201010085	REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000002003	166,00	166,00
4110201010002	1110201010106	REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000002005	12,23	12,23
1110301010138	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000002007	986,75	986,75
1110301010102	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000002008	86,88	86,88
1110301010136	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000002009	31,29	31,29
1110201010041	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000002010	0,46	0,46
1110301010064	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000002011	52.977,46	52.977,46
1110301010027	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000002012	33.545,88	33.545,88
4110101080004	2110101040002	VLR REF.FT 12/2025 - AGUAS DO PARA B SP	008850001000003001	5.582,53	5.582,53
4110101080034	2150101010011	VLR REF.NDI 12/2025 - INDSH - SEDE ADM	008850001000004001	157.855,13	157.855,13
4110101080010	1230101020010	DEPRECIACAO ATIVO REF 12/2025	008860001000001001	2.455,50	2.455,50
4110101080010	1230101020011	DEPRECIACAO ATIVO REF 12/2025	008860001000001002	6.031,67	6.031,67
4110101080010	1230101020009	DEPRECIACAO ATIVO REF 12/2025	008860001000001003	326,45	326,45
4110101080010	1230101020001	DEPRECIACAO ATIVO REF 12/2025	008860001000001004	285,51	285,51
4110101080010	1230101020005	DEPRECIACAO ATIVO REF 12/2025	008860001000001005	489,14	489,14
4110101080010	1230101020012	DEPRECIACAO ATIVO REF 12/2025	008860001000001006	72,62	72,62
4110101080011	1240101020002	DEPRECIACAO ATIVO REF 12/2025	008860001000001007	1.871,68	1.871,68
4110101080010	1230101020006	DEPRECIACAO ATIVO REF 12/2025	008860001000001008	36,46	36,46
4110101080010	1250101020003	DEPRECIACAO ATIVO REF 12/2025	008860001000001009	54.319,39	54.319,39
2130101030001	4110101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001001	1.100,00	1.100,00
A Transportar	=====>			34.160.718,25	34.160.718,25

SIGA /CTBR110/v.12
Hora...: 15:55:03

DIARIO GERAL DE 01/12/2025 ATE 31/12/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
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2130101030002	4110101030003	FGTS PROV.130 SAL REF: 12/2025	008890001000001002	88,00	88,00
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2130101030002	4110101030003	FGTS PROV.130 SAL REF: 12/2025	008890001000001004	88,00	88,00
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000001005	54,02	54,02
2130101030001	2130101010004	130 SAL.2A PARC. REF: 12/2025	008890001000001006	3.901,11	3.901,11
2130101010004	2130101020001	INSS S/13SAL CFE FOL. REF: 12/2025	008890001000001007	354,50	354,50
2130101010004	2130101020004	IRRF S/13SAL. CFE FOL. REF: 12/2025	008890001000001008	63,01	63,01
2130101010004	1120201010002	DESC.1APRC.130 SAL. REF: 12/2025	008890001000001009	1.827,52	1.827,52
2130101030002	2130101020002	FGTS 130 SALARIO REF: 12/2025	008890001000001010	170,20	170,20
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001011	791,03	791,03
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001012	121,06	121,06
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001013	600,17	600,17
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001014	4,51	4,51
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 12/2025	008890001000001015	48,37	48,37
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000001016	199,50	199,50
2130101030001	2130101010004	INSAL 13.SAL CFE FOL. REF: 12/2025	008890001000001017	303,60	303,60
2130101030001	2130101010004	130 SAL.2A PARC. REF: 12/2025	008890001000001018	3.325,00	3.325,00
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001019	367,87	367,87
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001020	75,84	75,84
2130101010004	2130101020001	INSS S/13SAL CFE FOL. REF: 12/2025	008890001000001021	407,63	407,63
2130101010004	2130101020004	IRRF S/13SAL. CFE FOL. REF: 12/2025	008890001000001022	155,53	155,53
2130101010004	1120201010002	DESC.1APRC.130 SAL. REF: 12/2025	008890001000001023	2.132,40	2.132,40
2130101030002	2130101020002	FGTS 130 SALARIO REF: 12/2025	008890001000001024	171,15	171,15
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001025	854,36	854,36
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001026	130,75	130,75
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001027	277,08	277,08
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001028	16,52	16,52
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 12/2025	008890001000001029	23,49	23,49
4110101010001	2130101010004	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000001030	906,60	906,60
2130101030001	2130101010004	INSAL 13.SAL CFE FOL. REF: 12/2025	008890001000001031	3.213,10	3.213,10
2130101030001	2130101010004	130 SAL.2A PARC. REF: 12/2025	008890001000001032	38.005,96	38.005,96
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001033	730,04	730,04
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001034	1.302,77	1.302,77
2130101010004	2130101020001	INSS S/13SAL CFE FOL. REF: 12/2025	008890001000001035	4.260,59	4.260,59
2130101010004	2130101020004	IRRF S/13SAL. CFE FOL. REF: 12/2025	008890001000001036	2.251,18	2.251,18
2130101010004	1120201010002	DESC.1APRC.130 SAL. REF: 12/2025	008890001000001037	20.168,36	20.168,36
2130101030002	2130101020002	FGTS 130 SALARIO REF: 12/2025	008890001000001038	1.919,15	1.919,15
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001039	8.831,70	8.831,70
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001040	1.351,60	1.351,60
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001041	7.993,80	7.993,80
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001042	1.656,39	1.656,39
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 12/2025	008890001000001043	772,02	772,02
4110101010001	2130101010004	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000001044	1.462,33	1.462,33
2130101030001	2130101010004	INSAL 13.SAL CFE FOL. REF: 12/2025	008890001000001045	3.137,20	3.137,20
2130101030001	2130101010004	130 SAL.2A PARC. REF: 12/2025	008890001000001046	30.315,29	30.315,29
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001047	432,35	432,35
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001048	2.199,43	2.199,43
2130101010004	2130101020001	INSS S/13SAL CFE FOL. REF: 12/2025	008890001000001049	3.538,74	3.538,74
2130101010004	2130101020004	IRRF S/13SAL. CFE FOL. REF: 12/2025	008890001000001050	1.513,18	1.513,18
2130101010004	1120201010002	DESC.1APRC.130 SAL. REF: 12/2025	008890001000001051	18.608,13	18.608,13
2130101030002	2130101020002	FGTS 130 SALARIO REF: 12/2025	008890001000001052	1.515,04	1.515,04
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001053	7.509,32	7.509,32
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001054	1.149,21	1.149,21
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001055	2.468,20	2.468,20
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001056	299,51	299,51
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 12/2025	008890001000001057	221,41	221,41
2130101030001	4110101030001	BX.PROV.13SAL. REF: 12/2025	008890001000001058	1.915,81	1.915,81
4110101010001	2130101010004	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000001059	2.067,22	2.067,22
2130101030001	2130101010004	INSAL 13.SAL CFE FOL. REF: 12/2025	008890001000001060	9.183,90	9.183,90
2130101020001	2130101010004	2° PARC 13° SAL MART CFE FOLHA REF: 12/2	008890001000001061	348,33	348,33
2130101020001	2130101010004	MEDIA 13 SAL MAT CFE FOLHA REF: 12/2025	008890001000001062	4,52	4,52
2130101020001	2130101010004	MEDIA 13 SAL MAT CFE FOLHA REF: 12/2025	008890001000001063	21,44	21,44
2130101020001	2130101010004	ATS 13 SAL MATERNIDADE CFE FL REF: 12/20	008890001000001064	12,20	12,20
2130101030001	2130101010004	130 SAL.2A PARC. REF: 12/2025	008890001000001065	104.959,59	104.959,59
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001066	1.858,63	1.858,63
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001067	6.550,17	6.550,17
2130101020001	2130101010004	INSALUBRIDADE 13 SAL MATERNIDADE CFE FOL	008890001000001068	253,00	253,00
2130101010004	2130101020001	INSS S/13SAL CFE FOL. REF: 12/2025	008890001000001069	11.917,87	11.917,87
2130101010004	2130101020004	IRRF S/13SAL. CFE FOL. REF: 12/2025	008890001000001070	5.842,22	5.842,22
2130101010004	1120201010002	DESC.1APRC.130 SAL. REF: 12/2025	008890001000001071	61.647,73	61.647,73
2130101030002	2130101020002	FGTS 130 SALARIO REF: 12/2025	008890001000001072	5.065,95	5.065,95
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001073	24.923,94	24.923,94
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001074	3.814,38	3.814,38
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001075	10.749,69	10.749,69

A Transportar =====>

34.597.239,66

34.597.239,66

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/12/2025 De Transporte =====>				34.597.239,66	34.597.239,66
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4110101010001	2130101010004	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000001078	2.030,08	2.030,08
2130101030001	2130101010004	INSAL 13.SAL CFE FOL. REF: 12/2025	008890001000001079	5.996,10	5.996,10
2130101030001	2130101010004	130 SAL.2A PARC. REF: 12/2025	008890001000001080	89.249,55	89.249,55
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001081	198,34	198,34
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001082	799,04	799,04
2130101010004	2130101020001	INSS S/13SAL CFE FOL. REF: 12/2025	008890001000001083	9.423,62	9.423,62
2130101010004	2130101020004	IRRF S/13SAL. CFE FOL. REF: 12/2025	008890001000001084	3.936,40	3.936,40
2130101010004	1120201010002	DESC.1APRC.130 SAL. REF: 12/2025	008890001000001085	47.748,62	47.748,62
2130101030002	2130101020002	FGTS 130 SALARIO REF: 12/2025	008890001000001086	4.041,83	4.041,83
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001087	19.654,63	19.654,63
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001088	3.007,94	3.007,94
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001089	13.725,65	13.725,65
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001090	1.307,61	1.307,61
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 12/2025	008890001000001091	1.202,64	1.202,64
4110101010001	2130101010004	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000001092	33,29	33,29
2130101030001	2130101010004	130 SAL.2A PARC. REF: 12/2025	008890001000001093	1.664,52	1.664,52
2130101010004	2130101020001	INSS S/13SAL CFE FOL. REF: 12/2025	008890001000001094	130,03	130,03
2130101010004	1120201010002	DESC.1APRC.130 SAL. REF: 12/2025	008890001000001095	848,91	848,91
2130101030002	2130101020002	FGTS 130 SALARIO REF: 12/2025	008890001000001096	67,91	67,91
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001097	339,56	339,56
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001098	51,97	51,97
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001099	138,71	138,71
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001100	2,77	2,77
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 12/2025	008890001000001101	11,32	11,32
4110101010001	2130101010004	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000001102	342,48	342,48
2130101030001	2130101010004	INSAL 13.SAL CFE FOL. REF: 12/2025	008890001000001103	1.695,10	1.695,10
2130101030001	2130101010004	130 SAL.2A PARC. REF: 12/2025	008890001000001104	24.649,79	24.649,79
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001105	654,28	654,28
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001106	1.107,06	1.107,06
2130101010004	2130101020001	INSS S/13SAL CFE FOL. REF: 12/2025	008890001000001107	2.858,72	2.858,72
2130101010004	2130101020004	IRRF S/13SAL. CFE FOL. REF: 12/2025	008890001000001108	2.000,03	2.000,03
2130101010004	1120201010002	DESC.1APRC.130 SAL. REF: 12/2025	008890001000001109	14.000,90	14.000,90
2130101030002	2130101020002	FGTS 130 SALARIO REF: 12/2025	008890001000001110	1.155,78	1.155,78
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001111	5.689,73	5.689,73
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001112	870,75	870,75
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001113	2.649,20	2.649,20
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001114	267,80	267,80
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 12/2025	008890001000001115	233,33	233,33
4110101010001	2130101010004	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000001116	913,06	913,06
2130101030001	2130101010004	INSAL 13.SAL CFE FOL. REF: 12/2025	008890001000001117	2.251,70	2.251,70
2130101030001	2130101010004	130 SAL.2A PARC. REF: 12/2025	008890001000001118	21.313,22	21.313,22
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001119	429,30	429,30
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001120	2.292,39	2.292,39
2130101010004	2130101020001	INSS S/13SAL CFE FOL. REF: 12/2025	008890001000001121	2.574,10	2.574,10
2130101010004	2130101020004	IRRF S/13SAL. CFE FOL. REF: 12/2025	008890001000001122	1.294,56	1.294,56
2130101010004	1120201010002	DESC.1APRC.130 SAL. REF: 12/2025	008890001000001123	13.211,51	13.211,51
2130101030002	2130101020002	FGTS 130 SALARIO REF: 12/2025	008890001000001124	1.119,00	1.119,00
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001125	5.439,93	5.439,93
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001126	832,52	832,52
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001127	2.574,33	2.574,33
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001128	352,17	352,17
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 12/2025	008890001000001129	220,17	220,17
4110101010001	2130101010004	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000001130	565,11	565,11
2130101030001	2130101010004	INSAL 13.SAL CFE FOL. REF: 12/2025	008890001000001131	2.251,70	2.251,70
2130101030001	2130101010004	130 SAL.2A PARC. REF: 12/2025	008890001000001132	22.524,19	22.524,19
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001133	839,63	839,63
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001134	916,92	916,92
2130101010004	2130101020001	INSS S/13SAL CFE FOL. REF: 12/2025	008890001000001135	2.481,46	2.481,46
2130101010004	2130101020004	IRRF S/13SAL. CFE FOL. REF: 12/2025	008890001000001136	940,35	940,35
2130101010004	1120201010002	DESC.1APRC.130 SAL. REF: 12/2025	008890001000001137	13.403,28	13.403,28
2130101030002	2130101020002	FGTS 130 SALARIO REF: 12/2025	008890001000001138	1.095,48	1.095,48
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001139	5.419,51	5.419,51
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001140	829,41	829,41
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001141	2.642,37	2.642,37
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001142	332,75	332,75
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 12/2025	008890001000001143	238,01	238,01
2130101030001	4110101030001	BX.PROV.13SAL. REF: 12/2025	008890001000001144	1.915,81	1.915,81
4110101010001	2130101010004	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000001145	500,61	500,61
2130101030001	2130101010004	INSAL 13.SAL CFE FOL. REF: 12/2025	008890001000001146	1.821,60	1.821,60
2130101030001	2130101010004	130 SAL.2A PARC. REF: 12/2025	008890001000001147	18.352,43	18.352,43
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001148	597,53	597,53
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001149	1.584,67	1.584,67
A Transportar =====>				34.997.125,09	34.997.125,09

