

SIGA /CTBR110/v.12
Hora...: 15:46:14

DIARIO GERAL DE 01/07/2025 ATE 31/07/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
01/07/2025					
2150101010026	1120201020009	REF MES 07/2025 CONTRATO DE GESTAO CG HG T	000001001000001001	4.181.837,56	4.181.837,56
4110101040002		REF.NF. 00000838 - SALUX	008810001000002001	9.255,11	0,00
	2110101040001	REF. NF. 00000838 - SALUX	008810001000002002	0,00	9.116,28
	2140101010003	REF. IRRF NF. 00000838 - SALUX	008810001000002003	0,00	138,83
1130101010002		REF.NF. 000002932 - TAUROVITA COMERCIO	008810001000003001	910,00	0,00
	2110101010001	REF. NF. 000002932 - TAUROVITA COMERCIO	008810001000003002	0,00	910,00
1230101010010		REF.NF. 000003415 - J. PAIVA DE SOUZA	008810001000004001	3.343,95	0,00
	2110101010001	REF. NF. 000003415 - J. PAIVA DE SOUZA	008810001000004002	0,00	3.343,95
1130101010001		REF.NF. 000009094 - DIGEMAN DISTRIBUIDO	008810001000005001	2.594,40	0,00
	2110101060001	REF. NF. 000009094 - DIGEMAN DISTRIBUIDO	008810001000005002	0,00	3.504,40
1130101010002		REF.NF. 000009094 - DIGEMAN DISTRIBUIDO	008810001000005003	910,00	0,00
1130101010022		REF.NF. 000014559 - HELPLAST	008810001000006001	1.300,00	0,00
	2110101010001	REF. NF. 000014559 - HELPLAST	008810001000006002	0,00	1.300,00
1130101010002		REF.NF. 000021842 - AXMED	008810001000007001	1.260,00	0,00
	2110101010001	REF. NF. 000021842 - AXMED	008810001000007002	0,00	1.260,00
1130101010001		REF.NF. 000026827 - DROGARIA JLF	008810001000008001	29,98	0,00
	2110101010001	REF. NF. 000026827 - DROGARIA JLF	008810001000008002	0,00	29,98
1130101010001		REF.NF. 000049081 - ALTAMED DISTRIBUIDO	008810001000009001	918,00	0,00
	2110101010001	REF. NF. 000049081 - ALTAMED DISTRIBUIDO	008810001000009002	0,00	918,00
1130101010002		REF.NF. 000049090 - ALTAMED DISTRIBUIDO	008810001000010001	941,00	0,00
	2110101010001	REF. NF. 000049090 - ALTAMED DISTRIBUIDO	008810001000010002	0,00	1.024,00
1130101010013		REF.NF. 000049090 - ALTAMED DISTRIBUIDO	008810001000010003	83,00	0,00
4110101080033		REF.NF. 000137579 - INDUMBRA	008810001000011001	631,16	0,00
	2110101040001	REF. NF. 000137579 - INDUMBRA	008810001000011002	0,00	631,16
4110101080033		REF.NF. 000138541 - INDUMBRA	008810001000012001	1.600,00	0,00
	2110101040001	REF. NF. 000138541 - INDUMBRA	008810001000012002	0,00	1.600,00
4110101080033		REF.NF. 000140737 - INDUMBRA	008810001000013001	2.700,00	0,00
	2110101040001	REF. NF. 000140737 - INDUMBRA	008810001000013002	0,00	2.700,00
1130101010004		REF.NF. 000147681 - IMPERSIK	008810001000014001	803,60	0,00
	2110101010001	REF. NF. 000147681 - IMPERSIK	008810001000014002	0,00	803,60
4110101080033		REF.NF. 000151817 - INDUMBRA	008810001000015001	2.700,00	0,00
	2110101040001	REF. NF. 000151817 - INDUMBRA	008810001000015002	0,00	2.700,00
1130101010001		REF.NF. 000164724 - F CARDOSO	008810001000016001	1.472,58	0,00
	2110101010001	REF. NF. 000164724 - F CARDOSO	008810001000016002	0,00	1.472,58
1130101010008		REF.NF. 000190332 - REFRIGERACAO DUFRI	008810001000017001	1.886,46	0,00
	2110101010001	REF. NF. 000190332 - REFRIGERACAO DUFRI	008810001000017002	0,00	1.886,46
	3110101050013	NF 000065 SESPA TAILANDIA	008820001000001001	0,00	4.181.837,56
1120101010007		NF 000065 SESPA TAILANDIA	008820001000001002	4.181.837,56	0,00
1110201010015	2150101010001	RECEB. 4036 - CLINICA MEDICA ITACA	008850001000001001	47,50	47,50
4110101100002	2130101020005	VLR REF.BOL 07/2025 - SIND ESTAB SAUDE P A	008850001000001002	200,00	200,00
2110101010001	1110201010015	PGTO. NF 000002360 - CONSTRULAR PECAS	008850001000001004	11,00	11,00
2110101010001	1110201010015	PGTO. NF 000166365 - F&F DIST PROD FARM	008850001000001005	9.295,00	9.295,00
4110201010007	1110201010015	MULTA PGTO.NF 000166365 - F&F DIST PROD	008850001000001006	23,23	23,23
2110101060001	1110201010015	PGTO. NF 000335411 - SUPERMEDICA DISTRI	008850001000001007	1.396,70	1.396,70
4110201010007	1110201010015	MULTA PGTO.NF 000335411 - SUPERMEDICA D	008850001000001009	36,30	36,30
2110101060001	1110201010015	PGTO. NF 000335791 - SUPERMEDICA DISTRI	008850001000001010	1.608,78	1.608,78
4110201010007	1110201010015	MULTA PGTO.NF 000335791 - SUPERMEDICA D	008850001000001012	38,61	38,61
1120201010003	1110201010015	PGTO. FOL 000003768 - FOPAG FERIAS	008850001000001013	399,94	399,94
1120201010003	1110201010015	PGTO. FOL 000003771 - FOPAG FERIAS	008850001000001014	438,71	438,71
1120201010003	1110201010015	PGTO. FOL 000003773 - FOPAG FERIAS	008850001000001015	557,56	557,56
1120201010003	1110201010015	PGTO. FOL 000003782 - FOPAG FERIAS	008850001000001016	305,84	305,84
1120201010003	1110201010015	PGTO. FOL 000003785 - FOPAG FERIAS	008850001000001017	394,78	394,78
3110201050006	1110301010064	REF.IR S RESGT CDB 3199401 - BANPARA - I R	008850001000001018	357,45	357,45
		S RESGT CDB 3199401			
2110101010001	1120201020001	REF ADTNF 000190332-REFRIGERACAO DUFRI	008850001000001020	1.886,46	1.886,46
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000001021	311,96	311,96
		ANCARIA			
1110201010015		RECEB.NF 000064 - SESPA TAILANDIA	008850001000001023	4.181.837,56	0,00
	1120101010007	RECEB.NF 000064 - SESPA TAILANDIA	008850001000001024	0,00	4.181.837,56
1110401010001	1110301010064	RESGATE CDB319940	008850001000001025	140.031,22	140.031,22
1110201010015	1110401010001	RESGATE CDB319940	008850001000001026	140.031,22	140.031,22
Totais deste dia =====>				12.876.224,18	12.876.224,18
02/07/2025					
1130101010006		REF.NF. 000003396 - J. PAIVA DE SOUZA	008810001000001001	43,00	0,00
	2110101010001	REF. NF. 000003396 - J. PAIVA DE SOUZA	008810001000001002	0,00	107,25
1130101010008		REF.NF. 000003396 - J. PAIVA DE SOUZA	008810001000001003	64,25	0,00
1130101010008		REF.NF. 000003397 - J. PAIVA DE SOUZA	008810001000002001	830,88	0,00
	2110101010001	REF. NF. 000003397 - J. PAIVA DE SOUZA	008810001000002002	0,00	830,88
2110101010001	1110201010015	PGTO. NF 000048543 - ALTAMED DISTRIBUIDO	008850001000001001	14.772,45	14.772,45
2110101040002	1110201010015	PGTO. NF 000052025 - VIVO	008850001000001003	72,55	72,55
A Transportar =====>				15.783,13	15.783,13

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Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
02/07/2025 De Transporte =====>				15.783,13	15.783,13
2110101010001	1110201010015	PGTO. NF 000163954 - F&F DIST PROD FARM	008850001000001004	3.908,78	3.908,78
2110101010001	1110201010015	PGTO. NF 000164137 - F CARDOSO	008850001000001005	13.752,00	13.752,00
2110101010001	1110201010015	PGTO. NF 000521870 - POLAR FIX INDUSTRI A	008850001000001006	1.637,10	1.637,10
2110101010001	1110201010015	PGTO. NF 001221313 - MEDILAR	008850001000001008	4.933,50	4.933,50
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001009	15,50	15,50
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001011	0,01	0,01
Totais deste dia =====>				40.030,02	40.030,02
03/07/2025					
1130101010012		REF.NF. 000000004 - WHITE MARTINS	008810001000001001	29.978,20	0,00
	2110101010001	REF. NF. 000000004 - WHITE MARTINS	008810001000001002	0,00	29.978,20
1130101010012	2110101010001	VLR REF. FRETE SPED - 000000004 - WHITE MARTINS	008810001000001003	11.696,32	11.696,32
1130101010008		REF.NF. 000000746 - VIANA & RAMOS LTDA	008810001000002001	1.753,14	0,00
	2110101060001	REF. NF. 000000746 - VIANA & RAMOS LTDA	008810001000002002	0,00	1.753,14
1130101010008		REF.NF. 000000752 - VIANA & RAMOS LTDA	008810001000003001	1.142,66	0,00
	2110101060001	REF. NF. 000000752 - VIANA & RAMOS LTDA	008810001000003002	0,00	1.142,66
1130101010008		REF.NF. 000000977 - BARAO FERRAGENS E F	008810001000004001	185,00	0,00
	2110101060001	REF. NF. 000000977 - BARAO FERRAGENS E	008810001000004002	0,00	185,00
1130101010008		REF.NF. 000001063 - D S DA ROCHA MATERI	008810001000005001	620,80	0,00
	2110101010001	REF. NF. 000001063 - D S DA ROCHA MATER	008810001000005002	0,00	620,80
1130101010006		REF.NF. 000001494 - JCB COMERCIO EIRELI	008810001000006001	202,70	0,00
	2110101040001	REF. NF. 000001494 - JCB COMERCIO EIREL	008810001000006002	0,00	202,70
1130101010008		REF.NF. 000001863 - MIX TINTAS AUTOMOTI	008810001000007001	252,10	0,00
	2110101010001	REF. NF. 000001863 - MIX TINTAS AUTOMOT	008810001000007002	0,00	252,10
1130101010012		REF.NF. 000001954 - WHITE MARTINS	008810001000008001	297,03	0,00
	2110101010001	REF. NF. 000001954 - WHITE MARTINS	008810001000008002	0,00	297,03
1130101010012	2110101010001	VLR REF. FRETE SPED - 000001954 - WHITE MARTINS	008810001000008003	12,57	12,57
1130101010008		REF.NF. 000002565 - MUNDO DIGITAL COM	008810001000009001	59,90	0,00
	2110101010001	REF. NF. 000002565 - MUNDO DIGITAL COM	008810001000009002	0,00	59,90
1130101010008		REF.NF. 000003317 - J. PAIVA DE SOUZA	008810001000010001	576,95	0,00
	2110101010001	REF. NF. 000003317 - J. PAIVA DE SOUZA	008810001000010002	0,00	576,95
1130101010011		REF.NF. 000004029 - JG EQUIPAMENTOS	008810001000011001	1.923,60	0,00
	2110101060001	REF. NF. 000004029 - JG EQUIPAMENTOS	008810001000011002	0,00	1.923,60
1130101010002		REF.NF. 000009135 - DIGEMAN DISTRIBUIDO	008810001000012001	1.210,68	0,00
	2110101060001	REF. NF. 000009135 - DIGEMAN DISTRIBUIDO	008810001000012002	0,00	1.896,12
1130101010018		REF.NF. 000009135 - DIGEMAN DISTRIBUIDO	008810001000012003	685,44	0,00
1130101010003		REF.NF. 000014428 - AMAZONAS ATACADO E	008810001000013001	122,43	0,00
	2110101010001	REF. NF. 000014428 - AMAZONAS ATACADO E	008810001000013002	0,00	122,43
1130101010001		REF.NF. 000015397 - DROGARIA JLF	008810001000014001	47,98	0,00
	2110101010001	REF. NF. 000015397 - DROGARIA JLF	008810001000014002	0,00	47,98
1130101010003		REF.NF. 000029278 - AMAZONAS ATACADO E	008810001000015001	3,29	0,00
	2110101010001	REF. NF. 000029278 - AMAZONAS ATACADO E	008810001000015002	0,00	3,29
1130101010009		REF.NF. 000029943 - KRAUSE COMERCIO DE	008810001000016001	422,62	0,00
	2110101060001	REF. NF. 000029943 - KRAUSE COMERCIO DE	008810001000016002	0,00	422,62
1130101010009		REF.NF. 000029944 - KRAUSE COMERCIO DE	008810001000017001	255,78	0,00
	2110101060001	REF. NF. 000029944 - KRAUSE COMERCIO DE	008810001000017002	0,00	255,78
1130101010009		REF.NF. 000029945 - KRAUSE COMERCIO DE	008810001000018001	71,52	0,00
	2110101060001	REF. NF. 000029945 - KRAUSE COMERCIO DE	008810001000018002	0,00	71,52
1130101010009		REF.NF. 000029946 - KRAUSE COMERCIO DE	008810001000019001	39,00	0,00
	2110101060001	REF. NF. 000029946 - KRAUSE COMERCIO DE	008810001000019002	0,00	39,00
1130101010009		REF.NF. 000029947 - KRAUSE COMERCIO DE	008810001000020001	413,54	0,00
	2110101060001	REF. NF. 000029947 - KRAUSE COMERCIO DE	008810001000020002	0,00	413,54
1130101010009		REF.NF. 000030053 - KRAUSE COMERCIO DE	008810001000021001	13,00	0,00
	2110101060001	REF. NF. 000030053 - KRAUSE COMERCIO DE	008810001000021002	0,00	13,00
1130101010009		REF.NF. 000030054 - KRAUSE COMERCIO DE	008810001000022001	26,00	0,00
	2110101060001	REF. NF. 000030054 - KRAUSE COMERCIO DE	008810001000022002	0,00	26,00
1130101010009		REF.NF. 000030056 - KRAUSE COMERCIO DE	008810001000023001	408,20	0,00
	2110101060001	REF. NF. 000030056 - KRAUSE COMERCIO DE	008810001000023002	0,00	408,20
1130101010009		REF.NF. 000030057 - KRAUSE COMERCIO DE	008810001000024001	408,20	0,00
	2110101060001	REF. NF. 000030057 - KRAUSE COMERCIO DE	008810001000024002	0,00	408,20
1130101010002		REF.NF. 000049281 - ALTAMED DISTRIBUIDO	008810001000025001	1.983,50	0,00
	2110101010001	REF. NF. 000049281 - ALTAMED DISTRIBUIDO	008810001000025002	0,00	1.983,50
1130101010001		REF.NF. 000049449 - ALTAMED DISTRIBUIDO	008810001000026001	463,08	0,00
	2110101010001	REF. NF. 000049449 - ALTAMED DISTRIBUIDO	008810001000026002	0,00	13.209,38
1130101010002		REF.NF. 000049449 - ALTAMED DISTRIBUIDO	008810001000026003	12.746,30	0,00
1130101010017		REF.NF. 000092919 - A M COM DER PETROLE	008810001000027001	20,00	0,00
	2110101060001	REF. NF. 000092919 - A M COM DER PETROL	008810001000027002	0,00	20,00
1130101010017		REF.NF. 000093519 - A M COM DER PETROLE	008810001000028001	20,00	0,00
	2110101060001	REF. NF. 000093519 - A M COM DER PETROL	008810001000028002	0,00	20,00
A Transportar =====>				68.061,53	68.061,53

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DIARIO GERAL DE 01/07/2025 ATE 31/07/2025 EM REAL Filial : 05

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Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
03/07/2025 De Transporte =====>				68.061,53	68.061,53
1130101010018		REF.NF. 000157854 - MED CARE SOLUTION	008810001000029001	293,76	0,00
	2110101010001	REF. NF. 000157854 - MED CARE SOLUTION	008810001000029002	0,00	293,76
1130101010018		REF.NF. 000157962 - MED CARE SOLUTION	008810001000030001	264,96	0,00
	2110101010001	REF. NF. 000157962 - MED CARE SOLUTION	008810001000030002	0,00	264,96
1130101010001		REF.NF. 000214581 - FARMACIA POPULAR DO	008810001000031001	15,90	0,00
	2110101010001	REF. NF. 000214581 - FARMACIA POPULAR D	008810001000031002	0,00	15,90
1130101010001		REF.NF. 000214601 - FARMACIA POPULAR DO	008810001000032001	29,48	0,00
	2110101010001	REF. NF. 000214601 - FARMACIA POPULAR D	008810001000032002	0,00	29,48
1130101010001		REF.NF. 000214628 - FARMACIA POPULAR DO	008810001000033001	14,38	0,00
	2110101010001	REF. NF. 000214628 - FARMACIA POPULAR D	008810001000033002	0,00	14,38
1120201020001	1110201010015	ADIANT 01 - HOTEL HURBANO	008850001000001001	520,00	520,00
1120201010004	1110201010015	ADIANT 07-2025 - ANA BEATRIZ ROCHA OL	008850001000001002	600,00	600,00
2110101010001	1110201010015	PGTO. NF 000000538 - HOSPDROGAS COMERCI	AD008850001000001003	3.219,00	3.219,00
2110101060001	1110201010015	PGTO. NF 000003411 - H2Q DISTRIBUIDORA DE	008850001000001005	1.098,00	1.098,00
2110101060001	1110201010015	PGTO. NF 000004706 - TRIUNFO DISTRIBUID	008850001000001007	5.925,20	5.925,20
2110101010001	1110201010015	PGTO. NF 000009131 - PLAST MODEL	008850001000001009	2.275,00	2.275,00
2110101010001	1110201010015	PGTO. NF 000012944 - CLEAN & PACK	008850001000001010	1.824,00	1.824,00
2110101010001	1110201010015	PGTO. NF 000048577 - ALTAMED DISTRIBUID	008850001000001011	518,70	518,70
2110101060001	1110201010015	PGTO. NF 000335391 - SUPERMEDICA DISTRI	B008850001000001013	4.999,89	4.999,89
2110101060001	1110201010015	PGTO. NF 000335392 - SUPERMEDICA DISTRI	B008850001000001015	3.853,98	3.853,98
2110101060001	1110201010015	PGTO. NF 000335393 - SUPERMEDICA DISTRI	B008850001000001017	2.310,22	2.310,22
2110101060001	1110201010015	PGTO. NF 000335394 - SUPERMEDICA DISTRI	B008850001000001019	2.549,50	2.549,50
2110101060001	1110201010015	PGTO. NF 000335395 - SUPERMEDICA DISTRI	B008850001000001021	1.101,60	1.101,60
2110101060001	1110201010015	PGTO. NF 000335790 - SUPERMEDICA DISTRI	B008850001000001023	2.285,88	2.285,88
2110101060001	1110201010015	PGTO. NF 000335792 - SUPERMEDICA DISTRI	B008850001000001025	779,40	779,40
2110101010001	1110201010015	PGTO. NF 000137661 - HOSPDROGAS COMERCI	AD008850001000001027	6.380,09	6.380,09
2110101010001	1110201010015	PGTO. NF 000001917 - WHITE MARTINS	008850001000001029	103,20	103,20
1120201010003	1110201010015	PGTO. FOL 000003787 - FOPAG FERIAS	008850001000001030	6.301,32	6.301,32
2150101010011	1110201010015	PGTO. NDI 06/2025 - INDSH - SEDE ADM	008850001000001031	124.638,68	124.638,68
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000001032	1.132,50	1.132,50
		ANCARIA			
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001034	0,12	0,12
Totais deste dia =====>				241.096,29	241.096,29
04/07/2025					
4110101080002		REF.NF. 000361830 - CEMIG GERACAO	008810001000001001	35.820,93	0,00
	2110101040002	REF. NF. 000361830 - CEMIG GERACAO	008810001000001002	0,00	35.820,93
2110101040003	4110101080002	ESTORNO PROVI - CEMIG 06/2025	008810001000001003	35.820,93	35.820,93
2110101060001	1110201010015	PGTO. NF 000000064 - PC CANTANHEIDE	008850001000001001	53.919,43	53.919,43
2110101020001	1110201010015	PGTO. NF 000000073 - LUMINUS GESTAO	008850001000001002	22.212,50	22.212,50
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000073-LUMINUS GES	008850001000001003	1.162,50	1.162,50
2110101060001	1110201010015	PGTO. NF 000000744 - VIANA & RAMOS LTDA	008850001000001004	5.585,86	5.585,86
2110101010001	1110201010015	PGTO. NF 000003262 - J. PAIVA DE SOUZA	008850001000001005	387,94	387,94
2110101010001	1110201010015	PGTO. NF 000003263 - J. PAIVA DE SOUZA	008850001000001006	172,00	172,00
2110101010001	1110201010015	PGTO. NF 000003397 - J. PAIVA DE SOUZA	008850001000001007	830,88	830,88
2110101040001	1110201010015	PGTO. NF 000003879 - MEGA COMUNICACAO	008850001000001008	53,57	53,57
2110101040001	1110201010015	PGTO. NF 000003880 - MEGA COMUNICACAO	008850001000001009	379,49	379,49
2110101040001	1110201010015	PGTO. NF 000003882 - MEGA COMUNICACAO	008850001000001010	321,41	321,41
2110101040001	1110201010015	PGTO. NF 000003885 - MEGA COMUNICACAO	008850001000001011	233,75	233,75
2110101040001	1110201010015	PGTO. NF 000003886 - MEGA COMUNICACAO	008850001000001012	160,70	160,70
2110101040001	1110201010015	PGTO. NF 000005350 - EXPRESS ALIMENTOS	008850001000001013	183.130,92	183.130,92
2110101060001	1110201010015	PGTO. NF 000008933 - DIGEMAN DISTRIBUID	008850001000001014	2.814,80	2.814,80
2110101010001	1110201010015	PGTO. NF 000011535 - M. S. MANFREDI COM	008850001000001016	108,00	108,00
2110101010001	1110201010015	PGTO. NF 000011536 - M. S. MANFREDI COM	008850001000001017	187,98	187,98
2110101010001	1110201010015	PGTO. NF 000048631 - ALTAMED DISTRIBUID	008850001000001018	1.843,55	1.843,55
2110101010001	1110201010015	PGTO. NF 000048640 - ALTAMED DISTRIBUID	008850001000001020	2.547,65	2.547,65
2110101040001	1110201010015	PGTO. NF 000079906 - LUNES TOUR	008850001000001022	4.614,44	4.614,44
2110101010001	1110201010015	PGTO. NF 000164198 - F CARDOSO	008850001000001023	2.982,00	2.982,00
2110101010001	1110201010015	PGTO. NF 000522061 - POLAR FIX INDUSTRI	A008850001000001024	2.174,15	2.174,15
2110101060001	1110201010015	PGTO. NF 000596224 - A M COM DER PETROL	E008850001000001026	3.834,00	3.834,00
2110101010001	1110201010015	PGTO. NF 001222312 - MEDILAR	008850001000001028	8.211,49	8.211,49
2110101010001	1110201010015	PGTO. NF 000010667 - AMAZONAS ATACADO E	V008850001000001029	112,45	112,45
2110101010001	1110201010015	PGTO. NF 000010665 - AMAZONAS ATACADO E	V008850001000001031	224,90	224,90
2110101060001	1110201010015	PGTO. NF 000000901 - PARAIBA IMPORTADOS	C008850001000001033	129,00	129,00
2110101010001	1110201010015	PGTO. NF 000002870 - TAUROVITA COMERCIO	008850001000001035	2.040,00	2.040,00
2110101010001	1110201010015	PGTO. NF 000214473 - FARMACIA POPULAR D	O008850001000001036	44,90	44,90
2110101010001	1110201010015	PGTO. NF 000012559 - DROGARIA JLF	008850001000001038	29,98	29,98
2130101010001	1110201010015	PGTO. FOL 000003817 - FOPAG SALARIOS	008850001000001039	806.043,65	806.043,65
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000001040	216,00	216,00
		ANCARIA			
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001042	1,55	1,55
Totais deste dia =====>				1.178.353,30	1.178.353,30

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
07/07/2025					
1130101010011		REF.NF. 00000993 - BARAO FERRAGENS E F	008810001000001001	290,00	0,00
	2110101060001	REF. NF. 00000993 - BARAO FERRAGENS E	008810001000001002	0,00	290,00
1130101010027		REF.NF. 000001032 - PARAIBA IMPORTADOS	008810001000002001	182,00	0,00
	2110101060001	REF. NF. 000001032 - PARAIBA IMPORTADOS	008810001000002002	0,00	182,00
1130101010002		REF.NF. 000001066 - AF DISTRIBUICAO, RE	008810001000003001	3.300,00	0,00
	2110101060001	REF. NF. 000001066 - AF DISTRIBUICAO, R	008810001000003002	0,00	3.300,00
1130101010002		REF.NF. 000002057 - DISTRIMED DISTRIB.	008810001000004001	2.289,60	0,00
	2110101060001	REF. NF. 000002057 - DISTRIMED DISTRIB.	008810001000004002	0,00	2.289,60
1130101010002		REF.NF. 000003112 - HELP SAUDE STORE LT	008810001000005001	1.268,94	0,00
	2110101010001	REF. NF. 000003112 - HELP SAUDE STORE L	008810001000005002	0,00	1.268,94
1130101010008		REF.NF. 000003416 - J. PAIVA DE SOUZA	008810001000006001	489,00	0,00
	2110101010001	REF. NF. 000003416 - J. PAIVA DE SOUZA	008810001000006002	0,00	489,00
1130101010003		REF.NF. 000005662 - J. D. NOGUEIRA	008810001000007001	86,19	0,00
	2110101010001	REF. NF. 000005662 - J. D. NOGUEIRA	008810001000007002	0,00	86,19
1130101010021		REF.NF. 000005662 - J. D. NOGUEIRA	008810001000007003	2,69	0,00
1130101010003		REF.NF. 000005663 - J. D. NOGUEIRA	008810001000008001	37,50	0,00
	2110101010001	REF. NF. 000005663 - J. D. NOGUEIRA	008810001000008002	0,00	37,50
1130101010021		REF.NF. 000005663 - J. D. NOGUEIRA	008810001000008003	6,19	0,00
1130101010001		REF.NF. 000006735 - BIOFAR HOSPITALAR E	008810001000009001	1.350,00	0,00
	2110101060001	REF. NF. 000006735 - BIOFAR HOSPITALAR	008810001000009002	0,00	1.350,00
1130101010001		REF.NF. 000009153 - DIGEMAN DISTRIBUIDO	008810001000010001	968,75	0,00
	2110101060001	REF. NF. 000009153 - DIGEMAN DISTRIBUIDO	008810001000010002	0,00	968,75
1130101010001		REF.NF. 000009186 - DIGEMAN DISTRIBUIDO	008810001000011001	1.188,45	0,00
	2110101060001	REF. NF. 000009186 - DIGEMAN DISTRIBUIDO	008810001000011002	0,00	1.188,45
1130101010002		REF.NF. 000009188 - DIGEMAN DISTRIBUIDO	008810001000012001	7.386,00	0,00
	2110101060001	REF. NF. 000009188 - DIGEMAN DISTRIBUIDO	008810001000012002	0,00	7.386,00
1130101010018		REF.NF. 000009188 - DIGEMAN DISTRIBUIDO	008810001000012003	1.812,24	0,00
1130101010003		REF.NF. 000011624 - M. S. MANFREDI COM	008810001000013001	16,50	0,00
	2110101010001	REF. NF. 000011624 - M. S. MANFREDI COM	008810001000013002	0,00	16,50
1130101010003		REF.NF. 000011675 - M. S. MANFREDI COM	008810001000014001	123,64	0,00
	2110101010001	REF. NF. 000011675 - M. S. MANFREDI COM	008810001000014002	0,00	123,64
1130101010021		REF.NF. 000011675 - M. S. MANFREDI COM	008810001000014003	11,75	0,00
1130101010004		REF.NF. 000012952 - ENTERPACK DESCARTAV	008810001000015001	2.250,00	0,00
	2110101010001	REF. NF. 000012952 - ENTERPACK DESCARTAV	008810001000015002	0,00	2.250,00
1130101010006		REF.NF. 000013041 - CLEAN & PACK	008810001000016001	346,40	0,00
	2110101010001	REF. NF. 000013041 - CLEAN & PACK	008810001000016002	0,00	346,40
1130101010021		REF.NF. 000013041 - CLEAN & PACK	008810001000016003	1.492,00	0,00
1130101010001		REF.NF. 000013278 - FARMACEUTICA	008810001000017001	213,00	0,00
	2110101010001	REF. NF. 000013278 - FARMACEUTICA	008810001000017002	0,00	213,00
1130101010002		REF.NF. 000013278 - FARMACEUTICA	008810001000017003	2.024,80	0,00
1130101010018		REF.NF. 000013278 - FARMACEUTICA	008810001000017004	74,40	0,00
1130101010003		REF.NF. 000014209 - AMAZONAS ATACADO E	008810001000018001	132,23	0,00
	2110101010001	REF. NF. 000014209 - AMAZONAS ATACADO E	008810001000018002	0,00	132,23
1130101010021		REF.NF. 000014209 - AMAZONAS ATACADO E	008810001000018003	10,09	0,00
1130101010004		REF.NF. 000014598 - HELPLAST	008810001000019001	760,00	0,00
	2110101010001	REF. NF. 000014598 - HELPLAST	008810001000019002	0,00	760,00
1130101010001		REF.NF. 000015321 - DROGARIA JLF	008810001000020001	179,88	0,00
	2110101010001	REF. NF. 000015321 - DROGARIA JLF	008810001000020002	0,00	179,88
1130101010004		REF.NF. 000016522 - AMAZONAS ATACADO E	008810001000021001	384,00	0,00
	2110101010001	REF. NF. 000016522 - AMAZONAS ATACADO E	008810001000021002	0,00	384,00
1130101010004		REF.NF. 000016902 - J.R COMERCIO E SERV	008810001000022001	6.400,00	0,00
	2110101010001	REF. NF. 000016902 - J.R COMERCIO E SER	008810001000022002	0,00	6.400,00
1130101010002		REF.NF. 000023829 - OMNIELMASTER HEMOME	008810001000023001	6.750,00	0,00
	2110101010001	REF. NF. 000023829 - OMNIELMASTER HEMOM	008810001000023002	0,00	6.750,00
1130101010009		REF.NF. 000030055 - KRAUSE COMERCIO DE	008810001000024001	52,00	0,00
	2110101060001	REF. NF. 000030055 - KRAUSE COMERCIO DE	008810001000024002	0,00	52,00
1130101010001		REF.NF. 000044977 - R.C. ZAGALLO	008810001000025001	3.495,00	0,00
	2110101010001	REF. NF. 000044977 - R.C. ZAGALLO	008810001000025002	0,00	3.495,00
1130101010001		REF.NF. 000049362 - ALTAMED DISTRIBUIDO	008810001000026001	22.750,99	0,00
	2110101010001	REF. NF. 000049362 - ALTAMED DISTRIBUIDO	008810001000026002	0,00	22.750,99
1130101010001		REF.NF. 000164862 - F CARDOSO	008810001000027001	10.000,00	0,00
	2110101010001	REF. NF. 000164862 - F CARDOSO	008810001000027002	0,00	10.000,00
1130101010002		REF.NF. 000179703 - M M LOBATO	008810001000028001	800,00	0,00
	2110101010001	REF. NF. 000179703 - M M LOBATO	008810001000028002	0,00	800,00
1130101010006		REF.NF. 000534345 - AUTO ADESIVOS PARAN	008810001000029001	2.610,00	0,00
	2110101010001	REF. NF. 000534345 - AUTO ADESIVOS PARA	008810001000029002	0,00	2.610,00
	1120201020001	COMPENS PA 635-2025 / -CLIN	008850001000001001	0,00	47,50
		ICA MEDICA ITACA			
2150101010001		COMPENS / RA 4036 -CLIN	008850001000001003	47,50	0,00
		ICA MEDICA ITACA			
4110101080016	2150101010001	VLR REF.RDP 03072025 - EDUARDO P DA SILV A	008850001000002001	1.457,94	1.457,94
2110101060001	1110201010015	PGTO. NF 000000013 - EILSON ALVES DA CO S	008850001000002003	2.100,00	2.100,00
2110101060001	1110201010015	PGTO. NF 000000014 - EILSON ALVES DA CO S	008850001000002005	9.200,00	9.200,00
2110101060001	1110201010015	PGTO. NF 000000015 - EILSON ALVES DA CO S	008850001000002007	3.500,00	3.500,00

