

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
01/09/2025					
4110101010026	1140101010005	ESTORNO PISO ENFERMAGEM 08/2025	000001001000001003	62.728,30	62.728,30
4110101040002		REF.NF. 000001076 - SALUX	008810001000001001	9.255,11	0,00
	2110101040001	REF. NF. 000001076 - SALUX	008810001000001002	0,00	9.116,28
	2140101010003	REF. IRRF NF. 000001076 - SALUX	008810001000001003	0,00	138,83
2110101040003	4110101040002	ESTORNO DE PROVISAO SALUX	008810001000001004	9.255,11	9.255,11
1130101010022		REF.NF. 000001369 - PARAIBA IMPORTADOS	008810001000002001	17,00	0,00
	2110101060001	REF. NF. 000001369 - PARAIBA IMPORTADOS	008810001000002002	0,00	127,00
1130101010027		REF.NF. 000001369 - PARAIBA IMPORTADOS	008810001000002003	110,00	0,00
1130101010002		REF.NF. 000022134 - AXMED	008810001000003001	2.172,00	0,00
	2110101010001	REF. NF. 000022134 - AXMED	008810001000003002	0,00	2.172,00
1130101010002	2110101010001	VLR REF. FRETE SPED - 000022134 - AXMED	008810001000003003	150,00	150,00
4110101080033		REF.NF. 000137581 - INDUMBRA	008810001000004001	631,16	0,00
	2110101040001	REF. NF. 000137581 - INDUMBRA	008810001000004002	0,00	631,16
2110101040003	4110101080033	ESTORNO DE PROVISAO INDUMBRA	008810001000004003	631,16	631,16
4110101080033		REF.NF. 000140739 - INDUMBRA	008810001000005001	2.700,00	0,00
	2110101040001	REF. NF. 000140739 - INDUMBRA	008810001000005002	0,00	2.700,00
2110101040003	4110101080033	ESTORNO DE PROVISAO INDUMBRA	008810001000005003	2.700,00	2.700,00
	2110101040001	REF. NF. 000588413 - BIONEXO	008810001000006001	0,00	2.741,76
4110101040002		REF.NF. 000588413 - BIONEXO	008810001000006002	932,20	0,00
4110101040002		REF.NF. 000588413 - BIONEXO	008810001000006003	904,78	0,00
4110101040002		REF.NF. 000588413 - BIONEXO	008810001000006004	904,78	0,00
1120201020001	1110201010015	ADIANT 2239 - EILSON ALVES DA COST	008850001000001001	17.490,00	17.490,00
4110101080016	2150101010001	VLR REF.RDP 01092025 - EDUARDO P DA SILV A	008850001000001002	1.410,08	1.410,08
2110101040001	1110201010015	PGTO. NF 000000092 - JCB COMERCIO EIREL I	008850001000001004	55,85	55,85
2110101010001	1110201010015	PGTO. NF 000001052 - AMAZONAS ATACADO E V	008850001000001006	223,43	223,43
2110101010001	1110201010015	PGTO. NF 000001109 - D S DA ROCHA MATER I	008850001000001008	124,16	124,16
2110101040001	1110201010015	PGTO. NF 000001549 - JCB COMERCIO EIREL I	008850001000001010	138,00	138,00
2110101040001	1110201010015	PGTO. NF 000001550 - JCB COMERCIO EIREL I	008850001000001012	79,00	79,00
2110101010001	1110201010015	PGTO. NF 000010586 - M. S. MANFREDI COM	008850001000001014	67,50	67,50
2110101010001	1110201010015	PGTO. NF 000011817 - M. S. MANFREDI COM	008850001000001015	66,90	66,90
2110101060001	1110201010015	PGTO. NF 000023910 - F. T. FERRAGENS	008850001000001016	90,42	90,42
2110101010001	1110201010015	PGTO. NF 000172354 - F&F DIST PROD FARM	008850001000001017	2.838,00	2.838,00
2110101010001	1110201010015	PGTO. NF 000660720 - MCW PRODUTOS MEDIC O	008850001000001018	3.202,50	3.202,50
2150101010006	1110201010015	PGTO. NF 051772025 - ALLIANZ SEGUROS S. A	008850001000001020	910,33	910,33
2110101010001	1110201010015	PGTO. NF 000020469 - AMAZONAS ATACADO E	008850001000001022	6,19	6,19
2110101060001	1110201010015	PGTO. NF 000001184 - PARAIBA IMPORTADOS C	008850001000001024	331,00	331,00
2110101010001	1110201010015	PGTO. NF 000214845 - FARMACIA POPULAR D	008850001000001026	11,32	11,32
1120201010003	1110201010015	PGTO. FOL 000003886 - FOPAG FERIAS	008850001000001028	3.299,95	3.299,95
2130101010003	1110201010015	PGTO. FOL 000003887 - FOPAG - RESCISOES	008850001000001029	4.421,10	4.421,10
2110101050001	1110201010015	PGTO. RPA 000003888 - FRANCISCO CARNEIRO A	008850001000001030	1.568,00	1.568,00
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000001032	230,00	230,00
		ANCARIA			
1110201010015	4110101010026	REF.REPASSE PISO ENFERMAGEM 07-2025 - IN	008850001000001034	62.728,30	62.728,30
Totais deste dia =====>				192.383,63	192.383,63
02/09/2025					
2150101010026	1120201020009	REF MES 09/2025 CONTRATO DE GESTAO CG HG T	008810001000001001	4.181.837,56	4.181.837,56
		17TA			
4110101080002		REF.NF. 000373296 - CEMIG GERACAO	008810001000002001	38.257,11	0,00
	2110101040002	REF. NF. 000373296 - CEMIG GERACAO	008810001000002002	0,00	38.257,11
2110101040003	4110101080002	ESTORNO DE PROVISAO CEMIG GERACAO	008810001000002003	38.257,11	38.257,11
	3110101050013	NF 000067 SESP TAILANDIA	008820001000001001	0,00	4.181.837,56
		NF 000067 SESP TAILANDIA	008820001000001002	4.181.837,56	0,00
1120101010007	1110201010015	PGTO. NF 000000041 - GPL INFORMATICA E SE	008850001000001001	4.801,94	4.801,94
2110101040001	1110201010015	PGTO. NF 000000044 - GPL INFORMATICA E SE	008850001000001003	4.129,64	4.129,64
2110101010001	1110101010005	PGTO. NF 000006191 - AGROPECUARIA E VET E	008850001000001005	57,00	57,00
2110101010001	1110201010015	PGTO. NF 000022134 - AXMED	008850001000001007	2.322,00	2.322,00
2110101010001	1110201010015	PGTO. NF 000172361 - F&F DIST PROD FARM	008850001000001008	870,00	870,00
2110101060001	1110201010015	PGTO. NF 000342549 - SUPERMEDICA DISTRI B	008850001000001009	3.415,60	3.415,60
2110101060001	1110201010015	PGTO. NF 000342550 - SUPERMEDICA DISTRI B	008850001000001011	3.068,66	3.068,66
2110101060001	1110201010015	PGTO. NF 000342551 - SUPERMEDICA DISTRI B	008850001000001013	2.497,87	2.497,87
2110101010001	1110201010015	PGTO. NF 000854578 - SUPERMED COM. E IM P	008850001000001015	2.756,80	2.756,80
2150101010001	1110201010015	PGTO. RDP 01092025 - EDUARDO P DA SILVA	008850001000001017	1.410,08	1.410,08
4110201010002	1110201010015	REF.TARIFA BANCARIA - INDSH - TARIFA BAN	008850001000001018	38,00	38,00
		CARIA			
4110201010002	1110201010106	REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000001020	642,44	642,44
		ANCARIA			
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001022	0,34	0,34
1110401010001	1110201010106	APLICACAO PISO ENFERMAGEM 07-2025	008850001000001023	62.000,00	62.000,00
1110301010138	1110401010001	APLICACAO PISO ENFERMAGEM 07-2025	008850001000001024	62.000,00	62.000,00
1110401010001	1110201010015	TRANSFERENCIA APLICACAO PISO 07-2025	008850001000001025	62.728,30	62.728,30
1110201010106	1110401010001	TRANSFERENCIA APLICACAO PISO 07-2025	008850001000001026	62.728,30	62.728,30
A Transportar =====>				8.715.656,31	8.715.656,31

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
02/09/2025	De Transporte	=====>		8.715.656,31	8.715.656,31
Totais deste dia				8.715.656,31	8.715.656,31
03/09/2025					
	2110101040001	REF. NF. 000000009 - EMANOEL DO SANTO F	008810001000001001	0,00	545,00
4110101040002		REF.NF. 000000009 - EMANOEL DO SANTO FR	008810001000001002	288,85	0,00
4110101040002		REF.NF. 000000009 - EMANOEL DO SANTO FR	008810001000001003	256,15	0,00
4110101040002		REF.NF. 000004000 - MEGA COMUNICACAO	008810001000002001	396,00	0,00
	2110101040001	REF. NF. 000004000 - MEGA COMUNICACAO	008810001000002002	0,00	385,69
	2140101010001	REF. ISS NF. 000004000 - MEGA COMUNICAC	008810001000002003	0,00	10,31
2110101010001	1110201010015	PGTO. NF 000001119 - D S DA ROCHA MATER	008850001000001001	19,74	19,74
2110101060001	1110201010015	PGTO. NF 000031327 - KRAUSE COMERCIO DE A	008850001000001003	13,00	13,00
2110101060001	1110201010015	PGTO. NF 000031328 - KRAUSE COMERCIO DE A	008850001000001005	39,00	39,00
2110101060001	1110201010015	PGTO. NF 000031329 - KRAUSE COMERCIO DE A	008850001000001007	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000031330 - KRAUSE COMERCIO DE A	008850001000001009	1.464,84	1.464,84
2110101060001	1110201010015	PGTO. NF 000031332 - KRAUSE COMERCIO DE A	008850001000001011	13,00	13,00
2110101060001	1110201010015	PGTO. NF 000031333 - KRAUSE COMERCIO DE A	008850001000001013	619,24	619,24
2110101060001	1110201010015	PGTO. NF 000031334 - KRAUSE COMERCIO DE A	008850001000001015	943,39	943,39
2110101060001	1110201010015	PGTO. NF 000031335 - KRAUSE COMERCIO DE A	008850001000001017	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000031336 - KRAUSE COMERCIO DE A	008850001000001019	619,24	619,24
2110101060001	1110201010015	PGTO. NF 000031399 - KRAUSE COMERCIO DE A	008850001000001021	1.464,98	1.464,98
2110101010001	1110201010015	PGTO. NF 000073343 - FORTECARE INDUSTRI A	008850001000001023	4.241,25	4.241,25
2110101010001	1110201010015	PGTO. NF 000073344 - FORTECARE INDUSTRI A	008850001000001025	652,50	652,50
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000001027	34,00	34,00
		ANCARIA			
1110201010106	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001029	0,02	0,02
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001030	0,07	0,07
Totais deste dia				11.117,27	11.117,27
04/09/2025					
4110101080014		REF.NF. 000000004 - AUTO ELETRICA SILVA	008810001000001001	2.565,00	0,00
	2110101040001	REF. NF. 000000004 - AUTO ELETRICA SILV	008810001000001002	0,00	2.526,52
	2140101010003	REF. IRRF NF. 000000004 - AUTO ELETRICA	008810001000001003	0,00	38,48
1130101010007		REF.NF. 000000267 - ARMARINHO RAFAELA	008810001000002001	420,00	0,00
	2110101010001	REF. NF. 000000267 - ARMARINHO RAFAELA	008810001000002002	0,00	420,00
1130101010008		REF.NF. 000001070 - BARAO FERRAGENS E F	008810001000003001	187,80	0,00
	2110101060001	REF. NF. 000001070 - BARAO FERRAGENS E	008810001000003002	0,00	187,80
1130101010002		REF.NF. 000003306 - HELP SAUDE STORE LT	008810001000004001	2.076,50	0,00
	2110101010001	REF. NF. 000003306 - HELP SAUDE STORE L	008810001000004002	0,00	2.076,50
1130101010007		REF.NF. 000007423 - DR. PREMIER ODONTO	008810001000005001	7.740,00	0,00
	2110101060001	REF. NF. 000007423 - DR. PREMIER ODONTO	008810001000005002	0,00	7.740,00
1130101010001		REF.NF. 000009650 - DIGEMAN DISTRIBUIDO	008810001000006001	1.235,55	0,00
	2110101060001	REF. NF. 000009650 - DIGEMAN DISTRIBUID	008810001000006002	0,00	4.232,97
1130101010002		REF.NF. 000009650 - DIGEMAN DISTRIBUIDO	008810001000006003	2.191,98	0,00
1130101010018		REF.NF. 000009650 - DIGEMAN DISTRIBUIDO	008810001000006004	805,44	0,00
1130101010001		REF.NF. 000013561 - FARMACEUTICA	008810001000007001	2.401,40	0,00
	2110101010001	REF. NF. 000013561 - FARMACEUTICA	008810001000007002	0,00	2.531,40
1130101010002		REF.NF. 000013561 - FARMACEUTICA	008810001000007003	130,00	0,00
1130101010002		REF.NF. 000150931 - HOSPDROGAS COMERCIA	008810001000008001	1.009,86	0,00
	2110101010001	REF. NF. 000150931 - HOSPDROGAS COMERCI	008810001000008002	0,00	1.009,86
1130101010001		REF.NF. 000166727 - F CARDOSO	008810001000009001	3.856,80	0,00
	2110101010001	REF. NF. 000166727 - F CARDOSO	008810001000009002	0,00	4.271,85
1130101010002		REF.NF. 000166727 - F CARDOSO	008810001000009003	415,05	0,00
1130101010001		REF.NF. 000174202 - F&F DIST PROD FARM	008810001000010001	8.057,50	0,00
	2110101010001	REF. NF. 000174202 - F&F DIST PROD FARM	008810001000010002	0,00	8.057,50
2110101060001	1110201010015	PGTO. NF 000003530 - H2Q DISTRIBUIDORA DE	008850001000001001	592,00	592,00
2110101060001	1110201010015	PGTO. NF 000004805 - TRIUNFO DISTRIBUIDO	008850001000001003	4.783,55	4.783,55
2110101040001	1110201010015	PGTO. NF 000005471 - EXPRESS ALIMENTOS	008850001000001005	190.587,80	190.587,80
2110101010001	1110201010015	PGTO. NF 000009071 - WHITE MARTINS	008850001000001006	674,78	674,78
2110101060001	1110201010015	PGTO. NF 000023913 - F. T. FERRAGENS	008850001000001007	77,32	77,32
2110101060001	1110201010015	PGTO. NF 000036275 - F. T. FERRAGENS	008850001000001008	27,18	27,18
2110101010001	1110201010015	PGTO. NF 000172571 - F&F DIST PROD FARM	008850001000001009	1.754,64	1.754,64
2110101010001	1110201010015	PGTO. NF 000000100 - WHITE MARTINS	008850001000001010	38.236,07	38.236,07
2150101010011	1110201010015	PGTO. NDI 08/2025 - INDSH - SEDE ADM	008850001000001011	125.455,13	125.455,13
2110101010001	1120201020001	REF ADTNF 000000267-ARMARINHO RAFAELA	008850001000001012	420,00	420,00
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000001013	1.167,00	1.167,00
		ANCARIA			
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001015	2,75	2,75
Totais deste dia				396.871,10	396.871,10
05/09/2025					

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
1130101010001		REF.NF. 000009627 - DIGEMAN DISTRIBUIDO	008810001000001001	1.900,00	0,00
	2110101060001	REF. NF. 000009627 - DIGEMAN DISTRIBUIDO	008810001000001002	0,00	1.900,00
1130101010001		REF.NF. 000009631 - DIGEMAN DISTRIBUIDO	008810001000002001	2.270,00	0,00
	2110101060001	REF. NF. 000009631 - DIGEMAN DISTRIBUIDO	008810001000002002	0,00	2.270,00
1130101010002		REF.NF. 000014147 - MORIAH ASSESSORIA E	008810001000003001	965,00	0,00
	2110101010001	REF. NF. 000014147 - MORIAH ASSESSORIA E	008810001000003002	0,00	1.540,00
1130101010022		REF.NF. 000014147 - MORIAH ASSESSORIA E	008810001000003003	575,00	0,00
1130101010006		REF.NF. 000014739 - HELPLAST	008810001000004001	350,00	0,00
	2110101010001	REF. NF. 000014739 - HELPLAST	008810001000004002	0,00	2.300,00
1130101010021		REF.NF. 000014739 - HELPLAST	008810001000004003	1.950,00	0,00
1130101010001		REF.NF. 000050676 - ALTAMED DISTRIBUIDO	008810001000005001	1.098,00	0,00
	2110101010001	REF. NF. 000050676 - ALTAMED DISTRIBUIDO	008810001000005002	0,00	1.098,00
1130101010001		REF.NF. 000068567 - NATAN	008810001000006001	1.038,00	0,00
	2110101010001	REF. NF. 000068567 - NATAN	008810001000006002	0,00	1.038,00
1130101010002		REF.NF. 000166674 - F CARDOSO	008810001000007001	1.774,00	0,00
	2110101010001	REF. NF. 000166674 - F CARDOSO	008810001000007002	0,00	1.774,00
1130101010001		REF.NF. 000174276 - F&F DIST PROD FARM	008810001000008001	2.970,00	0,00
	2110101010001	REF. NF. 000174276 - F&F DIST PROD FARM	008810001000008002	0,00	2.970,00
2110101010001	1110201010015	PGTO. NF 000000041 - F CARDOSO	008850001000001001	107.700,00	107.700,00
2110101060001	1110201010015	PGTO. NF 000000770 - VIANA & RAMOS LTDA	008850001000001002	281,59	281,59
2110101060001	1110201010015	PGTO. NF 000000771 - VIANA & RAMOS LTDA	008850001000001003	1.388,00	1.388,00
2110101060001	1110201010015	PGTO. NF 000000772 - VIANA & RAMOS LTDA	008850001000001004	2.800,00	2.800,00
2110101060001	1110201010015	PGTO. NF 000005674 - D & D INFORMATICA	008850001000001005	190,00	190,00
2110101040001	1110201010015	PGTO. NF 000011606 - GALHARDI E DANTAN	008850001000001006	855,00	855,00
2110101040001	1110201010015	PGTO. NF 000024933 - CXW SERVICOS E NEG	008850001000001007	850,00	850,00
2110101040001	1110201010015	PGTO. NF 000024934 - CXW SERVICOS E NEG	008850001000001009	7.745,92	7.745,92
2110101040001	1110201010015	PGTO. NF 000024935 - CXW SERVICOS E NEG	008850001000001011	8.225,00	8.225,00
2110101040001	1110201010015	PGTO. NF 000080360 - LUNES TOUR	008850001000001013	19.802,94	19.802,94
2110101060001	1110201010015	PGTO. NF 000604347 - A M COM DER PETROL EQ	008850001000001014	20,00	20,00
2110101060001	1110201010015	PGTO. NF 000001215 - PARAIBA IMPORTADOS C	008850001000001016	114,00	114,00
2110101010001	1110201010015	PGTO. NF 000002054 - WHITE MARTINS	008850001000001018	1.381,98	1.381,98
2110101010001	1110201010015	PGTO. NF 000052763 - DROGARIA JLF	008850001000001019	29,97	29,97
2110101060001	1110201010015	PGTO. NF 003722955 - LUCIA SALOMAO DE O	008850001000001020	705,00	705,00
2110101040002	1110201010015	PGTO. BOL 08/2025 - COSANPA	008850001000001022	5.864,00	5.864,00
2130101010001	1110201010015	PGTO. FOL 000003889 - FOPAG SALARIOS	008850001000001023	809.208,48	809.208,48
4110201010005	1110301010138	REF.IOF S RESGATE - BANPARA - IOF S RESG	008850001000001024	21,44	21,44
		ATE			
3110201050006	1110301010138	REF.IR S RESGATE - BANPARA - IR S RESGATE	008850001000001026	60,21	60,21
3110201050006	1110301010138	REF.IR S RESGATE - IND SH - IR S RESGATE	008850001000001028	0,20	0,20
3110201050006	1110301010064	REF.IR S RESGATE - BANPARA - IR S RESGATE	008850001000001029	5.107,78	5.107,78
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000001031	119,00	119,00
		ANCARIA			
1110401010001	1110301010064	RESGATE CDB3199401	008850001000001033	1.800.093,48	1.800.093,48
1110201010015	1110401010001	RESGATE CDB3199401	008850001000001034	1.800.093,48	1.800.093,48
1110401010001	1110201010106	TRASN F PISO ENFERMAGEM PARA PGTO 07-2025	008850001000001035	62.700,00	62.700,00
1110201010015	1110401010001	TRASN F PISO ENFERMAGEM PARA PGTO 07-2025	008850001000001036	62.700,00	62.700,00
1110401010001	1110301010138	RESGATE PARA PGTO DA FOLHA PISO 07-2025	008850001000001037	62.708,10	62.708,10
1110201010106	1110401010001	RESGATE PARA PGTO DA FOLHA PISO 07-2025	008850001000001038	62.708,10	62.708,10
Totais deste dia =====>				4.838.363,67	4.838.363,67
06/09/2025					
4110101080003		REF.NF. 485998067 - VIVO	008810001000001001	462,60	0,00
	2110101040002	REF. NF. 485998067 - VIVO	008810001000001002	0,00	462,60
2110101040003	4110101080003	ESTORNO DE PROVISAO VIVO	008810001000001003	462,60	462,60
Totais deste dia =====>				925,20	925,20
08/09/2025					
1130101010008		REF.NF. 000000067 - NORTESTERY	008810001000001001	360,00	0,00
	2110101060001	REF. NF. 000000067 - NORTESTERY	008810001000001002	0,00	360,00
1130101010011		REF.NF. 000000409 - CASARAO DA CONSTRUC	008810001000002001	119,00	0,00
	2110101060001	REF. NF. 000000409 - CASARAO DA CONSTRUC	008810001000002002	0,00	119,00
1130101010004		REF.NF. 000017111 - J.R COMERCIO E SERV	008810001000003001	6.400,00	0,00
	2110101010001	REF. NF. 000017111 - J.R COMERCIO E SERV	008810001000003002	0,00	6.400,00
1130101010006		REF.NF. 000017134 - J.R COMERCIO E SERV	008810001000004001	566,50	0,00
	2110101010001	REF. NF. 000017134 - J.R COMERCIO E SERV	008810001000004002	0,00	566,50
1130101010002		REF.NF. 000027068 - MEDICAL PANIAGUA PR	008810001000005001	1.125,00	0,00
	2110101010001	REF. NF. 000027068 - MEDICAL PANIAGUA P	008810001000005002	0,00	1.125,00
1130101010002	2110101010001	VLR REF. FRETE SPED - 000027068 - MEDIC AD	008810001000005003	200,00	200,00
		PANIAGUA PRO			
1130101010006		REF.NF. 000031149 - P L FADEL	008810001000006001	1.773,27	0,00
	2110101010001	REF. NF. 000031149 - P L FADEL	008810001000006002	0,00	1.773,27
1130101010009		REF.NF. 000032465 - KRAUSE COMERCIO DE	008810001000007001	1.464,84	0,00
A Transportar =====>				12.008,61	10.543,77