SIGA /CTBR110/v.12
Hora...: 15:55:05

DIARIO GERAL DE 01/12/2025 ATE 31/12/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/12/2025 De Transporte =====>				34.997.125,09	34.997.125,09
2130101010004	2130101020001	INSS S/13SAL CFE FOL. REF: 12/2025	008890001000001150	2.168,54	2.168,54
2130101010004	2130101020004	IRRF S/13SAL. CFE FOL. REF: 12/2025	008890001000001151	1.032,58	1.032,58
2130101010004	1120201010002	DESC.IAPRC.130 SAL. REF: 12/2025	008890001000001152	11.108,95	11.108,95
2130101030002	2130101020002	FGTS 130 SALARIO REF: 12/2025	008890001000001153	939,78	939,78
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001154	4.571,35	4.571,35
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001155	699,60	699,60
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001156	2.400,18	2.400,18
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001157	275,13	275,13
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 12/2025	008890001000001158	214,00	214,00
4110101010001	2130101010004	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000001159	842,19	842,19
2130101030001	2130101010004	INSAL 13.SAL CFE FOL. REF: 12/2025	008890001000001160	2.580,60	2.580,60
2130101030001	2130101010004	130 SAL.2A PARC. REF: 12/2025	008890001000001161	30.600,93	30.600,93
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001162	707,69	707,69
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001163	2.116,15	2.116,15
2130101010004	2130101020001	INSS S/13SAL CFE FOL. REF: 12/2025	008890001000001164	3.571,95	3.571,95
2130101010004	2130101020004	IRRF S/13SAL. CFE FOL. REF: 12/2025	008890001000001165	1.789,75	1.789,75
2130101010004	1120201010002	DESC.IAPRC.130 SAL. REF: 12/2025	008890001000001166	16.362,01	16.362,01
2130101030002	2130101020002	FGTS 130 SALARIO REF: 12/2025	008890001000001167	1.638,77	1.638,77
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001168	7.369,49	7.369,49
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001169	1.127,84	1.127,84
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001170	8.054,99	8.054,99
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001171	1.715,23	1.715,23
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 12/2025	008890001000001172	781,60	781,60
4110101010001	2130101010004	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000001173	1.467,00	1.467,00
2130101030001	2130101010004	INSAL 13.SAL CFE FOL. REF: 12/2025	008890001000001174	5.338,30	5.338,30
2130101020001	2130101010004	2° PARC 13° SAL MART CFE FOLHA REF: 12/2	008890001000001175	1.317,39	1.317,39
2130101020001	2130101010004	MEDIA 13 SAL MAT CFE FOLHA REF: 12/2025	008890001000001176	102,76	102,76
2130101020001	2130101010004	MEDIA 13 SAL MAT CFE FOLHA REF: 12/2025	008890001000001177	23,74	23,74
2130101020001	2130101010004	ATS 13 SAL MATERNIDADE CFE FL REF: 12/20	008890001000001178	19,76	19,76
2130101030001	2130101010004	130 SAL.2A PARC. REF: 12/2025	008890001000001179	55.989,19	55.989,19
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001180	1.395,15	1.395,15
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001181	5.144,38	5.144,38
2130101020001	2130101010004	INSALUBRIDADE 13 SAL MATERNIDADE CFE FOL	008890001000001182	75,90	75,90
2130101010004	2130101020001	INSS S/13SAL CFE FOL. REF: 12/2025	008890001000001183	6.596,11	6.596,11
2130101010004	2130101020004	IRRF S/13SAL. CFE FOL. REF: 12/2025	008890001000001184	3.405,10	3.405,10
2130101010004	1120201010002	DESC.IAPRC.130 SAL. REF: 12/2025	008890001000001185	34.946,20	34.946,20
2130101030002	2130101020002	FGTS 130 SALARIO REF: 12/2025	008890001000001186	2.874,04	2.874,04
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001187	13.866,81	13.866,81
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001188	2.122,17	2.122,17
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001189	6.601,46	6.601,46
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001190	811,12	811,12
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 12/2025	008890001000001191	592,99	592,99
4110101010001	2130101010004	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000001192	1.233,91	1.233,91
2130101030001	2130101010004	INSAL 13.SAL CFE FOL. REF: 12/2025	008890001000001193	4.731,10	4.731,10
2130101030001	2130101010004	130 SAL.2A PARC. REF: 12/2025	008890001000001194	49.666,75	49.666,75
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001195	1.138,84	1.138,84
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001196	5.130,06	5.130,06
2130101010004	2130101020001	INSS S/13SAL CFE FOL. REF: 12/2025	008890001000001197	5.684,65	5.684,65
2130101010004	2130101020004	IRRF S/13SAL. CFE FOL. REF: 12/2025	008890001000001198	2.801,72	2.801,72
2130101010004	1120201010002	DESC.IAPRC.130 SAL. REF: 12/2025	008890001000001199	30.636,28	30.636,28
2130101030002	2130101020002	FGTS 130 SALARIO REF: 12/2025	008890001000001200	2.501,01	2.501,01
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001201	12.380,13	12.380,13
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001202	1.894,66	1.894,66
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001203	5.988,19	5.988,19
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001204	681,53	681,53
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 12/2025	008890001000001205	533,60	533,60
4110101010001	2130101010004	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000001206	152,59	152,59
2130101030001	2130101010004	INSAL 13.SAL CFE FOL. REF: 12/2025	008890001000001207	303,60	303,60
2130101030001	2130101010004	130 SAL.2A PARC. REF: 12/2025	008890001000001208	5.353,52	5.353,52
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001209	7,55	7,55
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001210	3,85	3,85
2130101010004	2130101020001	INSS S/13SAL CFE FOL. REF: 12/2025	008890001000001211	452,73	452,73
2130101010004	1120201010002	DESC.IAPRC.130 SAL. REF: 12/2025	008890001000001212	2.905,76	2.905,76
2130101030002	2130101020002	FGTS 130 SALARIO REF: 12/2025	008890001000001213	227,52	227,52
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001214	1.164,22	1.164,22
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001215	178,18	178,18
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001216	493,41	493,41
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001217	38,01	38,01
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 12/2025	008890001000001218	38,72	38,72
4110101010001	2130101010004	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000001219	16,65	16,65
2130101030001	2130101010004	130 SAL.2A PARC. REF: 12/2025	008890001000001220	1.664,52	1.664,52
2130101010004	2130101020001	INSS S/13SAL CFE FOL. REF: 12/2025	008890001000001221	128,53	128,53
2130101010004	1120201010002	DESC.IAPRC.130 SAL. REF: 12/2025	008890001000001222	840,58	840,58
2130101030002	2130101020002	FGTS 130 SALARIO REF: 12/2025	008890001000001223	67,24	67,24
A Transportar =====>				35.381.523,57	35.381.523,57



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

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/12/2025 De Transporte =====>				35.381.523,57	35.381.523,57
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001224	336,23	336,23
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001225	51,46	51,46
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001226	138,71	138,71
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001227	1,39	1,39
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 12/2025	008890001000001228	11,21	11,21
4110101010001	2130101010004	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000001229	16,65	16,65
2130101030001	2130101010004	INSAL 13.SAL CFE FOL. REF: 12/2025	008890001000001230	303,60	303,60
2130101030001	2130101010004	130 SAL.2A PARC. REF: 12/2025	008890001000001231	1.664,52	1.664,52
2130101010004	2130101020001	INSS S/13SAL CFE FOL. REF: 12/2025	008890001000001232	155,85	155,85
2130101010004	1120201010002	DESC.1APRC.130 SAL. REF: 12/2025	008890001000001233	992,38	992,38
2130101030002	2130101020002	FGTS 130 SALARIO REF: 12/2025	008890001000001234	79,39	79,39
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001235	396,95	396,95
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001236	60,75	60,75
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001237	138,71	138,71
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001238	26,69	26,69
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 12/2025	008890001000001239	13,24	13,24
4110101010001	2130101010004	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000001240	784,94	784,94
2130101030001	2130101010004	INSAL 13.SAL CFE FOL. REF: 12/2025	008890001000001241	2.024,00	2.024,00
2130101030001	2130101010004	130 SAL.2A PARC. REF: 12/2025	008890001000001242	21.259,04	21.259,04
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001243	397,03	397,03
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001244	247,15	247,15
2130101010004	2130101020001	INSS S/13SAL CFE FOL. REF: 12/2025	008890001000001245	2.198,46	2.198,46
2130101010004	2130101020004	IRRF S/13SAL. CFE FOL. REF: 12/2025	008890001000001246	572,86	572,86
2130101010004	1120201010002	DESC.1APRC.130 SAL. REF: 12/2025	008890001000001247	12.276,32	12.276,32
2130101030002	2130101020002	FGTS 130 SALARIO REF: 12/2025	008890001000001248	994,83	994,83
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001249	4.942,44	4.942,44
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001250	756,39	756,39
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001251	1.857,56	1.857,56
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001252	229,11	229,11
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 12/2025	008890001000001253	166,93	166,93
4110101010001	2130101010004	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000001254	299,80	299,80
2130101030001	2130101010004	130 SAL.2A PARC. REF: 12/2025	008890001000001255	30.542,62	30.542,62
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001256	489,89	489,89
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001257	1.241,18	1.241,18
2130101010004	2130101020001	INSS S/13SAL CFE FOL. REF: 12/2025	008890001000001258	2.656,94	2.656,94
2130101010004	2130101020004	IRRF S/13SAL. CFE FOL. REF: 12/2025	008890001000001259	292,34	292,34
2130101010004	1120201010002	DESC.1APRC.130 SAL. REF: 12/2025	008890001000001260	15.913,49	15.913,49
2130101030002	2130101020002	FGTS 130 SALARIO REF: 12/2025	008890001000001261	1.309,63	1.309,63
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001262	6.514,71	6.514,71
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001263	996,98	996,98
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001264	4.635,15	4.635,15
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001265	6,70	6,70
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 12/2025	008890001000001266	367,53	367,53
4110101010001	2130101010004	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000001267	413,23	413,23
2130101030001	2130101010004	130 SAL.2A PARC. REF: 12/2025	008890001000001268	9.431,58	9.431,58
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001269	31,89	31,89
2130101010004	2130101020001	INSS S/13SAL CFE FOL. REF: 12/2025	008890001000001270	1.015,04	1.015,04
2130101010004	2130101020004	IRRF S/13SAL. CFE FOL. REF: 12/2025	008890001000001271	688,55	688,55
2130101010004	1120201010002	DESC.1APRC.130 SAL. REF: 12/2025	008890001000001272	4.915,05	4.915,05
2130101030002	2130101020002	FGTS 130 SALARIO REF: 12/2025	008890001000001273	396,93	396,93
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001274	1.975,34	1.975,34
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001275	302,30	302,30
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001276	785,96	785,96
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001277	49,71	49,71
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 12/2025	008890001000001278	66,86	66,86
4110101010001	2130101010004	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000001279	306,32	306,32
2130101030001	2130101010004	INSAL 13.SAL CFE FOL. REF: 12/2025	008890001000001280	1.922,80	1.922,80
2130101030001	2130101010004	130 SAL.2A PARC. REF: 12/2025	008890001000001281	13.819,44	13.819,44
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001282	1.264,73	1.264,73
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001283	3.684,07	3.684,07
2130101010004	2130101020001	INSS S/13SAL CFE FOL. REF: 12/2025	008890001000001284	1.882,15	1.882,15
2130101010004	2130101020004	IRRF S/13SAL. CFE FOL. REF: 12/2025	008890001000001285	438,09	438,09
2130101010004	1120201010002	DESC.1APRC.130 SAL. REF: 12/2025	008890001000001286	10.134,82	10.134,82
2130101030002	2130101020002	FGTS 130 SALARIO REF: 12/2025	008890001000001287	868,97	868,97
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001288	4.199,49	4.199,49
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001289	642,68	642,68
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001290	1.277,58	1.277,58
2130101030001	4110101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001291	1.878,49	1.878,49
2130101030002	4110101030003	FGTS PROV.130 SAL REF: 12/2025	008890001000001292	48,06	48,06
4110101010001	2130101010004	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000001293	224,84	224,84
2130101030001	2130101010004	130 SAL.2A PARC. REF: 12/2025	008890001000001294	9.992,56	9.992,56
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001295	65,87	65,87
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001296	13,68	13,68
2130101010004	2130101020001	INSS S/13SAL CFE FOL. REF: 12/2025	008890001000001297	1.060,73	1.060,73
A Transportar =====>				35.573.683,13	35.573.683,13

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/12/2025 De Transporte =====>				35.573.683,13	35.573.683,13
2130101010004	2130101020004	IRRF S/13SAL. CFE FOL. REF: 12/2025	008890001000001298	666,97	666,97
2130101010004	1120201010002	DESC.IAPRC.130 SAL. REF: 12/2025	008890001000001299	5.128,55	5.128,55
2130101030002	2130101020002	FGTS 130 SALARIO REF: 12/2025	008890001000001300	413,46	413,46
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001301	2.059,39	2.059,39
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001302	315,17	315,17
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001303	832,72	832,72
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001304	41,86	41,86
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 12/2025	008890001000001305	69,97	69,97
4110101010001	2130101010004	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000001306	756,88	756,88
2130101030001	2130101010004	130 SAL.2A PARC. REF: 12/2025	008890001000001307	26.612,88	26.612,88
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001308	203,95	203,95
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001309	1.721,41	1.721,41
2130101010004	2130101020001	INSS S/13SAL CFE FOL. REF: 12/2025	008890001000001310	2.288,15	2.288,15
2130101010004	1120201010002	DESC.IAPRC.130 SAL. REF: 12/2025	008890001000001311	14.519,74	14.519,74
2130101030002	2130101020002	FGTS 130 SALARIO REF: 12/2025	008890001000001312	1.181,95	1.181,95
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001313	5.859,04	5.859,04
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001314	896,66	896,66
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001315	2.348,92	2.348,92
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001316	33,22	33,22
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 12/2025	008890001000001317	190,58	190,58
4110101010001	2130101010004	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000001318	16,65	16,65
2130101030001	2130101010004	130 SAL.2A PARC. REF: 12/2025	008890001000001319	6.090,63	6.090,63
2130101010004	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001320	6,62	6,62
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001321	19,72	19,72
2130101010004	2130101020001	INSS S/13SAL CFE FOL. REF: 12/2025	008890001000001322	464,64	464,64
2130101010004	1120201010002	DESC.IAPRC.130 SAL. REF: 12/2025	008890001000001323	2.889,91	2.889,91
2130101030002	2130101020002	FGTS 130 SALARIO REF: 12/2025	008890001000001324	251,91	251,91
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001325	1.226,72	1.226,72
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001326	187,75	187,75
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001327	1.790,62	1.790,62
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001328	27,10	27,10
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 12/2025	008890001000001329	137,84	137,84
2130101030001	4110101030001	BX.PROV.13SAL. REF: 12/2025	008890001000001330	1.525,81	1.525,81
4110101010001	2130101010004	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000001331	481,29	481,29
2130101030001	2130101010004	INSAL 13.SAL CFE FOL. REF: 12/2025	008890001000001332	607,20	607,20
2130101030001	2130101010004	130 SAL.2A PARC. REF: 12/2025	008890001000001333	11.199,17	11.199,17
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001334	46,01	46,01
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001335	639,68	639,68
2130101010004	2130101020001	INSS S/13SAL CFE FOL. REF: 12/2025	008890001000001336	1.040,61	1.040,61
2130101010004	2130101020004	IRRF S/13SAL. CFE FOL. REF: 12/2025	008890001000001337	50,32	50,32
2130101010004	1120201010002	DESC.IAPRC.130 SAL. REF: 12/2025	008890001000001338	6.259,57	6.259,57
2130101030002	2130101020002	FGTS 130 SALARIO REF: 12/2025	008890001000001339	537,05	537,05
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001340	2.594,68	2.594,68
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001341	397,06	397,06
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001342	1.302,11	1.302,11
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001343	112,16	112,16
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 12/2025	008890001000001344	113,13	113,13
2130101030001	4110101030001	BX.PROV.13SAL. REF: 12/2025	008890001000001345	907,92	907,92
4110101010001	2130101010004	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000001346	8,32	8,32
2130101030001	2130101010004	130 SAL.2A PARC. REF: 12/2025	008890001000001347	1.664,52	1.664,52
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001348	1,41	1,41
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001349	0,30	0,30
2130101010004	2130101020001	INSS S/13SAL CFE FOL. REF: 12/2025	008890001000001350	127,93	127,93
2130101010004	1120201010002	DESC.IAPRC.130 SAL. REF: 12/2025	008890001000001351	837,28	837,28
2130101030002	2130101020002	FGTS 130 SALARIO REF: 12/2025	008890001000001352	66,98	66,98
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001353	334,91	334,91
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001354	51,25	51,25
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001355	138,71	138,71
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001356	0,69	0,69
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 12/2025	008890001000001357	11,15	11,15
4110101010001	2130101010004	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000001358	298,20	298,20
2130101030001	2130101010004	130 SAL.2A PARC. REF: 12/2025	008890001000001359	4.587,74	4.587,74
2130101010004	2130101020001	INSS S/13SAL CFE FOL. REF: 12/2025	008890001000001360	394,18	394,18
2130101010004	1120201010002	DESC.IAPRC.130 SAL. REF: 12/2025	008890001000001361	2.442,98	2.442,98
2130101030002	2130101020002	FGTS 130 SALARIO REF: 12/2025	008890001000001362	195,42	195,42
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001363	977,18	977,18
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001364	149,54	149,54
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001365	382,32	382,32
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001366	24,84	24,84
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 12/2025	008890001000001367	32,56	32,56
4110101010001	2130101010004	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000001368	18,25	18,25
2130101030001	2130101010004	130 SAL.2A PARC. REF: 12/2025	008890001000001369	5.805,59	5.805,59
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001370	96,06	96,06
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001371	53,48	53,48