A Transportar =====>

97.839,67

97.839,67

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
07/07/2025 De Transporte =====>				97.839,67	97.839,67
2110101010001	1110201010015	PGTO. NF 000000031 - F CARDOSO	008850001000002009	107.700,00	107.700,00
2110101060001	1110201010015	PGTO. NF 000000041 - NORTESTERY	008850001000002010	4.925,00	4.925,00
2110101010001	1110201010015	PGTO. NF 000003049 - HELP SAUDE STORE L	008850001000002011	1.560,00	1.560,00
2110101060001	1110201010015	PGTO. NF 000004029 - JG EQUIPAMENTOS	008850001000002013	1.923,60	1.923,60
2110101060001	1110201010015	PGTO. NF 000005553 - D & D INFORMATICA	008850001000002014	190,00	190,00
2110101010001	1110201010015	PGTO. NF 000008948 - WHITE MARTINS	008850001000002015	674,78	674,78
2110101010001	1110201010015	PGTO. NF 000009247 - PLAST MODEL	008850001000002016	2.275,00	2.275,00
2110101040001	1110201010015	PGTO. NF 000011409 - GALHARDI E DANTAS	008850001000002017	855,00	855,00
2110101010001	1110201010015	PGTO. NF 000016822 - J.R COMERCIO E SER	008850001000002018	469,35	469,35
4110201010007	1110201010015	MULTA PGTO.NF 000016822 - J.R COMERCIO	008850001000002020	27,46	27,46
2110101040001	1110201010015	PGTO. NF 000024408 - CXW SERVICOS E NEG	008850001000002021	7.745,92	7.745,92
2110101040001	1110201010015	PGTO. NF 000024409 - CXW SERVICOS E NEG	008850001000002023	850,00	850,00
2110101040001	1110201010015	PGTO. NF 000024410 - CXW SERVICOS E NEG	008850001000002025	8.870,60	8.870,60
2110101060001	1110201010015	PGTO. NF 000029405 - KRAUSE COMERCIO DE A	008850001000002027	1.219,18	1.219,18
2110101060001	1110201010015	PGTO. NF 000029406 - KRAUSE COMERCIO DE A	008850001000002029	13,00	13,00
2110101060001	1110201010015	PGTO. NF 000029407 - KRAUSE COMERCIO DE A	008850001000002031	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000029408 - KRAUSE COMERCIO DE A	008850001000002033	39,00	39,00
2110101060001	1110201010015	PGTO. NF 000029409 - KRAUSE COMERCIO DE A	008850001000002035	643,98	643,98
2110101010001	1110201010015	PGTO. NF 000070422 - FORTECARE INDUSTRI A	008850001000002037	6.606,90	6.606,90
2110101010001	1110201010015	PGTO. NF 000163490 - F CARDOSO	008850001000002039	6.457,40	6.457,40
2110101010001	1110201010015	PGTO. NF 000163889 - F CARDOSO	008850001000002040	2.459,00	2.459,00
2110101010001	1110201010015	PGTO. NF 000653546 - MCW PRODUTOS MEDIC	008850001000002041	4.200,00	4.200,00
2150101010006	1110201010015	PGTO. NF 051772025 - ALLIANZ SEGUROS S. A	008850001000002043	910,33	910,33
2110101010001	1110201010015	PGTO. NF 000436415 - HALEX	008850001000002045	993,57	993,57
2110101010001	1110201010015	PGTO. NF 000044956 - SULMEDIC COMERCIO DE	008850001000002046	2.836,00	2.836,00
2110101010001	1110201010015	PGTO. NF 000045184 - SULMEDIC COMERCIO DE	008850001000002048	13.538,70	13.538,70
2110101040001	1110201010015	PGTO. NF 000000008 - ROSIVALDO DO SOCOR	008850001000002050	260,00	260,00
2110101060001	1110201010015	PGTO. NF 000000142 - T. OLIVEIRA DA SIL	008850001000002052	7.332,60	7.332,60
2150101010001	1110201010015	PGTO. RDP 03072025 - EDUARDO P DA SILVA	008850001000002054	1.457,94	1.457,94
1120201020008	1110201010015	REF.DEP JUDICIAL ROSALINA BARROS - TRIBU	008850001000002055	16.011,09	16.011,09
		NAL DA JUSTICA - ROSALINA - DEP			
		JUDICIALROSALINA BARROS			
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000002058	131,00	131,00
		ANCARIA			
	2110101060001	CANC. NF 000000014 - EILSON ALVES DA CO	008850001000002060	0,00	4.600,00
		-			
1110201010015		CANC. PGTO NF 000000014 - EILSON ALVES	008850001000002062	4.600,00	0,00
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000002063	0,80	0,80
Totais deste dia =====>				305.642,87	305.642,87
08/07/2025					
4110101080016		REF.NF. 000000034 - HOTEL HURBANO	008810001000001001	520,00	0,00
	2110101040001	REF. NF. 000000034 - HOTEL HURBANO	008810001000001002	0,00	520,00
2110101010001	1110201010015	PGTO. NF 000003301 - J. PAIVA DE SOUZA	008850001000001001	220,40	220,40
2110101010001	1110201010015	PGTO. NF 000003302 - J. PAIVA DE SOUZA	008850001000001002	24,15	24,15
2110101040001	1110201010015	PGTO. NF 000003897 - MEGA COMUNICACAO	008850001000001003	53,57	53,57
2110101010001	1110201010015	PGTO. NF 000011543 - M. S. MANFREDI COM	008850001000001004	108,00	108,00
2110101010001	1110201010015	PGTO. NF 000012978 - CLEAN & PACK	008850001000001005	4.901,75	4.901,75
2110101060001	1110201010015	PGTO. NF 000023894 - F. T. FERRAGENS	008850001000001006	54,32	54,32
2110101010001	1110201010015	PGTO. NF 000153040 - INJEX INDUSTRIA CI	008850001000001007	969,10	969,10
2110101060001	1110201010015	PGTO. NF 000596518 - A M COM DER PETROL	008850001000001009	20,00	20,00
2110101010001	1110201010015	PGTO. NF 098191836 - WHITE MARTINS	008850001000001011	4.284,36	4.284,36
2110101010001	1110201010015	PGTO. NF 000009659 - AMAZONAS ATACADO E	008850001000001012	117,45	117,45
2110101010001	1110201010015	PGTO. NF 000005624 - J. D. NOGUEIRA	008850001000001014	114,76	114,76
2110101010001	1110201010015	PGTO. NF 000435501 - HALEX	008850001000001015	2.547,98	2.547,98
2110101010001	1110201010015	PGTO. NF 000214493 - FARMACIA POPULAR D	008850001000001016	16,09	16,09
2110101040001	1120201020001	REF ADTNF 000000034-HOTEL HURBANO	008850001000001018	520,00	520,00
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000001019	139,50	139,50
		ANCARIA			
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001021	2,12	2,12
1110401010001	1110201010015	APLICACAO CDB319940	008850001000001022	365.000,00	365.000,00
1110301010064	1110401010001	APLICACAO CDB319940	008850001000001023	365.000,00	365.000,00
Totais deste dia =====>				744.613,55	744.613,55
09/07/2025					
4110101080014		REF.NF. 000000013 - EILSON ALVES DA COS	008810001000001001	4.250,00	0,00
	2110101060001	REF. NF. 000000013 - EILSON ALVES DA CO	008810001000001002	0,00	4.250,00
4110101080014		REF.NF. 000000014 - EILSON ALVES DA COS	008810001000002001	9.200,00	0,00
	2110101060001	REF. NF. 000000014 - EILSON ALVES DA CO	008810001000002002	0,00	9.200,00
4110101080014		REF.NF. 000000015 - EILSON ALVES DA COS	008810001000003001	7.000,00	0,00
	2110101060001	REF. NF. 000000015 - EILSON ALVES DA CO	008810001000003002	0,00	7.000,00
A Transportar =====>				20.450,00	20.450,00

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
09/07/2025 De Transporte =====>				20.450,00	20.450,00
4110101080014		REF.NF. 000000142 - T. OLIVEIRA DA SILV	008810001000004001	22.000,00	0,00
	2110101060001	REF. NF. 000000142 - T. OLIVEIRA DA SIL	008810001000004002	0,00	22.000,00
1120201010003	1110201010015	PGTO. FOL 000003788 - FOPAG FERIAS	008850001000001001	4.755,22	4.755,22
2110101060001	1120201020001	REF ADTNF 000000013-EILSON ALVES DA COST	008850001000001002	2.150,00	2.150,00
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000001003	3,50	3,50
		ANCARIA			
1110201010015	3110201050002	REF.RENDIMENTO - INDH - RENDIMENTO	008850001000001005	0,04	0,04
Totais deste dia =====>				49.358,76	49.358,76
10/07/2025					
4110101080003	2110101040003	EXCEDENTE CONTRATO HGT/003/2025 - TEL	008810001000001001	72,55	72,55
		EFONICA BRASIL S.A.MES 06/2025			
1230101010011		REF.NF. 000014586 - HELPLAST	008810001000002001	1.080,00	0,00
	2110101010001	REF. NF. 000014586 - HELPLAST	008810001000002002	0,00	1.080,00
4110101080006		REF.NF. 000151416 - JSP TRANSPORTE E LO	008810001000003001	1.402,85	0,00
	2110101060001	REF. NF. 000151416 - JSP TRANSPORTE E L	008810001000003002	0,00	1.402,85
2140101010001	1110201010015	PGTO. ISS 000055107 - MUNICIPIO	008850001000001001	6,43	6,43
2110101040002	1110201010015	PGTO. NF 000000006 - EQUATORIAL ENERGIA	008850001000001002	57.890,43	57.890,43
2110101040001	1110201010015	PGTO. NF 000000048 - CENTRO PROFISSIONA	008850001000001003	1.117,20	1.117,20
2140101010001	1110201010015	PGTO. ISS 000000048 - MUNICIPIO	008850001000001005	22,80	22,80
2140101010001	1110201010015	PGTO. ISS 000000060 - MUNICIPIO	008850001000001006	318,40	318,40
2140101010001	1110201010015	PGTO. ISS 000000071 - MUNICIPIO	008850001000001007	13.050,00	13.050,00
2140101010001	1110201010015	PGTO. ISS 000000072 - MUNICIPIO	008850001000001008	1.522,50	1.522,50
2140101010001	1110201010015	PGTO. ISS 000000073 - MUNICIPIO	008850001000001009	1.250,00	1.250,00
2140101010001	1110201010015	PGTO. ISS 000000074 - MUNICIPIO	008850001000001010	4.650,00	4.650,00
2140101010001	1110201010015	PGTO. ISS 000000075 - MUNICIPIO	008850001000001011	4.950,00	4.950,00
2140101010001	1110201010015	PGTO. ISS 000000076 - MUNICIPIO	008850001000001012	145,00	145,00
2140101010001	1110201010015	PGTO. ISS 000000081 - MUNICIPIO	008850001000001013	183,34	183,34
2110101040001	1110201010015	PGTO. NF 000000086 - JCB COMERCIO EIREL	008850001000001014	97,99	97,99
2140101010001	1110201010015	PGTO. ISS 000000086 - MUNICIPIO	008850001000001016	2,01	2,01
2140101010001	1110201010015	PGTO. ISS 000000089 - MUNICIPIO	008850001000001017	5,33	5,33
2110101020001	1110201010015	PGTO. NF 000000092 - MM VARELLA SERVICO	008850001000001018	103.687,95	103.687,95
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000092-MM VARELLA	008850001000001020	5.426,55	5.426,55
2140101010001	1110201010015	PGTO. ISS 000000092 - MUNICIPIO	008850001000001021	5.835,00	5.835,00
2110101020001	1110201010015	PGTO. NF 000000095 - SAUDEPLUS MEDICINA	008850001000001022	319.868,95	319.868,95
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000095-SAUDEPLUS M	008850001000001023	15.848,60	15.848,60
2140101010001	1110201010015	PGTO. ISS 000000126 - MUNICIPIO	008850001000001024	24,00	24,00
2110101040001	1110201010015	PGTO. NF 000000170 - ELI R. UCHOA SERVI	008850001000001025	5.802,60	5.802,60
2140101010001	1110201010015	PGTO. ISS 000000170 - MUNICIPIO	008850001000001027	197,40	197,40
2140101010001	1110201010015	PGTO. ISS 000000332 - MUNICIPIO	008850001000001028	490,00	490,00
2140101010001	1110201010015	PGTO. ISS 000000333 - MUNICIPIO	008850001000001029	338,00	338,00
2110101020001	1110201010015	PGTO. NF 000000463 - MC VIEIRA DIAGNOST	008850001000001030	87.961,50	87.961,50
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000463-MC VIEIRA D	008850001000001032	4.603,50	4.603,50
2140101010001	1110201010015	PGTO. ISS 000000463 - MUNICIPIO	008850001000001033	4.950,00	4.950,00
2110101020001	1110201010015	PGTO. NF 000000464 - MC VIEIRA DIAGNOST	008850001000001034	92.226,30	92.226,30
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000464-MC VIEIRA D	008850001000001036	4.826,70	4.826,70
2140101010001	1110201010015	PGTO. ISS 000000464 - MUNICIPIO	008850001000001037	5.190,00	5.190,00
2110101020001	1110201010015	PGTO. NF 000000465 - MC VIEIRA DIAGNOST	008850001000001038	94.625,25	94.625,25
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000465-MC VIEIRA D	008850001000001040	4.952,25	4.952,25
2140101010001	1110201010015	PGTO. ISS 000000465 - MUNICIPIO	008850001000001041	5.325,00	5.325,00
2110101020001	1110201010015	PGTO. NF 000000466 - MC VIEIRA DIAGNOST	008850001000001042	126.611,25	126.611,25
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000466-MC VIEIRA D	008850001000001044	6.626,25	6.626,25
2140101010001	1110201010015	PGTO. ISS 000000466 - MUNICIPIO	008850001000001045	7.125,00	7.125,00
2110101020001	1110201010015	PGTO. NF 000000467 - MC VIEIRA DIAGNOST	008850001000001046	8.885,00	8.885,00
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000467-MC VIEIRA D	008850001000001048	465,00	465,00
2140101010001	1110201010015	PGTO. ISS 000000467 - MUNICIPIO	008850001000001049	500,00	500,00
2110101020001	1110201010015	PGTO. NF 000000472 - MC VIEIRA DIAGNOST	008850001000001050	9.988,27	9.988,27
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000472-MC VIEIRA D	008850001000001052	522,74	522,74
2140101010001	1110201010015	PGTO. ISS 000000472 - MUNICIPIO	008850001000001053	562,09	562,09
2110101020001	1110201010015	PGTO. NF 000000473 - MC VIEIRA DIAGNOST	008850001000001054	1.688,15	1.688,15
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000473-MC VIEIRA D	008850001000001056	88,35	88,35
2140101010001	1110201010015	PGTO. ISS 000000473 - MUNICIPIO	008850001000001057	95,00	95,00
2140101010001	1110201010015	PGTO. ISS 000000674 - MUNICIPIO	008850001000001058	125,18	125,18
2110101020001	1110201010015	PGTO. NF 000000677 - MORAES & BEZERRA S	008850001000001059	11.514,96	11.514,96
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000677-MORAES & BE	008850001000001061	602,64	602,64
2140101010001	1110201010015	PGTO. ISS 000000677 - MUNICIPIO	008850001000001062	648,00	648,00
2110101020001	1110201010015	PGTO. NF 000000679 - MORAES & BEZERRA S	008850001000001063	2.878,74	2.878,74
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000679-MORAES & BE	008850001000001065	150,66	150,66
2140101010001	1110201010015	PGTO. ISS 000000679 - MUNICIPIO	008850001000001066	162,00	162,00
2110101020001	1110201010015	PGTO. NF 000000680 - MORAES & BEZERRA S	008850001000001067	6.930,30	6.930,30
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000680-MORAES & BE	008850001000001069	362,70	362,70
2140101010001	1110201010015	PGTO. ISS 000000680 - MUNICIPIO	008850001000001070	390,00	390,00
A Transportar =====>				1.036.868,66	1.036.868,66

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
10/07/2025 De Transporte =====>				1.036.868,66	1.036.868,66
2110101040001	1110201010015	PGTO. NF 00000687 - EMOPS COMERCIO DE EX	008850001000001071	540,00	540,00
2110101060001	1110201010015	PGTO. NF 00000746 - VIANA & RAMOS LTDA	008850001000001073	1.753,14	1.753,14
2110101040001	1110201010015	PGTO. NF 00000829 - V. SANTOS SERVICOS A	008850001000001074	3.000,00	3.000,00
2110101040001	1110201010015	PGTO. NF 000002191 - BIOTESTE LAB	008850001000001076	7.728,59	7.728,59
2110101040001	2140101010002	PIS/COF/CSL REF.1 000002191-BIOTESTE LA	008850001000001077	461,64	461,64
2140101010001	1110201010015	PGTO. ISS 000002191 - MUNICIPIO	008850001000001078	496,38	496,38
2110101040001	1110201010015	PGTO. NF 000002192 - BIOTESTE LAB	008850001000001079	95.081,74	95.081,74
2110101040001	2140101010002	PIS/COF/CSL REF.1 000002192-BIOTESTE LA	008850001000001080	5.580,00	5.580,00
2140101010001	1110201010015	PGTO. ISS 000002192 - MUNICIPIO	008850001000001081	6.000,00	6.000,00
2110101010001	1110201010015	PGTO. NF 000002546 - MUNDO DIGITAL COM	008850001000001082	149,50	149,50
2110101010001	1110201010015	PGTO. NF 000003317 - J. PAIVA DE SOUZA	008850001000001083	576,95	576,95
2110101010001	1110201010015	PGTO. NF 000003396 - J. PAIVA DE SOUZA	008850001000001084	107,25	107,25
2140101010001	1110201010015	PGTO. ISS 000003879 - MUNICIPIO	008850001000001085	1,43	1,43
2140101010001	1110201010015	PGTO. ISS 000003880 - MUNICIPIO	008850001000001086	10,15	10,15
2140101010001	1110201010015	PGTO. ISS 000003882 - MUNICIPIO	008850001000001087	8,59	8,59
2140101010001	1110201010015	PGTO. ISS 000003885 - MUNICIPIO	008850001000001088	6,25	6,25
2140101010001	1110201010015	PGTO. ISS 000003886 - MUNICIPIO	008850001000001089	4,30	4,30
2140101010001	1110201010015	PGTO. ISS 000003897 - MUNICIPIO	008850001000001090	1,43	1,43
2140101010001	1110201010015	PGTO. ISS 000004036 - MUNICIPIO	008850001000001091	47,50	47,50
2110101060001	1110201010015	PGTO. NF 000004416 - KARILIA COMERCIO D E	008850001000001092	2.975,00	2.975,00
2110101060001	1110201010015	PGTO. NF 000004707 - TRIUNFO DISTRIBUID	008850001000001094	2.568,90	2.568,90
4110201010007	1110201010015	MULTA PGTO.NF 000004707 - TRIUNFO DISTR	008850001000001096	129,29	129,29
2140101010001	1110201010015	PGTO. ISS 000004878 - MUNICIPIO	008850001000001097	100,00	100,00
2110101060001	1110201010015	PGTO. NF 000005314 - J.F DISTRIBUIDORA DE	008850001000001098	739,10	739,10
4110201010007	1110201010015	MULTA PGTO.NF 000005314 - J.F DISTRIBUI	008850001000001100	16,01	16,01
2110101010001	1110201010015	PGTO. NF 000005406 - VALADARES CONSTRUC	008850001000001101	524,00	524,00
2140101010001	1110201010015	PGTO. ISS 000005553 - MUNICIPIO	008850001000001103	10,00	10,00
2110101060001	1110201010015	PGTO. NF 000005654 - MUNDO DAS LAMPADAS	008850001000001104	1.530,00	1.530,00
4110201010007	1110201010015	MULTA PGTO.NF 000005654 - MUNDO DAS LAM	008850001000001105	16,38	16,38
2110101040001	1110201010015	PGTO. NF 000006484 - NORTEFLOW ENGENHAR	008850001000001106	9.743,16	9.743,16
2110101040001	2140101010002	PIS/COF/CSL REF.1 000006484-NORTEFLOW E	008850001000001108	546,84	546,84
2110101010001	1110201010015	PGTO. NF 000013109 - FARMACEUTICA	008850001000001109	2.304,88	2.304,88
2110101040001	1110201010015	PGTO. NF 000015348 - GREEN AMBIENTAL RE R	008850001000001110	4.600,04	4.600,04
2110101040001	2140101010002	PIS/COF/CSL REF.1 000015348-GREEN AMBIE	008850001000001112	239,39	239,39
2140101010001	1110201010015	PGTO. ISS 000015348 - MUNICIPIO	008850001000001113	257,42	257,42
2110101010001	1110201010015	PGTO. NF 000016902 - J.R COMERCIO E SER V	008850001000001114	2.133,34	2.133,34
2110101010001	1110201010015	PGTO. NF 000021842 - AXMED	008850001000001116	1.260,00	1.260,00
2110101040001	1110201010015	PGTO. NF 000025725 - OZAKI S HOTEL	008850001000001117	5.828,01	5.828,01
2140101010001	1110201010015	PGTO. ISS 000025725 - MUNICIPIO	008850001000001118	190,89	190,89
2110101040001	1110201010015	PGTO. NF 000137579 - INDUMBRA	008850001000001119	631,16	631,16
2110101010001	1110201010015	PGTO. NF 000163592 - F CARDOSO	008850001000001120	5.840,00	5.840,00
4110201010007	1110201010015	MULTA PGTO.NF 000163592 - F CARDOSO	008850001000001121	338,72	338,72
2110101010001	1110201010015	PGTO. NF 000165819 - F&F DIST PROD FARM	008850001000001122	396,00	396,00
4110201010007	1110201010015	MULTA PGTO.NF 000165819 - F&F DIST PROD	008850001000001123	0,99	0,99
2110101060001	1110201010015	PGTO. NF 000334426 - SUPERMEDICA DISTRI B	008850001000001124	15.403,52	15.403,52
2110101060001	1110201010015	PGTO. NF 000334427 - SUPERMEDICA DISTRI B	008850001000001126	4.539,36	4.539,36
2110101060001	1110201010015	PGTO. NF 000334428 - SUPERMEDICA DISTRI B	008850001000001128	3.398,51	3.398,51
2110101010001	1110201010015	PGTO. NF 000005625 - J. D. NOGUEIRA	008850001000001130	120,19	120,19
2110101010001	1110201010015	PGTO. NF 000001933 - WHITE MARTINS	008850001000001131	103,20	103,20
2110101010001	1110201010015	PGTO. NF 000001935 - WHITE MARTINS	008850001000001132	502,91	502,91
2110101010001	1110201010015	PGTO. NF 000017293 - DROGARIA JLF	008850001000001133	35,98	35,98
2130101020005	1110201010015	PGTO. BOL 06/2025 - SIND ESTAB SAUDE PA	008850001000001134	200,00	200,00
2110101040002	1110201010015	PGTO. FT 06/2025 - COSANPA	008850001000001135	5.864,00	5.864,00
2130101020005	1110201010015	PGTO. FOL 000003821 - SID DOS PROF DE EN F	008850001000001136	10.269,95	10.269,95
2130101020005	1110201010015	PGTO. FOL 000003822 - SENPA	008850001000001138	150,00	150,00
2130101010003	1110201010015	PGTO. FOL 000003824 - FOPAG - RESCISOES	008850001000001139	12.981,79	12.981,79
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000001140	321,00	321,00
		ANCARIA			
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001142	12,57	12,57
1110401010001	1110201010041	APLICACAO PROV 6-2025	008850001000001143	85.000,00	85.000,00
1110301010027	1110401010001	APLICACAO PROV 6-2025	008850001000001144	85.000,00	85.000,00
1110401010001	1110201010015	APLICACAO CDB3600378 06-2025	008850001000001145	85.105,91	85.105,91
1110201010041	1110401010001	APLICACAO CDB3600378 06-2025	008850001000001146	85.105,91	85.105,91
Totais deste dia =====>				1.595.457,82	1.595.457,82
11/07/2025					
1130101010012		REF.NF. 000001984 - WHITE MARTINS	008810001000001001	198,02	0,00
	2110101010001	REF. NF. 000001984 - WHITE MARTINS	008810001000001002	0,00	198,02
1130101010012	2110101010001	VLR REF. FRETE SPED - 000001984 - WHITE MARTINS	008810001000001003	8,38	8,38
1130101010004		REF.NF. 000004754 - TRIUNFO DISTRIBUIDO	008810001000002001	359,60	0,00
	2110101060001	REF. NF. 000004754 - TRIUNFO DISTRIBUID	008810001000002002	0,00	359,60
A Transportar =====>				566,00	566,00

Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
11/07/2025 De Transporte =====>				566,00	566,00
1130101010009		REF.NF. 000029780 - KRAUSE COMERCIO DE	008810001000003001	2.929,68	0,00
	2110101060001	REF. NF. 000029780 - KRAUSE COMERCIO DE	008810001000003002	0,00	2.929,68
1130101010009		REF.NF. 000029875 - KRAUSE COMERCIO DE	008810001000004001	1.351,04	0,00
	2110101060001	REF. NF. 000029875 - KRAUSE COMERCIO DE	008810001000004002	0,00	1.351,04
1130101010009		REF.NF. 000030331 - KRAUSE COMERCIO DE	008810001000005001	1.464,84	0,00
	2110101060001	REF. NF. 000030331 - KRAUSE COMERCIO DE	008810001000005002	0,00	1.464,84
1130101010009		REF.NF. 000030332 - KRAUSE COMERCIO DE	008810001000006001	13,00	0,00
	2110101060001	REF. NF. 000030332 - KRAUSE COMERCIO DE	008810001000006002	0,00	13,00
1130101010009		REF.NF. 000030333 - KRAUSE COMERCIO DE	008810001000007001	13,00	0,00
	2110101060001	REF. NF. 000030333 - KRAUSE COMERCIO DE	008810001000007002	0,00	13,00
1130101010009		REF.NF. 000030334 - KRAUSE COMERCIO DE	008810001000008001	619,24	0,00
	2110101060001	REF. NF. 000030334 - KRAUSE COMERCIO DE	008810001000008002	0,00	619,24
1130101010009		REF.NF. 000030335 - KRAUSE COMERCIO DE	008810001000009001	13,00	0,00
	2110101060001	REF. NF. 000030335 - KRAUSE COMERCIO DE	008810001000009002	0,00	13,00
1130101010009		REF.NF. 000030336 - KRAUSE COMERCIO DE	008810001000010001	603,90	0,00
	2110101060001	REF. NF. 000030336 - KRAUSE COMERCIO DE	008810001000010002	0,00	603,90
1130101010009		REF.NF. 000030337 - KRAUSE COMERCIO DE	008810001000011001	26,00	0,00
	2110101060001	REF. NF. 000030337 - KRAUSE COMERCIO DE	008810001000011002	0,00	26,00
1130101010001		REF.NF. 000034784 - DROGARIA JLF	008810001000012001	59,99	0,00
	2110101010001	REF. NF. 000034784 - DROGARIA JLF	008810001000012002	0,00	59,99
1130101010001		REF.NF. 000164861 - F CARDOSO	008810001000013001	1.750,75	0,00
	2110101010001	REF. NF. 000164861 - F CARDOSO	008810001000013002	0,00	1.750,75
1130101010015		REF.NF. 000165130 - F CARDOSO	008810001000014001	1.728,00	0,00
	2110101010001	REF. NF. 000165130 - F CARDOSO	008810001000014002	0,00	1.728,00
1130101010001		REF.NF. 000341388 - SUPERMEDICA DISTRIB	008810001000015001	9.564,13	0,00
	2110101060001	REF. NF. 000341388 - SUPERMEDICA DISTRIB	008810001000015002	0,00	9.564,13
1130101010001		REF.NF. 000439613 - HALEX	008810001000016001	6.807,20	0,00
	2110101010001	REF. NF. 000439613 - HALEX	008810001000016002	0,00	6.807,20
1130101010002		REF.NF. 000825103 - SUPERMED COM. E IMP	008810001000017001	1.516,62	0,00
	2110101010001	REF. NF. 000825103 - SUPERMED COM. E IMP	008810001000017002	0,00	1.516,62
2110101020001		PGTO. NF 000000071 - LUMINUS GESTAO	008850001000001001	231.898,50	231.898,50
2110101020001		PIS/COF/CSL REF.1 000000071-LUMINUS GES	008850001000001002	12.136,50	12.136,50
2110101020001		PGTO. NF 000000072 - LUMINUS GESTAO	008850001000001003	27.054,82	27.054,82
2110101020001		PIS/COF/CSL REF.1 000000072-LUMINUS GES	008850001000001004	1.415,93	1.415,93
2110101020001		PGTO. NF 000000074 - LUMINUS GESTAO	008850001000001005	82.630,50	82.630,50
2110101020001		PIS/COF/CSL REF.1 000000074-LUMINUS GES	008850001000001006	4.324,50	4.324,50
2110101020001		PGTO. NF 000000075 - LUMINUS GESTAO	008850001000001007	87.961,50	87.961,50
2110101020001		PIS/COF/CSL REF.1 000000075-LUMINUS GES	008850001000001008	4.603,50	4.603,50
2110101020001		PGTO. NF 000000076 - LUMINUS GESTAO	008850001000001009	2.576,65	2.576,65
2110101020001		PIS/COF/CSL REF.1 000000076-LUMINUS GES	008850001000001010	134,85	134,85
2110101010001		PGTO. NF 000016694 - NOVA MEDICA	008850001000001011	6.004,00	6.004,00
2110101010001		PGTO. NF 000164396 - F CARDOSO	008850001000001012	2.450,00	2.450,00
2110101010001		PGTO. NF 000164407 - F CARDOSO	008850001000001013	13.348,80	13.348,80
2110101040002		PGTO. NF 000361830 - CEMIG GERACAO	008850001000001014	35.820,93	35.820,93
2110101060001		PGTO. NF 000597396 - A M COM DER PETROL	008850001000001015	20,00	20,00
2110101010001		PGTO. NF 000436843 - HALEX	008850001000001017	6.758,92	6.758,92
2110101010001		PGTO. NF 000214520 - FARMACIA POPULAR D	008850001000001018	38,92	38,92
2110101010001		PGTO. NF 000534345 - AUTO ADESIVOS PARA NA	008850001000001020	2.610,00	2.610,00
2130101020007		PGTO. FOL 000003823 - FGTEMP	008850001000001022	289,92	289,92
2130101010003		PGTO. FOL 000003825 - FOPAG - RESCISOES	008850001000001023	9.333,98	9.333,98
2130101020002		PGTO. FOL 000003826 - FGTS RESCISAO	008850001000001024	4.101,99	4.101,99
2130101010003		PGTO. FOL 000003827 - FOPAG - RESCISOES	008850001000001025	9.082,85	9.082,85
2130101020002		PGTO. FOL 000003828 - FGTS RESCISAO	008850001000001026	4.124,98	4.124,98
2130101020007		PGTO. FOL 000003829 - FGTEMP	008850001000001027	713,36	713,36
4110201010002		REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000001028	75,00	75,00
		ANCARIA			
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001030	6,67	6,67
Totais deste dia =====>				578.543,96	578.543,96
14/07/2025					
1130101010007		REF.NF. 000000177 - DR. PREMIER ODONTO	008810001000001001	4.630,00	0,00
	2110101060001	REF. NF. 000000177 - DR. PREMIER ODONTO	008810001000001002	0,00	4.630,00
1130101010008		REF.NF. 000000237 - CONSTRUTORA BRAVIM	008810001000002001	1.020,00	0,00
	2110101060001	REF. NF. 000000237 - CONSTRUTORA BRAVIM	008810001000002002	0,00	1.020,00
1130101010008		REF.NF. 000000742 - VIANA & RAMOS LTDA	008810001000003001	126,00	0,00
	2110101060001	REF. NF. 000000742 - VIANA & RAMOS LTDA	008810001000003002	0,00	126,00
1130101010002		REF.NF. 000003019 - TAUROVITA COMERCIO	008810001000004001	2.000,00	0,00
	2110101010001	REF. NF. 000003019 - TAUROVITA COMERCIO	008810001000004002	0,00	2.000,00
1130101010002		REF.NF. 000003120 - HELP SAUDE STORE LT	008810001000005001	1.005,78	0,00
	2110101010001	REF. NF. 000003120 - HELP SAUDE STORE L	008810001000005002	0,00	1.005,78
1130101010004		REF.NF. 000005367 - J.F DISTRIBUIDORA D	008810001000006001	3.370,94	0,00
	2110101060001	REF. NF. 000005367 - J.F DISTRIBUIDORA	008810001000006002	0,00	3.370,94
A Transportar =====>				12.152,72	12.152,72