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
08/09/2025 De Transporte =====>				12.008,61	10.543,77
	2110101060001	REF. NF. 000032465 - KRAUSE COMERCIO DE	008810001000007002	0,00	1.464,84
1130101010009		REF.NF. 000032466 - KRAUSE COMERCIO DE	008810001000008001	619,24	0,00
	2110101060001	REF. NF. 000032466 - KRAUSE COMERCIO DE	008810001000008002	0,00	619,24
1130101010009		REF.NF. 000032467 - KRAUSE COMERCIO DE	008810001000009001	1.069,81	0,00
	2110101060001	REF. NF. 000032467 - KRAUSE COMERCIO DE	008810001000009002	0,00	1.069,81
1130101010009		REF.NF. 000032468 - KRAUSE COMERCIO DE	008810001000010001	468,64	0,00
	2110101060001	REF. NF. 000032468 - KRAUSE COMERCIO DE	008810001000010002	0,00	468,64
1130101010009		REF.NF. 000032469 - KRAUSE COMERCIO DE	008810001000011001	453,30	0,00
	2110101060001	REF. NF. 000032469 - KRAUSE COMERCIO DE	008810001000011002	0,00	453,30
1130101010009		REF.NF. 000032531 - KRAUSE COMERCIO DE	008810001000012001	13,00	0,00
	2110101060001	REF. NF. 000032531 - KRAUSE COMERCIO DE	008810001000012002	0,00	13,00
1130101010009		REF.NF. 000032532 - KRAUSE COMERCIO DE	008810001000013001	26,00	0,00
	2110101060001	REF. NF. 000032532 - KRAUSE COMERCIO DE	008810001000013002	0,00	26,00
1130101010009		REF.NF. 000032533 - KRAUSE COMERCIO DE	008810001000014001	605,80	0,00
	2110101060001	REF. NF. 000032533 - KRAUSE COMERCIO DE	008810001000014002	0,00	605,80
1130101010009		REF.NF. 000032534 - KRAUSE COMERCIO DE	008810001000015001	408,20	0,00
	2110101060001	REF. NF. 000032534 - KRAUSE COMERCIO DE	008810001000015002	0,00	408,20
1130101010009		REF.NF. 000032535 - KRAUSE COMERCIO DE	008810001000016001	26,00	0,00
	2110101060001	REF. NF. 000032535 - KRAUSE COMERCIO DE	008810001000016002	0,00	26,00
1130101010009		REF.NF. 000032536 - KRAUSE COMERCIO DE	008810001000017001	26,00	0,00
	2110101060001	REF. NF. 000032536 - KRAUSE COMERCIO DE	008810001000017002	0,00	26,00
1130101010009		REF.NF. 000032537 - KRAUSE COMERCIO DE	008810001000018001	39,00	0,00
	2110101060001	REF. NF. 000032537 - KRAUSE COMERCIO DE	008810001000018002	0,00	39,00
1130101010009		REF.NF. 000032538 - KRAUSE COMERCIO DE	008810001000019001	13,00	0,00
	2110101060001	REF. NF. 000032538 - KRAUSE COMERCIO DE	008810001000019002	0,00	13,00
1130101010001		REF.NF. 000181541 - M M LOBATO	008810001000020001	2.061,72	0,00
	2110101010001	REF. NF. 000181541 - M M LOBATO	008810001000020002	0,00	3.651,72
1130101010002		REF.NF. 000181541 - M M LOBATO	008810001000020003	1.590,00	0,00
1120201010004	1110201010015	ADIANT 09 - MARAYZA PINHEIRO NUN	008850001000001001	400,00	400,00
2110101060001	1110201010015	PGTO. NF 000000104 - PONTO ELETRICA E C	008850001000001002	194,00	194,00
2110101060001	1110201010015	PGTO. NF 000001029 - BARAO FERRAGENS E FE	008850001000001004	35,00	35,00
2110101010001	1110201010015	PGTO. NF 000001128 - D S DA ROCHA MATER	008850001000001006	872,60	872,60
2110101010001	1110201010015	PGTO. NF 000001897 - MIX TINTAS AUTOMOT	008850001000001008	88,00	88,00
2110101010001	1110201010015	PGTO. NF 000001898 - MIX TINTAS AUTOMOT	008850001000001010	586,70	586,70
2110101010001	1110201010015	PGTO. NF 000002632 - MUNDO DIGITAL COM	008850001000001012	329,00	329,00
2110101040001	1110201010015	PGTO. NF 000003971 - MEGA COMUNICACAO	008850001000001013	53,57	53,57
2110101010001	1110201010015	PGTO. NF 000050420 - ALTAMED DISTRIBUID	008850001000001014	1.688,33	1.688,33
2110101010001	1110201010015	PGTO. NF 000050442 - ALTAMED DISTRIBUID	008850001000001016	1.098,00	1.098,00
2110101010001	1110201010015	PGTO. NF 000172808 - F&F DIST PROD FARM	008850001000001018	1.100,00	1.100,00
2110101010001	1110201010015	PGTO. NF 098656024 - WHITE MARTINS	008850001000001019	4.284,36	4.284,36
2110101010001	1110201010015	PGTO. NF 000005742 - J. D. NOGUEIRA	008850001000001020	40,95	40,95
2110101010001	1110201010015	PGTO. NF 000005744 - J. D. NOGUEIRA	008850001000001021	159,10	159,10
2110101010001	1110201010015	PGTO. NF 000003033 - TAUROVITA COMERCIO	008850001000001022	4.752,00	4.752,00
2110101010001	1110201010015	PGTO. NF 000003143 - TAUROVITA COMERCIO	008850001000001023	900,00	900,00
2110101010001	1110201010015	PGTO. NF 000214883 - FARMACIA POPULAR D	008850001000001024	63,10	63,10
2110101040001	1110201010015	PGTO. NF 000000009 - EMANUEL DO SANTO F	008850001000001026	545,00	545,00
2110101060001	1110201010015	PGTO. NF 000000142 - T. OLIVEIRA DA SIL	008850001000001028	7.334,80	7.334,80
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000001030	174,00	174,00
		ANCARIA			
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001032	0,38	0,38
Totais deste dia =====>				44.127,21	44.127,21
09/09/2025					
1130101010008		REF.NF. 000000061 - NORTESTERY	008810001000001001	4.125,00	0,00
	2110101060001	REF. NF. 000000061 - NORTESTERY	008810001000001002	0,00	4.125,00
1130101010008		REF.NF. 000000406 - CASARAO DA CONSTRUC	008810001000002001	193,55	0,00
	2110101060001	REF. NF. 000000406 - CASARAO DA CONSTRU	008810001000002002	0,00	193,55
1130101010008		REF.NF. 000000451 - J.N. GAMA COM E SER	008810001000003001	60,00	0,00
	2110101060001	REF. NF. 000000451 - J.N. GAMA COM E SE	008810001000003002	0,00	60,00
1130101010008		REF.NF. 000000783 - VIANA & RAMOS LTDA	008810001000004001	744,86	0,00
	2110101060001	REF. NF. 000000783 - VIANA & RAMOS LTDA	008810001000004002	0,00	744,86
1130101010008		REF.NF. 000000784 - VIANA & RAMOS LTDA	008810001000005001	494,20	0,00
	2110101060001	REF. NF. 000000784 - VIANA & RAMOS LTDA	008810001000005002	0,00	494,20
1130101010008		REF.NF. 000000785 - VIANA & RAMOS LTDA	008810001000006001	569,59	0,00
	2110101060001	REF. NF. 000000785 - VIANA & RAMOS LTDA	008810001000006002	0,00	569,59
1130101010003		REF.NF. 000001313 - AMAZONAS ATACADO E	008810001000007001	26,27	0,00
	2110101010001	REF. NF. 000001313 - AMAZONAS ATACADO E	008810001000007002	0,00	26,27
1130101010022		REF.NF. 000001337 - S.C. RODRIGUES	008810001000008001	3.990,00	0,00
	2110101010001	REF. NF. 000001337 - S.C. RODRIGUES	008810001000008002	0,00	3.990,00
1130101010006		REF.NF. 000001598 - JCB COMERCIO EIRELI	008810001000009001	538,00	0,00
	2110101040001	REF. NF. 000001598 - JCB COMERCIO EIREL	008810001000009002	0,00	538,00
1130101010002		REF.NF. 000002159 - DISTRIMED DISTRIB.	008810001000010001	4.700,00	0,00
A Transportar =====>				15.441,47	10.741,47

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
09/09/2025 De Transporte =====>				15.441,47	10.741,47
	2110101060001	REF. NF. 000002159 - DISTRIMED DISTRIB.	008810001000010002	0,00	4.700,00
1130101010002		REF.NF. 000002179 - DISTRIMED DISTRIB.	008810001000011001	5.832,00	0,00
	2110101060001	REF. NF. 000002179 - DISTRIMED DISTRIB.	008810001000011002	0,00	5.832,00
1130101010002		REF.NF. 000002180 - DISTRIMED DISTRIB.	008810001000012001	2.571,00	0,00
	2110101060001	REF. NF. 000002180 - DISTRIMED DISTRIB.	008810001000012002	0,00	2.571,00
1130101010016		REF.NF. 000002688 - MUNDO DIGITAL COM	008810001000013001	59,90	0,00
	2110101010001	REF. NF. 000002688 - MUNDO DIGITAL COM	008810001000013002	0,00	59,90
1130101010008		REF.NF. 000004110 - J. PAIVA DE SOUZA	008810001000014001	411,46	0,00
	2110101010001	REF. NF. 000004110 - J. PAIVA DE SOUZA	008810001000014002	0,00	411,46
1130101010008		REF.NF. 000004145 - J. PAIVA DE SOUZA	008810001000015001	468,75	0,00
	2110101010001	REF. NF. 000004145 - J. PAIVA DE SOUZA	008810001000015002	0,00	468,75
1130101010001		REF.NF. 000009585 - DIGEMAN DISTRIBUIDO	008810001000016001	3.114,50	0,00
	2110101060001	REF. NF. 000009585 - DIGEMAN DISTRIBUIDO	008810001000016002	0,00	3.114,50
1130101010002		REF.NF. 000009651 - DIGEMAN DISTRIBUIDO	008810001000017001	1.738,00	0,00
	2110101060001	REF. NF. 000009651 - DIGEMAN DISTRIBUIDO	008810001000017002	0,00	1.738,00
1130101010002		REF.NF. 000009681 - DIGEMAN DISTRIBUIDO	008810001000018001	28,00	0,00
	2110101060001	REF. NF. 000009681 - DIGEMAN DISTRIBUIDO	008810001000018002	0,00	3.048,40
1130101010018		REF.NF. 000009681 - DIGEMAN DISTRIBUIDO	008810001000018003	3.020,40	0,00
1130101010002		REF.NF. 000009683 - DIGEMAN DISTRIBUIDO	008810001000019001	97,80	0,00
	2110101060001	REF. NF. 000009683 - DIGEMAN DISTRIBUIDO	008810001000019002	0,00	97,80
1130101010003		REF.NF. 000010741 - M. S. MANFREDI COM	008810001000020001	345,48	0,00
	2110101010001	REF. NF. 000010741 - M. S. MANFREDI COM	008810001000020002	0,00	366,88
1130101010021		REF.NF. 000010741 - M. S. MANFREDI COM	008810001000020003	21,40	0,00
1130101010004		REF.NF. 000010742 - M. S. MANFREDI COM	008810001000021001	16,95	0,00
	2110101010001	REF. NF. 000010742 - M. S. MANFREDI COM	008810001000021002	0,00	16,95
1130101010003		REF.NF. 000010743 - M. S. MANFREDI COM	008810001000022001	127,63	0,00
	2110101010001	REF. NF. 000010743 - M. S. MANFREDI COM	008810001000022002	0,00	127,63
1130101010006		REF.NF. 000010744 - M. S. MANFREDI COM	008810001000023001	76,00	0,00
	2110101010001	REF. NF. 000010744 - M. S. MANFREDI COM	008810001000023002	0,00	101,00
1130101010022		REF.NF. 000010744 - M. S. MANFREDI COM	008810001000023003	25,00	0,00
1130101010001		REF.NF. 000050886 - ALTAMED DISTRIBUIDO	008810001000024001	1.120,00	0,00
	2110101010001	REF. NF. 000050886 - ALTAMED DISTRIBUIDO	008810001000024002	0,00	1.120,00
1130101010002		REF.NF. 000050987 - ALTAMED DISTRIBUIDO	008810001000025001	5.227,31	0,00
	2110101010001	REF. NF. 000050987 - ALTAMED DISTRIBUIDO	008810001000025002	0,00	5.227,31
1130101010001		REF.NF. 000071871 - DROGARIA JLF	008810001000026001	81,83	0,00
	2110101010001	REF. NF. 000071871 - DROGARIA JLF	008810001000026002	0,00	81,83
1130101010006		REF.NF. 000085066 - SUZANO S.A	008810001000027001	4.306,00	0,00
	2110101010001	REF. NF. 000085066 - SUZANO S.A	008810001000027002	0,00	4.306,00
1130101010017		REF.NF. 000608527 - A M COM DER PETROLE	008810001000028001	20,00	0,00
	2110101060001	REF. NF. 000608527 - A M COM DER PETROL	008810001000028002	0,00	20,00
2110101040001		PGTO. NF 000000004 - AUTO ELETRICA SILV A	008850001000001001	2.407,25	2.407,25
2110101040001		PIS/COF/CSL REF.1 000000004-AUTO ELETRI	008850001000001003	119,27	119,27
4110201010002		REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000001004	20,50	20,50
	1110201010015	ANCARIA			
1110201010015		REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001006	0,05	0,05
Totais deste dia =====>				46.697,95	46.697,95
10/09/2025					
1230101010010		REF.NF. 000001419 - RW MATERIAIS MEDICO	008810001000001001	3.600,00	0,00
	2110101060001	REF. NF. 000001419 - RW MATERIAIS MEDIC	008810001000001002	0,00	3.600,00
2110101040001		PGTO. NF 000002207 - BIOTESTE LAB	008850001000001001	99.811,40	99.811,40
2110101040001		PIS/COF/CSL REF.1 000002207-BIOTESTE LA	008850001000001002	5.580,00	5.580,00
2110101040001		PGTO. NF 000002208 - BIOTESTE LAB	008850001000002001	8.278,21	8.278,21
2110101040001		PIS/COF/CSL REF.1 000002208-BIOTESTE LA	008850001000002002	494,47	494,47
2110101040001		PGTO. NF 000026522 - OZAKI S HOTEL	008850001000003001	6.197,99	6.197,99
2110101060001		PGTO. NF 000000087 - CLINICA DE FISIOTE R	008850001000004001	24.490,20	24.490,20
2110101040001		PGTO. NF 000000056 - CENTRO PROFISSIONA L	008850001000005001	1.117,20	1.117,20
2110101040001		PGTO. NF 000006633 - NORTEFLOW ENGENHAR I	008850001000006001	12.808,61	12.808,61
2110101040001		PIS/COF/CSL REF.1 000006633-NORTEFLOW E	008850001000006003	718,89	718,89
2110101040001		PGTO. NF 000016277 - GREEN AMBIENTAL RE R	008850001000007001	8.378,61	8.378,61
2110101040001		PIS/COF/CSL REF.1 000016277-GREEN AMBIE	008850001000007003	436,04	436,04
2110101040001		PGTO. NF 000137581 - INDUMBRA	008850001000008001	631,16	631,16
2140101010001		PGTO. ISS 000004033 - MUNICIPIO	008850001000009001	115,79	115,79
2140101010001		PGTO. ISS 000003971 - MUNICIPIO	008850001000010001	1,43	1,43
2140101010001		PGTO. ISS 000000081 - MUNICIPIO	008850001000011001	321,60	321,60
2140101010001		PGTO. ISS 000057204 - MUNICIPIO	008850001000012001	6,43	6,43
2140101010001		PGTO. ISS 000000056 - MUNICIPIO	008850001000013001	22,80	22,80
2140101010001		PGTO. ISS 000000087 - MUNICIPIO	008850001000014001	499,80	499,80
2140101010001		PGTO. ISS 000000176 - MUNICIPIO	008850001000015001	197,40	197,40
2140101010001		PGTO. ISS 000000694 - MUNICIPIO	008850001000016001	125,18	125,18
2140101010001		PGTO. ISS 000005674 - MUNICIPIO	008850001000017001	10,00	10,00
2140101010001		PGTO. ISS 000000101 - MUNICIPIO	008850001000018001	6.029,50	6.029,50
A Transportar =====>				179.872,71	179.872,71

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
10/09/2025 De Transporte =====>				179.872,71	179.872,71
2140101010001	1110201010015	PGTO. ISS 000000128 - MUNICIPIO	008850001000019001	24,00	24,00
2140101010001	1110201010015	PGTO. ISS 000000342 - MUNICIPIO	008850001000020001	490,00	490,00
2140101010001	1110201010015	PGTO. ISS 000000343 - MUNICIPIO	008850001000021001	273,00	273,00
2140101010001	1110201010015	PGTO. ISS 000000492 - MUNICIPIO	008850001000022001	5.115,00	5.115,00
2140101010001	1110201010015	PGTO. ISS 000000493 - MUNICIPIO	008850001000023001	5.363,00	5.363,00
2140101010001	1110201010015	PGTO. ISS 000000494 - MUNICIPIO	008850001000024001	7.362,50	7.362,50
2140101010001	1110201010015	PGTO. ISS 000000495 - MUNICIPIO	008850001000025001	5.502,50	5.502,50
2140101010001	1110201010015	PGTO. ISS 000000496 - MUNICIPIO	008850001000026001	500,00	500,00
2140101010001	1110201010015	PGTO. ISS 000000725 - MUNICIPIO	008850001000027001	162,00	162,00
2140101010001	1110201010015	PGTO. ISS 000000726 - MUNICIPIO	008850001000028001	648,00	648,00
2140101010001	1110201010015	PGTO. ISS 000000727 - MUNICIPIO	008850001000029001	390,00	390,00
2140101010001	1110201010015	PGTO. ISS 000001076 - MUNICIPIO	008850001000030001	11,06	11,06
2140101010001	1110201010015	PGTO. ISS 000000256 - MUNICIPIO	008850001000031001	97,50	97,50
2140101010001	1110201010015	PGTO. ISS 000000740 - MUNICIPIO	008850001000032001	57,00	57,00
2140101010001	1110201010015	PGTO. ISS 000005104 - MUNICIPIO	008850001000033001	85,50	85,50
2140101010001	1110201010015	PGTO. ISS 000000499 - MUNICIPIO	008850001000034001	532,50	532,50
2140101010001	1110201010015	PGTO. ISS 000000500 - MUNICIPIO	008850001000035001	90,00	90,00
2140101010001	1110201010015	PGTO. ISS 000002207 - MUNICIPIO	008850001000036001	6.000,00	6.000,00
2140101010001	1110201010015	PGTO. ISS 000002208 - MUNICIPIO	008850001000037001	531,68	531,68
2140101010001	1110201010015	PGTO. ISS 000000098 - MUNICIPIO	008850001000038001	4,10	4,10
2140101010001	1110201010015	PGTO. ISS 000016277 - MUNICIPIO	008850001000039001	468,86	468,86
2140101010001	1110201010015	PGTO. ISS 000026522 - MUNICIPIO	008850001000040001	203,01	203,01
2140101010001	1110201010015	PGTO. ISS 000000100 - MUNICIPIO	008850001000041001	1.250,00	1.250,00
2140101010001	1110201010015	PGTO. ISS 000000101 - MUNICIPIO	008850001000042001	290,00	290,00
2140101010001	1110201010015	PGTO. ISS 000000102 - MUNICIPIO	008850001000043001	4.805,00	4.805,00
2140101010001	1110201010015	PGTO. ISS 000000103 - MUNICIPIO	008850001000044001	5.115,00	5.115,00
2140101010001	1110201010015	PGTO. ISS 000000104 - MUNICIPIO	008850001000045001	1.522,50	1.522,50
2140101010001	1110201010015	PGTO. ISS 000000105 - MUNICIPIO	008850001000046001	13.485,00	13.485,00
2140101010001	1110201010015	PGTO. ISS 000004000 - MUNICIPIO	008850001000047001	10,31	10,31
2140101010001	1110201010015	CANC. ISS 000004000 - MUNICIPIO -	008850001000048001	0,00	10,31
1110201010015	1110201010015	CANC. PGTO ISS 000004000 - MUNICIPIO	008850001000048002	10,31	0,00
2130101020005	1110201010015	PGTO. FOL 000003894 - SENPA	008850001000049001	150,00	150,00
2130101020005	1110201010015	PGTO. FOL 000003893 - SID DOS PROF DE EN F	008850001000050001	10.139,25	10.139,25
2130101020005	1110201010015	PGTO. BOL 08/2025 - SIND ESTAB SAUDE PA	008850001000051001	200,00	200,00
2110101040002	1110201010015	PGTO. NF 000000008 - EQUATORIAL ENERGIA	008850001000052001	65.107,22	65.107,22
2110101040002	1110201010015	PGTO. NF 000373296 - CEMIG GERACAO	008850001000053001	38.257,11	38.257,11
2110101060001	1110201010015	PGTO. NF 000349757 - SUPERMEDICA DISTRI	008850001000054001	3.435,42	3.435,42
2110101010001	1110201010015	PGTO. NF 000156568 - FEMABRA COM EPIS	008850001000055001	1.405,31	1.405,31
2110101010001	1110201010015	PGTO. NF 000181043 - M M LOBATO	008850001000056001	1.140,00	1.140,00
2110101010001	1110201010015	PGTO. NF 000181089 - M M LOBATO	008850001000057001	1.590,00	1.590,00
2110101010001	1110201010015	PGTO. NF 000010637 - M. S. MANFREDI COM	008850001000058001	108,00	108,00
2110101020001	1110201010015	PGTO. NF 000000725 - MORAES & BEZERRA S	008850001000059001	2.878,74	2.878,74
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000725-MORAES & BE	008850001000059003	150,66	150,66
2110101020001	1110201010015	PGTO. NF 000000726 - MORAES & BEZERRA S	008850001000060001	11.514,96	11.514,96
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000726-MORAES & BE	008850001000060003	602,64	602,64
2110101020001	1110201010015	PGTO. NF 000000727 - MORAES & BEZERRA S	008850001000061001	6.930,30	6.930,30
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000727-MORAES & BE	008850001000061003	362,70	362,70
2110101020001	1110201010015	PGTO. NF 000000493 - MC VIEIRA DIAGNOST	008850001000062001	95.300,51	95.300,51
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000493-MC VIEIRA D	008850001000062003	4.987,59	4.987,59
2110101020001	1110201010015	PGTO. NF 000000492 - MC VIEIRA DIAGNOST	008850001000063001	90.893,55	90.893,55
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000492-MC VIEIRA D	008850001000063003	4.756,95	4.756,95
2110101020001	1110201010015	PGTO. NF 000000494 - MC VIEIRA DIAGNOST	008850001000064001	130.831,62	130.831,62
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000494-MC VIEIRA D	008850001000064003	6.847,13	6.847,13
2110101020001	1110201010015	PGTO. NF 000000495 - MC VIEIRA DIAGNOST	008850001000065001	97.779,42	97.779,42
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000495-MC VIEIRA D	008850001000065003	5.117,33	5.117,33
2110101020001	1110201010015	PGTO. NF 000000496 - MC VIEIRA DIAGNOST	008850001000066001	8.885,00	8.885,00
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000496-MC VIEIRA D	008850001000066003	465,00	465,00
2110101020001	1110201010015	PGTO. NF 000000499 - MC VIEIRA DIAGNOST	008850001000067001	9.462,58	9.462,58
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000499-MC VIEIRA D	008850001000067003	495,23	495,23
2110101020001	1110201010015	PGTO. NF 000000500 - MC VIEIRA DIAGNOST	008850001000068001	1.599,30	1.599,30
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000500-MC VIEIRA D	008850001000068003	83,70	83,70
2110101020001	1110201010015	PGTO. NF 000000342 - DR. OLIVEIRA SERVI	008850001000069001	8.707,30	8.707,30
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000342-DR. OLIVEIR	008850001000069003	455,70	455,70
2110101020001	1110201010015	PGTO. NF 000000343 - DR. OLIVEIRA SERVI	008850001000070001	4.851,21	4.851,21
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000343-DR. OLIVEIR	008850001000070003	253,89	253,89
2110101020001	1110201010015	PGTO. NF 000000104 - SAUDEPLUS MEDICINA	008850001000071001	319.868,95	319.868,95
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000104-SAUDEPLUS M	008850001000071002	15.848,60	15.848,60
2110101020001	1110201010015	PGTO. NF 000000101 - MM VARELLA SERVICO	008850001000072001	107.144,21	107.144,21
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000101-MM VARELLA	008850001000072003	5.607,44	5.607,44
2110101040001	1110201010015	PGTO. NF 000000176 - ELI R. UCHOA SERVI	008850001000073001	5.802,60	5.802,60
2130101010003	1110201010015	PGTO. FOL 000003896 - FOPAG - RESCISOES	008850001000074001	3.583,19	3.583,19
1120201020001	1110201010015	ADANT 2330 - LOJAS CONCEITUAL	008850001000075001	104,00	104,00
4110101080031	1110201010015	REF.DESPESAS LEGAIS - CARTORIO CORDEIRO -	008850001000075002	420,14	420,14
		DESPESAS LEGAIS CARTORIO			
A Transportar =====>				1.314.396,49	1.314.396,49

SIGA /CTBR110/v.12
Hora...: 15:50:48

DIARIO GERAL DE 01/09/2025 ATE 30/09/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
10/09/2025 De Transporte =====>				1.314.396,49	1.314.396,49
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000075004	262,00	262,00
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - REBNDIMENTO	008850001000075006	15,18	15,18
Totais deste dia =====>				1.314.673,67	1.314.673,67
11/09/2025					
4110101080003	2110101040003	EXCEDENTE CONTRATO HGT/003/2025 - TEL EFONICA BRASIL S.A.MES 08/2025	008810001000001001	12,60	12,60
	1120201010004	COMPENS PA 09 / YZA PINHEIRO NUN	008850001000001001	0,00	75,21
2150101010001		COMPENS / RA 09 -MARA	008850001000001003	75,21	0,00
2110101060001	1110201010015	PGTO. NF 000005525 - J.F DISTRIBUIDORA DE	008850001000002001	562,50	562,50
2110101060001	1110201010015	PGTO. NF 000000061 - NORTESTERY	008850001000003001	4.125,00	4.125,00
2110101010001	1110201010015	PGTO. NF 000017111 - J.R COMERCIO E SER	008850001000004001	2.133,34	2.133,34
2110101060001	1110201010015	PGTO. NF 000001039 - ETIPLUS ADESIVOS	008850001000005001	960,00	960,00
2110101010001	1110201010015	PGTO. NF 001947462 - RB QUALITY EMBALAG	008850001000006001	1.005,10	1.005,10
2110101010001	1110201010015	PGTO. NF 000041553 - TRIMED	008850001000007001	1.523,00	1.523,00
2110101010001	1110201010015	PGTO. NF 000031009 - P L FADEL	008850001000008001	2.409,11	2.409,11
2110101010001	1110201010015	PGTO. NF 000002066 - WHITE MARTINS	008850001000009001	456,50	456,50
2110101060001	1110201010015	PGTO. NF 000001031 - BARAO FERRAGENS E	008850001000010001	81,56	81,56
2110101040001	1110201010015	PGTO. NF 000000843 - V. SANTOS SERVICOS	008850001000011001	3.000,00	3.000,00
2110101010001	1110201010015	PGTO. NF 000181470 - SODROGAS	008850001000012001	2.354,00	2.354,00
2110101010001	1110201010015	PGTO. NF 000149157 - HOSPDROGAS COMERCI	008850001000013001	6.333,54	6.333,54
2110101010001	1110201010015	PGTO. NF 000149049 - HOSPDROGAS COMERCI	008850001000014001	4.773,30	4.773,30
2110101060001	1110201010015	PGTO. NF 000000774 - VIANA & RAMOS LTDA	008850001000015001	823,90	823,90
2110101020001	1110201010015	PGTO. NF 000000100 - LUMINUS GESTAO	008850001000016001	22.212,50	22.212,50
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000100-LUMINUS GES	008850001000016002	1.162,50	1.162,50
2110101020001	1110201010015	PGTO. NF 000000104 - LUMINUS GESTAO	008850001000017001	27.054,82	27.054,82
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000104-LUMINUS GES	008850001000017002	1.415,93	1.415,93
2110101020001	1110201010015	PGTO. NF 000000103 - LUMINUS GESTAO	008850001000018001	90.893,55	90.893,55
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000103-LUMINUS GES	008850001000018002	4.756,95	4.756,95
2110101020001	1110201010015	PGTO. NF 000000102 - LUMINUS GESTAO	008850001000019001	85.384,85	85.384,85
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000102-LUMINUS GES	008850001000019002	4.468,65	4.468,65
2110101020001	1110201010015	PGTO. NF 000000105 - LUMINUS GESTAO	008850001000020001	239.628,45	239.628,45
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000105-LUMINUS GES	008850001000020002	12.541,05	12.541,05
2110101020001	1110201010015	PGTO. NF 000000101 - LUMINUS GESTAO	008850001000021001	5.153,30	5.153,30
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000101-LUMINUS GES	008850001000021002	269,70	269,70
2150101010001	1110201010015	PGTO. NDI 07 - SESPA	008850001000022001	1.765,13	1.765,13
1110201010015	2150101010001	RECEB. 09 - MARAYZA PINHEIRO NUN	008850001000023001	75,21	75,21
2150101010028	2150101010001	VLR REF.NDI 07 - SESPA	008850001000023002	1.765,13	1.765,13
3110201050006	1110301010064	REF.IR S RESGATE - BANPARA - IR S RESGATE	008850001000023003	2.268,92	2.268,92
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000023005	88,00	88,00
1110201010015	3110201030004	REF.RECUPERACAO DE DESPESAS - INDSH - R	008850001000023007	420,00	420,00
1110401010001	1110301010064	RESGATE CDB3199401	008850001000023008	700.015,19	700.015,19
1110201010015	1110401010001	RESGATE CDB3199401	008850001000023009	700.015,19	700.015,19
1110401010001	1110201010015	APLICACAO PROVISAO 13 08-2025	008850001000023010	101.667,89	101.667,89
1110201010041	1110401010001	APLICACAO PROVISAO 13 08-2025	008850001000023011	101.667,89	101.667,89
Totais deste dia =====>				2.135.319,46	2.135.319,46
12/09/2025					
1120201020009	2150101010026	CONTRATO DE GESTAO CG HGT 18TA -	000GCT001000001001	12.960.000,00	12.960.000,00
2150101010026	1120201020009	REF MES 09/2025 CONTRATO DE GESTAO CG HG T	008810001000001001	1.080.000,00	1.080.000,00
1120201020009	2150101010026	NAO REALIZADO CONTRATO CG HGT 18TA -	008810001000001003	144.000,00	144.000,00
2110101010001	1110201010015	MIX COMERCIO E SERVICOS EIRELIMES 09/2025			
2110101010001	1110201010015	PGTO. NF 000165783 - F CARDOSO	008850001000001001	9.401,00	9.401,00
2110101010001	1110201010015	PGTO. NF 000166266 - F CARDOSO	008850001000002001	1.664,00	1.664,00
2110101010001	1110201010015	PGTO. NF 000166254 - F CARDOSO	008850001000003001	700,30	700,30
2110101010001	1110201010015	PGTO. NF 000017084 - J.R COMERCIO E SER	008850001000004001	4.161,00	4.161,00
2110101010001	1110201010015	PGTO. NF 000149929 - IMPERSIK	008850001000005001	4.306,45	4.306,45
2110101010001	1110201010015	PGTO. NF 000013220 - CLEAN & PACK	008850001000006001	2.615,00	2.615,00
2110101010001	1110201010015	PGTO. NF 000009560 - PLAST MODEL	008850001000007001	2.872,00	2.872,00
2110101010001	1110201010015	PGTO. NF 000166253 - F CARDOSO	008850001000008001	6.554,00	6.554,00
2110101060001	1110201010015	PGTO. NF 000001419 - RW MATERIAIS MEDIC	008850001000009001	3.600,00	3.600,00
2110101060001	1110201010015	PGTO. NF 000009573 - DIGEMAN DISTRIBUID	008850001000010001	574,50	574,50
2110101010001	1110201010015	PGTO. NF 000003105 - TAUROVITA COMERCIO	008850001000011001	1.605,00	1.605,00
2110101060001	1110201010015	PGTO. NF 000009572 - DIGEMAN DISTRIBUID	008850001000012001	814,56	814,56
1120201020001	1110201010015	ADIANT 09 - HOSP ALB EINSTEIN	008850001000013001	61.687,61	61.687,61
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000014001	0,57	0,57
A Transportar =====>				14.284.555,99	14.284.555,99