A Transportar =====>

35.699.450,27

35.699.450,27

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DIARIO GERAL DE 01/12/2025 ATE 31/12/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/12/2025 De Transporte =====>				35.699.450,27	35.699.450,27
2130101010004	2130101020001	INSS S/13SAL CFE FOL. REF: 12/2025	008890001000001372	512,82	512,82
2130101010004	2130101020004	IRRF S/13SAL. CFE FOL. REF: 12/2025	008890001000001373	86,19	86,19
2130101010004	1120201010002	DESC.1APRC.130 SAL. REF: 12/2025	008890001000001374	2.960,57	2.960,57
2130101030002	2130101020002	FGTS 130 SALARIO REF: 12/2025	008890001000001375	241,01	241,01
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001376	1.194,68	1.194,68
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001377	182,83	182,83
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001378	531,09	531,09
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001379	1,53	1,53
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 12/2025	008890001000001380	42,61	42,61
4110101010001	2130101010004	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000001381	380,11	380,11
2130101030001	2130101010004	INSAL 13.SAL CFE FOL. REF: 12/2025	008890001000001382	607,20	607,20
2130101030001	2130101010004	130 SAL.2A PARC. REF: 12/2025	008890001000001383	8.196,55	8.196,55
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001384	6,45	6,45
2130101010004	2130101020001	INSS S/13SAL CFE FOL. REF: 12/2025	008890001000001385	946,97	946,97
2130101010004	2130101020004	IRRF S/13SAL. CFE FOL. REF: 12/2025	008890001000001386	666,80	666,80
2130101010004	1120201010002	DESC.1APRC.130 SAL. REF: 12/2025	008890001000001387	4.595,16	4.595,16
2130101030002	2130101020002	FGTS 130 SALARIO REF: 12/2025	008890001000001388	367,60	367,60
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001389	1.838,06	1.838,06
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001390	281,30	281,30
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001391	683,04	683,04
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001392	82,27	82,27
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 12/2025	008890001000001393	61,23	61,23
4110101010001	2130101010004	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000001394	180,06	180,06
2130101030001	2130101010004	130 SAL.2A PARC. REF: 12/2025	008890001000001395	7.202,04	7.202,04
2130101010004	2130101020001	INSS S/13SAL CFE FOL. REF: 12/2025	008890001000001396	672,65	672,65
2130101010004	2130101020004	IRRF S/13SAL. CFE FOL. REF: 12/2025	008890001000001397	136,82	136,82
2130101010004	1120201010002	DESC.1APRC.130 SAL. REF: 12/2025	008890001000001398	3.691,05	3.691,05
2130101030002	2130101020002	FGTS 130 SALARIO REF: 12/2025	008890001000001399	295,28	295,28
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001400	1.476,42	1.476,42
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001401	225,95	225,95
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001402	600,16	600,16
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001403	15,02	15,02
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 12/2025	008890001000001404	49,22	49,22
4110101010001	2130101010004	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000001405	847,80	847,80
2130101030001	2130101010004	INSAL 13.SAL CFE FOL. REF: 12/2025	008890001000001406	10.676,60	10.676,60
2130101030001	2130101010004	130 SAL.2A PARC. REF: 12/2025	008890001000001407	47.892,78	47.892,78
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001408	97,47	97,47
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001409	1.677,07	1.677,07
2130101010004	2130101020001	INSS S/13SAL CFE FOL. REF: 12/2025	008890001000001410	4.686,81	4.686,81
2130101010004	1120201010002	DESC.1APRC.130 SAL. REF: 12/2025	008890001000001411	29.955,66	29.955,66
2130101030002	2130101020002	FGTS 130 SALARIO REF: 12/2025	008890001000001412	2.498,68	2.498,68
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001413	12.238,34	12.238,34
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001414	1.872,97	1.872,97
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001415	5.674,50	5.674,50
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001416	1.336,93	1.336,93
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 12/2025	008890001000001417	560,92	560,92
4110101010001	2130101010004	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000001418	87,52	87,52
2130101030001	2130101010004	INSAL 13.SAL CFE FOL. REF: 12/2025	008890001000001419	607,20	607,20
2130101030001	2130101010004	130 SAL.2A PARC. REF: 12/2025	008890001000001420	8.751,88	8.751,88
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001421	103,67	103,67
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001422	23,89	23,89
2130101010004	2130101020001	INSS S/13SAL CFE FOL. REF: 12/2025	008890001000001423	912,09	912,09
2130101010004	2130101020004	IRRF S/13SAL. CFE FOL. REF: 12/2025	008890001000001424	364,98	364,98
2130101010004	1120201010002	DESC.1APRC.130 SAL. REF: 12/2025	008890001000001425	4.567,59	4.567,59
2130101030002	2130101020002	FGTS 130 SALARIO REF: 12/2025	008890001000001426	400,51	400,51
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001427	1.914,83	1.914,83
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001428	293,05	293,05
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001429	1.458,64	1.458,64
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001430	125,98	125,98
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 12/2025	008890001000001431	126,76	126,76
4110101010001	2130101010004	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000001432	422,18	422,18
2130101030001	2130101010004	INSAL 13.SAL CFE FOL. REF: 12/2025	008890001000001433	2.125,20	2.125,20
2130101030001	2130101010004	130 SAL.2A PARC. REF: 12/2025	008890001000001434	9.533,16	9.533,16
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001435	116,25	116,25
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001436	285,57	285,57
2130101010004	2130101020001	INSS S/13SAL CFE FOL. REF: 12/2025	008890001000001437	963,98	963,98
2130101010004	1120201010002	DESC.1APRC.130 SAL. REF: 12/2025	008890001000001438	6.202,56	6.202,56
2130101030002	2130101020002	FGTS 130 SALARIO REF: 12/2025	008890001000001439	502,35	502,35
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001440	2.496,48	2.496,48
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001441	382,05	382,05
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001442	794,43	794,43
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001443	211,27	211,27
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 12/2025	008890001000001444	80,47	80,47
4110101010001	2130101010004	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000001445	98,73	98,73
A Transportar =====>				35.902.430,81	35.902.430,81

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DIARIO GERAL DE 01/12/2025 ATE 31/12/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/12/2025 De Transporte =====>				35.902.430,81	35.902.430,81
2130101030001	2130101010004	130 SAL.2A PARC. REF: 12/2025	008890001000001446	6.581,99	6.581,99
2130101010004	2130101020001	INSS S/13SAL CFE FOL. REF: 12/2025	008890001000001447	744,88	744,88
2130101010004	2130101020004	IRRF S/13SAL. CFE FOL. REF: 12/2025	008890001000001448	723,62	723,62
2130101010004	1120201010002	DESC.1APRC.130 SAL. REF: 12/2025	008890001000001449	3.340,36	3.340,36
2130101030002	2130101020002	FGTS 130 SALARIO REF: 12/2025	008890001000001450	267,22	267,22
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001451	1.336,14	1.336,14
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001452	204,48	204,48
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001453	548,50	548,50
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001454	8,23	8,23
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 12/2025	008890001000001455	44,54	44,54
4110101010001	2130101010004	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000001456	47,52	47,52
2130101030001	2130101010004	130 SAL.2A PARC. REF: 12/2025	008890001000001457	4.751,28	4.751,28
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001458	50,35	50,35
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001459	55,16	55,16
2130101010004	2130101020001	INSS S/13SAL CFE FOL. REF: 12/2025	008890001000001460	395,84	395,84
2130101010004	1120201010002	DESC.1APRC.130 SAL. REF: 12/2025	008890001000001461	2.449,36	2.449,36
2130101030002	2130101020002	FGTS 130 SALARIO REF: 12/2025	008890001000001462	196,39	196,39
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001463	980,86	980,86
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001464	150,11	150,11
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001465	395,94	395,94
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001466	3,96	3,96
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 12/2025	008890001000001467	32,00	32,00
4110101010001	2130101010004	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000001468	310,76	310,76
2130101030001	2130101010004	130 SAL.2A PARC. REF: 12/2025	008890001000001469	5.035,11	5.035,11
2130101010004	2130101020001	INSS S/13SAL CFE FOL. REF: 12/2025	008890001000001470	541,46	541,46
2130101010004	2130101020004	IRRF S/13SAL. CFE FOL. REF: 12/2025	008890001000001471	224,61	224,61
2130101010004	1120201010002	DESC.1APRC.130 SAL. REF: 12/2025	008890001000001472	2.545,83	2.545,83
2130101030002	2130101020002	FGTS 130 SALARIO REF: 12/2025	008890001000001473	220,21	220,21
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001474	1.069,17	1.069,17
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001475	163,63	163,63
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001476	652,62	652,62
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001477	25,90	25,90
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 12/2025	008890001000001478	50,50	50,50
2130101030001	4110101030001	BX.PROV.13SAL. REF: 12/2025	008890001000001479	2.102,71	2.102,71
4110101010001	2130101010004	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000001480	887,48	887,48
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL REF: 12/2025	008890001000001481	498,41	498,41
2130101030001	2130101010004	130 SAL.2A PARC. REF: 12/2025	008890001000001482	33.679,07	33.679,07
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001483	4.243,95	4.243,95
2130101010004	2130101020001	INSS S/13SAL CFE FOL. REF: 12/2025	008890001000001484	1.695,82	1.695,82
2130101010004	2130101020004	IRRF S/13SAL. CFE FOL. REF: 12/2025	008890001000001485	7.324,32	7.324,32
2130101010004	1120201010002	DESC.1APRC.130 SAL. REF: 12/2025	008890001000001486	19.618,75	19.618,75
2130101030002	2130101020002	FGTS 130 SALARIO REF: 12/2025	008890001000001487	1.575,19	1.575,19
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001488	7.861,79	7.861,79
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001489	1.203,17	1.203,17
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001490	2.806,60	2.806,60
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001491	115,49	115,49
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 12/2025	008890001000001492	233,77	233,77
4110101010001	2130101010004	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000001493	767,76	767,76
2130101030001	2130101010004	INSAL 13.SAL CFE FOL. REF: 12/2025	008890001000001494	227,70	227,70
2130101030001	2130101010004	130 SAL.2A PARC. REF: 12/2025	008890001000001495	15.526,77	15.526,77
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001496	23,90	23,90
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001497	12,54	12,54
2130101010004	2130101020001	INSS S/13SAL CFE FOL. REF: 12/2025	008890001000001498	1.093,69	1.093,69
2130101010004	2130101020004	IRRF S/13SAL. CFE FOL. REF: 12/2025	008890001000001499	2.827,37	2.827,37
2130101010004	1120201010002	DESC.1APRC.130 SAL. REF: 12/2025	008890001000001500	8.279,34	8.279,34
2130101030002	2130101020002	FGTS 130 SALARIO REF: 12/2025	008890001000001501	966,27	966,27
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001502	3.311,73	3.311,73
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001503	506,83	506,83
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001504	1.337,44	1.337,44
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001505	89,28	89,28
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 12/2025	008890001000001506	164,79	164,79
4110101010001	2130101010004	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000001507	163,23	163,23
2130101030001	2130101010004	130 SAL.2A PARC. REF: 12/2025	008890001000001508	5.227,60	5.227,60
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001509	2,45	2,45
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001510	2,93	2,93
2130101010004	2130101020001	INSS S/13SAL CFE FOL. REF: 12/2025	008890001000001511	447,97	447,97
2130101010004	1120201010002	DESC.1APRC.130 SAL. REF: 12/2025	008890001000001512	2.696,93	2.696,93
2130101030002	2130101020002	FGTS 130 SALARIO REF: 12/2025	008890001000001513	215,93	215,93
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001514	1.079,24	1.079,24
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001515	165,17	165,17
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001516	435,64	435,64
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001517	13,61	13,61
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 12/2025	008890001000001518	35,94	35,94
4110101010001	2130101010004	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000001519	114,72	114,72

A Transportar =====>

36.066.162,63

36.066.162,63

SIGA /CTBR110/v.12
Hora...: 15:55:08

DIARIO GERAL DE 01/12/2025 ATE 31/12/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/12/2025 De Transporte =====>				36.066.162,63	36.066.162,63
2130101030001	2130101010004	130 SAL.2A PARC. REF: 12/2025	008890001000001520	7.647,87	7.647,87
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001521	1.376,13	1.376,13
2130101010004	2130101020001	INSS S/13SAL CFE FOL. REF: 12/2025	008890001000001522	951,62	951,62
2130101010004	2130101020004	IRRF S/13SAL. CFE FOL. REF: 12/2025	008890001000001523	1.290,58	1.290,58
2130101010004	1120201010002	DESC.1APRC.130 SAL. REF: 12/2025	008890001000001524	4.506,87	4.506,87
2130101030002	2130101020002	FGTS 130 SALARIO REF: 12/2025	008890001000001525	370,54	370,54
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001526	1.827,74	1.827,74
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001527	279,72	279,72
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001528	637,32	637,32
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001529	9,56	9,56
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 12/2025	008890001000001530	51,75	51,75
4110101010001	2130101010004	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000001531	180,05	180,05
2130101030001	2130101010004	130 SAL.2A PARC. REF: 12/2025	008890001000001532	10.206,92	10.206,92
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001533	3,39	3,39
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001534	57,98	57,98
2130101010004	2130101020001	INSS S/13SAL CFE FOL. REF: 12/2025	008890001000001535	868,17	868,17
2130101010004	2130101020004	IRRF S/13SAL. CFE FOL. REF: 12/2025	008890001000001536	29,18	29,18
2130101010004	1120201010002	DESC.1APRC.130 SAL. REF: 12/2025	008890001000001537	4.909,51	4.909,51
2130101030002	2130101020002	FGTS 130 SALARIO REF: 12/2025	008890001000001538	443,08	443,08
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001539	2.089,66	2.089,66
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001540	319,80	319,80
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001541	2.953,30	2.953,30
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001542	15,01	15,01
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 12/2025	008890001000001543	237,45	237,45
2130101030001	4110101030001	BX.PROV.13SAL. REF: 12/2025	008890001000001544	2.102,71	2.102,71
4110101010001	2130101010004	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000001545	425,45	425,45
2130101020001	2130101010004	2° PARC 13° SAL MART CFE FOLHA REF: 12/2	008890001000001546	382,31	382,31
2130101020001	2130101010004	MEDIA 13 SAL MAT CFE FOLHA REF: 12/2025	008890001000001547	23,03	23,03
2130101020001	2130101010004	ATS 13 SAL MATERNIDADE CFE FL REF: 12/20	008890001000001548	22,94	22,94
2130101030001	2130101010004	130 SAL.2A PARC. REF: 12/2025	008890001000001549	6.692,46	6.692,46
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001550	115,14	115,14
2130101010004	2130101020001	INSS S/13SAL CFE FOL. REF: 12/2025	008890001000001551	730,91	730,91
2130101010004	2130101020004	IRRF S/13SAL. CFE FOL. REF: 12/2025	008890001000001552	309,93	309,93
2130101010004	1120201010002	DESC.1APRC.130 SAL. REF: 12/2025	008890001000001553	3.824,94	3.824,94
2130101030002	2130101020002	FGTS 130 SALARIO REF: 12/2025	008890001000001554	306,90	306,90
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001555	1.446,61	1.446,61
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001556	221,39	221,39
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001557	589,57	589,57
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001558	47,88	47,88
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 12/2025	008890001000001559	51,00	51,00
4110101010001	2130101010004	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000001560	73,53	73,53
2130101020001	2130101010004	2° PARC 13° SAL MART CFE FOLHA REF: 12/2	008890001000001561	1.050,35	1.050,35
2130101020001	2130101010004	ATS 13 SAL MATERNIDADE CFE FL REF: 12/20	008890001000001562	36,76	36,76
2130101030001	2130101010004	130 SAL.2A PARC. REF: 12/2025	008890001000001563	2.100,70	2.100,70
2130101010004	2130101020001	INSS S/13SAL CFE FOL. REF: 12/2025	008890001000001564	284,76	284,76
2130101010004	2130101020004	IRRF S/13SAL. CFE FOL. REF: 12/2025	008890001000001565	12,64	12,64
2130101010004	1120201010002	DESC.1APRC.130 SAL. REF: 12/2025	008890001000001566	1.630,67	1.630,67
2130101030002	2130101020002	FGTS 130 SALARIO REF: 12/2025	008890001000001567	130,45	130,45
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001568	434,85	434,85
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001569	66,55	66,55
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001570	262,59	262,59
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001571	9,19	9,19
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 12/2025	008890001000001572	21,74	21,74
4110101010001	2130101010004	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000001573	248,67	248,67
2130101030001	2130101010004	130 SAL.2A PARC. REF: 12/2025	008890001000001574	5.943,15	5.943,15
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001575	14,81	14,81
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001576	3,45	3,45
2130101010004	2130101020001	INSS S/13SAL CFE FOL. REF: 12/2025	008890001000001577	546,14	546,14
2130101010004	2130101020004	IRRF S/13SAL. CFE FOL. REF: 12/2025	008890001000001578	97,81	97,81
2130101010004	1120201010002	DESC.1APRC.130 SAL. REF: 12/2025	008890001000001579	3.104,79	3.104,79
2130101030002	2130101020002	FGTS 130 SALARIO REF: 12/2025	008890001000001580	248,42	248,42
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001581	1.242,02	1.242,02
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001582	190,07	190,07
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001583	495,27	495,27
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001584	20,72	20,72
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 12/2025	008890001000001585	41,28	41,28
4110101010001	2130101010004	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000001586	22,94	22,94
2130101030001	2130101010004	130 SAL.2A PARC. REF: 12/2025	008890001000001587	2.293,87	2.293,87
2130101010004	2130101020001	INSS S/13SAL CFE FOL. REF: 12/2025	008890001000001588	185,74	185,74
2130101010004	1120201010002	DESC.1APRC.130 SAL. REF: 12/2025	008890001000001589	1.158,41	1.158,41
2130101030002	2130101020002	FGTS 130 SALARIO REF: 12/2025	008890001000001590	92,67	92,67
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001591	463,36	463,36
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001592	70,91	70,91
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001593	191,16	191,16
A Transportar =====>				36.147.509,44	36.147.509,44