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
14/07/2025 De Transporte =====>				12.152,72	12.152,72
1130101010001		REF.NF. 000009154 - DIGEMAN DISTRIBUIDO	008810001000007001	1.990,00	0,00
	2110101060001	REF. NF. 000009154 - DIGEMAN DISTRIBUID	008810001000007002	0,00	1.990,00
1130101010001		REF.NF. 000010021 - DIALISE COMERCIO E	008810001000008001	2.700,00	0,00
	2110101060001	REF. NF. 000010021 - DIALISE COMERCIO E	008810001000008002	0,00	2.700,00
1130101010015		REF.NF. 000012612 - NUTRIX	008810001000009001	1.492,92	0,00
	2110101010001	REF. NF. 000012612 - NUTRIX	008810001000009002	0,00	1.492,92
1130101010006		REF.NF. 000014878 - BRASIL SHOPPING LTD	008810001000010001	2.025,47	0,00
	2110101010001	REF. NF. 000014878 - BRASIL SHOPPING LT	008810001000010002	0,00	2.025,47
1130101010003		REF.NF. 000015287 - AMAZONAS ATACADO E	008810001000011001	131,69	0,00
	2110101010001	REF. NF. 000015287 - AMAZONAS ATACADO E	008810001000011002	0,00	131,69
1130101010002		REF.NF. 000016729 - NOVA MEDICA	008810001000012001	8.568,00	0,00
	2110101010001	REF. NF. 000016729 - NOVA MEDICA	008810001000012002	0,00	8.568,00
1130101010015		REF.NF. 000018051 - B L CARDOSO EIRELI	008810001000013001	1.048,00	0,00
	2110101010001	REF. NF. 000018051 - B L CARDOSO EIRELI	008810001000013002	0,00	1.048,00
1130101010013		REF.NF. 000025420 - EXPANSAO	008810001000014001	341,94	0,00
	2110101010001	REF. NF. 000025420 - EXPANSAO	008810001000014002	0,00	1.574,03
1130101010014		REF.NF. 000025420 - EXPANSAO	008810001000014003	1.232,09	0,00
1130101010006		REF.NF. 000030693 - P L FADEL	008810001000015001	1.434,68	0,00
	2110101010001	REF. NF. 000030693 - P L FADEL	008810001000015002	0,00	1.434,68
1130101010022		REF.NF. 000035674 - F. T. FERRAGENS	008810001000016001	54,32	0,00
	2110101060001	REF. NF. 000035674 - F. T. FERRAGENS	008810001000016002	0,00	54,32
1130101010008		REF.NF. 000035675 - F. T. FERRAGENS	008810001000017001	316,32	0,00
	2110101060001	REF. NF. 000035675 - F. T. FERRAGENS	008810001000017002	0,00	316,32
1130101010008		REF.NF. 000035676 - F. T. FERRAGENS	008810001000018001	456,10	0,00
	2110101060001	REF. NF. 000035676 - F. T. FERRAGENS	008810001000018002	0,00	456,10
1130101010001		REF.NF. 000045050 - R.C. ZAGALLO	008810001000019001	1.750,00	0,00
	2110101010001	REF. NF. 000045050 - R.C. ZAGALLO	008810001000019002	0,00	1.750,00
1130101010018		REF.NF. 000123963 - BIOLINE FIOS CIRURG	008810001000020001	1.564,56	0,00
	2110101010001	REF. NF. 000123963 - BIOLINE FIOS CIRUR	008810001000020002	0,00	1.564,56
1130101010004		REF.NF. 000146955 - IMPERSIK	008810001000021001	2.923,44	0,00
	2110101010001	REF. NF. 000146955 - IMPERSIK	008810001000021002	0,00	3.079,44
1130101010011		REF.NF. 000146955 - IMPERSIK	008810001000021003	156,00	0,00
1130101010001		REF.NF. 000168998 - F&F DIST PROD FARM	008810001000022001	2.797,50	0,00
	2110101010001	REF. NF. 000168998 - F&F DIST PROD FARM	008810001000022002	0,00	2.797,50
1130101010001		REF.NF. 000169348 - F&F DIST PROD FARM	008810001000023001	604,50	0,00
	2110101010001	REF. NF. 000169348 - F&F DIST PROD FARM	008810001000023002	0,00	604,50
1130101010001		REF.NF. 000214650 - FARMACIA POPULAR DO	008810001000024001	77,65	0,00
	2110101010001	REF. NF. 000214650 - FARMACIA POPULAR D	008810001000024002	0,00	77,65
1130101010002		REF.NF. 000524820 - POLAR FIX INDUSTRIA	008810001000025001	3.486,40	0,00
	2110101010001	REF. NF. 000524820 - POLAR FIX INDUSTRI	008810001000025002	0,00	3.486,40
1130101010002		REF.NF. 000525305 - POLAR FIX INDUSTRIA	008810001000026001	3.929,52	0,00
	2110101010001	REF. NF. 000525305 - POLAR FIX INDUSTRI	008810001000026002	0,00	3.929,52
1120201020001	1110201010015	ADIANTE 1864 - LEAO PEREIRA ENGENHA	008850001000001001	1.300,00	1.300,00
4110101080016	2150101010001	VLR REF.RDP 14072025 - EDUARDO P DA SILV A	008850001000001002	2.275,05	2.275,05
2110101010001	1110201010015	PGTO. NF 000015876 - SAMED	008850001000001004	3.460,00	3.460,00
2110101010001	1110201010015	PGTO. NF 000014681 - BRASIL SHOPPING LT	008850001000001005	903,96	903,96
2110101010001	1110201010015	PGTO. NF 000040975 - TRIMED	008850001000001007	1.210,60	1.210,60
2110101010001	1110201010015	PGTO. NF 000048112 - ALTAMED DISTRIBUID	008850001000001008	3.332,96	3.332,96
2110101010001	1110201010015	PGTO. NF 000146955 - IMPERSIK	008850001000001010	3.079,44	3.079,44
4110201010007	1110201010015	MULTA PGTO.NF 000146955 - IMPERSIK	008850001000001011	20,52	20,52
2110101010001	1110201010015	PGTO. NF 000152850 - FEMABRA COM EPIS	008850001000001012	1.058,58	1.058,58
2110101010001	1110201010015	PGTO. NF 000157854 - MED CARE SOLUTION	008850001000001013	97,92	97,92
2110101010001	1110201010015	PGTO. NF 000157962 - MED CARE SOLUTION	008850001000001014	264,96	264,96
2110101060001	1110201010015	PGTO. NF 000335391 - SUPERMEDICA DISTRI	008850001000001015	4.999,89	4.999,89
2110101060001	1110201010015	PGTO. NF 000335392 - SUPERMEDICA DISTRI	008850001000001017	3.853,98	3.853,98
2110101060001	1110201010015	PGTO. NF 000335393 - SUPERMEDICA DISTRI	008850001000001019	2.310,22	2.310,22
2110101060001	1110201010015	PGTO. NF 000335790 - SUPERMEDICA DISTRI	008850001000001021	2.285,88	2.285,88
2110101010001	1110201010015	PGTO. NF 000437186 - HALEX	008850001000001023	621,77	621,77
2150101010001	1110201010015	EGTO. RDP 14072025 - EDUARDO P DA SILVA	008850001000001024	2.275,05	2.275,05
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000001025	34,00	34,00
		ANCARIA			
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001027	0,58	0,58
Totais deste dia =====>				84.619,18	84.619,18
15/07/2025					
2110101040003	4110101080033	REDUCAO CONTRATO HGT/019/2014 - WHITE	008810001000001001	922,55	922,55
		MARTINS GASES INDUSTRIAIS NORTE LTMES			
		07/2025			
	2110101040001	REF. NF. 000000071 - LAVSTERI MANUTENCA	008810001000002001	0,00	7.728,00
	2140101010001	REF. ISS NF. 000000071 - LAVSTERI MANUT	008810001000002002	0,00	272,00
4110101040006		REF.NF. 000000071 - LAVSTERI MANUTENCAO	008810001000002003	4.000,00	0,00
4110101040006		REF.NF. 000000071 - LAVSTERI MANUTENCAO	008810001000002004	4.000,00	0,00
A Transportar =====>				8.922,55	8.922,55

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
15/07/2025 De Transporte =====>				8.922,55	8.922,55
1130101010012		REF.NF. 000000100 - WHITE MARTINS	008810001000003001	26.263,70	0,00
	2110101010001	REF. NF. 000000100 - WHITE MARTINS	008810001000003002	0,00	26.263,70
1130101010012	2110101010001	VLR REF. FRETE SPED - 000000100 - WHITE MARTINS	008810001000003003	10.247,06	10.247,06
1130101010008		REF.NF. 000000443 - J.N. GAMA COM E SER	008810001000004001	120,00	0,00
	2110101060001	REF. NF. 000000443 - J.N. GAMA COM E SE	008810001000004002	0,00	120,00
1130101010016		REF.NF. 000000763 - VIANA & RAMOS LTDA	008810001000005001	414,80	0,00
	2110101060001	REF. NF. 000000763 - VIANA & RAMOS LTDA	008810001000005002	0,00	414,80
1130101010008		REF.NF. 000000764 - VIANA & RAMOS LTDA	008810001000006001	292,33	0,00
	2110101060001	REF. NF. 000000764 - VIANA & RAMOS LTDA	008810001000006002	0,00	292,33
1130101010022		REF.NF. 000002369 - CONSTRULAR PECAS	008810001000007001	42,00	0,00
	2110101010001	REF. NF. 000002369 - CONSTRULAR PECAS	008810001000007002	0,00	42,00
1130101010016		REF.NF. 000002370 - CONSTRULAR PECAS	008810001000008001	110,00	0,00
	2110101010001	REF. NF. 000002370 - CONSTRULAR PECAS	008810001000008002	0,00	110,00
1130101010016		REF.NF. 000002566 - MUNDO DIGITAL COM	008810001000009001	39,90	0,00
	2110101010001	REF. NF. 000002566 - MUNDO DIGITAL COM	008810001000009002	0,00	39,90
1130101010011		REF.NF. 000003406 - J. PAIVA DE SOUZA	008810001000010001	130,00	0,00
	2110101010001	REF. NF. 000003406 - J. PAIVA DE SOUZA	008810001000010002	0,00	130,00
1130101010008		REF.NF. 000003460 - J. PAIVA DE SOUZA	008810001000011001	16,35	0,00
	2110101010001	REF. NF. 000003460 - J. PAIVA DE SOUZA	008810001000011002	0,00	16,35
1130101010008		REF.NF. 000003461 - J. PAIVA DE SOUZA	008810001000012001	161,94	0,00
	2110101010001	REF. NF. 000003461 - J. PAIVA DE SOUZA	008810001000012002	0,00	161,94
1130101010005		REF.NF. 000004755 - TRIUNFO DISTRIBUIDO	008810001000013001	9.257,10	0,00
	2110101060001	REF. NF. 000004755 - TRIUNFO DISTRIBUIDO	008810001000013002	0,00	9.257,10
1130101010002		REF.NF. 000005116 - MEDICAL LIGHT COMER	008810001000014001	428,70	0,00
	2110101060001	REF. NF. 000005116 - MEDICAL LIGHT COMER	008810001000014002	0,00	1.677,75
1130101010022		REF.NF. 000005116 - MEDICAL LIGHT COMER	008810001000014003	1.249,05	0,00
1130101010002		REF.NF. 000005134 - MEDICAL LIGHT COMER	008810001000015001	752,00	0,00
	2110101060001	REF. NF. 000005134 - MEDICAL LIGHT COMER	008810001000015002	0,00	752,00
1130101010004		REF.NF. 000005398 - J.F DISTRIBUIDORA D	008810001000016001	600,00	0,00
	2110101060001	REF. NF. 000005398 - J.F DISTRIBUIDORA D	008810001000016002	0,00	600,00
4110101080007		REF.NF. 000005611 - D & D INFORMATICA	008810001000017001	200,00	0,00
	2110101060001	REF. NF. 000005611 - D & D INFORMATICA	008810001000017002	0,00	190,00
	2140101010001	REF. ISS NF. 000005611 - D & D INFORMAT	008810001000017003	0,00	10,00
1130101010003		REF.NF. 000005664 - J. D. NOGUEIRA	008810001000018001	161,63	0,00
	2110101010001	REF. NF. 000005664 - J. D. NOGUEIRA	008810001000018002	0,00	171,85
1130101010021		REF.NF. 000005664 - J. D. NOGUEIRA	008810001000018003	10,22	0,00
4110101040006		REF.NF. 000008999 - WHITE MARTINS	008810001000019001	674,78	0,00
	2110101010001	REF. NF. 000008999 - WHITE MARTINS	008810001000019002	0,00	674,78
1130101010018		REF.NF. 000009229 - DIGEMAN DISTRIBUIDO	008810001000020001	604,08	0,00
	2110101060001	REF. NF. 000009229 - DIGEMAN DISTRIBUIDO	008810001000020002	0,00	604,08
4110101080033		REF.NF. 000011515 - GALHARDI E DANTAS	008810001000021001	855,00	0,00
	2110101040001	REF. NF. 000011515 - GALHARDI E DANTAS	008810001000021002	0,00	855,00
1130101010003		REF.NF. 000011701 - M. S. MANFREDI COM	008810001000022001	10,50	0,00
	2110101010001	REF. NF. 000011701 - M. S. MANFREDI COM	008810001000022002	0,00	10,50
1130101010003		REF.NF. 000011739 - M. S. MANFREDI COM	008810001000023001	47,20	0,00
	2110101010001	REF. NF. 000011739 - M. S. MANFREDI COM	008810001000023002	0,00	47,20
1130101010004		REF.NF. 000013100 - CLEAN & PACK	008810001000024001	864,70	0,00
	2110101010001	REF. NF. 000013100 - CLEAN & PACK	008810001000024002	0,00	864,70
1130101010004		REF.NF. 000014617 - HELPLAST	008810001000025001	3.186,00	0,00
	2110101010001	REF. NF. 000014617 - HELPLAST	008810001000025002	0,00	3.186,00
4110101040002		REF.NF. 000019976 - MULTIANALISES	008810001000026001	2.570,00	0,00
	2110101040001	REF. NF. 000019976 - MULTIANALISES	008810001000026002	0,00	2.531,45
	2140101010003	REF. IRRF NF. 000019976 - MULTIANALISES	008810001000026003	0,00	38,55
1130101010009		REF.NF. 000029799 - KRAUSE COMERCIO DE	008810001000027001	221,94	0,00
	2110101060001	REF. NF. 000029799 - KRAUSE COMERCIO DE	008810001000027002	0,00	221,94
4110101080007		REF.NF. 000056332 - GLOBAL INFORMATICA	008810001000028001	200,00	0,00
	2110101040001	REF. NF. 000056332 - GLOBAL INFORMATICA	008810001000028002	0,00	193,57
	2140101010001	REF. ISS NF. 000056332 - GLOBAL INFORMA	008810001000028003	0,00	6,43
1130101010011		REF.NF. 000154855 - FEMABRA COM EPIS	008810001000029001	1.341,27	0,00
	2110101010001	REF. NF. 000154855 - FEMABRA COM EPIS	008810001000029002	0,00	1.341,27
1130101010001		REF.NF. 000164967 - F CARDOSO	008810001000030001	6.540,00	0,00
	2110101010001	REF. NF. 000164967 - F CARDOSO	008810001000030002	0,00	37.490,40
1130101010002		REF.NF. 000164967 - F CARDOSO	008810001000030003	30.950,40	0,00
1130101010001		REF.NF. 000168952 - F&F DIST PROD FARM	008810001000031001	1.590,00	0,00
	2110101010001	REF. NF. 000168952 - F&F DIST PROD FARM	008810001000031002	0,00	1.590,00
1130101010001		REF.NF. 000836447 - SUPERMED COM. E IMP	008810001000032001	1.473,99	0,00
	2110101010001	REF. NF. 000836447 - SUPERMED COM. E IM	008810001000032002	0,00	1.473,99
4110101080033		REF.NF. 098427782 - WHITE MARTINS	008810001000033001	3.361,81	0,00
	2110101010001	REF. NF. 098427782 - WHITE MARTINS	008810001000033002	0,00	3.361,81
2110101060001	1110201010015	PGTO. NF 000005305 - J.F DISTRIBUIDORA DE	008850001000001001	4.410,00	4.410,00
2110101010001	1110201010015	PGTO. NF 000049449 - ALTAMED DISTRIBUIDO	008850001000001003	3.302,34	3.302,34
2110101060001	1110201010015	PGTO. NF 003640669 - MEDICAL ENGENHARIA	008850001000001005	1.050,00	1.050,00
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001007	0,20	0,20
A Transportar =====>				122.673,54	122.673,54

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
15/07/2025	De Transporte	=====>		122.673,54	122.673,54
Totais deste dia				122.673,54	122.673,54
16/07/2025					
1130101010022		REF.NF. 000004375 - DISTRIBUIDORA VITOR	008810001000001001	1.525,00	0,00
	2110101010001	REF. NF. 000004375 - DISTRIBUIDORA VITO	008810001000001002	0,00	1.525,00
1130101010002		REF.NF. 000005136 - MEDICAL LIGHT COMER	008810001000002001	1.965,80	0,00
	2110101060001	REF. NF. 000005136 - MEDICAL LIGHT COME	008810001000002002	0,00	1.965,80
1130101010004		REF.NF. 000013093 - CLEAN & PACK	008810001000003001	1.997,40	0,00
	2110101010001	REF. NF. 000013093 - CLEAN & PACK	008810001000003002	0,00	1.997,40
1130101010008		REF.NF. 000023900 - F. T. FERRAGENS	008810001000004001	32,34	0,00
	2110101060001	REF. NF. 000023900 - F. T. FERRAGENS	008810001000004002	0,00	32,34
1130101010001		REF.NF. 000049357 - ALTAMED DISTRIBUIDO	008810001000005001	7.639,65	0,00
	2110101010001	REF. NF. 000049357 - ALTAMED DISTRIBUID	008810001000005002	0,00	9.989,05
1130101010002		REF.NF. 000049357 - ALTAMED DISTRIBUIDO	008810001000005003	2.349,40	0,00
1130101010001		REF.NF. 000169491 - F&F DIST PROD FARM	008810001000006001	1.651,00	0,00
	2110101010001	REF. NF. 000169491 - F&F DIST PROD FARM	008810001000006002	0,00	1.651,00
1130101010002		REF.NF. 000342549 - SUPERMEDICA DISTRIB	008810001000007001	10.246,80	0,00
	2110101060001	REF. NF. 000342549 - SUPERMEDICA DISTRIB	008810001000007002	0,00	10.246,80
1130101010002		REF.NF. 000342550 - SUPERMEDICA DISTRIB	008810001000008001	7.486,60	0,00
	2110101060001	REF. NF. 000342550 - SUPERMEDICA DISTRIB	008810001000008002	0,00	9.205,97
1130101010018		REF.NF. 000342550 - SUPERMEDICA DISTRIB	008810001000008003	1.719,37	0,00
1130101010002		REF.NF. 000342551 - SUPERMEDICA DISTRIB	008810001000009001	7.245,85	0,00
	2110101060001	REF. NF. 000342551 - SUPERMEDICA DISTRIB	008810001000009002	0,00	7.493,61
1130101010018		REF.NF. 000342551 - SUPERMEDICA DISTRIB	008810001000009003	247,76	0,00
1130101010017		REF.NF. 000858814 - POSTO JOAO NETO LTD	008810001000010001	20,00	0,00
	2110101060001	REF. NF. 000858814 - POSTO JOAO NETO LT	008810001000010002	0,00	20,00
2150101010028		VLR REF.NDI 06-2025 - SESPA	008850001000001001	199,83	199,83
2150101010001		PGTO. NDI 06-2025 - SESPA	008850001000001002	199,83	199,83
2110101060001		PGTO. NF 000000234 - CONSTRUTORA BRAVIM M	008850001000001003	2.121,00	2.121,00
2110101020001		PGTO. NF 000000332 - DR. OLIVEIRA SERVI	008850001000001005	8.707,30	8.707,30
2110101020001		PIS/COF/CSL REF.1 000000332-DR. OLIVEIR	008850001000001007	455,70	455,70
2110101020001		PGTO. NF 000000333 - DR. OLIVEIRA SERVI	008850001000001008	6.006,26	6.006,26
2110101020001		PIS/COF/CSL REF.1 000000333-DR. OLIVEIR	008850001000001010	314,34	314,34
2110101060001		PGTO. NF 000000387 - CASARAO DA CONSTRU	008850001000001011	1.117,00	1.117,00
2110101060001		PGTO. NF 000000742 - VIANA & RAMOS LTDA	008850001000001013	126,00	126,00
2110101060001		PGTO. NF 000000752 - VIANA & RAMOS LTDA	008850001000001014	1.142,66	1.142,66
2110101010001		PGTO. NF 000001063 - D S DA ROCHA MATER	008850001000001015	620,80	620,80
2110101040001		PGTO. NF 000001485 - JCB COMERCIO EIREL	008850001000001017	227,00	227,00
2110101040001		PGTO. NF 000019854 - MULTIANALISES	008850001000001019	919,73	919,73
2110101040001		PIS/COF/CSL REF.1 000019854-MULTIANALIS	008850001000001020	45,57	45,57
2110101060001		PGTO. NF 000029780 - KRAUSE COMERCIO DE	008850001000001021	2.929,68	2.929,68
2110101060001		PGTO. NF 000029792 - KRAUSE COMERCIO DE	008850001000001023	26,00	26,00
2110101060001		PGTO. NF 000029793 - KRAUSE COMERCIO DE	008850001000001025	26,00	26,00
2110101060001		PGTO. NF 000029794 - KRAUSE COMERCIO DE	008850001000001027	26,00	26,00
2110101060001		PGTO. NF 000029795 - KRAUSE COMERCIO DE	008850001000001029	632,24	632,24
2110101060001		PGTO. NF 000029796 - KRAUSE COMERCIO DE	008850001000001031	26,00	26,00
2110101060001		PGTO. NF 000029797 - KRAUSE COMERCIO DE	008850001000001033	13,00	13,00
2110101060001		PGTO. NF 000029798 - KRAUSE COMERCIO DE	008850001000001035	65,00	65,00
2110101060001		PGTO. NF 000029799 - KRAUSE COMERCIO DE	008850001000001037	221,94	221,94
2110101060001		PGTO. NF 000029800 - KRAUSE COMERCIO DE	008850001000001039	26,00	26,00
2110101060001		PGTO. NF 000151416 - JSP TRANSPORTE E L	008850001000001041	1.402,85	1.402,85
2110101010001		PGTO. NF 000163954 - F&F DIST PROD FARM	008850001000001043	4.027,24	4.027,24
2110101010001		PGTO. NF 000164505 - F CARDOSO	008850001000001044	413,14	413,14
2110101010001		PGTO. NF 000002932 - TAUROVITA COMERCIO	008850001000001045	910,00	910,00
2110101010001		PGTO. NF 000015321 - DROGARIA JLF	008850001000001046	179,88	179,88
2110101010001		PGTO. NF 000000100 - WHITE MARTINS	008850001000001047	36.510,76	36.510,76
2110101010001		PGTO. NF 000019111 - DROGARIA JLF	008850001000001048	18,04	18,04
2110101010001		PGTO. NF 000021587 - DROGARIA JLF	008850001000001049	22,99	22,99
4110201010005		REF.IOF S RESGATE - BANPARA - IOF S RESG	008850001000001050	131,21	131,21
		ATE			
3110201050006		REF.IR S RESGATE - BANPARA - IR S RESGAT	008850001000001052	69,93	69,93
4110201010002		REF.TARIFA BANCARIA - BANPARA - TARIFA	008850001000001054	170,00	170,00
		BANCARIA			
1110201010015		REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001056	0,16	0,16
1110401010001		RESGATE PISO ENFERMAGEM 06-2025	008850001000001057	62.740,91	62.740,91
1110201010106		RESGATE PISO ENFERMAGEM 06-2025	008850001000001058	62.740,91	62.740,91
1110401010001		RESGATE PISO 06-2025	008850001000001059	62.728,30	62.728,30
1110201010015		RESGATE PISO 06-2025	008850001000001060	125.469,21	125.469,21
1110401010001		RESGATE PISO 06-2025	008850001000001061	62.740,91	62.740,91
1110401010001		ESTORNO DE TRANSFERENCIA.	008850001000001062	62.740,91	62.740,91
1110301010138		ESTORNO DE TRANSFERENCIA.	008850001000001063	62.740,91	62.740,91
Totais deste dia				616.080,11	616.080,11