SIGA /CTBR110/v.12
Hora...: 15:50:48

DIARIO GERAL DE 01/09/2025 ATE 30/09/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
12/09/2025	De Transporte	=====>		14.284.555,99	14.284.555,99
Totais deste dia				14.284.555,99	14.284.555,99
15/09/2025					
4110101080016	2150101010001	VLR REF.RDP 11092025 - MARAYZA PINHEIRO NUM	08850001000001001	324,79	324,79
2110101060001	1110201010015	PGTO. NF 000000777 - VIANA & RAMOS LTDA	008850001000001003	2.800,00	2.800,00
2110101010001	1110201010015	PGTO. NF 000004410 - DISTRIBUIDORA VITO	RD08850001000001004	1.126,00	1.126,00
2110101060001	1110201010015	PGTO. NF 000009585 - DIGEMAN DISTRIBUID	OR08850001000001006	3.114,50	3.114,50
2110101010001	1110201010015	PGTO. NF 000010003 - EUROMOVEIS	008850001000001008	1.547,00	1.547,00
2110101010001	1110201010015	PGTO. NF 000024330 - OMNIELMASTER HEMOM	EM08850001000001009	2.825,00	2.825,00
2110101010001	1110201010015	PGTO. NF 000025694 - EXPANSAO	008850001000001011	1.609,23	1.609,23
2110101060001	1110201010015	PGTO. NF 000031861 - KRAUSE COMERCIO DE A	008850001000001012	1.097,52	1.097,52
2110101060001	1110201010015	PGTO. NF 000031862 - KRAUSE COMERCIO DE A	008850001000001014	13,00	13,00
2110101060001	1110201010015	PGTO. NF 000031863 - KRAUSE COMERCIO DE A	008850001000001016	13,00	13,00
2110101060001	1110201010015	PGTO. NF 000031864 - KRAUSE COMERCIO DE A	008850001000001018	13,00	13,00
2110101060001	1110201010015	PGTO. NF 000031865 - KRAUSE COMERCIO DE A	008850001000001020	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000031867 - KRAUSE COMERCIO DE A	008850001000001022	13,00	13,00
2110101060001	1110201010015	PGTO. NF 000031868 - KRAUSE COMERCIO DE A	008850001000001024	271,12	271,12
2110101060001	1110201010015	PGTO. NF 000031869 - KRAUSE COMERCIO DE A	008850001000001026	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000031870 - KRAUSE COMERCIO DE A	008850001000001028	1.223,14	1.223,14
2110101060001	1110201010015	PGTO. NF 000031871 - KRAUSE COMERCIO DE A	008850001000001030	870,96	870,96
2110101010001	1110201010015	PGTO. NF 000049449 - ALTAMED DISTRIBUID	OR08850001000001032	3.302,34	3.302,34
2110101010001	1110201010015	PGTO. NF 000049844 - ALTAMED DISTRIBUID	OR08850001000001034	5.000,00	5.000,00
2110101010001	1110201010015	PGTO. NF 000165466 - F CARDOSO	008850001000001036	13.440,00	13.440,00
2110101010001	1110201010015	PGTO. NF 000165816 - F CARDOSO	008850001000001037	2.997,50	2.997,50
2110101010001	1110201010015	PGTO. NF 000181193 - M M LOBATO	008850001000001038	880,00	880,00
2110101060001	1110201010015	PGTO. NF 000347788 - SUPERMEDICA DISTRI	BW08850001000001039	8.543,46	8.543,46
2110101060001	1110201010015	PGTO. NF 000347789 - SUPERMEDICA DISTRI	BW08850001000001041	8.103,45	8.103,45
2110101040001	1110201010015	PGTO. NF 000588413 - BIONEXO	008850001000001043	2.741,76	2.741,76
2110101010001	1110201010015	PGTO. NF 000022741 - AMAZONAS ATACADO E V	008850001000001044	86,95	86,95
2110101010001	1110201010015	PGTO. NF 000150931 - HOSPDROGAS COMERCI	AD08850001000001046	1.009,86	1.009,86
2110101010001	1110201010015	PGTO. NF 000214944 - FARMACIA POPULAR D	O008850001000001048	49,38	49,38
2150101010001	1120201010004	REF ADTRDP11092025 -MARAYZA PINHEIRO NUN	008850001000001050	324,79	324,79
4110201010002	1110201010015	REF.TARIFA BANPARA - BANPARA - TARIFA BA	008850001000001051	85,00	85,00
		NCARIA			
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001053	0,60	0,60
Totais deste dia				63.478,35	63.478,35
16/09/2025					
1130101010012		REF.NF. 000002124 - WHITE MARTINS	008810001000001001	1.021,57	0,00
	2110101010001	REF. NF. 000002124 - WHITE MARTINS	008810001000001002	0,00	1.021,57
1130101010012	2110101010001	VLR REF. FRETE SPED - 000002124 - WHITE MARTINS	008810001000001003	57,61	57,61
1130101010002		REF.NF. 000002185 - DISTRIMED DISTRIB.	008810001000002001	7.908,00	0,00
	2110101060001	REF. NF. 000002185 - DISTRIMED DISTRIB.	008810001000002002	0,00	7.908,00
1130101010002		REF.NF. 000002191 - DISTRIMED DISTRIB.	008810001000003001	2.250,00	0,00
	2110101060001	REF. NF. 000002191 - DISTRIMED DISTRIB.	008810001000003002	0,00	2.250,00
1130101010001		REF.NF. 000002754 - GLOBALMED DISTRIBUI	008810001000004001	6.100,00	0,00
	2110101010001	REF. NF. 000002754 - GLOBALMED DISTRIBUI	008810001000004002	0,00	6.100,00
1130101010002		REF.NF. 000003354 - HELP SAUDE STORE LT	008810001000005001	1.484,32	0,00
	2110101010001	REF. NF. 000003354 - HELP SAUDE STORE L	008810001000005002	0,00	1.484,32
1130101010001		REF.NF. 000009682 - DIGEMAN DISTRIBUIDO	008810001000006001	189,60	0,00
	2110101060001	REF. NF. 000009682 - DIGEMAN DISTRIBUID	008810001000006002	0,00	189,60
1130101010001		REF.NF. 000009690 - DIGEMAN DISTRIBUIDO	008810001000007001	699,25	0,00
	2110101060001	REF. NF. 000009690 - DIGEMAN DISTRIBUID	008810001000007002	0,00	699,25
1130101010001		REF.NF. 000016812 - NOVA MEDICA	008810001000008001	7.600,00	0,00
	2110101010001	REF. NF. 000016812 - NOVA MEDICA	008810001000008002	0,00	7.600,00
1130101010011		REF.NF. 000026702 - LOJAS CONCEITUAL	008810001000009001	104,00	0,00
	2110101060001	REF. NF. 000026702 - LOJAS CONCEITUAL	008810001000009002	0,00	104,00
1130101010001		REF.NF. 000045605 - R.C. ZAGALLO	008810001000010001	1.563,00	0,00
	2110101010001	REF. NF. 000045605 - R.C. ZAGALLO	008810001000010002	0,00	1.563,00
1130101010001		REF.NF. 000045672 - R.C. ZAGALLO	008810001000011001	3.160,90	0,00
	2110101010001	REF. NF. 000045672 - R.C. ZAGALLO	008810001000011002	0,00	3.160,90
1130101010001		REF.NF. 000050743 - ALTAMED DISTRIBUIDO	008810001000012001	995,18	0,00
	2110101010001	REF. NF. 000050743 - ALTAMED DISTRIBUID	008810001000012002	0,00	995,18
1130101010001		REF.NF. 000050998 - ALTAMED DISTRIBUIDO	008810001000013001	36.000,92	0,00
	2110101010001	REF. NF. 000050998 - ALTAMED DISTRIBUID	008810001000013002	0,00	36.000,92
1130101010002		REF.NF. 000051072 - ALTAMED DISTRIBUIDO	008810001000014001	1.555,20	0,00
	2110101010001	REF. NF. 000051072 - ALTAMED DISTRIBUID	008810001000014002	0,00	1.555,20
1130101010001		REF.NF. 000051139 - ALTAMED DISTRIBUIDO	008810001000015001	2.568,00	0,00
	2110101010001	REF. NF. 000051139 - ALTAMED DISTRIBUID	008810001000015002	0,00	2.568,00
A Transportar				73.257,55	73.257,55

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
16/09/2025 De Transporte =====>				73.257,55	73.257,55
1130101010001		REF.NF. 000051140 - ALTAMED DISTRIBUIDO	008810001000016001	4.528,90	0,00
	2110101010001	REF. NF. 000051140 - ALTAMED DISTRIBUID	008810001000016002	0,00	4.528,90
1130101010001		REF.NF. 000051177 - ALTAMED DISTRIBUIDO	008810001000017001	3.200,00	0,00
	2110101010001	REF. NF. 000051177 - ALTAMED DISTRIBUID	008810001000017002	0,00	3.200,00
1130101010001		REF.NF. 000076867 - DROGARIA JLF	008810001000018001	67,50	0,00
	2110101010001	REF. NF. 000076867 - DROGARIA JLF	008810001000018002	0,00	67,50
1130101010018		REF.NF. 000128092 - BIOLINE FIOS CIRURG	008810001000019001	919,92	0,00
	2110101010001	REF. NF. 000128092 - BIOLINE FIOS CIRUR	008810001000019002	0,00	919,92
1130101010002		REF.NF. 000153087 - HOSPDROGAS COMERCIA	008810001000020001	656,66	0,00
	2110101010001	REF. NF. 000153087 - HOSPDROGAS COMERCI	008810001000020002	0,00	656,66
1130101010001		REF.NF. 000153131 - HOSPDROGAS COMERCIA	008810001000021001	2.720,33	0,00
	2110101010001	REF. NF. 000153131 - HOSPDROGAS COMERCI	008810001000021002	0,00	2.720,33
1130101010001		REF.NF. 000166839 - F CARDOSO	008810001000023001	177,00	0,00
	2110101010001	REF. NF. 000166839 - F CARDOSO	008810001000023002	0,00	960,90
1130101010002		REF.NF. 000166839 - F CARDOSO	008810001000023003	783,90	0,00
1130101010001		REF.NF. 000175587 - F&F DIST PROD FARM	008810001000024001	1.215,00	0,00
	2110101010001	REF. NF. 000175587 - F&F DIST PROD FARM	008810001000024002	0,00	1.215,00
1130101010002		REF.NF. 000182064 - M M LOBATO	008810001000025001	2.080,00	0,00
	2110101010001	REF. NF. 000182064 - M M LOBATO	008810001000025002	0,00	2.080,00
1130101010001		REF.NF. 000354000 - SUPERMEDICA DISTRIB	008810001000026001	21.128,25	0,00
	2110101060001	REF. NF. 000354000 - SUPERMEDICA DISTRI	008810001000026002	0,00	21.128,25
1130101010002		REF.NF. 000354009 - SUPERMEDICA DISTRIB	008810001000027001	6.760,25	0,00
	2110101060001	REF. NF. 000354009 - SUPERMEDICA DISTRI	008810001000027002	0,00	7.299,28
1130101010018		REF.NF. 000354009 - SUPERMEDICA DISTRIB	008810001000027003	539,03	0,00
1130101010002		REF.NF. 000354032 - SUPERMEDICA DISTRIB	008810001000028001	6.479,53	0,00
	2110101060001	REF. NF. 000354032 - SUPERMEDICA DISTRI	008810001000028002	0,00	6.479,53
1130101010002		REF.NF. 000354035 - SUPERMEDICA DISTRIB	008810001000029001	8.613,40	0,00
	2110101060001	REF. NF. 000354035 - SUPERMEDICA DISTRI	008810001000029002	0,00	9.388,84
1130101010018		REF.NF. 000354035 - SUPERMEDICA DISTRIB	008810001000029003	775,44	0,00
1130101010002		REF.NF. 000860296 - SUPERMED	008810001000030001	1.454,62	0,00
	2110101010001	REF. NF. 000860296 - SUPERMED	008810001000030002	0,00	1.454,62
2110101060001	1120201020001	REF ADTNF 000026702-LOJAS CONCEITUAL	008850001000001001	104,00	104,00
Totais deste dia =====>				135.461,28	135.461,28
17/09/2025					
1130101010024		REF.NF. 000001252 - AF DISTRIBUICAO, RE	008810001000001001	1.020,00	0,00
	2110101060001	REF. NF. 000001252 - AF DISTRIBUICAO, R	008810001000001002	0,00	1.020,00
1130101010016		REF.NF. 000002395 - CONSTRULAR PECAS	008810001000002001	165,00	0,00
	2110101010001	REF. NF. 000002395 - CONSTRULAR PECAS	008810001000002002	0,00	165,00
1130101010016		REF.NF. 000002691 - MUNDO DIGITAL COM	008810001000003001	199,00	0,00
	2110101010001	REF. NF. 000002691 - MUNDO DIGITAL COM	008810001000003002	0,00	199,00
1130101010002		REF.NF. 000003248 - TAUROVITA COMERCIO	008810001000004001	3.300,00	0,00
	2110101010001	REF. NF. 000003248 - TAUROVITA COMERCIO	008810001000004002	0,00	3.300,00
1130101010005		REF.NF. 000004843 - TRIUNFO DISTRIBUIDO	008810001000005001	7.502,40	0,00
	2110101060001	REF. NF. 000004843 - TRIUNFO DISTRIBUID	008810001000005002	0,00	7.502,40
1130101010001		REF.NF. 000010760 - DIALISE COMERCIO E	008810001000006001	6.580,00	0,00
	2110101060001	REF. NF. 000010760 - DIALISE COMERCIO E	008810001000006002	0,00	6.580,00
1130101010009		REF.NF. 000032464 - KRAUSE COMERCIO DE	008810001000007001	2.197,20	0,00
	2110101060001	REF. NF. 000032464 - KRAUSE COMERCIO DE	008810001000007002	0,00	2.197,20
1130101010009		REF.NF. 000032701 - KRAUSE COMERCIO DE	008810001000008001	13,00	0,00
	2110101060001	REF. NF. 000032701 - KRAUSE COMERCIO DE	008810001000008002	0,00	13,00
1130101010009		REF.NF. 000032702 - KRAUSE COMERCIO DE	008810001000009001	13,00	0,00
	2110101060001	REF. NF. 000032702 - KRAUSE COMERCIO DE	008810001000009002	0,00	13,00
1130101010009		REF.NF. 000032703 - KRAUSE COMERCIO DE	008810001000010001	13,00	0,00
	2110101060001	REF. NF. 000032703 - KRAUSE COMERCIO DE	008810001000010002	0,00	13,00
1130101010009		REF.NF. 000032704 - KRAUSE COMERCIO DE	008810001000011001	13,00	0,00
	2110101060001	REF. NF. 000032704 - KRAUSE COMERCIO DE	008810001000011002	0,00	13,00
1130101010009		REF.NF. 000032706 - KRAUSE COMERCIO DE	008810001000012001	13,00	0,00
	2110101060001	REF. NF. 000032706 - KRAUSE COMERCIO DE	008810001000012002	0,00	13,00
1130101010009		REF.NF. 000032707 - KRAUSE COMERCIO DE	008810001000013001	295,86	0,00
	2110101060001	REF. NF. 000032707 - KRAUSE COMERCIO DE	008810001000013002	0,00	295,86
1130101010009		REF.NF. 000032708 - KRAUSE COMERCIO DE	008810001000014001	26,00	0,00
	2110101060001	REF. NF. 000032708 - KRAUSE COMERCIO DE	008810001000014002	0,00	26,00
1130101010009		REF.NF. 000032709 - KRAUSE COMERCIO DE	008810001000015001	13,00	0,00
	2110101060001	REF. NF. 000032709 - KRAUSE COMERCIO DE	008810001000015002	0,00	13,00
1130101010009		REF.NF. 000032710 - KRAUSE COMERCIO DE	008810001000016001	26,00	0,00
	2110101060001	REF. NF. 000032710 - KRAUSE COMERCIO DE	008810001000016002	0,00	26,00
1130101010009		REF.NF. 000032712 - KRAUSE COMERCIO DE	008810001000017001	46,78	0,00
	2110101060001	REF. NF. 000032712 - KRAUSE COMERCIO DE	008810001000017002	0,00	46,78
1130101010009		REF.NF. 000032713 - KRAUSE COMERCIO DE	008810001000018001	13,00	0,00
	2110101060001	REF. NF. 000032713 - KRAUSE COMERCIO DE	008810001000018002	0,00	13,00
1130101010009		REF.NF. 000032714 - KRAUSE COMERCIO DE	008810001000019001	210,60	0,00
A Transportar =====>				21.659,84	21.449,24

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
17/09/2025 De Transporte =====>				21.659,84	21.449,24
	2110101060001	REF. NF. 000032714 - KRAUSE COMERCIO DE	008810001000019002	0,00	210,60
1130101010008		REF.NF. 000000097 - L DA S ALVES LTDA	008810001000020001	713,14	0,00
	2110101010001	REF. NF. 000000097 - L DA S ALVES LTDA	008810001000020002	0,00	713,14
1120201020001	1110201010015	ADIANT 2328 - JOSE CARLOS MELO DA	008850001000001001	2.400,00	2.400,00
1120201020001	1110201010015	ADIANT 2419 - LM BROTHERS COMERCIO	008850001000001002	7.125,00	7.125,00
2110101040002	1110201010015	PGTO. NF 000000008 - VIVO	008850001000001003	771,02	771,02
2110101060001	1110201010015	PGTO. NF 000009682 - DIGEMAN DISTRIBUIDOR	008850001000001004	189,60	189,60
2110101060001	1110201010015	PGTO. NF 000009683 - DIGEMAN DISTRIBUIDOR	008850001000001006	97,80	97,80
2110101060001	1110201010015	PGTO. NF 000031932 - KRAUSE COMERCIO DE A	008850001000001008	26,00	26,00
2110101010001	1110201010015	PGTO. NF 000084928 - SUZANO S.A	008850001000001010	4.306,00	4.306,00
2110101040002	1110101010005	PGTO. NF 485998067 - VIVO	008850001000001011	462,60	462,60
2130101020002	1110201010015	PGTO. FOL 000003890 - FGTS	008850001000001012	86.337,72	86.337,72
2130101020001	1110201010015	PGTO. FOL 000003891 - INSS S/ SALARIOS	008850001000001013	90.673,00	90.673,00
2130101020007	1110201010015	PGTO. FOL 000003895 - FGTEMP	008850001000001014	40.538,08	40.538,08
2130101020002	1110201010015	PGTO. FOL 000003898 - FGTS RESCISAO	008850001000001015	2.491,69	2.491,69
2130101020002	3110201050001	DESCONTO PGTO.FOL 000003898 - FGTS RESCI	008850001000001016	0,01	0,01
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA BANCARIA	008850001000001017	70,00	70,00
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001019	2,91	2,91
1110401010001	1110201010041	APLICACAO PROV 13 08-2025	008850001000001020	101.600,00	101.600,00
1110301010027	1110401010001	APLICACAO PROV 13 08-2025	008850001000001021	101.600,00	101.600,00
Totais deste dia =====>				461.064,41	461.064,41
18/09/2025					
4110101080007		REF.NF. 000058094 - GLOBAL INFORMATICA	008810001000001001	200,00	0,00
	2110101040001	REF. NF. 000058094 - GLOBAL INFORMATICA	008810001000001002	0,00	193,57
	2140101010001	REF. ISS NF. 000058094 - GLOBAL INFORMA	008810001000001003	0,00	6,43
2110101040003	4110101080007	ESTORNO DE PROVISAO GLOBAL INFORMATICA	008810001000001004	200,00	200,00
2140101010005	1110201010015	PGTO. INS 000006633 - INSS	008850001000001001	1.700,60	1.700,60
2110101010001	1110201010015	PGTO. NF 000012861 - NUTRXXX	008850001000001002	2.059,44	2.059,44
2110101010001	1110201010015	PGTO. NF 000012863 - NUTRXXX	008850001000001003	1.495,60	1.495,60
2110101010001	1110201010015	PGTO. NF 000017111 - J.R COMERCIO E SER	008850001000001004	2.133,33	2.133,33
2110101010001	1110201010015	PGTO. NF 000050676 - ALTAMED DISTRIBUIDOR	008850001000001006	1.098,00	1.098,00
2110101010001	1110201010015	PGTO. NF 000166449 - F CARDOSO	008850001000001008	773,00	773,00
2110101010001	1110201010015	PGTO. NF 000173776 - F&F DIST PROD FARM	008850001000001009	1.300,00	1.300,00
2110101010001	1110201010015	PGTO. NF 000002079 - WHITE MARTINS	008850001000001010	559,70	559,70
2140101010003	1110201010015	PGTO. TX 000003233 - UNIAO	008850001000001011	25.731,90	25.731,90
2140101010002	1110201010015	PGTO. TX 000003234 - UNIAO	008850001000001012	79.609,26	79.609,26
2130101020004	1110201010015	PGTO. FOL 000003892 - UNIAO	008850001000001013	40.523,42	40.523,42
4110201010005	1110301010064	REF.IOF S RESGATE - BANPARA - IOF S RESGATE	008850001000001014	707,53	707,53
3110201050006	1110301010064	REF.IR S RESGATE - BANPARA - IR S RESGATE	008850001000001016	409,01	409,01
1110401010001	1110301010064	RESGATE CDB3199401	008850001000001018	358.008,87	358.008,87
1110201010015	1110401010001	RESGATE CDB3199401	008850001000001019	358.008,87	358.008,87
Totais deste dia =====>				874.518,53	874.518,53
19/09/2025					
4110101080033		REF.NF. 000000046 - F CARDOSO	008810001000001001	107.700,00	0,00
	2110101010001	REF. NF. 000000046 - 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. 000000092 - LAVSTERI MANUTENCA	008810001000002001	0,00	7.678,40
	2140101010001	REF. ISS NF. 000000092 - LAVSTERI MANUT	008810001000002002	0,00	321,60
2110101040003	4110101040006	ESTORNO DE PROVISAO LAVSTERI MANUTENCAO	008810001000002003	8.000,00	8.000,00
4110101040006		REF.NF. 000000092 - LAVSTERI MANUTENCAO	008810001000002004	4.000,00	0,00
4110101040006		REF.NF. 000000092 - LAVSTERI MANUTENCAO	008810001000002005	4.000,00	0,00
4110101040002		REF.NF. 000000100 - JCB COMERCIO EIRELI	008810001000003001	120,00	0,00
	2110101040001	REF. NF. 000000100 - JCB COMERCIO EIREL	008810001000003002	0,00	117,59
	2140101010001	REF. ISS NF. 000000100 - JCB COMERCIO E	008810001000003003	0,00	2,41
4110101040002		REF.NF. 000004010 - MEGA COMUNICACAO	008810001000004001	110,00	0,00
	2110101040001	REF. NF. 000004010 - MEGA COMUNICACAO	008810001000004002	0,00	107,14
	2140101010001	REF. ISS NF. 000004010 - MEGA COMUNICAC	008810001000004003	0,00	2,86
4110101080007		REF.NF. 000005740 - D & D INFORMATICA	008810001000005001	200,00	0,00
	2110101060001	REF. NF. 000005740 - D & D INFORMATICA	008810001000005002	0,00	190,00
	2140101010001	REF. ISS NF. 000005740 - D & D INFORMAT	008810001000005003	0,00	10,00
2110101040003	4110101080007	ESTORNO DE PROVISAO D & D INFORMATICA	008810001000005004	200,00	200,00
4110101040006		REF.NF. 000009142 - WHITE MARTINS	008810001000006001	674,78	0,00
	2110101010001	REF. NF. 000009142 - WHITE MARTINS	008810001000006002	0,00	674,78
2110101040003	4110101040006	ESTORNO DE PROVISAO WHITE MARTINS	008810001000006003	674,78	674,78
4110101080033		REF.NF. 000011741 - GALHARDI E DANTAS	008810001000007001	855,00	0,00
	2110101040001	REF. NF. 000011741 - GALHARDI E DANTAS	008810001000007002	0,00	855,00
A Transportar =====>				234.234,56	234.234,56

