

SIGA /CTBR110/v.12  
Hora...: 15:48:40

DIARIO GERAL DE 01/08/2025 ATE 31/08/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
01/08/2025					
4110101010026	2150101010028	VALOR A DEVOLVER PISO DA ENFERMAGEM REF. 07/2025	000001001000001001	2.836,93	2.836,93
4110101040002		REF.NF. 000000960 - SALUX	008810001000001001	9.255,11	0,00
	2110101040001	REF. NF. 000000960 - SALUX	008810001000001002	0,00	9.116,28
	2140101010003	REF. IRRF NF. 000000960 - SALUX	008810001000001003	0,00	138,83
2110101040003	4110101040002	ESTORNO DE PROVISAO SALUX	008810001000001004	9.255,11	9.255,11
4110101080033		REF.NF. 000137580 - INDUMBRA	008810001000002001	631,16	0,00
	2110101040001	REF. NF. 000137580 - INDUMBRA	008810001000002002	0,00	631,16
2110101040003	4110101080033	ESTORNO DE PROVISAO INDUMBRA	008810001000002003	631,16	631,16
4110101080033		REF.NF. 000138542 - INDUMBRA	008810001000003001	1.600,00	0,00
	2110101040001	REF. NF. 000138542 - INDUMBRA	008810001000003002	0,00	1.600,00
2110101040003	4110101080033	ESTORNO DE PROVISAO INDUMBRA	008810001000003003	1.600,00	1.600,00
4110101080033		REF.NF. 000140738 - INDUMBRA	008810001000004001	2.700,00	0,00
	2110101040001	REF. NF. 000140738 - INDUMBRA	008810001000004002	0,00	2.700,00
2110101040003	4110101080033	ESTORNO DE PROVISAO INDUMBRA	008810001000004003	2.700,00	2.700,00
4110101080033		REF.NF. 000151818 - INDUMBRA	008810001000005001	2.700,00	0,00
	2110101040001	REF. NF. 000151818 - INDUMBRA	008810001000005002	0,00	2.700,00
2110101040003	4110101080033	ESTORNO DE PROVISAO INDUMBRA	008810001000005003	2.700,00	2.700,00
2110101040001	1110201010015	PGTO. NF 000000251 - GPL INFORMATICA E SE	008850001000001001	2.610,00	2.610,00
2110101060001	1110201010015	PGTO. NF 000000763 - VIANA & RAMOS LTDA	008850001000001003	414,80	414,80
2110101060001	1110201010015	PGTO. NF 000001066 - AF DISTRIBUICAO, R	008850001000001004	3.300,00	3.300,00
2110101060001	1110201010015	PGTO. NF 000002057 - DISTRIMED DISTRIB. D	008850001000001006	2.289,60	2.289,60
2110101040001	1110201010015	PGTO. NF 000003923 - MEGA COMUNICACAO	008850001000001008	136,92	136,92
2110101040001	1110201010015	PGTO. NF 000003925 - MEGA COMUNICACAO	008850001000001009	971,04	971,04
2110101040001	1110201010015	PGTO. NF 000003930 - MEGA COMUNICACAO	008850001000001010	925,26	925,26
2110101040001	1110201010015	PGTO. NF 000003931 - MEGA COMUNICACAO	008850001000001011	340,89	340,89
2110101040001	1110201010015	PGTO. NF 000003933 - MEGA COMUNICACAO	008850001000001012	572,69	572,69
2110101040001	1110201010015	PGTO. NF 000003935 - MEGA COMUNICACAO	008850001000001013	753,85	753,85
2110101040001	1110201010015	PGTO. NF 000003937 - MEGA COMUNICACAO	008850001000001014	379,49	379,49
2110101010001	1110201010015	PGTO. NF 000048543 - ALTAMED DISTRIBUID	008850001000001015	14.772,45	14.772,45
2110101010001	1110201010015	PGTO. NF 000123963 - BIOLINE FIOS CIRUR	008850001000001017	1.564,56	1.564,56
2110101060001	1110201010015	PGTO. NF 000335391 - SUPERMEDICA DISTRI	008850001000001019	4.999,89	4.999,89
2110101060001	1110201010015	PGTO. NF 000335392 - SUPERMEDICA DISTRI	008850001000001021	3.853,98	3.853,98
2110101010001	1110201010015	PGTO. NF 000525305 - POLAR FIX INDUSTRI	008850001000001023	3.929,52	3.929,52
2150101010006	1110201010015	PGTO. NF 051772025 - ALLIANZ SEGUROS S. A	008850001000001025	910,33	910,33
2110101010001	1110201010015	PGTO. NF 000016522 - AMAZONAS ATACADO E	008850001000001027	384,00	384,00
2110101010001	1110201010015	PGTO. NF 000015287 - AMAZONAS ATACADO E	008850001000001029	131,69	131,69
2110101010001	1110201010015	PGTO. NF 000001984 - WHITE MARTINS	008850001000001031	206,40	206,40
2130101010003	1110201010015	PGTO. FOL 000003853 - FOPAG - RESCISOES	008850001000001032	10.080,81	10.080,81
2130101010003	1110201010015	PGTO. FOL 000003854 - FOPAG - RESCISOES	008850001000001033	14.283,87	14.283,87
2150101010001	1110201010015	PGTO. RDP 31072025 - EDUARDO P DA SILVA	008850001000001034	1.164,87	1.164,87
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000001035	174,00	174,00
		ANCARIA			
1110201010015	4110101010026	REF.PISO ENFERMAGEM 06-2025 - PISO ENFER	008850001000001037	62.728,30	62.728,30
1110201010015	3110201050002	REF.RENDIMENTTO - INDSH - RENDIMENTO	008850001000001038	0,03	0,03
Totais deste dia =====>				168.488,71	168.488,71
02/08/2025					
	2110101040001	REF. NF. 000579696 - BIONEXO	008810001000001001	0,00	2.741,76
4110101040002		REF.NF. 000579696 - BIONEXO	008810001000001002	932,20	0,00
4110101040002		REF.NF. 000579696 - BIONEXO	008810001000001003	904,78	0,00
4110101040002		REF.NF. 000579696 - BIONEXO	008810001000001004	904,78	0,00
Totais deste dia =====>				2.741,76	2.741,76
04/08/2025					
1130101010003		REF.NF. 000001052 - AMAZONAS ATACADO E	008810001000002001	219,84	0,00
	2110101010001	REF. NF. 000001052 - AMAZONAS ATACADO E	008810001000002002	0,00	223,43
1130101010021		REF.NF. 000001052 - AMAZONAS ATACADO E	008810001000002003	3,59	0,00
1130101010002		REF.NF. 000001141 - AF DISTRIBUICAO, RE	008810001000003001	3.300,00	0,00
	2110101060001	REF. NF. 000001141 - AF DISTRIBUICAO, R	008810001000003002	0,00	3.300,00
1130101010002		REF.NF. 000002096 - DISTRIMED DISTRIB.	008810001000004001	366,75	0,00
	2110101060001	REF. NF. 000002096 - DISTRIMED DISTRIB.	008810001000004002	0,00	366,75
1130101010008		REF.NF. 000003566 - J. PAIVA DE SOUZA	008810001000005001	59,60	0,00
	2110101010001	REF. NF. 000003566 - J. PAIVA DE SOUZA	008810001000005002	0,00	59,60
1130101010002		REF.NF. 000009394 - DIGEMAN DISTRIBUIDO	008810001000006001	1.516,60	0,00
	2110101060001	REF. NF. 000009394 - DIGEMAN DISTRIBUID	008810001000006002	0,00	3.328,84
1130101010018		REF.NF. 000009394 - DIGEMAN DISTRIBUIDO	008810001000006003	1.812,24	0,00
1130101010022		REF.NF. 000009913 - EUROMOVEIS	008810001000007001	150,00	0,00
	2110101010001	REF. NF. 000009913 - EUROMOVEIS	008810001000007002	0,00	150,00
1130101010003		REF.NF. 000011817 - M. S. MANFREDI COM	008810001000008001	66,90	0,00
A Transportar =====>				7.495,52	7.428,62

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
04/08/2025 De Transporte =====>				7.495,52	7.428,62
	2110101010001	REF. NF. 000011817 - M. S. MANFREDI COM	008810001000008002	0,00	66,90
1130101010004		REF.NF. 000013152 - CLEAN & PACK	008810001000009001	1.900,00	0,00
	2110101010001	REF. NF. 000013152 - CLEAN & PACK	008810001000009002	0,00	1.900,00
1130101010002		REF.NF. 000013395 - FARMACEUTICA	008810001000010001	1.507,35	0,00
	2110101010001	REF. NF. 000013395 - FARMACEUTICA	008810001000010002	0,00	1.507,35
1130101010008		REF.NF. 000023910 - F. T. FERRAGENS	008810001000011001	90,42	0,00
	2110101060001	REF. NF. 000023910 - F. T. FERRAGENS	008810001000011002	0,00	90,42
1130101010002		REF.NF. 000024330 - OMNIELMASTER HEMOME	008810001000012001	5.650,00	0,00
	2110101010001	REF. NF. 000024330 - OMNIELMASTER HEMOM	008810001000012002	0,00	5.650,00
1130101010011		REF.NF. 000025183 - LOJAS CONCEITUAL	008810001000013001	117,00	0,00
	2110101060001	REF. NF. 000025183 - LOJAS CONCEITUAL	008810001000013002	0,00	117,00
1130101010001		REF.NF. 000045290 - R.C. ZAGALLO	008810001000014001	9.631,60	0,00
	2110101010001	REF. NF. 000045290 - R.C. ZAGALLO	008810001000014002	0,00	9.631,60
1130101010001		REF.NF. 000045298 - R.C. ZAGALLO	008810001000015001	2.594,00	0,00
	2110101010001	REF. NF. 000045298 - R.C. ZAGALLO	008810001000015002	0,00	2.594,00
1130101010001		REF.NF. 000050150 - ALTAMED DISTRIBUIDO	008810001000016001	13.060,33	0,00
	2110101010001	REF. NF. 000050150 - ALTAMED DISTRIBUID	008810001000016002	0,00	13.060,33
1130101010001		REF.NF. 000068259 - NATAN	008810001000017001	3.644,16	0,00
	2110101010001	REF. NF. 000068259 - NATAN	008810001000017002	0,00	3.644,16
1130101010004		REF.NF. 000149182 - IMPERSIK	008810001000018001	1.946,05	0,00
	2110101010001	REF. NF. 000149182 - IMPERSIK	008810001000018002	0,00	1.946,05
1130101010015		REF.NF. 000165792 - F CARDOSO	008810001000019001	1.944,00	0,00
	2110101010001	REF. NF. 000165792 - F CARDOSO	008810001000019002	0,00	1.944,00
	3110101050013	NF 000066 SESPA TAILANDIA	008820001000001001	0,00	4.181.837,56
1120101010007		NF 000066 SESPA TAILANDIA	008820001000001002	4.181.837,56	0,00
2110101060001	1110201010015	PGTO. NF 000000237 - CONSTRUTORA BRAVIM M	008850001000001001	1.020,00	1.020,00
2110101060001	1110201010015	PGTO. NF 000000764 - VIANA & RAMOS LTDA	008850001000001003	292,33	292,33
2110101060001	1110201010015	PGTO. NF 000000993 - BARAO FERRAGENS E FE	008850001000001004	290,00	290,00
2110101010001	1110201010015	PGTO. NF 000001092 - D S DA ROCHA MATER IA	008850001000001006	20,64	20,64
2110101010001	1110201010015	PGTO. NF 000003120 - HELP SAUDE STORE L T	008850001000001008	1.005,78	1.005,78
2110101010001	1110201010015	PGTO. NF 000003509 - J. PAIVA DE SOUZA	008850001000001010	119,10	119,10
2110101060001	1110201010015	PGTO. NF 000009228 - DIGEMAN DISTRIBUID	008850001000001011	3.976,00	3.976,00
2110101060001	1110201010015	PGTO. NF 000009229 - DIGEMAN DISTRIBUID	008850001000001013	604,08	604,08
2110101010001	1110201010015	PGTO. NF 000011675 - M. S. MANFREDI COM	008850001000001015	135,39	135,39
2110101010001	1110201010015	PGTO. NF 000014878 - BRASIL SHOPPING LT	008850001000001016	2.025,47	2.025,47
2110101060001	1110201010015	PGTO. NF 000023900 - F. T. FERRAGENS	008850001000001018	32,34	32,34
2110101060001	1110201010015	PGTO. NF 000030331 - KRAUSE COMERCIO DE A	008850001000001019	1.464,84	1.464,84
2110101060001	1110201010015	PGTO. NF 000030332 - KRAUSE COMERCIO DE A	008850001000001021	13,00	13,00
2110101060001	1110201010015	PGTO. NF 000030333 - KRAUSE COMERCIO DE A	008850001000001023	13,00	13,00
2110101060001	1110201010015	PGTO. NF 000030334 - KRAUSE COMERCIO DE A	008850001000001025	619,24	619,24
2110101060001	1110201010015	PGTO. NF 000030335 - KRAUSE COMERCIO DE A	008850001000001027	13,00	13,00
2110101060001	1110201010015	PGTO. NF 000030336 - KRAUSE COMERCIO DE A	008850001000001029	603,90	603,90
2110101060001	1110201010015	PGTO. NF 000030337 - KRAUSE COMERCIO DE A	008850001000001031	26,00	26,00
2110101010001	1110201010015	PGTO. NF 000030693 - P L FADEL	008850001000001033	1.434,68	1.434,68
2110101010001	1110201010015	PGTO. NF 000045050 - R.C. ZAGALLO	008850001000001034	1.750,00	1.750,00
2110101010001	1110201010015	PGTO. NF 000048640 - ALTAMED DISTRIBUID	008850001000001035	2.547,65	2.547,65
2110101060001	1110201010015	PGTO. NF 000342549 - SUPERMEDICA DISTRI	008850001000001037	3.415,60	3.415,60
2110101060001	1110201010015	PGTO. NF 000342550 - SUPERMEDICA DISTRI	008850001000001039	3.068,65	3.068,65
2110101060001	1110201010015	PGTO. NF 000342551 - SUPERMEDICA DISTRI	008850001000001041	2.497,87	2.497,87
2110101010001	1110201010015	PGTO. NF 000016767 - AMAZONAS ATACADO E	008850001000001043	224,90	224,90
2110101010001	1110201010015	PGTO. NF 000440291 - HALEX	008850001000001045	14.098,80	14.098,80
2110101010001	1110201010015	PGTO. NF 000214650 - FARMACIA POPULAR D	008850001000001046	77,65	77,65
2110101040001	1110201010015	PGTO. NF 000000008 - EMANOEL DO SANTO F	008850001000001048	870,00	870,00
2110101060001	1120201020001	REF ADTNF 000025183-LOJAS CONCEITUAL	008850001000001050	117,00	117,00
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000001051	170,00	170,00
		ANCARIA			
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001053	0,25	0,25
Totais deste dia =====>				4.273.965,15	4.273.965,15
05/08/2025					
2150101010026	1120201020009	REF MES 08/2025 CONTRATO DE GESTAO CG HG T	008810001000001001	4.181.837,56	4.181.837,56
		17TA			
1130101010006		REF.NF. 000001184 - PARAIBA IMPORTADOS	008810001000002001	320,00	0,00
	2110101060001	REF. NF. 000001184 - PARAIBA IMPORTADOS	008810001000002002	0,00	331,00
1130101010022		REF.NF. 000001184 - PARAIBA IMPORTADOS	008810001000002003	11,00	0,00
4110101080016		REF.NF. 000004033 - J. B. HOTEIS LTDA	008810001000003001	3.330,00	0,00
	2110101040001	REF. NF. 000004033 - J. B. HOTEIS LTDA	008810001000003002	0,00	3.214,21
	2140101010001	REF. ISS NF. 000004033 - J. B. HOTEIS L	008810001000003003	0,00	115,79
1130101010004		REF.NF. 000005463 - J.F DISTRIBUIDORA D	008810001000004001	3.492,50	0,00
	2110101060001	REF. NF. 000005463 - J.F DISTRIBUIDORA	008810001000004002	0,00	3.492,50
1130101010003		REF.NF. 000020469 - AMAZONAS ATACADO E	008810001000006001	6,19	0,00
	2110101010001	REF. NF. 000020469 - AMAZONAS ATACADO E	008810001000006002	0,00	6,19
A Transportar =====>				4.188.997,25	4.188.997,25

SIGA /CTBR110/v.12  
Hora...: 15:48:41

DIARIO GERAL DE 01/08/2025 ATE 31/08/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
05/08/2025 De Transporte =====>				4.188.997,25	4.188.997,25
1130101010001		REF.NF. 000050182 - ALTAMED DISTRIBUIDO	008810001000007001	1.865,70	0,00
	2110101010001	REF. NF. 000050182 - ALTAMED DISTRIBUID	008810001000007002	0,00	1.865,70
1130101010002		REF.NF. 000050202 - ALTAMED DISTRIBUIDO	008810001000008001	8.535,25	0,00
	2110101010001	REF. NF. 000050202 - ALTAMED DISTRIBUID	008810001000008002	0,00	8.535,25
1130101010002		REF.NF. 000165783 - F CARDOSO	008810001000009001	28.206,27	0,00
	2110101010001	REF. NF. 000165783 - F CARDOSO	008810001000009002	0,00	28.206,27
4110101080002		REF.NF. 000368571 - CEMIG GERACAO	008810001000010001	38.910,77	0,00
	2110101040002	REF. NF. 000368571 - CEMIG GERACAO	008810001000010002	0,00	38.910,77
2110101040003		ESTORNO DE PROVISAO CEMIG GERACAO	008810001000010003	38.910,77	38.910,77
4110101080016		VLR REF.RDP 01082025 - MONIQUE ROCHA DOS SA	008850001000001001	422,80	422,80
4110101080016		VLR REF.RDP 01082025 - CARLA BATISTA	008850001000001003	616,48	616,48
2110101040001		PGTO. NF 000005403 - EXPRESS ALIMENTOS	008850001000001004	160.534,14	160.534,14
2110101060001		PGTO. NF 000005611 - D & D INFORMATICA	008850001000001005	190,00	190,00
2110101010001		PGTO. NF 000008999 - WHITE MARTINS	008850001000001006	674,78	674,78
2110101010001		PGTO. NF 000009247 - PLAST MODEL	008850001000001007	2.275,00	2.275,00
2110101040001		PGTO. NF 000011515 - GALHARDI E DANTAS	008850001000001008	855,00	855,00
2110101040001		PGTO. NF 000024563 - CXW SERVICOS E NEG	008850001000001009	8.225,00	8.225,00
2110101040001		PGTO. NF 000024564 - CXW SERVICOS E NEG	008850001000001011	850,00	850,00
2110101040001		PGTO. NF 000024565 - CXW SERVICOS E NEG	008850001000001013	7.745,92	7.745,92
2110101040001		PGTO. NF 000575989 - BIONEXO	008850001000001015	2.741,76	2.741,76
2150101010001		REF ADTRDP01082025 -MONIQUE ROCHA DOS SA	008850001000001016	422,80	422,80
2150101010001		REF ADTRDP01082025 -CARLA BATISTA	008850001000001017	616,48	616,48
4110201010002		REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000001018	1.088,00	1.088,00
		ANCARIA			
1110201010015		REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000001020	1,41	1,41
Totais deste dia =====>				4.492.685,58	4.492.685,58
06/08/2025					
4110101040002		REF.NF. 000000100 - LEO PEREIRA ENGENH	008810001000001001	2.600,00	0,00
	2110101040001	REF. NF. 000000100 - LEO PEREIRA ENGEN	008810001000001002	0,00	2.600,00
1110201010015		RECEB. 00008 - CARLA BATISTA	008850001000001001	363,52	363,52
1110201010015		RECEB. 000008 - MONIQUE ROCHA DOS SA	008850001000001002	557,20	557,20
2110101010001		PGTO. NF 000000036 - F CARDOSO	008850001000001003	107.700,00	107.700,00
2110101020001		PGTO. NF 000000085 - LUMINUS GESTAO	008850001000001004	22.212,50	22.212,50
2110101020001		PIS/COF/CSL REF.1 000000085-LUMINUS GES	008850001000001005	1.162,50	1.162,50
2110101040001		PGTO. NF 000004033 - J. B. HOTEIS LTDA	008850001000001006	3.214,21	3.214,21
2110101060001		PGTO. NF 000004754 - TRIUNFO DISTRIBUID	008850001000001007	359,60	359,60
2110101060001		PGTO. NF 000005398 - J.F DISTRIBUIDORA DE	008850001000001009	600,00	600,00
2110101060001		PGTO. NF 000009188 - DIGEMAN DISTRIBUID	008850001000001011	4.599,12	4.599,12
2110101010001		PGTO. NF 000012612 - NUTRIXX	008850001000001013	1.492,92	1.492,92
2110101010001		PGTO. NF 000016729 - NOVA MEDICA	008850001000001014	8.568,00	8.568,00
2110101010001		PGTO. NF 0000084301 - SUZANO S.A	008850001000001015	5.382,49	5.382,49
2110101010001		PGTO. NF 000157854 - MED CARE SOLUTION	008850001000001016	97,92	97,92
2110101010001		PGTO. NF 000165130 - F CARDOSO	008850001000001017	1.728,00	1.728,00
2110101010001		PGTO. NF 000165819 - F&F DIST PROD FARM	008850001000001018	408,00	408,00
2110101010001		PGTO. NF 000018051 - B L CARDOSO EIRELI	008850001000001019	1.048,00	1.048,00
2110101010001		PGTO. NF 001876605 - CIRURGICA FERNANDE S	008850001000001020	2.279,65	2.279,65
2130101010001		PGTO. FOL 000003857 - FOPAG SALARIOS	008850001000001022	783.359,07	783.359,07
2150101010011		PGTO. NDI 07/2025 - INDSH - SEDE ADM	008850001000001023	125.455,13	125.455,13
4110201010005		REF.IOF S RESGATE - BANPARA - IOF S RESG	008850001000001024	1,98	1,98
		ATE			
3110201050006		REF.IR S RESGATE - BANPARA - IR S RESGAT E	008850001000001026	10.640,57	10.640,57
2110101040001		REF ADTNF 000000100-LEAO PEREIRA ENGENHA	008850001000001028	1.300,00	1.300,00
4110201010002		REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000001029	68,00	68,00
		ANCARIA			
1110401010001		RESGATE CDB3199401	008850001000001031	2.000.050,87	2.000.050,87
1110201010015		RESGATE CDB3199401	008850001000001032	2.000.050,87	2.000.050,87
Totais deste dia =====>				5.085.300,12	5.085.300,12
07/08/2025					
1130101010008		REF.NF. 000000059 - NORTESTERY	008810001000001001	8.700,00	0,00
	2110101060001	REF. NF. 000000059 - NORTESTERY	008810001000001002	0,00	8.700,00
1130101010008		REF.NF. 000000771 - VIANA & RAMOS LTDA	008810001000002001	1.388,00	0,00
	2110101060001	REF. NF. 000000771 - VIANA & RAMOS LTDA	008810001000002002	0,00	1.388,00
1130101010002		REF.NF. 000003203 - HELP SAUDE STORE LT	008810001000003001	894,66	0,00
	2110101010001	REF. NF. 000003203 - HELP SAUDE STORE L	008810001000003002	0,00	894,66
1130101010001		REF.NF. 000149049 - HOSPDROGAS COMERCIA	008810001000004001	9.546,59	0,00
	2110101010001	REF. NF. 000149049 - HOSPDROGAS COMERCI	008810001000004002	0,00	9.546,59
1130101010002		REF.NF. 000149157 - HOSPDROGAS COMERCIA	008810001000005001	12.667,08	0,00
	2110101010001	REF. NF. 000149157 - HOSPDROGAS COMERCI	008810001000005002	0,00	12.667,08
A Transportar =====>				33.196,33	33.196,33