SIGA /CTBR110/v.12
Hora...: 15:46:20

DIARIO GERAL DE 01/07/2025 ATE 31/07/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
17/07/2025					
1130101010002		REF.NF. 000003018 - TAUROVITA COMERCIO	008810001000001001	5.210,00	0,00
	2110101010001	REF. NF. 000003018 - TAUROVITA COMERCIO	008810001000001002	0,00	5.210,00
1130101010004		REF.NF. 000016767 - AMAZONAS ATACADO E	008810001000002001	224,90	0,00
	2110101010001	REF. NF. 000016767 - AMAZONAS ATACADO E	008810001000002002	0,00	224,90
1130101010002		REF.NF. 000048119 - SULMEDIC COMERCIO D	008810001000003001	17.237,95	0,00
	2110101010001	REF. NF. 000048119 - SULMEDIC COMERCIO	008810001000003002	0,00	17.237,95
1130101010002		REF.NF. 000071971 - FORTECARE INDUSTRIA	008810001000004001	3.588,75	0,00
	2110101010001	REF. NF. 000071971 - FORTECARE INDUSTRI	008810001000004002	0,00	3.588,75
1130101010006		REF.NF. 000084301 - SUZANO S.A	008810001000005001	5.382,49	0,00
	2110101010001	REF. NF. 000084301 - SUZANO S.A	008810001000005002	0,00	5.382,49
1130101010001		REF.NF. 000341572 - SUPERMEDICA DISTRIB	008810001000006001	1.237,54	0,00
	2110101060001	REF. NF. 000341572 - SUPERMEDICA DISTRIB	008810001000006002	0,00	1.237,54
1130101010002		REF.NF. 003671098 - MEDICAL ENGENHARIA	008810001000007001	3.700,00	0,00
	2110101060001	REF. NF. 003671098 - MEDICAL ENGENHARIA	008810001000007002	0,00	3.700,00
4110101080016		VLR REF.RDP 17072025 - ANA BEATRIZ ROCHA	008850001000001001	129,34	129,34
2110101040002		PGTO. NF 000000006 - VIVO	008850001000001003	771,02	771,02
2110101060001		PGTO. NF 000000759 - VIANA & RAMOS LTDA	008850001000001004	259,50	259,50
2110101010001		PGTO. NF 000001863 - MIX TINTAS AUTOMOT	008850001000001005	252,10	252,10
2110101060001		PGTO. NF 000002801 - J. E. COMERCIO E S	008850001000001007	2.200,00	2.200,00
2110101010001		PGTO. NF 000011624 - M. S. MANFREDI COM	008850001000001009	16,50	16,50
2110101010001		PGTO. NF 000011625 - M. S. MANFREDI COM	008850001000001010	384,30	384,30
2110101010001		PGTO. NF 000023829 - OMNIELMASTER MEMO	008850001000001011	3.375,00	3.375,00
2110101010001		PGTO. NF 000164568 - F CARDOSO	008850001000001013	4.173,90	4.173,90
2110101060001		PGTO. NF 000000998 - PARAIBA IMPORTADOS	008850001000001014	221,50	221,50
2150101010001		REF ADTRDP17072025 -ANA BEATRIZ ROCHA OL	008850001000001016	129,34	129,34
2110101060001		REF ADTNF 003671098-MEDICAL ENGENHARIA C	008850001000001017	3.700,00	3.700,00
4110201010002		REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000001018	85,00	85,00
		ANCARIA			
1110201010015		REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001020	0,36	0,36
Totais deste dia =====>				52.279,49	52.279,49
18/07/2025					
	2110101040001	REF. NF. 000000006 - EMANOEL DO SANTO F	008810001000001001	0,00	675,00
4110101040002		REF.NF. 000000006 - EMANOEL DO SANTO FR	008810001000001002	553,50	0,00
4110101040002		REF.NF. 000000006 - EMANOEL DO SANTO FR	008810001000001003	121,50	0,00
1130101010008		REF.NF. 000001009 - BARAO FERRAGENS E F	008810001000002001	77,00	0,00
	2110101060001	REF. NF. 000001009 - BARAO FERRAGENS E	008810001000002002	0,00	77,00
1130101010008		REF.NF. 000001010 - BARAO FERRAGENS E F	008810001000003001	203,25	0,00
	2110101060001	REF. NF. 000001010 - BARAO FERRAGENS E	008810001000003002	0,00	203,25
1130101010008		REF.NF. 000001011 - BARAO FERRAGENS E F	008810001000004001	30,00	0,00
	2110101060001	REF. NF. 000001011 - BARAO FERRAGENS E	008810001000004002	0,00	30,00
1130101010012		REF.NF. 000002013 - WHITE MARTINS	008810001000005001	99,01	0,00
	2110101010001	REF. NF. 000002013 - WHITE MARTINS	008810001000005002	0,00	99,01
1130101010012		VLR REF. FRETE SPED - 000002013 - WHITE	008810001000005003	4,19	4,19
		MARTINS			
1130101010002		REF.NF. 000002076 - DISTRIMED DISTRIB.	008810001000006001	3.931,20	0,00
	2110101060001	REF. NF. 000002076 - DISTRIMED DISTRIB.	008810001000006002	0,00	3.931,20
1130101010016		REF.NF. 000002597 - MUNDO DIGITAL COM	008810001000007001	79,80	0,00
	2110101010001	REF. NF. 000002597 - MUNDO DIGITAL COM	008810001000007002	0,00	79,80
1130101010002		REF.NF. 000003033 - TAUROVITA COMERCIO	008810001000008001	9.504,00	0,00
	2110101010001	REF. NF. 000003033 - TAUROVITA COMERCIO	008810001000008002	0,00	9.504,00
1130101010008		REF.NF. 000003509 - J. PAIVA DE SOUZA	008810001000009001	119,10	0,00
	2110101010001	REF. NF. 000003509 - J. PAIVA DE SOUZA	008810001000009002	0,00	119,10
1130101010001		REF.NF. 000009228 - DIGEMAN DISTRIBUIDO	008810001000010001	3.976,00	0,00
	2110101060001	REF. NF. 000009228 - DIGEMAN DISTRIBUID	008810001000010002	0,00	3.976,00
1130101010006		REF.NF. 000009403 - PLAST MODEL	008810001000011001	3.590,00	0,00
	2110101010001	REF. NF. 000009403 - PLAST MODEL	008810001000011002	0,00	3.590,00
1130101010009		REF.NF. 000030602 - KRAUSE COMERCIO DE	008810001000012001	632,24	0,00
	2110101060001	REF. NF. 000030602 - KRAUSE COMERCIO DE	008810001000012002	0,00	632,24
1130101010009		REF.NF. 000030603 - KRAUSE COMERCIO DE	008810001000013001	26,00	0,00
	2110101060001	REF. NF. 000030603 - KRAUSE COMERCIO DE	008810001000013002	0,00	26,00
1130101010009		REF.NF. 000030604 - KRAUSE COMERCIO DE	008810001000014001	1.222,81	0,00
	2110101060001	REF. NF. 000030604 - KRAUSE COMERCIO DE	008810001000014002	0,00	1.222,81
1130101010009		REF.NF. 000030605 - KRAUSE COMERCIO DE	008810001000015001	26,00	0,00
	2110101060001	REF. NF. 000030605 - KRAUSE COMERCIO DE	008810001000015002	0,00	26,00
1130101010006		REF.NF. 000030812 - P L FADEL	008810001000016001	328,00	0,00
	2110101010001	REF. NF. 000030812 - P L FADEL	008810001000016002	0,00	1.102,00
1130101010016		REF.NF. 000030812 - P L FADEL	008810001000016003	774,00	0,00
1130101010001		REF.NF. 000039724 - DROGARIA JLF	008810001000017001	12,74	0,00
	2110101010001	REF. NF. 000039724 - DROGARIA JLF	008810001000017002	0,00	12,74
1130101010001		REF.NF. 000049844 - ALTAMED DISTRIBUIDO	008810001000018001	10.000,00	0,00
	2110101010001	REF. NF. 000049844 - ALTAMED DISTRIBUID	008810001000018002	0,00	10.000,00
A Transportar =====>				35.310,34	35.310,34

SIGA /CTBR110/v.12
Hora...: 15:46:20

DIARIO GERAL DE 01/07/2025 ATE 31/07/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
18/07/2025 De Transporte =====>				35.310,34	35.310,34
1130101010004		REF.NF. 000148633 - IMPERSIK	008810001000019001	993,75	0,00
	2110101010001	REF. NF. 000148633 - IMPERSIK	008810001000019002	0,00	993,75
1130101010015		REF.NF. 000165345 - F CARDOSO	008810001000020001	1.530,00	0,00
	2110101010001	REF. NF. 000165345 - F CARDOSO	008810001000020002	0,00	1.530,00
1130101010001		REF.NF. 000440291 - HALEX	008810001000021001	14.098,80	0,00
	2110101010001	REF. NF. 000440291 - HALEX	008810001000021002	0,00	14.098,80
1130101010002		REF.NF. 001876605 - CIRURGICA FERNANDES	008810001000022001	2.279,65	0,00
	2110101010001	REF. NF. 001876605 - CIRURGICA FERNANDE	008810001000022002	0,00	2.279,65
2110101010001	1110201010015	PGTO. NF 000000728 - HOSPDROGAS COMERCI	AD08850001000001001	6.467,20	6.467,20
2110101040001	1110201010015	PGTO. NF 000001494 - JCB COMERCIO EIREL I	IO08850001000001003	202,70	202,70
2140101010005	1110201010015	PGTO. INS 000002191 - INSS	008850001000001005	1.092,03	1.092,03
2140101010005	1110201010015	PGTO. INS 000002192 - INSS	008850001000001006	11.538,26	11.538,26
2110101010001	1110201010015	PGTO. NF 000003406 - J. PAIVA DE SOUZA	008850001000001007	130,00	130,00
2140101010005	1110201010015	PGTO. INS 000006484 - INSS	008850001000001008	1.293,60	1.293,60
2110101010001	1110201010015	PGTO. NF 000014559 - HELPLAST	008850001000001009	1.300,00	1.300,00
2110101060001	1110201010015	PGTO. NF 000029875 - KRAUSE COMERCIO DE A	O08850001000001010	1.351,04	1.351,04
2110101010001	1110201010015	PGTO. NF 000049081 - ALTAMED DISTRIBUID	OR08850001000001012	918,00	918,00
2110101010001	1110201010015	PGTO. NF 000049090 - ALTAMED DISTRIBUID	OR08850001000001014	1.024,00	1.024,00
2110101040001	1110201010015	PGTO. NF 000138541 - INDUMBRA	008850001000001016	1.600,00	1.600,00
2110101010001	1110201010015	PGTO. NF 000825103 - SUPERMED COM. E IM P	O08850001000001017	1.516,62	1.516,62
2110101010001	1110201010015	PGTO. NF 000140400 - HOSPDROGAS COMERCI	AD08850001000001019	2.885,85	2.885,85
2110101010001	1110201010015	PGTO. NF 000001954 - WHITE MARTINS	008850001000001021	309,60	309,60
2140101010003	1110201010015	PGTO. TX 000003134 - UNIAO	008850001000001022	25.106,05	25.106,05
2140101010002	1110201010015	PGTO. TX 000003133 - UNIAO	008850001000001023	79.519,31	79.519,31
2130101020002	1110201010015	PGTO. FOL 000003818 - FGTS	008850001000001024	83.986,30	83.986,30
4110201010007	1110201010015	MULTA PGTO.FOL 000003818 - FGTS	008850001000001025	36,22	36,22
2130101020001	1110201010015	PGTO. FOL 000003819 - INSS S/ SALARIOS	008850001000001026	94.592,50	94.592,50
2130101020004	1110201010015	PGTO. FOL 000003820 - UNIAO	008850001000001027	45.342,47	45.342,47
2130101020007	1110201010015	PGTO. FOL 000003823 - FGTEMP	008850001000001028	23.382,43	23.382,43
4110201010002	1110201010015	REF. TARIFA BANCARIA - INDSH - TARIFA BA	NCARIA 008850001000001029	63,00	63,00
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001031	12,15	12,15
Totais deste dia =====>				437.881,87	437.881,87
21/07/2025					
1130101010002		REF.NF. 000000991 - ETIPLUS ADESIVOS	008810001000001001	750,00	0,00
	2110101060001	REF. NF. 000000991 - ETIPLUS ADESIVOS	008810001000001002	0,00	750,00
1130101010008		REF.NF. 000003417 - J. PAIVA DE SOUZA	008810001000002001	422,50	0,00
	2110101010001	REF. NF. 000003417 - J. PAIVA DE SOUZA	008810001000002002	0,00	422,50
1130101010009		REF.NF. 000030706 - KRAUSE COMERCIO DE	008810001000003001	26,00	0,00
	2110101060001	REF. NF. 000030706 - KRAUSE COMERCIO DE	008810001000003002	0,00	26,00
1130101010009		REF.NF. 000030711 - KRAUSE COMERCIO DE	008810001000004001	52,00	0,00
	2110101060001	REF. NF. 000030711 - KRAUSE COMERCIO DE	008810001000004002	0,00	52,00
1130101010009		REF.NF. 000030712 - KRAUSE COMERCIO DE	008810001000005001	26,00	0,00
	2110101060001	REF. NF. 000030712 - KRAUSE COMERCIO DE	008810001000005002	0,00	26,00
1130101010009		REF.NF. 000030714 - KRAUSE COMERCIO DE	008810001000006001	2.872,78	0,00
	2110101060001	REF. NF. 000030714 - KRAUSE COMERCIO DE	008810001000006002	0,00	2.872,78
1130101010009		REF.NF. 000030715 - KRAUSE COMERCIO DE	008810001000007001	13,00	0,00
	2110101060001	REF. NF. 000030715 - KRAUSE COMERCIO DE	008810001000007002	0,00	13,00
1130101010001		REF.NF. 000165466 - F CARDOSO	008810001000008001	1.620,00	0,00
	2110101010001	REF. NF. 000165466 - F CARDOSO	008810001000008002	0,00	40.322,82
1130101010002		REF.NF. 000165466 - F CARDOSO	008810001000008003	38.702,82	0,00
1130101010002		REF.NF. 000165469 - F CARDOSO	008810001000009001	1.000,00	0,00
	2110101010001	REF. NF. 000165469 - F CARDOSO	008810001000009002	0,00	1.000,00
1130101010001		REF.NF. 000165476 - F CARDOSO	008810001000010001	106,92	0,00
	2110101010001	REF. NF. 000165476 - F CARDOSO	008810001000010002	0,00	106,92
1130101010001		REF.NF. 000170891 - F&F DIST PROD FARM	008810001000011001	620,00	0,00
	2110101010001	REF. NF. 000170891 - F&F DIST PROD FARM	008810001000011002	0,00	620,00
2110101040001	1110201010015	PGTO. NF 000000060 - LAVSTERI MANUTENCA	O08850001000001001	7.681,60	7.681,60
2110101060001	1110201010015	PGTO. NF 000000081 - CLINICA DE FISIOTE	RA08850001000001003	8.983,49	8.983,49
2110101060001	1110201010015	PGTO. NF 000000126 - A.J.G DE SOUSA TRA	NS08850001000001005	1.176,00	1.176,00
2110101040001	1110201010015	PGTO. NF 000000173 - ALIAMEDIC LTDA	008850001000001007	30.032,00	30.032,00
2110101040001	2140101010002	PIS/COF/CSL REF.1 000000173-ALIAMEDIC L	008850001000001008	1.488,00	1.488,00
2110101040001	1110201010015	PGTO. NF 000000536 - PLENITUDE - ASSIST	EN08850001000001009	14.000,00	14.000,00
2110101040001	1110201010015	PGTO. NF 000000674 - F&L DEDETIZACAO	008850001000001011	6.126,22	6.126,22
2110101040001	1110201010015	PGTO. NF 000000838 - SALUX	008850001000001012	8.685,94	8.685,94
2110101040001	2140101010002	PIS/COF/CSL REF.1 000000838-SALUX	008850001000001013	430,34	430,34
2110101060001	1110201010015	PGTO. NF 000004755 - TRIUNFO DISTRIBUID	OR08850001000001014	4.628,55	4.628,55
2110101040001	1110201010015	PGTO. NF 000004878 - ISMET INST SAUDE M	EM08850001000001016	1.777,00	1.777,00
2110101040001	2140101010002	PIS/COF/CSL REF.1 000004878-ISMET INST	008850001000001018	93,00	93,00
2110101060001	1110201010015	PGTO. NF 000007932 - L J S KUZE COMERCI	O08850001000001019	440,00	440,00
2110101060001	1110201010015	PGTO. NF 000009135 - DIGEMAN DISTRIBUID	OR08850001000001021	1.896,12	1.896,12
A Transportar =====>				133.650,28	133.650,28

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
21/07/2025 De Transporte =====>				133.650,28	133.650,28
2110101040001	1110201010015	PGTO. NF 000012867 - GALHARDI E DANTAS	008850001000001023	5.520,00	5.520,00
2110101060001	1110201010015	PGTO. NF 000029943 - KRAUSE COMERCIO DE A	008850001000001024	422,62	422,62
2110101060001	1110201010015	PGTO. NF 000029944 - KRAUSE COMERCIO DE A	008850001000001026	255,78	255,78
2110101060001	1110201010015	PGTO. NF 000029945 - KRAUSE COMERCIO DE A	008850001000001028	71,52	71,52
2110101060001	1110201010015	PGTO. NF 000029946 - KRAUSE COMERCIO DE A	008850001000001030	39,00	39,00
2110101060001	1110201010015	PGTO. NF 000029947 - KRAUSE COMERCIO DE A	008850001000001032	413,54	413,54
2110101060001	1110201010015	PGTO. NF 000030053 - KRAUSE COMERCIO DE A	008850001000001034	13,00	13,00
2110101060001	1110201010015	PGTO. NF 000030054 - KRAUSE COMERCIO DE A	008850001000001036	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000030055 - KRAUSE COMERCIO DE A	008850001000001038	52,00	52,00
2110101060001	1110201010015	PGTO. NF 000030056 - KRAUSE COMERCIO DE A	008850001000001040	408,20	408,20
2110101060001	1110201010015	PGTO. NF 000030057 - KRAUSE COMERCIO DE A	008850001000001042	408,20	408,20
2110101010001	1110201010015	PGTO. NF 000048281 - ALTAMED DISTRIBUIDOR	008850001000001044	3.473,50	3.473,50
2110101040001	1110201010015	PGTO. NF 000056332 - GLOBAL INFORMATICA	008850001000001046	193,57	193,57
2110101010001	1110201010015	PGTO. NF 000836447 - SUPERMED COM. E IM P	008850001000001047	1.473,99	1.473,99
2110101060001	1110201010015	PGTO. NF 000000148 - DR. PREMIER ODONTO	008850001000001049	900,00	900,00
2110101010001	1110201010015	PGTO. NF 000436415 - HALEX	008850001000001050	993,86	993,86
2110101010001	1110201010015	PGTO. NF 000214581 - FARMACIA POPULAR D	008850001000001051	15,90	15,90
2110101060001	1110201010015	PGTO. NF 000092919 - A M COM DER PETROL E	008850001000001053	20,00	20,00
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000001055	194,00	194,00
		ANCARIA			
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001057	0,40	0,40
Totais deste dia =====>				148.545,36	148.545,36
22/07/2025					
1130101010024		REF.NF. 000009906 - GKY DISTRIBUIDORA E	008810001000001001	167.700,00	0,00
	2110101060001	REF. NF. 000009906 - GKY DISTRIBUIDORA	008810001000001002	0,00	167.700,00
1130101010011		REF.NF. 000025120 - LOJAS CONCEITUAL	008810001000002001	117,00	0,00
	2110101060001	REF. NF. 000025120 - LOJAS CONCEITUAL	008810001000002002	0,00	117,00
2110101010001	1110201010015	PGTO. NF 000023377 - OMNIELMASTER HEMOM	008850001000001001	5.406,00	5.406,00
2110101010001	1110201010015	PGTO. NF 000048364 - ALTAMED DISTRIBUIDOR	008850001000001003	5.229,76	5.229,76
2110101010001	1110201010015	PGTO. NF 000000004 - WHITE MARTINS	008850001000001005	41.674,52	41.674,52
2110101040001	1110201010015	PGTO. NF 000000006 - EMANOEL DO SANTO F	008850001000001006	675,00	675,00
3110201050006	1110301010064	REF.IR S RESGATE - BANPARA - IR S RESGAT E	008850001000001008	831,81	831,81
2110101060001	1120201020001	REF ADTNF 000009906-GKY DISTRIBUIDORA EI	008850001000001010	20.000,00	20.000,00
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000001011	29,00	29,00
		ANCARIA			
1110401010001	1110301010064	RESGATE CDB3199401	008850001000001013	200.065,13	200.065,13
1110201010015	1110401010001	RESGATE CDB3199401	008850001000001014	200.065,13	200.065,13
Totais deste dia =====>				641.793,35	641.793,35
23/07/2025					
1130101010012		REF.NF. 000000026 - WHITE MARTINS	008810001000001001	28.431,22	0,00
	2110101010001	REF. NF. 000000026 - WHITE MARTINS	008810001000001002	0,00	28.431,22
1130101010012	2110101010001	VLR REF. FRETE SPED - 000000026 - WHITE	008810001000001003	11.092,75	11.092,75
		MARTINS			
1130101010009		REF.NF. 000030895 - KRAUSE COMERCIO DE	008810001000002001	1.238,48	0,00
	2110101060001	REF. NF. 000030895 - KRAUSE COMERCIO DE	008810001000002002	0,00	1.238,48
1130101010001		REF.NF. 000049966 - ALTAMED DISTRIBUIDO	008810001000003001	2.985,94	0,00
	2110101010001	REF. NF. 000049966 - ALTAMED DISTRIBUIDO	008810001000003002	0,00	2.985,94
4110101080016	2150101010001	VLR REF.RDP 23072025 - EDUARDO P DA SILV A	008850001000001001	1.818,51	1.818,51
2110101060001	1110201010015	PGTO. NF 000000977 - BARAO FERRAGENS E FE	008850001000001003	185,00	185,00
2110101010001	1110201010015	PGTO. NF 000002562 - MUNDO DIGITAL COM	008850001000001005	338,90	338,90
2110101010001	1110201010015	PGTO. NF 000002563 - MUNDO DIGITAL COM	008850001000001006	49,90	49,90
2110101010001	1110201010015	PGTO. NF 000003417 - J. PAIVA DE SOUZA	008850001000001007	422,50	422,50
2110101060001	1110201010015	PGTO. NF 000009094 - DIGEMAN DISTRIBUIDOR	008850001000001008	3.504,40	3.504,40
2110101010001	1110201010015	PGTO. NF 000012952 - ENTERPACK DESCARTA	008850001000001010	2.250,00	2.250,00
2110101010001	1110201010015	PGTO. NF 000164724 - F CARDOSO	008850001000001012	1.472,58	1.472,58
2110101010001	1110201010015	PGTO. NF 000165819 - F&F DIST PROD FARM	008850001000001013	396,00	396,00
2110101060001	1110101010005	PGTO. NF 000025120 - LOJAS CONCEITUAL	008850001000001014	117,00	117,00
2110101010001	1110201010015	PGTO. NF 000140904 - HOSPDROGAS COMERCI	008850001000001015	1.896,68	1.896,68
2150101010001	1110201010015	PGTO. RDP 23072025 - EDUARDO P DA SILVA	008850001000001017	1.818,51	1.818,51
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000001018	71,50	71,50
		ANCARIA			
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001020	0,25	0,25
Totais deste dia =====>				58.090,12	58.090,12
24/07/2025					
2110101060001	1110201010015	PGTO. NF 000004706 - TRIUNFO DISTRIBUIDOR	008850001000001001	5.925,20	5.925,20
2110101010001	1110201010015	PGTO. NF 000025420 - EXPANSAO	008850001000001003	1.574,03	1.574,03
A Transportar =====>				7.499,23	7.499,23



SIGA /CTBR110/v.12
Hora...: 15:46:21

DIARIO GERAL DE 01/07/2025 ATE 31/07/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
24/07/2025 De Transporte =====>				7.499,23	7.499,23
2110101010001	1110201010015	PGTO. NF 000014209 - AMAZONAS ATACADO E	V008850001000001004	142,32	142,32
2130101010003	1110201010015	PGTO. FOL 000003831 - FOPAG - RESCISOES	008850001000001006	7.708,31	7.708,31
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000001007	24,00	24,00
		ANCARIA			
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001009	0,09	0,09
Totais deste dia =====>				15.373,95	15.373,95
25/07/2025					
1130101010017		REF.NF. 000000119 - POSTO JOAO NETO III	008810001000001001	1.935,51	0,00
	2110101060001	REF. NF. 000000119 - POSTO JOAO NETO II	008810001000001002	0,00	1.935,51
1130101010001		REF.NF. 000045228 - R.C. ZAGALLO	008810001000002001	950,00	0,00
	2110101010001	REF. NF. 000045228 - R.C. ZAGALLO	008810001000002002	0,00	950,00
1130101010017		REF.NF. 000161226 - POSTO JOAO NETO III	008810001000003001	20,00	0,00
	2110101060001	REF. NF. 000161226 - POSTO JOAO NETO II	008810001000003002	0,00	20,00
1130101010002		REF.NF. 000660720 - MCW PRODUTOS MEDICO	008810001000004001	6.405,00	0,00
	2110101010001	REF. NF. 000660720 - MCW PRODUTOS MEDIC	008810001000004002	0,00	6.405,00
1130101010004		REF.NF. 001929409 - RB QUALITY EMBALAGE	008810001000005001	1.005,10	0,00
	2110101010001	REF. NF. 001929409 - RB QUALITY EMBALAG	008810001000005002	0,00	1.005,10
1120201010004	1110201010015	ADIANT 00007 - MONIQUE ROCHA DOS SA	008850001000001001	980,00	980,00
1120201010004	1110201010015	ADIANT 01 - CARLA BATISTA	008850001000001002	980,00	980,00
2110101010001	1110201010015	PGTO. NF 000002565 - MUNDO DIGITAL COM	008850001000001003	59,90	59,90
2110101010001	1110201010015	PGTO. NF 000002566 - MUNDO DIGITAL COM	008850001000001004	39,90	39,90
2110101060001	1110201010015	PGTO. NF 000004416 - KARILIA COMERCIO E	D008850001000001005	2.975,00	2.975,00
2110101060001	1110201010015	PGTO. NF 000005116 - MEDICAL LIGHT COME	R008850001000001007	1.677,75	1.677,75
2110101060001	1110201010015	PGTO. NF 000009153 - DIGEMAN DISTRIBUID	O008850001000001009	968,75	968,75
2110101060001	1110201010015	PGTO. NF 000009154 - DIGEMAN DISTRIBUID	O008850001000001011	1.990,00	1.990,00
2110101060001	1110201010015	PGTO. NF 000009906 - GKY DISTRIBUIDORA	EI008850001000001013	29.540,00	29.540,00
2110101010001	1110201010015	PGTO. NF 000016902 - J.R COMERCIO E SER	VD008850001000001015	2.133,33	2.133,33
2110101010001	1110201010015	PGTO. NF 000049281 - ALTAMED DISTRIBUID	O008850001000001017	1.983,50	1.983,50
2110101010001	1110201010015	PGTO. NF 000071971 - FORTECARE INDUSTRI	A008850001000001019	3.588,75	3.588,75
2110101040001	1110201010015	PGTO. NF 000140737 - INDUMBRA	008850001000001021	2.700,00	2.700,00
2110101040001	1110201010015	PGTO. NF 000151817 - INDUMBRA	008850001000001022	2.700,00	2.700,00
2110101010001	1110201010015	PGTO. NF 000157854 - MED CARE SOLUTION	008850001000001023	97,92	97,92
2110101010001	1110201010015	PGTO. NF 000168952 - F&F DIST PROD FARM	008850001000001024	1.590,00	1.590,00
2110101010001	1110201010015	PGTO. NF 000168998 - F&F DIST PROD FARM	008850001000001025	2.797,50	2.797,50
2110101060001	1110201010015	PGTO. NF 000001032 - PARAIBA IMPORTADOS	C008850001000001026	182,00	182,00
2110101010001	1110201010015	PGTO. NF 000005662 - J. D. NOGUEIRA	008850001000001028	88,88	88,88
2110101010001	1110201010015	PGTO. NF 000005663 - J. D. NOGUEIRA	008850001000001029	43,69	43,69
2110101010001	1110201010015	PGTO. NF 000214601 - FARMACIA POPULAR D	O008850001000001030	29,46	29,46
2110101010001	3110201050001	DESCONTO PGTO.NF 000214601 - FARMACIA P	008850001000001032	0,02	0,02
2110101010001	1110201010015	PGTO. NF 000026827 - DROGARIA JLF	008850001000001033	29,98	29,98
2130101010003	1110201010015	PGTO. FOL 000003832 - FOPAG - RESCISOES	008850001000001034	4.545,18	4.545,18
2130101010003	1110201010015	PGTO. FOL 000003833 - FOPAG - RESCISOES	008850001000001035	10.467,21	10.467,21
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000001036	106,00	106,00
		ANCARIA			
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001038	0,14	0,14
Totais deste dia =====>				82.610,47	82.610,47
28/07/2025					
4110101040002		REF.NF. 000000051 - CENTRO PROFISSIONAL	008810001000001001	1.140,00	0,00
	2110101040001	REF. NF. 000000051 - CENTRO PROFISSIONA	008810001000001002	0,00	1.117,20
	2140101010001	REF. ISS NF. 000000051 - CENTRO PROFISS	008810001000001003	0,00	22,80
4110101080014		REF.NF. 000000074 - GERALDO WILLIAMS NOB	008810001000002001	3.900,00	0,00
	2150101010001	REF. NF. 000000074 - GERALDO WILLIAMS NO	008810001000002002	0,00	3.900,00
	2110101060001	REF. NF. 000000083 - CLINICA DE FISIOTE	008810001000003001	0,00	24.490,20
	2140101010001	REF. ISS NF. 000000083 - CLINICA DE FIS	008810001000003002	0,00	499,80
4110101040002		REF.NF. 000000083 - CLINICA DE FISIOTER	008810001000003003	4.165,83	0,00
4110101040002		REF.NF. 000000083 - CLINICA DE FISIOTER	008810001000003004	4.165,83	0,00
4110101040002		REF.NF. 000000083 - CLINICA DE FISIOTER	008810001000003005	4.165,83	0,00
4110101040002		REF.NF. 000000083 - CLINICA DE FISIOTER	008810001000003006	4.165,83	0,00
4110101040002		REF.NF. 000000083 - CLINICA DE FISIOTER	008810001000003007	4.163,33	0,00
4110101040002		REF.NF. 000000083 - CLINICA DE FISIOTER	008810001000003008	4.163,35	0,00
	2110101020001	REF. NF. 000000096 - MM VARELLA SERVICIO	008810001000004001	0,00	112.751,65
	2140101010001	REF. ISS NF. 000000096 - MM VARELLA SER	008810001000004002	0,00	6.029,50
	2140101010003	REF. IRRF NF. 000000096 - MM VARELLA SE	008810001000004003	0,00	1.808,85
4110101040001		REF.NF. 000000096 - MM VARELLA SERVICOS	008810001000004004	66.324,50	0,00
4110101040001		REF.NF. 000000096 - MM VARELLA SERVICOS	008810001000004005	16.882,60	0,00
4110101040001		REF.NF. 000000096 - MM VARELLA SERVICOS	008810001000004006	24.118,00	0,00
4110101040001		REF.NF. 000000096 - MM VARELLA SERVICOS	008810001000004007	13.264,90	0,00
4110101040002		REF.NF. 000000127 - A.J.G DE SOUSA TRAN	008810001000005001	1.200,00	0,00
A Transportar =====>				151.820,00	150.620,00