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/12/2025 De Transporte =====>				36.147.509,44	36.147.509,44
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001594	1,91	1,91
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 12/2025	008890001000001595	15,45	15,45
4110101010001	2130101010004	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000001596	58,67	58,67
2130101030001	2130101010004	130 SAL.2A PARC. REF: 12/2025	008890001000001597	2.933,73	2.933,73
2130101010004	2130101020001	INSS S/13SAL CFE FOL. REF: 12/2025	008890001000001598	252,49	252,49
2130101010004	1120201010002	DESC.1APRC.130 SAL. REF: 12/2025	008890001000001599	1.496,21	1.496,21
2130101030002	2130101020002	FGTS 130 SALARIO REF: 12/2025	008890001000001600	119,69	119,69
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001601	598,48	598,48
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001602	91,59	91,59
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001603	244,48	244,48
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001604	4,88	4,88
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 12/2025	008890001000001605	19,95	19,95
4110101010001	2130101010004	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000001606	69,18	69,18
2130101030001	2130101010004	130 SAL.2A PARC. REF: 12/2025	008890001000001607	5.534,44	5.534,44
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001608	50,78	50,78
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001609	174,96	174,96
2130101010004	2130101020001	INSS S/13SAL CFE FOL. REF: 12/2025	008890001000001610	486,32	486,32
2130101010004	1120201010002	DESC.1APRC.130 SAL. REF: 12/2025	008890001000001611	2.904,04	2.904,04
2130101030002	2130101020002	FGTS 130 SALARIO REF: 12/2025	008890001000001612	234,02	234,02
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001613	1.165,87	1.165,87
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001614	178,43	178,43
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001615	461,20	461,20
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001616	5,76	5,76
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 12/2025	008890001000001617	37,36	37,36
4110101010001	2130101010004	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000001618	109,04	109,04
2130101030001	2130101010004	130 SAL.2A PARC. REF: 12/2025	008890001000001619	5.430,08	5.430,08
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001620	1.395,31	1.395,31
2130101030001	2130101010004	13SAL. A PAGAR CFE FOL. REF: 12/2025	008890001000001621	2.704,45	2.704,45
2130101010004	2130101020001	INSS S/13SAL CFE FOL. REF: 12/2025	008890001000001622	990,47	990,47
2130101010004	2130101020004	IRRF S/13SAL. CFE FOL. REF: 12/2025	008890001000001623	695,24	695,24
2130101010004	1120201010002	DESC.1APRC.130 SAL. REF: 12/2025	008890001000001624	4.551,13	4.551,13
2130101030002	2130101020002	FGTS 130 SALARIO REF: 12/2025	008890001000001625	407,01	407,01
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001626	1.927,78	1.927,78
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000001627	295,03	295,03
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001628	452,51	452,51
2130101030001	4110101030001	PROVISAO 130 SAL. REF: 12/2025	008890001000001629	3.755,01	3.755,01
2130101030002	4110101030003	FGTS PROV.130 SAL REF: 12/2025	008890001000001630	264,20	264,20
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002001	100,00	100,00
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002002	33,34	33,34
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 12/2025	008890001000002003	10,67	10,67
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002004	200,00	200,00
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002005	66,66	66,66
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 12/2025	008890001000002006	21,33	21,33
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002007	5.641,60	5.641,60
4110101010023	2130101010004	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002008	54,02	54,02
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 12/2025	008890001000002009	492,88	492,88
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 12/2025	008890001000002010	455,64	455,64
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002011	600,17	600,17
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002012	201,56	201,56
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002013	4,50	4,50
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 12/2025	008890001000002014	64,49	64,49
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002015	3.325,00	3.325,00
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002016	303,60	303,60
4110101010023	2130101010004	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002017	199,50	199,50
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000002018	340,54	340,54
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 12/2025	008890001000002019	393,64	393,64
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 12	008890001000002020	554,81	554,81
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 12/2025	008890001000002021	66,50	66,50
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 12/2025	008890001000002022	333,49	333,49
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002023	277,08	277,08
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002024	106,34	106,34
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002025	41,93	41,93
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 12/2025	008890001000002026	34,03	34,03
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002027	37.247,26	37.247,26
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 12/2025	008890001000002028	203,52	203,52
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002029	3.521,76	3.521,76
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002030	849,51	849,51
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002031	69,67	69,67
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002032	303,60	303,60
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002033	121,44	121,44
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002034	345,25	345,25
2130101030001	2130101010001	INSAL 13.SAL CFE FOL. REF: 12/2025	008890001000002035	303,60	303,60
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002036	713,03	713,03
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002037	73,15	73,15
A Transportar =====>				36.245.301,70	36.245.301,70



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DIARIO GERAL DE 01/12/2025 ATE 31/12/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/12/2025 De Transporte =====>				36.245.301,70	36.245.301,70
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002038	24,38	24,38
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002039	67,05	67,05
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000002040	5.837,80	5.837,80
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000002041	758,90	758,90
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000002042	4.572,93	4.572,93
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002043	2.159,64	2.159,64
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002044	890,02	890,02
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002045	84,15	84,15
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002046	35,90	35,90
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002047	101,72	101,72
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002048	39,16	39,16
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002049	0,95	0,95
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002050	76,63	76,63
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002051	313,72	313,72
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002052	14,83	14,83
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002053	2.716,96	2.716,96
2130101030001	2130101010001	13SAL.CFE FOL. REF: 12/2025	008890001000002054	2.089,97	2.089,97
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 12/2025	008890001000002055	41,54	41,54
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002056	2.089,97	2.089,97
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002057	835,99	835,99
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002058	38,12	38,12
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002059	26,25	26,25
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002060	834,95	834,95
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 12/2025	008890001000002061	336,02	336,02
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 12/2025	008890001000002062	5.557,55	5.557,55
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 12/2025	008890001000002063	317,05	317,05
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 12/2025	008890001000002064	184,42	184,42
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 12/2025	008890001000002065	1.912,44	1.912,44
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 12/2025	008890001000002066	29,68	29,68
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 12/2025	008890001000002067	77,11	77,11
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 12/2025	008890001000002068	585,09	585,09
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 12	008890001000002069	1.658,33	1.658,33
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 12/2025	008890001000002070	3.096,90	3.096,90
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 12/2025	008890001000002071	116,43	116,43
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 12/2025	008890001000002072	8.605,23	8.605,23
2130101010001	1120201010002	DESC.130 RESCISAO REF: 12/2025	008890001000002073	1.252,42	1.252,42
2130101010001	2130101010004	DESC.2APRC.RESC. REF: 12/2025	008890001000002074	200,02	200,02
2130101010001	4110101010001	DESC.CONTR.EXPEN.CFE FOL. REF: 12/2025	008890001000002075	383,16	383,16
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 12/2025	008890001000002076	459,80	459,80
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 12/2025	008890001000002077	4.791,20	4.791,20
2130101030002	2130101020002	FGTS 130 SALARIO REF: 12/2025	008890001000002078	83,97	83,97
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000002079	1.278,31	1.278,31
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000002080	195,64	195,64
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002081	6.225,52	6.225,52
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002082	2.483,23	2.483,23
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002083	1.224,19	1.224,19
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 12/2025	008890001000002084	419,92	419,92
2130101030005	4110101020001	BX.FGTS FERIAS REF: 12/2025	008890001000002085	274,54	274,54
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002086	258,57	258,57
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002087	195,69	195,69
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002088	27.059,52	27.059,52
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 12/2025	008890001000002089	568,50	568,50
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002090	2.833,60	2.833,60
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002091	1.336,93	1.336,93
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002092	1.165,80	1.165,80
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002093	2.411,69	2.411,69
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002094	544,57	544,57
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000002095	4.086,46	4.086,46
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000002096	3.989,15	3.989,15
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002097	2.089,97	2.089,97
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002098	842,80	842,80
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002099	18,80	18,80
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002100	21,99	21,99
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002101	94,05	94,05
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002102	303,60	303,60
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 12/2025	008890001000002103	4.397,87	4.397,87
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 12/2025	008890001000002104	297,94	297,94
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 12/2025	008890001000002105	1.194,41	1.194,41
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 12/2025	008890001000002106	25,14	25,14
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 12/2025	008890001000002107	17,70	17,70
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 12	008890001000002108	911,68	911,68
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 12/2025	008890001000002109	3.048,13	3.048,13
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 12/2025	008890001000002110	334,40	334,40
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 12/2025	008890001000002111	3.787,89	3.787,89

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36.372.538,25

36.372.538,25

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DIARIO GERAL DE 01/12/2025 ATE 31/12/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/12/2025 De Transporte =====>				36.372.538,25	36.372.538,25
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002112	2.468,22	2.468,22
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002113	1.051,51	1.051,51
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002114	686,30	686,30
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 12/2025	008890001000002115	336,49	336,49
2130101030005	4110101020001	BX.FGTS FERIAS REF: 12/2025	008890001000002116	269,69	269,69
2130101030004	4110101030002	REF: 12/2025	008890001000002117	1.044,99	1.044,99
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 12/2025	008890001000002118	479,84	479,84
2130101030004	4110101030002	REF: 12/2025	008890001000002119	394,53	394,53
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 12/2025	008890001000002120	153,54	153,54
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002121	129.004,77	129.004,77
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 12/2025	008890001000002122	2.497,12	2.497,12
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002123	12.356,52	12.356,52
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002124	1.918,95	1.918,95
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002125	1.193,14	1.193,14
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 12/2025	008890001000002126	260,00	260,00
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002127	25,30	25,30
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002128	8.965,08	8.965,08
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 12/2025	008890001000002129	623,79	623,79
2130101030001	2130101010001	INSAL 13.SAL CFE FOL. REF: 12/2025	008890001000002130	25,30	25,30
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002131	3.776,05	3.776,05
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002132	244,03	244,03
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000002133	12.843,16	12.843,16
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000002134	447,56	447,56
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000002135	11.675,58	11.675,58
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002136	7.298,19	7.298,19
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002137	3.080,50	3.080,50
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002138	987,36	987,36
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002139	179,38	179,38
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002140	149,15	149,15
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002141	627,44	627,44
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002142	1.462,98	1.462,98
2130101030001	2130101010001	13SAL.CFE FOL. REF: 12/2025	008890001000002143	174,16	174,16
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 12/2025	008890001000002144	17,05	17,05
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002145	174,16	174,16
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002146	17,05	17,05
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 12/2025	008890001000002147	72,17	72,17
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 12/2025	008890001000002148	18.399,42	18.399,42
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 12/2025	008890001000002149	1.335,34	1.335,34
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 12/2025	008890001000002150	0,03	0,03
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 12/2025	008890001000002151	6.674,27	6.674,27
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 12/2025	008890001000002152	1.062,85	1.062,85
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 12/2025	008890001000002153	143,12	143,12
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 12/2025	008890001000002154	146,27	146,27
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 12	008890001000002155	4.333,27	4.333,27
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 12/2025	008890001000002156	668,80	668,80
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 12/2025	008890001000002157	9.622,61	9.622,61
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 12/2025	008890001000002158	301,22	301,22
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 12/2025	008890001000002159	1.837,04	1.837,04
2130101010001	2130101010004	DESC.2APRC.RESC. REF: 12/2025	008890001000002160	216,03	216,03
2130101010001	4110101010001	DESC.CONTR.EXPEN.CFE FOL. REF: 12/2025	008890001000002161	592,16	592,16
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 12/2025	008890001000002162	1.330,23	1.330,23
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 12/2025	008890001000002163	42,54	42,54
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 12/2025	008890001000002164	15.778,66	15.778,66
2130101030002	2130101020002	FGTS 130 SALARIO REF: 12/2025	008890001000002165	0,03	0,03
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000002166	474,62	474,62
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000002167	72,64	72,64
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002168	13.392,07	13.392,07
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002169	5.350,52	5.350,52
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002170	2.659,40	2.659,40
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 12/2025	008890001000002171	1.678,90	1.678,90
2130101030005	4110101020001	BX.FGTS FERIAS REF: 12/2025	008890001000002172	958,75	958,75
1120201010003	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000002173	2.434,30	2.434,30
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002174	2.607,16	2.607,16
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002175	349,57	349,57
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002176	201,45	201,45
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002177	576,93	576,93
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002178	193,92	193,92
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002179	31,65	31,65
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002180	143,48	143,48
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002181	481,33	481,33
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002182	10,22	10,22
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002183	13,89	13,89
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002184	91.029,17	91.029,17
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 12/2025	008890001000002185	20,70	20,70
A Transportar =====>				36.764.683,86	36.764.683,86