SIGA /CTBR110/v.12  
Hora...: 15:48:41

DIARIO GERAL DE 01/08/2025 ATE 31/08/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
07/08/2025 De Transporte =====>				33.196,33	33.196,33
1130101010001		REF.NF. 000172354 - F&F DIST PROD FARM	008810001000006001	5.676,00	0,00
	2110101010001	REF. NF. 000172354 - F&F DIST PROD FARM	008810001000006002	0,00	5.676,00
1130101010004		REF.NF. 001934573 - RB QUALITY EMBALAGE	008810001000007001	1.005,09	0,00
	2110101010001	REF. NF. 001934573 - RB QUALITY EMBALAG	008810001000007002	0,00	1.005,09
2110101060001	1110201010015	PGTO. NF 000000014 - EILSON ALVES DA CO	ST08850001000001001	4.600,00	4.600,00
2110101060001	1110201010015	PGTO. NF 000000015 - EILSON ALVES DA CO	ST08850001000001003	3.500,00	3.500,00
2110101040001	1110201010015	PGTO. NF 000000100 - LEAO PEREIRA ENGEN	HA08850001000001005	1.300,00	1.300,00
2110101060001	1110201010015	PGTO. NF 000000443 - J.N. GAMA COM E SE	RW08850001000001007	120,00	120,00
2110101060001	1110201010015	PGTO. NF 000004755 - TRIUNFO DISTRIBUID	OR08850001000001009	4.628,55	4.628,55
2110101010001	1110201010015	PGTO. NF 000011701 - M. S. MANFREDI COM	008850001000001011	10,50	10,50
2110101060001	1110201010015	PGTO. NF 000858814 - POSTO JOAO NETO LT	DA08850001000001012	20,00	20,00
2110101010001	1110201010015	PGTO. NF 098427782 - WHITE MARTINS	008850001000001014	3.361,81	3.361,81
2110101010001	1110201010015	PGTO. NF 000003018 - TAUROVITA COMERCIO	008850001000001015	5.210,00	5.210,00
2110101010001	1110201010015	PGTO. NF 000003019 - TAUROVITA COMERCIO	008850001000001016	2.000,00	2.000,00
2110101010001	1110201010015	PGTO. NF 000034784 - DROGARIA JLF	008850001000001017	59,99	59,99
2110101060001	1110201010015	PGTO. NF 000000142 - T. OLIVEIRA DA SIL	VA08850001000001018	7.332,60	7.332,60
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000001020	117,50	117,50
		ANCARIA			
1110201010015	3110201050002	REF. - INDSH - RENDIMENTO	008850001000001022	0,42	0,42
Totais deste dia =====>				72.138,79	72.138,79
08/08/2025					
1130101010008		REF.NF. 000000769 - VIANA & RAMOS LTDA	008810001000001001	739,80	0,00
	2110101060001	REF. NF. 000000769 - VIANA & RAMOS LTDA	008810001000001002	0,00	825,84
1130101010016		REF.NF. 000000769 - VIANA & RAMOS LTDA	008810001000001003	86,04	0,00
1130101010002		REF.NF. 000001023 - ETIPLUS ADESIVOS	008810001000002001	720,00	0,00
	2110101060001	REF. NF. 000001023 - ETIPLUS ADESIVOS	008810001000002002	0,00	720,00
1130101010016		REF.NF. 000002617 - MUNDO DIGITAL COM	008810001000003001	39,90	0,00
	2110101010001	REF. NF. 000002617 - MUNDO DIGITAL COM	008810001000003002	0,00	39,90
1130101010002		REF.NF. 000003530 - H2Q DISTRIBUIDORA D	008810001000004001	592,00	0,00
	2110101060001	REF. NF. 000003530 - H2Q DISTRIBUIDORA	008810001000004002	0,00	592,00
1130101010001		REF.NF. 000009395 - DIGEMAN DISTRIBUIDO	008810001000005001	458,40	0,00
	2110101060001	REF. NF. 000009395 - DIGEMAN DISTRIBUID	008810001000005002	0,00	458,40
1130101010002		REF.NF. 000009413 - DIGEMAN DISTRIBUIDO	008810001000006001	894,00	0,00
	2110101060001	REF. NF. 000009413 - DIGEMAN DISTRIBUID	008810001000006002	0,00	894,00
1130101010002		REF.NF. 000009456 - DIGEMAN DISTRIBUIDO	008810001000007001	693,60	0,00
	2110101060001	REF. NF. 000009456 - DIGEMAN DISTRIBUID	008810001000007002	0,00	693,60
1130101010021		REF.NF. 000013144 - CLEAN & PACK	008810001000008001	1.790,00	0,00
	2110101010001	REF. NF. 000013144 - CLEAN & PACK	008810001000008002	0,00	1.790,00
1130101010022		REF.NF. 000023913 - F. T. FERRAGENS	008810001000009001	77,32	0,00
	2110101060001	REF. NF. 000023913 - F. T. FERRAGENS	008810001000009002	0,00	77,32
1130101010002		REF.NF. 000024630 - OMNIELMASTER HEMOME	008810001000010001	7.165,00	0,00
	2110101010001	REF. NF. 000024630 - OMNIELMASTER HEMOM	008810001000010002	0,00	7.165,00
1130101010009		REF.NF. 000031327 - KRAUSE COMERCIO DE	008810001000011001	13,00	0,00
	2110101060001	REF. NF. 000031327 - KRAUSE COMERCIO DE	008810001000011002	0,00	13,00
1130101010009		REF.NF. 000031329 - KRAUSE COMERCIO DE	008810001000012001	26,00	0,00
	2110101060001	REF. NF. 000031329 - KRAUSE COMERCIO DE	008810001000012002	0,00	26,00
1130101010009		REF.NF. 000031330 - KRAUSE COMERCIO DE	008810001000013001	1.464,84	0,00
	2110101060001	REF. NF. 000031330 - KRAUSE COMERCIO DE	008810001000013002	0,00	1.464,84
1130101010009		REF.NF. 000031332 - KRAUSE COMERCIO DE	008810001000014001	13,00	0,00
	2110101060001	REF. NF. 000031332 - KRAUSE COMERCIO DE	008810001000014002	0,00	13,00
1130101010009		REF.NF. 000031333 - KRAUSE COMERCIO DE	008810001000015001	619,24	0,00
	2110101060001	REF. NF. 000031333 - KRAUSE COMERCIO DE	008810001000015002	0,00	619,24
1130101010009		REF.NF. 000031334 - KRAUSE COMERCIO DE	008810001000016001	943,39	0,00
	2110101060001	REF. NF. 000031334 - KRAUSE COMERCIO DE	008810001000016002	0,00	943,39
1130101010009		REF.NF. 000031335 - KRAUSE COMERCIO DE	008810001000017001	26,00	0,00
	2110101060001	REF. NF. 000031335 - KRAUSE COMERCIO DE	008810001000017002	0,00	26,00
1130101010009		REF.NF. 000031336 - KRAUSE COMERCIO DE	008810001000018001	619,24	0,00
	2110101060001	REF. NF. 000031336 - KRAUSE COMERCIO DE	008810001000018002	0,00	619,24
1130101010009		REF.NF. 000031399 - KRAUSE COMERCIO DE	008810001000019001	1.464,98	0,00
	2110101060001	REF. NF. 000031399 - KRAUSE COMERCIO DE	008810001000019002	0,00	1.464,98
1130101010002		REF.NF. 000068245 - NATAN	008810001000020001	820,40	0,00
	2110101010001	REF. NF. 000068245 - NATAN	008810001000020002	0,00	820,40
1130101010001		REF.NF. 000148959 - HOSPDROGAS COMERCIA	008810001000021001	62,50	0,00
	2110101010001	REF. NF. 000148959 - HOSPDROGAS COMERCI	008810001000021002	0,00	62,50
1130101010001		REF.NF. 000149090 - HOSPDROGAS COMERCIA	008810001000022001	386,11	0,00
	2110101010001	REF. NF. 000149090 - HOSPDROGAS COMERCI	008810001000022002	0,00	386,11
1130101010004		REF.NF. 000149183 - IMPERSIK	008810001000023001	803,60	0,00
	2110101010001	REF. NF. 000149183 - IMPERSIK	008810001000023002	0,00	803,60
1130101010001		REF.NF. 000165816 - F CARDOSO	008810001000024001	836,00	0,00
	2110101010001	REF. NF. 000165816 - F CARDOSO	008810001000024002	0,00	5.994,50
1130101010002		REF.NF. 000165816 - F CARDOSO	008810001000024003	5.158,50	0,00
A Transportar =====>				26.512,86	26.512,86

SIGA /CTBR110/v.12  
Hora...: 15:48:42

DIARIO GERAL DE 01/08/2025 ATE 31/08/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
08/08/2025 De Transporte =====>				26.512,86	26.512,86
1130101010001		REF.NF. 000172361 - F&F DIST PROD FARM	008810001000025001	870,00	0,00
	2110101010001	REF. NF. 000172361 - F&F DIST PROD FARM	008810001000025002	0,00	870,00
1130101010001		REF.NF. 000214845 - FARMACIA POPULAR DO	008810001000026001	11,32	0,00
	2110101010001	REF. NF. 000214845 - FARMACIA POPULAR D	008810001000026002	0,00	11,32
1130101010017		REF.NF. 000604347 - A M COM DER PETROLE	008810001000027001	20,00	0,00
	2110101060001	REF. NF. 000604347 - A M COM DER PETROL	008810001000027002	0,00	20,00
2150101010028	2150101010001	VLR REF.NDI 06/2025 - SESPA	008850001000001001	2.836,93	2.836,93
4110101080016	2150101010001	VLR REF.RDP 08082025 - EDUARDO P DA SILV A	008850001000001002	1.423,02	1.423,02
4110201010002	1110201010015	REF. - BANPARA 319940 - TARIFA BANCARIA	008850001000001004	142,90	142,90
2110101040002	1110201010015	PGTO. NF 000000007 - EQUATORIAL ENERGIA	008850001000001005	66.404,63	66.404,63
2140101010001	1110201010015	PGTO. ISS 000000051 - MUNICIPIO	008850001000001006	22,80	22,80
2140101010001	1110201010015	PGTO. ISS 000000071 - MUNICIPIO	008850001000001007	272,00	272,00
2110101060001	1110201010015	PGTO. NF 000000083 - CLINICA DE FISIOTE RA	008850001000001008	24.490,20	24.490,20
2140101010001	1110201010015	PGTO. ISS 000000083 - MUNICIPIO	008850001000001010	499,80	499,80
2140101010001	1110201010015	PGTO. ISS 000000084 - MUNICIPIO	008850001000001011	290,00	290,00
2140101010001	1110201010015	PGTO. ISS 000000085 - MUNICIPIO	008850001000001012	1.250,00	1.250,00
2140101010001	1110201010015	PGTO. ISS 000000086 - MUNICIPIO	008850001000001013	4.805,00	4.805,00
2140101010001	1110201010015	PGTO. ISS 000000087 - MUNICIPIO	008850001000001014	13.485,00	13.485,00
2140101010001	1110201010015	PGTO. ISS 000000088 - MUNICIPIO	008850001000001015	5.115,00	5.115,00
2140101010001	1110201010015	PGTO. ISS 000000089 - MUNICIPIO	008850001000001016	1.667,50	1.667,50
2140101010001	1110201010015	PGTO. ISS 000000092 - MUNICIPIO	008850001000001017	1,15	1,15
2140101010001	1110201010015	PGTO. ISS 000000096 - MUNICIPIO	008850001000001018	6.029,50	6.029,50
2140101010001	1110201010015	PGTO. ISS 000000127 - MUNICIPIO	008850001000001019	24,00	24,00
2140101010001	1110201010015	PGTO. ISS 000000173 - MUNICIPIO	008850001000001020	197,40	197,40
2140101010001	1110201010015	PGTO. ISS 000000251 - MUNICIPIO	008850001000001021	290,00	290,00
2140101010001	1110201010015	PGTO. ISS 000000338 - MUNICIPIO	008850001000001022	490,00	490,00
2140101010001	1110201010015	PGTO. ISS 000000339 - MUNICIPIO	008850001000001023	260,00	260,00
2140101010001	1110201010015	PGTO. ISS 000000479 - MUNICIPIO	008850001000001024	5.115,00	5.115,00
2140101010001	1110201010015	PGTO. ISS 000000480 - MUNICIPIO	008850001000001025	5.363,00	5.363,00
2140101010001	1110201010015	PGTO. ISS 000000481 - MUNICIPIO	008850001000001026	7.362,50	7.362,50
2140101010001	1110201010015	PGTO. ISS 000000482 - MUNICIPIO	008850001000001027	5.502,50	5.502,50
2140101010001	1110201010015	PGTO. ISS 000000483 - MUNICIPIO	008850001000001028	500,00	500,00
2140101010001	1110201010015	PGTO. ISS 000000486 - MUNICIPIO	008850001000001029	295,84	295,84
2140101010001	1110201010015	PGTO. ISS 000000487 - MUNICIPIO	008850001000001030	50,00	50,00
2140101010001	1110201010015	PGTO. ISS 000000682 - MUNICIPIO	008850001000001031	125,18	125,18
2140101010001	1110201010015	PGTO. ISS 000000705 - MUNICIPIO	008850001000001032	162,00	162,00
2140101010001	1110201010015	PGTO. ISS 000000706 - MUNICIPIO	008850001000001033	648,00	648,00
2140101010001	1110201010015	PGTO. ISS 000000707 - MUNICIPIO	008850001000001034	390,00	390,00
2110101040001	1110201010015	PGTO. NF 000002195 - BIOTESTE LAB	008850001000001035	98.521,85	98.521,85
2110101040001	2140101010002	PIS/COF/CSL REF.1 000002195-BIOTESTE LA	008850001000001036	5.580,00	5.580,00
2140101010001	1110201010015	PGTO. ISS 000002195 - MUNICIPIO	008850001000001037	6.000,00	6.000,00
2110101040001	1110201010015	PGTO. NF 000002196 - BIOTESTE LAB	008850001000001038	9.497,70	9.497,70
2110101040001	2140101010002	PIS/COF/CSL REF.1 000002196-BIOTESTE LA	008850001000001039	567,30	567,30
2140101010001	1110201010015	PGTO. ISS 000002196 - MUNICIPIO	008850001000001040	610,00	610,00
2110101010001	1110201010015	PGTO. NF 000002597 - MUNDO DIGITAL COM	008850001000001041	79,80	79,80
2140101010001	1110201010015	PGTO. ISS 000003923 - MUNICIPIO	008850001000001042	3,66	3,66
2140101010001	1110201010015	PGTO. ISS 000003925 - MUNICIPIO	008850001000001043	25,96	25,96
2140101010001	1110201010015	PGTO. ISS 000003930 - MUNICIPIO	008850001000001044	24,74	24,74
2140101010001	1110201010015	PGTO. ISS 000003931 - MUNICIPIO	008850001000001045	9,11	9,11
2140101010001	1110201010015	PGTO. ISS 000003933 - MUNICIPIO	008850001000001046	15,31	15,31
2140101010001	1110201010015	PGTO. ISS 000003935 - MUNICIPIO	008850001000001047	20,15	20,15
2140101010001	1110201010015	PGTO. ISS 000003937 - MUNICIPIO	008850001000001048	10,15	10,15
2110101060001	1110201010015	PGTO. NF 000004604 - KARILIA COMERCIO D E	008850001000001049	1.303,50	1.303,50
2140101010001	1110201010015	PGTO. ISS 000004997 - MUNICIPIO	008850001000001051	69,50	69,50
2140101010001	1110201010015	PGTO. ISS 000005611 - MUNICIPIO	008850001000001052	10,00	10,00
2110101010001	1110201010015	PGTO. NF 000011739 - M. S. MANFREDI COM	008850001000001053	47,20	47,20
2110101010001	1110201010015	PGTO. NF 000013093 - CLEAN & PACK	008850001000001054	1.997,40	1.997,40
2110101010001	1110201010015	PGTO. NF 000014617 - HELPLAST	008850001000001055	3.186,00	3.186,00
2140101010001	1110201010015	PGTO. ISS 000015799 - MUNICIPIO	008850001000001056	320,26	320,26
2140101010001	1110201010015	PGTO. ISS 000026133 - MUNICIPIO	008850001000001057	235,71	235,71
2110101040002	1110201010015	PGTO. NF 000052025 - VIVO	008850001000001058	450,00	450,00
2140101010001	1110201010015	PGTO. ISS 000056332 - MUNICIPIO	008850001000001059	6,43	6,43
2110101010001	1110201010015	PGTO. NF 000154855 - FEMABRA COM EPIS	008850001000001060	1.341,27	1.341,27
2110101010001	1110201010015	PGTO. NF 000005664 - J. D. NOGUEIRA	008850001000001061	171,85	171,85
2110101010001	1110201010015	PGTO. NF 000003033 - TAUROVITA COMERCIO	008850001000001062	4.752,00	4.752,00
2130101020005	1110201010015	PGTO. BOL 07/2025 - SIND ESTAB SAUDE PA	008850001000001063	200,00	200,00
2110101040002	1110201010015	PGTO. FT 07/2025 - COSANPA	008850001000001064	5.864,00	5.864,00
2130101010003	1110201010015	PGTO. FOL 000003856 - FOPAG - RESCISOES	008850001000001065	7.619,21	7.619,21
2130101020005	1110201010015	PGTO. FOL 000003861 - SID DOS PROF DE EN F	008850001000001066	10.353,83	10.353,83
2130101020005	1110201010015	PGTO. FOL 000003862 - SENPA	008850001000001068	150,00	150,00
2150101010001	1110201010015	PGTO. NDI 06/2025 - SESPA	008850001000001069	2.836,93	2.836,93
2150101010001	1110201010015	PGTO. RDP 08082025 - EDUARDO P DA SILVA	008850001000001070	1.423,02	1.423,02
1110201010015	3110201050002	REF. - INDSH - RENDIMENTO	008850001000001071	4,79	4,79

Totais deste dia =====&gt;

346.233,66

346.233,66

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
11/08/2025					
4110101080003	2110101040003	EXCEDENTE CONTRATO HGT/003/2025 - TEL EFONICA BRASIL S.A.MES 07/2025	008810001000001001	1,81	1,81
4110201010002	1110201010015	REF. - BANPARA - TARIFA BANCARIA	008850001000001001	229,00	229,00
2110101040001	1110201010015	PGTO. NF 000000051 - CENTRO PROFISSIONA	LD08850001000001002	1.117,20	1.117,20
2110101020001	1110201010015	PGTO. NF 000000096 - MM VARELLA SERVICO	S008850001000001004	107.144,21	107.144,21
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000096-MM VARELLA	008850001000001006	5.607,44	5.607,44
2110101020001	1110201010015	PGTO. NF 000000099 - SAUDEPLUS MEDICINA	008850001000001007	319.868,95	319.868,95
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000099-SAUDEPLUS M	008850001000001008	15.848,60	15.848,60
2110101040001	1110201010015	PGTO. NF 000000173 - ELI R. UCHOA SERVI	C008850001000001009	5.802,60	5.802,60
2110101020001	1110201010015	PGTO. NF 000000338 - DR. OLIVEIRA SERVI	C008850001000001011	8.707,30	8.707,30
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000338-DR. OLIVEIR	008850001000001013	455,70	455,70
2110101020001	1110201010015	PGTO. NF 000000339 - DR. OLIVEIRA SERVI	C008850001000001014	4.620,20	4.620,20
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000339-DR. OLIVEIR	008850001000001016	241,80	241,80
2110101020001	1110201010015	PGTO. NF 000000479 - MC VIEIRA DIAGNOST	ID08850001000001017	90.893,55	90.893,55
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000479-MC VIEIRA D	008850001000001019	4.756,95	4.756,95
2110101020001	1110201010015	PGTO. NF 000000480 - MC VIEIRA DIAGNOST	ID08850001000001020	95.300,51	95.300,51
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000480-MC VIEIRA D	008850001000001022	4.987,59	4.987,59
2110101020001	1110201010015	PGTO. NF 000000481 - MC VIEIRA DIAGNOST	ID08850001000001023	130.831,62	130.831,62
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000481-MC VIEIRA D	008850001000001025	6.847,13	6.847,13
2110101020001	1110201010015	PGTO. NF 000000482 - MC VIEIRA DIAGNOST	ID08850001000001026	97.779,42	97.779,42
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000482-MC VIEIRA D	008850001000001028	5.117,33	5.117,33
2110101020001	1110201010015	PGTO. NF 000000483 - MC VIEIRA DIAGNOST	ID08850001000001029	8.885,00	8.885,00
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000483-MC VIEIRA D	008850001000001031	465,00	465,00
2110101020001	1110201010015	PGTO. NF 000000486 - MC VIEIRA DIAGNOST	ID08850001000001032	5.256,98	5.256,98
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000486-MC VIEIRA D	008850001000001034	275,13	275,13
2110101020001	1110201010015	PGTO. NF 000000487 - MC VIEIRA DIAGNOST	ID08850001000001035	888,50	888,50
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000487-MC VIEIRA D	008850001000001037	46,50	46,50
2110101020001	1110201010015	PGTO. NF 000000705 - MORAES & BEZERRA S	ER08850001000001038	2.878,74	2.878,74
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000705-MORAES & BE	008850001000001040	150,66	150,66
2110101020001	1110201010015	PGTO. NF 000000706 - MORAES & BEZERRA S	ER08850001000001041	11.514,96	11.514,96
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000706-MORAES & BE	008850001000001043	602,64	602,64
2110101020001	1110201010015	PGTO. NF 000000707 - MORAES & BEZERRA S	ER08850001000001044	6.930,30	6.930,30
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000707-MORAES & BE	008850001000001046	362,70	362,70
2110101040001	1110201010015	PGTO. NF 000000836 - V. SANTOS SERVICOS	A008850001000001047	3.000,00	3.000,00
2110101010001	1110201010015	PGTO. NF 000003543 - J. PAIVA DE SOUZA	008850001000001049	16,10	16,10
2110101010001	1110201010015	PGTO. NF 000003566 - J. PAIVA DE SOUZA	008850001000001050	59,60	59,60
2110101010001	1110201010015	PGTO. NF 000004375 - DISTRIBUIDORA VITO	RD08850001000001051	1.525,00	1.525,00
2110101040001	1110201010015	PGTO. NF 000006556 - NORTEFLOW ENGENHAR	IA08850001000001053	9.743,16	9.743,16
2110101040001	2140101010002	PIS/COF/CSL REF.1 000006556-NORTEFLOW E	008850001000001055	546,84	546,84
2110101010001	1110201010015	PGTO. NF 000009403 - PLAST MODEL	008850001000001056	3.590,00	3.590,00
2110101010001	1110201010015	PGTO. NF 000013100 - CLEAN & PACK	008850001000001057	864,70	864,70
2110101040001	1110201010015	PGTO. NF 000015799 - GREEN AMBIENTAL RE	R008850001000001058	5.722,97	5.722,97
2110101040001	2140101010002	PIS/COF/CSL REF.1 000015799-GREEN AMBIE	008850001000001060	297,83	297,83
2110101010001	1110201010015	PGTO. NF 000016902 - J.R COMERCIO E SER	VD08850001000001061	2.133,33	2.133,33
2110101040001	1110201010015	PGTO. NF 000026133 - OZAKI S HOTEL	008850001000001063	7.196,29	7.196,29
2110101060001	1110201010015	PGTO. NF 000030602 - KRAUSE COMERCIO DE	A008850001000001064	632,24	632,24
2110101060001	1110201010015	PGTO. NF 000030603 - KRAUSE COMERCIO DE	A008850001000001066	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000030604 - KRAUSE COMERCIO DE	A008850001000001068	1.222,81	1.222,81
2110101060001	1110201010015	PGTO. NF 000030605 - KRAUSE COMERCIO DE	A008850001000001070	26,00	26,00
2110101040001	1110201010015	PGTO. NF 000137580 - INDUMBRA	008850001000001072	631,16	631,16
2110101010001	1110201010015	PGTO. NF 000164407 - F CARDOSO	008850001000001073	13.348,80	13.348,80
2110101010001	1110201010015	PGTO. NF 000660720 - MCW PRODUTOS MEDIC	OS08850001000001074	3.202,50	3.202,50
2110101010001	1110201010015	PGTO. NF 001934573 - RB QUALITY EMBALAG	EM08850001000001076	1.005,09	1.005,09
2110101040001	1110201010015	PGTO. NF 000000009 - ROSIVALDO DO SOCOR	R008850001000001078	160,00	160,00
1110201010015	3110201050002	REF. - INDSH - RENDIMENTO	008850001000001080	11,59	11,59
1110401010001	1110201010041	APLICACAO 13 SALARIO 07/2025	008850001000001081	18.800,00	18.800,00
1110301010027	1110401010001	APLICACAO 13 SALARIO 07/2025	008850001000001082	18.800,00	18.800,00
1110401010001	1110201010015	TRANSF. 13 SALARIO 07/2025	008850001000001083	18.876,37	18.876,37
1110201010041	1110401010001	TRANSF. 13 SALARIO 07/2025	008850001000001084	18.876,37	18.876,37
Totais deste dia =====>				1.074.730,77	1.074.730,77
12/08/2025					
4110101080033		REF.NF. 000000041 - F CARDOSO	008810001000001001	107.700,00	0,00
	2110101010001	REF. NF. 000000041 - F CARDOSO	008810001000001002	0,00	107.700,00
2110101040003	4110101080033	ESTORNO DE PROVISAO F CARDOSO	008810001000001003	107.700,00	107.700,00
	2110101040001	REF. NF. 000000081 - LAVSTERI MANUTENCA	008810001000002001	0,00	7.678,40
	2140101010001	REF. ISS NF. 000000081 - LAVSTERI MANUT	008810001000002002	0,00	321,60
2110101040003	4110101040006	ESTORNO DE PROVISAO LAVSTERI MANUTENCAO	008810001000002003	8.000,00	8.000,00
4110101040006		REF.NF. 000000081 - LAVSTERI MANUTENCAO	008810001000002004	4.000,00	0,00
4110101040006		REF.NF. 000000081 - LAVSTERI MANUTENCAO	008810001000002005	4.000,00	0,00
1130101010012		REF.NF. 000000100 - WHITE MARTINS	008810001000003001	27.504,78	0,00
	2110101010001	REF. NF. 000000100 - WHITE MARTINS	008810001000003002	0,00	27.504,78
A Transportar =====>				258.904,78	258.904,78