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
28/07/2025	De Transporte	=====>		151.820,00	150.620,00
	2110101060001	REF. NF. 000000127 - A.J.G DE SOUSA TRA	008810001000005002	0,00	1.176,00
	2140101010001	REF. ISS NF. 000000127 - A.J.G DE SOUSA	008810001000005003	0,00	24,00
4110101040001		REF.NF. 000000173 - ELI R. UCHOA SERVIC	008810001000006001	6.000,00	0,00
	2110101040001	REF. NF. 000000173 - ELI R. UCHOA SERVI	008810001000006002	0,00	5.802,60
	2140101010001	REF. ISS NF. 000000173 - ELI R. UCHOA S	008810001000006003	0,00	197,40
	2110101020001	REF. NF. 000000479 - MC VIEIRA DIAGNOST	008810001000007001	0,00	95.650,50
	2140101010001	REF. ISS NF. 000000479 - MC VIEIRA DIAG	008810001000007002	0,00	5.115,00
	2140101010003	REF. IRRF NF. 000000479 - MC VIEIRA DIA	008810001000007003	0,00	1.534,50
4110101040001		REF.NF. 000000479 - MC VIEIRA DIAGNOSTI	008810001000007004	3.069,00	0,00
4110101040001		REF.NF. 000000479 - MC VIEIRA DIAGNOSTI	008810001000007005	40.920,00	0,00
4110101040001		REF.NF. 000000479 - MC VIEIRA DIAGNOSTI	008810001000007006	35.805,00	0,00
4110101040001		REF.NF. 000000479 - MC VIEIRA DIAGNOSTI	008810001000007007	22.506,00	0,00
	2110101020001	REF. NF. 000000480 - MC VIEIRA DIAGNOST	008810001000008001	0,00	100.288,10
	2140101010001	REF. ISS NF. 000000480 - MC VIEIRA DIAG	008810001000008002	0,00	5.363,00
	2140101010003	REF. IRRF NF. 000000480 - MC VIEIRA DIA	008810001000008003	0,00	1.608,90
4110101040001		REF.NF. 000000480 - MC VIEIRA DIAGNOSTI	008810001000008004	64.356,00	0,00
4110101040001		REF.NF. 000000480 - MC VIEIRA DIAGNOSTI	008810001000008005	15.016,40	0,00
4110101040001		REF.NF. 000000480 - MC VIEIRA DIAGNOSTI	008810001000008006	10.726,00	0,00
4110101040001		REF.NF. 000000480 - MC VIEIRA DIAGNOSTI	008810001000008007	3.217,80	0,00
4110101040001		REF.NF. 000000480 - MC VIEIRA DIAGNOSTI	008810001000008008	10.726,00	0,00
4110101040001		REF.NF. 000000480 - MC VIEIRA DIAGNOSTI	008810001000008009	3.217,80	0,00
	2110101020001	REF. NF. 000000481 - MC VIEIRA DIAGNOST	008810001000009001	0,00	137.678,75
	2140101010001	REF. ISS NF. 000000481 - MC VIEIRA DIAG	008810001000009002	0,00	7.362,50
	2140101010003	REF. IRRF NF. 000000481 - MC VIEIRA DIA	008810001000009003	0,00	2.208,75
4110101040001		REF.NF. 000000481 - MC VIEIRA DIAGNOSTI	008810001000009004	7.362,50	0,00
4110101040001		REF.NF. 000000481 - MC VIEIRA DIAGNOSTI	008810001000009005	139.887,50	0,00
	2110101020001	REF. NF. 000000482 - MC VIEIRA DIAGNOST	008810001000010001	0,00	102.896,75
	2140101010001	REF. ISS NF. 000000482 - MC VIEIRA DIAG	008810001000010002	0,00	5.502,50
	2140101010003	REF. IRRF NF. 000000482 - MC VIEIRA DIA	008810001000010003	0,00	1.650,75
4110101040001		REF.NF. 000000482 - MC VIEIRA DIAGNOSTI	008810001000010004	60.527,50	0,00
4110101040001		REF.NF. 000000482 - MC VIEIRA DIAGNOSTI	008810001000010005	12.105,50	0,00
4110101040001		REF.NF. 000000482 - MC VIEIRA DIAGNOSTI	008810001000010006	22.010,00	0,00
4110101040001		REF.NF. 000000482 - MC VIEIRA DIAGNOSTI	008810001000010007	15.407,00	0,00
4110101040001		REF.NF. 000000483 - MC VIEIRA DIAGNOSTI	008810001000011001	10.000,00	0,00
	2110101020001	REF. NF. 000000483 - MC VIEIRA DIAGNOST	008810001000011002	0,00	9.350,00
	2140101010001	REF. ISS NF. 000000483 - MC VIEIRA DIAG	008810001000011003	0,00	500,00
	2140101010003	REF. IRRF NF. 000000483 - MC VIEIRA DIA	008810001000011004	0,00	150,00
4110101080017		REF.NF. 000000682 - F&L DEDETIZACAO	008810001000012001	6.251,40	0,00
	2110101040001	REF. NF. 000000682 - F&L DEDETIZACAO	008810001000012002	0,00	6.126,22
	2140101010001	REF. ISS NF. 000000682 - F&L DEDETIZACA	008810001000012003	0,00	125,18
	1120201010004	COMPENS PA 07-2025 / -ANA	008850001000001001	0,00	470,66
		BEATRIZ ROCHA OL			
2150101010001		COMPENS / RA 01 -ANA	008850001000001003	470,66	0,00
		BEATRIZ ROCHA OL			
1110201010015	2150101010001	RECEB. 01 - ANA BEATRIZ ROCHA OL	008850001000002001	470,66	470,66
2110101010001	1110201010015	PGTO. NF 000003415 - J. PAIVA DE SOUZA	008850001000002002	1.671,97	1.671,97
2110101010001	1110201010015	PGTO. NF 000003416 - J. PAIVA DE SOUZA	008850001000002003	489,00	489,00
2110101060001	1110201010015	PGTO. NF 000004304 - L S K COMERCIO VAR E	008850001000002004	2.286,33	2.286,33
2110101060001	1110201010015	PGTO. NF 000006735 - BIOFAR HOSPITALAR EI	008850001000002006	1.350,00	1.350,00
2110101060001	1110201010015	PGTO. NF 000009186 - DIGEMAN DISTRIBUID	008850001000002008	1.188,45	1.188,45
2110101060001	1110201010015	PGTO. NF 000009188 - DIGEMAN DISTRIBUID	008850001000002010	4.599,12	4.599,12
2110101010001	1110201010015	PGTO. NF 000014586 - HELPLAST	008850001000002012	1.080,00	1.080,00
2110101010001	1110201010015	PGTO. NF 000015681 - R DA S COSTA E MEN	008850001000002013	5.004,80	5.004,80
2110101010001	1110201010015	PGTO. NF 000044977 - R.C. ZAGALLO	008850001000002015	3.495,00	3.495,00
2110101010001	1110201010015	PGTO. NF 000049357 - ALTAMED DISTRIBUID	008850001000002016	4.994,53	4.994,53
2110101010001	1110201010015	PGTO. NF 000049362 - ALTAMED DISTRIBUID	008850001000002018	11.375,50	11.375,50
2110101010001	1110201010015	PGTO. NF 000147681 - IMPERSIK	008850001000002020	803,60	803,60
2110101010001	1110201010015	PGTO. NF 000163995 - F CARDOSO	008850001000002021	400,00	400,00
2110101010001	1110201010015	PGTO. NF 000164019 - F CARDOSO	008850001000002022	14.592,51	14.592,51
2110101010001	1110201010015	PGTO. NF 000164861 - F CARDOSO	008850001000002023	1.750,75	1.750,75
2110101010001	1110201010015	PGTO. NF 000164862 - F CARDOSO	008850001000002024	5.000,00	5.000,00
2110101010001	1110201010015	PGTO. NF 000165476 - F CARDOSO	008850001000002025	106,92	106,92
2110101010001	1110201010015	PGTO. NF 000169348 - F&F DIST PROD FARM	008850001000002026	604,50	604,50
2110101010001	1110201010015	PGTO. NF 000218549 - HTS TECNOLOGIA	008850001000002027	685,00	685,00
2110101010001	1110201010015	PGTO. NF 000524820 - POLAR FIX INDUSTRI A	008850001000002028	3.486,40	3.486,40
2110101010001	1110201010015	PGTO. NF 000029278 - AMAZONAS ATACADO E V	008850001000002030	3,29	3,29
2110101010001	1110201010015	PGTO. NF 000014428 - AMAZONAS ATACADO E V	008850001000002032	122,43	122,43
2110101060001	1110201010015	PGTO. NF 000000177 - DR. PREMIER ODONTO	008850001000002034	2.315,00	2.315,00
2110101010001	1110201010015	PGTO. NF 000436843 - HALEX	008850001000002035	6.760,96	6.760,96
2110101060001	1110201010015	PGTO. NF 000010021 - DIALISE COMERCIO E I	008850001000002036	2.700,00	2.700,00
2110101060001	1110201010015	PGTO. NF 000093519 - A M COM DER PETROL E	008850001000002038	20,00	20,00
2110101010001	1110201010015	PGTO. NF 000015397 - DROGARIA JLF	008850001000002040	47,98	47,98
3110201050006	1110301010064	REF.IR S RESGATE - BANPARA - IR S RESGAT E	008850001000002041	458,83	458,83
2150101010001	1120201020001	REF ADTNF 000000074-GERALDO WILLIAMS NOBR	008850001000002043	1.950,00	1.950,00

A Transportar =====>

721.215,59

721.215,59



SIGA /CTBR110/v.12
Hora...: 15:46:22

DIARIO GERAL DE 01/07/2025 ATE 31/07/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
28/07/2025 De Transporte =====>				721.215,59	721.215,59
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000002044	163,50	163,50
1110201010015		RECEB.NF 000065 - SESPA TAILANDIA	008850001000002046	4.181.837,56	0,00
	1120101010007	RECEB.NF 000065 - SESPA TAILANDIA	008850001000002047	0,00	4.181.837,56
1110401010001	1110301010064	RESGATE CDB319940	008850001000002048	100.080,42	100.080,42
1110201010015	1110401010001	RESGATE CDB319940	008850001000002049	100.080,42	100.080,42
Totais deste dia =====>				5.103.377,49	5.103.377,49
29/07/2025					
4110101080014		REF.NF. 000000017 - EILSON ALVES DA COS	008810001000001001	6.600,00	0,00
	2110101060001	REF. NF. 000000017 - EILSON ALVES DA CO	008810001000001002	0,00	6.600,00
	2110101040001	REF. NF. 000000092 - JCB COMERCIO EIREL	008810001000002001	0,00	55,85
	2140101010001	REF. ISS NF. 000000092 - JCB COMERCIO E	008810001000002002	0,00	1,15
4110101080028		REF.NF. 000000092 - JCB COMERCIO EIRELI	008810001000002003	6,27	0,00
4110101080028		REF.NF. 000000092 - JCB COMERCIO EIRELI	008810001000002004	11,40	0,00
4110101080028		REF.NF. 000000092 - JCB COMERCIO EIRELI	008810001000002005	14,25	0,00
4110101080028		REF.NF. 000000092 - JCB COMERCIO EIRELI	008810001000002006	19,95	0,00
4110101080028		REF.NF. 000000092 - JCB COMERCIO EIRELI	008810001000002007	5,13	0,00
4110101080014		REF.NF. 000000251 - GPL INFORMATICA E S	008810001000003001	5.800,00	0,00
	2110101040001	REF. NF. 000000251 - GPL INFORMATICA E	008810001000003002	0,00	5.510,00
	2140101010001	REF. ISS NF. 000000251 - GPL INFORMATI	008810001000003003	0,00	290,00
1130101010022		REF.NF. 000001092 - D S DA ROCHA MATERI	008810001000004001	20,64	0,00
	2110101010001	REF. NF. 000001092 - D S DA ROCHA MATER	008810001000004002	0,00	20,64
1130101010008		REF.NF. 000001107 - D S DA ROCHA MATERI	008810001000005001	492,09	0,00
	2110101010001	REF. NF. 000001107 - D S DA ROCHA MATER	008810001000005002	0,00	492,09
1130101010008		REF.NF. 000001896 - MIX TINTAS AUTOMOTI	008810001000006001	199,81	0,00
	2110101010001	REF. NF. 000001896 - MIX TINTAS AUTOMOT	008810001000006002	0,00	199,81
1130101010012		REF.NF. 000002022 - WHITE MARTINS	008810001000007001	198,02	0,00
	2110101010001	REF. NF. 000002022 - WHITE MARTINS	008810001000007002	0,00	198,02
1130101010012		VLR REF. FRETE SPED - 000002022 - WHITE	008810001000007003	8,38	8,38
		MARTINS			
1130101010012		REF.NF. 000002024 - WHITE MARTINS	008810001000008001	63,27	0,00
	2110101010001	REF. NF. 000002024 - WHITE MARTINS	008810001000008002	0,00	63,27
1130101010012		VLR REF. FRETE SPED - 000002024 - WHITE	008810001000008003	3,25	3,25
		MARTINS			
1130101010008		REF.NF. 000003543 - J. PAIVA DE SOUZA	008810001000009001	16,10	0,00
	2110101010001	REF. NF. 000003543 - J. PAIVA DE SOUZA	008810001000009002	0,00	16,10
1130101010002		REF.NF. 000004604 - KARILIA COMERCIO DE	008810001000010001	960,00	0,00
	2110101060001	REF. NF. 000004604 - KARILIA COMERCIO D	008810001000010002	0,00	1.303,50
1130101010006		REF.NF. 000004604 - KARILIA COMERCIO DE	008810001000010003	343,50	0,00
1130101010015		REF.NF. 000012682 - NUTRIXX	008810001000011001	831,60	0,00
	2110101010001	REF. NF. 000012682 - NUTRIXX	008810001000011002	0,00	831,60
1130101010008		REF.NF. 000023908 - F. T. FERRAGENS	008810001000012001	39,04	0,00
	2110101060001	REF. NF. 000023908 - F. T. FERRAGENS	008810001000012002	0,00	39,04
1130101010009		REF.NF. 000031022 - KRAUSE COMERCIO DE	008810001000013001	23,39	0,00
	2110101060001	REF. NF. 000031022 - KRAUSE COMERCIO DE	008810001000013002	0,00	23,39
1130101010009		REF.NF. 000031023 - KRAUSE COMERCIO DE	008810001000014001	603,90	0,00
	2110101060001	REF. NF. 000031023 - KRAUSE COMERCIO DE	008810001000014002	0,00	603,90
1130101010009		REF.NF. 000031025 - KRAUSE COMERCIO DE	008810001000015001	26,00	0,00
	2110101060001	REF. NF. 000031025 - KRAUSE COMERCIO DE	008810001000015002	0,00	26,00
1130101010009		REF.NF. 000031026 - KRAUSE COMERCIO DE	008810001000016001	13,00	0,00
	2110101060001	REF. NF. 000031026 - KRAUSE COMERCIO DE	008810001000016002	0,00	13,00
1130101010009		REF.NF. 000031027 - KRAUSE COMERCIO DE	008810001000017001	336,84	0,00
	2110101060001	REF. NF. 000031027 - KRAUSE COMERCIO DE	008810001000017002	0,00	336,84
1130101010009		REF.NF. 000031029 - KRAUSE COMERCIO DE	008810001000018001	26,00	0,00
	2110101060001	REF. NF. 000031029 - KRAUSE COMERCIO DE	008810001000018002	0,00	26,00
1130101010009		REF.NF. 000031030 - KRAUSE COMERCIO DE	008810001000019001	619,24	0,00
	2110101060001	REF. NF. 000031030 - KRAUSE COMERCIO DE	008810001000019002	0,00	619,24
1130101010009		REF.NF. 000031071 - KRAUSE COMERCIO DE	008810001000020001	634,58	0,00
	2110101060001	REF. NF. 000031071 - KRAUSE COMERCIO DE	008810001000020002	0,00	634,58
1130101010009		REF.NF. 000031072 - KRAUSE COMERCIO DE	008810001000021001	2.929,68	0,00
	2110101060001	REF. NF. 000031072 - KRAUSE COMERCIO DE	008810001000021002	0,00	2.929,68
1130101010009		REF.NF. 000031073 - KRAUSE COMERCIO DE	008810001000022001	1.222,81	0,00
	2110101060001	REF. NF. 000031073 - KRAUSE COMERCIO DE	008810001000022002	0,00	1.222,81
1130101010009		REF.NF. 000031074 - KRAUSE COMERCIO DE	008810001000023001	632,24	0,00
	2110101060001	REF. NF. 000031074 - KRAUSE COMERCIO DE	008810001000023002	0,00	632,24
1130101010009		REF.NF. 000031075 - KRAUSE COMERCIO DE	008810001000024001	26,00	0,00
	2110101060001	REF. NF. 000031075 - KRAUSE COMERCIO DE	008810001000024002	0,00	26,00
1130101010009		REF.NF. 000031076 - KRAUSE COMERCIO DE	008810001000025001	480,88	0,00
	2110101060001	REF. NF. 000031076 - KRAUSE COMERCIO DE	008810001000025002	0,00	480,88
1130101010009		REF.NF. 000031077 - KRAUSE COMERCIO DE	008810001000026001	13,00	0,00
	2110101060001	REF. NF. 000031077 - KRAUSE COMERCIO DE	008810001000026002	0,00	13,00
A Transportar =====>				23.220,26	23.220,26

SIGA /CTBR110/v.12
Hora...: 15:46:22

DIARIO GERAL DE 01/07/2025 ATE 31/07/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
29/07/2025 De Transporte =====>				23.220,26	23.220,26
1130101010009		REF.NF. 000031078 - KRAUSE COMERCIO DE	008810001000027001	13,00	0,00
	2110101060001	REF. NF. 000031078 - KRAUSE COMERCIO DE	008810001000027002	0,00	13,00
1130101010009		REF.NF. 000031079 - KRAUSE COMERCIO DE	008810001000028001	1.222,81	0,00
	2110101060001	REF. NF. 000031079 - KRAUSE COMERCIO DE	008810001000028002	0,00	1.222,81
1130101010009		REF.NF. 000031080 - KRAUSE COMERCIO DE	008810001000029001	13,00	0,00
	2110101060001	REF. NF. 000031080 - KRAUSE COMERCIO DE	008810001000029002	0,00	13,00
1130101010001		REF.NF. 000049913 - ALTAMED DISTRIBUIDO	008810001000030001	1.675,00	0,00
	2110101010001	REF. NF. 000049913 - ALTAMED DISTRIBUIDO	008810001000030002	0,00	1.675,00
1130101010002		REF.NF. 000146137 - HOSPDROGAS COMERCIA	008810001000031001	4.025,62	0,00
	2110101010001	REF. NF. 000146137 - HOSPDROGAS COMERCIA	008810001000031002	0,00	4.025,62
1130101010017		REF.NF. 000602458 - A M COM DER PETROLE	008810001000032001	1.797,00	0,00
	2110101060001	REF. NF. 000602458 - A M COM DER PETROL	008810001000032002	0,00	1.797,00
1130101010017		REF.NF. 000603289 - A M COM DER PETROLE	008810001000033001	20,00	0,00
	2110101060001	REF. NF. 000603289 - A M COM DER PETROL	008810001000033002	0,00	20,00
1120201020001		ADTANT 1991 - LOJAS CONCEITUAL	008850001000001001	117,00	117,00
2150101010001		PGTO. NF 000000074 - GERALDO WILLIAMS NO BR	008850001000001002	1.950,00	1.950,00
2110101010001		PGTO. NF 000437186 - HALEX	008850001000001004	621,96	621,96
1120201010003		PGTO. FOL 000003834 - FOPAG FERIAS	008850001000001005	6.145,21	6.145,21
1120201010003		PGTO. FOL 000003835 - FOPAG FERIAS	008850001000001006	2.150,96	2.150,96
1120201010003		PGTO. FOL 000003836 - FOPAG FERIAS	008850001000001007	3.242,73	3.242,73
1120201010003		PGTO. FOL 000003837 - FOPAG FERIAS	008850001000001008	2.855,06	2.855,06
1120201010003		PGTO. FOL 000003838 - FOPAG FERIAS	008850001000001009	3.080,89	3.080,89
1120201010003		PGTO. FOL 000003839 - FOPAG FERIAS	008850001000001010	3.443,59	3.443,59
1120201010003		PGTO. FOL 000003840 - FOPAG FERIAS	008850001000001011	3.419,57	3.419,57
1120201010003		PGTO. FOL 000003841 - FOPAG FERIAS	008850001000001012	3.091,47	3.091,47
1120201010003		PGTO. FOL 000003842 - FOPAG FERIAS	008850001000001013	2.633,75	2.633,75
1120201010003		PGTO. FOL 000003843 - FOPAG FERIAS	008850001000001014	2.989,72	2.989,72
1120201010003		PGTO. FOL 000003844 - FOPAG FERIAS	008850001000001015	4.287,62	4.287,62
1120201010003		PGTO. FOL 000003845 - FOPAG FERIAS	008850001000001016	3.136,01	3.136,01
1120201010003		PGTO. FOL 000003846 - FOPAG FERIAS	008850001000001017	2.918,29	2.918,29
1120201010003		PGTO. FOL 000003847 - FOPAG FERIAS	008850001000001018	1.986,02	1.986,02
1120201010003		PGTO. FOL 000003848 - FOPAG FERIAS	008850001000001019	5.933,51	5.933,51
1120201010003		PGTO. FOL 000003849 - FOPAG FERIAS	008850001000001020	2.068,35	2.068,35
1120201010003		PGTO. FOL 000003850 - FOPAG FERIAS	008850001000001021	3.364,13	3.364,13
1120201010003		PGTO. FOL 000003851 - FOPAG FERIAS	008850001000001022	2.066,39	2.066,39
1120201010003		PGTO. FOL 000003852 - FOPAG FERIAS	008850001000001023	1.805,30	1.805,30
2110101040001		REF ADTNF 000000251-GPL INFORMATICA E SE	008850001000001024	2.900,00	2.900,00
4110201010002		REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001025	29,00	29,00
1110201010015		REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001027	0,99	0,99
1110401010001		APLICACAO CDB3199401	008850001000001028	3.000.000,00	3.000.000,00
1110301010064		APLICACAO CDB3199401	008850001000001029	3.000.000,00	3.000.000,00
Totais deste dia =====>				6.098.224,21	6.098.224,21
30/07/2025					
	2110101020001	REF. NF. 000000099 - SAUDEPLUS MEDICINA	008810001000001001	0,00	335.717,55
	2140101010003	REF. IRRF NF. 000000099 - SAUDEPLUS MED	008810001000001002	0,00	5.112,45
4110101040001		REF.NF. 000000099 - SAUDEPLUS MEDICINA	008810001000001003	149.965,20	0,00
4110101040001		REF.NF. 000000099 - SAUDEPLUS MEDICINA	008810001000001004	61.349,40	0,00
4110101040001		REF.NF. 000000099 - SAUDEPLUS MEDICINA	008810001000001005	30.674,70	0,00
4110101040001		REF.NF. 000000099 - SAUDEPLUS MEDICINA	008810001000001006	78.390,90	0,00
4110101040001		REF.NF. 000000099 - SAUDEPLUS MEDICINA	008810001000001007	20.449,80	0,00
4110101040002		REF.NF. 000000185 - ALIAMEDIC LTDA	008810001000002001	32.000,00	0,00
	2110101040001	REF. NF. 000000185 - ALIAMEDIC LTDA	008810001000002002	0,00	31.520,00
	2140101010003	REF. IRRF NF. 000000185 - ALIAMEDIC LTD	008810001000002003	0,00	480,00
4110101040001		REF.NF. 000000338 - DR. OLIVEIRA SERVIC	008810001000003001	9.800,00	0,00
	2110101020001	REF. NF. 000000338 - DR. OLIVEIRA SERVI	008810001000003002	0,00	9.163,00
	2140101010001	REF. ISS NF. 000000338 - DR. OLIVEIRA S	008810001000003003	0,00	490,00
	2140101010003	REF. IRRF NF. 000000338 - DR. OLIVEIRA	008810001000003004	0,00	147,00
4110101040001		REF.NF. 000000339 - DR. OLIVEIRA SERVIC	008810001000004001	5.200,00	0,00
	2110101020001	REF. NF. 000000339 - DR. OLIVEIRA SERVI	008810001000004002	0,00	4.862,45
	2140101010001	REF. ISS NF. 000000339 - DR. OLIVEIRA S	008810001000004003	0,00	260,00
	2140101010003	REF. IRRF NF. 000000339 - DR. OLIVEIRA	008810001000004004	0,00	78,00
4110101080033		REF.NF. 000000541 - PLENITUDE - ASSISTE	008810001000005001	14.000,00	0,00
	2110101040001	REF. NF. 000000541 - PLENITUDE - ASSIST	008810001000005002	0,00	14.000,00
4110101040016		REF.NF. 000000836 - V. SANTOS SERVICOS	008810001000006001	3.000,00	0,00
	2110101040001	REF. NF. 000000836 - V. SANTOS SERVICOS	008810001000006002	0,00	3.000,00
4110101040006		REF.NF. 000006556 - NORTEFLOW ENGENHARI	008810001000007001	11.760,00	0,00
	2110101040001	REF. NF. 000006556 - NORTEFLOW ENGENHAR	008810001000007002	0,00	10.290,00
	2140101010005	REF. INSS NF. 000006556 - NORTEFLOW ENG	008810001000007003	0,00	1.293,60
	2140101010003	REF. IRRF NF. 000006556 - NORTEFLOW ENG	008810001000007004	0,00	176,40
4110101040032		REF.NF. 000012944 - GALHARDI E DANTAS	008810001000008001	5.520,00	0,00
A Transportar =====>				422.110,00	416.590,00

SIGA /CTBR110/v.12
Hora...: 15:46:23

DIARIO GERAL DE 01/07/2025 ATE 31/07/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/07/2025 De Transporte =====>				422.110,00	416.590,00
	2110101040001	REF. NF. 000012944 - GALHARDI E DANTAS	008810001000008002	0,00	5.520,00
4110101040008		REF.NF. 000015799 - GREEN AMBIENTAL RER	008810001000009001	6.405,11	0,00
	2110101040001	REF. NF. 000015799 - GREEN AMBIENTAL RE	008810001000009002	0,00	6.020,80
	2140101010001	REF. ISS NF. 000015799 - GREEN AMBIENTA	008810001000009003	0,00	320,26
	2140101010003	REF. IRRF NF. 000015799 - GREEN AMBIENT	008810001000009004	0,00	64,05
4110101080033		REF.NF. 000024563 - CXW SERVICOS E NEGO	008810001000010001	8.225,00	0,00
	2110101040001	REF. NF. 000024563 - CXW SERVICOS E NEG	008810001000010002	0,00	8.225,00
4110101080033		REF.NF. 000024564 - CXW SERVICOS E NEGO	008810001000011001	850,00	0,00
	2110101040001	REF. NF. 000024564 - CXW SERVICOS E NEG	008810001000011002	0,00	850,00
4110101080033		REF.NF. 000024565 - CXW SERVICOS E NEGO	008810001000012001	7.745,92	0,00
	2110101040001	REF. NF. 000024565 - CXW SERVICOS E NEG	008810001000012002	0,00	7.745,92
4110101080004		VLR REF.FT 07/2025 - COSANPA	008850001000001001	5.864,00	5.864,00
2110101060001	1110201010015	PGTO. NF 000000017 - EILSON ALVES DA CO S	008850001000001002	6.600,00	6.600,00
2110101040001	1110201010015	PGTO. NF 000000089 - JCB COMERCIO EIREL I	008850001000001004	259,67	259,67
2110101010001	1110201010015	PGTO. NF 000002369 - CONSTRULAR PECAS	008850001000001006	42,00	42,00
2110101010001	1110201010015	PGTO. NF 000002370 - CONSTRULAR PECAS	008850001000001007	110,00	110,00
2110101010001	1110201010015	PGTO. NF 000003460 - J. PAIVA DE SOUZA	008850001000001008	16,35	16,35
2110101060001	1110201010015	PGTO. NF 000035674 - F. T. FERRAGENS	008850001000001009	54,32	54,32
2110101060001	1110201010015	PGTO. NF 000035675 - F. T. FERRAGENS	008850001000001010	316,32	316,32
2110101060001	1110201010015	PGTO. NF 000035676 - F. T. FERRAGENS	008850001000001011	456,10	456,10
2110101060001	1110201010015	PGTO. NF 000341388 - SUPERMEDICA DISTRI B	008850001000001012	3.188,05	3.188,05
2110101060001	1110201010015	PGTO. NF 000341572 - SUPERMEDICA DISTRI B	008850001000001014	1.237,54	1.237,54
2110101010001	1110201010015	PGTO. NF 001929409 - RB QUALITY EMBALAG	008850001000001016	1.005,10	1.005,10
2110101010001	1110201010015	PGTO. NF 000439613 - HALEX	008850001000001018	3.403,60	3.403,60
2110101010001	1110201010015	PGTO. NF 000214628 - FARMACIA POPULAR D	008850001000001019	14,38	14,38
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000001021	105,50	105,50
		ANCARIA			
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001023	0,02	0,02
Totais deste dia =====>				468.008,98	468.008,98
31/07/2025					
4110101080013	1140101010001	APROPRIACAO DE SEGURO REF. 07/2025	000001001000001001	531,04	531,04
4810101010003	2810101010003	ISENCAO COFINS S/RECEITA - 07/2025	000001001000002001	125.455,13	125.455,13
2810101010003	3810101010003	ISENCAO USUF COFINS S/RECEITA - 07/2025	000001001000002002	125.455,13	125.455,13
4110101080035	1120201020008	BAIXA PROCESSOS DIVERSOS MESES ANTERIORE	000001001000003001	189.535,08	189.535,08
4110101080035	1210101010004	BAIXA PROCESSOS DIVERSOS MESES ANTERIORE	000001001000003002	501.780,01	501.780,01
2210301020001	3110201030008	RECEITA DEPRECIACAO IMOBGP - OBRAS DE	000001001000004001	54.319,39	54.319,39
		AMPLIACAO DO HGT			
2110101020003	4110101040001	ESTORNO CONTRATO HGT/003/2021	000001001000005001	9.800,00	9.800,00
2110101020003	4110101040001	ESTORNO CONTRATO HGT/005/2021	000001001000005005	10.000,00	10.000,00
2110101020003	4110101040001	ESTORNO CONTRATO HGT/011/2022	000001001000005006	12.960,00	12.960,00
2110101020003	4110101040001	ESTORNO CONTRATO HGT/011/2022	000001001000005007	3.240,00	3.240,00
2110101020003	4110101040001	ESTORNO CONTRATO HGT/011/2022	000001001000005008	7.800,00	7.800,00
2110101020003	4110101040001	ESTORNO CONTRATO HGT/002/2024	000001001000005010	6.000,00	6.000,00
2110101020003	4110101040001	ESTORNO CONTRATO HGT/003/2021	000001001000005011	5.200,00	5.200,00
2110101020003	4110101040001	ESTORNO CONTRATO HGT/008/2024	000001001000005012	340.830,00	340.830,00
2110101040003	4110101040002	ESTORNO CONTRATO HGT/003/2020	000001001000007001	2.741,76	2.741,76
2110101040003	4110101080007	ESTORNO CONTRATO HGT/009/2014	000001001000007002	200,00	200,00
2110101040003	4110101040006	ESTORNO CONTRATO HGT/001/2021	000001001000007003	2.500,00	2.500,00
2110101040003	4110101040002	ESTORNO CONTRATO HGT/024/2014	000001001000007005	5.520,00	5.520,00
2110101040003	4110101080007	ESTORNO CONTRATO HGT/015/2014	000001001000007006	200,00	200,00
2110101040003	4110101080017	ESTORNO CONTRATO HGT/002/2018	000001001000007011	6.251,40	6.251,40
2110101040003	4110101080033	ESTORNO CONTRATO HGT/001/2023	000001001000007014	850,00	850,00
2110101040003	4110101080033	ESTORNO CONTRATO HGT/010/2018	000001001000007015	14.000,00	14.000,00
2110101040003	4110101080033	ESTORNO CONTRATO HGT/013/2022	000001001000007018	7.745,92	7.745,92
2110101040003	4110101080033	ESTORNO CONTRATO HGT/009/2016	000001001000007022	855,00	855,00
2110101040003	4110101040002	ESTORNO CONTRATO HGT/002/2020	000001001000007029	229,90	229,90
2110101040003	4110101040002	ESTORNO CONTRATO HGT/001/2020	000001001000007030	401,68	401,68
2110101040003	4110101040006	ESTORNO CONTRATO HGT/001/2025	000001001000007031	11.760,00	11.760,00
2110101040003	4110101040006	ESTORNO CONTRATO HGT/019/2014	000001001000007033	674,78	674,78
2110101040003	4110101080033	ESTORNO CONTRATO HGT/019/2014	000001001000007034	3.361,81	3.361,81
2110101040003	4110101040002	ESTORNO CONTRATO HGT/002/2021	000001001000007035	1.200,00	1.200,00
2110101040003	4110101040002	ESTORNO CONTRATO HGT/003/2023	000001001000007036	32.000,00	32.000,00
2110101040003	4110101040016	ESTORNO CONTRATO HGT/032/2013	000001001000007037	3.000,00	3.000,00
2110101040003	4110101040002	ESTORNO CONTRATO HGT/005/2025	000001001000007038	24.990,00	24.990,00
2110101040003	4110101040002	ESTORNO CONTRATO HGT/009/2015	000001001000007039	9.255,11	9.255,11
2110101040003	4110101040002	ESTORNO CONTRATO HGT/017/2022	000001001000007040	1.140,00	1.140,00
2110101040003	4110101040006	ESTORNO CONTRATO HGT/004/2021	000001001000007041	8.000,00	8.000,00
2110101040003	4110101080033	ESTORNO CONTRATO HGT/006/2022	000001001000007042	1.600,00	1.600,00
2110101040003	4110101080033	ESTORNO CONTRATO HGT/006/2022	000001001000007043	2.700,00	2.700,00
2110101040003	4110101080033	ESTORNO CONTRATO HGT/006/2022	000001001000007044	2.700,00	2.700,00
2110101040003	4110101080033	ESTORNO CONTRATO HGT/011/2018	000001001000007045	631,16	631,16
A Transportar =====>				1.537.414,30	1.537.414,30