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
19/09/2025 De Transporte =====>				234.234,56	234.234,56
2110101040003	4110101080033	ESTORNO DE PROVISAO GALHARDI E DANTAS	008810001000007003	855,00	855,00
4110101080033		REF.NF. 098884411 - WHITE MARTINS	008810001000008001	4.284,36	0,00
	2110101010001	REF. NF. 098884411 - WHITE MARTINS	008810001000008002	0,00	4.284,36
2110101040003	4110101080033	ESTORNO DE PROVISAO WHITE MARTINS	008810001000008003	4.284,36	4.284,36
1130101010012		REF.NF. 000000029 - WHITE MARTINS	008810001000009001	25.022,62	0,00
	2110101010001	REF. NF. 000000029 - WHITE MARTINS	008810001000009002	0,00	25.022,62
1130101010012	2110101010001	VLR REF. FRETE SPED - 000000029 - WHITE MARTINS	008810001000009003	9.762,84	9.762,84
4110101040002		REF.NF. 000000055 - MATEUS ROCHA ALMEID	008810001000010001	2.900,00	0,00
	2110101040001	REF. NF. 000000055 - MATEUS ROCHA ALMEI	008810001000010002	0,00	2.900,00
1130101010002		REF.NF. 000001089 - ETIPLUS ADESIVOS	008810001000011001	240,00	0,00
	2110101060001	REF. NF. 000001089 - ETIPLUS ADESIVOS	008810001000011002	0,00	240,00
1130101010002		REF.NF. 000001227 - AF DISTRIBUICAO, RE	008810001000012001	3.300,00	0,00
	2110101060001	REF. NF. 000001227 - AF DISTRIBUICAO, R	008810001000012002	0,00	3.300,00
1230101010010		REF.NF. 000001867 - EMOPS COMERCIO DE E	008810001000013001	2.000,00	0,00
	2110101040001	REF. NF. 000001867 - EMOPS COMERCIO DE	008810001000013002	0,00	2.000,00
1130101010002		REF.NF. 000003260 - TAUROVITA COMERCIO	008810001000014001	3.900,00	0,00
	2110101010001	REF. NF. 000003260 - TAUROVITA COMERCIO	008810001000014002	0,00	3.900,00
1130101010006		REF.NF. 000009643 - PLAST MODEL	008810001000015001	2.154,00	0,00
	2110101010001	REF. NF. 000009643 - PLAST MODEL	008810001000015002	0,00	2.154,00
1130101010004		REF.NF. 000014778 - HELPLAST	008810001000016001	285,00	0,00
	2110101010001	REF. NF. 000014778 - HELPLAST	008810001000016002	0,00	285,00
4110101080006		REF.NF. 000014978 - CARVALIMA TRANSPORT	008810001000017001	472,84	0,00
	2110101060001	REF. NF. 000014978 - CARVALIMA TRANSPOR	008810001000017002	0,00	472,84
1130101010002		REF.NF. 000016811 - NOVA MEDICA	008810001000018001	11.088,00	0,00
	2110101010001	REF. NF. 000016811 - NOVA MEDICA	008810001000018002	0,00	11.088,00
1130101010003		REF.NF. 000028295 - AMAZONAS ATACADO E	008810001000019001	60,94	0,00
	2110101010001	REF. NF. 000028295 - AMAZONAS ATACADO E	008810001000019002	0,00	60,94
1130101010003		REF.NF. 000032018 - AMAZONAS ATACADO E	008810001000020001	134,15	0,00
	2110101010001	REF. NF. 000032018 - AMAZONAS ATACADO E	008810001000020002	0,00	134,15
1130101010002		REF.NF. 000041781 - TRIMED	008810001000021001	1.084,00	0,00
	2110101010001	REF. NF. 000041781 - TRIMED	008810001000021002	0,00	1.948,00
1130101010018		REF.NF. 000041781 - TRIMED	008810001000021003	864,00	0,00
1130101010002		REF.NF. 000051127 - ALTAMED DISTRIBUIDO	008810001000022001	1.025,08	0,00
	2110101010001	REF. NF. 000051127 - ALTAMED DISTRIBUID	008810001000022002	0,00	1.025,08
1130101010002		REF.NF. 000051327 - ALTAMED DISTRIBUIDO	008810001000023001	624,00	0,00
	2110101010001	REF. NF. 000051327 - ALTAMED DISTRIBUID	008810001000023002	0,00	624,00
1130101010002		VLR REF. FRETE SPED - 000051327 - ALTAM	008810001000023003	30,00	30,00
		DISTRIBUIDOR			
1130101010002		REF.NF. 000068686 - NATAN	008810001000024001	852,48	0,00
	2110101010001	REF. NF. 000068686 - NATAN	008810001000024002	0,00	852,48
1130101010002		REF.NF. 000068687 - NATAN	008810001000025001	49,00	0,00
	2110101010001	REF. NF. 000068687 - NATAN	008810001000025002	0,00	49,00
1130101010001		REF.NF. 000070237 - DROGARIA JLF	008810001000026001	14,99	0,00
	2110101010001	REF. NF. 000070237 - DROGARIA JLF	008810001000026002	0,00	14,99
1130101010004		REF.NF. 000150935 - IMPERSIK	008810001000027001	1.399,10	0,00
	2110101010001	REF. NF. 000150935 - IMPERSIK	008810001000027002	0,00	1.399,10
1130101010002		REF.NF. 000153170 - HOSPDROGAS COMERCIA	008810001000028001	21.928,65	0,00
	2110101010001	REF. NF. 000153170 - HOSPDROGAS COMERCI	008810001000028002	0,00	21.928,65
1130101010002		REF.NF. 000166840 - F CARDOSO	008810001000029001	17.663,13	0,00
	2110101010001	REF. NF. 000166840 - F CARDOSO	008810001000029002	0,00	17.663,13
1130101010001		REF.NF. 000175908 - F&F DIST PROD FARM	008810001000030001	16.913,04	0,00
	2110101010001	REF. NF. 000175908 - F&F DIST PROD FARM	008810001000030002	0,00	16.913,04
1130101010001		REF.NF. 000215136 - FARMACIA POPULAR DO	008810001000031001	11,32	0,00
	2110101010001	REF. NF. 000215136 - FARMACIA POPULAR D	008810001000031002	0,00	11,32
1130101010001		REF.NF. 000215189 - FARMACIA POPULAR DO	008810001000032001	35,98	0,00
	2110101010001	REF. NF. 000215189 - FARMACIA POPULAR D	008810001000032002	0,00	35,98
1130101010001		REF.NF. 000445298 - HALEX	008810001000033001	15.038,00	0,00
	2110101010001	REF. NF. 000445298 - HALEX	008810001000033002	0,00	15.038,00
1130101010017		REF.NF. 000609630 - A M COM DER PETROLE	008810001000034001	20,06	0,00
	2110101060001	REF. NF. 000609630 - A M COM DER PETROL	008810001000034002	0,00	20,06
1130101010004		REF.NF. 001954243 - RB QUALITY EMBALAGE	008810001000035001	1.715,94	0,00
	2110101010001	REF. NF. 001954243 - RB QUALITY EMBALAG	008810001000035002	0,00	1.952,76
1130101010021		REF.NF. 001954243 - RB QUALITY EMBALAGE	008810001000035003	236,82	0,00
4110101010002	2130101020005	VLR REF.BOL 09/2025 - SIND ESTAB SAUDE P	A 008850001000001001	200,00	200,00
2110101040001	1110201010015	PGTO. NF 000000081 - LAVSTERI MANUTENCA	O 008850001000002001	7.678,40	7.678,40
2110101060001	1110201010015	PGTO. NF 000000128 - A.J.G DE SOUSA TRA	N 008850001000002003	1.176,00	1.176,00
2110101040001	1110201010015	PGTO. NF 000000171 - LOGISTICA PONTO7	008850001000002005	6.769,31	6.769,31
2110101040001	1110201010015	PGTO. NF 000000186 - ALIAMEDIC LTDA	008850001000002006	30.032,00	30.032,00
2110101040001	2140101010002	PIS/COF/CSL REF.1 000000186-ALIAMEDIC L	O 008850001000002007	1.488,00	1.488,00
2110101040001	1110201010015	PGTO. NF 000000546 - PLENITUDE - ASSIST	EN 008850001000002008	14.000,00	14.000,00
2110101040001	1110201010015	PGTO. NF 000000694 - F&L DEDETIZACAO	008850001000002010	6.126,22	6.126,22
2110101040001	1110201010015	PGTO. NF 000001579 - JCB COMERCIO EIREL	I 008850001000002011	538,00	538,00
2140101010005	1110201010015	PGTO. INS 000002207 - INSS	008850001000002013	6.808,60	6.808,60
A Transportar =====>				459.300,79	459.300,79

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

DIARIO GERAL DE 01/09/2025 ATE 30/09/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
19/09/2025 De Transporte =====>				459.300,79	459.300,79
2140101010005	1110201010015	PGTO. INS 00002208 - INSS	008850001000002014	1.169,69	1.169,69
2110101010001	1110201010015	PGTO. NF 00004090 - J. PAIVA DE SOUZA	008850001000002015	2.049,12	2.049,12
2110101040001	1110201010015	PGTO. NF 000005104 - ISMET INST SAUDE M	008850001000002016	1.519,33	1.519,33
2110101040001	2140101010002	PIS/COF/CSL REF.1 000005104-ISMET INST	008850001000002018	79,52	79,52
2110101040001	1110201010015	PGTO. NF 000013019 - GALHARDI E DANTAS	008850001000002019	5.520,00	5.520,00
2110101040001	1110201010015	PGTO. NF 000020168 - MULTIANALISES	008850001000002020	760,19	760,19
2110101040001	2140101010002	PIS/COF/CSL REF.1 000020168-MULTIANALIS	008850001000002021	37,66	37,66
2110101060001	1110201010015	PGTO. NF 000031984 - KRAUSE COMERCIO DE A	008850001000002022	619,24	619,24
2110101060001	1110201010015	PGTO. NF 000031985 - KRAUSE COMERCIO DE A	008850001000002024	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000031986 - KRAUSE COMERCIO DE A	008850001000002026	13,00	13,00
2110101060001	1110201010015	PGTO. NF 000031987 - KRAUSE COMERCIO DE A	008850001000002028	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000031988 - KRAUSE COMERCIO DE A	008850001000002030	39,00	39,00
2110101060001	1110201010015	PGTO. NF 000031989 - KRAUSE COMERCIO DE A	008850001000002032	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000031990 - KRAUSE COMERCIO DE A	008850001000002034	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000032465 - KRAUSE COMERCIO DE A	008850001000002036	1.464,84	1.464,84
2110101060001	1110201010015	PGTO. NF 000032466 - KRAUSE COMERCIO DE A	008850001000002038	619,24	619,24
2110101060001	1110201010015	PGTO. NF 000032467 - KRAUSE COMERCIO DE A	008850001000002040	1.069,81	1.069,81
2110101060001	1110201010015	PGTO. NF 000032468 - KRAUSE COMERCIO DE A	008850001000002042	468,64	468,64
2110101060001	1110201010015	PGTO. NF 000032469 - KRAUSE COMERCIO DE A	008850001000002044	453,30	453,30
2110101010001	1110201010015	PGTO. NF 000003203 - TAUROVITA COMERCIO	008850001000002046	1.200,00	1.200,00
2110101060001	1110201010015	EGTO. NF 000367314 - A M COM DER PETROL	008850001000002047	20,00	20,00
2110101060001	1110201010015	PGTO. NF 000014978 - CARVALIMA TRANSPOR	008850001000002049	472,84	472,84
2110101040001	1110201010015	PGTO. NF 000000055 - MATEUS ROCHA ALMEI	008850001000002051	2.900,00	2.900,00
4110201010002	1110201010015	REF.TARIFA BANCARIA - TARIFA BANCARIA -	008850001000002053	231,50	231,50
		TARIFA BANCARIA			
1110201010015	1120201020008	REF.CREDITADO PROC00114627220175080110 E	008850001000002055	24.744,31	24.744,31
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000002056	0,52	0,52
Totais deste dia =====>				504.856,54	504.856,54
20/09/2025					
1120201020008	3110201030004	REF VALOR SOBEJANTE - ODINALDO DE MELO B	000001001000001001	24.744,31	24.744,31
		BALIEIRO X 0011462-72-2017.5.08.0110			
Totais deste dia =====>				24.744,31	24.744,31
22/09/2025					
2150101010001	1110201010015	REF ADTO 000181193-M M LOBATO	000001001000001001	880,00	880,00
1110201010015	1120201020001	RECEB. 588413 - BIONEXO	008850001000001001	2.741,76	2.741,76
1110201010015	1120201020001	RECEB. 25694 - EXPANSAO DIAGNOSTICO	008850001000001002	1.609,23	1.609,23
1110201010015	1120201020001	RECEB. 165816 - F CARDOSO	008850001000001003	2.997,50	2.997,50
1110201010015	2150101010001	RECEB. 181193 - MM LOBATO COMERCIO E	008850001000001004	880,00	880,00
1110201010015	1120201020001	RECEB. 24330 - OMNIELMASTER HEMOMED	008850001000001005	2.825,00	2.825,00
1110201010015	1120201020001	RECEB. 347789 - SUPERMEDICA DISTRIBU	008850001000001006	8.543,46	8.543,46
1120201020001	1110201010015	ADIANT 25694 - EXPANSAO	008850001000001007	1.609,23	1.609,23
2110101010001	1110201010015	PGTO. NF 000000740 - ACESS	008850001000001008	1.083,00	1.083,00
2110101040001	1110201010015	PGTO. NF 000001076 - SALUX	008850001000001009	8.685,94	8.685,94
2110101040001	2140101010002	PIS/COF/CSL REF.1 000001076-SALUX	008850001000001010	430,34	430,34
2110101010001	1110201010015	PGTO. NF 000001141 - D S DA ROCHA MATER	008850001000001011	423,02	423,02
2110101060001	1110201010015	PGTO. NF 000002159 - DISTRIMED DISTRIB. D	008850001000001013	4.700,00	4.700,00
2110101010001	1110201010015	PGTO. NF 000002660 - MUNDO DIGITAL COM	008850001000001015	59,90	59,90
2110101010001	1110201010015	PGTO. NF 000004110 - J. PAIVA DE SOUZA	008850001000001016	411,46	411,46
2110101060001	1110201010015	PGTO. NF 000004843 - TRIUNFO DISTRIBUID	008850001000001017	7.502,40	7.502,40
2110101060001	1110201010015	PGTO. NF 000009627 - DIGEMAN DISTRIBUID	008850001000001019	1.900,00	1.900,00
2110101060001	1110201010015	PGTO. NF 000009631 - DIGEMAN DISTRIBUID	008850001000001021	2.270,00	2.270,00
2110101060001	1110201010015	PGTO. NF 000009650 - DIGEMAN DISTRIBUID	008850001000001023	2.116,49	2.116,49
2110101060001	1110201010015	PGTO. NF 000009651 - DIGEMAN DISTRIBUID	008850001000001025	1.738,00	1.738,00
2110101010001	1110201010015	PGTO. NF 000050725 - ALTAMED DISTRIBUID	008850001000001027	2.012,25	2.012,25
2110101010001	1110201010015	PGTO. NF 000050729 - ALTAMED DISTRIBUID	008850001000001029	578,75	578,75
2110101010001	1110201010015	PGTO. NF 000050743 - ALTAMED DISTRIBUID	008850001000001031	995,18	995,18
2110101040001	1110201010015	PGTO. NF 000058094 - GLOBAL INFORMATICA	008850001000001033	193,57	193,57
2110101060001	1110201010015	PGTO. NF 000001345 - PARAIBA IMPORTADOS	008850001000001034	182,00	182,00
2110101010001	1110201010015	PGTO. NF 000003143 - TAUROVITA COMERCIO	008850001000001036	900,00	900,00
2110101010001	1110201010015	PGTO. NF 000014147 - MORIAH ASSESSORIA E	008850001000001037	1.540,00	1.540,00
2130101010003	1110201010015	EGTO. FOL 000003897 - FOPAG - RESCISOES	008850001000001039	6.485,65	6.485,65
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000001040	102,00	102,00
		ANCARIA			
1110201010015	4110101010026	REF.RECEBIMENTO PISO ENFERMAGEM 08-2025	008850001000001042	63.989,26	63.989,26
2110101010001	1120201020001	REF ADTNF 000181193-M M LOBATO	008850001000002001	880,00	880,00
Totais deste dia =====>				131.265,39	131.265,39
23/09/2025					

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
1130101010002		REF.NF. 000003416 - HELP SAUDE STORE LT	008810001000001001	87,00	0,00
	2110101010001	REF. NF. 000003416 - HELP SAUDE STORE L	008810001000001002	0,00	87,00
1130101010008		REF.NF. 000004204 - J. PAIVA DE SOUZA	008810001000002001	43,82	0,00
	2110101010001	REF. NF. 000004204 - J. PAIVA DE SOUZA	008810001000002002	0,00	43,82
1130101010004		REF.NF. 000013252 - CLEAN & PACK	008810001000003001	1.455,76	0,00
	2110101010001	REF. NF. 000013252 - CLEAN & PACK	008810001000003002	0,00	1.455,76
1130101010008		REF.NF. 000000786 - VIANA & RAMOS LTDA	008810001000004001	269,95	0,00
	2110101060001	REF. NF. 000000786 - VIANA & RAMOS LTDA	008810001000004002	0,00	269,95
1130101010008		REF.NF. 000001410 - PLENITUDE - ASSIS	008810001000005001	3.420,00	0,00
	2110101040001	REF. NF. 000001410 - PLENITUDE - ASSIST	008810001000005002	0,00	3.420,00
1130101010012		REF.NF. 000002141 - WHITE MARTINS	008810001000006001	99,01	0,00
	2110101010001	REF. NF. 000002141 - WHITE MARTINS	008810001000006002	0,00	99,01
1130101010012		VLR REF. FRETE SPED - 000002141 - WHITE MARTINS	008810001000006003	4,19	4,19
1130101010022		REF.NF. 000004454 - DISTRIBUIDORA VITOR	008810001000007001	1.830,00	0,00
	2110101010001	REF. NF. 000004454 - DISTRIBUIDORA VITO	008810001000007002	0,00	1.830,00
1130101010004		REF.NF. 000005635 - J.F DISTRIBUIDORA D	008810001000008001	2.070,00	0,00
	2110101060001	REF. NF. 000005635 - J.F DISTRIBUIDORA	008810001000008002	0,00	2.070,00
1130101010002		REF.NF. 000013286 - CLEAN & PACK	008810001000009001	1.032,00	0,00
	2110101010001	REF. NF. 000013286 - CLEAN & PACK	008810001000009002	0,00	5.115,64
1130101010004		REF.NF. 000013286 - CLEAN & PACK	008810001000009003	4.083,64	0,00
1130101010004		REF.NF. 000013321 - CLEAN & PACK	008810001000010001	1.117,35	0,00
	2110101010001	REF. NF. 000013321 - CLEAN & PACK	008810001000010002	0,00	1.117,35
1130101010004		REF.NF. 000013323 - CLEAN & PACK	008810001000011001	1.246,70	0,00
	2110101010001	REF. NF. 000013323 - CLEAN & PACK	008810001000011002	0,00	1.246,70
1130101010004		REF.NF. 000013331 - CLEAN & PACK	008810001000012001	2.560,00	0,00
	2110101010001	REF. NF. 000013331 - CLEAN & PACK	008810001000012002	0,00	2.560,00
1130101010004		REF.NF. 000014824 - HELPLAST	008810001000013001	1.000,00	0,00
	2110101010001	REF. NF. 000014824 - HELPLAST	008810001000013002	0,00	1.000,00
1130101010004		REF.NF. 000017218 - J.R COMERCIO E SERV	008810001000014001	5.745,00	0,00
	2110101010001	REF. NF. 000017218 - J.R COMERCIO E SER	008810001000014002	0,00	5.745,00
1130101010009		REF.NF. 000032463 - KRAUSE COMERCIO DE	008810001000015001	4.152,82	0,00
	2110101060001	REF. NF. 000032463 - KRAUSE COMERCIO DE	008810001000015002	0,00	4.152,82
1130101010009		REF.NF. 000032705 - KRAUSE COMERCIO DE	008810001000016001	614,39	0,00
	2110101060001	REF. NF. 000032705 - KRAUSE COMERCIO DE	008810001000016002	0,00	614,39
1130101010009		REF.NF. 000033022 - KRAUSE COMERCIO DE	008810001000017001	671,69	0,00
	2110101060001	REF. NF. 000033022 - KRAUSE COMERCIO DE	008810001000017002	0,00	671,69
1130101010009		REF.NF. 000033023 - KRAUSE COMERCIO DE	008810001000018001	943,39	0,00
	2110101060001	REF. NF. 000033023 - KRAUSE COMERCIO DE	008810001000018002	0,00	943,39
1130101010009		REF.NF. 000033024 - KRAUSE COMERCIO DE	008810001000019001	13,00	0,00
	2110101060001	REF. NF. 000033024 - KRAUSE COMERCIO DE	008810001000019002	0,00	13,00
1130101010009		REF.NF. 000033025 - KRAUSE COMERCIO DE	008810001000020001	13,00	0,00
	2110101060001	REF. NF. 000033025 - KRAUSE COMERCIO DE	008810001000020002	0,00	13,00
1130101010009		REF.NF. 000033026 - KRAUSE COMERCIO DE	008810001000021001	39,00	0,00
	2110101060001	REF. NF. 000033026 - KRAUSE COMERCIO DE	008810001000021002	0,00	39,00
1130101010009		REF.NF. 000033028 - KRAUSE COMERCIO DE	008810001000022001	52,00	0,00
	2110101060001	REF. NF. 000033028 - KRAUSE COMERCIO DE	008810001000022002	0,00	52,00
1130101010009		REF.NF. 000033029 - KRAUSE COMERCIO DE	008810001000023001	13,00	0,00
	2110101060001	REF. NF. 000033029 - KRAUSE COMERCIO DE	008810001000023002	0,00	13,00
1130101010009		REF.NF. 000033030 - KRAUSE COMERCIO DE	008810001000024001	268,15	0,00
	2110101060001	REF. NF. 000033030 - KRAUSE COMERCIO DE	008810001000024002	0,00	268,15
1130101010009		REF.NF. 000033032 - KRAUSE COMERCIO DE	008810001000025001	26,00	0,00
	2110101060001	REF. NF. 000033032 - KRAUSE COMERCIO DE	008810001000025002	0,00	26,00
1130101010009		REF.NF. 000033033 - KRAUSE COMERCIO DE	008810001000026001	13,00	0,00
	2110101060001	REF. NF. 000033033 - KRAUSE COMERCIO DE	008810001000026002	0,00	13,00
1130101010009		REF.NF. 000033034 - KRAUSE COMERCIO DE	008810001000027001	26,00	0,00
	2110101060001	REF. NF. 000033034 - KRAUSE COMERCIO DE	008810001000027002	0,00	26,00
1130101010009		REF.NF. 000033035 - KRAUSE COMERCIO DE	008810001000028001	52,00	0,00
	2110101060001	REF. NF. 000033035 - KRAUSE COMERCIO DE	008810001000028002	0,00	52,00
1130101010001		REF.NF. 000051308 - ALTAMED DISTRIBUIDO	008810001000029001	2.164,04	0,00
	2110101010001	REF. NF. 000051308 - ALTAMED DISTRIBUID	008810001000029002	0,00	2.267,04
1130101010002		REF.NF. 000051308 - ALTAMED DISTRIBUIDO	008810001000029003	103,00	0,00
1130101010001		REF.NF. 000051483 - ALTAMED DISTRIBUIDO	008810001000030001	2.382,20	0,00
	2110101010001	REF. NF. 000051483 - ALTAMED DISTRIBUID	008810001000030002	0,00	2.382,20
1130101010015		REF.NF. 000167206 - F CARDOSO	008810001000031001	2.031,20	0,00
	2110101010001	REF. NF. 000167206 - F CARDOSO	008810001000031002	0,00	2.031,20
1130101010001		REF.NF. 000182222 - SODROGAS	008810001000032001	5.478,40	0,00
	2110101010001	REF. NF. 000182222 - SODROGAS	008810001000032002	0,00	5.478,40
1130101010001		REF.NF. 000445297 - HALEX	008810001000033001	6.300,00	0,00
	2110101010001	REF. NF. 000445297 - HALEX	008810001000033002	0,00	6.300,00
1130101010002		REF.NF. 001897838 - CIRURGICA FERNANDES	008810001000034001	2.814,00	0,00
	2110101010001	REF. NF. 001897838 - CIRURGICA FERNANDE	008810001000034002	0,00	2.814,00
2110101010001	1110201010015	PGTO. NF 000027068 - MEDICAL PANIAGUA P R	008850001000001001	1.325,00	1.325,00
2110101010001	1110201010015	PGTO. NF 000050150 - ALTAMED DISTRIBUID	008850001000001003	6.530,16	6.530,16
2110101010001	1110201010015	PGTO. NF 000174202 - F&F DIST PROD FARM	008850001000001005	4.028,75	4.028,75
2110101010001	1110201010015	PGTO. NF 000000031 - WHITE MARTINS	008850001000001006	36.085,51	36.085,51