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
12/08/2025 De Transporte =====>				258.904,78	258.904,78
1130101010012	2110101010001	VLR REF. FRETE SPED - 000000100 - WHITE MARTINS	008810001000003003	10.731,29	10.731,29
4110101080003		REF.NF. 000000725 - VIVO	008810001000004001	451,81	0,00
	2110101040002	REF. NF. 000000725 - VIVO	008810001000004002	0,00	451,81
2110101040003	4110101080003	ESTORNO DE PROVISAO VIVO	008810001000004003	451,81	451,81
1230101010010		REF.NF. 000000772 - VIANA & RAMOS LTDA	008810001000005001	2.800,00	0,00
	2110101060001	REF. NF. 000000772 - VIANA & RAMOS LTDA	008810001000005002	0,00	2.800,00
1130101010008		REF.NF. 000001029 - BARAO FERRAGENS E F	008810001000006001	35,00	0,00
	2110101060001	REF. NF. 000001029 - BARAO FERRAGENS E	008810001000006002	0,00	35,00
1130101010008		REF.NF. 000001109 - D S DA ROCHA MATERI	008810001000007001	124,16	0,00
	2110101010001	REF. NF. 000001109 - D S DA ROCHA MATER	008810001000007002	0,00	124,16
1130101010022		REF.NF. 000001215 - PARAIBA IMPORTADOS	008810001000008001	114,00	0,00
	2110101060001	REF. NF. 000001215 - PARAIBA IMPORTADOS	008810001000008002	0,00	114,00
1130101010006		REF.NF. 000001549 - JCB COMERCIO EIRELI	008810001000009001	138,00	0,00
	2110101040001	REF. NF. 000001549 - JCB COMERCIO EIREL	008810001000009002	0,00	138,00
1130101010008		REF.NF. 000001897 - MIX TINTAS AUTOMOTI	008810001000010001	88,00	0,00
	2110101010001	REF. NF. 000001897 - MIX TINTAS AUTOMOT	008810001000010002	0,00	88,00
1130101010008		REF.NF. 000001898 - MIX TINTAS AUTOMOTI	008810001000011001	586,70	0,00
	2110101010001	REF. NF. 000001898 - MIX TINTAS AUTOMOT	008810001000011002	0,00	586,70
1130101010012		REF.NF. 000002035 - WHITE MARTINS	008810001000012001	198,02	0,00
	2110101010001	REF. NF. 000002035 - WHITE MARTINS	008810001000012002	0,00	198,02
1130101010012		VLR REF. FRETE SPED - 000002035 - WHITE MARTINS	008810001000012003	8,38	8,38
1130101010016		REF.NF. 000002632 - MUNDO DIGITAL COM	008810001000013001	329,00	0,00
	2110101010001	REF. NF. 000002632 - MUNDO DIGITAL COM	008810001000013002	0,00	329,00
1130101010008		REF.NF. 000003564 - J. PAIVA DE SOUZA	008810001000014001	146,22	0,00
	2110101010001	REF. NF. 000003564 - J. PAIVA DE SOUZA	008810001000014002	0,00	146,22
1130101010003		REF.NF. 000005742 - J. D. NOGUEIRA	008810001000015001	31,00	0,00
	2110101010001	REF. NF. 000005742 - J. D. NOGUEIRA	008810001000015002	0,00	40,95
1130101010021		REF.NF. 000005742 - J. D. NOGUEIRA	008810001000015003	9,95	0,00
1130101010003		REF.NF. 000010637 - M. S. MANFREDI COM	008810001000016001	108,00	0,00
	2110101010001	REF. NF. 000010637 - M. S. MANFREDI COM	008810001000016002	0,00	108,00
4110101080033		REF.NF. 000011606 - GALHARDI E DANTAS	008810001000017001	855,00	0,00
	2110101040001	REF. NF. 000011606 - GALHARDI E DANTAS	008810001000017002	0,00	855,00
2110101040003	4110101080033	ESTORNO DE PROVISAO GALHARDI E DANTAS	008810001000017003	855,00	855,00
1130101010009		REF.NF. 000031328 - KRAUSE COMERCIO DE	008810001000018001	39,00	0,00
	2110101060001	REF. NF. 000031328 - KRAUSE COMERCIO DE	008810001000018002	0,00	39,00
1130101010008		REF.NF. 000036275 - F. T. FERRAGENS	008810001000019001	27,18	0,00
	2110101060001	REF. NF. 000036275 - F. T. FERRAGENS	008810001000019002	0,00	27,18
1130101010001		REF.NF. 000050216 - ALTAMED DISTRIBUIDO	008810001000020001	1.456,00	0,00
	2110101010001	REF. NF. 000050216 - ALTAMED DISTRIBUID	008810001000020002	0,00	1.456,00
1130101010001		REF.NF. 000050420 - ALTAMED DISTRIBUIDO	008810001000021001	672,00	0,00
	2110101010001	REF. NF. 000050420 - ALTAMED DISTRIBUID	008810001000021002	0,00	1.688,33
1130101010002		REF.NF. 000050420 - ALTAMED DISTRIBUIDO	008810001000021003	1.016,33	0,00
4110101080007		REF.NF. 000057204 - GLOBAL INFORMATICA	008810001000022001	200,00	0,00
	2110101040001	REF. NF. 000057204 - GLOBAL INFORMATICA	008810001000022002	0,00	193,57
	2140101010001	REF. ISS NF. 000057204 - GLOBAL INFORMA	008810001000022003	0,00	6,43
2110101040003	4110101080007	ESTORNO DE PROVISAO GLOBAL INFORMATICA	008810001000022004	200,00	200,00
1130101010001		REF.NF. 000181470 - SODROGAS	008810001000023001	4.708,01	0,00
	2110101010001	REF. NF. 000181470 - SODROGAS	008810001000023002	0,00	4.708,01
1130101010001		REF.NF. 000214883 - FARMACIA POPULAR DO	008810001000024001	63,10	0,00
	2110101010001	REF. NF. 000214883 - FARMACIA POPULAR D	008810001000024002	0,00	63,10
1130101010002		REF.NF. 000347788 - SUPERMEDICA DISTRIB	008810001000025001	24.702,54	0,00
	2110101060001	REF. NF. 000347788 - SUPERMEDICA DISTRIB	008810001000025002	0,00	25.630,37
1130101010018		REF.NF. 000347788 - SUPERMEDICA DISTRIB	008810001000025003	927,83	0,00
1130101010001		REF.NF. 000347789 - SUPERMEDICA DISTRIB	008810001000026001	24.310,36	0,00
	2110101060001	REF. NF. 000347789 - SUPERMEDICA DISTRIB	008810001000026002	0,00	24.310,36
1130101010002		REF.NF. 000347790 - SUPERMEDICA DISTRIB	008810001000027001	53,50	0,00
	2110101060001	REF. NF. 000347790 - SUPERMEDICA DISTRIB	008810001000027002	0,00	53,50
1130101010002		REF.NF. 000528505 - POLAR FIX INDUSTRIA	008810001000028001	4.735,59	0,00
	2110101010001	REF. NF. 000528505 - POLAR FIX INDUSTRI	008810001000028002	0,00	4.735,59
4110201010002	1110201010015	REF. - BANPARA - DESPESAS BANCARIAS	008850001000001001	17,00	17,00
2110101060001	1110201010015	PGTO. NF 000000059 - NORTESTERY	008850001000001002	4.350,00	4.350,00
2110101020001	1110201010015	PGTO. NF 000000084 - LUMINUS GESTAO	008850001000001003	5.153,30	5.153,30
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000084-LUMINUS GES	008850001000001004	269,70	269,70
2110101020001	1110201010015	PGTO. NF 000000086 - LUMINUS GESTAO	008850001000001005	85.384,85	85.384,85
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000086-LUMINUS GES	008850001000001006	4.468,65	4.468,65
2110101020001	1110201010015	PGTO. NF 000000087 - LUMINUS GESTAO	008850001000001007	239.628,45	239.628,45
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000087-LUMINUS GES	008850001000001008	12.541,05	12.541,05
2110101020001	1110201010015	PGTO. NF 000000088 - LUMINUS GESTAO	008850001000001009	90.893,55	90.893,55
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000088-LUMINUS GES	008850001000001010	4.756,95	4.756,95
2110101020001	1110201010015	PGTO. NF 000000089 - LUMINUS GESTAO	008850001000001011	29.631,47	29.631,47
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000089-LUMINUS GES	008850001000001012	1.550,78	1.550,78
2110101060001	1110201010015	PGTO. NF 000002076 - DISTRIMED DISTRIB. D	008850001000001013	3.931,20	3.931,20
A Transportar =====>				822.654,51	822.654,51

SIGA /CTBR110/v.12  
Hora...: 15:48:44

DIARIO GERAL DE 01/08/2025 ATE 31/08/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
12/08/2025 De Transporte =====>				822.654,51	822.654,51
2110101010001	1110201010015	PGTO. NF 000024330 - OMNIELMASTER HEMOM E	08850001000001015	2.825,00	2.825,00
2110101010001	1110201010015	PGTO. NF 000148633 - IMPERSIK	008850001000001017	993,75	993,75
2110101010001	1110201010015	PGTO. NF 000165345 - F CARDOSO	008850001000001018	1.530,00	1.530,00
2110101010001	1110201010015	PGTO. NF 000170891 - F&F DIST PROD FARM	008850001000001019	620,00	620,00
2110101040002	1110201010015	PGTO. NF 000368571 - CEMIG GERACAO	008850001000001020	38.910,77	38.910,77
2110101010001	1110201010015	PGTO. NF 000439613 - HALEX	008850001000001021	3.403,60	3.403,60
2110101010001	1110201010015	PGTO. NF 000002013 - WHITE MARTINS	008850001000001022	103,20	103,20
1110201010015	3110201050002	REF. - INDSH - RENDIMENTO	008850001000001023	1,84	1,84
Totais deste dia =====>				871.042,67	871.042,67
13/08/2025					
4110201010002	1110201010015	REF. - BANPARA - DESPESAS BANCARIAS	008850001000001001	47,90	47,90
2110101060001	1110201010015	PGTO. NF 000000234 - CONSTRUTORA BRAVIM M	008850001000001002	2.100,00	2.100,00
2110101040002	1110201010015	PGTO. NF 000000725 - VIVO	008850001000001004	451,81	451,81
2110101040001	1110201010015	PGTO. NF 000019976 - MULTIANALISES	008850001000001005	2.411,94	2.411,94
2110101040001	2140101010002	PIS/COF/CSL REF.1 000019976-MULTIANALIS	008850001000001006	119,51	119,51
1110201010015	3110201050002	REF. - INDSH - RENDIMENTO	008850001000001007	0,04	0,04
Totais deste dia =====>				5.131,20	5.131,20
14/08/2025					
4110201010002	1110201010015	REF. - BANPARA - DESPESAS BANCARIAS	008850001000001001	73,50	73,50
2110101010001	1110201010015	PGTO. NF 000001107 - D S DA ROCHA MATER I	008850001000001002	492,09	492,09
2110101010001	1110201010015	PGTO. NF 000049844 - ALTAMED DISTRIBUID O	008850001000001004	5.000,00	5.000,00
2110101040001	1110201010015	PGTO. NF 000579696 - BIONEXO	008850001000001006	2.741,76	2.741,76
2110101010001	1110201010015	PGTO. NF 000039724 - DROGARIA JLF	008850001000001007	12,74	12,74
1110201010015	3110201050002	REF. - INDSH - RENDIMENTO	008850001000001008	0,09	0,09
2130101020002	1110201010015	PGTO. FOL 000003858 - FGTS	008850001000002001	126,40	126,40
2130101020007	1110201010015	PGTO. FOL 000003863 - FGTEMP	008850001000002002	391,61	391,61
2130101010003	1110201010015	PGTO. FOL 000003864 - FOPAG - RESCISOES	008850001000002003	15,51	15,51
2130101010003	1110201010015	PGTO. FOL 000003865 - FOPAG - RESCISOES	008850001000002004	4.536,26	4.536,26
2130101020002	1110201010015	PGTO. FOL 000003866 - FGTS RESCISAO	008850001000002005	1.523,14	1.523,14
2130101020002	3110201050001	DESCONTO PGTO.FOL 000003866 - FGTS RESCI	008850001000002006	0,01	0,01
2130101020007	1110201010015	PGTO. FOL 000003867 - FGTEMP	008850001000002007	468,36	468,36
2130101020002	1110201010015	PGTO. FOL 000003870 - FGTS RESCISAO	008850001000002008	71,98	71,98
Totais deste dia =====>				15.453,45	15.453,45
15/08/2025					
2130101010003	1110201010015	PGTO. FOL 000003869 - FOPAG - RESCISOES	008850001000001001	1.360,33	1.360,33
1110201010015	3110201050002	REF. - INDSH - RENDIMENTO	008850001000001002	0,02	0,02
Totais deste dia =====>				1.360,35	1.360,35
18/08/2025					
4110101040001	2110101020003	EXCEDENTE CONTRATO HGT/003/2021 - DR. OLIVEIRA SERVICOS HOSPITALARES S/S LMES 08/2025	008810001000001001	260,00	260,00
1130101010002	2110101010001	REF.NF. 000003143 - TAUROVITA COMERCIO	008810001000002001	1.800,00	0,00
		REF. NF. 000003143 - TAUROVITA COMERCIO	008810001000002002	0,00	1.800,00
1130101010004	2110101060001	REF.NF. 000004805 - TRIUNFO DISTRIBUIDO	008810001000003001	2.120,00	0,00
		REF. NF. 000004805 - TRIUNFO DISTRIBUIDO	008810001000003002	0,00	9.567,10
1130101010005	2110101010001	REF.NF. 000004805 - TRIUNFO DISTRIBUIDO	008810001000003003	7.447,10	0,00
1130101010004	2110101010001	REF.NF. 000010586 - M. S. MANFREDI COM	008810001000004001	67,50	0,00
		REF. NF. 000010586 - M. S. MANFREDI COM	008810001000004002	0,00	67,50
1130101010008	2110101060001	REF.NF. 000023907 - F. T. FERRAGENS	008810001000005001	38,91	0,00
		REF. NF. 000023907 - F. T. FERRAGENS	008810001000005002	0,00	38,91
1130101010002	2110101010001	REF.NF. 000073344 - FORTECARE INDUSTRIA	008810001000006001	652,50	0,00
		REF. NF. 000073344 - FORTECARE INDUSTRI	008810001000006002	0,00	652,50
1130101010001	2110101010001	REF.NF. 000442111 - HALEX	008810001000007001	3.512,40	0,00
		REF. NF. 000442111 - HALEX	008810001000007002	0,00	3.512,40
4110201010005	1110301010064	REF. - BANPARA - IOF DESPESAS BANCARIAS	008850001000001001	496,45	496,45
3110201050006	1110301010064	REF. - BANPARA - IR DESPESAS BANCARIAS	008850001000001002	1.342,94	1.342,94
4110201010002	1110201010015	REF. - BANPARA - DESPESAS BANCARIAS	008850001000001003	64,90	64,90
2110101040002	1110201010015	PGTO. NF 000000007 - VIVO	008850001000001004	771,02	771,02
2110101060001	1110201010015	PGTO. NF 000001009 - BARAO FERRAGENS E FE	008850001000001005	77,00	77,00
2110101060001	1110201010015	PGTO. NF 000001010 - BARAO FERRAGENS E FE	008850001000001007	203,25	203,25
2110101060001	1110201010015	PGTO. NF 000001011 - BARAO FERRAGENS E FE	008850001000001009	30,00	30,00
2140101010005	1110201010015	PGTO. INS 000002195 - INSS	008850001000001011	8.098,15	8.098,15
2140101010005	1110201010015	PGTO. INS 000002196 - INSS	008850001000001012	1.342,00	1.342,00
A Transportar =====>				28.324,12	28.324,12



SIGA /CTBR110/v.12  
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DIARIO GERAL DE 01/08/2025 ATE 31/08/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
18/08/2025 De Transporte =====>				28.324,12	28.324,12
2140101010005	1110201010015	PGTO. INS 000006556 - INSS	008850001000001013	1.293,60	1.293,60
2110101010001	1110201010015	PGTO. NF 000012682 - NUTRIX	008850001000001014	831,60	831,60
2110101010001	1110201010015	PGTO. NF 000023829 - OMNIELMASTER HEMOM	008850001000001015	3.375,00	3.375,00
2110101010001	1110201010015	PGTO. NF 000025517 - EXPANSAO	008850001000001017	1.225,58	1.225,58
2110101010001	1110201010015	PGTO. NF 000030812 - P L FADEL	008850001000001018	1.102,00	1.102,00
2110101010001	1110201010015	PGTO. NF 000049913 - ALTAMED DISTRIBUID	008850001000001019	1.675,00	1.675,00
2110101010001	1110201010015	PGTO. NF 000049966 - ALTAMED DISTRIBUID	008850001000001021	2.985,94	2.985,94
2110101040001	1110201010015	PGTO. NF 000138542 - INDUMEBRA	008850001000001023	1.600,00	1.600,00
2110101010001	1110201010015	PGTO. NF 000164967 - F CARDOSO	008850001000001024	9.372,00	9.372,00
2110101010001	1110201010015	PGTO. NF 000165466 - F CARDOSO	008850001000001025	13.440,00	13.440,00
2110101010001	1110201010015	PGTO. NF 000165469 - F CARDOSO	008850001000001026	1.000,00	1.000,00
2110101060001	1110201010015	PGTO. NF 000341388 - SUPERMEDICA DISTRI	008850001000001027	3.188,04	3.188,04
2110101060001	1110201010015	PGTO. NF 000342549 - SUPERMEDICA DISTRI	008850001000001029	3.415,60	3.415,60
2110101060001	1110201010015	PGTO. NF 000342550 - SUPERMEDICA DISTRI	008850001000001031	3.068,66	3.068,66
2110101060001	1110201010015	PGTO. NF 000342551 - SUPERMEDICA DISTRI	008850001000001033	2.497,87	2.497,87
2110101010001	1110201010015	PGTO. NF 000048119 - SULMEDIC COMERCIO DE	008850001000001035	17.237,95	17.237,95
2110101010001	1110201010015	PGTO. NF 000000026 - WHITE MARTINS	008850001000001037	39.523,97	39.523,97
2140101010003	1110201010015	PGTO. TX 000003203 - UNIAO	008850001000001038	25.648,38	25.648,38
2140101010002	1110201010015	PGTO. TX 000003204 - UNIAO	008850001000001039	77.908,54	77.908,54
2130101020002	1110201010015	PGTO. FOL 000003858 - FGTS	008850001000001040	85.352,27	85.352,27
2130101020001	1110201010015	EGTO. FOL 000003859 - INSS S/ SALARIOS	008850001000001041	90.020,82	90.020,82
2130101020004	1110201010015	PGTO. FOL 000003860 - UNIAO	008850001000001042	45.575,45	45.575,45
2130101020007	1110201010015	PGTO. FOL 000003863 - FGTEMP	008850001000001043	34.072,53	34.072,53
4110201010002	1110201010015	REF.CH 3390 - BANPARA - CH3390 DESP. BAN CARIAS EMISSAO EXTRTATOS	008850001000001045	125,40	125,40
1110401010001	1110301010064	RESGATE CDB 319940	008850001000001047	600.025,74	600.025,74
1110201010015	1110401010001	RESGATE CDB 319940	008850001000001048	600.025,74	600.025,74
Totais deste dia =====>				1.693.911,80	1.693.911,80
19/08/2025					
1130101010008		REF.NF. 000000774 - VIANA & RAMOS LTDA	008810001000001001	823,90	0,00
	2110101060001	REF. NF. 000000774 - VIANA & RAMOS LTDA	008810001000001002	0,00	823,90
1130101010008		REF.NF. 000001031 - BARAO FERRAGENS E F	008810001000002001	81,56	0,00
	2110101060001	REF. NF. 000001031 - BARAO FERRAGENS E	008810001000002002	0,00	81,56
1130101010008		REF.NF. 000001119 - D S DA ROCHA MATERI	008810001000003001	19,74	0,00
	2110101010001	REF. NF. 000001119 - D S DA ROCHA MATERI	008810001000003002	0,00	19,74
1130101010012		REF.NF. 000002054 - WHITE MARTINS	008810001000004001	1.296,85	0,00
	2110101010001	REF. NF. 000002054 - WHITE MARTINS	008810001000004002	0,00	1.296,85
1130101010012		VLR REF. FRETE SPED - 000002054 - WHITE MARTINS	008810001000004003	85,13	85,13
1130101010012		REF.NF. 000002066 - WHITE MARTINS	008810001000005001	419,81	0,00
	2110101010001	REF. NF. 000002066 - WHITE MARTINS	008810001000005002	0,00	419,81
1130101010012		VLR REF. FRETE SPED - 000002066 - WHITE MARTINS	008810001000005003	36,69	36,69
1130101010003		REF.NF. 000005744 - J. D. NOGUEIRA	008810001000006001	159,10	0,00
	2110101010001	REF. NF. 000005744 - J. D. NOGUEIRA	008810001000006002	0,00	159,10
1130101010004		REF.NF. 000006191 - AGROPECUARIA E VETE	008810001000007001	57,00	0,00
	2110101010001	REF. NF. 000006191 - AGROPECUARIA E VET	008810001000007002	0,00	57,00
1130101010022		REF.NF. 000010003 - EUROMOVEIS	008810001000008001	1.547,00	0,00
	2110101010001	REF. NF. 000010003 - EUROMOVEIS	008810001000008002	0,00	1.547,00
1130101010004		REF.NF. 000013220 - CLEAN & PACK	008810001000009001	2.615,00	0,00
	2110101010001	REF. NF. 000013220 - CLEAN & PACK	008810001000009002	0,00	2.615,00
1130101010002		REF.NF. 000013917 - MORIAH ASSESSORIA E	008810001000010001	350,00	0,00
	2110101010001	REF. NF. 000013917 - MORIAH ASSESSORIA	008810001000010002	0,00	1.440,00
1130101010022		REF.NF. 000013917 - MORIAH ASSESSORIA E	008810001000010003	1.090,00	0,00
1130101010004		REF.NF. 000017084 - J.R COMERCIO E SERV	008810001000011001	4.161,00	0,00
	2110101010001	REF. NF. 000017084 - J.R COMERCIO E SER	008810001000011002	0,00	4.161,00
1130101010003		REF.NF. 000022741 - AMAZONAS ATACADO E	008810001000012001	86,95	0,00
	2110101010001	REF. NF. 000022741 - AMAZONAS ATACADO E	008810001000012002	0,00	86,95
1130101010006		REF.NF. 000031009 - P L FADEL	008810001000013001	2.409,11	0,00
	2110101010001	REF. NF. 000031009 - P L FADEL	008810001000013002	0,00	2.409,11
1130101010009		REF.NF. 000031863 - KRAUSE COMERCIO DE	008810001000014001	13,00	0,00
	2110101060001	REF. NF. 000031863 - KRAUSE COMERCIO DE	008810001000014002	0,00	13,00
1130101010009		REF.NF. 000031868 - KRAUSE COMERCIO DE	008810001000015001	271,12	0,00
	2110101060001	REF. NF. 000031868 - KRAUSE COMERCIO DE	008810001000015002	0,00	271,12
1130101010009		REF.NF. 000031871 - KRAUSE COMERCIO DE	008810001000016001	870,96	0,00
	2110101060001	REF. NF. 000031871 - KRAUSE COMERCIO DE	008810001000016002	0,00	870,96
1130101010001		REF.NF. 000052763 - DROGARIA JLF	008810001000017001	29,97	0,00
	2110101010001	REF. NF. 000052763 - DROGARIA JLF	008810001000017002	0,00	29,97
1130101010004		REF.NF. 000149929 - IMPERSIK	008810001000018001	4.306,45	0,00
	2110101010001	REF. NF. 000149929 - IMPERSIK	008810001000018002	0,00	4.306,45
4110101080006		REF.NF. 000156621 - JSP TRANSPORTE E LO	008810001000019001	695,42	0,00
A Transportar =====>				21.425,76	20.730,34

SIGA /CTBR110/v.12  
Hora...: 15:48:45

DIARIO GERAL DE 01/08/2025 ATE 31/08/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
19/08/2025 De Transporte =====>				21.425,76	20.730,34
	2110101060001	REF. NF. 000156621 - JSP TRANSPORTE E L	008810001000019002	0,00	695,42
1130101010001		REF.NF. 000166253 - F CARDOSO	008810001000020001	12.960,00	0,00
	2110101010001	REF. NF. 000166253 - F CARDOSO	008810001000020002	0,00	13.109,40
1130101010002		REF.NF. 000166253 - F CARDOSO	008810001000020003	149,40	0,00
1130101010001		REF.NF. 000166254 - F CARDOSO	008810001000021001	700,30	0,00
	2110101010001	REF. NF. 000166254 - F CARDOSO	008810001000021002	0,00	700,30
1130101010015		REF.NF. 000166266 - F CARDOSO	008810001000022001	1.664,00	0,00
	2110101010001	REF. NF. 000166266 - F CARDOSO	008810001000022002	0,00	1.664,00
1130101010001		REF.NF. 000172571 - F&F DIST PROD FARM	008810001000023001	1.754,64	0,00
	2110101010001	REF. NF. 000172571 - F&F DIST PROD FARM	008810001000023002	0,00	1.754,64
1130101010001		REF.NF. 000172808 - F&F DIST PROD FARM	008810001000024001	1.100,00	0,00
	2110101010001	REF. NF. 000172808 - F&F DIST PROD FARM	008810001000024002	0,00	1.100,00
1130101010002		REF.NF. 000181043 - M M LOBATO	008810001000025001	1.140,00	0,00
	2110101010001	REF. NF. 000181043 - M M LOBATO	008810001000025002	0,00	1.140,00
1130101010002		REF.NF. 000181089 - M M LOBATO	008810001000026001	1.590,00	0,00
	2110101010001	REF. NF. 000181089 - M M LOBATO	008810001000026002	0,00	1.590,00
1130101010002		REF.NF. 000181193 - M M LOBATO	008810001000027001	880,00	0,00
	2110101010001	REF. NF. 000181193 - M M LOBATO	008810001000027002	0,00	880,00
4110101080016		VLR REF.RDP 18082025 - EDUARDO P DA SILV A	008850001000001001	1.990,32	1.990,32
4110201010007		REF. - SECRETARIA RECEITA FEDERAL - MULT A	008850001000001003	416,18	416,18
		DARF NOTIFICACAO CLT			
2110101060001	1110201010015	PGTO. NF 000156621 - JSP TRANSPORTE E L	008850001000001005	695,42	695,42
1110201010015	3110201050002	REF. - INDSH - RENDIMENTO	008850001000001007	0,03	0,03
Totais deste dia =====>				46.466,05	46.466,05
20/08/2025					
4110201010002	1110201010015	REF. - BANPARA - DESPESAS BANCARIAS	008850001000001001	170,00	170,00
2110101040001	1110201010015	PGTO. NF 000000071 - LAVSTERI MANUTENCA O	008850001000001002	7.728,00	7.728,00
2110101060001	1110201010015	PGTO. NF 000000127 - A.J.G DE SOUSA TRA NS	008850001000001004	1.176,00	1.176,00
2110101040001	1110201010015	PGTO. NF 000000185 - ALIAMEDIC LTDA	008850001000001006	30.032,00	30.032,00
2110101040001	2140101010002	PIS/COF/CSL REF.1 000000185-ALIAMEDIC L	008850001000001007	1.488,00	1.488,00
2110101040001	1110201010015	PGTO. NF 000000541 - PLENITUDE - ASSIST EN	008850001000001008	14.000,00	14.000,00
2110101040001	1110201010015	PGTO. NF 000000682 - F&L DEDETIZACAO	008850001000001010	6.126,22	6.126,22
2110101040001	1110201010015	PGTO. NF 000000960 - SALUX	008850001000001011	8.685,94	8.685,94
2110101040001	2140101010002	PIS/COF/CSL REF.1 000000960-SALUX	008850001000001012	430,34	430,34
2110101010001	1110201010015	PGTO. NF 000003564 - J. PAIVA DE SOUZA	008850001000001013	146,22	146,22
2110101060001	1110201010015	PGTO. NF 000004805 - TRIUNFO DISTRIBUID O	008850001000001014	4.783,55	4.783,55
2110101040001	1110201010015	PGTO. NF 000004997 - ISMET INST SAUDE M EM	008850001000001016	1.235,01	1.235,01
2110101040001	2140101010002	PIS/COF/CSL REF.1 000004997-ISMET INST	008850001000001018	64,64	64,64
2110101060001	1110201010015	PGTO. NF 000007932 - L J S KUZE COMERCI O	008850001000001019	440,00	440,00
2110101040001	1110201010015	PGTO. NF 000012944 - GALHARDI E DANTAS	008850001000001021	5.520,00	5.520,00
2110101060001	1110201010015	PGTO. NF 000030706 - KRAUSE COMERCIO DE A	008850001000001022	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000030711 - KRAUSE COMERCIO DE A	008850001000001024	52,00	52,00
2110101060001	1110201010015	PGTO. NF 000030712 - KRAUSE COMERCIO DE A	008850001000001026	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000030714 - KRAUSE COMERCIO DE A	008850001000001028	2.872,78	2.872,78
2110101060001	1110201010015	PGTO. NF 000030715 - KRAUSE COMERCIO DE A	008850001000001030	13,00	13,00
2110101060001	1110201010015	PGTO. NF 000030895 - KRAUSE COMERCIO DE A	008850001000001032	1.238,48	1.238,48
2110101060001	1110201010015	PGTO. NF 000031022 - KRAUSE COMERCIO DE A	008850001000001034	23,39	23,39
2110101060001	1110201010015	PGTO. NF 000031023 - KRAUSE COMERCIO DE A	008850001000001036	603,90	603,90
2110101060001	1110201010015	PGTO. NF 000031025 - KRAUSE COMERCIO DE A	008850001000001038	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000031026 - KRAUSE COMERCIO DE A	008850001000001040	13,00	13,00
2110101060001	1110201010015	PGTO. NF 000031027 - KRAUSE COMERCIO DE A	008850001000001042	336,84	336,84
2110101060001	1110201010015	PGTO. NF 000031029 - KRAUSE COMERCIO DE A	008850001000001044	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000031030 - KRAUSE COMERCIO DE A	008850001000001046	619,24	619,24
2110101060001	1110201010015	PGTO. NF 000031071 - KRAUSE COMERCIO DE A	008850001000001048	634,58	634,58
2110101060001	1110201010015	PGTO. NF 000031072 - KRAUSE COMERCIO DE A	008850001000001050	2.929,68	2.929,68
2110101060001	1110201010015	PGTO. NF 000031073 - KRAUSE COMERCIO DE A	008850001000001052	1.222,81	1.222,81
2110101060001	1110201010015	PGTO. NF 000031074 - KRAUSE COMERCIO DE A	008850001000001054	632,24	632,24
2110101060001	1110201010015	PGTO. NF 000031075 - KRAUSE COMERCIO DE A	008850001000001056	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000031076 - KRAUSE COMERCIO DE A	008850001000001058	480,88	480,88
2110101060001	1110201010015	PGTO. NF 000031077 - KRAUSE COMERCIO DE A	008850001000001060	13,00	13,00
2110101060001	1110201010015	PGTO. NF 000031078 - KRAUSE COMERCIO DE A	008850001000001062	13,00	13,00
2110101060001	1110201010015	PGTO. NF 000031079 - KRAUSE COMERCIO DE A	008850001000001064	1.222,81	1.222,81
2110101060001	1110201010015	PGTO. NF 000031080 - KRAUSE COMERCIO DE A	008850001000001066	13,00	13,00
2110101040001	1110201010015	PGTO. NF 000057204 - GLOBAL INFORMATICA	008850001000001068	193,57	193,57
2150101010001	1110201010015	PGTO. RDP 18082025 - EDUARDO P DA SILVA	008850001000001069	1.990,32	1.990,32
1110201010015	3110201050002	REF. - INDSH - RENDIMENTO	008850001000001070	0,26	0,26
Totais deste dia =====>				97.274,70	97.274,70
21/08/2025					
1130101010006		REF.NF. 000008219 - L J S KUZE COMERCIO	008810001000001001	116,00	0,00
A Transportar =====>				116,00	0,00