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/07/2025 De Transporte =====>				1.537.414,30	1.537.414,30
2110101040003	4110101080003	ESTORNO CONTRATO HGT/003/2025	000001001000007046	522,55	522,55
4110101080002	2110101040003	PROV CEMIG REF. 07/2025	000001001000008001	38.910,77	38.910,77
4110101060007	1130101010018	CONSUMO DE FIOS CIRURG 07/2025	000001001000009001	5.803,42	5.803,42
4110101060001	1130101010001	CONSUMO DE MEDICAMENTOS 07/2025	000001001000009003	202.186,74	202.186,74
4110101070004	1130101010021	CONSUMO DE DESCART SND 07/2025	000001001000009006	1.642,06	1.642,06
4110101070007	1130101010011	CONSUMO DE SESMT EPI 07/2025	000001001000009007	2.128,45	2.128,45
4110101070003	1130101010006	CONSUMO DE MAT EXPEDIENTE 07/2025	000001001000009009	15.859,86	15.859,86
4110101070004	1130101010004	CONSUMO DE LIMPEZA E HIGIEN 07/2025	000001001000009020	26.688,26	26.688,26
4110101070001	1130101010002	CONSUMO DE MAT NR 07/2025	000001001000009021	65.072,66	65.072,66
4110101060003	1130101010015	CONSUMO DE DIETAS 07/2025	000001001000009023	7.980,08	7.980,08
4110101060002	1130101010002	CONSUMO DE MAT REEMB 07/2025	000001001000009024	137.894,83	137.894,83
4110101070011	1130101010022	CONSUMO DE PECAS 07/2025	000001001000009032	17.434,80	17.434,80
4110101060004	1130101010012	CONSUMO DE GASES 07/2025	000001001000009036	136.510,85	136.510,85
4110101070005	1130101010008	CONSUMO DE MANUT E CONSERV 07/2025	000001001000009039	13.506,64	13.506,64
4110101070003	1130101010016	CONSUMO DE MAT INFORMATICA 07/2025	000001001000009048	6.939,67	6.939,67
4110101060008	1130101010014	CONSUMO DE AG. TRANSFUSIONAL 07/2025	000001001000009058	2.457,67	2.457,67
4110101060006	1130101010009	CONSUMO DE OPME 07/2025	000001001000009060	24.350,18	24.350,18
4110101070002	1130101010003	CONSUMO DE GENEROS ALIMENTICIOS 07/2025	000001001000009065	872,80	872,80
4110101070008	1130101010017	CONSUMO DE COMBUSTIVEL 07/2025	000001001000009069	3.342,06	3.342,06
4110101070009	1130101010005	CONSUMO DE MAT DE LAVANDERIA 07/2025	000001001000009070	8.820,41	8.820,41
4110101070014	1130101010027	CONSUMO DE MAT DE JARDINAGEM 07/2025	000001001000009071	232,60	232,60
4110101060014	1130101010024	CONSUMO DE INST. CIRURGICO 07/2025	000001001000009072	167.700,00	167.700,00
4110101070006	1130101010007	CONSUMO DE ENXOVAIS 07/2025	000001001000009073	4.630,00	4.630,00
4110101060009	1130101010013	CONSUMO DE MAT LABORATORIO 07/2025	000001001000009074	341,94	341,94
4110101080003	2110101040003	PROV FT VIVO - 07/2025	000001001000010001	450,00	450,00
2130101010003	4110101010004	VLR. REF. DIF. RECALCULO RESC	0000010010000011001	0,07	0,07
4110101010025	4110101020001	RECLASSIFICACAO FGTS S/PISO 07/2025	000001001000012001	4.436,40	4.436,40
2130101030001	4110101030001	BX PROV 13 SAL REF: 07/2025	000001001000013001	5.914,59	5.914,59
2130101030002	4110101030003	BX PROV FGTS S/13 SAL REF: 07/2025	000001001000013002	2.975,80	2.975,80
2130101030004	4110101030002	BX PROV FERIAS REF: 07/2025	000001001000013003	45,09	45,09
1120201010003	2130101030010	BX PGTO DESC IND SERLEIDE DE JESUS COST	000001001000014001	399,94	399,94
1120201010003	2130101030010	BX PGTO DESC IND ROMULO ALVES MATOS	000001001000014002	438,71	438,71
1120201010003	2130101030010	BX PGTO DESC IND JEANI SILVA PEREIRA	000001001000014003	557,56	557,56
1120201010003	2130101030010	BX PGTO DESC IND WANDERSON ANDRE ALVES D	000001001000014004	305,84	305,84
1120201010003	2130101030010	BX PGTO DESC IND PEDRO JUNIOR DIAS RIBEI	000001001000014005	394,78	394,78
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/001/2020 MP. 07/2025 - BIONEXO DO BRASIL SA	000GCT001000001001	401,68	401,68
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/002/2020 MP. 07/2025 - BIONEXO DO BRASIL SA	000GCT001000002001	229,90	229,90
4110101040006	2110101040003	PROVISAO REF CONTRATO HGT/004/2021 MP. 07/2025 - LAVSTERI MANUTENCAO DE MAQ. EQUIPAMENTOS	000GCT001000003001	8.000,00	8.000,00
4110101080007	2110101040003	PROVISAO REF CONTRATO HGT/009/2014 MP. 07/2025 - D & D INFORMATICA LTDA - ME	000GCT001000004001	200,00	200,00
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/002/2021 MP. 07/2025 - A.J.G DE SOUSA TRANSPORTES	000GCT001000005001	1.200,00	1.200,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/009/2016 MP. 07/2025 - GALHARDI E DANTAS TECNOLOGIA LTDA	000GCT001000006001	855,00	855,00
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/003/2023 MP. 07/2025 - ALIAMEDIC LTDA	000GCT001000007001	32.000,00	32.000,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/003/2021 MP. 07/2025 - DR. OLIVEIRA SERVICOS HOSPITALARES S/S L	000GCT001000008001	9.800,00	9.800,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/003/2021 MP. 07/2025 - DR. OLIVEIRA SERVICOS HOSPITALARES S/S L	000GCT001000009001	5.200,00	5.200,00
4110101040006	2110101040003	PROVISAO REF CONTRATO HGT/001/2021 MP. 07/2025 - C A DE M FARIAS EIRELI	000GCT001000010001	2.500,00	2.500,00
4110101040032	2110101040003	PROVISAO REF CONTRATO HGT/024/2014 MP. 07/2025 - GALHARDI E DANTAS TECNOLOGIA LTDA	000GCT001000011001	5.520,00	5.520,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/010/2018 MP. 07/2025 - PLENITUDE ASSISTENCIA TECNICA LTDA	000GCT001000012001	14.000,00	14.000,00
4110101040016	2110101040003	PROVISAO REF CONTRATO HGT/032/2013 MP. 07/2025 - V. SANTOS SERVICOS ADMINISTRATIVOS LTDA	000GCT001000013001	3.000,00	3.000,00
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/017/2022 MP. 07/2025 - CENTRO PROFISSIONALIZANTEAPRENDIZ LTDA	000GCT001000014001	1.140,00	1.140,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/013/2022 MP. 07/2025 - CXW SERVICOS E NEGOCIOS DETECNOLOGIA EI	000GCT001000015001	7.745,92	7.745,92
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/001/2023 MP. 07/2025 - CXW SERVICOS E NEGOCIOS DETECNOLOGIA EI	000GCT001000016001	850,00	850,00
A Transportar =====>				2.537.804,88	2.537.804,88

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/07/2025 De Transporte =====>				2.537.804,88	2.537.804,88
4110101040006	2110101040003	PROVISAO REF CONTRATO HGT/019/2014 MP. 07/2025 - WHITE MARTINS GASES INDUSTRIAIS NORTE LT	CO 000GCT001000017001	674,78	674,78
4110101080007	2110101040003	PROVISAO REF CONTRATO HGT/015/2014 MP. 07/2025 - GLOBAL INFORMATICA LTDA ME	CO 000GCT001000018001	200,00	200,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/002/2024 MP. 07/2025 - ELI R. UCHOA SERVICOS MEDICOS	CO 000GCT001000019001	6.000,00	6.000,00
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/009/2015 MP. 07/2025 - SALUX INFORMATIZACAO EM SAUDE	CO 000GCT001000020001	9.255,11	9.255,11
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/011/2022 MP. 07/2025 - MORAES & BEZERRA SERVICOSDE RAIO-X LTDA	CO 000GCT001000021001	12.960,00	12.960,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/011/2022 MP. 07/2025 - MORAES & BEZERRA SERVICOSDE RAIO-X LTDA	CO 000GCT001000022001	3.240,00	3.240,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/011/2022 MP. 07/2025 - MORAES & BEZERRA SERVICOSDE RAIO-X LTDA	CO 000GCT001000023001	7.800,00	7.800,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/005/2021 MP. 07/2025 - MC VIEIRA DIAGNOSTICOS PORIMAGEM LTDA	CO 000GCT001000024001	10.000,00	10.000,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/011/2018 MP. 07/2025 - INDUMBRA SERVICOS MEDICOSBRASIL LTDA	CO 000GCT001000025001	631,16	631,16
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/006/2022 MP. 07/2025 - INDUMBRA SERVICOS MEDICOSBRASIL LTDA	CO 000GCT001000026001	1.600,00	1.600,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/006/2022 MP. 07/2025 - INDUMBRA SERVICOS MEDICOSBRASIL LTDA	CO 000GCT001000027001	2.700,00	2.700,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/006/2022 MP. 07/2025 - INDUMBRA SERVICOS MEDICOSBRASIL LTDA	CO 000GCT001000028001	2.700,00	2.700,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/008/2024 MP. 07/2025 - SAUDEPLUS MEDICINA ESPECIALIZADA LTDA	CO 000GCT001000029001	340.830,00	340.830,00
4110101040006	2110101040003	PROVISAO REF CONTRATO HGT/001/2025 MP. 07/2025 - NORTEFLOW ENGENHARIA CLINICA LTDA EPP	CO 000GCT001000030001	11.760,00	11.760,00
4110101080017	2110101040003	PROVISAO REF CONTRATO HGT/002/2018 MP. 07/2025 - F&L DEDETIZACAO LTDA - ME	CO 000GCT001000031001	6.251,40	6.251,40
4110101080003	2110101040003	PROVISAO REF CONTRATO HGT/003/2025 MP. 07/2025 - TELEFONICA BRASIL S.A.	CO 000GCT001000032001	450,00	450,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/019/2014 MP. 07/2025 - WHITE MARTINS GASES INDUSTRIAIS NORTE LT	CO 000GCT001000034001	4.284,36	4.284,36
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/005/2025 MP. 07/2025 - CLINICA DE FISIOTERAPIA INTEGRADA	CO 000GCT001000035001	24.990,00	24.990,00
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/003/2020 MP. 07/2025 - BIONEXO DO BRASIL SA	CO 000GCT001000036001	2.741,76	2.741,76
	2110101040001	REF. NF. 000000008 - EMANOEL DO SANTO F	008810001000001001	0,00	870,00
4110101040002		REF.NF. 000000008 - EMANOEL DO SANTO FR	008810001000001002	530,70	0,00
4110101040002		REF.NF. 000000008 - EMANOEL DO SANTO FR	008810001000001003	339,30	0,00
4110101040002		REF.NF. 000000009 - ROSIVALDO DO SOCORR	008810001000002001	160,00	0,00
	2110101040001	REF. NF. 000000009 - ROSIVALDO DO SOCOR	008810001000002002	0,00	160,00
4110101040001		REF.NF. 000000084 - LUMINUS GESTAO	008810001000003001	5.800,00	0,00
	2110101020001	REF. NF. 000000084 - LUMINUS GESTAO	008810001000003002	0,00	5.423,00
	2140101010001	REF. ISS NF. 000000084 - LUMINUS GESTAO	008810001000003003	0,00	290,00
	2140101010003	REF. IRRF NF. 000000084 - LUMINUS GESTA	008810001000003004	0,00	87,00
4110101040001		REF.NF. 000000085 - LUMINUS GESTAO	008810001000004001	25.000,00	0,00
	2110101020001	REF. NF. 000000085 - LUMINUS GESTAO	008810001000004002	0,00	23.375,00
	2140101010001	REF. ISS NF. 000000085 - LUMINUS GESTAO	008810001000004003	0,00	1.250,00
	2140101010003	REF. IRRF NF. 000000085 - LUMINUS GESTA	008810001000004004	0,00	375,00
	2110101020001	REF. NF. 000000086 - LUMINUS GESTAO	008810001000005001	0,00	89.853,50
	2140101010001	REF. ISS NF. 000000086 - LUMINUS GESTAO	008810001000005002	0,00	4.805,00
	2140101010003	REF. IRRF NF. 000000086 - LUMINUS GESTA	008810001000005003	0,00	1.441,50
4110101040001		REF.NF. 000000086 - LUMINUS GESTAO	008810001000005004	3.844,00	0,00
4110101040001		REF.NF. 000000086 - LUMINUS GESTAO	008810001000005005	92.256,00	0,00
	2110101020001	REF. NF. 000000087 - LUMINUS GESTAO	008810001000006001	0,00	252.169,50
	2140101010001	REF. ISS NF. 000000087 - LUMINUS GESTAO	008810001000006002	0,00	13.485,00
	2140101010003	REF. IRRF NF. 000000087 - LUMINUS GESTA	008810001000006003	0,00	4.045,50
4110101040001		REF.NF. 000000087 - LUMINUS GESTAO	008810001000006004	53.940,00	0,00
4110101040001		REF.NF. 000000087 - LUMINUS GESTAO	008810001000006005	215.760,00	0,00
	2110101020001	REF. NF. 000000088 - LUMINUS GESTAO	008810001000007001	0,00	95.650,50
	2140101010001	REF. ISS NF. 000000088 - LUMINUS GESTAO	008810001000007002	0,00	5.115,00
	2140101010003	REF. IRRF NF. 000000088 - LUMINUS GESTA	008810001000007003	0,00	1.534,50
A Transportar =====>				3.384.503,45	3.486.803,45

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/07/2025 De Transporte =====>				3.384.503,45	3.486.803,45
4110101040001		REF.NF. 000000088 - LUMINUS GESTAO	008810001000007004	20.460,00	0,00
4110101040001		REF.NF. 000000088 - LUMINUS GESTAO	008810001000007005	5.115,00	0,00
4110101040001		REF.NF. 000000088 - LUMINUS GESTAO	008810001000007006	14.322,00	0,00
4110101040001		REF.NF. 000000088 - LUMINUS GESTAO	008810001000007007	15.345,00	0,00
4110101040001		REF.NF. 000000088 - LUMINUS GESTAO	008810001000007008	20.460,00	0,00
4110101040001		REF.NF. 000000088 - LUMINUS GESTAO	008810001000007009	14.322,00	0,00
4110101040001		REF.NF. 000000088 - LUMINUS GESTAO	008810001000007010	12.276,00	0,00
4110101040001		REF.NF. 000000089 - LUMINUS GESTAO	008810001000008001	33.350,00	0,00
	2110101020001	REF. NF. 000000089 - LUMINUS GESTAO	008810001000008002	0,00	31.182,25
	2140101010001	REF. ISS NF. 000000089 - LUMINUS GESTAO	008810001000008003	0,00	1.667,50
	2140101010003	REF. IRRF NF. 000000089 - LUMINUS GESTA	008810001000008004	0,00	500,25
4110101040001		REF.NF. 000000486 - MC VIEIRA DIAGNOSTI	008810001000009001	5.916,70	0,00
	2110101020001	REF. NF. 000000486 - MC VIEIRA DIAGNOST	008810001000009002	0,00	5.532,11
	2140101010001	REF. ISS NF. 000000486 - MC VIEIRA DIAG	008810001000009003	0,00	295,84
	2140101010003	REF. IRRF NF. 000000486 - MC VIEIRA DIA	008810001000009004	0,00	88,75
4110101040001		REF.NF. 000000487 - MC VIEIRA DIAGNOSTI	008810001000010001	1.000,00	0,00
	2110101020001	REF. NF. 000000487 - MC VIEIRA DIAGNOST	008810001000010002	0,00	935,00
	2140101010001	REF. ISS NF. 000000487 - MC VIEIRA DIAG	008810001000010003	0,00	50,00
	2140101010003	REF. IRRF NF. 000000487 - MC VIEIRA DIA	008810001000010004	0,00	15,00
4110101040001		REF.NF. 000000705 - MORAES & BEZERRA SE	008810001000011001	3.240,00	0,00
	2110101020001	REF. NF. 000000705 - MORAES & BEZERRA S	008810001000011002	0,00	3.029,40
	2140101010001	REF. ISS NF. 000000705 - MORAES & BEZER	008810001000011003	0,00	162,00
	2140101010003	REF. IRRF NF. 000000705 - MORAES & BEZE	008810001000011004	0,00	48,60
4110101040001		REF.NF. 000000706 - MORAES & BEZERRA SE	008810001000012001	12.960,00	0,00
	2110101020001	REF. NF. 000000706 - MORAES & BEZERRA S	008810001000012002	0,00	12.117,60
	2140101010001	REF. ISS NF. 000000706 - MORAES & BEZER	008810001000012003	0,00	648,00
	2140101010003	REF. IRRF NF. 000000706 - MORAES & BEZE	008810001000012004	0,00	194,40
4110101040001		REF.NF. 000000707 - MORAES & BEZERRA SE	008810001000013001	7.800,00	0,00
	2110101020001	REF. NF. 000000707 - MORAES & BEZERRA S	008810001000013002	0,00	7.293,00
	2140101010001	REF. ISS NF. 000000707 - MORAES & BEZER	008810001000013003	0,00	390,00
	2140101010003	REF. IRRF NF. 000000707 - MORAES & BEZE	008810001000013004	0,00	117,00
1130101010006		REF.NF. 000001550 - JCB COMERCIO EIRELI	008810001000014001	79,00	0,00
	2110101040001	REF. NF. 000001550 - JCB COMERCIO EIREL	008810001000014002	0,00	79,00
4110101040033		REF.NF. 000002195 - BIOTESTE LAB	008810001000015001	120.000,00	0,00
	2110101040001	REF. NF. 000002195 - BIOTESTE LAB	008810001000015002	0,00	104.101,85
	2140101010001	REF. ISS NF. 000002195 - BIOTESTE LAB	008810001000015003	0,00	6.000,00
	2140101010005	REF. INSS NF. 000002195 - BIOTESTE LAB	008810001000015004	0,00	8.098,15
	2140101010003	REF. IRRF NF. 000002195 - BIOTESTE LAB	008810001000015005	0,00	1.800,00
4110101040033		REF.NF. 000002196 - BIOTESTE LAB	008810001000016001	12.200,00	0,00
	2110101040001	REF. NF. 000002196 - BIOTESTE LAB	008810001000016002	0,00	10.065,00
	2140101010001	REF. ISS NF. 000002196 - BIOTESTE LAB	008810001000016003	0,00	610,00
	2140101010005	REF. INSS NF. 000002196 - BIOTESTE LAB	008810001000016004	0,00	1.342,00
	2140101010003	REF. IRRF NF. 000002196 - BIOTESTE LAB	008810001000016005	0,00	183,00
4110101040002		REF.NF. 000003923 - MEGA COMUNICACAO	008810001000017001	140,58	0,00
	2110101040001	REF. NF. 000003923 - MEGA COMUNICACAO	008810001000017002	0,00	136,92
	2140101010001	REF. ISS NF. 000003923 - MEGA COMUNICAC	008810001000017003	0,00	3,66
4110101040002		REF.NF. 000003925 - MEGA COMUNICACAO	008810001000018001	997,00	0,00
	2110101040001	REF. NF. 000003925 - MEGA COMUNICACAO	008810001000018002	0,00	971,04
	2140101010001	REF. ISS NF. 000003925 - MEGA COMUNICAC	008810001000018003	0,00	25,96
4110101040002		REF.NF. 000003930 - MEGA COMUNICACAO	008810001000019001	950,00	0,00
	2110101040001	REF. NF. 000003930 - MEGA COMUNICACAO	008810001000019002	0,00	925,26
	2140101010001	REF. ISS NF. 000003930 - MEGA COMUNICAC	008810001000019003	0,00	24,74
4110101040002		REF.NF. 000003931 - MEGA COMUNICACAO	008810001000020001	350,00	0,00
	2110101040001	REF. NF. 000003931 - MEGA COMUNICACAO	008810001000020002	0,00	340,89
	2140101010001	REF. ISS NF. 000003931 - MEGA COMUNICAC	008810001000020003	0,00	9,11
4110101040002		REF.NF. 000003933 - MEGA COMUNICACAO	008810001000021001	588,00	0,00
	2110101040001	REF. NF. 000003933 - MEGA COMUNICACAO	008810001000021002	0,00	572,69
	2140101010001	REF. ISS NF. 000003933 - MEGA COMUNICAC	008810001000021003	0,00	15,31
4110101040002		REF.NF. 000003935 - MEGA COMUNICACAO	008810001000022001	774,00	0,00
	2110101040001	REF. NF. 000003935 - MEGA COMUNICACAO	008810001000022002	0,00	753,85
	2140101010001	REF. ISS NF. 000003935 - MEGA COMUNICAC	008810001000022003	0,00	20,15
4110101040002		REF.NF. 000003937 - MEGA COMUNICACAO	008810001000023001	389,64	0,00
	2110101040001	REF. NF. 000003937 - MEGA COMUNICACAO	008810001000023002	0,00	379,49
	2140101010001	REF. ISS NF. 000003937 - MEGA COMUNICAC	008810001000023003	0,00	10,15
4110101040002		REF.NF. 000004997 - ISMET INST SAUDE ME	008810001000024001	1.390,00	0,00
	2110101040001	REF. NF. 000004997 - ISMET INST SAUDE M	008810001000024002	0,00	1.299,65
	2140101010001	REF. ISS NF. 000004997 - ISMET INST SAU	008810001000024003	0,00	69,50
	2140101010003	REF. IRRF NF. 000004997 - ISMET INST SA	008810001000024004	0,00	20,85
4110101040012		REF.NF. 000005403 - EXPRESS ALIMENTOS	008810001000025001	160.534,14	0,00
	2110101040001	REF. NF. 000005403 - EXPRESS ALIMENTOS	008810001000025002	0,00	160.534,14
1130101010014		REF.NF. 000025517 - EXPANSAO	008810001000026001	1.225,58	0,00
	2110101010001	REF. NF. 000025517 - EXPANSAO	008810001000026002	0,00	1.225,58
4110101080016		REF.NF. 000026133 - OZAKI S HOTEL	008810001000027001	7.432,00	0,00
	2110101040001	REF. NF. 000026133 - OZAKI S HOTEL	008810001000027002	0,00	7.196,29
A Transportar =====>				3.858.120,09	3.857.884,38

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/07/2025 De Transporte =====>				3.858.120,09	3.857.884,38
	2140101010001	REF. ISS NF. 000026133 - OZAKI S HOTEL	008810001000027003	0,00	235,71
	2110101040001	REF. NF. 000575989 - BIONEXO	008810001000028001	0,00	2.741,76
4110101040002		REF.NF. 000575989 - BIONEXO	008810001000028002	932,20	0,00
4110101040002		REF.NF. 000575989 - BIONEXO	008810001000028003	904,78	0,00
4110101040002		REF.NF. 000575989 - BIONEXO	008810001000028004	904,78	0,00
4110101080003		REF.NF. 000000007 - VIVO	008810001000029001	771,02	0,00
	2110101040002	REF. NF. 000000007 - VIVO	008810001000029002	0,00	771,02
4110101080002		REF.NF. 000000007 - EQUATORIAL ENERGIA	008810001000030001	66.404,63	0,00
	2110101040002	REF. NF. 000000007 - EQUATORIAL ENERGIA	008810001000030002	0,00	66.404,63
1230101010011		REF.NF. 000009851 - CIRUBEL	008810001000031001	4.010,00	0,00
	2110101010001	REF. NF. 000009851 - CIRUBEL	008810001000031002	0,00	4.010,00
4110101080033		REF.NF. 000000036 - F CARDOSO	008810001000032001	107.700,00	0,00
	2110101010001	REF. NF. 000000036 - F CARDOSO	008810001000032002	0,00	107.700,00
4110101080016	2150101010001	VLR REF.RDP 31072025 - EDUARDO P DA SILV A	008850001000001001	1.164,87	1.164,87
2110101060001	1110201010015	PGTO. NF 000000991 - ETIPLUS ADESIVOS	008850001000001003	750,00	750,00
2110101010001	1110201010015	PGTO. NF 000003112 - HELP SAUDE STORE L	008850001000001004	1.268,94	1.268,94
2110101010001	1110201010015	PGTO. NF 000003461 - J. PAIVA DE SOUZA	008850001000001006	161,94	161,94
2110101060001	1110201010015	PGTO. NF 000005134 - MEDICAL LIGHT COME	008850001000001007	752,00	752,00
2110101060001	1110201010015	PGTO. NF 000005136 - MEDICAL LIGHT COME	008850001000001009	1.965,80	1.965,80
2110101060001	1110201010015	PGTO. NF 000005367 - J.F DISTRIBUIDORA DE	008850001000001011	3.370,94	3.370,94
2110101010001	1110201010015	PGTO. NF 000013041 - CLEAN & PACK	008850001000001013	1.838,40	1.838,40
2110101010001	1110201010015	PGTO. NF 000013278 - FARMACEUTICA	008850001000001014	2.312,20	2.312,20
2110101010001	1110201010015	PGTO. NF 000014598 - HELPLAST	008850001000001015	760,00	760,00
2110101010001	1110201010015	PGTO. NF 000049449 - ALTAMED DISTRIBUID	008850001000001016	3.302,36	3.302,36
2110101010001	1110201010015	PGTO. NF 000164967 - F CARDOSO	008850001000001018	9.372,00	9.372,00
2110101010001	1110201010015	PGTO. NF 000169491 - F&F DIST PROD FARM	008850001000001019	1.651,00	1.651,00
2110101010001	1110201010015	PGTO. NF 000179703 - M M LOBATO	008850001000001020	800,00	800,00
2110101010001	1110201010015	PGTO. NF 000146137 - HOSPDROGAS COMERCI	008850001000001021	2.012,81	2.012,81
1120201010003	1110201010015	PGTO. FOL 000003855 - FOPAG FERIAS	008850001000001023	5.427,69	5.427,69
4110101080006	1110101010005	REF.FRETE - AMOSTRA DE AGUA MULTIANALISE S	008850001000001024	50,00	50,00
		- SERVICO EXPRESS - FRETE - AMOSTRA DEAGUA			
		MULTIANALISES			
4110101080006	1110101010005	REF.FRETE - CAIXA DE TIBIA - SERVICO EXP	008850001000001027	50,00	50,00
		RESS - FRETE - CAIXA DE TIBIA			
4110101080006	1110101010005	REF.FRETE - CANETA BISTURI - SINPROVAN -	008850001000001029	80,00	80,00
		FRETE - CANETA BISTURI			
4110101080006	1110101010005	REF.FRETE - PERFURADOR ELETRICO - SERVICO	008850001000001031	50,00	50,00
		EXPRESS - FRETE - PERFURADOR ELETRICO			
4110201010002	1110201010041	REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000001033	77,00	77,00
		ANCARIA			
4110201010002	1110201010104	REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000001035	62,51	62,51
		ANCARIA			
4110201010002	1110201010106	REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000001037	59,56	59,56
		ANCARIA			
4110201010002	1110201010015	REF.TARIFA BANCARIA - INDSH - TARIFA BAN	008850001000001039	27,40	27,40
		CARIA			
1110301010064	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001041	30.167,57	30.167,57
1110201010041	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001042	0,35	0,35
1110301010027	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001043	14.409,27	14.409,27
1110301010102	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001044	2.131,60	2.131,60
1110301010136	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001045	30,74	30,74
1110201010106	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001046	0,14	0,14
1110301010138	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001047	381,80	381,80
1110401010001	1110201010015	FUNDO FIXO 07-2025	008850001000001048	347,00	347,00
1110101010005	1110401010001	FUNDO FIXO 07-2025	008850001000001049	347,00	347,00
2110101010001	1120201020001	REF ADTNF 000009851-CIRUBEL	008850001000002001	2.005,00	2.005,00
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000002002	0,06	0,06
4110101080034	2150101010011	VLR REF.NDI 07/2025 - INDSH - SEDE ADM	008850001000003001	125.455,13	125.455,13
4110101080010	1230101020010	DEPRECIACAO ATIVO REF 07/2025	008860001000001001	2.165,65	2.165,65
4110101080010	1230101020011	DEPRECIACAO ATIVO REF 07/2025	008860001000001002	5.424,28	5.424,28
4110101080010	1230101020009	DEPRECIACAO ATIVO REF 07/2025	008860001000001003	286,08	286,08
4110101080010	1230101020001	DEPRECIACAO ATIVO REF 07/2025	008860001000001004	270,39	270,39
4110101080010	1230101020005	DEPRECIACAO ATIVO REF 07/2025	008860001000001005	401,07	401,07
4110101080010	1230101020012	DEPRECIACAO ATIVO REF 07/2025	008860001000001006	72,62	72,62
4110101080011	1240101020002	DEPRECIACAO ATIVO REF 07/2025	008860001000001007	1.288,35	1.288,35
4110101080010	1250101020003	DEPRECIACAO ATIVO REF 07/2025	008860001000001008	54.319,39	54.319,39
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003001	3.601,02	3.601,02
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003002	54,02	54,02
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2025	008890001000003003	332,00	332,00
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 07/2025	008890001000003004	63,01	63,01
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2025	008890001000003005	292,40	292,40
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003006	731,01	731,01
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003007	111,87	111,87
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003008	300,09	300,09
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003009	101,53	101,53
A Transportar =====>				4.322.205,36	4.322.205,36