A Transportar =====>

102.204,12

102.204,12



SIGA /CTBR110/v.12
Hora...: 15:50:51

DIARIO GERAL DE 01/09/2025 ATE 30/09/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
23/09/2025 De Transporte =====>				102.204,12	102.204,12
1120201020001	1110201010015	ADIANT 24330 - OMNIELMASTER HEMOMED	008850001000002001	2.825,00	2.825,00
1120201020001	1110201010015	ADIANT 347788 - SUPERMEDICA DISTRIBU	008850001000002002	8.543,46	8.543,46
2110101010001	1110201010015	PGTO. NF 000024630 - OMNIELMASTER HEMOM	008850001000002003	3.582,50	3.582,50
4110201010007	1110201010015	MULTA PGTO.NF 000181193 - M M LOBATO	008850001000002006	26,40	26,40
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000002007	28,00	28,00
ANCARIA					
1120201020001	2110101010001	CANC. COMP TIT. 1 000181193 -000661-M M	008850001000002009	880,00	880,00
LOBATO					
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000002011	0,62	0,62
1110401010001	1110201010106	APLICACAO PISO 08-2025	008850001000002012	64.000,00	64.000,00
1110401010001	1110201010015	PISO ENFERMAGEM 08-2025	008850001000002013	63.989,26	63.989,26
1110201010106	1110401010001	PISO ENFERMAGEM 08-2025	008850001000002014	63.989,26	63.989,26
1110301010138	1110401010001	APLICACAO PISO 08-2025	008850001000002015	64.000,00	64.000,00
Totais deste dia =====>				374.068,62	374.068,62
24/09/2025					
4110101080006		REF.NF. 000000171 - LOGISTICA PONTO7	008810001000001001	7.125,59	0,00
	2110101040001	REF. NF. 000000171 - LOGISTICA PONTO7	008810001000001002	0,00	6.769,31
	2140101010001	REF. ISS NF. 000000171 - LOGISTICA PONT	008810001000001003	0,00	356,28
1230101010010		REF.NF. 000003416 - HELP SAUDE STORE LT	008810001000002001	751,00	0,00
	2110101010001	REF. NF. 000003416 - HELP SAUDE STORE L	008810001000002002	0,00	751,00
1230101010001		REF.NF. 000167323 - F CARDOSO	008810001000003001	1.880,00	0,00
	2110101010001	REF. NF. 000167323 - F CARDOSO	008810001000003002	0,00	1.880,00
1120201020001	1110201010015	ADIANT 165816 - F CARDOSO	008850001000001001	2.997,50	2.997,50
1120201020001	1110201010015	ADIANT 588413 - BIONEXO	008850001000001002	2.741,76	2.741,76
2110101010001	1110201010015	PGTO. NF 000013252 - CLEAN & PACK	008850001000001003	1.455,76	1.455,76
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000001004	34,00	34,00
ANCARIA					
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001006	0,04	0,04
Totais deste dia =====>				16.985,65	16.985,65
25/09/2025					
2110101060001	1110201010015	PGTO. NF 000008219 - V	008850001000001001	2.888,00	2.888,00
2110101010001	1110201010015	PGTO. NF 000001337 - S.C. RODRIGUES	008850001000001002	1.995,00	1.995,00
2110101010001	1110201010015	PGTO. NF 000004145 - J. PAIVA DE SOUZA	008850001000001003	468,75	468,75
2110101010001	1110201010015	PGTO. NF 000004204 - J. PAIVA DE SOUZA	008850001000001004	43,82	43,82
2110101060001	1110201010015	PGTO. NF 000009906 - GKY DISTRIBUIDORA EI	008850001000001005	29.540,00	29.540,00
2110101010001	1110201010015	PGTO. NF 000014739 - HELPLAST	008850001000001007	2.300,00	2.300,00
2110101010001	1110201010015	PGTO. NF 000017111 - J.R COMERCIO E SER	008850001000001008	2.133,33	2.133,33
2110101010001	1110201010015	PGTO. NF 000017134 - J.R COMERCIO E SER	008850001000001010	566,50	566,50
2110101010001	1110201010015	PGTO. NF 000068567 - NATAN	008850001000001012	1.038,00	1.038,00
2110101010001	1110201010015	PGTO. NF 000085066 - SUZANO S.A	008850001000001013	4.306,00	4.306,00
2110101040001	1110201010015	PGTO. NF 000140739 - INDUMBRA	008850001000001014	2.700,00	2.700,00
2110101010001	1110201010015	PGTO. NF 000166674 - F CARDOSO	008850001000001015	1.774,00	1.774,00
2110101010001	1110201010015	PGTO. NF 000860296 - SUPERMED	008850001000001016	1.454,62	1.454,62
2110101010001	1110201010015	PGTO. NF 000153170 - HOSPDROGAS COMERCI	008850001000001017	7.309,55	7.309,55
2110101010001	1110201010015	PGTO. NF 000002093 - WHITE MARTINS	008850001000001019	103,20	103,20
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000001020	73,00	73,00
ANCARIA					
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001022	0,34	0,34
Totais deste dia =====>				58.694,11	58.694,11
26/09/2025					
2110101060001	1110201010015	PGTO. NF 000000406 - CASARAO DA CONSTRU	008850001000001001	193,55	193,55
2110101010001	1110201010015	PGTO. NF 000003306 - HELP SAUDE STORE L	008850001000001003	2.076,50	2.076,50
2110101010001	1110201010015	PGTO. NF 000004428 - DISTRIBUIDORA VITO	008850001000001005	1.275,00	1.275,00
2110101010001	1110201010015	PGTO. NF 000031149 - P L FADEL	008850001000001007	1.773,27	1.773,27
2110101010001	1110201010015	PGTO. NF 000050886 - ALTAMED DISTRIBUID	008850001000001008	1.120,00	1.120,00
2110101010001	1110201010015	PGTO. NF 000166727 - F CARDOSO	008850001000001010	2.135,00	2.135,00
2110101010001	1110201010015	PGTO. NF 000174276 - F&F DIST PROD FARM	008850001000001011	2.970,00	2.970,00
2110101010001	1110201010015	PGTO. NF 000181541 - M M LOBATO	008850001000001012	3.651,72	3.651,72
2110101010001	1110201010015	PGTO. NF 001954243 - RB QUALITY EMBALAG	008850001000001013	1.952,76	1.952,76
2110101010001	1110201010015	PGTO. NF 000149049 - HOSPDROGAS COMERCI	008850001000001015	4.773,29	4.773,29
2110101010001	1110201010015	PGTO. NF 000149157 - HOSPDROGAS COMERCI	008850001000001017	6.333,54	6.333,54
1120201010003	1110201010015	PGTO. FOL 000003899 - FOPAG FERIAS	008850001000001019	3.418,23	3.418,23
1120201010003	1110201010015	PGTO. FOL 000003900 - FOPAG FERIAS	008850001000001020	2.243,78	2.243,78
1120201010003	1110201010015	PGTO. FOL 000003901 - FOPAG FERIAS	008850001000001021	3.906,54	3.906,54
1120201010003	1110201010015	PGTO. FOL 000003902 - FOPAG FERIAS	008850001000001022	2.215,98	2.215,98
1120201010003	1110201010015	PGTO. FOL 000003903 - FOPAG FERIAS	008850001000001023	2.992,52	2.992,52
A Transportar =====>				43.031,68	43.031,68



SIGA /CTBR110/v.12
Hora...: 15:50:52

DIARIO GERAL DE 01/09/2025 ATE 30/09/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
26/09/2025 De Transporte =====>				43.031,68	43.031,68
1120201010003	1110201010015	PGTO. FOL 000003904 - FOPAG FERIAS	008850001000001024	5.357,91	5.357,91
1120201010003	1110201010015	PGTO. FOL 000003905 - FOPAG FERIAS	008850001000001025	1.579,08	1.579,08
1120201010003	1110201010015	PGTO. FOL 000003906 - FOPAG FERIAS	008850001000001026	3.319,71	3.319,71
1120201010003	1110201010015	PGTO. FOL 000003907 - FOPAG FERIAS	008850001000001027	2.017,93	2.017,93
1120201010003	1110201010015	PGTO. FOL 000003908 - FOPAG FERIAS	008850001000001028	2.982,82	2.982,82
1120201010003	1110201010015	PGTO. FOL 000003909 - FOPAG FERIAS	008850001000001029	2.077,55	2.077,55
1120201010003	1110201010015	PGTO. FOL 000003910 - FOPAG FERIAS	008850001000001030	3.153,74	3.153,74
1120201010003	1110201010015	PGTO. FOL 000003911 - FOPAG FERIAS	008850001000001031	2.071,84	2.071,84
1120201010003	1110201010015	PGTO. FOL 000003912 - FOPAG FERIAS	008850001000001032	2.955,88	2.955,88
1120201010003	1110201010015	PGTO. FOL 000003913 - FOPAG FERIAS	008850001000001033	5.584,84	5.584,84
1120201010003	1110201010015	PGTO. FOL 000003914 - FOPAG FERIAS	008850001000001034	1.703,36	1.703,36
4110201010005	1110301010064	REF.IOF S RESGATE CDB3199401 - BANPARA 3 19940 - IOF S RESGATE CDB3199401	008850001000001035	2,28	2,28
3110201050006	1110301010064	REF.IR S RESGATE CDB3199401 - BANPARA - IR S RESGATE CDB3199401	008850001000001037	16,65	16,65
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001039	17,00	17,00
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001041	0,29	0,29
1110401010001	1110301010064	RESGATE CDB319940	008850001000001042	8.057,36	8.057,36
1110201010015	1110401010001	RESGATE CDB319940	008850001000001043	8.057,36	8.057,36
Totais deste dia =====>				91.987,28	91.987,28
29/09/2025					
4110101080033	2110101040003	EXCEDENTE CONTRATO HGT/013/2022 - CXW SERVICOS E NEGOCIOS DE TECNOLOGIA EIMES 09/2025	008810001000001001	350,00	350,00
4110101040001	2110101020003	EXCEDENTE CONTRATO HGT/003/2021 - DR. OLIVEIRA SERVICOS HOSPITALARES S/S LMES 09/2025	008810001000002001	260,00	260,00
4110101080014		REF.NF. 000000019 - EILSON ALVES DA COS	008810001000003001	34.980,00	0,00
	2110101060001	REF. NF. 000000019 - EILSON ALVES DA CO	008810001000003002	0,00	34.980,00
1130101010008		REF.NF. 000000791 - VIANA & RAMOS LTDA	008810001000004001	974,06	0,00
	2110101060001	REF. NF. 000000791 - VIANA & RAMOS LTDA	008810001000004002	0,00	974,06
1130101010022		REF.NF. 000003397 - HELP SAUDE STORE LT	008810001000005001	1.335,75	0,00
	2110101010001	REF. NF. 000003397 - HELP SAUDE STORE L	008810001000005002	0,00	1.335,75
1130101010008		REF.NF. 000003670 - J. PAIVA DE SOUZA	008810001000006001	268,70	0,00
	2110101010001	REF. NF. 000003670 - J. PAIVA DE SOUZA	008810001000006002	0,00	268,70
1130101010022		REF.NF. 000003670 - J. PAIVA DE SOUZA	008810001000006003	19,90	0,00
1130101010017		REF.NF. 000101821 - A M COM DER PETROLE	008810001000007001	20,00	0,00
	2110101060001	REF. NF. 000101821 - A M COM DER PETROL	008810001000007002	0,00	20,00
1130101010004		REF.NF. 000150815 - IMPERSIK	008810001000008001	4.657,77	0,00
	2110101010001	REF. NF. 000150815 - IMPERSIK	008810001000008002	0,00	4.657,77
1130101010006		REF.NF. 000000022 - PARAIBA IMPORTADOS	008810001000011001	68,98	0,00
	2110101060001	REF. NF. 000000022 - PARAIBA IMPORTADOS	008810001000011002	0,00	68,98
1130101010008		REF.NF. 000000610 - B BRAVIN BRANDAO FE	008810001000012001	625,44	0,00
	2110101060001	REF. NF. 000000610 - B BRAVIN BRANDAO F	008810001000012002	0,00	625,44
1130101010008		REF.NF. 000000611 - B BRAVIN BRANDAO FE	008810001000013001	32,66	0,00
	2110101060001	REF. NF. 000000611 - B BRAVIN BRANDAO F	008810001000013002	0,00	32,66
1130101010008		REF.NF. 000000787 - VIANA & RAMOS LTDA	008810001000014001	312,61	0,00
	2110101060001	REF. NF. 000000787 - VIANA & RAMOS LTDA	008810001000014002	0,00	312,61
1130101010008		REF.NF. 000000789 - VIANA & RAMOS LTDA	008810001000015001	479,42	0,00
	2110101060001	REF. NF. 000000789 - VIANA & RAMOS LTDA	008810001000015002	0,00	479,42
1130101010008		REF.NF. 000001086 - BARAO FERRAGENS E F	008810001000016001	80,76	0,00
	2110101060001	REF. NF. 000001086 - BARAO FERRAGENS E	008810001000016002	0,00	80,76
1130101010008		REF.NF. 000001152 - D S DA ROCHA MATERI	008810001000017001	3.720,00	0,00
	2110101010001	REF. NF. 000001152 - D S DA ROCHA MATER	008810001000017002	0,00	3.720,00
1130101010008		REF.NF. 000001160 - D S DA ROCHA MATERI	008810001000018001	3.627,60	0,00
	2110101010001	REF. NF. 000001160 - D S DA ROCHA MATER	008810001000018002	0,00	3.627,60
1130101010016		REF.NF. 000001646 - JCB COMERCIO EIRELI	008810001000019001	89,00	0,00
	2110101040001	REF. NF. 000001646 - JCB COMERCIO EIREL	008810001000019002	0,00	89,00
1130101010016		REF.NF. 000001647 - JCB COMERCIO EIRELI	008810001000020001	162,00	0,00
	2110101040001	REF. NF. 000001647 - JCB COMERCIO EIREL	008810001000020002	0,00	162,00
1130101010008		REF.NF. 000001906 - MIX TINTAS AUTOMOTI	008810001000021001	1.019,50	0,00
	2110101010001	REF. NF. 000001906 - MIX TINTAS AUTOMOT	008810001000021002	0,00	1.019,50
1130101010016		REF.NF. 000002690 - MUNDO DIGITAL COM	008810001000022001	29,90	0,00
	2110101010001	REF. NF. 000002690 - MUNDO DIGITAL COM	008810001000022002	0,00	29,90
1130101010015		REF.NF. 000002847 - TOPMARCAS	008810001000023001	1.184,96	0,00
	2110101010001	REF. NF. 000002847 - TOPMARCAS	008810001000023002	0,00	1.184,96
1130101010022		REF.NF. 000002922 - JL DOS SANTOS COM P	008810001000024001	420,00	0,00
	2110101010001	REF. NF. 000002922 - JL DOS SANTOS COM	008810001000024002	0,00	420,00
1130101010008		REF.NF. 000005391 - M ZAFFARI HIDRAULIC	008810001000025001	285,35	0,00
	2110101060001	REF. NF. 000005391 - M ZAFFARI HIDRAULI	008810001000025002	0,00	285,35
1130101010003		REF.NF. 000005808 - J. D. NOGUEIRA	008810001000026001	53,75	0,00
A Transportar =====>				55.058,11	55.004,36

SIGA /CTBR110/v.12
Hora...: 15:50:52

DIARIO GERAL DE 01/09/2025 ATE 30/09/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
29/09/2025 De Transporte =====>				55.058,11	55.004,36
	2110101010001	REF. NF. 00005808 - J. D. NOGUEIRA	008810001000026002	0,00	53,75
1130101010002		REF.NF. 000009706 - ENDOGERAIS EQUIPAME	008810001000027001	402,87	0,00
	2110101010001	REF. NF. 000009706 - ENDOGERAIS EQUIPAM	008810001000027002	0,00	402,87
1130101010002		VLR REF. FRETE SPED - 000009706 - ENDOG	008810001000027003	88,96	88,96
		ERAIS EQUIPAMEN			
1130101010022		REF.NF. 000011914 - M. S. MANFREDI COM	008810001000028001	222,00	0,00
	2110101010001	REF. NF. 000011914 - M. S. MANFREDI COM	008810001000028002	0,00	222,00
1130101010003		REF.NF. 000011931 - M. S. MANFREDI COM	008810001000029001	9,95	0,00
	2110101010001	REF. NF. 000011931 - M. S. MANFREDI COM	008810001000029002	0,00	18,20
1130101010021		REF.NF. 000011931 - M. S. MANFREDI COM	008810001000029003	8,25	0,00
1130101010015		REF.NF. 000013019 - NUTRIX	008810001000030001	2.064,00	0,00
	2110101010001	REF. NF. 000013019 - NUTRIX	008810001000030002	0,00	2.064,00
1130101010008		REF.NF. 000023918 - F. T. FERRAGENS	008810001000031001	94,44	0,00
	2110101060001	REF. NF. 000023918 - F. T. FERRAGENS	008810001000031002	0,00	94,44
1130101010008		REF.NF. 000023920 - F. T. FERRAGENS	008810001000032001	29,70	0,00
	2110101060001	REF. NF. 000023920 - F. T. FERRAGENS	008810001000032002	0,00	29,70
1130101010008		REF.NF. 000038674 - FT FERRO E ACO LTDA	008810001000033001	221,35	0,00
	2110101060001	REF. NF. 000038674 - FT FERRO E ACO LTD	008810001000033002	0,00	221,35
1130101010008		REF.NF. 000038774 - FT FERRO E ACO LTDA	008810001000034001	156,32	0,00
	2110101060001	REF. NF. 000038774 - FT FERRO E ACO LTD	008810001000034002	0,00	156,32
1130101010001		REF.NF. 000079427 - DROGARIA JLF	008810001000035001	12,74	0,00
	2110101010001	REF. NF. 000079427 - DROGARIA JLF	008810001000035002	0,00	12,74
1130101010001		REF.NF. 000079740 - DROGARIA JLF	008810001000036001	12,74	0,00
	2110101010001	REF. NF. 000079740 - DROGARIA JLF	008810001000036002	0,00	12,74
1130101010001		REF.NF. 000080796 - DROGARIA JLF	008810001000037001	70,99	0,00
	2110101010001	REF. NF. 000080796 - DROGARIA JLF	008810001000037002	0,00	70,99
1130101010001		REF.NF. 000082927 - DROGARIA JLF	008810001000038001	59,97	0,00
	2110101010001	REF. NF. 000082927 - DROGARIA JLF	008810001000038002	0,00	59,97
1130101010017		REF.NF. 000102424 - A M COM DER PETROLE	008810001000039001	2.395,99	0,00
	2110101060001	REF. NF. 000102424 - A M COM DER PETROL	008810001000039002	0,00	2.395,99
1130101010011		REF.NF. 000158382 - FEMABRA COM EPIS	008810001000040001	4.866,24	0,00
	2110101010001	REF. NF. 000158382 - FEMABRA COM EPIS	008810001000040002	0,00	4.866,24
1130101010001		REF.NF. 000215274 - FARMACIA POPULAR DO	008810001000041001	51,99	0,00
	2110101010001	REF. NF. 000215274 - FARMACIA POPULAR D	008810001000041002	0,00	51,99
4110101080006		REF. - SINPROVAN - RC49313 FRETE BOMBA S	008850001000001001	90,00	90,00
4110101080006		REF. - SINPROVAN - RC49191 FRETE KIT GTF	008850001000001003	90,00	90,00
4110101080006		REF. - SERVICOS EXPRESSOS - RC35511 FRET E	008850001000001004	60,00	60,00
		CABO PERFURADOR			
4110101080006		REF. - SINPROVAN - RC5655 FRTETE DE CONT	008850001000001006	90,00	90,00
		ACTORA AUTOCLAVE			
4110101080006		REF. - SERVICOS EXPRESSOS - RC1977 ENVIO	008850001000001008	50,00	50,00
		OFICIO SINTHOSP			
2110101010001		PGTO. NF 000002754 - GLOBALMED DISTRIBU	008850001000001010	6.100,00	6.100,00
2110101060001		PGTO. NF 000000067 - NORTESTERY	008850001000001012	360,00	360,00
2110101060001		PGTO. NF 000001089 - ETIPLUS ADESIVOS	008850001000001013	240,00	240,00
2110101060001		PGTO. NF 000002179 - DISTRIMED DISTRIB. D	008850001000001014	2.916,00	2.916,00
2110101010001		PGTO. NF 000009643 - PLAST MODEL	008850001000001016	2.154,00	2.154,00
2110101060001		PGTO. NF 000009681 - DIGEMAN DISTRIBUID	008850001000001017	3.048,40	3.048,40
2110101060001		PGTO. NF 000009690 - DIGEMAN DISTRIBUID	008850001000001019	699,25	699,25
2110101010001		PGTO. NF 000013561 - FARMACEUTICA	008850001000001021	2.531,40	2.531,40
2110101010001		PGTO. NF 000050202 - ALTAMED DISTRIBUID	008850001000001022	4.267,62	4.267,62
2110101010001		PGTO. NF 000164967 - F CARDOSO	008850001000001024	9.374,40	9.374,40
2110101010001		PGTO. NF 000165783 - F CARDOSO	008850001000001025	9.404,27	9.404,27
2110101010001		PGTO. NF 000166253 - F CARDOSO	008850001000001026	6.555,40	6.555,40
2110101010001		PGTO. NF 000172354 - F&F DIST PROD FARM	008850001000001027	2.838,00	2.838,00
2110101060001		PGTO. NF 000347788 - SUPERMEDICA DISTRIB	008850001000001028	8.543,46	8.543,46
2110101060001		PGTO. NF 000347789 - SUPERMEDICA DISTRIB	008850001000001030	8.103,45	8.103,45
2110101060001		PGTO. NF 000354000 - SUPERMEDICA DISTRIB	008850001000001032	7.042,75	7.042,75
2110101060001		PGTO. NF 000354009 - SUPERMEDICA DISTRIB	008850001000001034	2.433,10	2.433,10
2110101060001		PGTO. NF 000354032 - SUPERMEDICA DISTRIB	008850001000001036	2.159,85	2.159,85
2110101060001		PGTO. NF 000354035 - SUPERMEDICA DISTRIB	008850001000001038	3.129,62	3.129,62
2110101010001		PGTO. NF 000445297 - HALEX	008850001000001040	6.300,00	6.300,00
2110101010001		PGTO. NF 000445298 - HALEX	008850001000001041	15.038,00	15.038,00
2110101010001		PGTO. NF 001897838 - CIRURGICA FERNANDE S	008850001000001042	1.407,00	1.407,00
3110201050006		REF.IR S RESGATE - BANPARA - IR S RESGAT E	008850001000001044	279,02	279,02
2110101060001		REF ADTNF 000000019-EILSON ALVES DA COST	008850001000001046	17.490,00	17.490,00
4110201010002		REF.TARIFA BANCARIA - BANPARA - TARIFA B	008850001000001047	6,90	6,90
		ANCARIA			
1110401010001		RESGATE CDB319940	008850001000001049	125.061,11	125.061,11
1110201010015		RESGATE CDB319940	008850001000001050	125.061,11	125.061,11
1110401010001		FUNDO FIXO 09-2025	008850001000001051	899,60	899,60
1110101010005		FUNDO FIXO 09-2025	008850001000001052	899,60	899,60
Totais deste dia =====>				440.549,92	440.549,92