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
21/08/2025 De Transporte =====>				116,00	0,00
	2110101060001	REF. NF. 000008219 - L J S KUZE COMERCI	008810001000001002	0,00	1.296,00
1130101010008		REF.NF. 000008219 - L J S KUZE COMERCIO	008810001000001003	50,00	0,00
1130101010016		REF.NF. 000008219 - L J S KUZE COMERCIO	008810001000001004	1.130,00	0,00
1130101010022		REF.NF. 000000387 - MEDVIT COMERCIO E S	008810001000002001	1.614,80	0,00
	2110101060001	REF. NF. 000000387 - MEDVIT COMERCIO E	008810001000002002	0,00	1.614,80
1130101010002		REF.NF. 000004410 - DISTRIBUIDORA VITOR	008810001000003001	1.020,00	0,00
	2110101010001	REF. NF. 000004410 - DISTRIBUIDORA VITO	008810001000003002	0,00	1.126,00
1130101010006		REF.NF. 000004410 - DISTRIBUIDORA VITOR	008810001000003003	106,00	0,00
1130101010004		REF.NF. 000005525 - J.F DISTRIBUIDORA D	008810001000004001	562,50	0,00
	2110101060001	REF. NF. 000005525 - J.F DISTRIBUIDORA	008810001000004002	0,00	562,50
1130101010006		REF.NF. 000009560 - PLAST MODEL	008810001000005001	2.872,00	0,00
	2110101010001	REF. NF. 000009560 - PLAST MODEL	008810001000005002	0,00	2.872,00
1130101010015		REF.NF. 000012861 - NUTRIX	008810001000006001	2.059,44	0,00
	2110101010001	REF. NF. 000012861 - NUTRIX	008810001000006002	0,00	2.059,44
1130101010015		REF.NF. 000012863 - NUTRIX	008810001000007001	1.495,60	0,00
	2110101010001	REF. NF. 000012863 - NUTRIX	008810001000007002	0,00	1.495,60
1130101010009		REF.NF. 000031861 - KRAUSE COMERCIO DE	008810001000008001	1.097,52	0,00
	2110101060001	REF. NF. 000031861 - KRAUSE COMERCIO DE	008810001000008002	0,00	1.097,52
1130101010009		REF.NF. 000031862 - KRAUSE COMERCIO DE	008810001000009001	13,00	0,00
	2110101060001	REF. NF. 000031862 - KRAUSE COMERCIO DE	008810001000009002	0,00	13,00
1130101010009		REF.NF. 000031864 - KRAUSE COMERCIO DE	008810001000010001	13,00	0,00
	2110101060001	REF. NF. 000031864 - KRAUSE COMERCIO DE	008810001000010002	0,00	13,00
1130101010009		REF.NF. 000031865 - KRAUSE COMERCIO DE	008810001000011001	26,00	0,00
	2110101060001	REF. NF. 000031865 - KRAUSE COMERCIO DE	008810001000011002	0,00	26,00
1130101010009		REF.NF. 000031867 - KRAUSE COMERCIO DE	008810001000012001	13,00	0,00
	2110101060001	REF. NF. 000031867 - KRAUSE COMERCIO DE	008810001000012002	0,00	13,00
1130101010009		REF.NF. 000031869 - KRAUSE COMERCIO DE	008810001000013001	26,00	0,00
	2110101060001	REF. NF. 000031869 - KRAUSE COMERCIO DE	008810001000013002	0,00	26,00
1130101010009		REF.NF. 000031870 - KRAUSE COMERCIO DE	008810001000014001	1.223,14	0,00
	2110101060001	REF. NF. 000031870 - KRAUSE COMERCIO DE	008810001000014002	0,00	1.223,14
1130101010009		REF.NF. 000031932 - KRAUSE COMERCIO DE	008810001000015001	26,00	0,00
	2110101060001	REF. NF. 000031932 - KRAUSE COMERCIO DE	008810001000015002	0,00	26,00
1130101010002		REF.NF. 000041553 - TRIMED	008810001000016001	1.523,00	0,00
	2110101010001	REF. NF. 000041553 - TRIMED	008810001000016002	0,00	1.523,00
1130101010001		REF.NF. 000050442 - ALTAMED DISTRIBUIDO	008810001000017001	1.098,00	0,00
	2110101010001	REF. NF. 000050442 - ALTAMED DISTRIBUID	008810001000017002	0,00	1.098,00
1130101010002		REF.NF. 000073343 - FORTECARE INDUSTRIA	008810001000018001	8.482,50	0,00
	2110101010001	REF. NF. 000073343 - FORTECARE INDUSTRI	008810001000018002	0,00	8.482,50
1130101010011		REF.NF. 000156568 - FEMABRA COM EPIS	008810001000019001	1.405,31	0,00
	2110101010001	REF. NF. 000156568 - FEMABRA COM EPIS	008810001000019002	0,00	1.405,31
1130101010002		REF.NF. 000349757 - SUPERMEDICA DISTRIB	008810001000020001	3.435,42	0,00
	2110101060001	REF. NF. 000349757 - SUPERMEDICA DISTRI	008810001000020002	0,00	3.435,42
1130101010001		REF.NF. 000442110 - HALEX	008810001000021001	21.630,90	0,00
	2110101010001	REF. NF. 000442110 - HALEX	008810001000021002	0,00	21.630,90
1130101010001		REF.NF. 000442214 - HALEX	008810001000022001	3.870,00	0,00
	2110101010001	REF. NF. 000442214 - HALEX	008810001000022002	0,00	3.870,00
1130101010002		REF.NF. 000854578 - SUPERMED COM. E IMP	008810001000023001	2.756,80	0,00
	2110101010001	REF. NF. 000854578 - SUPERMED COM. E IM	008810001000023002	0,00	2.756,80
1120201020001	1110201010015	ADIANT 2133/2025 - EUROMOVEIS	008850001000001001	420,00	420,00
4110201010002	1110201010015	REF. - BANPARA - DESPESAS BANCARIAS	008850001000001002	49,50	49,50
2110101060001	1110201010015	PGTO. NF 000000119 - POSTO JOAO NETO II I	008850001000001003	1.935,51	1.935,51
2110101010001	1110201010015	PGTO. NF 000045228 - R.C. ZAGALLO	008850001000001005	950,00	950,00
2110101060001	1110201010015	PGTO. NF 000161226 - POSTO JOAO NETO II I	008850001000001006	20,00	20,00
2110101060001	1110201010015	PGTO. NF 000602458 - A M COM DER PETROL	008850001000001008	1.797,00	1.797,00
1110201010015	3110201050002	REF. - INDSH - RENDIMENTO	008850001000001010	0,01	0,01
Totais deste dia =====>				62.837,95	62.837,95
22/08/2025					
1130101010001	2110101010001	REF.NF. 000002527 - AMAZONAS HOSPITAL L	008810001000001001	2.882,00	0,00
	2110101010001	REF. NF. 000002527 - AMAZONAS HOSPITAL	008810001000001002	0,00	2.882,00
1130101010002		REF.NF. 000166449 - F CARDOSO	008810001000002001	773,00	0,00
	2110101010001	REF. NF. 000166449 - F CARDOSO	008810001000002002	0,00	773,00
	1120201020001	COMPENS PA 2133/2025 / -EURO	008850001000001001	0,00	420,00
2150101010001		COMPESA PA 2133/2025 / -EURO	008850001000001003	420,00	0,00
	1120201010004	COMPENS PA 00007 / -MONI	008850001000002001	0,00	557,20
2150101010001		QUE ROCHA DOS SA			
		COMPENS / RA 000008 -MONI	008850001000002003	557,20	0,00
		QUE ROCHA DOS SA			
1110201010015	2150101010001	RECEB. 2133 - R N RODRIGUES DA SIL	008850001000003001	420,00	420,00
4110201010002	1110201010015	REF. - BANPARA - DESPESAS BANCARIAS	008850001000003002	34,00	34,00
2110101010001	1110201010015	PGTO. NF 000001896 - MIX TINTAS AUTOMOT	008850001000003003	199,81	199,81
A Transportar =====>				5.286,01	5.286,01

SIGA /CTBR110/v.12  
Hora...: 15:48:46

DIARIO GERAL DE 01/08/2025 ATE 31/08/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
22/08/2025 De Transporte =====>				5.286,01	5.286,01
2110101010001	1110201010015	PGTO. NF 000002617 - MUNDO DIGITAL COM	008850001000003005	39,90	39,90
2110101060001	1110201010015	PGTO. NF 000009394 - DIGEMAN DISTRIBUID	008850001000003008	3.328,84	3.328,84
2110101060001	1110201010015	PGTO. NF 000009395 - DIGEMAN DISTRIBUID	008850001000003010	458,40	458,40
2110101060001	1110201010015	PGTO. NF 000009413 - DIGEMAN DISTRIBUID	008850001000003012	894,00	894,00
2110101010001	1110201010015	PGTO. NF 000005150 - ALTAMED DISTRIBUID	008850001000003014	6.530,17	6.530,17
2110101010001	1110201010015	PGTO. NF 000002022 - WHITE MARTINS	008850001000003016	206,40	206,40
2110101010001	1110201010015	PGTO. NF 000002024 - WHITE MARTINS	008850001000003017	66,52	66,52
2130101010003	1110201010015	PGTO. FOL 000003868 - FOPAG - RESCISOES	008850001000003018	12.174,71	12.174,71
1110201010015	3110201050002	REF. - INDSH - RENDIMENTO	008850001000004001	0,07	0,07
Totais deste dia =====>				28.985,02	28.985,02
25/08/2025					
1230101010009		REF.NF. 000000387 - MEDVIT COMERCIO E S	008810001000002001	5.625,00	0,00
	2110101060001	REF. NF. 000000387 - MEDVIT COMERCIO E	008810001000002002	0,00	5.625,00
1230101010010		REF.NF. 000000777 - VIANA & RAMOS LTDA	008810001000003001	2.800,00	0,00
	2110101060001	REF. NF. 000000777 - VIANA & RAMOS LTDA	008810001000003002	0,00	2.800,00
1230101010006		REF.NF. 000008219 - L J S KUZE COMERCIO	008810001000004001	4.480,00	0,00
	2110101060001	REF. NF. 000008219 - L J S KUZE COMERCI	008810001000004002	0,00	4.480,00
1130101010002		REF.NF. 000001039 - ETIPLUS ADESIVOS	008810001000005001	960,00	0,00
	2110101060001	REF. NF. 000001039 - ETIPLUS ADESIVOS	008810001000005002	0,00	960,00
1130101010009		REF.NF. 000031984 - KRAUSE COMERCIO DE	008810001000006001	619,24	0,00
	2110101060001	REF. NF. 000031984 - KRAUSE COMERCIO DE	008810001000006002	0,00	619,24
1130101010009		REF.NF. 000031985 - KRAUSE COMERCIO DE	008810001000007001	26,00	0,00
	2110101060001	REF. NF. 000031985 - KRAUSE COMERCIO DE	008810001000007002	0,00	26,00
1130101010009		REF.NF. 000031986 - KRAUSE COMERCIO DE	008810001000008001	13,00	0,00
	2110101060001	REF. NF. 000031986 - KRAUSE COMERCIO DE	008810001000008002	0,00	13,00
1130101010009		REF.NF. 000031987 - KRAUSE COMERCIO DE	008810001000009001	26,00	0,00
	2110101060001	REF. NF. 000031987 - KRAUSE COMERCIO DE	008810001000009002	0,00	26,00
1130101010009		REF.NF. 000031988 - KRAUSE COMERCIO DE	008810001000010001	39,00	0,00
	2110101060001	REF. NF. 000031988 - KRAUSE COMERCIO DE	008810001000010002	0,00	39,00
1130101010009		REF.NF. 000031989 - KRAUSE COMERCIO DE	008810001000011001	26,00	0,00
	2110101060001	REF. NF. 000031989 - KRAUSE COMERCIO DE	008810001000011002	0,00	26,00
1130101010009		REF.NF. 000031990 - KRAUSE COMERCIO DE	008810001000012001	26,00	0,00
	2110101060001	REF. NF. 000031990 - KRAUSE COMERCIO DE	008810001000012002	0,00	26,00
1130101010002		REF.NF. 000165782 - F CARDOSO	008810001000013001	1.100,00	0,00
	2110101010001	REF. NF. 000165782 - F CARDOSO	008810001000013002	0,00	1.100,00
1130101010001		REF.NF. 000214944 - FARMACIA POPULAR DO	008810001000014001	49,38	0,00
	2110101010001	REF. NF. 000214944 - FARMACIA POPULAR D	008810001000014002	0,00	49,38
3110201050006	1110301010064	REF. - BANPARA - DESPESAS BANCARIAS	008850001000001001	347,36	347,36
4110201010005	1110301010064	REF. - BANPARA - DESPESAS BANCARIAS	008850001000001002	171,54	171,54
4110201010002	1110201010015	REF. - BANPARA - DESPESAS BANCARIAS	008850001000001003	51,00	51,00
2110101060001	1110201010015	PGTO. NF 000008219 - L J S KUZE COMERCI	008850001000001004	2.888,00	2.888,00
2110101060001	1110201010015	PGTO. NF 000000059 - NORTESTERY	008850001000001006	4.350,00	4.350,00
2110101010001	1110201010015	PGTO. NF 000003415 - J. PAIVA DE SOUZA	008850001000001007	1.671,98	1.671,98
2110101060001	1110201010015	PGTO. NF 000009906 - GKY DISTRIBUIDORA EI	008850001000001008	29.540,00	29.540,00
2110101010001	1110201010015	PGTO. NF 000015681 - R DA S COSTA E MEN D	008850001000001010	5.004,80	5.004,80
2110101060001	1110201010015	PGTO. NF 000023907 - F. T. FERRAGENS	008850001000001012	38,91	38,91
2110101060001	1110201010015	PGTO. NF 000023908 - F. T. FERRAGENS	008850001000001013	39,04	39,04
2110101010001	1110201010015	PGTO. NF 000024630 - OMNIELMASTER HEMOM	008850001000001014	3.582,50	3.582,50
2110101010001	1110201010015	PGTO. NF 000049357 - ALTAMED DISTRIBUID	008850001000001016	4.994,52	4.994,52
2110101010001	1110201010015	PGTO. NF 000049362 - ALTAMED DISTRIBUID	008850001000001018	11.375,49	11.375,49
2110101040001	1110201010015	PGTO. NF 000140738 - INDUMBRA	008850001000001020	2.700,00	2.700,00
2110101040001	1110201010015	PGTO. NF 000151818 - INDUMBRA	008850001000001021	2.700,00	2.700,00
2110101010001	1110201010015	PGTO. NF 000164862 - F CARDOSO	008850001000001022	5.000,00	5.000,00
2110101060001	1110201010015	PGTO. NF 000000177 - DR. PREMIER ODONTO	008850001000001023	2.315,00	2.315,00
1110401010001	1110301010064	RESGATE CDB 319940	008850001000001024	200.096,50	200.096,50
1110201010015	1110401010001	RESGATE CDB 319940	008850001000001025	200.096,50	200.096,50
Totais deste dia =====>				492.752,76	492.752,76
26/08/2025					
4110101040002		REF.NF. 000000056 - CENTRO PROFISSIONAL	008810001000001001	1.140,00	0,00
	2110101040001	REF. NF. 000000056 - CENTRO PROFISSIONA	008810001000001002	0,00	1.117,20
	2140101010001	REF. ISS NF. 000000056 - CENTRO PROFISS	008810001000001003	0,00	22,80
2110101040003	4110101040002	ESTORNO DE PROVISAO CENTRO PROFISSIONALI	008810001000001004	1.140,00	1.140,00
	2110101060001	REF. NF. 000000087 - CLINICA DE FISIOTE	008810001000002001	0,00	24.490,20
	2140101010001	REF. ISS NF. 000000087 - CLINICA DE FIS	008810001000002002	0,00	499,80
2110101040003	4110101040002	ESTORNO DE PROVISAO CLINICA DE FISIOTERA	008810001000002003	24.990,00	24.990,00
4110101040002		REF.NF. 000000087 - CLINICA DE FISIOTER	008810001000002004	4.165,83	0,00
4110101040002		REF.NF. 000000087 - CLINICA DE FISIOTER	008810001000002005	4.165,83	0,00
4110101040002		REF.NF. 000000087 - CLINICA DE FISIOTER	008810001000002006	4.165,83	0,00
A Transportar =====>				39.767,49	52.260,00

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
26/08/2025 De Transporte =====>				39.767,49	52.260,00
4110101040002		REF.NF. 000000087 - CLINICA DE FISIOTER	008810001000002007	4.165,83	0,00
4110101040002		REF.NF. 000000087 - CLINICA DE FISIOTER	008810001000002008	4.163,33	0,00
4110101040002		REF.NF. 000000087 - CLINICA DE FISIOTER	008810001000002009	4.163,35	0,00
	2110101020001	REF. NF. 000000101 - MM VARELLA SERVIC	008810001000003001	0,00	112.751,65
	2140101010001	REF. ISS NF. 000000101 - MM VARELLA SER	008810001000003002	0,00	6.029,50
	2140101010003	REF. IRRF NF. 000000101 - MM VARELLA SE	008810001000003003	0,00	1.808,85
4110101040001		REF.NF. 000000101 - MM VARELLA SERVICOS	008810001000003005	66.324,50	0,00
4110101040001		REF.NF. 000000101 - MM VARELLA SERVICOS	008810001000003006	16.882,60	0,00
4110101040001		REF.NF. 000000101 - MM VARELLA SERVICOS	008810001000003007	24.118,00	0,00
4110101040001		REF.NF. 000000101 - MM VARELLA SERVICOS	008810001000003008	13.264,90	0,00
4110101040002		REF.NF. 000000128 - A.J.G DE SOUSA TRAN	008810001000004001	1.200,00	0,00
	2110101060001	REF. NF. 000000128 - A.J.G DE SOUSA TRA	008810001000004002	0,00	1.176,00
	2140101010001	REF. ISS NF. 000000128 - A.J.G DE SOUSA	008810001000004003	0,00	24,00
4110101040001		REF.NF. 000000176 - ELI R. UCHOA SERVIC	008810001000005001	6.000,00	0,00
	2110101040001	REF. NF. 000000176 - ELI R. UCHOA SERVI	008810001000005002	0,00	5.802,60
	2140101010001	REF. ISS NF. 000000176 - ELI R. UCHOA S	008810001000005003	0,00	197,40
4110101040002		REF.NF. 000000186 - ALIAMEDIC LTDA	008810001000006001	32.000,00	0,00
	2110101040001	REF. NF. 000000186 - ALIAMEDIC LTDA	008810001000006002	0,00	31.520,00
	2140101010003	REF. IRRF NF. 000000186 - ALIAMEDIC LTD	008810001000006003	0,00	480,00
4110101040002		REF.NF. 000000256 - GPL INFORMATICA E S	008810001000007001	1.950,00	0,00
	2110101040001	REF. NF. 000000256 - GPL INFORMATICA E	008810001000007002	0,00	1.852,50
	2140101010001	REF. ISS NF. 000000256 - GPL INFORMATI	008810001000007003	0,00	97,50
4110101040001		REF.NF. 000000342 - DR. OLIVEIRA SERVIC	008810001000008001	9.800,00	0,00
	2110101020001	REF. NF. 000000342 - DR. OLIVEIRA SERVI	008810001000008002	0,00	9.163,00
	2140101010001	REF. ISS NF. 000000342 - DR. OLIVEIRA S	008810001000008003	0,00	490,00
	2140101010003	REF. IRRF NF. 000000342 - DR. OLIVEIRA	008810001000008004	0,00	147,00
4110101040001		REF.NF. 000000343 - DR. OLIVEIRA SERVIC	008810001000009001	5.460,00	0,00
	2110101020001	REF. NF. 000000343 - DR. OLIVEIRA SERVI	008810001000009002	0,00	5.105,10
	2140101010001	REF. ISS NF. 000000343 - DR. OLIVEIRA S	008810001000009003	0,00	273,00
	2140101010003	REF. IRRF NF. 000000343 - DR. OLIVEIRA	008810001000009004	0,00	81,90
	2110101020001	REF. NF. 000000492 - MC VIEIRA DIAGNOST	008810001000010001	0,00	95.650,50
	2140101010001	REF. ISS NF. 000000492 - MC VIEIRA DIAG	008810001000010002	0,00	5.115,00
	2140101010003	REF. IRRF NF. 000000492 - MC VIEIRA DIA	008810001000010003	0,00	1.534,50
4110101040001		REF.NF. 000000492 - MC VIEIRA DIAGNOSTI	008810001000010004	3.069,00	0,00
4110101040001		REF.NF. 000000492 - MC VIEIRA DIAGNOSTI	008810001000010005	40.920,00	0,00
4110101040001		REF.NF. 000000492 - MC VIEIRA DIAGNOSTI	008810001000010006	35.805,00	0,00
4110101040001		REF.NF. 000000492 - MC VIEIRA DIAGNOSTI	008810001000010007	22.506,00	0,00
	2110101020001	REF. NF. 000000493 - MC VIEIRA DIAGNOST	008810001000011001	0,00	100.288,10
	2140101010001	REF. ISS NF. 000000493 - MC VIEIRA DIAG	008810001000011002	0,00	5.363,00
	2140101010003	REF. IRRF NF. 000000493 - MC VIEIRA DIA	008810001000011003	0,00	1.608,90
4110101040001		REF.NF. 000000493 - MC VIEIRA DIAGNOSTI	008810001000011004	64.356,00	0,00
4110101040001		REF.NF. 000000493 - MC VIEIRA DIAGNOSTI	008810001000011005	15.016,40	0,00
4110101040001		REF.NF. 000000493 - MC VIEIRA DIAGNOSTI	008810001000011006	10.726,00	0,00
4110101040001		REF.NF. 000000493 - MC VIEIRA DIAGNOSTI	008810001000011007	3.217,80	0,00
4110101040001		REF.NF. 000000493 - MC VIEIRA DIAGNOSTI	008810001000011008	10.726,00	0,00
4110101040001		REF.NF. 000000493 - MC VIEIRA DIAGNOSTI	008810001000011009	3.217,80	0,00
	2110101020001	REF. NF. 000000494 - MC VIEIRA DIAGNOST	008810001000012001	0,00	137.678,75
	2140101010001	REF. ISS NF. 000000494 - MC VIEIRA DIAG	008810001000012002	0,00	7.362,50
	2140101010003	REF. IRRF NF. 000000494 - MC VIEIRA DIA	008810001000012003	0,00	2.208,75
4110101040001		REF.NF. 000000494 - MC VIEIRA DIAGNOSTI	008810001000012004	7.362,50	0,00
4110101040001		REF.NF. 000000494 - MC VIEIRA DIAGNOSTI	008810001000012005	139.887,50	0,00
	2110101020001	REF. NF. 000000495 - MC VIEIRA DIAGNOST	008810001000013001	0,00	102.896,75
	2140101010001	REF. ISS NF. 000000495 - MC VIEIRA DIAG	008810001000013002	0,00	5.502,50
	2140101010003	REF. IRRF NF. 000000495 - MC VIEIRA DIA	008810001000013003	0,00	1.650,75
4110101040001		REF.NF. 000000495 - MC VIEIRA DIAGNOSTI	008810001000013004	60.527,50	0,00
4110101040001		REF.NF. 000000495 - MC VIEIRA DIAGNOSTI	008810001000013005	12.105,50	0,00
4110101040001		REF.NF. 000000495 - MC VIEIRA DIAGNOSTI	008810001000013006	22.010,00	0,00
4110101040001		REF.NF. 000000495 - MC VIEIRA DIAGNOSTI	008810001000013007	15.407,00	0,00
4110101040001		REF.NF. 000000496 - MC VIEIRA DIAGNOSTI	008810001000014001	10.000,00	0,00
	2110101020001	REF. NF. 000000496 - MC VIEIRA DIAGNOST	008810001000014002	0,00	9.350,00
	2140101010001	REF. ISS NF. 000000496 - MC VIEIRA DIAG	008810001000014003	0,00	500,00
	2140101010003	REF. IRRF NF. 000000496 - MC VIEIRA DIA	008810001000014004	0,00	150,00
4110101080017		REF.NF. 000000694 - F&L DEDETIZACAO	008810001000015001	6.251,40	0,00
	2110101040001	REF. NF. 000000694 - F&L DEDETIZACAO	008810001000015002	0,00	6.126,22
	2140101010001	REF. ISS NF. 000000694 - F&L DEDETIZACA	008810001000015003	0,00	125,18
4110101040001		REF.NF. 000000725 - MORAES & BEZERRA SE	008810001000016001	3.240,00	0,00
	2110101020001	REF. NF. 000000725 - MORAES & BEZERRA S	008810001000016002	0,00	3.029,40
	2140101010001	REF. ISS NF. 000000725 - MORAES & BEZER	008810001000016003	0,00	162,00
	2140101010003	REF. IRRF NF. 000000725 - MORAES & BEZE	008810001000016004	0,00	48,60
4110101040001		REF.NF. 000000726 - MORAES & BEZERRA SE	008810001000017001	12.960,00	0,00
	2110101020001	REF. NF. 000000726 - MORAES & BEZERRA S	008810001000017002	0,00	12.117,60
	2140101010001	REF. ISS NF. 000000726 - MORAES & BEZER	008810001000017003	0,00	648,00
	2140101010003	REF. IRRF NF. 000000726 - MORAES & BEZE	008810001000017004	0,00	194,40
4110101040001		REF.NF. 000000727 - MORAES & BEZERRA SE	008810001000018001	7.800,00	0,00
A Transportar =====>				736.371,40	728.571,40