SIGA /CTBR110/v.12
Hora...: 15:55:11

DIARIO GERAL DE 01/12/2025 ATE 31/12/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/12/2025 De Transporte =====>				36.764.683,86	36.764.683,86
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002186	6.072,00	6.072,00
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002187	2.030,08	2.030,08
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002188	529,39	529,39
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 12/2025	008890001000002189	65,00	65,00
4110101010005	2130101010001	REF: 12/2025	008890001000002190	800,00	800,00
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002191	6,46	6,46
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002192	101,22	101,22
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000002193	778,38	778,38
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 12/2025	008890001000002194	9.778,03	9.778,03
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 12/2025	008890001000002195	2.612,01	2.612,01
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 12	008890001000002196	8.270,94	8.270,94
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 12/2025	008890001000002197	1.141,62	1.141,62
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 12/2025	008890001000002198	8.109,25	8.109,25
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002199	15.388,17	15.388,17
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002200	5.668,47	5.668,47
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002201	1.617,24	1.617,24
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 12/2025	008890001000002202	1.813,87	1.813,87
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002203	1.747,74	1.747,74
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002204	117,56	117,56
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002205	294,61	294,61
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002206	36,47	36,47
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002207	1.664,52	1.664,52
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002208	33,29	33,29
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 12/2025	008890001000002209	130,03	130,03
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 12	008890001000002210	337,39	337,39
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 12/2025	008890001000002211	33,29	33,29
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 12/2025	008890001000002212	135,82	135,82
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002213	138,71	138,71
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002214	47,16	47,16
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002215	2,78	2,78
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 12/2025	008890001000002216	15,09	15,09
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002217	31.720,86	31.720,86
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 12/2025	008890001000002218	534,54	534,54
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002219	2.732,40	2.732,40
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002220	342,48	342,48
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002221	69,67	69,67
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002222	1.940,15	1.940,15
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002223	839,46	839,46
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000002224	3.502,68	3.502,68
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000002225	1.799,99	1.799,99
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 12/2025	008890001000002226	4.279,02	4.279,02
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 12/2025	008890001000002227	1.566,46	1.566,46
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 12/2025	008890001000002228	44,34	44,34
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 12	008890001000002229	2.087,13	2.087,13
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 12/2025	008890001000002230	292,60	292,60
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 12/2025	008890001000002231	3.474,99	3.474,99
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002232	2.997,53	2.997,53
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002233	1.198,84	1.198,84
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002234	599,06	599,06
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 12/2025	008890001000002235	383,63	383,63
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002236	657,75	657,75
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002237	156,97	156,97
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002238	272,28	272,28
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002239	188,98	188,98
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002240	231,19	231,19
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002241	19.153,65	19.153,65
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 12/2025	008890001000002242	506,91	506,91
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002243	2.681,80	2.681,80
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002244	483,35	483,35
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002245	681,42	681,42
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002246	303,60	303,60
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002247	1.995,53	1.995,53
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 12/2025	008890001000002248	954,45	954,45
2130101030001	2130101010001	INSAL 13.SAL CFE FOL. REF: 12/2025	008890001000002249	303,60	303,60
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002250	640,40	640,40
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002251	10,45	10,45
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002252	10,45	10,45
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000002253	4.670,24	4.670,24
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000002254	330,81	330,81
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000002255	2.189,18	2.189,18
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002256	7.086,25	7.086,25
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002257	3.001,09	3.001,09
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002258	773,73	773,73
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002259	110,91	110,91
A Transportar =====>				36.942.001,27	36.942.001,27

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/12/2025 De Transporte =====>				36.942.001,27	36.942.001,27
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002260	425,18	425,18
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002261	607,20	607,20
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002262	1.532,65	1.532,65
2130101030001	2130101010001	13SAL.CFE FOL. REF: 12/2025	008890001000002263	2.089,97	2.089,97
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 12/2025	008890001000002264	44,48	44,48
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002265	2.089,97	2.089,97
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002266	44,48	44,48
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002267	816,17	816,17
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 12/2025	008890001000002268	3.252,15	3.252,15
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 12/2025	008890001000002269	1.251,75	1.251,75
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 12/2025	008890001000002270	898,53	898,53
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 12/2025	008890001000002271	1.225,18	1.225,18
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 12/2025	008890001000002272	25,82	25,82
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 12/2025	008890001000002273	154,58	154,58
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 12	008890001000002274	1.029,14	1.029,14
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 12/2025	008890001000002275	9.527,43	9.527,43
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 12/2025	008890001000002276	4.473,73	4.473,73
2130101010001	2130101010004	DESC.2APRC.RESC. REF: 12/2025	008890001000002277	1.429,87	1.429,87
2130101010001	4110101010001	DESC.CONTR.EXPER.CFE FOL. REF: 12/2025	008890001000002278	1.288,81	1.288,81
2130101010001	2130101010004	DESC.1APRC.130 SAL. REF: 12/2025	008890001000002279	1.218,07	1.218,07
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 12/2025	008890001000002280	418,00	418,00
2130101010001	2130101020005	MENSALIDADE SINDICAL REF: 12/2025	008890001000002281	100,00	100,00
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 12/2025	008890001000002282	3.735,14	3.735,14
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000002283	593,90	593,90
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000002284	90,89	90,89
2130101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002285	2.922,68	2.922,68
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002286	1.203,88	1.203,88
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002287	688,97	688,97
2130101030005	4110101030003	FGTS PROV.FERIAS REF: 12/2025	008890001000002288	34,83	34,83
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 12/2025	008890001000002289	158,89	158,89
2130101030005	4110101020001	BX.FGTS FERIAS REF: 12/2025	008890001000002290	960,34	960,34
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002291	29.479,30	29.479,30
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 12/2025	008890001000002292	570,73	570,73
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002293	3.137,20	3.137,20
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002294	512,86	512,86
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002295	835,99	835,99
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002296	1.471,49	1.471,49
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002297	1.496,33	1.496,33
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000002298	4.670,24	4.670,24
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000002299	2.578,36	2.578,36
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002300	2.089,97	2.089,97
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002301	834,15	834,15
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002302	10,03	10,03
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002303	46,61	46,61
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002304	52,25	52,25
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002305	303,60	303,60
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 12/2025	008890001000002306	4.336,09	4.336,09
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 12/2025	008890001000002307	293,79	293,79
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 12/2025	008890001000002308	735,03	735,03
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 12/2025	008890001000002309	22,54	22,54
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 12/2025	008890001000002310	63,72	63,72
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 12	008890001000002311	762,70	762,70
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 12/2025	008890001000002312	3.020,28	3.020,28
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 12/2025	008890001000002313	376,20	376,20
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 12/2025	008890001000002314	108,94	108,94
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 12/2025	008890001000002315	3.833,25	3.833,25
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002316	2.990,72	2.990,72
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002317	1.217,17	1.217,17
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002318	660,81	660,81
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 12/2025	008890001000002319	389,50	389,50
2130101030005	4110101020001	BX.FGTS FERIAS REF: 12/2025	008890001000002320	266,92	266,92
2130101030004	4110101030002	REF: 12/2025	008890001000002321	1.567,48	1.567,48
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 12/2025	008890001000002322	741,44	741,44
2130101030004	4110101030002	REF: 12/2025	008890001000002323	656,85	656,85
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 12/2025	008890001000002324	237,26	237,26
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002325	184,63	184,63
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002326	73,51	73,51
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002327	26.406,44	26.406,44
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 12/2025	008890001000002328	569,43	569,43
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002329	3.228,28	3.228,28
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002330	500,61	500,61
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002331	305,88	305,88
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002332	25,30	25,30
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002333	1.353,03	1.353,03
A Transportar =====>				37.089.350,86	37.089.350,86

SIGA /CTBR110/v.12
Hora...: 15:55:12

DIARIO GERAL DE 01/12/2025 ATE 31/12/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/12/2025 De Transporte =====>				37.089.350,86	37.089.350,86
2130101030001	2130101010001	INSAL 13.SAL CFE FOL. REF: 12/2025	008890001000002334	25,30	25,30
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002335	1.607,92	1.607,92
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000002336	4.047,54	4.047,54
4110101010001	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000002337	2.870,25	2.870,25
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002338	1.323,65	1.323,65
2130101030001	2130101010001	13SAL.CFE FOL. REF: 12/2025	008890001000002339	174,16	174,16
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 12/2025	008890001000002340	12,86	12,86
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002341	174,16	174,16
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002342	12,86	12,86
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 12/2025	008890001000002343	70,77	70,77
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 12/2025	008890001000002344	4.022,25	4.022,25
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 12/2025	008890001000002345	1.104,32	1.104,32
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 12/2025	008890001000002346	45,70	45,70
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 12	008890001000002347	950,70	950,70
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 12/2025	008890001000002348	1.052,31	1.052,31
2130101010001	2130101010004	DESC.2APRC.RESC. REF: 12/2025	008890001000002349	212,32	212,32
2130101010001	4110101010001	DESC.CONTR.EXPERS.CFE FOL. REF: 12/2025	008890001000002350	731,49	731,49
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 12/2025	008890001000002351	376,20	376,20
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 12/2025	008890001000002352	3.373,33	3.373,33
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000002353	334,01	334,01
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000002354	51,12	51,12
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002355	2.574,36	2.574,36
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002356	1.071,36	1.071,36
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002357	639,75	639,75
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 12/2025	008890001000002358	320,17	320,17
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002359	475,41	475,41
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002360	199,30	199,30
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002361	42.034,25	42.034,25
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 12/2025	008890001000002362	837,63	837,63
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002363	4.048,00	4.048,00
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002364	842,19	842,19
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002365	1.332,34	1.332,34
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002366	2.111,27	2.111,27
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002367	2.193,57	2.193,57
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002368	50,79	50,79
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000002369	4.670,24	4.670,24
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000002370	3.016,20	3.016,20
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 12/2025	008890001000002371	6.082,36	6.082,36
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 12/2025	008890001000002372	2.235,94	2.235,94
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 12/2025	008890001000002373	73,12	73,12
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 12	008890001000002374	1.650,58	1.650,58
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 12/2025	008890001000002375	334,40	334,40
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 12/2025	008890001000002376	4.885,00	4.885,00
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002377	7.744,81	7.744,81
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002378	3.289,75	3.289,75
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002379	2.124,44	2.124,44
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 12/2025	008890001000002380	1.052,71	1.052,71
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002381	76.238,17	76.238,17
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 12/2025	008890001000002382	1.394,32	1.394,32
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002383	7.923,96	7.923,96
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002384	1.465,86	1.465,86
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002385	2.283,73	2.283,73
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002386	25,30	25,30
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002387	4.667,85	4.667,85
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 12/2025	008890001000002388	804,46	804,46
2130101030001	2130101010001	INSAL 13.SAL CFE FOL. REF: 12/2025	008890001000002389	25,30	25,30
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002390	2.582,67	2.582,67
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000002391	11.091,82	11.091,82
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000002392	252,98	252,98
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000002393	6.956,71	6.956,71
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002394	2.089,97	2.089,97
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002395	830,03	830,03
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002396	39,01	39,01
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002397	36,60	36,60
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002398	20,90	20,90
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002399	303,60	303,60
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002400	905,66	905,66
2130101030001	2130101010001	13SAL.CFE FOL. REF: 12/2025	008890001000002401	174,16	174,16
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 12/2025	008890001000002402	55,75	55,75
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002403	174,16	174,16
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002404	55,75	55,75
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 12/2025	008890001000002405	85,07	85,07
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 12/2025	008890001000002406	11.100,07	11.100,07
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 12/2025	008890001000002407	291,81	291,81
A Transportar =====>				37.339.689,69	37.339.689,69

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/12/2025	De Transporte	=====>		37.339.689,69	37.339.689,69
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 12/2025	008890001000002408	19,14	19,14
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 12/2025	008890001000002409	3.164,44	3.164,44
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 12/2025	008890001000002410	21,30	21,30
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 12/2025	008890001000002411	127,25	127,25
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 12/2025	008890001000002412	1.464,01	1.464,01
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 12	008890001000002413	4.118,31	4.118,31
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 12/2025	008890001000002414	3.007,00	3.007,00
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 12/2025	008890001000002415	1.258,15	1.258,15
2130101010001	1120201010002	DESC.130 RESCISAO REF: 12/2025	008890001000002416	205,44	205,44
2130101010001	4110101010001	DESC.CONTR.EXPERS.CFE FOL. REF: 12/2025	008890001000002417	1.114,65	1.114,65
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 12/2025	008890001000002418	1.003,20	1.003,20
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 12/2025	008890001000002419	3,85	3,85
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 12/2025	008890001000002420	9,16	9,16
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 12/2025	008890001000002421	9.307,37	9.307,37
4110101010004	2130101020002	FGTS QUITACAO CFE FOL REF: REF: 12/2025	008890001000002422	90,85	90,85
2130101030002	2130101020002	FGTS A RECOLHER CFE FOL. REF: 12/2025	008890001000002423	3,98	3,98
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000002424	354,29	354,29
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000002425	54,22	54,22
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002426	7.611,71	7.611,71
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002427	3.093,95	3.093,95
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002428	1.670,09	1.670,09
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 12/2025	008890001000002429	962,81	962,81
2130101030005	4110101020001	BX.FGTS FERIAS REF: 12/2025	008890001000002430	265,60	265,60
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002431	192,85	192,85
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002432	69.114,84	69.114,84
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 12/2025	008890001000002433	1.363,90	1.363,90
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002434	7.073,88	7.073,88
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002435	1.170,09	1.170,09
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002436	1.281,19	1.281,19
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002437	4.856,26	4.856,26
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002438	2.235,95	2.235,95
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000002439	11.091,82	11.091,82
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000002440	6.664,83	6.664,83
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002441	1.462,98	1.462,98
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002442	585,32	585,32
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002443	626,99	626,99
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002444	250,85	250,85
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002445	80,46	80,46
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002446	34,48	34,48
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002447	212,52	212,52
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002448	91,08	91,08
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 12/2025	008890001000002449	10.228,11	10.228,11
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 12/2025	008890001000002450	206,33	206,33
2130101010001	2130101030004	INSS S/FERIAS CFE FOL. REF: 12/2025	008890001000002451	88,43	88,43
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 12/2025	008890001000002452	2.928,75	2.928,75
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 12/2025	008890001000002453	18,14	18,14
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 12/2025	008890001000002454	160,88	160,88
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 12	008890001000002455	4.617,99	4.617,99
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 12/2025	008890001000002456	3.031,78	3.031,78
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 12/2025	008890001000002457	794,20	794,20
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 12/2025	008890001000002458	20,01	20,01
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 12/2025	008890001000002459	8.560,94	8.560,94
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002460	8.144,61	8.144,61
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002461	3.276,58	3.276,58
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002462	1.685,13	1.685,13
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 12/2025	008890001000002463	1.048,50	1.048,50
2130101030005	4110101020001	BX.FGTS FERIAS REF: 12/2025	008890001000002464	267,57	267,57
2130101010001	2130101030010	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000002465	293,99	293,99
1120201010003	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000002466	979,96	979,96
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002467	1.121,85	1.121,85
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002468	28,23	28,23
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002469	254,41	254,41
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002470	5.920,95	5.920,95
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 12/2025	008890001000002471	363,52	363,52
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002472	303,60	303,60
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002473	152,59	152,59
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002474	29,58	29,58
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002475	527,51	527,51
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002476	769,21	769,21
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002477	564,00	564,00
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 12/2025	008890001000002478	703,69	703,69
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 12/2025	008890001000002479	118,42	118,42
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 12/2025	008890001000002480	643,94	643,94
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002481	632,13	632,13
A Transportar	=====>			37.545.496,28	37.545.496,28