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/07/2025 De Transporte =====>				4.322.205,36	4.322.205,36
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003010	4,50	4,50
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2025	008890001000003011	32,49	32,49
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000003012	300,09	300,09
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000003013	4,50	4,50
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 07/2025	008890001000003014	24,36	24,36
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000003015	583,78	583,78
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003016	2.089,97	2.089,97
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003017	929,90	929,90
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003018	49,99	49,99
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003019	231,19	231,19
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003020	114,95	114,95
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003021	303,60	303,60
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2025	008890001000003022	72,30	72,30
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 07/2025	008890001000003023	339,75	339,75
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 07/2025	008890001000003024	55,94	55,94
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 07/2025	008890001000003025	3.323,91	3.323,91
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2025	008890001000003026	41,80	41,80
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2025	008890001000003027	344,27	344,27
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003028	860,68	860,68
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003029	131,72	131,72
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003030	174,16	174,16
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003031	69,69	69,69
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003032	34,88	34,88
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2025	008890001000003033	22,30	22,30
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000003034	174,16	174,16
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000003035	34,88	34,88
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 07/2025	008890001000003036	16,73	16,73
2130101030005	4110101020001	BX.FGTS FERIAS REF: 07/2025	008890001000003037	297,56	297,56
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003038	26.073,35	26.073,35
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 07/2025	008890001000003039	210,61	210,61
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003040	3.241,34	3.241,34
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003041	706,72	706,72
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003042	1.052,81	1.052,81
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003043	303,60	303,60
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000003044	464,54	464,54
2130101030001	2130101010001	INSAL 13.SAL CFE FOL. REF: 07/2025	008890001000003045	177,10	177,10
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000003046	957,11	957,11
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003047	74,94	74,94
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003048	43,72	43,72
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000003049	5.254,02	5.254,02
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003050	7.155,92	7.155,92
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003051	2.706,27	2.706,27
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003052	64,85	64,85
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003053	206,03	206,03
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003054	74,69	74,69
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003055	617,32	617,32
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000003056	3.062,24	3.062,24
2130101030001	2130101010001	13SAL.CFE FOL. REF: 07/2025	008890001000003057	2.914,50	2.914,50
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 07/2025	008890001000003058	377,23	377,23
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003059	4.996,28	4.996,28
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003060	786,57	786,57
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003061	2.053,80	2.053,80
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2025	008890001000003062	3.802,15	3.802,15
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 07/2025	008890001000003063	1.143,69	1.143,69
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 07/2025	008890001000003064	314,91	314,91
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 07/2025	008890001000003065	1.092,20	1.092,20
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 07/2025	008890001000003066	892,23	892,23
2130101010001	2130101020004	IRRF S/13SAL. CFE FOL. REF: 07/2025	008890001000003067	41,64	41,64
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 07/2025	008890001000003068	65,47	65,47
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 07	008890001000003069	305,84	305,84
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 07/2025	008890001000003070	8.679,10	8.679,10
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 07/2025	008890001000003071	110,06	110,06
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 07/2025	008890001000003072	10.080,81	10.080,81
2130101010001	4110101010001	DESC AVISO PREVIO REF: 07/2025	008890001000003073	4.996,28	4.996,28
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2025	008890001000003074	376,20	376,20
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 07/2025	008890001000003075	6,47	6,47
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2025	008890001000003076	4.142,00	4.142,00
2130101030002	2130101020002	FGTS 130 SALARIO REF: 07/2025	008890001000003077	281,00	281,00
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003078	11.057,68	11.057,68
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003079	1.692,27	1.692,27
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003080	12.052,60	12.052,60
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003081	4.499,94	4.499,94
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003082	1.447,28	1.447,28
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2025	008890001000003083	782,77	782,77
A Transportar =====>				4.464.307,56	4.464.307,56

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DIARIO GERAL DE 01/07/2025 ATE 31/07/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/07/2025 De Transporte =====>				4.464.307,56	4.464.307,56
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000003084	6.776,01	6.776,01
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000003085	899,82	899,82
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 07/2025	008890001000003086	614,05	614,05
2130101030005	4110101020001	BX.FGTS FERIAS REF: 07/2025	008890001000003087	856,32	856,32
2130101030004	4110101030002	REF: 07/2025	008890001000003088	2.438,30	2.438,30
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 07/2025	008890001000003089	970,85	970,85
2130101030004	4110101030002	REF: 07/2025	008890001000003090	474,26	474,26
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 07/2025	008890001000003091	310,66	310,66
2130101030001	4110101030001	BX.PROV.13SAL. REF: 07/2025	008890001000003092	1.044,99	1.044,99
2130101030010	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000003093	305,84	305,84
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003094	33.450,24	33.450,24
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 07/2025	008890001000003095	498,73	498,73
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003096	3.662,79	3.662,79
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003097	1.687,45	1.687,45
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003098	348,33	348,33
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003099	607,20	607,20
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003100	50,60	50,60
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000003101	2.805,94	2.805,94
2130101030001	2130101010001	INSAL 13.SAL CFE FOL. REF: 07/2025	008890001000003102	50,60	50,60
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000003103	560,59	560,59
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003104	499,62	499,62
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003105	41,64	41,64
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003106	41,64	41,64
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000003107	5.837,80	5.837,80
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003108	2.089,97	2.089,97
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003109	845,85	845,85
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003110	31,16	31,16
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003111	102,37	102,37
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003112	10,45	10,45
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003113	303,60	303,60
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000003114	322,34	322,34
2130101030001	2130101010001	13SAL.CFE FOL. REF: 07/2025	008890001000003115	832,71	832,71
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 07/2025	008890001000003116	21,76	21,76
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003117	9.992,56	9.992,56
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003118	832,71	832,71
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003119	1.530,60	1.530,60
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003120	4.209,99	4.209,99
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 07/2025	008890001000003121	308,32	308,32
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2025	008890001000003122	4.703,34	4.703,34
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 07/2025	008890001000003123	299,41	299,41
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 07/2025	008890001000003124	71,00	71,00
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 07/2025	008890001000003125	1.699,52	1.699,52
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 07/2025	008890001000003126	26,05	26,05
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 07/2025	008890001000003127	26,33	26,33
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 07	008890001000003128	1.831,67	1.831,67
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 07/2025	008890001000003129	3.057,94	3.057,94
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 07/2025	008890001000003130	14.283,87	14.283,87
2130101010001	4110101010001	DESC AVISO PREVIO REF: 07/2025	008890001000003131	4.996,28	4.996,28
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2025	008890001000003132	418,00	418,00
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 07/2025	008890001000003133	34,90	34,90
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2025	008890001000003134	4.199,63	4.199,63
2130101030002	2130101020002	FGTS 130 SALARIO REF: 07/2025	008890001000003135	75,73	75,73
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003136	10.688,62	10.688,62
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003137	1.635,80	1.635,80
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003138	12.022,66	12.022,66
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003139	5.068,31	5.068,31
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003140	3.182,26	3.182,26
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2025	008890001000003141	175,96	175,96
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000003142	6.533,81	6.533,81
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000003143	1.540,94	1.540,94
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 07/2025	008890001000003144	645,96	645,96
2130101030005	4110101020001	BX.FGTS FERIAS REF: 07/2025	008890001000003145	270,67	270,67
2130101030004	4110101030002	REF: 07/2025	008890001000003146	7.078,06	7.078,06
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 07/2025	008890001000003147	2.575,51	2.575,51
2130101030004	4110101030002	REF: 07/2025	008890001000003148	648,49	648,49
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 07/2025	008890001000003149	824,15	824,15
2130101030001	4110101030001	BX.PROV.13SAL. REF: 07/2025	008890001000003150	2.498,14	2.498,14
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003151	120.066,30	120.066,30
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 07/2025	008890001000003152	1.659,59	1.659,59
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003153	2.220,60	2.220,60
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003154	12.972,53	12.972,53
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003155	1.762,19	1.762,19
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003156	1.560,39	1.560,39
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 07/2025	008890001000003157	195,00	195,00
A Transportar =====>				4.782.125,83	4.782.125,83

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/07/2025	De Transporte	=====>		4.782.125,83	4.782.125,83
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003158	242,88	242,88
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003159	480,70	480,70
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000003160	7.438,09	7.438,09
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 07/2025	008890001000003161	668,80	668,80
2130101030001	2130101010001	INSAL 13.SAL CFE FOL. REF: 07/2025	008890001000003162	227,70	227,70
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000003163	3.413,28	3.413,28
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003164	99,93	99,93
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003165	92,85	92,85
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000003166	137,48	137,48
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003167	26,92	26,92
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000003168	16.637,73	16.637,73
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000003169	583,78	583,78
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003170	11.381,26	11.381,26
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003171	4.806,90	4.806,90
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003172	1.218,55	1.218,55
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003173	242,79	242,79
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003174	343,49	343,49
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003175	1.234,64	1.234,64
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000003176	2.734,65	2.734,65
2130101030001	2130101010001	13SAL.CFE FOL. REF: 07/2025	008890001000003177	2.051,86	2.051,86
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 07/2025	008890001000003178	30,22	30,22
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003179	3.997,02	3.997,02
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003180	5.246,66	5.246,66
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003181	614,27	614,27
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003182	288,74	288,74
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003183	1.651,37	1.651,37
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 07/2025	008890001000003184	2.036,31	2.036,31
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2025	008890001000003185	16.219,17	16.219,17
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 07/2025	008890001000003186	1.925,30	1.925,30
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 07/2025	008890001000003187	175,25	175,25
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 07/2025	008890001000003188	6.958,03	6.958,03
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 07/2025	008890001000003189	1.232,13	1.232,13
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 07/2025	008890001000003190	97,25	97,25
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 07/2025	008890001000003191	1.041,50	1.041,50
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 07	008890001000003192	6.205,46	6.205,46
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 07/2025	008890001000003193	1.036,15	1.036,15
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 07/2025	008890001000003194	15.898,94	15.898,94
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 07/2025	008890001000003195	171,26	171,26
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 07/2025	008890001000003196	15.327,52	15.327,52
2130101010001	4110101010001	DESC AVISO PREVIO REF: 07/2025	008890001000003197	4.996,28	4.996,28
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2025	008890001000003198	1.497,43	1.497,43
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 07/2025	008890001000003199	82,84	82,84
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2025	008890001000003200	15.060,96	15.060,96
2130101030002	2130101020002	FGTS 130 SALARIO REF: 07/2025	008890001000003201	186,93	186,93
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003202	38.348,49	38.348,49
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003203	5.868,87	5.868,87
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003204	33.983,77	33.983,77
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003205	13.637,36	13.637,36
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003206	6.928,22	6.928,22
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2025	008890001000003207	3.173,41	3.173,41
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000003208	22.060,68	22.060,68
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000003209	4.716,09	4.716,09
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 07/2025	008890001000003210	2.134,38	2.134,38
2130101030005	4110101020001	BX.FGTS FERIAS REF: 07/2025	008890001000003211	1.523,23	1.523,23
2130101030004	4110101030002	REF: 07/2025	008890001000003212	21.598,89	21.598,89
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 07/2025	008890001000003213	8.840,14	8.840,14
2130101030004	4110101030002	REF: 07/2025	008890001000003214	4.921,60	4.921,60
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 07/2025	008890001000003215	2.828,81	2.828,81
2130101030001	4110101030001	BX.PROV.13SAL. REF: 07/2025	008890001000003216	9.584,40	9.584,40
4110101010020	2130101010001	H EXTRA M ANTER REF: 07/2025	008890001000003217	213,26	213,26
2130101030010	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000003218	996,27	996,27
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003219	293,30	293,30
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 07/2025	008890001000003220	51,32	51,32
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003221	58,76	58,76
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003222	7,76	7,76
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003223	607,20	607,20
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003224	25,30	25,30
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003225	121,44	121,44
2130101030001	2130101010001	INSAL 13.SAL CFE FOL. REF: 07/2025	008890001000003226	303,60	303,60
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003227	80,22	80,22
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003228	3,34	3,34
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003229	16,04	16,04
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003230	40,12	40,12
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000003231	346,41	346,41

A Transportar =====>

5.121.479,78

5.121.479,78

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/07/2025 De Transporte =====>				5.121.479,78	5.121.479,78
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000003232	776,32	776,32
4110101010004	2130101010001	AVISO PREVIO/INDENIZACAO REF: 07/2025	008890001000003233	1.604,40	1.604,40
4110101010004	2130101010001	AVISO PREVIO/INDENIZACAO REF: 07/2025	008890001000003234	70,98	70,98
2130101030001	2130101010001	13SAL.CFE FOL. REF: 07/2025	008890001000003235	4.011,02	4.011,02
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 07/2025	008890001000003236	193,27	193,27
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003237	8.022,02	8.022,02
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003238	334,25	334,25
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003239	354,89	354,89
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003240	3.021,44	3.021,44
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 07/2025	008890001000003241	120,96	120,96
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2025	008890001000003242	76,03	76,03
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 07/2025	008890001000003243	363,77	363,77
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 07/2025	008890001000003244	213,90	213,90
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 07/2025	008890001000003245	226,73	226,73
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 07	008890001000003246	289,92	289,92
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 07/2025	008890001000003247	18.416,83	18.416,83
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2025	008890001000003248	160,44	160,44
4110101010004	2130101020002	REF: 07/2025	008890001000003249	226,13	226,13
4110101010004	2130101020002	FGTS RESCISORIO ART22 CFE FOL. REF: 07/2	008890001000003250	7.636,99	7.636,99
2130101030002	2130101020002	FGTS A RECOLHER CFE FOL. REF: 07/2025	008890001000003251	363,83	363,83
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003252	1.112,37	1.112,37
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003253	170,24	170,24
2130101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003254	6,69	6,69
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003255	20,05	20,05
2130101030005	4110101030003	FGTS PROV.FERIAS REF: 07/2025	008890001000003256	1.003,41	1.003,41
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000003257	10,02	10,02
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 07/2025	008890001000003258	0,80	0,80
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003259	423,44	423,44
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003260	80.763,92	80.763,92
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 07/2025	008890001000003261	0,61	0,61
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003262	5.134,76	5.134,76
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003263	1.593,60	1.593,60
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003264	55,48	55,48
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000003265	2,63	2,63
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 07/2025	008890001000003266	119,63	119,63
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000003267	1,50	1,50
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000003268	583,78	583,78
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003269	4.089,16	4.089,16
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003270	1.484,64	1.484,64
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003271	6,81	6,81
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003272	17,11	17,11
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003273	407,11	407,11
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003274	146,60	146,60
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003275	0,25	0,25
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003276	128,33	128,33
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003277	12,21	12,21
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003278	212,52	212,52
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003279	20,24	20,24
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000003280	2.037,90	2.037,90
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2025	008890001000003281	8.467,71	8.467,71
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 07/2025	008890001000003282	634,27	634,27
2130101010001	2130101030004	INSS S/FERIAS CFE FOL. REF: 07/2025	008890001000003283	63,06	63,06
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 07/2025	008890001000003284	2.957,16	2.957,16
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 07/2025	008890001000003285	478,36	478,36
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 07/2025	008890001000003286	1.989,80	1.989,80
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 07/2025	008890001000003287	287,31	287,31
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 07	008890001000003288	4.088,15	4.088,15
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 07/2025	008890001000003289	756,96	756,96
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 07/2025	008890001000003290	4.755,22	4.755,22
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 07/2025	008890001000003291	594,07	594,07
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2025	008890001000003292	1.208,12	1.208,12
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2025	008890001000003293	7.510,99	7.510,99
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003294	18.777,75	18.777,75
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003295	2.873,72	2.873,72
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003296	9.847,23	9.847,23
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003297	3.630,26	3.630,26
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003298	1.043,61	1.043,61
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2025	008890001000003299	1.161,67	1.161,67
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000003300	8.184,69	8.184,69
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000003301	756,52	756,52
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 07/2025	008890001000003302	715,30	715,30
2130101030005	4110101020001	BX.FGTS FERIAS REF: 07/2025	008890001000003303	469,13	469,13
2130101030004	4110101030002	REF: 07/2025	008890001000003304	7.910,32	7.910,32
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 07/2025	008890001000003305	3.184,62	3.184,62

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5.359.875,71

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DIARIO GERAL DE 01/07/2025 ATE 31/07/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/07/2025 De Transporte =====>				5.359.875,71	5.359.875,71
2130101030004	4110101030002	REF: 07/2025	008890001000003306	1.643,55	1.643,55
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 07/2025	008890001000003307	1.019,07	1.019,07
2130101030001	4110101030001	BX.PROV.13SAL. REF: 07/2025	008890001000003308	3.330,40	3.330,40
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003309	1.664,52	1.664,52
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003310	24,97	24,97
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2025	008890001000003311	129,28	129,28
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003312	337,39	337,39
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2025	008890001000003313	33,29	33,29
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2025	008890001000003314	135,15	135,15
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003315	337,90	337,90
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003316	51,71	51,71
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003317	2.912,91	2.912,91
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003318	985,53	985,53
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003319	43,70	43,70
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2025	008890001000003320	315,36	315,36
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2025	008890001000003321	970,97	970,97
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2025	008890001000003322	14,56	14,56
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 07/2025	008890001000003323	78,84	78,84
2130101030004	4110101030002	REF: 07/2025	008890001000003324	2.219,36	2.219,36
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 07/2025	008890001000003325	749,72	749,72
2130101030004	4110101030002	REF: 07/2025	008890001000003326	29,82	29,82
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 07/2025	008890001000003327	239,90	239,90
2130101030001	4110101030001	BX.PROV.13SAL. REF: 07/2025	008890001000003328	832,26	832,26
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003329	22.129,62	22.129,62
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 07/2025	008890001000003330	415,28	415,28
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003331	2.418,68	2.418,68
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003332	631,79	631,79
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003333	333,09	333,09
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000003334	2.155,82	2.155,82
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000003335	538,07	538,07
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000003336	109,21	109,21
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000003337	3.502,68	3.502,68
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003338	69,67	69,67
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003339	28,32	28,32
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003340	0,18	0,18
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003341	0,82	0,82
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003342	4,18	4,18
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003343	10,12	10,12
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2025	008890001000003344	3.115,00	3.115,00
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 07/2025	008890001000003345	10,04	10,04
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 07/2025	008890001000003346	1.311,56	1.311,56
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 07/2025	008890001000003347	6,68	6,68
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003348	1.320,69	1.320,69
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 07/2025	008890001000003349	103,25	103,25
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2025	008890001000003350	250,80	250,80
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2025	008890001000003351	2.587,24	2.587,24
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003352	6.468,17	6.468,17
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003353	989,89	989,89
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003354	8.123,04	8.123,04
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003355	3.396,59	3.396,59
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003356	2.066,69	2.066,69
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2025	008890001000003357	1.086,89	1.086,89
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2025	008890001000003358	4.375,82	4.375,82
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2025	008890001000003359	1.118,97	1.118,97
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 07/2025	008890001000003360	439,58	439,58
2130101030004	4110101030002	REF: 07/2025	008890001000003361	3.747,21	3.747,21
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 07/2025	008890001000003362	1.581,33	1.581,33
2130101030004	4110101030002	REF: 07/2025	008890001000003363	996,79	996,79
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 07/2025	008890001000003364	506,02	506,02
2130101030001	4110101030001	BX.PROV.13SAL. REF: 07/2025	008890001000003365	2.498,14	2.498,14
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003366	705,14	705,14
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003367	27.478,64	27.478,64
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 07/2025	008890001000003368	610,74	610,74
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003369	3.339,60	3.339,60
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003370	1.320,61	1.320,61
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003371	1.323,65	1.323,65
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000003372	3.395,71	3.395,71
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000003373	726,90	726,90
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000003374	5.254,02	5.254,02
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2025	008890001000003375	4.126,37	4.126,37
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 07/2025	008890001000003376	1.591,83	1.591,83
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 07/2025	008890001000003377	104,26	104,26
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003378	519,32	519,32
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2025	008890001000003379	376,20	376,20

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DIARIO GERAL DE 01/07/2025 ATE 31/07/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/07/2025 De Transporte =====>				5.507.296,78	5.507.296,78
2130101010001	2130101020005	MENSALIDADE SINDICAL REF: 07/2025	008890001000003380	100,00	100,00
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2025	008890001000003381	3.467,59	3.467,59
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003382	8.669,14	8.669,14
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003383	1.326,72	1.326,72
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003384	2.400,19	2.400,19
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003385	1.061,01	1.061,01
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003386	782,85	782,85
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2025	008890001000003387	339,53	339,53
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000003388	2.400,16	2.400,16
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000003389	782,85	782,85
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 07/2025	008890001000003390	254,65	254,65
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003391	24.622,35	24.622,35
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 07/2025	008890001000003392	287,27	287,27
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003393	2.732,40	2.732,40
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003394	721,86	721,86
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000003395	709,08	709,08
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000003396	1.230,05	1.230,05
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000003397	4.086,46	4.086,46
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2025	008890001000003398	3.224,71	3.224,71
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 07/2025	008890001000003399	1.085,67	1.085,67
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 07/2025	008890001000003400	50,34	50,34
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 07	008890001000003401	726,34	726,34
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2025	008890001000003402	292,60	292,60
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2025	008890001000003403	2.747,09	2.747,09
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003404	6.867,82	6.867,82
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003405	1.051,07	1.051,07
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003406	7.048,12	7.048,12
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003407	2.802,23	2.802,23
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003408	1.358,59	1.358,59
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2025	008890001000003409	896,70	896,70
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000003410	4.549,98	4.549,98
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000003411	934,36	934,36
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 07/2025	008890001000003412	438,76	438,76
2130101030004	4110101030002	REF: 07/2025	008890001000003413	7.910,78	7.910,78
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 07/2025	008890001000003414	3.024,15	3.024,15
2130101030004	4110101030002	REF: 07/2025	008890001000003415	1.161,68	1.161,68
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 07/2025	008890001000003416	967,72	967,72
2130101030001	4110101030001	BX.PROV.13SAL. REF: 07/2025	008890001000003417	2.498,14	2.498,14
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003418	17.187,77	17.187,77
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 07/2025	008890001000003419	316,76	316,76
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003420	2.125,20	2.125,20
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003421	440,69	440,69
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003422	348,33	348,33
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000003423	1.388,18	1.388,18
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000003424	749,97	749,97
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000003425	3.502,68	3.502,68
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2025	008890001000003426	2.408,67	2.408,67
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 07/2025	008890001000003427	577,95	577,95
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 07/2025	008890001000003428	27,00	27,00
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 07	008890001000003429	567,88	567,88
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2025	008890001000003430	209,00	209,00
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2025	008890001000003431	2.082,57	2.082,57
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003432	5.206,53	5.206,53
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003433	796,81	796,81
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003434	8.955,77	8.955,77
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003435	3.687,23	3.687,23
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003436	2.105,89	2.105,89
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2025	008890001000003437	1.179,89	1.179,89
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000003438	3.959,47	3.959,47
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000003439	945,12	945,12
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 07/2025	008890001000003440	392,38	392,38
2130101030004	4110101030002	REF: 07/2025	008890001000003441	8.759,86	8.759,86
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 07/2025	008890001000003442	3.511,08	3.511,08
2130101030004	4110101030002	REF: 07/2025	008890001000003443	1.773,40	1.773,40
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 07/2025	008890001000003444	1.123,52	1.123,52
2130101030001	4110101030001	BX.PROV.13SAL. REF: 07/2025	008890001000003445	4.588,12	4.588,12
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003446	348,58	348,58
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003447	966,07	966,07
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003448	40.623,90	40.623,90
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 07/2025	008890001000003449	742,81	742,81
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003450	3.946,80	3.946,80
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003451	989,00	989,00
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003452	1.350,55	1.350,55
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000003453	2.816,18	2.816,18
A Transportar =====>				5.743.609,40	5.743.609,40

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/07/2025 De Transporte =====>				5.743.609,40	5.743.609,40
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000003454	2.176,80	2.176,80
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000003455	20,99	20,99
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000003456	5.837,80	5.837,80
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003457	4.179,94	4.179,94
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003458	1.791,62	1.791,62
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003459	375,04	375,04
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003460	66,36	66,36
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003461	146,30	146,30
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003462	607,20	607,20
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2025	008890001000003463	5.819,74	5.819,74
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 07/2025	008890001000003464	646,78	646,78
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 07/2025	008890001000003465	3.018,35	3.018,35
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 07/2025	008890001000003466	116,05	116,05
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 07/2025	008890001000003467	39,17	39,17
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 07	008890001000003468	2.907,29	2.907,29
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 07/2025	008890001000003469	6.403,63	6.403,63
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2025	008890001000003470	418,00	418,00
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2025	008890001000003471	5.250,48	5.250,48
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003472	13.126,42	13.126,42
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003473	2.008,87	2.008,87
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003474	8.722,79	8.722,79
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003475	3.645,37	3.645,37
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003476	2.213,32	2.213,32
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2025	008890001000003477	1.166,52	1.166,52
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000003478	5.936,15	5.936,15
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000003479	1.549,05	1.549,05
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 07/2025	008890001000003480	598,82	598,82
2130101030005	4110101020001	BX.FGTS FERIAS REF: 07/2025	008890001000003481	573,31	573,31
2130101030004	4110101030002	REF: 07/2025	008890001000003482	5.828,99	5.828,99
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 07/2025	008890001000003483	2.459,35	2.459,35
2130101030004	4110101030002	REF: 07/2025	008890001000003484	1.549,07	1.549,07
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 07/2025	008890001000003485	786,99	786,99
2130101030001	4110101030001	BX.PROV.13SAL. REF: 07/2025	008890001000003486	2.498,14	2.498,14
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003487	425,39	425,39
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003488	5.108,89	5.108,89
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003489	303,60	303,60
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003490	143,71	143,71
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003491	55,48	55,48
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003492	18,90	18,90
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003493	0,23	0,23
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003494	0,43	0,43
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003495	0,55	0,55
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2025	008890001000003496	432,49	432,49
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 07/2025	008890001000003497	6,05	6,05
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 07/2025	008890001000003498	69,54	69,54
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2025	008890001000003499	103,29	103,29
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2025	008890001000003500	450,52	450,52
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003501	1.126,36	1.126,36
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003502	172,38	172,38
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003503	569,07	569,07
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003504	205,49	205,49
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003505	47,38	47,38
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2025	008890001000003506	65,76	65,76
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000003507	430,36	430,36
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000003508	41,91	41,91
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 07/2025	008890001000003509	37,79	37,79
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003510	1.664,52	1.664,52
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003511	16,65	16,65
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2025	008890001000003512	128,53	128,53
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2025	008890001000003513	33,29	33,29
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2025	008890001000003514	134,49	134,49
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003515	336,23	336,23
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003516	51,46	51,46
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003517	2.358,07	2.358,07
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003518	796,42	796,42
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003519	31,21	31,21
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2025	008890001000003520	254,84	254,84
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000003521	970,97	970,97
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000003522	9,71	9,71
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 07/2025	008890001000003523	78,45	78,45
2130101030004	4110101030002	REF: 07/2025	008890001000003524	554,84	554,84
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 07/2025	008890001000003525	184,95	184,95
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 07/2025	008890001000003526	59,18	59,18
2130101030001	4110101030001	BX.PROV.13SAL. REF: 07/2025	008890001000003527	554,84	554,84
A Transportar =====>				5.854.128,32	5.854.128,32

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/07/2025	De Transporte	=====>		5.854.128,32	5.854.128,32
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 07/2025	008890001000003528	33,29	33,29
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003529	1.664,52	1.664,52
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003530	693,02	693,02
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003531	91,47	91,47
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003532	2,82	2,82
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003533	16,65	16,65
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003534	303,60	303,60
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 07/2025	008890001000003535	226,71	226,71
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 07	008890001000003536	394,78	394,78
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 07/2025	008890001000003537	2.545,37	2.545,37
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2025	008890001000003538	33,29	33,29
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2025	008890001000003539	221,76	221,76
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003540	554,42	554,42
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003541	84,85	84,85
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003542	138,71	138,71
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003543	55,14	55,14
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003544	26,69	26,69
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2025	008890001000003545	17,64	17,64
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2025	008890001000003546	138,71	138,71
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2025	008890001000003547	26,69	26,69
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 07/2025	008890001000003548	13,23	13,23
2130101030005	4110101020001	BX.FGTS FERIAS REF: 07/2025	008890001000003549	221,76	221,76
2130101030010	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000003550	394,78	394,78
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003551	22.210,78	22.210,78
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 07/2025	008890001000003552	66,31	66,31
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003553	2.125,20	2.125,20
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003554	725,66	725,66
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003555	80,32	80,32
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000003556	2,57	2,57
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000003557	391,49	391,49
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000003558	53,48	53,48
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000003559	3.206,66	3.206,66
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2025	008890001000003560	2.647,62	2.647,62
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 07/2025	008890001000003561	621,83	621,83
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 07/2025	008890001000003562	47,07	47,07
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 07	008890001000003563	2.427,56	2.427,56
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2025	008890001000003564	323,69	323,69
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2025	008890001000003565	2.305,19	2.305,19
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003566	5.763,07	5.763,07
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003567	881,98	881,98
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003568	2.031,77	2.031,77
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003569	784,45	784,45
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003570	321,54	321,54
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2025	008890001000003571	251,03	251,03
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2025	008890001000003572	1.857,57	1.857,57
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2025	008890001000003573	285,57	285,57
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 07/2025	008890001000003574	171,46	171,46
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003575	957,13	957,13
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003576	1.629,85	1.629,85
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 07/2025	008890001000003577	356,76	356,76
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000003578	458,46	458,46
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000003579	1.949,65	1.949,65
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000003580	2.681,37	2.681,37
2130101030001	2130101010001	13SAL.CFE FOL. REF: 07/2025	008890001000003581	2.852,24	2.852,24
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 07/2025	008890001000003582	15,62	15,62
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003583	3.259,71	3.259,71
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003584	23,75	23,75
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 07/2025	008890001000003585	1.094,49	1.094,49
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2025	008890001000003586	695,96	695,96
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 07/2025	008890001000003587	237,54	237,54
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 07/2025	008890001000003588	1.317,46	1.317,46
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 07/2025	008890001000003589	10.467,21	10.467,21
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2025	008890001000003590	195,58	195,58
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2025	008890001000003591	566,07	566,07
2130101030002	2130101020002	FGTS 13O SALARIO REF: 07/2025	008890001000003592	229,42	229,42
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003593	1.988,79	1.988,79
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003594	304,37	304,37
2130101030004	4110101030002	PROVISAO DE FERIAS REF: 07/2025	008890001000003595	0,02	0,02
2130101030005	4110101030003	FGTS PROV.FERIAS REF: 07/2025	008890001000003596	350,23	350,23
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2025	008890001000003597	407,46	407,46
2130101030001	4110101030001	PROVISAO 13O SAL. REF: 07/2025	008890001000003598	0,01	0,01
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 07/2025	008890001000003599	32,59	32,59
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003600	41.298,14	41.298,14
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 07/2025	008890001000003601	302,30	302,30
A Transportar	=====>			5.985.284,27	5.985.284,27