SIGA /CTBR110/v.12  
Hora...: 15:48:47

DIARIO GERAL DE 01/08/2025 ATE 31/08/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
26/08/2025 De Transporte =====>				736.371,40	728.571,40
	2110101020001	REF. NF. 000000727 - MORAES & BEZERRA S	008810001000018002	0,00	7.293,00
	2140101010001	REF. ISS NF. 000000727 - MORAES & BEZER	008810001000018003	0,00	390,00
	2140101010003	REF. IRRF NF. 000000727 - MORAES & BEZE	008810001000018004	0,00	117,00
4110101040002		REF.NF. 000000740 - ACESS	008810001000019001	1.140,00	0,00
	2110101010001	REF. NF. 000000740 - ACESS	008810001000019002	0,00	1.083,00
	2140101010001	REF. ISS NF. 000000740 - ACESS	008810001000019003	0,00	57,00
1130101010008		REF.NF. 000001141 - D S DA ROCHA MATER	008810001000020001	423,02	0,00
	2110101010001	REF. NF. 000001141 - D S DA ROCHA MATER	008810001000020002	0,00	423,02
1130101010006		REF.NF. 000001579 - JCB COMERCIO EIRELI	008810001000021001	538,00	0,00
	2110101040001	REF. NF. 000001579 - JCB COMERCIO EIREL	008810001000021002	0,00	538,00
4110101040002		REF.NF. 000003971 - MEGA COMUNICACAO	008810001000022001	55,00	0,00
	2110101040001	REF. NF. 000003971 - MEGA COMUNICACAO	008810001000022002	0,00	53,57
	2140101010001	REF. ISS NF. 000003971 - MEGA COMUNICAC	008810001000022003	0,00	1,43
4110101080007		REF.NF. 000005674 - D & D INFORMATICA	008810001000023001	200,00	0,00
	2110101060001	REF. NF. 000005674 - D & D INFORMATICA	008810001000023002	0,00	190,00
	2140101010001	REF. ISS NF. 000005674 - D & D INFORMAT	008810001000023003	0,00	10,00
4110101040006		REF.NF. 000009071 - WHITE MARTINS	008810001000024001	674,78	0,00
	2110101010001	REF. NF. 000009071 - WHITE MARTINS	008810001000024002	0,00	674,78
1130101010001		REF.NF. 000009572 - DIGEMAN DISTRIBUIDO	008810001000025001	119,76	0,00
	2110101060001	REF. NF. 000009572 - DIGEMAN DISTRIBUID	008810001000025002	0,00	814,56
1130101010002		REF.NF. 000009572 - DIGEMAN DISTRIBUIDO	008810001000025003	694,80	0,00
1130101010002		REF.NF. 000009573 - DIGEMAN DISTRIBUIDO	008810001000026001	574,50	0,00
	2110101060001	REF. NF. 000009573 - DIGEMAN DISTRIBUID	008810001000026002	0,00	574,50
4110101040002		REF.NF. 000020168 - MULTIANALISES	008810001000027001	810,00	0,00
	2110101040001	REF. NF. 000020168 - MULTIANALISES	008810001000027002	0,00	797,85
	2140101010003	REF. IRRF NF. 000020168 - MULTIANALISES	008810001000027003	0,00	12,15
1130101010006		REF.NF. 000084928 - SUZANO S.A	008810001000028001	4.306,00	0,00
	2110101010001	REF. NF. 000084928 - SUZANO S.A	008810001000028002	0,00	4.306,00
1130101010017		REF.NF. 000367314 - A M COM DER PETROLE	008810001000029001	20,00	0,00
	2110101060001	REF. NF. 000367314 - A M COM DER PETROL	008810001000029002	0,00	20,00
1130101010004		REF.NF. 001947462 - RB QUALITY EMBALAGE	008810001000030001	1.005,10	0,00
	2110101010001	REF. NF. 001947462 - RB QUALITY EMBALAG	008810001000030002	0,00	1.005,10
1130101010027		REF.NF. 003722955 - LUCIA SALOMAO DE OL	008810001000031001	705,00	0,00
	2110101060001	REF. NF. 003722955 - LUCIA SALOMAO DE O	008810001000031002	0,00	705,00
4110101080033		REF.NF. 098656024 - WHITE MARTINS	008810001000032001	4.284,36	0,00
	2110101010001	REF. NF. 098656024 - WHITE MARTINS	008810001000032002	0,00	4.284,36
2110101040001	1120201020001	REF ADTNF 000000256-GPL INFORMATICA E SE	008850001000001001	1.852,50	1.852,50
Totais deste dia =====>				753.774,22	753.774,22
27/08/2025					
4110101040002		REF.NF. 000001076 - FONSECA E F SERV ME	008810001000001001	550,00	0,00
	2110101040001	REF. NF. 000001076 - FONSECA E F SERV M	008810001000001002	0,00	538,94
	2140101010001	REF. ISS NF. 000001076 - FONSECA E F SE	008810001000001003	0,00	11,06
3110201050006	1110301010064	REF. - BANPARA - DESPESAS BANCARIAS	008850001000001001	165,46	165,46
4110201010005	1110301010064	REF. - BANPARA - DESPESAS BANCARIAS	008850001000001002	22,74	22,74
4110201010002	1110201010015	REF. - BANPARA - DESPESAS BANCARIAS	008850001000001003	98,50	98,50
2110101060001	1110201010015	PGTO. NF 000000769 - VIANA & RAMOS LTDA	008850001000001004	825,84	825,84
2110101060001	1110201010015	PGTO. NF 000001023 - ETIPLUS ADESIVOS	008850001000001005	720,00	720,00
2110101010001	1110201010015	PGTO. NF 000002527 - AMAZONAS HOSPITAL LT	008850001000001006	2.882,00	2.882,00
2110101010001	1110201010015	PGTO. NF 000003203 - HELP SAUDE STORE L T	008850001000001008	894,66	894,66
2110101010001	1110201010015	PGTO. NF 000013144 - CLEAN & PACK	008850001000001010	1.790,00	1.790,00
2110101010001	1110201010015	PGTO. NF 000013152 - CLEAN & PACK	008850001000001011	1.900,00	1.900,00
2110101010001	1110201010015	PGTO. NF 000045290 - R.C. ZAGALLO	008850001000001012	9.631,60	9.631,60
2110101010001	1110201010015	PGTO. NF 000045298 - R.C. ZAGALLO	008850001000001013	2.594,00	2.594,00
2110101010001	1110201010015	PGTO. NF 000050182 - ALTAMED DISTRIBUID	008850001000001014	1.865,70	1.865,70
2110101010001	1110201010015	PGTO. NF 000068245 - NATAN	008850001000001016	820,40	820,40
2110101010001	1110201010015	PGTO. NF 000181470 - SODROGAS	008850001000001017	2.354,01	2.354,01
2110101060001	1110201010015	PGTO. NF 000603289 - A M COM DER PETROL	008850001000001018	20,00	20,00
2110101010001	1110201010015	PGTO. NF 000442110 - HALEX	008850001000001020	21.630,90	21.630,90
2110101010001	1110201010015	PGTO. NF 000442111 - HALEX	008850001000001021	3.512,40	3.512,40
2110101010001	1110201010015	PGTO. NF 000442214 - HALEX	008850001000001022	3.870,00	3.870,00
2110101010001	1110201010015	PGTO. NF 000148959 - HOSPDROGAS COMERC	008850001000001023	62,50	62,50
2110101010001	1110201010015	PGTO. NF 000149090 - HOSPDROGAS COMERC	008850001000001025	386,11	386,11
1110201010015		RECEB.NF 000066 - SESPA TAILANDIA	008850001000001027	4.181.837,56	0,00
	1120101010007	RECEB.NF 000066 - SESPA TAILANDIA	008850001000001028	0,00	4.181.837,56
1110401010001	1110301010064	RESGATE CDB3199401.	008850001000001029	80.069,96	80.069,96
1110201010015	1110401010001	RESGATE CDB3199401.	008850001000001030	80.069,96	80.069,96
Totais deste dia =====>				4.398.574,30	4.398.574,30
28/08/2025					
4110101080033		REF.NF. 000000546 - PLENITUDE - ASSISTE	008810001000002001	14.000,00	0,00
A Transportar =====>				14.000,00	0,00

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
28/08/2025	De Transporte	=====>		14.000,00	0,00
	2110101040001	REF. NF. 000000546 - PLENITUDE - ASSIST	008810001000002002	0,00	14.000,00
1130101010008		REF.NF. 000000770 - VIANA & RAMOS LTDA	008810001000003001	281,59	0,00
	2110101060001	REF. NF. 000000770 - VIANA & RAMOS LTDA	008810001000003002	0,00	281,59
4110101040016		REF.NF. 000000843 - V. SANTOS SERVICOS	008810001000004001	3.000,00	0,00
	2110101040001	REF. NF. 000000843 - V. SANTOS SERVICOS	008810001000004002	0,00	3.000,00
1130101010012		REF.NF. 000002093 - WHITE MARTINS	008810001000005001	99,01	0,00
	2110101010001	REF. NF. 000002093 - WHITE MARTINS	008810001000005002	0,00	99,01
1130101010012		VLR REF. FRETE SPED - 000002093 - WHITE MARTINS	008810001000005003	4,19	4,19
	2110101010001	REF.NF. 000003105 - TAUROVITA COMERCIO	008810001000006001	3.210,00	0,00
	2110101010001	REF. NF. 000003105 - TAUROVITA COMERCIO	008810001000006002	0,00	3.210,00
1130101010002		REF.NF. 000004428 - DISTRIBUIDORA VITOR	008810001000007001	1.275,00	0,00
	2110101010001	REF. NF. 000004428 - DISTRIBUIDORA VITO	008810001000007002	0,00	1.275,00
4110101040032		REF.NF. 000013019 - GALHARDI E DANTAS	008810001000009001	5.520,00	0,00
	2110101040001	REF. NF. 000013019 - GALHARDI E DANTAS	008810001000009002	0,00	5.520,00
4110101080033		REF.NF. 000024933 - CXW SERVICOS E NEGO	008810001000010001	850,00	0,00
	2110101040001	REF. NF. 000024933 - CXW SERVICOS E NEG	008810001000010002	0,00	850,00
4110101080033		REF.NF. 000024934 - CXW SERVICOS E NEGO	008810001000011001	7.745,92	0,00
	2110101040001	REF. NF. 000024934 - CXW SERVICOS E NEG	008810001000011002	0,00	7.745,92
4110101080033		REF.NF. 000024935 - CXW SERVICOS E NEGO	008810001000012001	8.225,00	0,00
	2110101040001	REF. NF. 000024935 - CXW SERVICOS E NEG	008810001000012002	0,00	8.225,00
	2110101040001	REF. NF. 000080360 - LUNES TOUR	008810001000013001	0,00	19.802,94
4110101080016		REF.NF. 000080360 - LUNES TOUR	008810001000013002	4.513,09	0,00
4110101080016		REF.NF. 000080360 - LUNES TOUR	008810001000013003	4.513,09	0,00
4110101080016		REF.NF. 000080360 - LUNES TOUR	008810001000013004	4.513,09	0,00
4110101080016		REF.NF. 000080360 - LUNES TOUR	008810001000013005	4.513,09	0,00
4110101080016		REF.NF. 000080360 - LUNES TOUR	008810001000013006	1.750,58	0,00
1130101010012		REF.NF. 000000031 - WHITE MARTINS	008810001000014001	25.957,80	0,00
	2110101010001	REF. NF. 000000031 - WHITE MARTINS	008810001000014002	0,00	25.957,80
1130101010012		VLR REF. FRETE SPED - 000000031 - WHITE MARTINS	008810001000014003	10.127,71	10.127,71
	2110101060001	REF.NF. 000000104 - PONTO ELETRICA E CO	008810001000015001	194,00	0,00
	2110101060001	REF. NF. 000000104 - PONTO ELETRICA E C	008810001000015002	0,00	194,00
1130101010008		REF.NF. 000001128 - D S DA ROCHA MATERI	008810001000016001	872,60	0,00
	2110101010001	REF. NF. 000001128 - D S DA ROCHA MATER	008810001000016002	0,00	872,60
1130101010006		REF.NF. 000001345 - PARAIBA IMPORTADOS	008810001000017001	182,00	0,00
	2110101060001	REF. NF. 000001345 - PARAIBA IMPORTADOS	008810001000017002	0,00	182,00
1130101010012		REF.NF. 000002079 - WHITE MARTINS	008810001000018001	518,82	0,00
	2110101010001	REF. NF. 000002079 - WHITE MARTINS	008810001000018002	0,00	518,82
1130101010012		VLR REF. FRETE SPED - 000002079 - WHITE MARTINS	008810001000018003	40,88	40,88
	2110101010001	REF.NF. 000002660 - MUNDO DIGITAL COM	008810001000019001	59,90	0,00
	2110101010001	REF. NF. 000002660 - MUNDO DIGITAL COM	008810001000019002	0,00	59,90
1130101010002		REF.NF. 000003203 - TAUROVITA COMERCIO	008810001000020001	1.200,00	0,00
	2110101010001	REF. NF. 000003203 - TAUROVITA COMERCIO	008810001000020002	0,00	1.200,00
1130101010008		REF.NF. 000004090 - J. PAIVA DE SOUZA	008810001000021001	2.049,12	0,00
	2110101010001	REF. NF. 000004090 - J. PAIVA DE SOUZA	008810001000021002	0,00	2.049,12
1130101010013		REF.NF. 000025694 - EXPANSAO	008810001000022001	341,94	0,00
	2110101010001	REF. NF. 000025694 - EXPANSAO	008810001000022002	0,00	1.609,23
1130101010014		REF.NF. 000025694 - EXPANSAO	008810001000022003	1.267,29	0,00
1130101010001		REF.NF. 000050725 - ALTAMED DISTRIBUIDO	008810001000023001	4.024,50	0,00
	2110101010001	REF. NF. 000050725 - ALTAMED DISTRIBUID	008810001000023002	0,00	4.024,50
1130101010002		REF.NF. 000050729 - ALTAMED DISTRIBUIDO	008810001000024001	578,75	0,00
	2110101010001	REF. NF. 000050729 - ALTAMED DISTRIBUID	008810001000024002	0,00	578,75
1130101010001		REF.NF. 000173776 - F&F DIST PROD FARM	008810001000025001	1.300,00	0,00
	2110101010001	REF. NF. 000173776 - F&F DIST PROD FARM	008810001000025002	0,00	1.300,00
1120201020001		ADIANT 2225/2025 - ARMARINHO RAFAELA	008850001000001001	420,00	420,00
2110101040001		PGTO. NF 000001076 - FONSECA E F SERV M	008850001000001002	538,94	538,94
2110101060001		PGTO. NF 000001141 - AF DISTRIBUICAO, R	008850001000001004	3.300,00	3.300,00
2110101060001		PGTO. NF 000002096 - DISTRIMED DISTRIB.	008850001000001006	366,75	366,75
2110101060001		PGTO. NF 000005463 - J.F DISTRIBUIDORA DE	008850001000001008	3.492,50	3.492,50
2110101060001		PGTO. NF 000009456 - DIGEMAN DISTRIBUID	008850001000001010	693,60	693,60
2110101010001		PGTO. NF 000009913 - EUROMOVEIS	008850001000001012	150,00	150,00
2110101010001		PGTO. NF 000013395 - FARMACEUTICA	008850001000001013	1.507,35	1.507,35
2110101010001		PGTO. NF 000050202 - ALTAMED DISTRIBUID	008850001000001014	4.267,63	4.267,63
2110101010001		PGTO. NF 000068259 - NATAN	008850001000001016	3.644,16	3.644,16
2110101010001		PGTO. NF 000149183 - IMPERSIK	008850001000001017	803,60	803,60
2110101010001		PGTO. NF 000165782 - F CARDOSO	008850001000001018	1.100,00	1.100,00
2110101010001		PGTO. NF 000165783 - F CARDOSO	008850001000001019	9.401,00	9.401,00
2110101010001		PGTO. NF 000165792 - F CARDOSO	008850001000001020	1.944,00	1.944,00
1120201010003		PGTO. FOL 000003871 - FOPAG FERIAS	008850001000001021	2.151,69	2.151,69
1120201010003		PGTO. FOL 000003872 - FOPAG FERIAS	008850001000001022	6.033,80	6.033,80
1120201010003		PGTO. FOL 000003873 - FOPAG FERIAS	008850001000001023	2.042,02	2.042,02
1120201010003		PGTO. FOL 000003874 - FOPAG FERIAS	008850001000001024	3.434,81	3.434,81
A Transportar	=====>			158.020,81	158.020,81

SIGA /CTBR110/v.12  
Hora...: 15:48:48

DIARIO GERAL DE 01/08/2025 ATE 31/08/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
28/08/2025 De Transporte =====>				158.020,81	158.020,81
1120201010003	1110201010015	PGTO. FOL 000003875 - FOPAG FERIAS	008850001000001025	5.820,56	5.820,56
1120201010003	1110201010015	PGTO. FOL 000003876 - FOPAG FERIAS	008850001000001026	2.698,77	2.698,77
1120201010003	1110201010015	PGTO. FOL 000003877 - FOPAG FERIAS	008850001000001027	2.093,13	2.093,13
1120201010003	1110201010015	PGTO. FOL 000003878 - FOPAG FERIAS	008850001000001028	2.093,13	2.093,13
1120201010003	1110201010015	PGTO. FOL 000003879 - FOPAG FERIAS	008850001000001029	2.468,74	2.468,74
1120201010003	1110201010015	PGTO. FOL 000003880 - FOPAG FERIAS	008850001000001030	1.735,30	1.735,30
1120201010003	1110201010015	PGTO. FOL 000003881 - FOPAG FERIAS	008850001000001031	3.080,90	3.080,90
1120201010003	1110201010015	PGTO. FOL 000003882 - FOPAG FERIAS	008850001000001032	2.937,04	2.937,04
1120201010003	1110201010015	PGTO. FOL 000003883 - FOPAG FERIAS	008850001000001033	3.279,79	3.279,79
1120201010003	1110201010015	PGTO. FOL 000003884 - FOPAG FERIAS	008850001000001034	2.440,69	2.440,69
1120201010003	1110201010015	PGTO. FOL 000003885 - FOPAG FERIAS	008850001000001035	2.075,96	2.075,96
1110401010001	1110201010015	APLICACAO CDB 319940	008850001000001036	3.000.000,00	3.000.000,00
1110301010064	1110401010001	APLICACAO CDB 319940	008850001000001037	3.000.000,00	3.000.000,00
4110201010002	1110201010015	REF. - BANPARA - DEPESA BANCARIAS	008850001000002001	51,00	51,00
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000003003	1,06	1,06
Totais deste dia =====>				6.188.796,88	6.188.796,88
29/08/2025					
1130101010016		REF.NF. 000000044 - GPL INFORMATICA E S	008810001000001001	2.966,19	0,00
	2110101040001	REF. NF. 000000044 - GPL INFORMATICA E	008810001000001002	0,00	2.966,19
1130101010016		REF.NF. 000000041 - GPL INFORMATICA E S	008810001000002001	869,25	0,00
	2110101040001	REF. NF. 000000041 - GPL INFORMATICA E	008810001000002002	0,00	869,25
1230101010011		REF.NF. 000000041 - GPL INFORMATICA E S	008810001000003001	3.932,69	0,00
	2110101040001	REF. NF. 000000041 - GPL INFORMATICA E	008810001000003002	0,00	3.932,69
1230101010010		REF.NF. 000000044 - GPL INFORMATICA E S	008810001000004001	2.015,00	0,00
	2110101040001	REF. NF. 000000044 - GPL INFORMATICA E	008810001000004002	0,00	2.015,00
4110101080028		REF.NF. 000000098 - JCB COMERCIO EIRELI	008810001000005001	204,00	0,00
	2110101040001	REF. NF. 000000098 - JCB COMERCIO EIREL	008810001000005002	0,00	199,90
	2140101010001	REF. ISS NF. 000000098 - JCB COMERCIO E	008810001000005003	0,00	4,10
	2110101020001	REF. NF. 000000104 - SAUDEPLUS MEDICINA	008810001000006001	0,00	335.717,55
	2140101010003	REF. IRRF NF. 000000104 - SAUDEPLUS MED	008810001000006002	0,00	5.112,45
2110101020003	4110101040001	ESTORNO DE PROVISAO SAUDEPLUS MEDICINA	008810001000006003	340.830,00	340.830,00
4110101040001		REF.NF. 000000104 - SAUDEPLUS MEDICINA	008810001000006004	149.965,20	0,00
4110101040001		REF.NF. 000000104 - SAUDEPLUS MEDICINA	008810001000006005	61.349,40	0,00
4110101040001		REF.NF. 000000104 - SAUDEPLUS MEDICINA	008810001000006006	30.674,70	0,00
4110101040001		REF.NF. 000000104 - SAUDEPLUS MEDICINA	008810001000006007	78.390,90	0,00
4110101040001		REF.NF. 000000104 - SAUDEPLUS MEDICINA	008810001000006008	20.449,80	0,00
4110101040002		REF.NF. 000005104 - ISMET INST SAUDE ME	008810001000007001	1.710,00	0,00
	2110101040001	REF. NF. 000005104 - ISMET INST SAUDE M	008810001000007002	0,00	1.598,85
	2140101010001	REF. ISS NF. 000005104 - ISMET INST SAU	008810001000007003	0,00	85,50
	2140101010003	REF. IRRF NF. 000005104 - ISMET INST SA	008810001000007004	0,00	25,65
2110101040001	1120201020001	REF ADTNF 000000044-GPL INFORMATICA E SE	008850001000001001	851,55	851,55
4110101100002	2130101020005	VLR REF.BOL 08/2025 - SIND ESTAB SAUDE P A	008850001000002001	200,00	200,00
4110101080004	2110101040002	VLR REF.BOL 08/2025 - COSANPA	008850001000002003	5.864,00	5.864,00
2110101060001	1110201010015	PGTO. NF 000000387 - MEDVIT COMERCIO E SE	008850001000002005	7.239,80	7.239,80
2110101010001	1110201010015	PGTO. NF 000009851 - CIRUBEL	008850001000002007	2.005,00	2.005,00
2110101010001	1110201010015	PGTO. NF 000049449 - ALTAMED DISTRIBUID	008850001000002008	3.302,34	3.302,34
2110101010001	1110201010015	PGTO. NF 000050216 - ALTAMED DISTRIBUID	008850001000002010	1.456,00	1.456,00
2110101010001	1110201010015	PGTO. NF 000149182 - IMPERSIK	008850001000002012	1.946,05	1.946,05
4110201010007	1110201010015	MULTA PGTO.NF 000149182 - IMPERSIK	008850001000002013	3,24	3,24
2110101010001	1110201010015	PGTO. NF 000164967 - F CARDOSO	008850001000002014	9.372,00	9.372,00
2110101010001	1110201010015	PGTO. NF 000165816 - F CARDOSO	008850001000002015	2.997,00	2.997,00
2110101060001	1110201010015	PGTO. NF 000341388 - SUPERMEDICA DISTRI	008850001000002016	3.188,04	3.188,04
2110101060001	1110201010015	PGTO. NF 000347788 - SUPERMEDICA DISTRI	008850001000002018	8.543,45	8.543,45
2110101060001	1110201010015	PGTO. NF 000347789 - SUPERMEDICA DISTRI	008850001000002020	8.103,46	8.103,46
2110101060001	1110201010015	PGTO. NF 000347790 - SUPERMEDICA DISTRI	008850001000002022	53,50	53,50
2110101010001	1110201010015	PGTO. NF 000528505 - POLAR FIX INDUSTRI A	008850001000002024	4.735,59	4.735,59
2110101010001	1110201010015	PGTO. NF 000003105 - TAUROVITA COMERCIO	008850001000002026	1.405,00	1.405,00
2110101010001	3110201050001	DESCONTO PGTO.NF 000003105 - TAUROVITA	008850001000002027	200,00	200,00
2110101010001	1110201010015	PGTO. NF 000146137 - HOSPDROGAS COMERCI	008850001000002028	2.012,81	2.012,81
2110101010001	1110201010015	PGTO. NF 000002035 - WHITE MARTINS	008850001000002030	206,40	206,40
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000002034	7,00	7,00
		ANCARIA			
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000003001	0,04	0,04
2110101010001	1110201010015	PGTO. NF 000013917 - MORIAH ASSESSORIA E	008850001000004001	1.440,00	1.440,00
4110201010002	1110201010041	REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000004003	77,00	77,00
		ANCARIA			
1110301010064	3110201050002	REF.RENDIMENTO - BANPARA - RENDIMENTO	008850001000004005	34.498,01	34.498,01
1110301010027	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000004006	14.098,38	14.098,38
1110301010102	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000004007	1.797,11	1.797,11
1110301010136	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000004008	30,39	30,39
1110301010138	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000004009	110,75	110,75
A Transportar =====>				809.101,04	809.101,04