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/09/2025					
4110101060007	1130101010018	CONSUMO DE FIOS CIRURG 09/2025	000001001000001001	7.267,02	7.267,02
4110101060001	1130101010001	CONSUMO DE MEDICAMENTOS 09/2025	000001001000001003	136.802,02	136.802,02
4110101070004	1130101010021	CONSUMO DE DESCART SND 09/2025	000001001000001006	1.998,75	1.998,75
4110101070007	1130101010011	CONSUMO DE SESMT EPI 09/2025	000001001000001007	4.116,76	4.116,76
4110101070003	1130101010006	CONSUMO DE MAT EXPEDIENTE 09/2025	000001001000001009	18.054,20	18.054,20
4110101070004	1130101010004	CONSUMO DE LIMPEZA E HIGIEN 09/2025	000001001000001020	23.493,59	23.493,59
4110101070001	1130101010002	CONSUMO DE MAT NR 09/2025	000001001000001021	65.979,30	65.979,30
4110101060003	1130101010015	CONSUMO DE DIETAS 09/2025	000001001000001023	7.809,86	7.809,86
4110101060002	1130101010002	CONSUMO DE MAT REEMB 09/2025	000001001000001024	54.876,07	54.876,07
4110101070011	1130101010022	CONSUMO DE PECAS 09/2025	000001001000001032	10.061,46	10.061,46
4110101060004	1130101010012	CONSUMO DE GASES 09/2025	000001001000001036	56.043,18	56.043,18
4110101070005	1130101010008	CONSUMO DE MANUT E CONSERV 09/2025	000001001000001039	30.600,93	30.600,93
4110101070003	1130101010016	CONSUMO DE MAT INFORMATICA 09/2025	000001001000001048	115,94	115,94
4110101060008	1130101010014	CONSUMO DE AG. TRANSFUSIONAL 09/2025	000001001000001058	1.205,51	1.205,51
4110101060006	1130101010009	CONSUMO DE OPME 09/2025	000001001000001060	19.743,50	19.743,50
4110101070002	1130101010003	CONSUMO DE GENEROS ALIMENTICIOS 09/2025	000001001000001065	758,17	758,17
4110101070008	1130101010017	CONSUMO DE COMBUSTIVEL 09/2025	000001001000001069	2.142,25	2.142,25
4110101070009	1130101010005	CONSUMO DE ENXOVAIS 09/2025	000001001000001070	2.600,00	2.600,00
4110101070006	1130101010007	CONSUMO DE MAT DE JARDINAGEM 08/2025	000001001000001071	8.160,00	8.160,00
4110101060009	1130101010013	CONSUMO DE MAT LABORATORIO 09/2025	000001001000001074	187,57	187,57
4110101060014	1130101010024	CONSUMO DE INST CIRURGICO 09/2025	000001001000001075	1.020,00	1.020,00
4110101080013	1140101010001	APROPRIACAO DE SEGURO REF. MP. 09/2025 - ALLIANZ SEGUROS S.A	000001001000002001	531,04	531,04
4810101010003	2810101010003	ISENCAO COFINS S/RECEITA - 09/2025	000001001000003001	153.535,13	153.535,13
2810101010003	3810101010003	ISENCAO USUF COFINS S/RECEITA - 09/2025	000001001000003002	153.535,13	153.535,13
2210103020001	3110201030008	RECEITA DEPRECIACAO IMOBGP - OBRAS DE AMPLIACAO DO HGT	000001001000004001	54.319,39	54.319,39
1130101010006	2110101060001	REF. NF 000000002 - PARAIBA IMPORTADOS C	000001001000005001	56,00	56,00
1130101010008	2110101060001	REF. NF 000000007 - PARAIBA IMPORTADOS C	000001001000005002	188,00	188,00
4110101060002	1130101010002	REF. AJUSTE DE TRANSFERENCIA ERRO NO MOVIMENTO SALUX GRUPO 16	000001001000006001	6,79	6,79
4110101040001	2110101020003	PROV SERV MEDICOS ELI UCHOA REF: NF 183 09/2025	000001001000007001	6.000,00	6.000,00
4110101080002	2110101040003	PROV FT CEMIG 09/2025	000001001000008001	34.855,40	34.855,40
4110101040012	2110101040003	PROV REF EXPRESS ALIMENTOS 09/2025	000001001000008002	191.206,64	191.206,64
4110101080003	2110101040003	PROV FT VIVO 09/2025	000001001000009001	450,00	450,00
2110101020003	4110101040001	ESTORNO CONTRATO HGT/003/2021	000001001000010001	9.800,00	9.800,00
2110101020003	4110101040001	ESTORNO CONTRATO HGT/005/2021	000001001000010005	10.000,00	10.000,00
2110101020003	4110101040001	ESTORNO CONTRATO HGT/011/2022	000001001000010006	12.960,00	12.960,00
2110101020003	4110101040001	ESTORNO CONTRATO HGT/011/2022	000001001000010007	3.240,00	3.240,00
2110101020003	4110101040001	ESTORNO CONTRATO HGT/011/2022	000001001000010008	7.800,00	7.800,00
2110101020003	4110101040001	ESTORNO CONTRATO HGT/002/2024	000001001000010010	6.000,00	6.000,00
2110101020003	4110101040001	ESTORNO CONTRATO HGT/003/2021	000001001000010011	5.460,00	5.460,00
2110101020003	4110101040001	ESTORNO CONTRATO HGT/008/2024	000001001000010012	340.830,00	340.830,00
2110101040003	4110101040002	ESTORNO CONTRATO HGT/003/2020	000001001000011001	2.741,76	2.741,76
2110101040003	4110101040002	ESTORNO CONTRATO HGT/005/2025	000001001000011002	24.990,00	24.990,00
2110101040003	4110101040006	ESTORNO CONTRATO HGT/001/2021	000001001000011003	2.500,00	2.500,00
2110101040003	4110101040032	ESTORNO CONTRATO HGT/024/2014	000001001000011005	5.520,00	5.520,00
2110101040003	4110101080017	ESTORNO CONTRATO HGT/002/2018	000001001000011011	6.251,40	6.251,40
2110101040003	4110101080033	ESTORNO CONTRATO HGT/001/2023	000001001000011014	850,00	850,00
2110101040003	4110101080033	ESTORNO CONTRATO HGT/010/2018	000001001000011015	14.000,00	14.000,00
2110101040003	4110101080033	ESTORNO CONTRATO HGT/013/2022	000001001000011018	8.095,92	8.095,92
2110101040003	4110101040002	ESTORNO CONTRATO HGT/002/2020	000001001000011029	229,90	229,90
2110101040003	4110101040002	ESTORNO CONTRATO HGT/001/2020	000001001000011030	401,68	401,68
2110101040003	4110101040006	ESTORNO CONTRATO HGT/001/2025	000001001000011031	15.460,00	15.460,00
2110101040003	4110101040002	ESTORNO CONTRATO HGT/017/2022	000001001000011033	1.140,00	1.140,00
2110101040003	4110101080033	ESTORNO CONTRATO HGT/006/2022	000001001000011034	1.600,00	1.600,00
2110101040003	4110101040002	ESTORNO CONTRATO HGT/002/2021	000001001000011035	1.200,00	1.200,00
2110101040003	4110101040002	ESTORNO CONTRATO HGT/003/2023	000001001000011036	32.000,00	32.000,00
2110101040003	4110101040016	ESTORNO CONTRATO HGT/032/2013	000001001000011037	3.000,00	3.000,00
2110101040003	4110101080033	ESTORNO CONTRATO HGT/006/2022	000001001000011038	2.700,00	2.700,00
4110101010026	2150101010028	VLR A DEV PISO ENFERMAGEM REF. 09/2025	000001001000012001	2.857,94	2.857,94
4110101010025	4110101020001	RECLASSIFICACAO FGTS PISO 09/2025	000001001000012002	4.528,25	4.528,25
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/001/2020 CO	000GCT001000001001	401,68	401,68
4110101040002	2110101040003	MP. 09/2025 - BIONEXO DO BRASIL SA	CO		
		PROVISAO REF CONTRATO HGT/002/2020 CO	000GCT001000002001	229,90	229,90
		MP. 09/2025 - BIONEXO DO BRASIL SA	CO		
4110101040006	2110101040003	PROVISAO REF CONTRATO HGT/004/2021 CO	000GCT001000003001	8.000,00	8.000,00
		MP. 09/2025 - LAVSTERI MANUTENCAO DE MAQ. EQUIPAMENTOS	CO		
4110101080007	2110101040003	PROVISAO REF CONTRATO HGT/009/2014 CO	000GCT001000004001	200,00	200,00
		MP. 09/2025 - D & D INFORMATICA LTDA - ME	CO		
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/002/2021 CO	000GCT001000005001	1.200,00	1.200,00
		MP. 09/2025 - A.J.G DE SOUSA TRANSPORTES	CO		
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/009/2016 CO	000GCT001000006001	855,00	855,00
		MP. 09/2025 - GALHARDI E DANTAS TECNOLOGIA LTDA	CO		
A Transportar =====>				1.584.763,03	1.584.763,03

Cta Debito	Cta Credito	Hist Lanc	Numero Lanc	Vlr.Debito	Vlr.Credito
30/09/2025 De Transporte =====>				1.584.763,03	1.584.763,03
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/003/2023 MP. 09/2025 - ALIAMEDIC LTDA	CO 000GCT001000007001	32.000,00	32.000,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/003/2021 MP. 09/2025 - DR. OLIVEIRA SERVICOS HOSPITALARES S/S L	CO 000GCT001000008001	9.800,00	9.800,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/003/2021 MP. 09/2025 - DR. OLIVEIRA SERVICOS HOSPITALARES S/S L	CO 000GCT001000009001	5.200,00	5.200,00
4110101040006	2110101040003	PROVISAO REF CONTRATO HGT/001/2021 MP. 09/2025 - C A DE M FARIAS EIRELI	CO 000GCT001000010001	2.500,00	2.500,00
4110101040032	2110101040003	PROVISAO REF CONTRATO HGT/024/2014 MP. 09/2025 - GALHARDI E DANTAS TECNOLOGIA LTDA	CO 000GCT001000011001	5.520,00	5.520,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/010/2018 MP. 09/2025 - PLENITUDE ASSISTENCIA TECNICA LTDA	CO 000GCT001000012001	14.000,00	14.000,00
4110101040016	2110101040003	PROVISAO REF CONTRATO HGT/032/2013 MP. 09/2025 - V. SANTOS SERVICOS ADMINISTRATIVOS LTDA	CO 000GCT001000013001	3.000,00	3.000,00
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/017/2022 MP. 09/2025 - CENTRO PROFISSIONALIZANTEAPRENDIZ LTDA	CO 000GCT001000014001	1.140,00	1.140,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/013/2022 MP. 09/2025 - CXW SERVICOS E NEGOCIOS DETECNOLOGIA EI	CO 000GCT001000015001	7.745,92	7.745,92
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/001/2023 MP. 09/2025 - CXW SERVICOS E NEGOCIOS DETECNOLOGIA EI	CO 000GCT001000016001	850,00	850,00
4110101040006	2110101040003	PROVISAO REF CONTRATO HGT/019/2014 MP. 09/2025 - WHITE MARTINS GASES INDUSTRIAIS NORTE LT	CO 000GCT001000017001	674,78	674,78
4110101080007	2110101040003	PROVISAO REF CONTRATO HGT/015/2014 MP. 09/2025 - GLOBAL INFORMATICA LTDA ME	CO 000GCT001000018001	200,00	200,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/002/2024 MP. 09/2025 - ELI R. UCHOA SERVICOS MEDICOS	CO 000GCT001000019001	6.000,00	6.000,00
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/009/2015 MP. 09/2025 - SALUX INFORMATIZACAO EM SAUDE	CO 000GCT001000020001	9.255,11	9.255,11
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/011/2022 MP. 09/2025 - MORAES & BEZERRA SERVICOSDE RAIO-X LTDA	CO 000GCT001000021001	12.960,00	12.960,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/011/2022 MP. 09/2025 - MORAES & BEZERRA SERVICOSDE RAIO-X LTDA	CO 000GCT001000022001	3.240,00	3.240,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/011/2022 MP. 09/2025 - MORAES & BEZERRA SERVICOSDE RAIO-X LTDA	CO 000GCT001000023001	7.800,00	7.800,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/005/2021 MP. 09/2025 - MC VIEIRA DIAGNOSTICOS PORIMAGEM LTDA	CO 000GCT001000024001	10.000,00	10.000,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/011/2018 MP. 09/2025 - INDUMBRA SERVICOS MEDICOSBRASIL LTDA	CO 000GCT001000025001	631,16	631,16
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/006/2022 MP. 09/2025 - INDUMBRA SERVICOS MEDICOSBRASIL LTDA	CO 000GCT001000026001	1.600,00	1.600,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/006/2022 MP. 09/2025 - INDUMBRA SERVICOS MEDICOSBRASIL LTDA	CO 000GCT001000027001	2.700,00	2.700,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/006/2022 MP. 09/2025 - INDUMBRA SERVICOS MEDICOSBRASIL LTDA	CO 000GCT001000028001	2.700,00	2.700,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/008/2024 MP. 09/2025 - SAUDEPLUS MEDICINA ESPECIALIZADA LTDA	CO 000GCT001000029001	340.830,00	340.830,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/002/2025 MP. 09/2025 - F CARDOSO & CIA LTDA	CO 000GCT001000030001	107.700,00	107.700,00
4110101080017	2110101040003	PROVISAO REF CONTRATO HGT/002/2018 MP. 09/2025 - F&L DEDETIZACAO LTDA - ME	CO 000GCT001000031001	6.251,40	6.251,40
4110101080003	2110101040003	PROVISAO REF CONTRATO HGT/003/2025 MP. 09/2025 - TELEFONICA BRASIL S.A.	CO 000GCT001000032001	450,00	450,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/019/2014 MP. 09/2025 - WHITE MARTINS GASES INDUSTRIAIS NORTE LT	CO 000GCT001000034001	4.284,36	4.284,36
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/005/2025 MP. 09/2025 - CLINICA DE FISIOTERAPIA INTEGRADA	CO 000GCT001000035001	24.990,00	24.990,00
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/003/2020 MP. 09/2025 - BIONEXO DO BRASIL SA	CO 000GCT001000036001	2.741,76	2.741,76
A Transportar =====>				2.211.527,52	2.211.527,52

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/09/2025 De Transporte =====>				2.211.527,52	2.211.527,52
4110101040006	2110101040003	PROVISAO REF CONTRATO HGT/001/2025 CO MP. 09/2025 - NORTEFLOW ENGENHARIA CLINICA LTDA EPP	000GCT001000037001	15.460,00	15.460,00
	2110101040001	REF. NF. 000000025 - RENATO SILVA	008810001000001001	0,00	270,00
4110101040002		REF.NF. 000000025 - RENATO SILVA	008810001000001003	180,90	0,00
4110101040002		REF.NF. 000000025 - RENATO SILVA	008810001000001004	89,10	0,00
4110101040002		REF.NF. 000000060 - CENTRO PROFISSIONAL	008810001000002001	1.140,00	0,00
	2110101040001	REF. NF. 000000060 - CENTRO PROFISSIONA	008810001000002002	0,00	1.117,20
	2140101010001	REF. ISS NF. 000000060 - CENTRO PROFISS	008810001000002003	0,00	22,80
	2110101060001	REF. NF. 000000090 - CLINICA DE FISIOTE	008810001000003001	0,00	24.490,20
	2140101010001	REF. ISS NF. 000000090 - CLINICA DE FIS	008810001000003002	0,00	499,80
4110101040002		REF.NF. 000000090 - CLINICA DE FISIOTER	008810001000003003	4.165,83	0,00
4110101040002		REF.NF. 000000090 - CLINICA DE FISIOTER	008810001000003004	4.165,83	0,00
4110101040002		REF.NF. 000000090 - CLINICA DE FISIOTER	008810001000003005	4.165,83	0,00
4110101040002		REF.NF. 000000090 - CLINICA DE FISIOTER	008810001000003006	4.165,83	0,00
4110101040002		REF.NF. 000000090 - CLINICA DE FISIOTER	008810001000003007	4.163,33	0,00
4110101040002		REF.NF. 000000090 - CLINICA DE FISIOTER	008810001000003008	4.163,35	0,00
	2110101020001	REF. NF. 000000104 - MM VARELLA SERVICO	008810001000004001	0,00	109.114,50
	2140101010001	REF. ISS NF. 000000104 - MM VARELLA SER	008810001000004002	0,00	5.835,00
	2140101010003	REF. IRRF NF. 000000104 - MM VARELLA SE	008810001000004003	0,00	1.750,50
4110101040001		REF.NF. 000000104 - MM VARELLA SERVICOS	008810001000004004	64.185,00	0,00
4110101040001		REF.NF. 000000104 - MM VARELLA SERVICOS	008810001000004005	16.338,00	0,00
4110101040001		REF.NF. 000000104 - MM VARELLA SERVICOS	008810001000004006	23.340,00	0,00
4110101040001		REF.NF. 000000104 - MM VARELLA SERVICOS	008810001000004007	12.837,00	0,00
4110101080028		REF.NF. 000000104 - JCB COMERCIO EIRELI	008810001000005001	73,00	0,00
	2110101040001	REF. NF. 000000104 - JCB COMERCIO EIREL	008810001000005002	0,00	71,53
	2140101010001	REF. ISS NF. 000000104 - JCB COMERCIO E	008810001000005003	0,00	1,47
	2110101020001	REF. NF. 000000110 - SAUDEPLUS MEDICINA	008810001000006001	0,00	335.717,55
	2140101010003	REF. IRRF NF. 000000110 - SAUDEPLUS MED	008810001000006002	0,00	5.112,45
4110101040001		REF.NF. 000000110 - SAUDEPLUS MEDICINA	008810001000006003	149.965,20	0,00
4110101040001		REF.NF. 000000110 - SAUDEPLUS MEDICINA	008810001000006004	61.349,40	0,00
4110101040001		REF.NF. 000000110 - SAUDEPLUS MEDICINA	008810001000006005	30.674,70	0,00
4110101040001		REF.NF. 000000110 - SAUDEPLUS MEDICINA	008810001000006006	78.390,90	0,00
4110101040001		REF.NF. 000000110 - SAUDEPLUS MEDICINA	008810001000006007	20.449,80	0,00
4110101040002		REF.NF. 000000129 - A.J.G DE SOUSA TRAN	008810001000007001	1.200,00	0,00
	2110101060001	REF. NF. 000000129 - A.J.G DE SOUSA TRA	008810001000007002	0,00	1.176,00
	2140101010001	REF. ISS NF. 000000129 - A.J.G DE SOUSA	008810001000007003	0,00	24,00
4110101040004		REF.NF. 000000181 - MEIRELES SOCIEDADE	008810001000008001	550,00	0,00
	2110101040001	REF. NF. 000000181 - MEIRELES SOCIEDADE	008810001000008002	0,00	550,00
4110101040002		REF.NF. 000000200 - ALIAMEDIC LTDA	008810001000009001	32.000,00	0,00
	2110101040001	REF. NF. 000000200 - ALIAMEDIC LTDA	008810001000009002	0,00	31.520,00
	2140101010003	REF. IRRF NF. 000000200 - ALIAMEDIC LTD	008810001000009003	0,00	480,00
4110101040001		REF.NF. 000000350 - DR. OLIVEIRA SERVIC	008810001000010001	9.800,00	0,00
	2110101020001	REF. NF. 000000350 - DR. OLIVEIRA SERVI	008810001000010002	0,00	9.163,00
	2140101010001	REF. ISS NF. 000000350 - DR. OLIVEIRA S	008810001000010003	0,00	490,00
	2140101010003	REF. IRRF NF. 000000350 - DR. OLIVEIRA	008810001000010004	0,00	147,00
4110101040001		REF.NF. 000000352 - DR. OLIVEIRA SERVIC	008810001000011001	5.460,00	0,00
	2110101020001	REF. NF. 000000352 - DR. OLIVEIRA SERVI	008810001000011002	0,00	5.105,10
	2140101010001	REF. ISS NF. 000000352 - DR. OLIVEIRA S	008810001000011003	0,00	273,00
	2140101010003	REF. IRRF NF. 000000352 - DR. OLIVEIRA	008810001000011004	0,00	81,90
	2110101020001	REF. NF. 000000505 - MC VIEIRA DIAGNOST	008810001000012001	0,00	92.565,00
	2140101010001	REF. ISS NF. 000000505 - MC VIEIRA DIAG	008810001000012002	0,00	4.950,00
	2140101010003	REF. IRRF NF. 000000505 - MC VIEIRA DIA	008810001000012003	0,00	1.485,00
4110101040001		REF.NF. 000000505 - MC VIEIRA DIAGNOSTI	008810001000012004	2.970,00	0,00
4110101040001		REF.NF. 000000505 - MC VIEIRA DIAGNOSTI	008810001000012005	39.600,00	0,00
4110101040001		REF.NF. 000000505 - MC VIEIRA DIAGNOSTI	008810001000012006	34.650,00	0,00
4110101040001		REF.NF. 000000505 - MC VIEIRA DIAGNOSTI	008810001000012007	21.780,00	0,00
	2110101020001	REF. NF. 000000506 - MC VIEIRA DIAGNOST	008810001000013001	0,00	97.053,00
	2140101010001	REF. ISS NF. 000000506 - MC VIEIRA DIAG	008810001000013002	0,00	5.190,00
	2140101010003	REF. IRRF NF. 000000506 - MC VIEIRA DIA	008810001000013003	0,00	1.557,00
4110101040001		REF.NF. 000000506 - MC VIEIRA DIAGNOSTI	008810001000013004	62.280,00	0,00
4110101040001		REF.NF. 000000506 - MC VIEIRA DIAGNOSTI	008810001000013005	14.532,00	0,00
4110101040001		REF.NF. 000000506 - MC VIEIRA DIAGNOSTI	008810001000013006	10.380,00	0,00
4110101040001		REF.NF. 000000506 - MC VIEIRA DIAGNOSTI	008810001000013007	3.114,00	0,00
4110101040001		REF.NF. 000000506 - MC VIEIRA DIAGNOSTI	008810001000013008	10.380,00	0,00
4110101040001		REF.NF. 000000506 - MC VIEIRA DIAGNOSTI	008810001000013009	3.114,00	0,00
	2110101020001	REF. NF. 000000507 - MC VIEIRA DIAGNOST	008810001000014001	0,00	133.237,50
	2140101010001	REF. ISS NF. 000000507 - MC VIEIRA DIAG	008810001000014002	0,00	7.125,00
	2140101010003	REF. IRRF NF. 000000507 - MC VIEIRA DIA	008810001000014003	0,00	2.137,50
4110101040001		REF.NF. 000000507 - MC VIEIRA DIAGNOSTI	008810001000014004	7.125,00	0,00
4110101040001		REF.NF. 000000507 - MC VIEIRA DIAGNOSTI	008810001000014005	135.375,00	0,00
	2110101020001	REF. NF. 000000508 - MC VIEIRA DIAGNOST	008810001000015001	0,00	99.577,50
	2140101010001	REF. ISS NF. 000000508 - MC VIEIRA DIA	008810001000015002	0,00	5.325,00
	2140101010003	REF. IRRF NF. 000000508 - MC VIEIRA DIA	008810001000015003	0,00	1.597,50
A Transportar =====>				3.105.300,52	3.211.800,52

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/09/2025 De Transporte =====>				3.105.300,52	3.211.800,52
4110101040001		REF.NF. 000000508 - MC VIEIRA DIAGNOSTI	008810001000015004	58.575,00	0,00
4110101040001		REF.NF. 000000508 - MC VIEIRA DIAGNOSTI	008810001000015005	11.715,00	0,00
4110101040001		REF.NF. 000000508 - MC VIEIRA DIAGNOSTI	008810001000015006	21.300,00	0,00
4110101040001		REF.NF. 000000508 - MC VIEIRA DIAGNOSTI	008810001000015007	14.910,00	0,00
4110101040001		REF.NF. 000000509 - MC VIEIRA DIAGNOSTI	008810001000016001	10.000,00	0,00
	2110101020001	REF. NF. 000000509 - MC VIEIRA DIAGNOST	008810001000016002	0,00	9.350,00
	2140101010001	REF. ISS NF. 000000509 - MC VIEIRA DIAG	008810001000016003	0,00	500,00
	2140101010003	REF. IRRF NF. 000000509 - MC VIEIRA DIA	008810001000016004	0,00	150,00
4110101080017		REF.NF. 000000701 - F&L DEDETIZACAO	008810001000017001	6.251,40	0,00
	2110101040001	REF. NF. 000000701 - F&L DEDETIZACAO	008810001000017002	0,00	6.126,22
	2140101010001	REF. ISS NF. 000000701 - F&L DEDETIZACA	008810001000017003	0,00	125,18
4110101040001		REF.NF. 000000746 - MORAES & BEZERRA SE	008810001000018001	3.240,00	0,00
	2110101020001	REF. NF. 000000746 - MORAES & BEZERRA S	008810001000018002	0,00	3.029,40
	2140101010001	REF. ISS NF. 000000746 - MORAES & BEZER	008810001000018003	0,00	162,00
	2140101010003	REF. IRRF NF. 000000746 - MORAES & BEZE	008810001000018004	0,00	48,60
4110101040001		REF.NF. 000000747 - MORAES & BEZERRA SE	008810001000019001	12.960,00	0,00
	2110101020001	REF. NF. 000000747 - MORAES & BEZERRA S	008810001000019002	0,00	12.117,60
	2140101010001	REF. ISS NF. 000000747 - MORAES & BEZER	008810001000019003	0,00	648,00
	2140101010003	REF. IRRF NF. 000000747 - MORAES & BEZE	008810001000019004	0,00	194,40
4110101040001		REF.NF. 000000748 - MORAES & BEZERRA SE	008810001000020001	7.800,00	0,00
	2110101020001	REF. NF. 000000748 - MORAES & BEZERRA S	008810001000020002	0,00	7.293,00
	2140101010001	REF. ISS NF. 000000748 - MORAES & BEZER	008810001000020003	0,00	390,00
	2140101010003	REF. IRRF NF. 000000748 - MORAES & BEZE	008810001000020004	0,00	117,00
4110101040016		REF.NF. 000000857 - V. SANTOS SERVICOS	008810001000021001	3.000,00	0,00
	2110101040001	REF. NF. 000000857 - V. SANTOS SERVICOS	008810001000021002	0,00	3.000,00
	2110101040001	REF. NF. 000004028 - MEGA COMUNICACAO	008810001000022001	0,00	5.190,25
	2140101010001	REF. ISS NF. 000004028 - MEGA COMUNICAC	008810001000022002	0,00	138,77
		REF.NF. 000004028 - MEGA COMUNICACAO	008810001000022003	2.184,90	0,00
4110101040002		REF.NF. 000004028 - MEGA COMUNICACAO	008810001000022004	586,19	0,00
4110101040002		REF.NF. 000004028 - MEGA COMUNICACAO	008810001000022005	266,45	0,00
4110101040002		REF.NF. 000004028 - MEGA COMUNICACAO	008810001000022006	266,45	0,00
4110101040002		REF.NF. 000004028 - MEGA COMUNICACAO	008810001000022007	2.025,03	0,00
4110101040002		REF.NF. 000005230 - ISMET INST SAUDE ME	008810001000023001	1.560,00	0,00
	2110101040001	REF. NF. 000005230 - ISMET INST SAUDE M	008810001000023002	0,00	1.458,60
	2140101010001	REF. ISS NF. 000005230 - ISMET INST SAU	008810001000023003	0,00	78,00
	2140101010003	REF. IRRF NF. 000005230 - ISMET INST SA	008810001000023004	0,00	23,40
4110101040032		REF.NF. 000013085 - GALHARDI E DANTAS	008810001000024001	5.520,00	0,00
	2110101040001	REF. NF. 000013085 - GALHARDI E DANTAS	008810001000024002	0,00	5.520,00
4110101080033		REF.NF. 000025462 - CXW SERVICOS E NEGO	008810001000025001	850,00	0,00
	2110101040001	REF. NF. 000025462 - CXW SERVICOS E NEG	008810001000025002	0,00	850,00
4110101080033		REF.NF. 000025463 - CXW SERVICOS E NEGO	008810001000026001	8.095,92	0,00
	2110101040001	REF. NF. 000025463 - CXW SERVICOS E NEG	008810001000026002	0,00	8.095,92
4110101080033		REF.NF. 000025464 - CXW SERVICOS E NEGO	008810001000027001	10.021,00	0,00
	2110101040001	REF. NF. 000025464 - CXW SERVICOS E NEG	008810001000027002	0,00	10.021,00
4110101080016		REF.NF. 000026895 - OZAKI S HOTEL	008810001000028001	1.353,00	0,00
	2110101040001	REF. NF. 000026895 - OZAKI S HOTEL	008810001000028002	0,00	1.310,09
	2140101010001	REF. ISS NF. 000026895 - OZAKI S HOTEL	008810001000028003	0,00	42,91
4110101080002		REF.NF. 000000009 - EQUATORIAL ENERGIA	008810001000029001	68.517,10	0,00
	2110101040002	REF. NF. 000000009 - EQUATORIAL ENERGIA	008810001000029002	0,00	68.517,10
	2110101040001	REF. NF. 000000010 - EMANOEL DO SANTO F	008810001000030001	0,00	1.415,00
4110101040002		REF.NF. 000000010 - EMANOEL DO SANTO FR	008810001000030002	1.103,70	0,00
4110101040002		REF.NF. 000000010 - EMANOEL DO SANTO FR	008810001000030003	311,30	0,00
	2110101020001	REF. NF. 000000114 - LUMINUS GESTAO	008810001000031001	0,00	86.955,00
	2140101010001	REF. ISS NF. 000000114 - LUMINUS GESTAO	008810001000031002	0,00	4.650,00
	2140101010003	REF. IRRF NF. 000000114 - LUMINUS GESTA	008810001000031003	0,00	1.395,00
4110101040001		REF.NF. 000000114 - LUMINUS GESTAO	008810001000031004	3.720,00	0,00
4110101040001		REF.NF. 000000114 - LUMINUS GESTAO	008810001000031005	89.280,00	0,00
	2110101020001	REF. NF. 000000115 - LUMINUS GESTAO	008810001000032001	0,00	92.565,00
	2140101010001	REF. ISS NF. 000000115 - LUMINUS GESTAO	008810001000032002	0,00	4.950,00
	2140101010003	REF. IRRF NF. 000000115 - LUMINUS GESTA	008810001000032003	0,00	1.485,00
4110101040001		REF.NF. 000000115 - LUMINUS GESTAO	008810001000032004	19.800,00	0,00
4110101040001		REF.NF. 000000115 - LUMINUS GESTAO	008810001000032005	4.950,00	0,00
4110101040001		REF.NF. 000000115 - LUMINUS GESTAO	008810001000032006	13.860,00	0,00
4110101040001		REF.NF. 000000115 - LUMINUS GESTAO	008810001000032007	14.850,00	0,00
4110101040001		REF.NF. 000000115 - LUMINUS GESTAO	008810001000032008	19.800,00	0,00
4110101040001		REF.NF. 000000115 - LUMINUS GESTAO	008810001000032009	13.860,00	0,00
4110101040001		REF.NF. 000000115 - LUMINUS GESTAO	008810001000032010	11.880,00	0,00
	2110101020001	REF. NF. 000000116 - LUMINUS GESTAO	008810001000033001	0,00	244.035,00
	2140101010001	REF. ISS NF. 000000116 - LUMINUS GESTAO	008810001000033002	0,00	13.050,00
	2140101010003	REF. IRRF NF. 000000116 - LUMINUS GESTA	008810001000033003	0,00	3.915,00
4110101040001		REF.NF. 000000116 - LUMINUS GESTAO	008810001000033004	52.200,00	0,00
4110101040001		REF.NF. 000000116 - LUMINUS GESTAO	008810001000033005	208.800,00	0,00
4110101040001		REF.NF. 000000117 - LUMINUS GESTAO	008810001000034001	31.900,00	0,00
	2110101020001	REF. NF. 000000117 - LUMINUS GESTAO	008810001000034002	0,00	29.826,50
A Transportar =====>				3.842.612,96	3.840.539,46