SIGA /CTBR110/v.12
Hora...: 15:46:30

DIARIO GERAL DE 01/07/2025 ATE 31/07/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/07/2025 De Transporte =====>				5.985.284,27	5.985.284,27
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003602	269,71	269,71
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 07/2025	008890001000003603	1.811,31	1.811,31
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003604	437,60	437,60
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 07/2025	008890001000003605	260,00	260,00
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 07/2025	008890001000003606	50,01	50,01
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 07/2025	008890001000003607	9,06	9,06
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000003608	1.218,92	1.218,92
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL. REF: 07/2025	008890001000003609	263,12	263,12
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 07/2025	008890001000003610	246,60	246,60
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000003611	727,35	727,35
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000003612	94,31	94,31
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003613	3.500,79	3.500,79
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003614	1.364,04	1.364,04
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003615	520,94	520,94
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003616	35,38	35,38
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003617	35,01	35,01
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000003618	351,45	351,45
2130101030001	2130101010001	13SAL.CFE FOL. REF: 07/2025	008890001000003619	340,47	340,47
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 07/2025	008890001000003620	18,87	18,87
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003621	340,47	340,47
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003622	18,87	18,87
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 07/2025	008890001000003623	119,78	119,78
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2025	008890001000003624	4.056,83	4.056,83
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 07/2025	008890001000003625	573,44	573,44
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 07/2025	008890001000003626	26,95	26,95
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 07/2025	008890001000003627	1.005,32	1.005,32
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 07/2025	008890001000003628	337,80	337,80
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 07/2025	008890001000003629	135,32	135,32
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 07	008890001000003630	363,83	363,83
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 07/2025	008890001000003631	41,80	41,80
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 07/2025	008890001000003632	4.544,92	4.544,92
2130101010001	4110101010001	DESC AVISO PREVIO REF: 07/2025	008890001000003633	1.361,88	1.361,88
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2025	008890001000003634	985,61	985,61
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 07/2025	008890001000003635	42,31	42,31
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2025	008890001000003636	4.076,66	4.076,66
2130101030002	2130101020002	FGTS 130 SALARIO REF: 07/2025	008890001000003637	28,74	28,74
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003638	10.067,55	10.067,55
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003639	1.540,75	1.540,75
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003640	4.106,56	4.106,56
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003641	1.393,54	1.393,54
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003642	89,75	89,75
2130101030004	4110101030002	PROVISAO DE FERIAS REF: 07/2025	008890001000003643	15,68	15,68
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2025	008890001000003644	396,84	396,84
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000003645	3.993,05	3.993,05
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000003646	222,55	222,55
2130101030001	4110101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000003647	18,23	18,23
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 07/2025	008890001000003648	327,83	327,83
2130101030005	4110101020001	BX.FGTS FERIAS REF: 07/2025	008890001000003649	436,49	436,49
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003650	4.231,93	4.231,93
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003651	213,41	213,41
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003652	110,83	110,83
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003653	5.088,82	5.088,82
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003654	1.747,85	1.747,85
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003655	2,07	2,07
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003656	1.017,76	1.017,76
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003657	349,57	349,57
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003658	0,41	0,41
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003659	152,66	152,66
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003660	30,53	30,53
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2025	008890001000003661	456,47	456,47
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 07/2025	008890001000003662	793,02	793,02
2130101010001	2130101030004	INSS S/FERIAS CFE FOL. REF: 07/2025	008890001000003663	158,60	158,60
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 07/2025	008890001000003664	40,94	40,94
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 07/2025	008890001000003665	1.136,73	1.136,73
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 07/2025	008890001000003666	6.301,32	6.301,32
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2025	008890001000003667	923,80	923,80
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003668	2.309,52	2.309,52
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003669	353,45	353,45
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003670	785,98	785,98
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003671	272,17	272,17
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003672	30,50	30,50
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2025	008890001000003673	87,10	87,10
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000003674	785,96	785,96
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000003675	30,51	30,51
A Transportar =====>				6.064.920,47	6.064.920,47

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DIARIO GERAL DE 01/07/2025 ATE 31/07/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/07/2025 De Transporte =====>				6.064.920,47	6.064.920,47
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 07/2025	008890001000003676	65,32	65,32
2130101030005	4110101020001	BX.FGTS FERIAS REF: 07/2025	008890001000003677	671,17	671,17
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003678	9.738,83	9.738,83
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 07/2025	008890001000003679	518,03	518,03
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003680	1.507,88	1.507,88
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003681	250,39	250,39
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003682	982,37	982,37
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000003683	20,12	20,12
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000003684	633,20	633,20
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000003685	345,31	345,31
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000003686	1.645,65	1.645,65
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000003687	852,50	852,50
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003688	2.342,57	2.342,57
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003689	1.276,15	1.276,15
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003690	908,02	908,02
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003691	216,53	216,53
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003692	47,61	47,61
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003693	313,72	313,72
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2025	008890001000003694	1.695,31	1.695,31
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 07/2025	008890001000003695	517,87	517,87
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 07/2025	008890001000003696	650,28	650,28
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 07/2025	008890001000003697	300,50	300,50
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 07	008890001000003698	295,36	295,36
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 07/2025	008890001000003699	4.142,60	4.142,60
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 07/2025	008890001000003700	143,63	143,63
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2025	008890001000003701	261,27	261,27
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2025	008890001000003702	1.844,19	1.844,19
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003703	4.610,54	4.610,54
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003704	705,59	705,59
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003705	1.333,13	1.333,13
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003706	676,05	676,05
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003707	695,07	695,07
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2025	008890001000003708	216,33	216,33
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000003709	1.088,65	1.088,65
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000003710	646,67	646,67
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 07/2025	008890001000003711	138,83	138,83
2130101030005	4110101020001	BX.FGTS FERIAS REF: 07/2025	008890001000003712	395,59	395,59
4110101010001	2130101010001	SALARIO A PAGAR REF: 07/2025	008890001000003713	1.453,86	1.453,86
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003714	14.156,13	14.156,13
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 07/2025	008890001000003715	43,63	43,63
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003716	303,60	303,60
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003717	197,36	197,36
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003718	666,17	666,17
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000003719	294,56	294,56
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003720	166,54	166,54
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003721	57,42	57,42
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003722	2,40	2,40
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003723	0,83	0,83
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003724	2,50	2,50
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2025	008890001000003725	1.627,29	1.627,29
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 07/2025	008890001000003726	25,81	25,81
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 07/2025	008890001000003727	1.074,01	1.074,01
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 07/2025	008890001000003728	2,82	2,82
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 07/2025	008890001000003729	203,88	203,88
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2025	008890001000003730	1.271,05	1.271,05
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003731	3.177,66	3.177,66
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003732	486,30	486,30
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003733	1.249,07	1.249,07
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003734	439,74	439,74
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003735	70,14	70,14
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2025	008890001000003736	140,71	140,71
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000003737	1.249,08	1.249,08
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000003738	70,15	70,15
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 07/2025	008890001000003739	105,54	105,54
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003740	26.240,74	26.240,74
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 07/2025	008890001000003741	215,43	215,43
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003742	763,38	763,38
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003743	721,58	721,58
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003744	171,75	171,75
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 07/2025	008890001000003745	455,00	455,00
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000003746	975,65	975,65
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 07/2025	008890001000003747	34,35	34,35
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000003748	260,48	260,48
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000003749	124,46	124,46

A Transportar =====>

6.166.114,37

6.166.114,37

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/07/2025 De Transporte =====>				6.166.114,37	6.166.114,37
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000003750	93,65	93,65
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003751	1.774,84	1.774,84
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003752	608,78	608,78
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003753	17,52	17,52
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003754	16,51	16,51
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003755	17,47	17,47
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2025	008890001000003756	2.309,91	2.309,91
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 07/2025	008890001000003757	195,62	195,62
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 07/2025	008890001000003758	23,50	23,50
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 07	008890001000003759	1.863,68	1.863,68
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 07/2025	008890001000003760	275,78	275,78
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 07/2025	008890001000003761	2.159,42	2.159,42
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 07/2025	008890001000003762	80,08	80,08
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2025	008890001000003763	563,72	563,72
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 07/2025	008890001000003764	90,68	90,68
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2025	008890001000003765	2.550,98	2.550,98
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003766	6.377,61	6.377,61
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003767	976,03	976,03
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003768	3.780,29	3.780,29
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003769	1.377,49	1.377,49
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003770	352,18	352,18
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2025	008890001000003771	440,79	440,79
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000003772	3.207,71	3.207,71
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000003773	308,23	308,23
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 07/2025	008890001000003774	281,26	281,26
2130101030005	4110101020001	BX.FGTS FERIAS REF: 07/2025	008890001000003775	187,83	187,83
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003776	503,97	503,97
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003777	6.658,08	6.658,08
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003778	33,30	33,30
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2025	008890001000003779	511,12	511,12
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2025	008890001000003780	133,16	133,16
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2025	008890001000003781	535,30	535,30
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003782	1.338,26	1.338,26
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003783	204,82	204,82
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003784	1.387,10	1.387,10
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003785	463,29	463,29
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003786	2,78	2,78
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2025	008890001000003787	148,24	148,24
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000003788	1.387,10	1.387,10
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000003789	2,78	2,78
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 07/2025	008890001000003790	111,19	111,19
2130101030004	4110101030002	REF: 07/2025	008890001000003791	2.774,20	2.774,20
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 07/2025	008890001000003792	938,60	938,60
2130101030004	4110101030002	REF: 07/2025	008890001000003793	41,62	41,62
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 07/2025	008890001000003794	300,35	300,35
2130101030001	4110101030001	BX.PROV.13SAL. REF: 07/2025	008890001000003795	832,26	832,26
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003796	11.530,59	11.530,59
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003797	182,79	182,79
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003798	607,20	607,20
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003799	316,75	316,75
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003800	726,33	726,33
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 07/2025	008890001000003801	195,00	195,00
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000003802	789,23	789,23
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 07/2025	008890001000003803	67,37	67,37
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000003804	76,18	76,18
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003805	6,81	6,81
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003806	2,84	2,84
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003807	3,97	3,97
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003808	3.368,36	3.368,36
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003809	1.184,54	1.184,54
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003810	185,26	185,26
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000003811	702,91	702,91
2130101030001	2130101010001	13SAL.CFE FOL. REF: 07/2025	008890001000003812	794,43	794,43
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 07/2025	008890001000003813	71,93	71,93
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003814	1.361,88	1.361,88
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003815	567,45	567,45
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003816	64,54	64,54
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003817	37,66	37,66
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003818	477,74	477,74
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 07/2025	008890001000003819	202,65	202,65
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2025	008890001000003820	1.158,65	1.158,65
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 07/2025	008890001000003821	472,92	472,92
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 07/2025	008890001000003822	65,27	65,27
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 07/2025	008890001000003823	253,97	253,97
A Transportar =====>				6.239.828,67	6.239.828,67

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DIARIO GERAL DE 01/07/2025 ATE 31/07/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/07/2025 De Transporte =====>				6.239.828,67	6.239.828,67
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 07/2025	008890001000003824	33,29	33,29
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 07	008890001000003825	397,07	397,07
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 07/2025	008890001000003826	27,24	27,24
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 07/2025	008890001000003827	4.011,27	4.011,27
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 07/2025	008890001000003828	4.545,18	4.545,18
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2025	008890001000003829	339,77	339,77
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2025	008890001000003830	1.600,35	1.600,35
2130101030002	2130101020002	FGTS 130 SALARIO REF: 07/2025	008890001000003831	69,62	69,62
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003832	4.175,10	4.175,10
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003833	638,96	638,96
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003834	1.415,59	1.415,59
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003835	535,29	535,29
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003836	190,18	190,18
2130101030005	4110101030003	FGTS PROV.FERIAS REF: 07/2025	008890001000003837	58,75	58,75
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2025	008890001000003838	12,30	12,30
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000003839	1.415,60	1.415,60
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000003840	182,74	182,74
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 07/2025	008890001000003841	127,86	127,86
2130101030005	4110101020001	BX.FGTS FERIAS REF: 07/2025	008890001000003842	379,05	379,05
4110101010020	2130101010001	H EXTRA M ANTER REF: 07/2025	008890001000003843	368,33	368,33
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003844	1.664,52	1.664,52
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003845	33,29	33,29
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2025	008890001000003846	130,03	130,03
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2025	008890001000003847	33,29	33,29
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2025	008890001000003848	135,82	135,82
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003849	339,56	339,56
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003850	51,97	51,97
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003851	138,71	138,71
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003852	47,16	47,16
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003853	2,78	2,78
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2025	008890001000003854	15,10	15,10
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000003855	138,71	138,71
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000003856	2,77	2,77
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 07/2025	008890001000003857	11,32	11,32
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003858	4.587,74	4.587,74
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003859	298,20	298,20
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2025	008890001000003860	394,18	394,18
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 07	008890001000003861	308,60	308,60
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2025	008890001000003862	390,86	390,86
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003863	977,18	977,18
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003864	149,54	149,54
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003865	382,32	382,32
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003866	143,36	143,36
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003867	47,80	47,80
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2025	008890001000003868	45,86	45,86
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000003869	382,30	382,30
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000003870	36,32	36,32
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 07/2025	008890001000003871	33,48	33,48
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003872	361,52	361,52
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003873	6.373,04	6.373,04
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 07/2025	008890001000003874	0,69	0,69
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003875	18,25	18,25
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000003876	4,65	4,65
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2025	008890001000003877	538,18	538,18
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 07/2025	008890001000003878	64,88	64,88
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2025	008890001000003879	54,48	54,48
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2025	008890001000003880	511,72	511,72
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003881	1.279,33	1.279,33
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003882	195,79	195,79
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003883	644,58	644,58
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003884	215,51	215,51
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003885	1,96	1,96
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2025	008890001000003886	68,96	68,96
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000003887	531,09	531,09
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000003888	1,96	1,96
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 07/2025	008890001000003889	42,65	42,65
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003890	8.126,88	8.126,88
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003891	607,20	607,20
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003892	380,11	380,11
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003893	69,67	69,67
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000003894	583,78	583,78
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2025	008890001000003895	1.008,18	1.008,18
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 07/2025	008890001000003896	665,27	665,27
2130101010001	4110101010001	DESC 2 * VIA CRACHA CFE FOL. REF: 07/202	008890001000003897	22,00	22,00

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6.293.647,31

6.293.647,31

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DIARIO GERAL DE 01/07/2025 ATE 31/07/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/07/2025 De Transporte =====>				6.293.647,31	6.293.647,31
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2025	008890001000003898	41,80	41,80
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2025	008890001000003899	781,40	781,40
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003900	1.953,53	1.953,53
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003901	298,97	298,97
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003902	683,05	683,05
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003903	258,59	258,59
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003904	92,73	92,73
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2025	008890001000003905	82,75	82,75
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000003906	683,04	683,04
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000003907	87,50	87,50
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 07/2025	008890001000003908	61,65	61,65
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003909	3.601,02	3.601,02
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003910	108,03	108,03
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 07/2025	008890001000003911	72,02	72,02
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003912	3.601,02	3.601,02
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003913	1.213,18	1.213,18
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003914	2,51	2,51
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003915	36,01	36,01
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2025	008890001000003916	338,49	338,49
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 07/2025	008890001000003917	488,96	488,96
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 07/2025	008890001000003918	71,11	71,11
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 07/2025	008890001000003919	279,75	279,75
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 07/2025	008890001000003920	4.084,01	4.084,01
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2025	008890001000003921	72,02	72,02
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2025	008890001000003922	684,93	684,93
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003923	1.712,35	1.712,35
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003924	262,06	262,06
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003925	600,17	600,17
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003926	204,06	204,06
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003927	12,01	12,01
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2025	008890001000003928	65,30	65,30
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000003929	600,18	600,18
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000003930	12,00	12,00
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 07/2025	008890001000003931	48,96	48,96
2130101030005	4110101020001	BX.FGTS FERIAS REF: 07/2025	008890001000003932	388,21	388,21
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003933	47.075,63	47.075,63
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 07/2025	008890001000003934	332,55	332,55
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003935	302,64	302,64
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003936	10.747,44	10.747,44
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003937	750,86	750,86
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003938	1.134,91	1.134,91
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 07/2025	008890001000003939	1.495,00	1.495,00
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000003940	1.413,42	1.413,42
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 07/2025	008890001000003941	27,24	27,24
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000003942	40,24	40,24
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000003943	791,14	791,14
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003944	1.498,08	1.498,08
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003945	707,17	707,17
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003946	252,73	252,73
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003947	1,12	1,12
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003948	35,64	35,64
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000003949	333,96	333,96
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2025	008890001000003950	4.745,33	4.745,33
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 07/2025	008890001000003951	229,53	229,53
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 07/2025	008890001000003952	5,32	5,32
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 07/2025	008890001000003953	222,07	222,07
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 07/2025	008890001000003954	222,07	222,07
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 07/2025	008890001000003955	472,25	472,25
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 07	008890001000003956	2.589,03	2.589,03
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 07/2025	008890001000003957	554,18	554,18
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 07/2025	008890001000003958	2.391,82	2.391,82
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 07/2025	008890001000003959	207,35	207,35
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2025	008890001000003960	1.007,88	1.007,88
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2025	008890001000003961	5.159,51	5.159,51
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003962	12.899,16	12.899,16
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003963	1.974,09	1.974,09
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003964	4.653,09	4.653,09
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003965	2.017,43	2.017,43
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003966	1.399,20	1.399,20
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2025	008890001000003967	645,56	645,56
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000003968	4.199,13	4.199,13
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000003969	1.266,79	1.266,79
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 07/2025	008890001000003970	437,31	437,31
2130101030005	4110101020001	BX.FGTS FERIAS REF: 07/2025	008890001000003971	208,26	208,26
A Transportar =====>				6.431.676,81	6.431.676,81

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DIARIO GERAL DE 01/07/2025 ATE 31/07/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/07/2025 De Transporte =====>				6.431.676,81	6.431.676,81
2130101030004	4110101030002	REF: 07/2025	008890001000003972	1.021,41	1.021,41
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 07/2025	008890001000003973	437,59	437,59
2130101030004	4110101030002	REF: 07/2025	008890001000003974	291,37	291,37
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 07/2025	008890001000003975	140,02	140,02
2130101030001	4110101030001	BX.PROV.13SAL. REF: 07/2025	008890001000003976	680,94	680,94
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003977	384,11	384,11
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003978	8.751,88	8.751,88
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 07/2025	008890001000003979	19,29	19,29
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003980	607,20	607,20
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003981	87,52	87,52
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000003982	130,19	130,19
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2025	008890001000003983	961,83	961,83
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 07/2025	008890001000003984	519,63	519,63
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 07/2025	008890001000003985	5,53	5,53
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2025	008890001000003986	87,52	87,52
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2025	008890001000003987	767,23	767,23
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003988	1.918,11	1.918,11
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000003989	293,55	293,55
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003990	729,32	729,32
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003991	273,86	273,86
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000003992	92,25	92,25
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2025	008890001000003993	87,64	87,64
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000003994	729,32	729,32
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000003995	81,31	81,31
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 07/2025	008890001000003996	64,85	64,85
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003997	8.171,28	8.171,28
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 07/2025	008890001000003998	86,57	86,57
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000003999	1.821,60	1.821,60
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000004001	320,04	320,04
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 07/2025	008890001000004002	130,00	130,00
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 07/2025	008890001000004003	263,16	263,16
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000004004	38,63	38,63
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000004005	30,26	30,26
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000004006	515,47	515,47
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000004007	1.361,88	1.361,88
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000004008	587,18	587,18
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000004009	7,53	7,53
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000004010	88,52	88,52
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000004011	303,60	303,60
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2025	008890001000004012	851,76	851,76
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 07/2025	008890001000004013	188,61	188,61
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 07/2025	008890001000004014	1,43	1,43
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 07	008890001000004015	689,44	689,44
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 07/2025	008890001000004016	263,16	263,16
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 07/2025	008890001000004017	2.160,10	2.160,10
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2025	008890001000004018	190,68	190,68
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2025	008890001000004019	1.066,47	1.066,47
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000004020	2.666,24	2.666,24
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000004021	408,04	408,04
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000004022	907,92	907,92
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000004023	406,93	406,93
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000004024	312,85	312,85
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2025	008890001000004025	130,19	130,19
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000004026	794,43	794,43
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000004027	280,86	280,86
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 07/2025	008890001000004028	86,04	86,04
2130101030005	4110101020001	BX.FGTS FERIAS REF: 07/2025	008890001000004029	187,89	187,89
2130101030010	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000004030	399,94	399,94
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000004031	171,31	171,31
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000004032	2.194,00	2.194,00
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000004033	32,91	32,91
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000004034	4.387,99	4.387,99
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000004035	1.551,21	1.551,21
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000004036	2.194,00	2.194,00
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000004037	775,60	775,60
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000004038	47,33	47,33
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000004039	152,49	152,49
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000004040	65,82	65,82
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000004041	32,91	32,91
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000004042	76,24	76,24
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000004043	23,66	23,66
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2025	008890001000004044	273,36	273,36
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 07/2025	008890001000004045	678,26	678,26
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 07/2025	008890001000004046	611,07	611,07
A Transportar =====>				6.489.827,14	6.489.827,14



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DIARIO GERAL DE 01/07/2025 ATE 31/07/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/07/2025 De Transporte =====>				6.489.827,14	6.489.827,14
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 07/2025	008890001000004047	8.017,92	8.017,92
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2025	008890001000004048	674,54	674,54
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000004049	1.686,35	1.686,35
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000004050	258,08	258,08
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000004051	548,50	548,50
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000004052	185,57	185,57
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000004053	8,22	8,22
2130101030005	4110101030003	FGTS PROV.FERIAS REF: 07/2025	008890001000004054	188,81	188,81
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000004055	548,49	548,49
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000004056	8,23	8,23
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 07/2025	008890001000004057	44,54	44,54
2130101030005	4110101020001	BX.FGTS FERIAS REF: 07/2025	008890001000004058	496,38	496,38
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000004059	2.375,64	2.375,64
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000004060	23,76	23,76
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2025	008890001000004061	193,17	193,17
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2025	008890001000004062	47,51	47,51
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2025	008890001000004063	191,95	191,95
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000004064	479,88	479,88
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000004065	73,44	73,44
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000004066	197,97	197,97
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000004067	66,65	66,65
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000004068	1,98	1,98
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2025	008890001000004069	21,33	21,33
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000004070	197,97	197,97
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000004071	1,98	1,98
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 07/2025	008890001000004072	16,00	16,00
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000004073	7.577,55	7.577,55
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000004074	337,48	337,48
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000004075	253,80	253,80
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2025	008890001000004076	765,17	765,17
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 07/2025	008890001000004077	224,61	224,61
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 07	008890001000004078	100,04	100,04
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2025	008890001000004079	607,87	607,87
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000004080	1.633,76	1.633,76
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000004081	250,03	250,03
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000004082	652,62	652,62
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000004083	236,16	236,16
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000004084	55,87	55,87
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2025	008890001000004085	70,19	70,19
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000004086	652,61	652,61
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000004087	41,97	41,97
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 07/2025	008890001000004088	51,65	51,65
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000004089	26.467,83	26.467,83
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000004090	5.639,11	5.639,11
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000004091	857,18	857,18
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000004092	723,48	723,48
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000004093	498,41	498,41
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2025	008890001000004094	1.750,44	1.750,44
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 07/2025	008890001000004095	5.793,80	5.793,80
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 07	008890001000004096	290,61	290,61
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2025	008890001000004097	79,11	79,11
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2025	008890001000004098	2.734,87	2.734,87
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000004099	6.837,21	6.837,21
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000004100	1.046,36	1.046,36
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000004101	2.205,66	2.205,66
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000004102	955,49	955,49
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000004103	660,85	660,85
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2025	008890001000004104	305,76	305,76
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000004105	2.205,65	2.205,65
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000004106	652,02	652,02
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 07/2025	008890001000004107	228,62	228,62
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000004108	20.065,87	20.065,87
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000004109	920,42	920,42
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 07/2025	008890001000004110	1.370,00	1.370,00
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2025	008890001000004111	1.637,49	1.637,49
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 07/2025	008890001000004112	3.451,31	3.451,31
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 07/2025	008890001000004113	1.370,00	1.370,00
2130101010001	2130101020005	MENSALIDADE SINDICAL REF: 07/2025	008890001000004114	50,00	50,00
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2025	008890001000004115	1.678,89	1.678,89
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000004116	4.197,26	4.197,26
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000004117	642,35	642,35
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000004118	1.672,16	1.672,16
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000004119	582,95	582,95
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000004120	76,70	76,70
A Transportar =====>				6.617.541,24	6.617.541,24

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/07/2025 De Transporte =====>				6.617.541,24	6.617.541,24
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2025	008890001000004121	186,55	186,55
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000004122	1.672,15	1.672,15
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000004123	76,70	76,70
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 07/2025	008890001000004124	139,91	139,91
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000004125	2.217,41	2.217,41
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000004126	34,41	34,41
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000004127	76,46	76,46
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 07/2025	008890001000004128	58,67	58,67
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000004129	2.933,73	2.933,73
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000004130	1.016,55	1.016,55
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000004131	2,99	2,99
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000004132	10,24	10,24
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2025	008890001000004133	102,68	102,68
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2025	008890001000004134	186,77	186,77
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 07/2025	008890001000004135	381,34	381,34
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 07/2025	008890001000004136	101,69	101,69
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 07/2025	008890001000004137	3.583,16	3.583,16
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2025	008890001000004138	104,55	104,55
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2025	008890001000004139	511,55	511,55
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000004140	1.278,90	1.278,90
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000004141	195,72	195,72
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000004142	435,63	435,63
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000004143	149,02	149,02
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000004144	11,41	11,41
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2025	008890001000004145	47,68	47,68
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000004146	435,62	435,62
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000004147	11,43	11,43
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 07/2025	008890001000004148	35,76	35,76
2130101030005	4110101020001	BX.FGTS FERIAS REF: 07/2025	008890001000004149	325,29	325,29
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000004150	7.647,87	7.647,87
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000004151	1.500,00	1.500,00
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000004152	114,72	114,72
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2025	008890001000004153	951,62	951,62
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 07/2025	008890001000004154	1.324,64	1.324,64
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2025	008890001000004155	152,96	152,96
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2025	008890001000004156	741,00	741,00
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000004157	1.852,52	1.852,52
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000004158	283,51	283,51
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000004159	637,32	637,32
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000004160	257,29	257,29
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000004161	134,56	134,56
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2025	008890001000004162	82,33	82,33
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000004163	637,32	637,32
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000004164	134,56	134,56
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 07/2025	008890001000004165	61,75	61,75
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000004166	8.593,17	8.593,17
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000004167	0,73	0,73
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000004168	167,20	167,20
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000004169	76,46	76,46
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000004170	4,90	4,90
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2025	008890001000004171	734,30	734,30
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 07/2025	008890001000004172	27,93	27,93
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 07/2025	008890001000004173	1,60	1,60
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2025	008890001000004174	661,38	661,38
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000004175	1.768,17	1.768,17
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000004176	270,61	270,61
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000004177	722,47	722,47
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000004178	245,63	245,63
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000004179	14,42	14,42
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2025	008890001000004180	73,50	73,50
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000004181	722,45	722,45
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000004182	14,40	14,40
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 07/2025	008890001000004183	55,13	55,13
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000004184	9.292,18	9.292,18
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000004185	459,86	459,86
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000004186	76,46	76,46
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2025	008890001000004187	903,18	903,18
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 07/2025	008890001000004188	309,93	309,93
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2025	008890001000004189	786,27	786,27
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000004190	1.965,70	1.965,70
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000004191	300,83	300,83
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000004192	780,73	780,73
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000004193	280,99	280,99
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000004194	62,24	62,24
A Transportar =====>				6.679.752,00	6.679.752,00

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DIARIO GERAL DE 01/07/2025 ATE 31/07/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/07/2025 De Transporte =====>				6.679.752,00	6.679.752,00
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2025	008890001000004195	89,91	89,91
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000004196	780,71	780,71
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000004197	50,27	50,27
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 07/2025	008890001000004198	66,47	66,47
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 07/2025	008890001000004199	3.151,05	3.151,05
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 07/2025	008890001000004200	110,29	110,29
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2025	008890001000004201	284,76	284,76
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 07/2025	008890001000004202	12,64	12,64
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2025	008890001000004203	260,90	260,90
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000004204	262,59	262,59
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000004205	90,60	90,60
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000004206	9,19	9,19
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2025	008890001000004207	28,99	28,99
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000004208	262,58	262,58
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000004209	9,19	9,19
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 07/2025	008890001000004210	21,74	21,74
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000004211	5.745,05	5.745,05
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 07/2025	008890001000004212	0,12	0,12
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000004213	237,20	237,20
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000004214	198,10	198,10
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000004215	0,78	0,78
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2025	008890001000004216	543,53	543,53
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 07/2025	008890001000004217	97,73	97,73
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2025	008890001000004218	118,87	118,87
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2025	008890001000004219	494,49	494,49
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000004220	1.236,25	1.236,25
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000004221	189,20	189,20
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000004222	495,26	495,26
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000004223	177,78	177,78
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000004224	38,09	38,09
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2025	008890001000004225	56,88	56,88
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000004226	495,26	495,26
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000004227	28,97	28,97
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 07/2025	008890001000004228	41,93	41,93
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000004229	2.053,61	2.053,61
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000004230	58,67	58,67
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000004231	880,12	880,12
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2025	008890001000004232	252,49	252,49
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 07	008890001000004233	283,85	283,85
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2025	008890001000004234	239,39	239,39
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000004235	598,48	598,48
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000004236	91,59	91,59
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000004237	244,48	244,48
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000004238	83,13	83,13
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000004239	4,89	4,89
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2025	008890001000004240	26,60	26,60
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000004241	244,47	244,47
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000004242	4,89	4,89
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 07/2025	008890001000004243	19,95	19,95
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000004244	533,74	533,74
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000004245	5.257,72	5.257,72
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 07/2025	008890001000004246	10,37	10,37
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000004247	55,35	55,35
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000004248	276,72	276,72
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000004249	1,26	1,26
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000004250	68,70	68,70
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2025	008890001000004251	467,22	467,22
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2025	008890001000004252	453,60	453,60
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000004253	1.134,02	1.134,02
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000004254	173,55	173,55
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000004255	461,20	461,20
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000004256	166,76	166,76
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000004257	39,10	39,10
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2025	008890001000004258	53,35	53,35
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000004259	461,20	461,20
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000004260	25,21	25,21
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 07/2025	008890001000004261	38,92	38,92
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000004262	5.430,08	5.430,08
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 07/2025	008890001000004263	328,12	328,12
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2025	008890001000004264	109,04	109,04
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000004265	1,28	1,28
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000004266	1.286,46	1.286,46
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000004267	176,61	176,61
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2025	008890001000004268	750,46	750,46
A Transportar =====>				6.718.286,02	6.718.286,02



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DIARIO GERAL DE 01/07/2025 ATE 31/07/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/07/2025 De Transporte =====>				6.718.286,02	6.718.286,02
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2025	008890001000004269	985,46	985,46
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 07/2025	008890001000004270	646,39	646,39
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2025	008890001000004271	108,61	108,61
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2025	008890001000004272	771,86	771,86
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000004273	1.929,67	1.929,67
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2025	008890001000004274	295,32	295,32
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000004275	452,50	452,50
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000004276	268,01	268,01
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2025	008890001000004277	351,55	351,55
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2025	008890001000004278	85,75	85,75
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000004279	452,51	452,51
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 07/2025	008890001000004280	351,52	351,52
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 07/2025	008890001000004281	64,32	64,32
4110101010001	2130101010001	SALARIO A PAGAR REF: 07/2025	008890001000004282	1.566,28	1.566,28
Totais deste dia =====>				6.726.615,77	6.726.615,77
Totais deste mes =====>				38.265.494,64	38.265.494,64
Total Geral =====>				38.265.494,64	38.265.494,64