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
29/08/2025	De Transporte	=====>		809.101,04	809.101,04
Totais deste dia				809.101,04	809.101,04
31/08/2025					
1140101010005	4110101010026	VALOR A RECEBER PISO DA ENFERMAGEM REF 08/2025	000001001000001001	62.728,30	62.728,30
4110101060007	1130101010018	CONSUMO DE FIOS CIRURG 08/2025	000001001000002001	6.211,18	6.211,18
4110101060001	1130101010001	CONSUMO DE MEDICAMENTOS 08/2025	000001001000002003	191.782,47	191.782,47
4110101070004	1130101010021	CONSUMO DE DESCART SND 08/2025	000001001000002006	1.924,80	1.924,80
4110101070007	1130101010011	CONSUMO DE SESMT EPI 08/2025	000001001000002007	3.656,06	3.656,06
4110101070003	1130101010006	CONSUMO DE MAT EXPEDIENTE 08/2025	000001001000002009	16.526,09	16.526,09
4110101070004	1130101010004	CONSUMO DE LIMPEZA E HIGIEN 08/2025	000001001000002020	28.328,77	28.328,77
4110101070001	1130101010002	CONSUMO DE MAT NR 08/2025	000001001000002021	58.534,50	58.534,50
4110101060003	1130101010015	CONSUMO DE DIETAS 08/2025	000001001000002023	8.755,31	8.755,31
4110101060002	1130101010002	CONSUMO DE MAT REEMB 08/2025	000001001000002024	124.682,77	124.682,77
4110101070011	1130101010022	CONSUMO DE PECAS 08/2025	000001001000002032	2.120,53	2.120,53
4110101060004	1130101010012	CONSUMO DE GASES 08/2025	000001001000002036	53.068,04	53.068,04
4110101070005	1130101010008	CONSUMO DE MANUT E CONSERV 08/2025	000001001000002039	7.369,97	7.369,97
4110101070003	1130101010016	CONSUMO DE MAT INFORMATICA 08/2025	000001001000002048	11,10	11,10
4110101060008	1130101010014	CONSUMO DE AG. TRANSFUSIONAL 08/2025	000001001000002058	1.267,29	1.267,29
4110101060006	1130101010009	CONSUMO DE OPME 08/2025	000001001000002060	9.596,67	9.596,67
4110101070002	1130101010003	CONSUMO DE GENEROS ALIMENTICIOS 08/2025	000001001000002065	677,98	677,98
4110101070008	1130101010017	CONSUMO DE COMBUSTIVEL 08/2025	000001001000002069	40,00	40,00
4110101070009	1130101010005	CONSUMO DE MAT DE LAVANDERIA 08/2025	000001001000002070	12.182,01	12.182,01
4110101070014	1130101010027	CONUNO DE MAT DE JARDINAGEM 08/2025	000001001000002071	705,00	705,00
4110101060009	1130101010013	CONSUMO DE MAT LABORATORIO 08/2025	000001001000002074	381,94	381,94
2210301020001	3110201030008	RECEITA DEPRECIACAO IMOBGP - OBRAS DE AMPLIACAO DO HGT	000001001000003001	54.319,39	54.319,39
4810101010003	2810101010003	ISENCAO COFINS S/RECEITA - 08/2025	000001001000004001	125.455,13	125.455,13
2810101010003	3810101010003	ISENCAO USUF COFINS S/RECEITA - 08/2025	000001001000004002	125.455,13	125.455,13
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	5.460,00	5.460,00
2110101040003	4110101040002	ESTORNO CONTRATO HGT/003/2020	000001001000006001	2.741,76	2.741,76
2110101040003	4110101080007	ESTORNO CONTRATO HGT/009/2014	000001001000006002	200,00	200,00
2110101040003	4110101040006	ESTORNO CONTRATO HGT/001/2021	000001001000006003	2.500,00	2.500,00
2110101040003	4110101040032	ESTORNO CONTRATO HGT/024/2014	000001001000006005	5.520,00	5.520,00
2110101040003	4110101080017	ESTORNO CONTRATO HGT/002/2018	000001001000006011	6.251,40	6.251,40
2110101040003	4110101080033	ESTORNO CONTRATO HGT/001/2023	000001001000006014	850,00	850,00
2110101040003	4110101080033	ESTORNO CONTRATO HGT/010/2018	000001001000006015	14.000,00	14.000,00
2110101040003	4110101080033	ESTORNO CONTRATO HGT/013/2022	000001001000006018	7.745,92	7.745,92
2110101040003	4110101040002	ESTORNO CONTRATO HGT/002/2020	000001001000006029	229,90	229,90
2110101040003	4110101040002	ESTORNO CONTRATO HGT/001/2020	000001001000006030	401,68	401,68
2110101040003	4110101040006	ESTORNO CONTRATO HGT/001/2025	000001001000006031	15.460,00	15.460,00
2110101040003	4110101040006	ESTORNO CONTRATO HGT/019/2014	000001001000006033	674,78	674,78
2110101040003	4110101080033	ESTORNO CONTRATO HGT/019/2014	000001001000006034	4.284,36	4.284,36
2110101040003	4110101040002	ESTORNO CONTRATO HGT/002/2021	000001001000006035	1.200,00	1.200,00
2110101040003	4110101040002	ESTORNO CONTRATO HGT/003/2023	000001001000006036	32.000,00	32.000,00
2110101040003	4110101040016	ESTORNO CONTRATO HGT/032/2013	000001001000006037	3.000,00	3.000,00
2110101040003	4110101080003	ESTORNO PROV FT VIVO - 07/2025	000001001000007001	450,00	450,00
4110101080002	2110101040003	PROV CEMIG REF. 08/2025	000001001000008001	38.257,11	38.257,11
2110101050001	2130101010001	INSS AUTONOMO REF:08/2025	000001001000009001	392,00	392,00
4110101010025	4110101020001	RECLASSIFICACAO FGTS/PISO REF: 08/2025	000001001000010001	4.515,79	4.515,79
4110101010026	2150101010028	VALOR A DEVOLVER PISO DA ENFERMAGEM REF. 08/2025	000001001000011001	1.765,13	1.765,13
2130101030001	4110101030001	BX PROV 13 SAL REF: 08/2025	000001001000012001	7.402,82	7.402,82
2130101030002	4110101030003	BX PROV FGTS S/13 SAL REF: 08/2025	000001001000012002	3.327,71	3.327,71
4110101030002	2130101030004	PROV FERIAS REF: 08/2025	000001001000012003	91,47	91,47
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/001/2020 MP. 08/2025 - BIONEXO DO BRASIL SA	000GCT001000001001	401,68	401,68
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/002/2020 MP. 08/2025 - BIONEXO DO BRASIL SA	000GCT001000002001	229,90	229,90
4110101040006	2110101040003	PROVISAO REF CONTRATO HGT/004/2021 MP. 08/2025 - LAVSTERI MANUTENCAO DE MAQ. EQUIPAMENTOS	000GCT001000003001	8.000,00	8.000,00
4110101080007	2110101040003	PROVISAO REF CONTRATO HGT/009/2014 MP. 08/2025 - D & D INFORMATICA LTDA - ME	000GCT001000004001	200,00	200,00
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/002/2021 MP. 08/2025 - A.J.G DE SOUSA TRANSPORTES	000GCT001000005001	1.200,00	1.200,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/009/2016 MP. 08/2025 - GALHARDI E DANTAS TECNOLOGIA LTDA	000GCT001000006001	855,00	855,00
A Transportar				1.115.188,84	1.115.188,84

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/08/2025 De Transporte =====>				1.115.188,84	1.115.188,84
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/003/2023 MP. 08/2025 - ALIAMEDIC LTDA	CO 000GCT001000007001	32.000,00	32.000,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/003/2021 MP. 08/2025 - DR. OLIVEIRA SERVICOS HOSPITALARES S/S L	CO 000GCT001000008001	9.800,00	9.800,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/003/2021 MP. 08/2025 - DR. OLIVEIRA SERVICOS HOSPITALARES S/S L	CO 000GCT001000009001	5.200,00	5.200,00
4110101040006	2110101040003	PROVISAO REF CONTRATO HGT/001/2021 MP. 08/2025 - C A DE M FARIAS EIRELI	CO 000GCT001000010001	2.500,00	2.500,00
4110101040032	2110101040003	PROVISAO REF CONTRATO HGT/024/2014 MP. 08/2025 - GALHARDI E DANTAS TECNOLOGIA LTDA	CO 000GCT001000011001	5.520,00	5.520,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/010/2018 MP. 08/2025 - PLENITUDE ASSISTENCIA TECNICA LTDA	CO 000GCT001000012001	14.000,00	14.000,00
4110101040016	2110101040003	PROVISAO REF CONTRATO HGT/032/2013 MP. 08/2025 - V. SANTOS SERVICOS ADMINISTRATIVOS LTDA	CO 000GCT001000013001	3.000,00	3.000,00
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/017/2022 MP. 08/2025 - CENTRO PROFISSIONALIZANTEAPRENDIZ LTDA	CO 000GCT001000014001	1.140,00	1.140,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/013/2022 MP. 08/2025 - CXW SERVICOS E NEGOCIOS DETECNOLOGIA EI	CO 000GCT001000015001	7.745,92	7.745,92
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/001/2023 MP. 08/2025 - CXW SERVICOS E NEGOCIOS DETECNOLOGIA EI	CO 000GCT001000016001	850,00	850,00
4110101040006	2110101040003	PROVISAO REF CONTRATO HGT/019/2014 MP. 08/2025 - WHITE MARTINS GASES INDUSTRIAIS NORTE LT	CO 000GCT001000017001	674,78	674,78
4110101080007	2110101040003	PROVISAO REF CONTRATO HGT/015/2014 MP. 08/2025 - GLOBAL INFORMATICA LTDA ME	CO 000GCT001000018001	200,00	200,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/002/2024 MP. 08/2025 - ELI R. UCHOA SERVICOS MEDICOS	CO 000GCT001000019001	6.000,00	6.000,00
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/009/2015 MP. 08/2025 - SALUX INFORMATIZACAO EM SAUDE	CO 000GCT001000020001	9.255,11	9.255,11
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/011/2022 MP. 08/2025 - MORAES & BEZERRA SERVICOSDE RAIO-X LTDA	CO 000GCT001000021001	12.960,00	12.960,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/011/2022 MP. 08/2025 - MORAES & BEZERRA SERVICOSDE RAIO-X LTDA	CO 000GCT001000022001	3.240,00	3.240,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/011/2022 MP. 08/2025 - MORAES & BEZERRA SERVICOSDE RAIO-X LTDA	CO 000GCT001000023001	7.800,00	7.800,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/005/2021 MP. 08/2025 - MC VIEIRA DIAGNOSTICOS PORIMAGEM LTDA	CO 000GCT001000024001	10.000,00	10.000,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/011/2018 MP. 08/2025 - INDUMBRA SERVICOS MEDICOSBRASIL LTDA	CO 000GCT001000025001	631,16	631,16
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/006/2022 MP. 08/2025 - INDUMBRA SERVICOS MEDICOSBRASIL LTDA	CO 000GCT001000026001	1.600,00	1.600,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/006/2022 MP. 08/2025 - INDUMBRA SERVICOS MEDICOSBRASIL LTDA	CO 000GCT001000027001	2.700,00	2.700,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/006/2022 MP. 08/2025 - INDUMBRA SERVICOS MEDICOSBRASIL LTDA	CO 000GCT001000028001	2.700,00	2.700,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/008/2024 MP. 08/2025 - SAUDEPLUS MEDICINA ESPECIALIZADA LTDA	CO 000GCT001000029001	340.830,00	340.830,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/002/2025 MP. 08/2025 - F CARDOSO & CIA LTDA	CO 000GCT001000030001	107.700,00	107.700,00
4110101080017	2110101040003	PROVISAO REF CONTRATO HGT/002/2018 MP. 08/2025 - F&L DEDETIZACAO LTDA - ME	CO 000GCT001000031001	6.251,40	6.251,40
4110101080003	2110101040003	PROVISAO REF CONTRATO HGT/003/2025 MP. 08/2025 - TELEFONICA BRASIL S.A.	CO 000GCT001000032001	450,00	450,00
4110101080013	1140101010001	APROPRIACAO DE SEGURO REF. MP. 08/2025 - ALLIANZ SEGUROS S.A	CO 000GCT001000033001	531,04	531,04
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/019/2014 MP. 08/2025 - WHITE MARTINS GASES INDUSTRIAIS NORTE LT	CO 000GCT001000034001	4.284,36	4.284,36
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/005/2025 MP. 08/2025 - CLINICA DE FISIOTERAPIA INTEGRADA	CO 000GCT001000035001	24.990,00	24.990,00
A Transportar =====>				1.739.742,61	1.739.742,61

Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
31/08/2025 De Transporte =====>				1.739.742,61	1.739.742,61
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/003/2020 MP. 08/2025 - BIONEXO DO BRASIL SA	CO 000GCT001000036001	2.741,76	2.741,76
4110101040006	2110101040003	PROVISAO REF CONTRATO HGT/001/2025 MP. 08/2025 - NORTEFLOW ENGENHARIA CLINICA LTDA EPP	CO 000GCT001000037001	15.460,00	15.460,00
4110101040001		REF.NF. 000000100 - LUMINUS GESTAO	008810001000001001	25.000,00	0,00
	2110101020001	REF. NF. 000000100 - LUMINUS GESTAO	008810001000001002	0,00	23.375,00
	2140101010001	REF. ISS NF. 000000100 - LUMINUS GESTAO	008810001000001003	0,00	1.250,00
	2140101010003	REF. IRRF NF. 000000100 - LUMINUS GESTA	008810001000001004	0,00	375,00
4110101040001		REF.NF. 000000101 - LUMINUS GESTAO	008810001000002001	5.800,00	0,00
	2110101020001	REF. NF. 000000101 - LUMINUS GESTAO	008810001000002002	0,00	5.423,00
	2140101010001	REF. ISS NF. 000000101 - LUMINUS GESTAO	008810001000002003	0,00	290,00
	2140101010003	REF. IRRF NF. 000000101 - LUMINUS GESTA	008810001000002004	0,00	87,00
	2110101020001	REF. NF. 000000102 - LUMINUS GESTAO	008810001000003001	0,00	89.853,50
	2140101010001	REF. ISS NF. 000000102 - LUMINUS GESTAO	008810001000003002	0,00	4.805,00
	2140101010003	REF. IRRF NF. 000000102 - LUMINUS GESTA	008810001000003003	0,00	1.441,50
4110101040001		REF.NF. 000000102 - LUMINUS GESTAO	008810001000003004	3.844,00	0,00
4110101040001		REF.NF. 000000102 - LUMINUS GESTAO	008810001000003005	92.256,00	0,00
	2110101020001	REF. NF. 000000103 - LUMINUS GESTAO	008810001000004001	0,00	95.650,50
	2140101010001	REF. ISS NF. 000000103 - LUMINUS GESTAO	008810001000004002	0,00	5.115,00
	2140101010003	REF. IRRF NF. 000000103 - LUMINUS GESTA	008810001000004003	0,00	1.534,50
4110101040001		REF.NF. 000000103 - LUMINUS GESTAO	008810001000004004	20.460,00	0,00
4110101040001		REF.NF. 000000103 - LUMINUS GESTAO	008810001000004005	5.115,00	0,00
4110101040001		REF.NF. 000000103 - LUMINUS GESTAO	008810001000004006	14.322,00	0,00
4110101040001		REF.NF. 000000103 - LUMINUS GESTAO	008810001000004007	15.345,00	0,00
4110101040001		REF.NF. 000000103 - LUMINUS GESTAO	008810001000004008	20.460,00	0,00
4110101040001		REF.NF. 000000103 - LUMINUS GESTAO	008810001000004009	14.322,00	0,00
4110101040001		REF.NF. 000000103 - LUMINUS GESTAO	008810001000004010	12.276,00	0,00
4110101040001		REF.NF. 000000104 - LUMINUS GESTAO	008810001000005001	30.450,00	0,00
	2110101020001	REF. NF. 000000104 - LUMINUS GESTAO	008810001000005002	0,00	28.470,75
	2140101010001	REF. ISS NF. 000000104 - LUMINUS GESTAO	008810001000005003	0,00	1.522,50
	2140101010003	REF. IRRF NF. 000000104 - LUMINUS GESTA	008810001000005004	0,00	456,75
	2110101020001	REF. NF. 000000105 - LUMINUS GESTAO	008810001000006001	0,00	252.169,50
	2140101010001	REF. ISS NF. 000000105 - LUMINUS GESTAO	008810001000006002	0,00	13.485,00
	2140101010003	REF. IRRF NF. 000000105 - LUMINUS GESTA	008810001000006003	0,00	4.045,50
4110101040001		REF.NF. 000000105 - LUMINUS GESTAO	008810001000006004	53.940,00	0,00
4110101040001		REF.NF. 000000105 - LUMINUS GESTAO	008810001000006005	215.760,00	0,00
4110101040001		REF.NF. 000000499 - MC VIEIRA DIAGNOSTI	008810001000007001	10.650,06	0,00
	2110101020001	REF. NF. 000000499 - MC VIEIRA DIAGNOST	008810001000007002	0,00	9.957,81
	2140101010001	REF. ISS NF. 000000499 - MC VIEIRA DIAG	008810001000007003	0,00	532,50
	2140101010003	REF. IRRF NF. 000000499 - MC VIEIRA DIA	008810001000007004	0,00	159,75
4110101040001		REF.NF. 000000500 - MC VIEIRA DIAGNOSTI	008810001000008001	1.800,00	0,00
	2110101020001	REF. NF. 000000500 - MC VIEIRA DIAGNOST	008810001000008002	0,00	1.683,00
	2140101010001	REF. ISS NF. 000000500 - MC VIEIRA DIAG	008810001000008003	0,00	90,00
	2140101010003	REF. IRRF NF. 000000500 - MC VIEIRA DIA	008810001000008004	0,00	27,00
4110101040033		REF.NF. 000002207 - BIOTESTE LAB	008810001000009001	120.000,00	0,00
	2110101040001	REF. NF. 000002207 - BIOTESTE LAB	008810001000009002	0,00	105.391,40
	2140101010001	REF. ISS NF. 000002207 - BIOTESTE LAB	008810001000009003	0,00	6.000,00
	2140101010005	REF. INSS NF. 000002207 - BIOTESTE LAB	008810001000009004	0,00	6.808,60
	2140101010003	REF. IRRF NF. 000002207 - BIOTESTE LAB	008810001000009005	0,00	1.800,00
4110101040033		REF.NF. 000002208 - BIOTESTE LAB	008810001000010001	10.633,55	0,00
	2110101040001	REF. NF. 000002208 - BIOTESTE LAB	008810001000010002	0,00	8.772,68
	2140101010001	REF. ISS NF. 000002208 - BIOTESTE LAB	008810001000010003	0,00	531,68
	2140101010005	REF. INSS NF. 000002208 - BIOTESTE LAB	008810001000010004	0,00	1.169,69
	2140101010003	REF. IRRF NF. 000002208 - BIOTESTE LAB	008810001000010005	0,00	159,50
4110101040012		REF.NF. 000005471 - EXPRESS ALIMENTOS	008810001000011001	190.587,80	0,00
	2110101040001	REF. NF. 000005471 - EXPRESS ALIMENTOS	008810001000011002	0,00	190.587,80
4110101040006		REF.NF. 000006633 - NORTEFLOW ENGENHARI	008810001000012001	15.460,00	0,00
	2110101040001	REF. NF. 000006633 - NORTEFLOW ENGENHAR	008810001000012002	0,00	13.527,50
	2140101010005	REF. INSS NF. 000006633 - NORTEFLOW ENG	008810001000012003	0,00	1.700,60
	2140101010003	REF. IRRF NF. 000006633 - NORTEFLOW ENG	008810001000012004	0,00	231,90
4110101080016		REF.NF. 000026522 - OZAKI S HOTEL	008810001000013001	6.401,00	0,00
	2110101040001	REF. NF. 000026522 - OZAKI S HOTEL	008810001000013002	0,00	6.197,99
	2140101010001	REF. ISS NF. 000026522 - OZAKI S HOTEL	008810001000013003	0,00	203,01
4110101080003		REF.NF. 000000008 - VIVO	008810001000014001	771,02	0,00
	2110101040002	REF. NF. 000000008 - VIVO	008810001000014002	0,00	771,02
4110101080002		REF.NF. 000000008 - EQUATORIAL ENERGIA	008810001000015001	65.107,22	0,00
	2110101040002	REF. NF. 000000008 - EQUATORIAL ENERGIA	008810001000015002	0,00	65.107,22
4110101040008		REF.NF. 000016277 - GREEN AMBIENTAL RER	008810001000016001	9.377,28	0,00
	2110101040001	REF. NF. 000016277 - GREEN AMBIENTAL RE	008810001000016002	0,00	8.814,65
	2140101010001	REF. ISS NF. 000016277 - GREEN AMBIENTA	008810001000016003	0,00	468,86
	2140101010003	REF. IRRF NF. 000016277 - GREEN AMBIENT	008810001000016004	0,00	93,77
4110101080034	2150101010011	VLR REF.NDI 08/2025 - INDSH - SEDE ADM	008850001000001001	125.455,13	125.455,13
4110101080010	1230101020010	DEPRECIACAO ATIVO REF 08/2025	008860001000001001	2.185,01	2.185,01
A Transportar =====>				2.845.722,44	2.845.722,44

SIGA /CTBR110/v.12  
Hora...: 15:48:49

DIARIO GERAL DE 01/08/2025 ATE 31/08/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/08/2025 De Transporte =====>				2.845.722,44	2.845.722,44
4110101080010	1230101020011	DEPRECIACAO ATIVO REF 08/2025	008860001000001002	5.460,34	5.460,34
4110101080010	1230101020009	DEPRECIACAO ATIVO REF 08/2025	008860001000001003	296,66	296,66
4110101080010	1230101020001	DEPRECIACAO ATIVO REF 08/2025	008860001000001004	270,39	270,39
4110101080010	1230101020005	DEPRECIACAO ATIVO REF 08/2025	008860001000001005	417,93	417,93
4110101080010	1230101020012	DEPRECIACAO ATIVO REF 08/2025	008860001000001006	72,62	72,62
4110101080011	1240101020002	DEPRECIACAO ATIVO REF 08/2025	008860001000001007	1.288,35	1.288,35
4110101080010	1250101020003	DEPRECIACAO ATIVO REF 08/2025	008860001000001008	54.319,39	54.319,39
4110101050002	2110101050001	SERV.PREST.AUTONOMO REF: 08/2025	008890001000001001	1.960,00	1.960,00
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2025	008890001000001002	392,00	392,00
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001003	392,00	392,00
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001004	3.601,02	3.601,02
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001005	54,02	54,02
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2025	008890001000001006	332,00	332,00
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 08/2025	008890001000001007	63,01	63,01
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2025	008890001000001008	292,40	292,40
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001009	731,01	731,01
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001010	111,87	111,87
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001011	300,08	300,08
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001012	101,53	101,53
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001013	4,51	4,51
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2025	008890001000001014	32,49	32,49
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001015	300,08	300,08
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001016	4,50	4,50
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 08/2025	008890001000001017	24,37	24,37
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001018	3.325,00	3.325,00
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 08/2025	008890001000001019	108,84	108,84
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001020	303,60	303,60
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001021	182,88	182,88
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2025	008890001000001022	453,48	453,48
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001023	583,78	583,78
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2025	008890001000001024	503,64	503,64
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 08/2025	008890001000001025	283,98	283,98
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2025	008890001000001026	66,50	66,50
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2025	008890001000001027	396,60	396,60
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001028	991,52	991,52
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001029	151,74	151,74
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001030	1.306,28	1.306,28
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001031	516,34	516,34
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001032	242,73	242,73
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2025	008890001000001033	165,23	165,23
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001034	997,52	997,52
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001035	188,91	188,91
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 08/2025	008890001000001036	94,91	94,91
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001037	35.331,21	35.331,21
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 08/2025	008890001000001038	318,47	318,47
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001039	3.946,80	3.946,80
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001040	620,13	620,13
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001041	557,33	557,33
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2025	008890001000001042	355,28	355,28
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2025	008890001000001043	499,22	499,22
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2025	008890001000001044	472,45	472,45
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001045	6.324,28	6.324,28
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001046	2.089,97	2.089,97
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001047	856,26	856,26
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001048	17,04	17,04
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001049	74,57	74,57
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001050	83,60	83,60
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001051	303,60	303,60
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2025	008890001000001052	4.487,92	4.487,92
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 08/2025	008890001000001053	304,40	304,40
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 08/2025	008890001000001054	1.287,39	1.287,39
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 08/2025	008890001000001055	29,17	29,17
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2025	008890001000001056	78,04	78,04
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	008890001000001057	305,84	305,84
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 08/2025	008890001000001058	3.091,47	3.091,47
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2025	008890001000001059	459,80	459,80
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 08/2025	008890001000001060	8,49	8,49
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2025	008890001000001061	4.141,04	4.141,04
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001062	10.352,73	10.352,73
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001063	1.584,39	1.584,39
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001064	16.793,15	16.793,15
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001065	6.610,10	6.610,10
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001066	3.037,17	3.037,17
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2025	008890001000001067	2.115,19	2.115,19
A Transportar =====>				3.033.944,99	3.033.944,99

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/08/2025 De Transporte =====>				3.033.944,99	3.033.944,99
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001068	9.388,44	9.388,44
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001069	1.728,64	1.728,64
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 08/2025	008890001000001070	889,32	889,32
2130101030005	4110101020001	BX.FGTS FERIAS REF: 08/2025	008890001000001071	274,00	274,00
2130101030004	4110101030002	REF: 08/2025	008890001000001072	10.667,49	10.667,49
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 08/2025	008890001000001073	4.093,08	4.093,08
2130101030004	4110101030002	REF: 08/2025	008890001000001074	1.611,77	1.611,77
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 08/2025	008890001000001075	1.309,77	1.309,77
2130101030001	4110101030001	BX.PROV.13SAL. REF: 08/2025	008890001000001076	5.352,80	5.352,80
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001077	31.499,60	31.499,60
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 08/2025	008890001000001078	909,83	909,83
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001079	3.339,60	3.339,60
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001080	1.410,08	1.410,08
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001081	209,00	209,00
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2025	008890001000001082	3.083,74	3.083,74
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2025	008890001000001083	614,73	614,73
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2025	008890001000001084	92,50	92,50
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001085	5.837,80	5.837,80
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001086	4.179,94	4.179,94
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001087	1.805,75	1.805,75
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001088	374,29	374,29
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001089	57,26	57,26
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001090	198,55	198,55
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001091	607,20	607,20
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2025	008890001000001092	4.593,93	4.593,93
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 08/2025	008890001000001093	653,56	653,56
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 08/2025	008890001000001094	1.942,70	1.942,70
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 08/2025	008890001000001095	114,61	114,61
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2025	008890001000001096	32,30	32,30
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	008890001000001097	2.329,48	2.329,48
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 08/2025	008890001000001098	6.454,82	6.454,82
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2025	008890001000001099	418,00	418,00
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2025	008890001000001100	4.334,94	4.334,94
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001101	10.837,49	10.837,49
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001102	1.658,58	1.658,58
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001103	5.080,72	5.080,72
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001104	2.104,96	2.104,96
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001105	1.234,08	1.234,08
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2025	008890001000001106	673,57	673,57
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001107	4.209,80	4.209,80
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001108	1.082,17	1.082,17
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 08/2025	008890001000001109	423,37	423,37
2130101030005	4110101020001	BX.FGTS FERIAS REF: 08/2025	008890001000001110	577,83	577,83
2130101030004	4110101030002	REF: 08/2025	008890001000001111	2.960,79	2.960,79
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 08/2025	008890001000001112	1.268,50	1.268,50
2130101030004	4110101030002	REF: 08/2025	008890001000001113	844,72	844,72
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 08/2025	008890001000001114	405,91	405,91
2130101030001	4110101030001	BX.PROV.13SAL. REF: 08/2025	008890001000001115	1.219,15	1.219,15
1120201010003	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000001116	740,18	740,18
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001117	115.354,53	115.354,53
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 08/2025	008890001000001118	2.497,34	2.497,34
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001119	2.220,60	2.220,60
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001120	12.226,91	12.226,91
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001121	1.802,07	1.802,07
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001122	1.636,48	1.636,48
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 08/2025	008890001000001123	195,00	195,00
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001124	303,60	303,60
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001125	303,60	303,60
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001126	25,30	25,30
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2025	008890001000001127	7.267,75	7.267,75
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001128	333,96	333,96
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 08/2025	008890001000001129	668,80	668,80
2130101030001	2130101010001	INSAL 13.SAL CFE FOL. REF: 08/2025	008890001000001130	379,50	379,50
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2025	008890001000001131	3.090,93	3.090,93
2130101030001	2130101010001	INSAL 13.SAL CFE FOL. REF: 08/2025	008890001000001132	25,30	25,30
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001133	74,94	74,94
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001134	29,52	29,52
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001135	0,57	0,57
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2025	008890001000001136	46,81	46,81
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001137	7,49	7,49
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001138	53,93	53,93
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001139	0,57	0,57
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001140	15.567,46	15.567,46
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001141	7.086,25	7.086,25
A Transportar =====>				3.350.875,54	3.350.875,54