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/09/2025 De Transporte =====>				3.842.612,96	3.840.539,46
	2140101010001	REF. ISS NF. 000000117 - LUMINUS GESTAO	008810001000034003	0,00	1.595,00
	2140101010003	REF. IRRF NF. 000000117 - LUMINUS GESTA	008810001000034004	0,00	478,50
	2110101020001	REF. NF. 000000118 - LUMINUS GESTAO	008810001000035001	0,00	23.375,00
	2140101010001	REF. ISS NF. 000000118 - LUMINUS GESTAO	008810001000035002	0,00	1.250,00
	2140101010003	REF. IRRF NF. 000000118 - LUMINUS GESTA	008810001000035003	0,00	375,00
4110101040001		REF.NF. 000000118 - LUMINUS GESTAO	008810001000035004	25.000,00	0,00
4110101040001		REF.NF. 000000516 - MC VIEIRA DIAGNOSTI	008810001000036001	800,00	0,00
	2110101020001	REF. NF. 000000516 - MC VIEIRA DIAGNOST	008810001000036002	0,00	748,00
	2140101010001	REF. ISS NF. 000000516 - MC VIEIRA DIAG	008810001000036003	0,00	40,00
	2140101010003	REF. IRRF NF. 000000516 - MC VIEIRA DIA	008810001000036004	0,00	12,00
4110101040001		REF.NF. 000000517 - MC VIEIRA DIAGNOSTI	008810001000037001	4.733,36	0,00
	2110101020001	REF. NF. 000000517 - MC VIEIRA DIAGNOST	008810001000037002	0,00	4.425,69
	2140101010001	REF. ISS NF. 000000517 - MC VIEIRA DIA	008810001000037003	0,00	236,67
	2140101010003	REF. IRRF NF. 000000517 - MC VIEIRA DIA	008810001000037004	0,00	71,00
4110101080033		REF.NF. 000000551 - PLENITUDE - ASSISTE	008810001000038001	14.000,00	0,00
	2110101040001	REF. NF. 000000551 - PLENITUDE - ASSIST	008810001000038002	0,00	14.000,00
1130101010012		REF.NF. 000002155 - WHITE MARTINS	008810001000039001	99,01	0,00
	2110101010001	REF. NF. 000002155 - WHITE MARTINS	008810001000039002	0,00	99,01
1130101010012		VLR REF. FRETE SPED - 000002155 - WHITE MARTINS	008810001000039003	4,19	4,19
4110101040002		REF.NF. 000002213 - BIOTESTE LAB	008810001000040001	800,00	0,00
	2110101040001	REF. NF. 000002213 - BIOTESTE LAB	008810001000040002	0,00	760,00
	2140101010001	REF. ISS NF. 000002213 - BIOTESTE LAB	008810001000040003	0,00	40,00
4110101040033		REF.NF. 000002215 - BIOTESTE LAB	008810001000041001	17.554,75	0,00
	2110101040001	REF. NF. 000002215 - BIOTESTE LAB	008810001000041002	0,00	14.482,67
	2140101010001	REF. ISS NF. 000002215 - BIOTESTE LAB	008810001000041003	0,00	877,74
	2140101010005	REF. INSS NF. 000002215 - BIOTESTE LAB	008810001000041004	0,00	1.931,02
	2140101010003	REF. IRRF NF. 000002215 - BIOTESTE LAB	008810001000041005	0,00	263,32
4110101040033		REF.NF. 000002217 - BIOTESTE LAB	008810001000042001	120.000,00	0,00
	2110101040001	REF. NF. 000002217 - BIOTESTE LAB	008810001000042002	0,00	99.770,90
	2140101010001	REF. ISS NF. 000002217 - BIOTESTE LAB	008810001000042003	0,00	6.000,00
	2140101010005	REF. INSS NF. 000002217 - BIOTESTE LAB	008810001000042004	0,00	12.429,10
	2140101010003	REF. IRRF NF. 000002217 - BIOTESTE LAB	008810001000042005	0,00	1.800,00
4110101040006		REF.NF. 000006706 - NORTEFLOW ENGENHARI	008810001000043001	15.460,00	0,00
	2110101040001	REF. NF. 000006706 - NORTEFLOW ENGENHAR	008810001000043002	0,00	13.527,50
	2140101010005	REF. INSS NF. 000006706 - NORTEFLOW ENG	008810001000043003	0,00	1.700,60
	2140101010003	REF. IRRF NF. 000006706 - NORTEFLOW ENG	008810001000043004	0,00	231,90
1230101010011		REF.NF. 000014832 - HELPLAST	008810001000044001	5.760,00	0,00
	2110101010001	REF. NF. 000014832 - HELPLAST	008810001000044002	0,00	5.760,00
4110101040008		REF.NF. 000016775 - GREEN AMBIENTAL RER	008810001000045001	6.534,18	0,00
	2110101040001	REF. NF. 000016775 - GREEN AMBIENTAL RE	008810001000045002	0,00	6.142,13
	2140101010001	REF. ISS NF. 000016775 - GREEN AMBIENTA	008810001000045003	0,00	326,71
	2140101010003	REF. IRRF NF. 000016775 - GREEN AMBIENT	008810001000045004	0,00	65,34
1130101010013		REF.NF. 000025762 - EXPANSAO	008810001000046001	170,97	0,00
	2110101010001	REF. NF. 000025762 - EXPANSAO	008810001000046002	0,00	1.376,48
1130101010014		REF.NF. 000025762 - EXPANSAO	008810001000046003	1.205,51	0,00
1130101010009		REF.NF. 000033380 - KRAUSE COMERCIO DE	008810001000047001	2.099,42	0,00
	2110101060001	REF. NF. 000033380 - KRAUSE COMERCIO DE	008810001000047002	0,00	2.099,42
1130101010009		REF.NF. 000033381 - KRAUSE COMERCIO DE	008810001000048001	1.238,48	0,00
	2110101060001	REF. NF. 000033381 - KRAUSE COMERCIO DE	008810001000048002	0,00	1.238,48
1130101010009		REF.NF. 000033382 - KRAUSE COMERCIO DE	008810001000049001	334,50	0,00
	2110101060001	REF. NF. 000033382 - KRAUSE COMERCIO DE	008810001000049002	0,00	334,50
1130101010009		REF.NF. 000033383 - KRAUSE COMERCIO DE	008810001000050001	943,39	0,00
	2110101060001	REF. NF. 000033383 - KRAUSE COMERCIO DE	008810001000050002	0,00	943,39
1130101010009		REF.NF. 000033384 - KRAUSE COMERCIO DE	008810001000051001	26,00	0,00
	2110101060001	REF. NF. 000033384 - KRAUSE COMERCIO DE	008810001000051002	0,00	26,00
1130101010009		REF.NF. 000033385 - KRAUSE COMERCIO DE	008810001000052001	39,00	0,00
	2110101060001	REF. NF. 000033385 - KRAUSE COMERCIO DE	008810001000052002	0,00	39,00
1130101010009		REF.NF. 000033386 - KRAUSE COMERCIO DE	008810001000053001	26,00	0,00
	2110101060001	REF. NF. 000033386 - KRAUSE COMERCIO DE	008810001000053002	0,00	26,00
1130101010009		REF.NF. 000033387 - KRAUSE COMERCIO DE	008810001000054001	13,00	0,00
	2110101060001	REF. NF. 000033387 - KRAUSE COMERCIO DE	008810001000054002	0,00	13,00
4110101080003		REF.NF. 000000009 - VIVO	008810001000055001	771,02	0,00
	2110101040002	REF. NF. 000000009 - VIVO	008810001000055002	0,00	771,02
	3110101050013	NF 000068 SESPA TAILANDIA	008820001000001001	0,00	936.000,00
1120101010007		NF 000068 SESPA TAILANDIA	008820001000001002	936.000,00	0,00
2110101060001	1110201010015	PGTO. NF 000000019 - EILSON ALVES DA CO S	008850001000001001	17.490,00	17.490,00
2110101040001	1110201010015	PGTO. NF 000000098 - JCB COMERCIO EIREL I	008850001000001003	199,40	199,40
2110101060001	1110201010015	PGTO. NF 000000783 - VIANA & RAMOS LTDA	008850001000001005	744,86	744,86
2110101060001	1110201010015	PGTO. NF 000000784 - VIANA & RAMOS LTDA	008850001000001006	494,20	494,20
2110101010001	1110201010015	PGTO. NF 000001313 - AMAZONAS ATACADO E V	008850001000001007	26,27	26,27
2110101040001	1110201010015	PGTO. NF 000001598 - JCB COMERCIO EIREL I	008850001000001009	538,00	538,00
2110101060001	1110201010015	PGTO. NF 000032463 - KRAUSE COMERCIO DE A	008850001000001011	4.152,82	4.152,82
2110101060001	1110201010015	PGTO. NF 000001369 - PARAIBA IMPORTADOS C	008850001000001013	127,00	127,00
A Transportar =====>				5.019.998,29	5.019.998,29

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/09/2025 De Transporte =====>				5.019.998,29	5.019.998,29
4110201010002	1110201010041	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001015	77,00	77,00
4110201010002	1110201010106	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001017	83,28	83,28
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001019	139,50	139,50
1110301010064	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001021	35.653,44	35.653,44
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001022	0,07	0,07
1110201010106	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001023	0,04	0,04
1110301010138	3110201050002	REF.RENDIMENTO - 04240101 - RENDIMENTO	008850001000001024	244,02	244,02
1110301010027	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001025	15.122,08	15.122,08
1110201010041	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001026	0,35	0,35
1110301010102	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001027	1.902,42	1.902,42
1110301010136	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001028	30,38	30,38
4110101080004	2110101040002	VLR REF.FT 09/2025 - COSANPA	008850001000002001	5.864,00	5.864,00
4110101080034	2150101010011	VLR REF.NDI 09/2025 - INDSH - SEDE ADM	008850001000004001	111.752,60	111.752,60
4110101080010	1230101020010	DEPRECIACAO ATIVO REF 09/2025	008860001000001001	2.255,48	2.255,48
4110101080010	1230101020011	DEPRECIACAO ATIVO REF 09/2025	008860001000001002	5.493,64	5.493,64
4110101080010	1230101020009	DEPRECIACAO ATIVO REF 09/2025	008860001000001003	332,66	332,66
4110101080010	1230101020001	DEPRECIACAO ATIVO REF 09/2025	008860001000001004	274,05	274,05
4110101080010	1230101020005	DEPRECIACAO ATIVO REF 09/2025	008860001000001005	475,74	475,74
4110101080010	1230101020012	DEPRECIACAO ATIVO REF 09/2025	008860001000001006	72,62	72,62
4110101080011	1240101020002	DEPRECIACAO ATIVO REF 09/2025	008860001000001007	1.288,35	1.288,35
4110101080010	1250101020003	DEPRECIACAO ATIVO REF 09/2025	008860001000001008	54.319,39	54.319,39
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001001	3.601,02	3.601,02
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001002	54,02	54,02
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 09/2025	008890001000001003	332,00	332,00
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 09/2025	008890001000001004	63,01	63,01
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 09/2025	008890001000001005	292,40	292,40
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001006	731,01	731,01
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001007	111,87	111,87
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001008	300,09	300,09
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001009	101,53	101,53
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001010	4,50	4,50
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 09/2025	008890001000001011	32,49	32,49
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001012	300,09	300,09
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001013	4,50	4,50
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 09/2025	008890001000001014	24,37	24,37
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001015	3.325,00	3.325,00
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001016	53,65	53,65
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001017	303,60	303,60
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001018	199,50	199,50
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 09/2025	008890001000001019	348,71	348,71
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 09/2025	008890001000001020	401,84	401,84
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 09/2025	008890001000001021	149,32	149,32
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 09/2025	008890001000001022	66,50	66,50
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 09/2025	008890001000001023	338,43	338,43
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001024	846,09	846,09
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001025	129,49	129,49
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001026	277,08	277,08
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001027	112,21	112,21
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001028	59,55	59,55
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 09/2025	008890001000001029	35,91	35,91
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001030	277,08	277,08
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001031	88,11	88,11
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 09/2025	008890001000001032	29,22	29,22
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001033	33.519,91	33.519,91
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001034	157,68	157,68
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001035	3.653,32	3.653,32
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001036	604,35	604,35
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001037	348,33	348,33
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 09/2025	008890001000001038	328,90	328,90
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 09/2025	008890001000001039	696,03	696,03
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001040	5.837,80	5.837,80
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001041	2.020,30	2.020,30
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001042	781,36	781,36
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001043	69,67	69,67
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001044	26,94	26,94
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001045	30,30	30,30
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001046	1,04	1,04
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001047	293,48	293,48
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001048	10,12	10,12
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 09/2025	008890001000001049	4.156,50	4.156,50
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 09/2025	008890001000001050	272,00	272,00

A Transportar =====>

5.321.181,62

5.321.181,62

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/09/2025 De Transporte =====>				5.321.181,62	5.321.181,62
2130101010001	2130101030004	INSS S/FERIAS CFE FOL. REF: 09/2025	008890001000001051	9,38	9,38
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 09/2025	008890001000001052	1.298,68	1.298,68
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 09/2025	008890001000001053	14,79	14,79
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025	008890001000001054	18,51	18,51
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025	008890001000001055	442,65	442,65
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09	008890001000001056	305,84	305,84
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 09/2025	008890001000001057	2.937,04	2.937,04
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 09/2025	008890001000001058	418,00	418,00
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 09/2025	008890001000001059	12,59	12,59
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 09/2025	008890001000001060	3.823,77	3.823,77
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001061	9.559,61	9.559,61
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001062	1.463,00	1.463,00
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001063	8.215,65	8.215,65
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001064	3.356,33	3.356,33
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001065	1.853,46	1.853,46
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 09/2025	008890001000001066	1.074,01	1.074,01
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001067	5.777,39	5.777,39
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001068	1.344,86	1.344,86
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 09/2025	008890001000001069	569,79	569,79
2130101030005	4110101020001	BX.FGTS FERIAS REF: 09/2025	008890001000001070	258,65	258,65
2130101030004	4110101030002	REF: 09/2025	008890001000001071	8.708,21	8.708,21
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 09/2025	008890001000001072	3.648,17	3.648,17
2130101030004	4110101030002	REF: 09/2025	008890001000001073	2.236,38	2.236,38
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 09/2025	008890001000001074	1.167,39	1.167,39
2130101030001	4110101030001	BX.PROV.13SAL. REF: 09/2025	008890001000001075	4.179,93	4.179,93
2130101020007	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/	008890001000001076	258,57	258,57
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001077	33.465,48	33.465,48
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 09/2025	008890001000001078	530,03	530,03
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001079	3.643,20	3.643,20
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001080	1.535,48	1.535,48
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001081	333,09	333,09
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 09/2025	008890001000001082	3.047,66	3.047,66
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 09/2025	008890001000001083	397,55	397,55
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001084	5.254,02	5.254,02
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 09/2025	008890001000001085	4.615,22	4.615,22
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 09/2025	008890001000001086	1.774,92	1.774,92
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025	008890001000001087	13,55	13,55
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09	008890001000001088	2.329,48	2.329,48
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 09/2025	008890001000001089	376,20	376,20
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 09/2025	008890001000001090	27,36	27,36
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 09/2025	008890001000001091	3.853,19	3.853,19
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001092	9.633,12	9.633,12
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001093	1.474,25	1.474,25
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001094	2.990,68	2.990,68
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001095	1.257,92	1.257,92
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001096	783,11	783,11
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 09/2025	008890001000001097	402,54	402,54
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001098	2.816,61	2.816,61
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001099	777,93	777,93
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 09/2025	008890001000001100	287,54	287,54
2130101030004	4110101030002	REF: 09/2025	008890001000001101	2.786,63	2.786,63
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 09/2025	008890001000001102	1.270,74	1.270,74
2130101030004	4110101030002	REF: 09/2025	008890001000001103	1.025,63	1.025,63
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 09/2025	008890001000001104	406,63	406,63
2130101030001	4110101030001	BX.PROV.13SAL. REF: 09/2025	008890001000001105	1.393,31	1.393,31
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/	008890001000001106	192,85	192,85
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001107	138.792,31	138.792,31
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 09/2025	008890001000001108	1.965,16	1.965,16
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001109	2.220,60	2.220,60
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001110	14.299,56	14.299,56
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001111	2.819,75	2.819,75
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001112	1.571,83	1.571,83
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 09/2025	008890001000001113	260,00	260,00
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 09/2025	008890001000001114	8.837,60	8.837,60
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 09/2025	008890001000001115	668,80	668,80
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 09/2025	008890001000001116	3.769,90	3.769,90
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 09/2025	008890001000001117	166,05	166,05
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001118	17.785,83	17.785,83
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001119	2.020,30	2.020,30
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001120	791,70	791,70
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001121	8,73	8,73
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001122	42,49	42,49
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001123	69,67	69,67
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001124	27,30	27,30
A Transportar =====>				5.668.947,77	5.668.947,77

SIGA /CTBR110/v.12
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DIARIO GERAL DE 01/09/2025 ATE 30/09/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/09/2025 De Transporte =====>				5.668.947,77	5.668.947,77
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001125	0,30	0,30
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001126	1,47	1,47
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001127	10,10	10,10
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001128	0,35	0,35
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001129	293,48	293,48
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001130	10,12	10,12
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 09/2025	008890001000001131	18.537,80	18.537,80
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 09/2025	008890001000001132	276,97	276,97
2130101010001	2130101030004	INSS S/FERIAS CFE FOL. REF: 09/2025	008890001000001133	9,55	9,55
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 09/2025	008890001000001134	8.532,90	8.532,90
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 09/2025	008890001000001135	18,00	18,00
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025	008890001000001136	177,34	177,34
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: 09	008890001000001137	8.080,18	8.080,18
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 09/2025	008890001000001138	668,80	668,80
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 09/2025	008890001000001139	2.971,49	2.971,49
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 09/2025	008890001000001140	1.482,30	1.482,30
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 09/2025	008890001000001141	51,33	51,33
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 09/2025	008890001000001142	15.567,63	15.567,63
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001143	39.033,37	39.033,37
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001144	5.973,68	5.973,68
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001145	44.022,95	44.022,95
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001146	18.466,17	18.466,17
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001147	11.375,66	11.375,66
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 09/2025	008890001000001148	5.903,98	5.903,98
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001149	30.251,47	30.251,47
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001150	7.748,57	7.748,57
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 09/2025	008890001000001151	3.036,13	3.036,13
2130101030005	4110101020001	BX.FGTS FERIAS REF: 09/2025	008890001000001152	262,08	262,08
2130101030004	4110101030002	REF: 09/2025	008890001000001153	11.422,29	11.422,29
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 09/2025	008890001000001154	4.763,59	4.763,59
2130101030004	4110101030002	REF: 09/2025	008890001000001155	2.868,54	2.868,54
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 09/2025	008890001000001156	1.453,09	1.453,09
2130101030001	4110101030001	BX.PROV.13SAL. REF: 09/2025	008890001000001157	8.431,53	8.431,53
2130101010001	2130101030010	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000001158	17,69	17,69
1120201010003	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000001159	530,80	530,80
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/	008890001000001160	2.475,11	2.475,11
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/	008890001000001161	1.050,92	1.050,92
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/	008890001000001162	80,98	80,98
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/	008890001000001163	60,32	60,32
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001164	81.580,72	81.580,72
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 09/2025	008890001000001165	0,50	0,50
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001166	5.363,60	5.363,60
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001167	1.811,54	1.811,54
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001168	1.292,31	1.292,31
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 09/2025	008890001000001169	65,00	65,00
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 09/2025	008890001000001170	3,18	3,18
4110101010025	2130101010001	LET N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001171	583,78	583,78
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001172	2.035,53	2.035,53
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001173	736,41	736,41
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001174	1,27	1,27
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001175	71,24	71,24
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001176	101,20	101,20
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 09/2025	008890001000001177	8.806,21	8.806,21
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 09/2025	008890001000001178	246,88	246,88
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 09/2025	008890001000001179	3.277,73	3.277,73
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025	008890001000001180	7,72	7,72
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09	008890001000001181	4.088,15	4.088,15
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 09/2025	008890001000001182	2.698,77	2.698,77
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 09/2025	008890001000001183	1.141,62	1.141,62
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 09/2025	008890001000001184	7.485,76	7.485,76
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001185	18.714,70	18.714,70
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001186	2.864,08	2.864,08
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001187	13.034,18	13.034,18
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001188	4.895,19	4.895,19
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001189	1.651,40	1.651,40
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 09/2025	008890001000001190	1.566,42	1.566,42
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001191	10.402,06	10.402,06
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001192	1.232,39	1.232,39
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 09/2025	008890001000001193	930,74	930,74
2130101030005	4110101020001	BX.FGTS FERIAS REF: 09/2025	008890001000001194	235,65	235,65
2130101030004	4110101030002	REF: 09/2025	008890001000001195	1.109,68	1.109,68
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 09/2025	008890001000001196	370,05	370,05
2130101030004	4110101030002	REF: 09/2025	008890001000001197	0,46	0,46
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 09/2025	008890001000001198	118,41	118,41

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6.103.391,33

6.103.391,33

SIGA /CTBR110/v.12
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DIARIO GERAL DE 01/09/2025 ATE 30/09/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/09/2025 De Transporte =====>				6.103.391,33	6.103.391,33
2130101030001	4110101030001	BX.PROV.13SAL. REF: 09/2025	008890001000001199	1.109,68	1.109,68
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/	008890001000001200	325,39	325,39
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/	008890001000001201	68,73	68,73
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 09/2025	008890001000001202	33,29	33,29
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001203	1.664,52	1.664,52
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001204	563,16	563,16
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001205	24,97	24,97
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 09/2025	008890001000001206	179,96	179,96
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09	008890001000001207	337,39	337,39
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 09/2025	008890001000001208	2.072,69	2.072,69
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 09/2025	008890001000001209	33,29	33,29
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 09/2025	008890001000001210	180,21	180,21
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001211	450,53	450,53
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001212	68,95	68,95
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001213	138,71	138,71
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001214	46,93	46,93
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001215	2,08	2,08
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 09/2025	008890001000001216	15,02	15,02
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001217	138,71	138,71
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001218	2,08	2,08
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 09/2025	008890001000001219	11,26	11,26
2130101030005	4110101020001	BX.FGTS FERIAS REF: 09/2025	008890001000001220	180,21	180,21
1120201010003	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000001221	337,39	337,39
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001222	20.442,41	20.442,41
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 09/2025	008890001000001223	287,85	287,85
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001224	2.135,32	2.135,32
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001225	547,20	547,20
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001226	69,67	69,67
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 09/2025	008890001000001227	1.280,21	1.280,21
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 09/2025	008890001000001228	590,76	590,76
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001229	3.502,68	3.502,68
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001230	2.020,30	2.020,30
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001231	884,64	884,64
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001232	296,26	296,26
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001233	23,69	23,69
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001234	69,67	69,67
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001235	30,51	30,51
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001236	10,22	10,22
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001237	0,82	0,82
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001238	20,20	20,20
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001239	0,70	0,70
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001240	293,48	293,48
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001241	10,12	10,12
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 09/2025	008890001000001242	2.749,55	2.749,55
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 09/2025	008890001000001243	321,58	321,58
2130101010001	2130101030004	INSS S/FERIAS CFE FOL. REF: 09/2025	008890001000001244	11,09	11,09
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 09/2025	008890001000001245	1.180,00	1.180,00
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 09/2025	008890001000001246	48,15	48,15
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025	008890001000001247	21,83	21,83
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025	008890001000001248	297,66	297,66
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09	008890001000001249	976,60	976,60
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 09/2025	008890001000001250	3.279,79	3.279,79
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 09/2025	008890001000001251	250,80	250,80
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 09/2025	008890001000001252	2.565,98	2.565,98
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001253	6.415,03	6.415,03
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001254	981,76	981,76
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001255	7.799,28	7.799,28
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001256	3.355,86	3.355,86
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001257	2.268,34	2.268,34
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 09/2025	008890001000001258	1.073,85	1.073,85
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001259	4.664,35	4.664,35
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001260	1.412,19	1.412,19
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 09/2025	008890001000001261	486,10	486,10
2130101030005	4110101020001	BX.FGTS FERIAS REF: 09/2025	008890001000001262	292,84	292,84
2130101030004	4110101030002	REF: 09/2025	008890001000001263	18.480,31	18.480,31
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 09/2025	008890001000001264	7.967,58	7.967,58
2130101030004	4110101030002	REF: 09/2025	008890001000001265	5.422,51	5.422,51
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 09/2025	008890001000001266	2.549,60	2.549,60
2130101030001	4110101030001	BX.PROV.13SAL. REF: 09/2025	008890001000001267	9.448,32	9.448,32
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/	008890001000001268	705,14	705,14
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/	008890001000001269	128,04	128,04
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001270	21.437,38	21.437,38
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 09/2025	008890001000001271	459,85	459,85
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001272	2.752,64	2.752,64
A Transportar =====>				6.253.697,19	6.253.697,19