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/12/2025 De Transporte =====>				37.545.496,28	37.545.496,28
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002482	286,23	286,23
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002483	226,54	226,54
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 12/2025	008890001000002484	86,42	86,42
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002485	1.664,52	1.664,52
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002486	16,65	16,65
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 12/2025	008890001000002487	128,53	128,53
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 12/2025	008890001000002488	33,29	33,29
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 12/2025	008890001000002489	134,49	134,49
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002490	138,71	138,71
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002491	46,70	46,70
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002492	1,39	1,39
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 12/2025	008890001000002493	14,94	14,94
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002494	1.664,52	1.664,52
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002495	303,60	303,60
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002496	16,65	16,65
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 12/2025	008890001000002497	155,85	155,85
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 12	008890001000002498	394,78	394,78
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 12/2025	008890001000002499	33,29	33,29
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 12/2025	008890001000002500	158,78	158,78
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002501	138,71	138,71
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002502	55,13	55,13
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002503	26,68	26,68
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 12/2025	008890001000002504	17,65	17,65
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002505	151,45	151,45
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002506	22.291,10	22.291,10
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 12/2025	008890001000002507	240,70	240,70
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002508	2.125,20	2.125,20
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002509	797,99	797,99
4110101010005	2130101010001	REF: 12/2025	008890001000002510	800,00	800,00
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002511	0,41	0,41
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002512	1.168,89	1.168,89
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002513	82,30	82,30
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000002514	3.206,66	3.206,66
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000002515	2.939,43	2.939,43
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 12/2025	008890001000002516	3.237,42	3.237,42
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 12/2025	008890001000002517	704,01	704,01
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 12/2025	008890001000002518	50,45	50,45
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 12	008890001000002519	3.167,47	3.167,47
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 12/2025	008890001000002520	323,69	323,69
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 12/2025	008890001000002521	10,36	10,36
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 12/2025	008890001000002522	2.687,30	2.687,30
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002523	2.031,76	2.031,76
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002524	832,03	832,03
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002525	464,29	464,29
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 12/2025	008890001000002526	266,24	266,24
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002527	601,31	601,31
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002528	716,41	716,41
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002529	49.007,27	49.007,27
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 12/2025	008890001000002530	1.697,85	1.697,85
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002531	50,60	50,60
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002532	260,91	260,91
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002533	136,20	136,20
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 12/2025	008890001000002534	195,00	195,00
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002535	227,70	227,70
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002536	1.878,78	1.878,78
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 12/2025	008890001000002537	41,01	41,01
2130101030001	2130101010001	INSAL 13.SAL CFE FOL. REF: 12/2025	008890001000002538	151,80	151,80
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002539	6.061,77	6.061,77
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002540	3,78	3,78
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002541	22,18	22,18
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002542	888,20	888,20
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002543	27,23	27,23
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000002544	583,78	583,78
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000002545	97,30	97,30
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002546	1.361,88	1.361,88
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002547	470,63	470,63
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002548	7,96	7,96
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002549	7,99	7,99
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002550	34,05	34,05
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002551	922,93	922,93
2130101030001	2130101010001	13SAL.CFE FOL. REF: 12/2025	008890001000002552	5.448,23	5.448,23
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 12/2025	008890001000002553	488,43	488,43
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002554	756,58	756,58
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002555	4.435,38	4.435,38
A Transportar =====>				37.675.402,62	37.675.402,62

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DIARIO GERAL DE 01/12/2025 ATE 31/12/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/12/2025 De Transporte =====>				37.675.402,62	37.675.402,62
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002556	2,90	2,90
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002557	338,60	338,60
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002558	254,42	254,42
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 12/2025	008890001000002559	1.674,62	1.674,62
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 12/2025	008890001000002560	5.587,34	5.587,34
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 12/2025	008890001000002561	146,65	146,65
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 12/2025	008890001000002562	480,99	480,99
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 12/2025	008890001000002563	687,42	687,42
2130101010001	2130101020004	IRRF S/13SAL. CFE FOL. REF: 12/2025	008890001000002564	136,42	136,42
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 12/2025	008890001000002565	313,88	313,88
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 12/2025	008890001000002566	267,11	267,11
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 12	008890001000002567	1.369,35	1.369,35
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 12/2025	008890001000002568	1.735,86	1.735,86
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 12/2025	008890001000002569	4.087,40	4.087,40
2130101010001	1120201010002	DESC.130 RESCISAO REF: 12/2025	008890001000002570	2.753,42	2.753,42
2130101010001	2130101010004	DESC.2APRC.RESC. REF: 12/2025	008890001000002571	383,99	383,99
2130101010001	4110101010001	DESC AVISO PREVIO REF: 12/2025	008890001000002572	6.465,96	6.465,96
2130101010001	2130101010004	DESC.1APRC.130 SAL. REF: 12/2025	008890001000002573	383,74	383,74
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 12/2025	008890001000002574	1.200,00	1.200,00
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 12/2025	008890001000002575	4.995,77	4.995,77
2130101030002	2130101020002	FGTS 130 SALARIO REF: 12/2025	008890001000002576	207,55	207,55
4110101010004	2130101020002	FGTS QUITACAO CFE FOL REF: REF: 12/2025	008890001000002577	8,76	8,76
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000002578	1.349,54	1.349,54
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000002579	206,53	206,53
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002580	4.574,47	4.574,47
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002581	1.828,97	1.828,97
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002582	912,48	912,48
2130101030005	4110101030003	FGTS PROV.FERIAS REF: 12/2025	008890001000002583	126,58	126,58
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 12/2025	008890001000002584	176,30	176,30
2130101030005	4110101020001	BX.FGTS FERIAS REF: 12/2025	008890001000002585	150,60	150,60
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002586	68,95	68,95
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002587	9.431,58	9.431,58
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002588	413,23	413,23
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 12/2025	008890001000002589	1.010,76	1.010,76
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 12/2025	008890001000002590	501,28	501,28
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 12	008890001000002591	119,04	119,04
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 12/2025	008890001000002592	787,58	787,58
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002593	785,96	785,96
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002594	279,02	279,02
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002595	51,10	51,10
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 12/2025	008890001000002596	89,28	89,28
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002597	12.190,43	12.190,43
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 12/2025	008890001000002598	748,33	748,33
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002599	1.801,36	1.801,36
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002600	186,70	186,70
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002601	55,48	55,48
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002602	53,46	53,46
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 12/2025	008890001000002603	58,67	58,67
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002604	1.051,43	1.051,43
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002605	790,86	790,86
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002606	1.995,55	1.995,55
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002607	3.084,86	3.084,86
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002608	1.627,00	1.627,00
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002609	1.098,63	1.098,63
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002610	254,05	254,05
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002611	119,62	119,62
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002612	323,84	323,84
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 12/2025	008890001000002613	1.867,73	1.867,73
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 12/2025	008890001000002614	708,00	708,00
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 12/2025	008890001000002615	140,48	140,48
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 12/2025	008890001000002616	607,52	607,52
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 12	008890001000002617	332,25	332,25
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 12/2025	008890001000002618	4.906,14	4.906,14
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 12/2025	008890001000002619	286,34	286,34
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 12/2025	008890001000002620	306,61	306,61
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 12/2025	008890001000002621	2.133,21	2.133,21
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002622	1.522,04	1.522,04
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002623	27,58	27,58
2130101030004	4110101030002	PROVISAO DE FERIAS REF: 12/2025	008890001000002624	1.439,32	1.439,32
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 12/2025	008890001000002625	8,83	8,83
2130101030005	4110101020001	BX.FGTS FERIAS REF: 12/2025	008890001000002626	495,18	495,18
4110101010001	2130101010001	SALARIO A PAGAR REF: 12/2025	008890001000002627	1.283,93	1.283,93
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002628	177,81	177,81
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002629	56,54	56,54
A Transportar =====>				37.773.487,80	37.773.487,80

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DIARIO GERAL DE 01/12/2025 ATE 31/12/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
31/12/2025 De Transporte =====>				37.773.487,80	37.773.487,80
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002630	116,99	116,99
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002631	31,23	31,23
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002632	13,53	13,53
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002633	37,39	37,39
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002634	76,41	76,41
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002635	30,71	30,71
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002636	55,34	55,34
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002637	9.992,56	9.992,56
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 12/2025	008890001000002638	36,53	36,53
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002639	224,84	224,84
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002640	189,96	189,96
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 12/2025	008890001000002641	1.080,39	1.080,39
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 12/2025	008890001000002642	127,93	127,93
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 12/2025	008890001000002643	6,51	6,51
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 12/2025	008890001000002644	834,99	834,99
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002645	832,72	832,72
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002646	298,51	298,51
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002647	62,82	62,82
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 12/2025	008890001000002648	95,52	95,52
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002649	26.068,97	26.068,97
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 12/2025	008890001000002650	365,04	365,04
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002651	763,38	763,38
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002652	655,54	655,54
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002653	286,26	286,26
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 12/2025	008890001000002654	195,00	195,00
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002655	980,07	980,07
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002656	439,13	439,13
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002657	8,82	8,82
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002658	470,16	470,16
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002659	1.832,10	1.832,10
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002660	735,66	735,66
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002661	267,06	267,06
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002662	3,61	3,61
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002663	104,21	104,21
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 12/2025	008890001000002664	2.359,52	2.359,52
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 12/2025	008890001000002665	240,54	240,54
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 12/2025	008890001000002666	34,25	34,25
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 12	008890001000002667	1.694,04	1.694,04
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 12/2025	008890001000002668	2.548,25	2.548,25
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 12/2025	008890001000002669	153,85	153,85
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 12/2025	008890001000002670	563,72	563,72
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 12/2025	008890001000002671	9,29	9,29
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 12/2025	008890001000002672	2.634,85	2.634,85
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002673	2.492,05	2.492,05
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002674	924,48	924,48
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002675	281,42	281,42
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 12/2025	008890001000002676	295,84	295,84
2130101030005	4110101020001	BX.FGTS FERIAS REF: 12/2025	008890001000002677	222,02	222,02
1120201010003	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000002678	343,82	343,82
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002679	746,36	746,36
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002680	327,06	327,06
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002681	103,03	103,03
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002682	17,95	17,95
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002683	32,97	32,97
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002684	40,66	40,66
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002685	40,46	40,46
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002686	7.732,42	7.732,42
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 12/2025	008890001000002687	19,01	19,01
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002688	15,54	15,54
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002689	98,85	98,85
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002690	110,97	110,97
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002691	39,51	39,51
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002692	6,34	6,34
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002693	0,10	0,10
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002694	1,11	1,11
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 12/2025	008890001000002695	597,47	597,47
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 12/2025	008890001000002696	12,70	12,70
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 12/2025	008890001000002697	0,98	0,98
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 12/2025	008890001000002698	145,33	145,33
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 12/2025	008890001000002699	163,42	163,42
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 12/2025	008890001000002700	16,64	16,64
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 12/2025	008890001000002701	563,34	563,34
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002702	1.790,62	1.790,62
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002703	609,18	609,18
A Transportar =====>				37.848.837,65	37.848.837,65

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/12/2025 De Transporte =====>				37.848.837,65	37.848.837,65
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002704	36,92	36,92
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 12/2025	008890001000002705	184,04	184,04
2130101030004	4110101030002	REF: 12/2025	008890001000002706	1.525,81	1.525,81
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 12/2025	008890001000002707	508,60	508,60
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 12/2025	008890001000002708	162,75	162,75
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002709	15.035,13	15.035,13
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 12/2025	008890001000002710	213,04	213,04
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002711	607,20	607,20
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002712	481,29	481,29
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002713	136,19	136,19
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 12/2025	008890001000002714	65,00	65,00
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002715	819,94	819,94
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002716	225,24	225,24
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002717	62,65	62,65
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 12/2025	008890001000002718	1.392,43	1.392,43
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 12/2025	008890001000002719	18,58	18,58
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 12	008890001000002720	559,33	559,33
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 12/2025	008890001000002721	312,53	312,53
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 12/2025	008890001000002722	1.404,91	1.404,91
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002723	1.302,11	1.302,11
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002724	508,80	508,80
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002725	224,27	224,27
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 12/2025	008890001000002726	162,79	162,79
2130101030004	4110101030002	REF: 12/2025	008890001000002727	907,92	907,92
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 12/2025	008890001000002728	311,21	311,21
2130101030004	4110101030002	REF: 12/2025	008890001000002729	25,70	25,70
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 12/2025	008890001000002730	99,58	99,58
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002731	74,47	74,47
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002732	48,21	48,21
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002733	1.664,52	1.664,52
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002734	8,32	8,32
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 12/2025	008890001000002735	127,78	127,78
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 12/2025	008890001000002736	33,29	33,29
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 12/2025	008890001000002737	133,82	133,82
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002738	138,71	138,71
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002739	46,47	46,47
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002740	0,69	0,69
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 12/2025	008890001000002741	14,87	14,87
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002742	2.752,64	2.752,64
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002743	178,92	178,92
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002744	1.835,10	1.835,10
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002745	651,46	651,46
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002746	458,77	458,77
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002747	162,86	162,86
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002748	119,28	119,28
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002749	29,82	29,82
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 12/2025	008890001000002750	234,40	234,40
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 12/2025	008890001000002751	227,42	227,42
2130101010001	2130101030004	INSS S/FERIAS CFE FOL. REF: 12/2025	008890001000002752	56,85	56,85
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 12/2025	008890001000002753	16,59	16,59
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 12/2025	008890001000002754	2.956,43	2.956,43
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 12/2025	008890001000002755	442,98	442,98
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002756	382,32	382,32
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002757	135,72	135,72
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002758	24,84	24,84
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 12/2025	008890001000002759	43,44	43,44
2130101030005	4110101020001	BX.FGTS FERIAS REF: 12/2025	008890001000002760	260,58	260,58
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002761	361,52	361,52
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002762	308,60	308,60
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002763	2.723,76	2.723,76
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 12/2025	008890001000002764	0,90	0,90
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002765	4,65	4,65
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002766	3.649,28	3.649,28
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002767	1.243,31	1.243,31
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002768	10,31	10,31
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002769	52,08	52,08
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002770	18,25	18,25
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 12/2025	008890001000002771	204,69	204,69
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 12/2025	008890001000002772	505,83	505,83
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 12/2025	008890001000002773	306,86	306,86
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 12/2025	008890001000002774	4.160,54	4.160,54
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 12/2025	008890001000002775	54,48	54,48
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 12/2025	008890001000002776	616,18	616,18
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002777	644,58	644,58
A Transportar =====>				37.904.259,00	37.904.259,00