SIGA /CTBR110/v.12  
Hora...: 15:48:51

DIARIO GERAL DE 01/08/2025 ATE 31/08/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/08/2025 De Transporte =====>				3.350.875,54	3.350.875,54
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001142	2.784,05	2.784,05
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001143	431,15	431,15
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001144	79,47	79,47
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001145	148,09	148,09
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001146	607,20	607,20
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2025	008890001000001147	3.120,73	3.120,73
4110101010004	2130101010001	AVISO PREVIO/INDENIZACAO REF: 08/2025	008890001000001148	1.498,07	1.498,07
4110101010004	2130101010001	AVISO PREVIO/INDENIZACAO REF: 08/2025	008890001000001149	47,63	47,63
2130101030001	2130101010001	13SAL.CFE FOL. REF: 08/2025	008890001000001150	4.125,28	4.125,28
2130101030001	2130101010001	AVISO PREVIO/INDENIZACAO REF: 08/2025	008890001000001151	113,49	113,49
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 08/2025	008890001000001152	655,88	655,88
2130101030001	2130101010001	MED.130.AV.PREVIO REF: 08/2025	008890001000001153	5,04	5,04
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001154	4.996,28	4.996,28
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001155	2.573,35	2.573,35
2130101030004	2130101010001	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0	008890001000001156	113,49	113,49
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001157	887,12	887,12
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001158	330,77	330,77
2130101030004	2130101010001	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0	008890001000001159	4,41	4,41
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001160	2.087,31	2.087,31
2130101030004	2130101010001	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0	008890001000001161	47,92	47,92
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 08/2025	008890001000001162	1.079,08	1.079,08
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2025	008890001000001163	15.763,81	15.763,81
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 08/2025	008890001000001164	1.196,08	1.196,08
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 08/2025	008890001000001165	484,75	484,75
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 08/2025	008890001000001166	7.729,27	7.729,27
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 08/2025	008890001000001167	1.016,90	1.016,90
2130101010001	2130101020004	IRRF S/13SAL. CFE FOL. REF: 08/2025	008890001000001168	145,33	145,33
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2025	008890001000001169	187,65	187,65
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	008890001000001170	6.375,30	6.375,30
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 08/2025	008890001000001171	668,80	668,80
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 08/2025	008890001000001172	8.923,23	8.923,23
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 08/2025	008890001000001173	16.710,97	16.710,97
2130101010001	4110101010001	DESC AVISO PREVIO REF: 08/2025	008890001000001174	4.996,28	4.996,28
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2025	008890001000001175	1.330,23	1.330,23
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 08/2025	008890001000001176	12,07	12,07
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2025	008890001000001177	13.939,38	13.939,38
2130101030002	2130101020002	FGTS 130 SALARIO REF: 08/2025	008890001000001178	336,30	336,30
4110101010004	2130101020002	REF: 08/2025	008890001000001179	181,33	181,33
4110101010004	2130101020002	FGTS RESCISORIO ART22 CFE FOL. REF: 08/2	008890001000001180	1.249,41	1.249,41
2130101030002	2130101020002	FGTS A RECOLHER CFE FOL. REF: 08/2025	008890001000001181	92,41	92,41
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001182	36.225,42	36.225,42
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001183	5.543,91	5.543,91
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001184	33.713,41	33.713,41
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001185	13.638,86	13.638,86
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001186	7.203,44	7.203,44
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2025	008890001000001187	3.325,63	3.325,63
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001188	20.441,49	20.441,49
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001189	4.540,47	4.540,47
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 08/2025	008890001000001190	1.990,90	1.990,90
2130101030005	4110101020001	BX.FGTS FERIAS REF: 08/2025	008890001000001191	890,89	890,89
2130101030004	4110101030002	REF: 08/2025	008890001000001192	27.528,66	27.528,66
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 08/2025	008890001000001193	11.408,31	11.408,31
2130101030004	4110101030002	REF: 08/2025	008890001000001194	6.696,34	6.696,34
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 08/2025	008890001000001195	3.650,60	3.650,60
2130101030001	4110101030001	BX.PROV.13SAL. REF: 08/2025	008890001000001196	15.187,57	15.187,57
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001197	975,32	975,32
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001198	1.039,58	1.039,58
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001199	175,81	175,81
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001200	80.714,72	80.714,72
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 08/2025	008890001000001201	1,18	1,18
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001202	5.356,42	5.356,42
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001203	1.726,33	1.726,33
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001204	461,73	461,73
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001205	202,40	202,40
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2025	008890001000001206	4,89	4,89
2130101030001	2130101010001	INSAL 13.SAL CFE FOL. REF: 08/2025	008890001000001207	202,40	202,40
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001208	407,11	407,11
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001209	146,60	146,60
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001210	0,25	0,25
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001211	12,21	12,21
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001212	20,24	20,24
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2025	008890001000001213	2.359,68	2.359,68
2130101030001	2130101010001	13SAL.CFE FOL. REF: 08/2025	008890001000001214	2.216,67	2.216,67
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 08/2025	008890001000001215	1,33	1,33

A Transportar =====>

3.745.961,62

3.745.961,62

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/08/2025 De Transporte =====>				3.745.961,62	3.745.961,62
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001216	2.216,67	2.216,67
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001217	1,33	1,33
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 08/2025	008890001000001218	806,80	806,80
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2025	008890001000001219	8.699,52	8.699,52
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 08/2025	008890001000001220	63,06	63,06
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 08/2025	008890001000001221	195,06	195,06
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 08/2025	008890001000001222	3.507,93	3.507,93
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2025	008890001000001223	6,70	6,70
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	008890001000001224	4.088,15	4.088,15
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 08/2025	008890001000001225	523,35	523,35
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 08/2025	008890001000001226	4.421,10	4.421,10
2130101010001	4110101010001	DESC AVISO PREVIO REF: 08/2025	008890001000001227	3.325,00	3.325,00
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2025	008890001000001228	1.141,62	1.141,62
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2025	008890001000001229	7.296,25	7.296,25
2130101030002	2130101020002	FGTS 130 SALARIO REF: 08/2025	008890001000001230	193,63	193,63
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001231	18.724,99	18.724,99
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001232	2.865,66	2.865,66
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001233	7.075,73	7.075,73
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001234	2.648,72	2.648,72
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001235	870,45	870,45
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2025	008890001000001236	589,46	589,46
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001237	7.075,78	7.075,78
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001238	787,60	787,60
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 08/2025	008890001000001239	629,07	629,07
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001240	295,12	295,12
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001241	1.498,07	1.498,07
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001242	24,97	24,97
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001243	166,45	166,45
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2025	008890001000001244	129,28	129,28
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	008890001000001245	337,39	337,39
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2025	008890001000001246	33,29	33,29
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2025	008890001000001247	135,15	135,15
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001248	337,90	337,90
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001249	51,71	51,71
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001250	138,71	138,71
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001251	46,93	46,93
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001252	2,08	2,08
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2025	008890001000001253	15,02	15,02
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001254	138,71	138,71
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001255	2,09	2,09
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 08/2025	008890001000001256	11,26	11,26
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001257	31.661,74	31.661,74
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 08/2025	008890001000001258	927,38	927,38
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001259	3.036,00	3.036,00
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001260	969,39	969,39
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001261	863,20	863,20
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2025	008890001000001262	2.965,86	2.965,86
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2025	008890001000001263	898,27	898,27
4110101010025	2130101010001	LEI Nº 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001264	3.502,68	3.502,68
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2025	008890001000001265	4.475,47	4.475,47
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 08/2025	008890001000001266	2.431,32	2.431,32
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2025	008890001000001267	15,29	15,29
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	008890001000001268	1.320,69	1.320,69
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2025	008890001000001269	250,80	250,80
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2025	008890001000001270	3.584,69	3.584,69
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001271	8.961,83	8.961,83
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001272	1.371,52	1.371,52
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001273	13.718,04	13.718,04
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001274	5.735,58	5.735,58
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001275	3.488,75	3.488,75
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2025	008890001000001276	1.835,39	1.835,39
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001277	9.758,52	9.758,52
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001278	2.489,96	2.489,96
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 08/2025	008890001000001279	979,87	979,87
2130101030004	4110101030002	REF: 08/2025	008890001000001280	2.786,63	2.786,63
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 08/2025	008890001000001281	1.093,15	1.093,15
2130101030004	4110101030002	REF: 08/2025	008890001000001282	492,84	492,84
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 08/2025	008890001000001283	349,80	349,80
2130101030001	4110101030001	BX.PROV.13SAL. REF: 08/2025	008890001000001284	1.219,15	1.219,15
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001285	705,14	705,14
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001286	128,04	128,04
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001287	27.578,80	27.578,80
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 08/2025	008890001000001288	976,98	976,98
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001289	3.339,60	3.339,60
A Transportar =====>				3.970.991,75	3.970.991,75



SIGA /CTBR110/v.12  
Hora...: 15:48:52

DIARIO GERAL DE 01/08/2025 ATE 31/08/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/08/2025 De Transporte =====>				3.970.991,75	3.970.991,75
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001290	1.331,06	1.331,06
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001291	1.223,49	1.223,49
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2025	008890001000001292	3.346,59	3.346,59
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2025	008890001000001293	724,20	724,20
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001294	5.254,02	5.254,02
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2025	008890001000001295	4.165,55	4.165,55
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 08/2025	008890001000001296	1.609,87	1.609,87
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2025	008890001000001297	81,33	81,33
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	008890001000001298	519,32	519,32
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2025	008890001000001299	376,20	376,20
2130101010001	2130101020005	MENSALIDADE SINDICAL REF: 08/2025	008890001000001300	100,00	100,00
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2025	008890001000001301	3.495,42	3.495,42
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001302	8.738,68	8.738,68
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001303	1.337,39	1.337,39
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001304	2.400,19	2.400,19
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001305	1.074,11	1.074,11
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001306	822,10	822,10
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2025	008890001000001307	343,69	343,69
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001308	2.400,14	2.400,14
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001309	816,92	816,92
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 08/2025	008890001000001310	257,34	257,34
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001311	24.455,81	24.455,81
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 08/2025	008890001000001312	449,84	449,84
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001313	2.732,40	2.732,40
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001314	721,86	721,86
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001315	166,54	166,54
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2025	008890001000001316	664,30	664,30
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2025	008890001000001317	1.210,03	1.210,03
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001318	4.086,46	4.086,46
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2025	008890001000001319	3.237,15	3.237,15
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 08/2025	008890001000001320	1.101,75	1.101,75
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2025	008890001000001321	53,95	53,95
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	008890001000001322	1.400,95	1.400,95
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2025	008890001000001323	292,60	292,60
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2025	008890001000001324	2.754,62	2.754,62
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001325	6.886,67	6.886,67
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001326	1.053,93	1.053,93
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001327	2.051,88	2.051,88
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001328	844,47	844,47
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001329	481,53	481,53
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2025	008890001000001330	270,22	270,22
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001331	2.051,83	2.051,83
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001332	481,60	481,60
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 08/2025	008890001000001333	202,66	202,66
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001334	23.441,31	23.441,31
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 08/2025	008890001000001335	686,47	686,47
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001336	2.732,40	2.732,40
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001337	394,81	394,81
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001338	1.181,04	1.181,04
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2025	008890001000001339	1.962,67	1.962,67
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2025	008890001000001340	897,62	897,62
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001341	3.989,16	3.989,16
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2025	008890001000001342	3.325,24	3.325,24
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 08/2025	008890001000001343	1.194,42	1.194,42
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2025	008890001000001344	9,86	9,86
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2025	008890001000001345	154,58	154,58
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	008890001000001346	567,88	567,88
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2025	008890001000001347	250,80	250,80
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2025	008890001000001348	2.809,63	2.809,63
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001349	7.024,21	7.024,21
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001350	1.074,99	1.074,99
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001351	8.577,50	8.577,50
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001352	3.510,88	3.510,88
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001353	1.955,20	1.955,20
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2025	008890001000001354	1.123,48	1.123,48
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001355	7.328,42	7.328,42
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001356	1.590,96	1.590,96
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 08/2025	008890001000001357	713,54	713,54
2130101030004	4110101030002	REF: 08/2025	008890001000001358	10.871,57	10.871,57
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 08/2025	008890001000001359	4.453,93	4.453,93
2130101030004	4110101030002	REF: 08/2025	008890001000001360	2.490,24	2.490,24
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 08/2025	008890001000001361	1.425,24	1.425,24
2130101030001	4110101030001	BX.PROV.13SAL. REF: 08/2025	008890001000001362	4.133,65	4.133,65
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001363	39.814,81	39.814,81

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4.208.748,92

4.208.748,92

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DIARIO GERAL DE 01/08/2025 ATE 31/08/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/08/2025 De Transporte =====>				4.208.748,92	4.208.748,92
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 08/2025	008890001000001364	1.025,23	1.025,23
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001365	3.643,20	3.643,20
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001366	799,10	799,10
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001367	69,67	69,67
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2025	008890001000001368	2.707,87	2.707,87
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2025	008890001000001369	1.561,76	1.561,76
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2025	008890001000001370	2,03	2,03
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001371	6.421,58	6.421,58
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001372	6.269,91	6.269,91
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001373	2.809,59	2.809,59
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001374	787,21	787,21
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001375	220,49	220,49
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001376	240,35	240,35
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001377	910,80	910,80
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2025	008890001000001378	5.628,63	5.628,63
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 08/2025	008890001000001379	1.028,80	1.028,80
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 08/2025	008890001000001380	3.106,11	3.106,11
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 08/2025	008890001000001381	210,38	210,38
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2025	008890001000001382	77,22	77,22
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2025	008890001000001383	148,83	148,83
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	008890001000001384	3.162,23	3.162,23
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 08/2025	008890001000001385	9.999,17	9.999,17
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2025	008890001000001386	418,00	418,00
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2025	008890001000001387	5.364,51	5.364,51
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001388	13.411,50	13.411,50
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001389	2.052,50	2.052,50
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001390	10.146,05	10.146,05
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001391	4.278,79	4.278,79
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001392	2.690,22	2.690,22
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2025	008890001000001393	1.369,14	1.369,14
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001394	7.979,79	7.979,79
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001395	1.974,07	1.974,07
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 08/2025	008890001000001396	796,30	796,30
2130101030005	4110101020001	BX.FGTS FERIAS REF: 08/2025	008890001000001397	899,05	899,05
2130101030004	4110101030002	REF: 08/2025	008890001000001398	7.192,38	7.192,38
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 08/2025	008890001000001399	2.906,57	2.906,57
2130101030004	4110101030002	REF: 08/2025	008890001000001400	1.527,34	1.527,34
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 08/2025	008890001000001401	930,09	930,09
2130101030001	4110101030001	BX.PROV.130SAL. REF: 08/2025	008890001000001402	4.133,65	4.133,65
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001403	586,91	586,91
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001404	5.164,37	5.164,37
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001405	303,60	303,60
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001406	144,27	144,27
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2025	008890001000001407	436,78	436,78
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2025	008890001000001408	103,29	103,29
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2025	008890001000001409	448,96	448,96
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001410	1.122,45	1.122,45
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001411	171,78	171,78
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001412	430,37	430,37
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001413	155,88	155,88
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001414	37,32	37,32
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2025	008890001000001415	49,87	49,87
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001416	430,36	430,36
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001417	37,33	37,33
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 08/2025	008890001000001418	37,41	37,41
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001419	1.664,52	1.664,52
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001420	16,65	16,65
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2025	008890001000001421	128,53	128,53
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2025	008890001000001422	33,29	33,29
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2025	008890001000001423	134,49	134,49
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001424	336,23	336,23
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001425	51,46	51,46
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001426	138,71	138,71
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001427	46,69	46,69
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001428	1,38	1,38
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2025	008890001000001429	14,95	14,95
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001430	138,71	138,71
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001431	1,39	1,39
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 08/2025	008890001000001432	11,21	11,21
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001433	1.664,52	1.664,52
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001434	303,60	303,60
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001435	16,65	16,65
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2025	008890001000001436	155,85	155,85
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	008890001000001437	394,78	394,78

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4.342.563,59

4.342.563,59

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DIARIO GERAL DE 01/08/2025 ATE 31/08/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/08/2025 De Transporte =====>				4.342.563,59	4.342.563,59
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 08/2025	008890001000001438	33,29	33,29
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2025	008890001000001439	33,29	33,29
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2025	008890001000001440	158,78	158,78
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001441	396,95	396,95
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001442	60,75	60,75
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001443	138,71	138,71
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001444	55,13	55,13
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001445	26,69	26,69
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2025	008890001000001446	17,65	17,65
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001447	138,71	138,71
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001448	26,69	26,69
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 08/2025	008890001000001449	13,23	13,23
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001450	151,45	151,45
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001451	21.883,99	21.883,99
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 08/2025	008890001000001452	84,53	84,53
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001453	2.125,20	2.125,20
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001454	694,31	694,31
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001455	407,11	407,11
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2025	008890001000001456	352,00	352,00
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2025	008890001000001457	0,21	0,21
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001458	3.790,44	3.790,44
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001459	2.089,97	2.089,97
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001460	896,59	896,59
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001461	103,69	103,69
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001462	77,56	77,56
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001463	114,95	114,95
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001464	303,60	303,60
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2025	008890001000001465	2.702,39	2.702,39
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 08/2025	008890001000001466	323,76	323,76
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 08/2025	008890001000001467	614,38	614,38
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 08/2025	008890001000001468	19,87	19,87
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2025	008890001000001469	45,95	45,95
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	008890001000001470	2.427,56	2.427,56
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 08/2025	008890001000001471	3.242,73	3.242,73
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2025	008890001000001472	365,49	365,49
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 08/2025	008890001000001473	20,18	20,18
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2025	008890001000001474	2.628,59	2.628,59
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001475	6.571,59	6.571,59
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001476	1.005,71	1.005,71
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001477	4.121,70	4.121,70
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001478	1.615,90	1.615,90
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001479	726,13	726,13
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2025	008890001000001480	517,08	517,08
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001481	3.250,88	3.250,88
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001482	547,41	547,41
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 08/2025	008890001000001483	303,86	303,86
2130101030005	4110101020001	BX.FGTS FERIAS REF: 08/2025	008890001000001484	286,90	286,90
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001485	957,13	957,13
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001486	105,21	105,21
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001487	4.889,56	4.889,56
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2025	008890001000001488	494,12	494,12
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 08/2025	008890001000001489	288,04	288,04
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2025	008890001000001490	97,79	97,79
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2025	008890001000001491	391,16	391,16
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001492	977,91	977,91
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001493	149,66	149,66
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001494	407,46	407,46
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001495	135,82	135,82
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2025	008890001000001496	43,46	43,46
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001497	407,46	407,46
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 08/2025	008890001000001498	32,59	32,59
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001499	39.998,01	39.998,01
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 08/2025	008890001000001500	518,83	518,83
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001501	284,30	284,30
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 08/2025	008890001000001502	2.089,97	2.089,97
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001503	654,91	654,91
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 08/2025	008890001000001504	130,00	130,00
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 08/2025	008890001000001505	58,48	58,48
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 08/2025	008890001000001506	10,45	10,45
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2025	008890001000001507	1.220,91	1.220,91
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL. REF: 08/2025	008890001000001508	303,60	303,60
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2025	008890001000001509	909,91	909,91
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2025	008890001000001510	30,91	30,91
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001511	505,94	505,94
A Transportar =====>				4.464.170,71	4.464.170,71

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/08/2025 De Transporte =====>				4.464.170,71	4.464.170,71
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001512	4.084,26	4.084,26
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001513	1.619,96	1.619,96
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001514	674,50	674,50
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001515	80,70	80,70
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001516	291,73	291,73
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001517	115,71	115,71
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001518	48,18	48,18
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001519	5,76	5,76
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001520	20,42	20,42
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001521	1,46	1,46
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2025	008890001000001522	809,59	809,59
2130101030001	2130101010001	13SAL.CFE FOL. REF: 08/2025	008890001000001523	2.091,45	2.091,45
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 08/2025	008890001000001524	6,41	6,41
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001525	2.091,45	2.091,45
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001526	6,41	6,41
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 08/2025	008890001000001527	699,29	699,29
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2025	008890001000001528	4.057,56	4.057,56
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 08/2025	008890001000001529	729,45	729,45
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 08/2025	008890001000001530	166,03	166,03
2130101010001	2130101030004	INSS S/FERIAS CFE FOL. REF: 08/2025	008890001000001531	52,10	52,10
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 08/2025	008890001000001532	1.121,97	1.121,97
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 08/2025	008890001000001533	733,44	733,44
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2025	008890001000001534	200,45	200,45
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2025	008890001000001535	203,80	203,80
2130101010001	2130101020001	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	008890001000001536	363,83	363,83
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 08/2025	008890001000001537	5.427,69	5.427,69
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 08/2025	008890001000001538	15,51	15,51
2130101010001	4110101010001	DESC AVISO PREVIO REF: 08/2025	008890001000001539	5.019,48	5.019,48
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2025	008890001000001540	1.058,76	1.058,76
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 08/2025	008890001000001541	67,32	67,32
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2025	008890001000001542	4.180,29	4.180,29
2130101030002	2130101020002	FGTS 130 SALARIO REF: 08/2025	008890001000001543	167,82	167,82
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001544	10.607,88	10.607,88
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001545	1.623,42	1.623,42
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001546	4.291,60	4.291,60
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001547	1.526,83	1.526,83
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001548	288,88	288,88
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2025	008890001000001549	254,49	254,49
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001550	4.291,62	4.291,62
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001551	287,97	287,97
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 08/2025	008890001000001552	358,68	358,68
2130101030005	4110101020001	BX.FGTS FERIAS REF: 08/2025	008890001000001553	555,41	555,41
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001554	7.637,99	7.637,99
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001555	335,54	335,54
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001556	775,83	775,83
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001557	1.017,76	1.017,76
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001558	349,57	349,57
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001559	0,41	0,41
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001560	30,53	30,53
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2025	008890001000001561	894,89	894,89
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 08/2025	008890001000001562	158,60	158,60
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 08/2025	008890001000001563	408,16	408,16
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 08/2025	008890001000001564	1.239,67	1.239,67
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2025	008890001000001565	811,81	811,81
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001566	2.029,53	2.029,53
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001567	310,60	310,60
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001568	785,96	785,96
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001569	272,16	272,16
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001570	30,50	30,50
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2025	008890001000001571	87,09	87,09
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001572	785,97	785,97
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001573	30,50	30,50
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 08/2025	008890001000001574	65,31	65,31
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001575	14.066,22	14.066,22
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 08/2025	008890001000001576	711,32	711,32
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001577	1.963,28	1.963,28
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001578	298,00	298,00
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001579	55,48	55,48
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2025	008890001000001580	29,01	29,01
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2025	008890001000001581	355,97	355,97
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2025	008890001000001582	567,24	567,24
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2025	008890001000001583	2.011,64	2.011,64
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2025	008890001000001584	1.926,55	1.926,55
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 08/2025	008890001000001585	530,86	530,86
A Transportar =====>				4.565.044,22	4.565.044,22

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/08/2025 De Transporte =====>				4.565.044,22	4.565.044,22
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2025	008890001000001586	71,87	71,87
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2025	008890001000001587	143,74	143,74
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	008890001000001588	858,38	858,38
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2025	008890001000001589	306,61	306,61
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2025	008890001000001590	1.704,61	1.704,61
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001591	4.261,62	4.261,62
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001592	652,20	652,20
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001593	1.088,66	1.088,66
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001594	563,57	563,57
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001595	602,02	602,02
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2025	008890001000001596	180,34	180,34
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001597	1.088,63	1.088,63
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001598	602,06	602,06
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 08/2025	008890001000001599	135,25	135,25
4110101010001	2130101010001	SALARIO A PAGAR REF: 08/2025	008890001000001600	1.465,53	1.465,53
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001601	154,57	154,57
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001602	56,54	56,54
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001603	93,67	93,67
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001604	9.992,56	9.992,56
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 08/2025	008890001000001605	17,70	17,70
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001606	199,85	199,85
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2025	008890001000001607	73,77	73,77
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2025	008890001000001608	1.058,90	1.058,90
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 08/2025	008890001000001609	664,17	664,17
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2025	008890001000001610	822,71	822,71
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001611	2.056,78	2.056,78
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001612	314,77	314,77
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001613	832,71	832,71
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001614	285,66	285,66
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001615	24,29	24,29
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2025	008890001000001616	91,41	91,41
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001617	832,70	832,70
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001618	24,27	24,27
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 08/2025	008890001000001619	68,55	68,55
2130101030004	4110101030002	REF: 08/2025	008890001000001620	1.665,43	1.665,43
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 08/2025	008890001000001621	612,24	612,24
2130101030004	4110101030002	REF: 08/2025	008890001000001622	171,30	171,30
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 08/2025	008890001000001623	195,91	195,91
2130101030001	4110101030001	BX.PROV.13SAL. REF: 08/2025	008890001000001624	1.665,43	1.665,43
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001625	25.954,46	25.954,46
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 08/2025	008890001000001626	345,35	345,35
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001627	763,38	763,38
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001628	725,40	725,40
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001629	515,28	515,28
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 08/2025	008890001000001630	195,00	195,00
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2025	008890001000001631	973,52	973,52
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 08/2025	008890001000001632	34,35	34,35
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2025	008890001000001633	299,21	299,21
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2025	008890001000001634	166,28	166,28
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001635	1.717,59	1.717,59
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001636	627,69	627,69
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001637	119,21	119,21
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001638	20,50	20,50
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001639	25,76	25,76
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2025	008890001000001640	2.315,76	2.315,76
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 08/2025	008890001000001641	203,19	203,19
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2025	008890001000001642	21,18	21,18
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	008890001000001643	1.863,68	1.863,68
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 08/2025	008890001000001644	34,35	34,35
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 08/2025	008890001000001645	2.307,56	2.307,56
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2025	008890001000001646	563,72	563,72
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 08/2025	008890001000001647	195,18	195,18
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2025	008890001000001648	2.562,90	2.562,90
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001649	6.407,45	6.407,45
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001650	980,60	980,60
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001651	2.348,93	2.348,93
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001652	878,68	878,68
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001653	287,03	287,03
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2025	008890001000001654	281,16	281,16
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001655	2.348,91	2.348,91
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001656	281,99	281,99
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 08/2025	008890001000001657	210,47	210,47
2130101030005	4110101020001	BX.FGTS FERIAS REF: 08/2025	008890001000001658	200,86	200,86
1120201010003	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000001659	321,54	321,54

A Transportar =====>

4.657.843,32

4.657.843,32

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/08/2025 De Transporte =====>				4.657.843,32	4.657.843,32
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001660	503,97	503,97
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001661	77,11	77,11
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001662	5.104,53	5.104,53
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001663	17,76	17,76
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001664	1.553,55	1.553,55
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001665	524,00	524,00
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001666	2,92	2,92
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001667	110,97	110,97
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001668	37,43	37,43
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001669	0,21	0,21
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001670	15,54	15,54
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001671	1,11	1,11
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2025	008890001000001672	391,16	391,16
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 08/2025	008890001000001673	167,38	167,38
2130101010001	2130101030004	INSS S/FERIAS CFE FOL. REF: 08/2025	008890001000001674	11,96	11,96
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 08/2025	008890001000001675	2.066,39	2.066,39
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2025	008890001000001676	133,16	133,16
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2025	008890001000001677	577,45	577,45
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001678	1.443,65	1.443,65
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001679	220,95	220,95
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001680	554,84	554,84
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001681	185,87	185,87
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001682	2,78	2,78
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2025	008890001000001683	59,48	59,48
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001684	554,84	554,84
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001685	2,78	2,78
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 08/2025	008890001000001686	44,62	44,62
2130101030005	4110101020001	BX.FGTS FERIAS REF: 08/2025	008890001000001687	179,65	179,65
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001688	15.398,30	15.398,30
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 08/2025	008890001000001689	209,23	209,23
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001690	607,20	607,20
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001691	505,31	505,31
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001692	226,98	226,98
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 08/2025	008890001000001693	195,00	195,00
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2025	008890001000001694	803,78	803,78
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2025	008890001000001695	67,99	67,99
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2025	008890001000001696	1.403,25	1.403,25
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 08/2025	008890001000001697	47,80	47,80
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2025	008890001000001698	31,67	31,67
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	008890001000001699	397,07	397,07
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 08/2025	008890001000001700	67,37	67,37
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2025	008890001000001701	312,53	312,53
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2025	008890001000001702	1.422,91	1.422,91
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001703	3.557,43	3.557,43
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001704	544,43	544,43
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001705	1.302,11	1.302,11
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001706	490,01	490,01
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001707	168,01	168,01
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2025	008890001000001708	156,80	156,80
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001709	1.302,10	1.302,10
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001710	187,34	187,34
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 08/2025	008890001000001711	119,16	119,16
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001712	74,47	74,47
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001713	1.553,55	1.553,55
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001714	33,29	33,29
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001715	110,97	110,97
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2025	008890001000001716	130,03	130,03
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2025	008890001000001717	33,29	33,29
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2025	008890001000001718	135,82	135,82
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001719	339,56	339,56
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001720	51,97	51,97
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001721	138,71	138,71
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001722	47,16	47,16
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001723	2,77	2,77
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2025	008890001000001724	15,09	15,09
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001725	138,71	138,71
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001726	2,77	2,77
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 08/2025	008890001000001727	11,31	11,31
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001728	4.434,82	4.434,82
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001729	298,20	298,20
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001730	152,92	152,92
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2025	008890001000001731	394,18	394,18
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	008890001000001732	308,60	308,60
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2025	008890001000001733	390,86	390,86
A Transportar =====>				4.710.712,21	4.710.712,21

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DIARIO GERAL DE 01/08/2025 ATE 31/08/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/08/2025 De Transporte =====>				4.710.712,21	4.710.712,21
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001734	977,18	977,18
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001735	149,54	149,54
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001736	382,30	382,30
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001737	135,72	135,72
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001738	24,84	24,84
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2025	008890001000001739	43,44	43,44
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001740	382,32	382,32
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001741	24,84	24,84
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 08/2025	008890001000001742	32,58	32,58
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: 08/	008890001000001743	361,52	361,52
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001744	6.100,67	6.100,67
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 08/2025	008890001000001745	1,18	1,18
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001746	18,25	18,25
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001747	272,37	272,37
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2025	008890001000001748	4,88	4,88
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2025	008890001000001749	538,22	538,22
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 08/2025	008890001000001750	64,88	64,88
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2025	008890001000001751	54,48	54,48
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2025	008890001000001752	511,77	511,77
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001753	1.279,47	1.279,47
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001754	195,81	195,81
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001755	531,08	531,08
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001756	177,71	177,71
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001757	2,02	2,02
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2025	008890001000001758	56,86	56,86
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001759	531,08	531,08
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001760	2,02	2,02
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 08/2025	008890001000001761	42,65	42,65
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001762	8.196,55	8.196,55
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001763	607,20	607,20
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001764	380,11	380,11
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001765	583,78	583,78
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2025	008890001000001766	1.008,18	1.008,18
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 08/2025	008890001000001767	665,27	665,27
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2025	008890001000001768	41,80	41,80
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2025	008890001000001769	781,40	781,40
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001770	1.953,53	1.953,53
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001771	298,97	298,97
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001772	683,05	683,05
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001773	255,10	255,10
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001774	82,27	82,27
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2025	008890001000001775	81,63	81,63
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001776	683,04	683,04
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001777	82,28	82,28
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 08/2025	008890001000001778	61,23	61,23
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001779	7.202,04	7.202,04
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001780	144,04	144,04
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2025	008890001000001781	668,33	668,33
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 08/2025	008890001000001782	131,42	131,42
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 08/2025	008890001000001783	72,02	72,02
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2025	008890001000001784	72,02	72,02
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2025	008890001000001785	587,68	587,68
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001786	1.469,22	1.469,22
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001787	224,85	224,85
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001788	600,17	600,17
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001789	204,05	204,05
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001790	12,00	12,00
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2025	008890001000001791	65,29	65,29
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001792	600,16	600,16
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001793	12,00	12,00
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 08/2025	008890001000001794	48,98	48,98
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001795	47.620,40	47.620,40
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 08/2025	008890001000001796	494,03	494,03
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001797	10.936,78	10.936,78
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001798	777,65	777,65
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001799	1.088,04	1.088,04
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 08/2025	008890001000001800	1.495,00	1.495,00
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001801	75,90	75,90
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2025	008890001000001802	1.845,82	1.845,82
4110101010001	2130101010001	INSUP.SALDO CFE FOL. REF: 08/2025	008890001000001803	27,24	27,24
2130101030001	2130101010001	INSAL 13.SAL CFE FOL. REF: 08/2025	008890001000001804	75,90	75,90
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2025	008890001000001805	25,68	25,68
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2025	008890001000001806	5,02	5,02
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2025	008890001000001807	181,86	181,86
A Transportar =====>				4.816.820,87	4.816.820,87

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DIARIO GERAL DE 01/08/2025 ATE 31/08/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/08/2025 De Transporte =====>				4.816.820,87	4.816.820,87
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001808	2.632,97	2.632,97
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001809	1.119,25	1.119,25
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001810	111,74	111,74
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001811	0,19	0,19
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001812	90,79	90,79
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001813	37,46	37,46
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001814	25,88	25,88
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001815	1,36	1,36
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001816	586,96	586,96
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001817	20,24	20,24
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2025	008890001000001818	351,45	351,45
2130101030001	2130101010001	13SAL.CFE FOL. REF: 08/2025	008890001000001819	340,47	340,47
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001820	340,47	340,47
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 08/2025	008890001000001821	138,79	138,79
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2025	008890001000001822	4.805,54	4.805,54
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 08/2025	008890001000001823	358,89	358,89
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 08/2025	008890001000001824	31,22	31,22
2130101010001	2130101030004	INSS S/FERIAS CFE FOL. REF: 08/2025	008890001000001825	11,97	11,97
2130101010001	4110101010001	DESC 2 * VIA CRACHA CFE FOL. REF: 08/2025	008890001000001826	22,00	22,00
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2025	008890001000001827	57,03	57,03
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2025	008890001000001828	444,82	444,82
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2025	008890001000001829	358,54	358,54
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	008890001000001830	2.292,80	2.292,80
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 08/2025	008890001000001831	27,24	27,24
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 08/2025	008890001000001832	4.255,98	4.255,98
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 08/2025	008890001000001833	1.360,33	1.360,33
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2025	008890001000001834	1.089,60	1.089,60
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 08/2025	008890001000001835	2,03	2,03
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2025	008890001000001836	5.316,42	5.316,42
4110101010004	2130101020002	REF: 08/2025	008890001000001837	38,68	38,68
2130101030002	2130101020002	FGTS A RECOLHER CFE FOL. REF: 08/2025	008890001000001838	33,30	33,30
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001839	13.471,53	13.471,53
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001840	2.061,74	2.061,74
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001841	4.199,13	4.199,13
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001842	1.797,97	1.797,97
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001843	1.194,67	1.194,67
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2025	008890001000001844	560,21	560,21
2130101030005	4110101030003	FGTS PROV.FERIAS REF: 08/2025	008890001000001845	29,28	29,28
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001846	4.199,13	4.199,13
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001847	1.220,34	1.220,34
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 08/2025	008890001000001848	433,57	433,57
2130101030005	4110101020001	BX.FGTS FERIAS REF: 08/2025	008890001000001849	370,14	370,14
1120201010003	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000001850	382,33	382,33
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001851	781,11	781,11
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001852	119,74	119,74
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001853	8.751,88	8.751,88
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 08/2025	008890001000001854	43,16	43,16
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001855	607,20	607,20
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001856	87,52	87,52
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2025	008890001000001857	179,84	179,84
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2025	008890001000001858	969,42	969,42
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 08/2025	008890001000001859	531,00	531,00
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2025	008890001000001860	21,02	21,02
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 08/2025	008890001000001861	3,83	3,83
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2025	008890001000001862	771,57	771,57
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001863	1.928,95	1.928,95
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001864	295,21	295,21
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001865	729,32	729,32
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001866	268,60	268,60
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001867	76,49	76,49
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2025	008890001000001868	85,95	85,95
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001869	729,32	729,32
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001870	76,49	76,49
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 08/2025	008890001000001871	64,47	64,47
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001872	8.262,07	8.262,07
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 08/2025	008890001000001873	34,11	34,11
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001874	1.841,84	1.841,84
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001875	325,94	325,94
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 08/2025	008890001000001876	130,00	130,00
4110101010001	2130101010001	INSUP.SALDO CFE FOL. REF: 08/2025	008890001000001877	263,16	263,16
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2025	008890001000001878	111,18	111,18
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2025	008890001000001879	30,95	30,95
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001880	1.271,09	1.271,09
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001881	545,69	545,69
A Transportar =====>				4.902.983,44	4.902.983,44

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/08/2025 De Transporte =====>				4.902.983,44	4.902.983,44
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001882	90,79	90,79
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001883	38,98	38,98
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001884	82,62	82,62
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001885	5,90	5,90
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001886	283,36	283,36
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001887	20,24	20,24
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2025	008890001000001888	816,12	816,12
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 08/2025	008890001000001889	175,20	175,20
2130101010001	2130101030004	INSS S/FERIAS CFE FOL. REF: 08/2025	008890001000001890	12,51	12,51
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2025	008890001000001891	2,95	2,95
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	008890001000001892	689,44	689,44
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 08/2025	008890001000001893	263,16	263,16
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 08/2025	008890001000001894	2.150,96	2.150,96
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2025	008890001000001895	190,68	190,68
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2025	008890001000001896	1.022,85	1.022,85
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001897	2.557,18	2.557,18
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001898	391,36	391,36
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001899	794,43	794,43
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001900	341,32	341,32
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001901	229,50	229,50
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2025	008890001000001902	109,22	109,22
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001903	794,43	794,43
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001904	225,81	225,81
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 08/2025	008890001000001905	81,61	81,61
2130101030005	4110101020001	BX.FGTS FERIAS REF: 08/2025	008890001000001906	187,09	187,09
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001907	171,31	171,31
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001908	6.581,99	6.581,99
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001909	98,73	98,73
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2025	008890001000001910	744,88	744,88
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 08/2025	008890001000001911	723,62	723,62
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2025	008890001000001912	534,45	534,45
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001913	1.336,14	1.336,14
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001914	204,48	204,48
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001915	548,49	548,49
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001916	185,58	185,58
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001917	8,23	8,23
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2025	008890001000001918	59,38	59,38
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001919	548,50	548,50
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001920	8,23	8,23
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 08/2025	008890001000001921	44,54	44,54
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001922	2.375,64	2.375,64
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001923	23,76	23,76
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2025	008890001000001924	193,17	193,17
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2025	008890001000001925	47,51	47,51
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2025	008890001000001926	191,95	191,95
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001927	479,88	479,88
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001928	73,44	73,44
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001929	197,97	197,97
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001930	66,65	66,65
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001931	1,98	1,98
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2025	008890001000001932	21,33	21,33
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001933	197,97	197,97
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001934	1,98	1,98
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 08/2025	008890001000001935	15,99	15,99
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001936	7.512,62	7.512,62
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 08/2025	008890001000001937	0,30	0,30
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001938	337,48	337,48
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001939	318,73	318,73
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2025	008890001000001940	1,25	1,25
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2025	008890001000001941	765,29	765,29
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 08/2025	008890001000001942	224,61	224,61
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	008890001000001943	965,28	965,28
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2025	008890001000001944	607,90	607,90
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001945	1.634,07	1.634,07
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001946	250,08	250,08
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001947	652,62	652,62
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001948	226,96	226,96
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001949	28,24	28,24
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2025	008890001000001950	67,55	67,55
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001951	652,62	652,62
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001952	28,25	28,25
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 08/2025	008890001000001953	50,66	50,66
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001954	25.360,26	25.360,26
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001955	5.639,11	5.639,11

A Transportar =====>

4.975.552,80

4.975.552,80

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/08/2025 De Transporte =====>				4.975.552,80	4.975.552,80
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001956	857,18	857,18
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001957	662,57	662,57
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001958	166,14	166,14
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001959	1.107,57	1.107,57
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001960	502,18	502,18
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001961	553,79	553,79
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001962	251,09	251,09
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001963	1,30	1,30
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001964	4,47	4,47
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001965	60,92	60,92
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001966	332,27	332,27
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001967	30,46	30,46
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001968	166,14	166,14
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001969	2,23	2,23
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000001970	0,65	0,65
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2025	008890001000001971	1.638,14	1.638,14
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 08/2025	008890001000001972	158,01	158,01
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 08/2025	008890001000001973	5.793,80	5.793,80
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: 08	008890001000001974	290,61	290,61
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 08/2025	008890001000001975	2.855,06	2.855,06
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2025	008890001000001976	79,11	79,11
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2025	008890001000001977	2.775,50	2.775,50
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001978	6.938,80	6.938,80
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001979	1.061,91	1.061,91
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001980	2.205,65	2.205,65
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001981	949,61	949,61
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001982	643,18	643,18
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2025	008890001000001983	223,52	223,52
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001984	2.205,65	2.205,65
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000001985	643,17	643,17
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 08/2025	008890001000001986	227,92	227,92
2130101030005	4110101020001	BX.FGTS FERIAS REF: 08/2025	008890001000001987	160,69	160,69
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001988	20.065,87	20.065,87
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000001989	920,42	920,42
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 08/2025	008890001000001990	1.370,00	1.370,00
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2025	008890001000001991	1.637,49	1.637,49
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 08/2025	008890001000001992	3.451,31	3.451,31
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 08/2025	008890001000001993	1.370,00	1.370,00
2130101010001	2130101020005	MENSALIDADE SINDICAL REF: 08/2025	008890001000001994	50,00	50,00
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2025	008890001000001995	2.283,88	2.283,88
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001996	4.197,26	4.197,26
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000001997	642,35	642,35
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001998	1.672,16	1.672,16
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000001999	582,96	582,96
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000002001	76,70	76,70
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2025	008890001000002002	186,54	186,54
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000002003	1.672,15	1.672,15
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000002004	76,71	76,71
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 08/2025	008890001000002005	543,23	543,23
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000002006	3.086,65	3.086,65
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000002007	104,97	104,97
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000002008	2.140,95	2.140,95
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000002009	748,98	748,98
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000002010	46,13	46,13
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000002011	27,76	27,76
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000002012	152,92	152,92
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000002013	53,50	53,50
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000002014	3,30	3,30
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000002015	1,98	1,98
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000002016	32,11	32,11
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000002017	2,29	2,29
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2025	008890001000002018	269,29	269,29
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 08/2025	008890001000002019	260,02	260,02
2130101010001	2130101030004	INSS S/FERIAS CFE FOL. REF: 08/2025	008890001000002020	18,57	18,57
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 08/2025	008890001000002021	13,04	13,04
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 08/2025	008890001000002022	58,67	58,67
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 08/2025	008890001000002023	2.918,29	2.918,29
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2025	008890001000002024	104,55	104,55
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2025	008890001000002025	495,00	495,00
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000002026	1.237,51	1.237,51
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000002027	189,39	189,39
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000002028	435,63	435,63
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000002029	149,02	149,02
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000002030	11,42	11,42
A Transportar =====>				5.062.463,06	5.062.463,06



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DIARIO GERAL DE 01/08/2025 ATE 31/08/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/08/2025 De Transporte =====>				5.062.463,06	5.062.463,06
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2025	008890001000002031	47,69	47,69
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000002032	435,64	435,64
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000002033	11,42	11,42
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 08/2025	008890001000002034	35,77	35,77
2130101030005	4110101020001	BX.FGTS FERIAS REF: 08/2025	008890001000002035	256,79	256,79
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000002036	7.647,87	7.647,87
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000002037	1.500,00	1.500,00
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000002038	114,72	114,72
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2025	008890001000002039	951,62	951,62
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 08/2025	008890001000002040	1.324,64	1.324,64
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2025	008890001000002041	152,96	152,96
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2025	008890001000002042	741,00	741,00
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000002043	1.852,52	1.852,52
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000002044	283,51	283,51
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000002045	637,32	637,32
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000002046	257,30	257,30
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000002047	134,56	134,56
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2025	008890001000002048	82,34	82,34
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000002049	637,32	637,32
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000002050	134,56	134,56
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 08/2025	008890001000002051	61,75	61,75
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000002052	6.299,84	6.299,84
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 08/2025	008890001000002053	1,94	1,94
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000002054	687,63	687,63
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000002055	111,78	111,78
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000002056	152,92	152,92
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2025	008890001000002057	8,10	8,10
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000002058	2.216,87	2.216,87
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000002059	757,43	757,43
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000002060	1.108,44	1.108,44
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000002061	378,72	378,72
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000002062	55,42	55,42
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000002063	27,71	27,71
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2025	008890001000002064	637,85	637,85
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 08/2025	008890001000002065	256,97	256,97
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2025	008890001000002066	0,76	0,76
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	008890001000002067	1.415,87	1.415,87
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 08/2025	008890001000002068	4.287,62	4.287,62
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2025	008890001000002069	777,09	777,09
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000002070	2.058,23	2.058,23
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000002071	314,99	314,99
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000002072	722,46	722,46
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000002073	264,83	264,83
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000002074	72,07	72,07
2130101030005	4110101030003	FGTS PROV.FERIAS REF: 08/2025	008890001000002075	43,29	43,29
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2025	008890001000002076	1,71	1,71
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000002077	722,48	722,48
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000002078	72,07	72,07
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 08/2025	008890001000002079	59,71	59,71
2130101030005	4110101020001	BX.FGTS FERIAS REF: 08/2025	008890001000002080	242,37	242,37
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000002081	3.887,50	3.887,50
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000002082	1.658,02	1.658,02
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000002083	229,75	229,75
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000002084	3.187,27	3.187,27
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000002085	1.131,48	1.131,48
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000002086	1.593,63	1.593,63
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000002087	565,74	565,74
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000002088	207,17	207,17
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000002089	103,59	103,59
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2025	008890001000002090	620,38	620,38
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 08/2025	008890001000002091	443,21	443,21
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 08/2025	008890001000002092	103,25	103,25
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 08/2025	008890001000002093	200,46	200,46
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 08/2025	008890001000002094	6.145,21	6.145,21
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2025	008890001000002095	824,09	824,09
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000002096	2.060,24	2.060,24
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000002097	315,30	315,30
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000002098	589,56	589,56
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000002099	254,71	254,71
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000002100	174,57	174,57
2130101030005	4110101030003	FGTS PROV.FERIAS REF: 08/2025	008890001000002101	99,53	99,53
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000002102	589,57	589,57
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000002103	174,58	174,58
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 08/2025	008890001000002104	61,13	61,13
A Transportar =====>				5.128.741,47	5.128.741,47

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DIARIO GERAL DE 01/08/2025 ATE 31/08/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/08/2025 De Transporte =====>				5.128.741,47	5.128.741,47
2130101030005	4110101020001	EX.FGTS FERIAS REF: 08/2025	008890001000002105	362,07	362,07
2130101030004	4110101030002	REF: 08/2025	008890001000002106	3.249,65	3.249,65
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 08/2025	008890001000002107	1.097,55	1.097,55
2130101030004	4110101030002	REF: 08/2025	008890001000002108	43,01	43,01
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 08/2025	008890001000002109	351,20	351,20
2130101030001	4110101030001	BX.PROV.13SAL. REF: 08/2025	008890001000002110	1.338,09	1.338,09
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 08/2025	008890001000002111	3.151,05	3.151,05
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 08/2025	008890001000002112	110,29	110,29
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2025	008890001000002113	284,76	284,76
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 08/2025	008890001000002114	12,64	12,64
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2025	008890001000002115	260,90	260,90
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000002116	262,58	262,58
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000002117	90,59	90,59
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000002118	9,19	9,19
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2025	008890001000002119	28,99	28,99
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000002120	262,59	262,59
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000002121	9,19	9,19
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 08/2025	008890001000002122	21,74	21,74
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000002123	5.456,58	5.456,58
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000002124	237,20	237,20
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000002125	486,57	486,57
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2025	008890001000002126	543,45	543,45
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 08/2025	008890001000002127	97,73	97,73
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2025	008890001000002128	118,87	118,87
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2025	008890001000002129	494,41	494,41
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000002130	1.236,07	1.236,07
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000002131	189,17	189,17
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000002132	495,26	495,26
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000002133	171,67	171,67
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000002134	19,76	19,76
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2025	008890001000002135	54,94	54,94
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000002136	495,26	495,26
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000002137	19,77	19,77
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 08/2025	008890001000002138	41,21	41,21
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000002139	2.293,87	2.293,87
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000002140	22,94	22,94
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2025	008890001000002141	185,74	185,74
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2025	008890001000002142	185,34	185,34
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000002143	463,36	463,36
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000002144	70,91	70,91
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000002145	3.440,81	3.440,81
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000002146	1.161,91	1.161,91
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000002147	44,92	44,92
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2025	008890001000002148	371,80	371,80
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000002149	1.529,25	1.529,25
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000002150	15,29	15,29
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 08/2025	008890001000002151	123,56	123,56
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000002152	2.933,73	2.933,73
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000002153	58,67	58,67
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2025	008890001000002154	252,49	252,49
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	008890001000002155	283,85	283,85
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2025	008890001000002156	239,39	239,39
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000002157	598,48	598,48
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000002158	91,59	91,59
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000002159	244,47	244,47
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000002160	83,12	83,12
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000002161	4,89	4,89
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2025	008890001000002162	26,60	26,60
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000002163	244,48	244,48
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000002164	4,89	4,89
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 08/2025	008890001000002165	19,95	19,95
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000002166	533,74	533,74
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000002167	2.951,70	2.951,70
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 08/2025	008890001000002168	1,06	1,06
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000002169	16,61	16,61
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2025	008890001000002170	4,42	4,42
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000002171	2.582,74	2.582,74
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000002172	880,45	880,45
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000002173	3,41	3,41
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000002174	16,46	16,46
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000002175	184,48	184,48
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000002176	62,89	62,89
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000002177	0,24	0,24
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000002178	1,18	1,18

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5.172.081,15

5.172.081,15

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/08/2025 De Transporte =====>				5.172.081,15	5.172.081,15
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000002179	38,74	38,74
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2025	008890001000002180	2,77	2,77
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2025	008890001000002181	243,38	243,38
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 08/2025	008890001000002182	323,12	323,12
2130101010001	2130101030004	INSS S/FERIAS CFE FOL. REF: 08/2025	008890001000002183	23,08	23,08
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 08/2025	008890001000002184	63,03	63,03
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 08/2025	008890001000002185	3.364,13	3.364,13
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2025	008890001000002186	519,64	519,64
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000002187	1.299,12	1.299,12
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000002188	198,82	198,82
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000002189	461,20	461,20
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000002190	155,43	155,43
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000002191	5,07	5,07
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2025	008890001000002192	49,72	49,72
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000002193	461,20	461,20
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000002194	5,06	5,06
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 08/2025	008890001000002195	37,30	37,30
2130101030005	4110101020001	EX.FGTS FERIAS REF: 08/2025	008890001000002196	301,86	301,86
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000002197	5.430,08	5.430,08
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 08/2025	008890001000002198	708,09	708,09
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2025	008890001000002199	109,04	109,04
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2025	008890001000002200	2,29	2,29
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2025	008890001000002201	1.256,39	1.256,39
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2025	008890001000002202	531,73	531,73
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2025	008890001000002203	1.159,96	1.159,96
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2025	008890001000002204	1.058,25	1.058,25
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 08/2025	008890001000002205	891,07	891,07
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2025	008890001000002206	108,61	108,61
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2025	008890001000002207	801,77	801,77
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000002208	2.004,44	2.004,44
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2025	008890001000002209	306,76	306,76
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000002210	452,51	452,51
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000002211	278,39	278,39
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2025	008890001000002212	382,66	382,66
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2025	008890001000002213	89,09	89,09
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000002214	452,50	452,50
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 08/2025	008890001000002215	382,68	382,68
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 08/2025	008890001000002216	66,82	66,82
4110101010001	2130101010001	SALARIO A PAGAR REF: 08/2025	008890001000002217	824,64	824,64
Totais deste dia =====>				5.196.931,59	5.196.931,59
Totais deste mes =====>				36.178.678,52	36.178.678,52
Total Geral =====>				36.178.678,52	36.178.678,52