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/12/2025 De Transporte =====>				37.904.259,00	37.904.259,00
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002778	215,53	215,53
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002779	1,98	1,98
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 12/2025	008890001000002780	68,98	68,98
2130101030005	4110101020001	BX.FGTS FERIAS REF: 12/2025	008890001000002781	397,85	397,85
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002782	8.196,55	8.196,55
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002783	607,20	607,20
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002784	380,11	380,11
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000002785	583,78	583,78
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000002786	535,13	535,13
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 12/2025	008890001000002787	1.072,40	1.072,40
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 12/2025	008890001000002788	572,66	572,66
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 12/2025	008890001000002789	41,80	41,80
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 12/2025	008890001000002790	824,21	824,21
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002791	683,05	683,05
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002792	255,10	255,10
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002793	82,27	82,27
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 12/2025	008890001000002794	81,64	81,64
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002795	7.202,04	7.202,04
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002796	180,06	180,06
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 12/2025	008890001000002797	672,65	672,65
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 12	008890001000002798	377,51	377,51
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 12/2025	008890001000002799	72,02	72,02
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 12/2025	008890001000002800	590,56	590,56
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002801	600,17	600,17
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002802	205,06	205,06
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002803	15,01	15,01
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 12/2025	008890001000002804	65,62	65,62
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002805	388,60	388,60
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002806	169,58	169,58
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002807	86,40	86,40
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002808	189,82	189,82
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002809	59.650,33	59.650,33
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 12/2025	008890001000002810	466,07	466,07
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002811	13.641,76	13.641,76
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002812	754,51	754,51
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002813	453,96	453,96
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 12/2025	008890001000002814	1.815,64	1.815,64
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002815	354,20	354,20
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002816	2.323,37	2.323,37
4110101010001	2130101010001	INSUP.SALDO CFE FOL. REF: 12/2025	008890001000002817	94,78	94,78
2130101030001	2130101010001	INSAL 13.SAL CFE FOL. REF: 12/2025	008890001000002818	430,10	430,10
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002819	100,18	100,18
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002820	2.814,55	2.814,55
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002821	1.182,27	1.182,27
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002822	8,11	8,11
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002823	96,69	96,69
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002824	627,44	627,44
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002825	1.089,51	1.089,51
2130101030001	2130101010001	13SAL.CFE FOL. REF: 12/2025	008890001000002826	1.929,33	1.929,33
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 12/2025	008890001000002827	38,22	38,22
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002828	1.588,86	1.588,86
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002829	23,06	23,06
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 12/2025	008890001000002830	655,37	655,37
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 12/2025	008890001000002831	5.929,68	5.929,68
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 12/2025	008890001000002832	378,55	378,55
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 12/2025	008890001000002833	72,88	72,88
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 12/2025	008890001000002834	28,12	28,12
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 12/2025	008890001000002835	659,33	659,33
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 12/2025	008890001000002836	391,90	391,90
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 12/2025	008890001000002837	18,51	18,51
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 12	008890001000002838	3.084,16	3.084,16
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 12/2025	008890001000002839	4.212,14	4.212,14
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 12/2025	008890001000002840	138,37	138,37
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 12/2025	008890001000002841	158,35	158,35
2130101010001	1120201010002	DESC.13O RESCISAO REF: 12/2025	008890001000002842	555,27	555,27
2130101010001	2130101010004	DESC.2APRC.RESC. REF: 12/2025	008890001000002843	712,96	712,96
2130101010001	4110101010001	DESC AVISO PREVIO REF: 12/2025	008890001000002844	2.723,76	2.723,76
2130101010001	2130101010004	DESC.1APRC.13O SAL. REF: 12/2025	008890001000002845	712,95	712,95
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 12/2025	008890001000002846	1.443,72	1.443,72
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 12/2025	008890001000002847	41,77	41,77
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 12/2025	008890001000002848	6.565,28	6.565,28
2130101030002	2130101020002	FGTS 13O SALARIO REF: 12/2025	008890001000002849	33,31	33,31
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000002850	370,45	370,45
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 12/2025	008890001000002851	56,69	56,69

A Transportar =====>

38.048.100,80

38.048.100,80

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/12/2025 De Transporte =====>				38.048.100,80	38.048.100,80
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002852	6.491,62	6.491,62
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002853	2.756,91	2.756,91
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002854	1.779,20	1.779,20
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 12/2025	008890001000002855	672,47	672,47
2130101030005	4110101020001	BX.FGTS FERIAS REF: 12/2025	008890001000002856	366,28	366,28
1120201010003	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000002857	473,98	473,98
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002858	927,91	927,91
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002859	309,23	309,23
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002860	24,07	24,07
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002861	12.252,63	12.252,63
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 12/2025	008890001000002862	139,10	139,10
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002863	850,08	850,08
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002864	723,30	723,30
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002865	4.375,94	4.375,94
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002866	1.590,29	1.590,29
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002867	0,63	0,63
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002868	3,17	3,17
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002869	87,52	87,52
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002870	303,60	303,60
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 12/2025	008890001000002871	1.378,10	1.378,10
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 12/2025	008890001000002872	700,14	700,14
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 12/2025	008890001000002873	595,91	595,91
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 12/2025	008890001000002874	61,47	61,47
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 12/2025	008890001000002875	5.065,10	5.065,10
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 12/2025	008890001000002876	175,04	175,04
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 12/2025	008890001000002877	4,89	4,89
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 12/2025	008890001000002878	1.620,77	1.620,77
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002879	1.458,64	1.458,64
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002880	552,19	552,19
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002881	197,88	197,88
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 12/2025	008890001000002882	176,69	176,69
2130101030005	4110101020001	BX.FGTS FERIAS REF: 12/2025	008890001000002883	508,89	508,89
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002884	9.533,16	9.533,16
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 12/2025	008890001000002885	22,28	22,28
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002886	905,12	905,12
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002887	2.125,20	2.125,20
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002888	422,18	422,18
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 12/2025	008890001000002889	65,00	65,00
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002890	4,83	4,83
4110101010001	2130101010001	INSUP.SALDO CFE FOL. REF: 12/2025	008890001000002891	263,16	263,16
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002892	68,28	68,28
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002893	42,75	42,75
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 12/2025	008890001000002894	1.021,42	1.021,42
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 12/2025	008890001000002895	3,37	3,37
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 12	008890001000002896	1.147,19	1.147,19
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 12/2025	008890001000002897	263,16	263,16
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 12/2025	008890001000002898	190,68	190,68
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 12/2025	008890001000002899	1.049,62	1.049,62
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002900	862,52	862,52
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002901	391,17	391,17
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002902	311,01	311,01
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 12/2025	008890001000002903	125,18	125,18
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002904	171,31	171,31
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002905	6.581,99	6.581,99
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002906	98,73	98,73
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 12/2025	008890001000002907	744,88	744,88
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 12/2025	008890001000002908	634,50	634,50
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 12/2025	008890001000002909	534,45	534,45
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002910	548,50	548,50
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002911	185,58	185,58
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002912	8,23	8,23
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 12/2025	008890001000002913	59,38	59,38
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002914	2.375,64	2.375,64
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 12/2025	008890001000002915	64,96	64,96
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002916	23,76	23,76
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002917	6,98	6,98
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002918	256,19	256,19
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002919	74,60	74,60
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002920	2.375,64	2.375,64
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002921	833,43	833,43
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002922	25,96	25,96
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002923	74,93	74,93
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002924	23,76	23,76
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 12/2025	008890001000002925	229,66	229,66

A Transportar =====>

38.129.474,78

38.129.474,78

SIGA /CTBR110/v.12
Hora...: 15:55:16

DIARIO GERAL DE 01/12/2025 ATE 31/12/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/12/2025 De Transporte =====>				38.129.474,78	38.129.474,78
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 12/2025	008890001000002926	293,45	293,45
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 12/2025	008890001000002927	22,32	22,32
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 12/2025	008890001000002928	3.017,95	3.017,95
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 12/2025	008890001000002929	95,02	95,02
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 12/2025	008890001000002930	490,86	490,86
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002931	395,94	395,94
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002932	144,49	144,49
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002933	37,51	37,51
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 12/2025	008890001000002934	46,24	46,24
2130101030005	4110101020001	BX.FGTS FERIAS REF: 12/2025	008890001000002935	266,69	266,69
1120201010003	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000002936	248,32	248,32
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002937	7.117,97	7.117,97
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 12/2025	008890001000002938	1,03	1,03
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002939	310,76	310,76
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002940	25,22	25,22
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002941	1,39	1,39
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002942	3,97	3,97
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 12/2025	008890001000002943	700,39	700,39
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 12/2025	008890001000002944	14,45	14,45
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 12	008890001000002945	865,24	865,24
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 12/2025	008890001000002946	15,13	15,13
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 12/2025	008890001000002947	550,84	550,84
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002948	652,62	652,62
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002949	226,36	226,36
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002950	26,43	26,43
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 12/2025	008890001000002951	67,36	67,36
2130101030004	4110101030002	REF: 12/2025	008890001000002952	4.014,27	4.014,27
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 12/2025	008890001000002953	1.357,81	1.357,81
2130101030004	4110101030002	REF: 12/2025	008890001000002954	59,18	59,18
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 12/2025	008890001000002955	434,49	434,49
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002956	129,96	129,96
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000002957	307,69	307,69
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002958	33.679,07	33.679,07
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002959	887,48	887,48
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002960	498,41	498,41
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 12/2025	008890001000002961	1.663,68	1.663,68
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 12/2025	008890001000002962	6.176,57	6.176,57
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 12	008890001000002963	290,61	290,61
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 12/2025	008890001000002964	79,11	79,11
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 12/2025	008890001000002965	2.805,18	2.805,18
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002966	2.806,59	2.806,59
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002967	974,03	974,03
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002968	115,49	115,49
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 12/2025	008890001000002969	311,71	311,71
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002970	2.089,97	2.089,97
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002971	303,60	303,60
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 12/2025	008890001000002972	1.420,00	1.420,00
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000002973	583,78	583,78
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000002974	437,83	437,83
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002975	13.959,29	13.959,29
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002976	4.992,35	4.992,35
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002977	250,00	250,00
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000002978	767,76	767,76
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 12/2025	008890001000002979	303,22	303,22
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 12/2025	008890001000002980	951,62	951,62
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 12/2025	008890001000002981	4.269,02	4.269,02
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 12/2025	008890001000002982	1.370,00	1.370,00
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 12/2025	008890001000002983	14.748,76	14.748,76
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 12/2025	008890001000002984	41,80	41,80
2130101010001	2130101020005	MENSALIDADE SINDICAL REF: 12/2025	008890001000002985	50,00	50,00
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 12/2025	008890001000002986	2.478,62	2.478,62
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002987	1.337,44	1.337,44
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002988	475,58	475,58
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000002989	89,28	89,28
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 12/2025	008890001000002990	152,19	152,19
2130101030005	4110101020001	BX.FGTS FERIAS REF: 12/2025	008890001000002991	1.597,55	1.597,55
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002992	5.151,14	5.151,14
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 12/2025	008890001000002993	56,80	56,80
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002994	163,23	163,23
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000002995	76,46	76,46
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002996	5,02	5,02
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000002997	290,34	290,34
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 12/2025	008890001000002998	479,03	479,03
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 12/2025	008890001000002999	104,55	104,55
A Transportar =====>				38.260.700,29	38.260.700,29

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/12/2025 De Transporte =====>				38.260.700,29	38.260.700,29
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 12/2025	008890001000003001	459,43	459,43
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000003002	435,64	435,64
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000003003	159,52	159,52
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000003004	42,95	42,95
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 12/2025	008890001000003005	51,05	51,05
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000003006	4.078,86	4.078,86
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 12/2025	008890001000003007	362,07	362,07
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000003008	1.500,00	1.500,00
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000003009	114,72	114,72
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000003010	3.569,01	3.569,01
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000003011	40,93	40,93
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000003012	649,94	649,94
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000003013	1.018,31	1.018,31
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000003014	173,60	173,60
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 12/2025	008890001000003015	951,62	951,62
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 12/2025	008890001000003016	1.941,98	1.941,98
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 12/2025	008890001000003017	152,96	152,96
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 12/2025	008890001000003018	920,59	920,59
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000003019	637,32	637,32
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000003020	319,65	319,65
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000003021	321,63	321,63
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 12/2025	008890001000003022	102,29	102,29
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000003023	9.985,23	9.985,23
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000003024	180,05	180,05
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000003025	221,69	221,69
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 12/2025	008890001000003026	862,66	862,66
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 12	008890001000003027	875,47	875,47
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 12/2025	008890001000003028	45,88	45,88
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 12/2025	008890001000003029	830,93	830,93
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000003030	2.953,29	2.953,29
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000003031	989,43	989,43
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000003032	15,01	15,01
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 12/2025	008890001000003033	316,60	316,60
2130101030004	4110101030002	REF: 12/2025	008890001000003034	1.338,09	1.338,09
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 12/2025	008890001000003035	450,49	450,49
2130101030004	4110101030002	REF: 12/2025	008890001000003036	13,38	13,38
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 12/2025	008890001000003037	144,15	144,15
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000003038	6.921,85	6.921,85
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000003039	448,39	448,39
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000003040	152,92	152,92
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 12/2025	008890001000003041	718,47	718,47
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 12/2025	008890001000003042	601,85	601,85
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000003043	589,57	589,57
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000003044	212,80	212,80
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000003045	48,84	48,84
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 12/2025	008890001000003046	68,09	68,09
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000003047	2.940,98	2.940,98
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000003048	102,93	102,93
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000003049	210,07	210,07
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000003050	72,50	72,50
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000003051	0,07	0,07
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000003052	7,35	7,35
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 12/2025	008890001000003053	265,57	265,57
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 12/2025	008890001000003054	27,90	27,90
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 12	008890001000003055	725,46	725,46
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 12/2025	008890001000003056	262,09	262,09
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 12/2025	008890001000003057	266,71	266,71
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000003058	262,58	262,58
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000003059	90,59	90,59
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000003060	9,19	9,19
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 12/2025	008890001000003061	28,99	28,99
2130101030010	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000003062	48,36	48,36
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000003063	5.943,15	5.943,15
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 12/2025	008890001000003064	2,60	2,60
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000003065	248,67	248,67
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000003066	13,52	13,52
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 12/2025	008890001000003067	545,94	545,94
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 12/2025	008890001000003068	118,87	118,87
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 12/2025	008890001000003069	496,62	496,62
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000003070	495,26	495,26
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000003071	172,45	172,45
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000003072	22,07	22,07
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 12/2025	008890001000003073	55,19	55,19
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000003074	2.140,95	2.140,95
A Transportar =====>				38.323.266,12	38.323.266,12

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DIARIO GERAL DE 01/12/2025 ATE 31/12/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/12/2025 De Transporte =====>				38.323.266,12	38.323.266,12
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000003075	21,41	21,41
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000003076	152,92	152,92
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000003077	51,72	51,72
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000003078	0,16	0,16
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000003079	0,54	0,54
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000003080	1,53	1,53
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 12/2025	008890001000003081	172,74	172,74
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 12/2025	008890001000003082	17,72	17,72
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 12/2025	008890001000003083	189,15	189,15
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 12/2025	008890001000003084	189,53	189,53
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000003085	191,16	191,16
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000003086	64,36	64,36
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000003087	1,92	1,92
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 12/2025	008890001000003088	20,59	20,59
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000003089	2.933,73	2.933,73
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000003090	58,67	58,67
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 12/2025	008890001000003091	252,49	252,49
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 12	008890001000003092	283,85	283,85
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 12/2025	008890001000003093	239,39	239,39
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000003094	244,47	244,47
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000003095	83,12	83,12
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000003096	4,89	4,89
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 12/2025	008890001000003097	26,60	26,60
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000003098	533,74	533,74
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000003099	102,74	102,74
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 12/	008890001000003100	30,86	30,86
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000003101	5.534,44	5.534,44
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000003102	69,18	69,18
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 12/2025	008890001000003103	459,24	459,24
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 12/2025	008890001000003104	55,34	55,34
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 12/2025	008890001000003105	448,28	448,28
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000003106	461,20	461,20
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000003107	155,65	155,65
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000003108	5,75	5,75
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 12/2025	008890001000003109	49,81	49,81
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000003110	5.311,36	5.311,36
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 12/2025	008890001000003111	792,14	792,14
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 12/2025	008890001000003112	107,85	107,85
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000003113	12,07	12,07
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000003114	2.421,97	2.421,97
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000003115	734,80	734,80
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 12/2025	008890001000003116	950,27	950,27
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000003117	118,72	118,72
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000003118	60,86	60,86
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000003119	43,47	43,47
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000003120	19,19	19,19
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 12/2025	008890001000003121	1,19	1,19
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 12/2025	008890001000003122	1.281,61	1.281,61
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 12/2025	008890001000003123	22,10	22,10
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 12/2025	008890001000003124	996,63	996,63
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 12/2025	008890001000003125	221,33	221,33
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 12/2025	008890001000003126	108,61	108,61
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 12/2025	008890001000003127	962,59	962,59
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 12/2025	008890001000003128	452,51	452,51
2130101030004	4110101030002	PROVISAO DE FERIAS REF: 12/2025	008890001000003129	1.842,93	1.842,93
2130101030004	4110101030002	PROVISAO DE FERIAS REF: 12/2025	008890001000003130	5.981,29	5.981,29
2130101030005	4110101030003	FGTS PROV.FERIAS REF: 12/2025	008890001000003131	589,72	589,72
4110101010001	2130101010001	SALARIO A PAGAR REF: 12/2025	008890001000003132	1.458,64	1.458,64
3110101050013	5110101010001	ENCERRAMENTO DO EXERCICIO	APEX25001000001001	55.195.855,19	55.195.855,19
5110101010001	3110101050013	ENCERRAMENTO DO EXERCICIO	APEX25001000001002	496.429,99	496.429,99
3110201020002	5110101010001	ENCERRAMENTO DO EXERCICIO	APEX25001000001003	2.450,00	2.450,00
3110201030004	5110101010001	ENCERRAMENTO DO EXERCICIO	APEX25001000001004	25.164,31	25.164,31
3110201030008	5110101010001	ENCERRAMENTO DO EXERCICIO	APEX25001000001005	410.023,78	410.023,78
3110201030010	5110101010001	ENCERRAMENTO DO EXERCICIO	APEX25001000001006	3.735,19	3.735,19
3110201030014	5110101010001	ENCERRAMENTO DO EXERCICIO	APEX25001000001007	643.556,58	643.556,58
3110201040002	5110101010001	ENCERRAMENTO DO EXERCICIO	APEX25001000001008	124.491,31	124.491,31
3110201050001	5110101010001	ENCERRAMENTO DO EXERCICIO	APEX25001000001009	30.237,30	30.237,30
3110201050002	5110101010001	ENCERRAMENTO DO EXERCICIO	APEX25001000001010	570.754,46	570.754,46
5110101010001	3110201050006	ENCERRAMENTO DO EXERCICIO	APEX25001000001011	113.151,23	113.151,23
3810101010001	5110101010001	ENCERRAMENTO DO EXERCICIO	APEX25001000001012	2.986.227,99	2.986.227,99
3810101010003	5110101010001	ENCERRAMENTO DO EXERCICIO	APEX25001000001013	1.640.982,80	1.640.982,80
4110101010001	5110101010001	ENCERRAMENTO DO EXERCICIO	APEX25001000001014	156.560,99	156.560,99
5110101010001	4110101010001	ENCERRAMENTO DO EXERCICIO	APEX25001000001015	9.951.168,36	9.951.168,36
4110101010004	5110101010001	ENCERRAMENTO DO EXERCICIO	APEX25001000001016	0,07	0,07

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110.711.656,41

110.711.656,41



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DIARIO GERAL DE 01/12/2025 ATE 31/12/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/12/2025 De Transporte =====>				110.711.656,41	110.711.656,41
5110101010001	4110101010004	ENCERRAMENTO DO EXERCICIO	APEX25001000001017	164.647,29	164.647,29
5110101010001	4110101010005	ENCERRAMENTO DO EXERCICIO	APEX25001000001018	6.600,00	6.600,00
5110101010001	4110101010014	ENCERRAMENTO DO EXERCICIO	APEX25001000001019	2.089,97	2.089,97
5110101010001	4110101010020	ENCERRAMENTO DO EXERCICIO	APEX25001000001020	377.445,79	377.445,79
5110101010001	4110101010021	ENCERRAMENTO DO EXERCICIO	APEX25001000001021	750.077,11	750.077,11
5110101010001	4110101010022	ENCERRAMENTO DO EXERCICIO	APEX25001000001022	331.503,26	331.503,26
5110101010001	4110101010023	ENCERRAMENTO DO EXERCICIO	APEX25001000001023	218.534,70	218.534,70
5110101010001	4110101010025	ENCERRAMENTO DO EXERCICIO	APEX25001000001024	810.318,72	810.318,72
4110101010026	5110101010001	ENCERRAMENTO DO EXERCICIO	APEX25001000001025	924.290,00	924.290,00
5110101010001	4110101010026	ENCERRAMENTO DO EXERCICIO	APEX25001000001026	113.971,28	113.971,28
4110101020001	5110101010001	ENCERRAMENTO DO EXERCICIO	APEX25001000001027	139.717,22	139.717,22
5110101010001	4110101020001	ENCERRAMENTO DO EXERCICIO	APEX25001000001028	1.061.715,58	1.061.715,58
4110101030001	5110101010001	ENCERRAMENTO DO EXERCICIO	APEX25001000001029	468.834,45	468.834,45
5110101010001	4110101030001	ENCERRAMENTO DO EXERCICIO	APEX25001000001030	1.523.620,88	1.523.620,88
4110101030002	5110101010001	ENCERRAMENTO DO EXERCICIO	APEX25001000001031	1.417.233,70	1.417.233,70
5110101010001	4110101030002	ENCERRAMENTO DO EXERCICIO	APEX25001000001032	2.917.449,80	2.917.449,80
4110101030003	5110101010001	ENCERRAMENTO DO EXERCICIO	APEX25001000001033	153.101,33	153.101,33
5110101010001	4110101030003	ENCERRAMENTO DO EXERCICIO	APEX25001000001034	338.917,89	338.917,89
4110101030008	5110101010001	ENCERRAMENTO DO EXERCICIO	APEX25001000001035	30.041,22	30.041,22
5110101010001	4110101030008	ENCERRAMENTO DO EXERCICIO	APEX25001000001036	42.042,94	42.042,94
4110101030009	5110101010001	ENCERRAMENTO DO EXERCICIO	APEX25001000001037	2.403,30	2.403,30
5110101010001	4110101030009	ENCERRAMENTO DO EXERCICIO	APEX25001000001038	3.363,44	3.363,44
4110101040001	5110101010001	ENCERRAMENTO DO EXERCICIO	APEX25001000001039	6.273.833,42	6.273.833,42
5110101010001	4110101040001	ENCERRAMENTO DO EXERCICIO	APEX25001000001040	25.375.710,70	25.375.710,70
4110101040002	5110101010001	ENCERRAMENTO DO EXERCICIO	APEX25001000001041	822.200,52	822.200,52
5110101010001	4110101040002	ENCERRAMENTO DO EXERCICIO	APEX25001000001042	1.866.864,12	1.866.864,12
5110101010001	4110101040004	ENCERRAMENTO DO EXERCICIO	APEX25001000001043	1.950,00	1.950,00
4110101040006	5110101010001	ENCERRAMENTO DO EXERCICIO	APEX25001000001044	360.596,01	360.596,01
5110101010001	4110101040006	ENCERRAMENTO DO EXERCICIO	APEX25001000001045	680.598,05	680.598,05
4110101040008	5110101010001	ENCERRAMENTO DO EXERCICIO	APEX25001000001046	5.400,60	5.400,60
5110101010001	4110101040008	ENCERRAMENTO DO EXERCICIO	APEX25001000001047	86.594,71	86.594,71
4110101040012	5110101010001	ENCERRAMENTO DO EXERCICIO	APEX25001000001048	383.193,64	383.193,64
5110101010001	4110101040012	ENCERRAMENTO DO EXERCICIO	APEX25001000001049	2.494.723,82	2.494.723,82
4110101040016	5110101010001	ENCERRAMENTO DO EXERCICIO	APEX25001000001050	27.000,00	27.000,00
5110101010001	4110101040016	ENCERRAMENTO DO EXERCICIO	APEX25001000001051	54.000,00	54.000,00
4110101040032	5110101010001	ENCERRAMENTO DO EXERCICIO	APEX25001000001052	60.720,00	60.720,00
5110101010001	4110101040032	ENCERRAMENTO DO EXERCICIO	APEX25001000001053	132.480,00	132.480,00
4110101040033	5110101010001	ENCERRAMENTO DO EXERCICIO	APEX25001000001054	31.694,53	31.694,53
5110101010001	4110101040033	ENCERRAMENTO DO EXERCICIO	APEX25001000001055	1.653.355,47	1.653.355,47
5110101010001	4110101050002	ENCERRAMENTO DO EXERCICIO	APEX25001000001056	2.760,00	2.760,00
5110101010001	4110101060001	ENCERRAMENTO DO EXERCICIO	APEX25001000001057	2.151.953,34	2.151.953,34
5110101010001	4110101060002	ENCERRAMENTO DO EXERCICIO	APEX25001000001058	1.245.622,04	1.245.622,04
5110101010001	4110101060003	ENCERRAMENTO DO EXERCICIO	APEX25001000001059	99.017,64	99.017,64
5110101010001	4110101060004	ENCERRAMENTO DO EXERCICIO	APEX25001000001060	732.009,73	732.009,73
5110101010001	4110101060006	ENCERRAMENTO DO EXERCICIO	APEX25001000001061	178.898,46	178.898,46
5110101010001	4110101060007	ENCERRAMENTO DO EXERCICIO	APEX25001000001062	62.456,31	62.456,31
5110101010001	4110101060008	ENCERRAMENTO DO EXERCICIO	APEX25001000001063	15.385,69	15.385,69
5110101010001	4110101060009	ENCERRAMENTO DO EXERCICIO	APEX25001000001064	3.128,52	3.128,52
5110101010001	4110101060014	ENCERRAMENTO DO EXERCICIO	APEX25001000001065	172.868,54	172.868,54
5110101010001	4110101070001	ENCERRAMENTO DO EXERCICIO	APEX25001000001066	769.038,83	769.038,83
5110101010001	4110101070002	ENCERRAMENTO DO EXERCICIO	APEX25001000001067	21.189,39	21.189,39
5110101010001	4110101070003	ENCERRAMENTO DO EXERCICIO	APEX25001000001068	257.543,92	257.543,92
5110101010001	4110101070004	ENCERRAMENTO DO EXERCICIO	APEX25001000001069	384.163,28	384.163,28
5110101010001	4110101070005	ENCERRAMENTO DO EXERCICIO	APEX25001000001070	283.258,22	283.258,22
5110101010001	4110101070006	ENCERRAMENTO DO EXERCICIO	APEX25001000001071	141.334,00	141.334,00
5110101010001	4110101070007	ENCERRAMENTO DO EXERCICIO	APEX25001000001072	29.786,12	29.786,12
5110101010001	4110101070008	ENCERRAMENTO DO EXERCICIO	APEX25001000001073	20.377,87	20.377,87
5110101010001	4110101070009	ENCERRAMENTO DO EXERCICIO	APEX25001000001074	120.727,81	120.727,81
5110101010001	4110101070011	ENCERRAMENTO DO EXERCICIO	APEX25001000001075	156.921,48	156.921,48
5110101010001	4110101070014	ENCERRAMENTO DO EXERCICIO	APEX25001000001076	4.796,14	4.796,14
4110101080002	5110101010001	ENCERRAMENTO DO EXERCICIO	APEX25001000001077	433.471,65	433.471,65
5110101010001	4110101080002	ENCERRAMENTO DO EXERCICIO	APEX25001000001078	1.644.365,92	1.644.365,92
4110101080003	5110101010001	ENCERRAMENTO DO EXERCICIO	APEX25001000001079	3.686,96	3.686,96
5110101010001	4110101080003	ENCERRAMENTO DO EXERCICIO	APEX25001000001080	15.848,56	15.848,56
5110101010001	4110101080004	ENCERRAMENTO DO EXERCICIO	APEX25001000001081	70.086,53	70.086,53
5110101010001	4110101080006	ENCERRAMENTO DO EXERCICIO	APEX25001000001082	39.487,92	39.487,92
4110101080007	5110101010001	ENCERRAMENTO DO EXERCICIO	APEX25001000001083	4.800,00	4.800,00
5110101010001	4110101080007	ENCERRAMENTO DO EXERCICIO	APEX25001000001084	9.600,00	9.600,00
5110101010001	4110101080008	ENCERRAMENTO DO EXERCICIO	APEX25001000001085	606,34	606,34
5110101010001	4110101080010	ENCERRAMENTO DO EXERCICIO	APEX25001000001086	504.029,39	504.029,39
5110101010001	4110101080011	ENCERRAMENTO DO EXERCICIO	APEX25001000001087	16.121,31	16.121,31
5110101010001	4110101080012	ENCERRAMENTO DO EXERCICIO	APEX25001000001088	71.937,46	71.937,46
5110101010001	4110101080013	ENCERRAMENTO DO EXERCICIO	APEX25001000001089	5.213,67	5.213,67
5110101010001	4110101080014	ENCERRAMENTO DO EXERCICIO	APEX25001000001090	362.767,00	362.767,00
A Transportar =====>				172.855.751,91	172.855.751,91



SIGA /CTBR110/v.12
Hora...: 15:55:19

DIARIO GERAL DE 01/12/2025 ATE 31/12/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/12/2025 De Transporte =====>				172.855.751,91	172.855.751,91
4110101080016	5110101010001	ENCERRAMENTO DO EXERCICIO	APEX25001000001091	6.129,00	6.129,00
5110101010001	4110101080016	ENCERRAMENTO DO EXERCICIO	APEX25001000001092	144.124,88	144.124,88
4110101080017	5110101010001	ENCERRAMENTO DO EXERCICIO	APEX25001000001093	66.466,80	66.466,80
5110101010001	4110101080017	ENCERRAMENTO DO EXERCICIO	APEX25001000001094	132.933,60	132.933,60
5110101010001	4110101080020	ENCERRAMENTO DO EXERCICIO	APEX25001000001095	17.000,00	17.000,00
5110101010001	4110101080026	ENCERRAMENTO DO EXERCICIO	APEX25001000001096	180,00	180,00
5110101010001	4110101080028	ENCERRAMENTO DO EXERCICIO	APEX25001000001097	2.237,00	2.237,00
5110101010001	4110101080031	ENCERRAMENTO DO EXERCICIO	APEX25001000001098	988,85	988,85
4110101080033	5110101010001	ENCERRAMENTO DO EXERCICIO	APEX25001000001099	1.829.533,72	1.829.533,72
5110101010001	4110101080033	ENCERRAMENTO DO EXERCICIO	APEX25001000001100	3.919.788,10	3.919.788,10
5110101010001	4110101080034	ENCERRAMENTO DO EXERCICIO	APEX25001000001101	1.708.847,66	1.708.847,66
5110101010001	4110101080035	ENCERRAMENTO DO EXERCICIO	APEX25001000001102	914.985,70	914.985,70
5110101010001	4110101090001	ENCERRAMENTO DO EXERCICIO	APEX25001000001103	130.500,00	130.500,00
5110101010001	4110101100002	ENCERRAMENTO DO EXERCICIO	APEX25001000001104	2.400,00	2.400,00
5110101010001	4110101100005	ENCERRAMENTO DO EXERCICIO	APEX25001000001105	5.932,01	5.932,01
5110101010001	4110101100006	ENCERRAMENTO DO EXERCICIO	APEX25001000001106	33.960,05	33.960,05
5110101010001	4110201010001	ENCERRAMENTO DO EXERCICIO	APEX25001000001107	0,01	0,01
5110101010001	4110201010002	ENCERRAMENTO DO EXERCICIO	APEX25001000001108	47.433,14	47.433,14
5110101010001	4110201010005	ENCERRAMENTO DO EXERCICIO	APEX25001000001109	21.836,49	21.836,49
5110101010001	4110201010006	ENCERRAMENTO DO EXERCICIO	APEX25001000001110	1.521,96	1.521,96
5110101010001	4110201010007	ENCERRAMENTO DO EXERCICIO	APEX25001000001111	17.975,86	17.975,86
5110101010001	4110201020003	ENCERRAMENTO DO EXERCICIO	APEX25001000001112	92.384,66	92.384,66
5110101010001	4810101010001	ENCERRAMENTO DO EXERCICIO	APEX25001000001113	2.986.227,99	2.986.227,99
5110101010001	4810101010003	ENCERRAMENTO DO EXERCICIO	APEX25001000001114	1.640.982,80	1.640.982,80
Totais deste dia =====>				186.580.122,19	186.580.122,19
Totais deste mes =====>				254.489.844,61	254.489.844,61
Total Geral =====>				254.489.844,61	254.489.844,61