SIGA /CTBR110/v.12
Hora...: 15:50:57

DIARIO GERAL DE 01/09/2025 ATE 30/09/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/09/2025 De Transporte =====>				6.253.697,19	6.253.697,19
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001273	960,46	960,46
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001274	514,87	514,87
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 09/2025	008890001000001275	2.547,40	2.547,40
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 09/2025	008890001000001276	441,63	441,63
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001277	5.254,02	5.254,02
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001278	6.850,04	6.850,04
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001279	3.035,22	3.035,22
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001280	1.141,43	1.141,43
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001281	156,65	156,65
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001282	236,21	236,21
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001283	104,67	104,67
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001284	39,36	39,36
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001285	5,40	5,40
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001286	370,59	370,59
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001287	12,78	12,78
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001288	586,96	586,96
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001289	20,24	20,24
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 09/2025	008890001000001290	3.218,35	3.218,35
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 09/2025	008890001000001291	1.268,62	1.268,62
2130101010001	2130101030004	INSS S/FERIAS CFE FOL. REF: 09/2025	008890001000001292	43,74	43,74
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 09/2025	008890001000001293	895,89	895,89
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 09/2025	008890001000001294	1.259,26	1.259,26
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025	008890001000001295	31,47	31,47
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09	008890001000001296	1.282,02	1.282,02
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 09/2025	008890001000001297	9.987,93	9.987,93
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 09/2025	008890001000001298	376,20	376,20
2130101010001	2130101020005	MENSALIDADE SINDICAL REF: 09/2025	008890001000001299	100,00	100,00
4110101020001	2130101020004	FGTS A RECOLHER CFE FOL REF: 09/2025	008890001000001300	3.718,18	3.718,18
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001301	9.295,54	9.295,54
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001302	1.422,58	1.422,58
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001303	4.664,32	4.664,32
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001304	2.042,39	2.042,39
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001305	1.462,83	1.462,83
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 09/2025	008890001000001306	653,55	653,55
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001307	3.793,56	3.793,56
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001308	1.142,61	1.142,61
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 09/2025	008890001000001309	394,91	394,91
2130101030005	4110101020001	BX.FGTS FERIAS REF: 09/2025	008890001000001310	1.004,75	1.004,75
2130101030004	4110101030002	REF: 09/2025	008890001000001311	1.915,81	1.915,81
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 09/2025	008890001000001312	756,97	756,97
2130101030004	4110101030002	REF: 09/2025	008890001000001313	355,09	355,09
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 09/2025	008890001000001314	242,22	242,22
2130101030001	4110101030001	BX.PROV.130SAL. REF: 09/2025	008890001000001315	1.393,31	1.393,31
2130101010001	2130101030010	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000001316	17,31	17,31
1120201010003	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000001317	519,32	519,32
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/	008890001000001318	184,63	184,63
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/	008890001000001319	73,51	73,51
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001320	31.360,27	31.360,27
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 09/2025	008890001000001321	373,27	373,27
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001322	3.339,60	3.339,60
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001323	774,11	774,11
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001324	348,33	348,33
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 09/2025	008890001000001325	1.302,85	1.302,85
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 09/2025	008890001000001326	1.123,52	1.123,52
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001327	4.670,24	4.670,24
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 09/2025	008890001000001328	4.115,06	4.115,06
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 09/2025	008890001000001329	1.605,20	1.605,20
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025	008890001000001330	70,96	70,96
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09	008890001000001331	726,34	726,34
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 09/2025	008890001000001332	334,40	334,40
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 09/2025	008890001000001333	3.457,66	3.457,66
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001334	8.644,24	8.644,24
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001335	1.322,93	1.322,93
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001336	9.328,64	9.328,64
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001337	3.923,25	3.923,25
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001338	2.441,15	2.441,15
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 09/2025	008890001000001339	1.255,40	1.255,40
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001340	5.845,40	5.845,40
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001341	1.551,05	1.551,05
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 09/2025	008890001000001342	591,71	591,71
2130101030004	4110101030002	REF: 09/2025	008890001000001343	2.438,30	2.438,30
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 09/2025	008890001000001344	1.147,33	1.147,33
2130101030004	4110101030002	REF: 09/2025	008890001000001345	1.003,72	1.003,72
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 09/2025	008890001000001346	367,14	367,14

A Transportar =====>

6.422.954,06

6.422.954,06

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/09/2025 De Transporte =====>				6.422.954,06	6.422.954,06
2130101030001	4110101030001	EX.PROV.13SAL. REF: 09/2025	008890001000001347	1.393,31	1.393,31
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001348	24.483,02	24.483,02
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 09/2025	008890001000001349	402,65	402,65
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001350	2.732,40	2.732,40
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001351	405,26	405,26
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001352	139,33	139,33
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 09/2025	008890001000001353	1.920,68	1.920,68
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 09/2025	008890001000001354	696,51	696,51
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001355	4.086,46	4.086,46
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 09/2025	008890001000001356	3.291,92	3.291,92
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 09/2025	008890001000001357	1.164,92	1.164,92
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025	008890001000001358	11,10	11,10
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09	008890001000001359	567,88	567,88
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 09/2025	008890001000001360	250,80	250,80
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 09/2025	008890001000001361	2.788,37	2.788,37
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001362	6.971,04	6.971,04
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001363	1.066,86	1.066,86
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001364	2.051,87	2.051,87
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001365	858,97	858,97
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001366	525,04	525,04
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 09/2025	008890001000001367	274,85	274,85
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001368	2.051,88	2.051,88
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001369	521,22	521,22
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 09/2025	008890001000001370	205,85	205,85
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/	008890001000001371	391,52	391,52
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001372	36.801,76	36.801,76
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 09/2025	008890001000001373	635,94	635,94
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001374	3.663,44	3.663,44
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001375	681,54	681,54
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001376	139,33	139,33
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 09/2025	008890001000001377	2.772,92	2.772,92
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 09/2025	008890001000001378	1.030,53	1.030,53
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 09/2025	008890001000001379	106,00	106,00
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001380	5.254,02	5.254,02
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001381	6.850,04	6.850,04
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001382	2.674,85	2.674,85
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001383	120,12	120,12
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001384	268,09	268,09
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001385	236,21	236,21
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001386	92,23	92,23
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001387	4,14	4,14
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001388	9,24	9,24
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001389	199,34	199,34
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001390	6,87	6,87
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001391	586,96	586,96
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001392	20,24	20,24
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 09/2025	008890001000001393	4.990,14	4.990,14
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 09/2025	008890001000001394	1.144,84	1.144,84
2130101010001	2130101030004	INSS S/FERIAS CFE FOL. REF: 09/2025	008890001000001395	39,47	39,47
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 09/2025	008890001000001396	2.376,80	2.376,80
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 09/2025	008890001000001397	982,56	982,56
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025	008890001000001398	51,13	51,13
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025	008890001000001399	153,30	153,30
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09	008890001000001400	2.764,45	2.764,45
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 09/2025	008890001000001401	8.901,46	8.901,46
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 09/2025	008890001000001402	376,20	376,20
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 09/2025	008890001000001403	4.944,31	4.944,31
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001404	12.360,94	12.360,94
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001405	1.891,72	1.891,72
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001406	8.373,42	8.373,42
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001407	3.448,38	3.448,38
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001408	1.971,74	1.971,74
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 09/2025	008890001000001409	1.103,48	1.103,48
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001410	8.373,48	8.373,48
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001411	1.954,09	1.954,09
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 09/2025	008890001000001412	826,17	826,17
2130101030005	4110101020001	BX.FGTS FERIAS REF: 09/2025	008890001000001413	885,46	885,46
2130101030004	4110101030002	REF: 09/2025	008890001000001414	12.508,55	12.508,55
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 09/2025	008890001000001415	5.038,27	5.038,27
2130101030004	4110101030002	REF: 09/2025	008890001000001416	2.606,31	2.606,31
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 09/2025	008890001000001417	1.612,22	1.612,22
2130101030001	4110101030001	BX.PROV.13SAL. REF: 09/2025	008890001000001418	6.299,67	6.299,67
4110101010020	2130101010001	H EXTRA M ANTER REF: 09/2025	008890001000001419	224,20	224,20
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/	008890001000001420	586,91	586,91
A Transportar =====>				6.641.151,25	6.641.151,25

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/09/2025 De Transporte =====>				6.641.151,25	6.641.151,25
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/	008890001000001421	185,50	185,50
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001422	3.499,85	3.499,85
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001423	303,60	303,60
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001424	144,27	144,27
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 09/2025	008890001000001425	33,29	33,29
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001426	1.664,52	1.664,52
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001427	564,06	564,06
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001428	7,56	7,56
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001429	11,79	11,79
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001430	8,32	8,32
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 09/2025	008890001000001431	309,75	309,75
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 09/2025	008890001000001432	180,29	180,29
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 09/2025	008890001000001433	2.075,96	2.075,96
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 09/2025	008890001000001434	103,29	103,29
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 09/2025	008890001000001435	496,30	496,30
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001436	1.240,80	1.240,80
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001437	189,89	189,89
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001438	291,65	291,65
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001439	112,49	112,49
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001440	45,84	45,84
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 09/2025	008890001000001441	35,99	35,99
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001442	430,37	430,37
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001443	43,56	43,56
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 09/2025	008890001000001444	37,91	37,91
2130101030005	4110101020001	BX.FGTS FERIAS REF: 09/2025	008890001000001445	180,50	180,50
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001446	1.664,52	1.664,52
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001447	16,65	16,65
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 09/2025	008890001000001448	128,53	128,53
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 09/2025	008890001000001449	33,29	33,29
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 09/2025	008890001000001450	134,49	134,49
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001451	336,23	336,23
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001452	51,46	51,46
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001453	138,71	138,71
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001454	46,70	46,70
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001455	1,39	1,39
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 09/2025	008890001000001456	14,94	14,94
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001457	138,71	138,71
4110101030003	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001458	1,38	1,38
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 09/2025	008890001000001459	11,20	11,20
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001460	1.664,52	1.664,52
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001461	303,60	303,60
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001462	16,65	16,65
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 09/2025	008890001000001463	155,85	155,85
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09	008890001000001464	394,78	394,78
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 09/2025	008890001000001465	33,29	33,29
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 09/2025	008890001000001466	158,78	158,78
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001467	396,95	396,95
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001468	60,75	60,75
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001469	138,71	138,71
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001470	55,13	55,13
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001471	26,68	26,68
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 09/2025	008890001000001472	17,64	17,64
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001473	138,71	138,71
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001474	26,68	26,68
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 09/2025	008890001000001475	13,23	13,23
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/	008890001000001476	151,45	151,45
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001477	22.291,10	22.291,10
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 09/2025	008890001000001478	108,83	108,83
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001479	2.125,20	2.125,20
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001480	797,99	797,99
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 09/2025	008890001000001481	706,72	706,72
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 09/2025	008890001000001482	0,63	0,63
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001483	3.206,66	3.206,66
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 09/2025	008890001000001484	2.695,99	2.695,99
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 09/2025	008890001000001485	657,05	657,05
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025	008890001000001486	23,77	23,77
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09	008890001000001487	3.167,47	3.167,47
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 09/2025	008890001000001488	323,69	323,69
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 09/2025	008890001000001489	2.337,03	2.337,03
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001490	5.842,68	5.842,68
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001491	894,15	894,15
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001492	1.683,43	1.683,43
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001493	672,72	672,72
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001494	334,70	334,70
A Transportar =====>				6.707.690,01	6.707.690,01

SIGA /CTBR110/v.12
Hora...: 15:50:59

DIARIO GERAL DE 01/09/2025 ATE 30/09/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/09/2025 De Transporte =====>				6.707.690,01	6.707.690,01
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 09/2025	008890001000001495	215,25	215,25
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001496	1.857,63	1.857,63
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001497	353,53	353,53
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 09/2025	008890001000001498	176,90	176,90
2130101030004	4110101030002	REF: 09/2025	008890001000001499	2.264,13	2.264,13
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 09/2025	008890001000001500	905,45	905,45
2130101030004	4110101030002	REF: 09/2025	008890001000001501	452,24	452,24
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 09/2025	008890001000001502	289,74	289,74
2130101030001	4110101030001	BX.PROV.13SAL. REF: 09/2025	008890001000001503	1.393,31	1.393,31
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/	008890001000001504	957,13	957,13
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/	008890001000001505	105,21	105,21
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001506	4.889,56	4.889,56
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 09/2025	008890001000001507	494,12	494,12
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 09/2025	008890001000001508	288,04	288,04
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 09/2025	008890001000001509	97,79	97,79
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 09/2025	008890001000001510	391,16	391,16
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001511	977,91	977,91
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001512	149,66	149,66
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001513	407,47	407,47
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001514	135,82	135,82
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 09/2025	008890001000001515	43,46	43,46
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001516	407,47	407,47
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 09/2025	008890001000001517	32,60	32,60
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001518	41.952,36	41.952,36
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 09/2025	008890001000001519	356,58	356,58
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001520	540,67	540,67
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001521	235,17	235,17
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 09/2025	008890001000001522	2.089,97	2.089,97
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001523	1.585,17	1.585,17
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 09/2025	008890001000001524	65,00	65,00
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 09/2025	008890001000001525	58,48	58,48
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 09/2025	008890001000001526	10,45	10,45
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 09/2025	008890001000001527	1.499,90	1.499,90
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL. REF: 09/2025	008890001000001528	303,60	303,60
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 09/2025	008890001000001529	27,24	27,24
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 09/2025	008890001000001530	748,39	748,39
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 09/2025	008890001000001531	69,45	69,45
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001532	583,78	583,78
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001533	1.653,61	1.653,61
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001534	670,45	670,45
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001535	262,20	262,20
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001536	19,17	19,17
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001537	76,36	76,36
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 09/2025	008890001000001538	1.044,11	1.044,11
2130101030001	2130101010001	13SAL.CFE FOL. REF: 09/2025	008890001000001539	1.021,41	1.021,41
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 09/2025	008890001000001540	11,68	11,68
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001541	907,92	907,92
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001542	11,68	11,68
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 09/2025	008890001000001543	306,53	306,53
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 09/2025	008890001000001544	4.473,36	4.473,36
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 09/2025	008890001000001545	229,03	229,03
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 09/2025	008890001000001546	77,48	77,48
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 09/2025	008890001000001547	1.182,19	1.182,19
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025	008890001000001548	170,59	170,59
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09	008890001000001549	363,83	363,83
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 09/2025	008890001000001550	2.042,02	2.042,02
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 09/2025	008890001000001551	410,74	410,74
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 09/2025	008890001000001552	1.780,53	1.780,53
2130101010001	4110101010001	DESC AVISO PREVIO REF: 09/2025	008890001000001553	1.361,88	1.361,88
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 09/2025	008890001000001554	985,61	985,61
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 09/2025	008890001000001555	4.194,15	4.194,15
2130101030002	2130101020002	FGTS 130 SALARIO REF: 09/2025	008890001000001556	82,64	82,64
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001557	10.431,98	10.431,98
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001558	1.596,53	1.596,53
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001559	3.879,58	3.879,58
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001560	1.400,63	1.400,63
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001561	322,29	322,29
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 09/2025	008890001000001562	339,76	339,76
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001563	4.106,54	4.106,54
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001564	322,82	322,82
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 09/2025	008890001000001565	346,61	346,61
2130101030005	4110101020001	BX.FGTS FERIAS REF: 09/2025	008890001000001566	177,51	177,51
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001567	9.320,75	9.320,75
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001568	366,08	366,08
A Transportar =====>				6.831.052,05	6.831.052,05



SIGA /CTBR110/v.12
Hora...: 15:50:59

DIARIO GERAL DE 01/09/2025 ATE 30/09/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/09/2025 De Transporte =====>				6.831.052,05	6.831.052,05
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001569	110,83	110,83
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 09/2025	008890001000001570	1.004,50	1.004,50
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 09/2025	008890001000001571	672,10	672,10
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09	008890001000001572	119,04	119,04
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 09/2025	008890001000001573	783,81	783,81
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001574	1.959,54	1.959,54
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001575	299,89	299,89
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001576	785,96	785,96
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001577	272,15	272,15
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001578	30,51	30,51
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 09/2025	008890001000001579	87,08	87,08
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001580	785,97	785,97
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001581	30,51	30,51
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 09/2025	008890001000001582	65,32	65,32
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001583	15.330,77	15.330,77
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 09/2025	008890001000001584	505,34	505,34
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001585	2.125,20	2.125,20
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001586	298,00	298,00
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 09/2025	008890001000001587	62,36	62,36
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 09/2025	008890001000001588	1.144,60	1.144,60
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 09/2025	008890001000001589	441,77	441,77
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 09/2025	008890001000001590	1.635,97	1.635,97
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 09/2025	008890001000001591	2.061,77	2.061,77
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 09/2025	008890001000001592	434,61	434,61
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09	008890001000001593	895,27	895,27
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 09/2025	008890001000001594	306,61	306,61
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 09/2025	008890001000001595	1.844,36	1.844,36
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001596	4.610,93	4.610,93
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001597	705,65	705,65
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001598	1.033,08	1.033,08
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001599	1.206,07	1.206,07
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001600	2.585,15	2.585,15
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 09/2025	008890001000001601	385,94	385,94
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001602	1.277,58	1.277,58
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001603	2.236,21	2.236,21
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 09/2025	008890001000001604	281,09	281,09
4110101010001	2130101010001	SALARIO A PAGAR REF: 09/2025	008890001000001605	1.510,64	1.510,64
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/	008890001000001606	177,81	177,81
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/	008890001000001607	418,98	418,98
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/	008890001000001608	116,99	116,99
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001609	9.992,56	9.992,56
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 09/2025	008890001000001610	17,20	17,20
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001611	199,85	199,85
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 09/2025	008890001000001612	111,76	111,76
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 09/2025	008890001000001613	1.064,15	1.064,15
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 09/2025	008890001000001614	671,24	671,24
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 09/2025	008890001000001615	825,70	825,70
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001616	2.064,27	2.064,27
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001617	315,92	315,92
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001618	832,72	832,72
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001619	286,71	286,71
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001620	27,40	27,40
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 09/2025	008890001000001621	91,75	91,75
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001622	832,72	832,72
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001623	27,42	27,42
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 09/2025	008890001000001624	68,81	68,81
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001625	24.694,90	24.694,90
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 09/2025	008890001000001626	244,79	244,79
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001627	763,38	763,38
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001628	711,07	711,07
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001629	171,76	171,76
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 09/2025	008890001000001630	325,00	325,00
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 09/2025	008890001000001631	937,49	937,49
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 09/2025	008890001000001632	34,35	34,35
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 09/2025	008890001000001633	530,98	530,98
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001634	42,94	42,94
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001635	28,63	28,63
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 09/2025	008890001000001636	122,70	122,70
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001637	32,20	32,20
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001638	1.717,59	1.717,59
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001639	671,97	671,97
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001640	255,25	255,25
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001641	0,12	0,12
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001642	42,94	42,94

A Transportar =====>

6.930.450,25

6.930.450,25

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/09/2025 De Transporte =====>				6.930.450,25	6.930.450,25
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 09/2025	008890001000001643	1.374,07	1.374,07
2130101030001	2130101010001	13SAL.CFE FOL. REF: 09/2025	008890001000001644	1.288,19	1.288,19
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 09/2025	008890001000001645	35,28	35,28
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001646	1.717,59	1.717,59
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001647	1.145,06	1.145,06
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001648	181,29	181,29
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001649	30,38	30,38
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001650	647,27	647,27
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 09/2025	008890001000001651	401,36	401,36
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 09/2025	008890001000001652	2.316,67	2.316,67
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 09/2025	008890001000001653	219,13	219,13
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 09/2025	008890001000001654	101,67	101,67
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025	008890001000001655	5,17	5,17
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09	008890001000001656	2.296,33	2.296,33
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 09/2025	008890001000001657	34,35	34,35
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 09/2025	008890001000001658	2.468,74	2.468,74
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 09/2025	008890001000001659	4.960,57	4.960,57
2130101010001	4110101010001	DESC AVISO PREVIO REF: 09/2025	008890001000001660	1.717,59	1.717,59
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 09/2025	008890001000001661	563,72	563,72
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 09/2025	008890001000001662	9,59	9,59
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 09/2025	008890001000001663	2.577,86	2.577,86
2130101030002	2130101020002	FGTS 130 SALARIO REF: 09/2025	008890001000001664	108,45	108,45
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001665	6.715,97	6.715,97
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001666	1.027,82	1.027,82
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001667	2.205,79	2.205,79
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001668	818,46	818,46
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001669	249,61	249,61
2130101030005	4110101030003	FGTS PROV.FERIAS REF: 09/2025	008890001000001670	73,63	73,63
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001671	2.348,91	2.348,91
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001672	250,20	250,20
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 09/2025	008890001000001673	207,95	207,95
2130101030005	4110101020001	BX.FGTS FERIAS REF: 09/2025	008890001000001674	215,02	215,02
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/	008890001000001675	1.112,32	1.112,32
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/	008890001000001676	192,89	192,89
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/	008890001000001677	50,34	50,34
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001678	6.602,60	6.602,60
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 09/2025	008890001000001679	8,02	8,02
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001680	24,97	24,97
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001681	55,48	55,48
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001682	22,89	22,89
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001683	4,16	4,16
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 09/2025	008890001000001684	1,70	1,70
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001685	32,46	32,46
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001686	16,65	16,65
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001687	4,16	4,16
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 09/2025	008890001000001688	50,45	50,45
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001689	110,97	110,97
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001690	37,43	37,43
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001691	0,21	0,21
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001692	1,11	1,11
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 09/2025	008890001000001693	554,84	554,84
4110101010004	2130101010001	AVISO PREVIO/INDENIZACAO REF: 09/2025	008890001000001694	2.163,88	2.163,88
4110101010004	2130101010001	AVISO PREVIO/INDENIZACAO REF: 09/2025	008890001000001695	3,77	3,77
2130101030001	2130101010001	13SAL.CFE FOL. REF: 09/2025	008890001000001696	1.109,68	1.109,68
2130101030001	2130101010001	AVISO PREVIO/INDENIZACAO REF: 09/2025	008890001000001697	277,42	277,42
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001698	1.525,81	1.525,81
2130101030004	2130101010001	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0	008890001000001699	277,42	277,42
2130101030004	2130101010001	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0	008890001000001700	0,48	0,48
2130101030004	2130101010001	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0	008890001000001701	94,02	94,02
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 09/2025	008890001000001702	516,23	516,23
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 09/2025	008890001000001703	555,67	555,67
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 09/2025	008890001000001704	11,96	11,96
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 09/2025	008890001000001705	105,59	105,59
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 09/2025	008890001000001706	137,76	137,76
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 09/2025	008890001000001707	6.485,65	6.485,65
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 09/2025	008890001000001708	166,45	166,45
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 09/2025	008890001000001709	534,12	534,12
4110101010004	2130101020002	FGTS QUITACAO CFE FOL REF: REF: 09/2025	008890001000001710	237,69	237,69
4110101010004	2130101020002	FGTS RESCISORIO ART22 CFE FOL. REF: 09/2	008890001000001711	2.141,38	2.141,38
2130101030002	2130101020002	FGTS A RECOLHER CFE FOL. REF: 09/2025	008890001000001712	112,63	112,63
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001713	1.771,13	1.771,13
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001714	271,06	271,06
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001715	1.941,94	1.941,94
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001716	652,08	652,08
A Transportar =====>				6.998.741,41	6.998.741,41

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/09/2025 De Transporte =====>				6.998.741,41	6.998.741,41
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001717	14,28	14,28
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 09/2025	008890001000001718	13,39	13,39
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001719	1.941,94	1.941,94
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001720	11,72	11,72
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 09/2025	008890001000001721	156,28	156,28
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001722	14.989,74	14.989,74
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 09/2025	008890001000001723	136,25	136,25
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001724	607,20	607,20
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001725	484,88	484,88
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 09/2025	008890001000001726	130,00	130,00
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 09/2025	008890001000001727	797,36	797,36
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 09/2025	008890001000001728	88,22	88,22
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 09/2025	008890001000001729	1.351,46	1.351,46
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 09/2025	008890001000001730	47,80	47,80
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025	008890001000001731	13,15	13,15
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09	008890001000001732	397,07	397,07
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 09/2025	008890001000001733	312,53	312,53
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 09/2025	008890001000001734	1.367,18	1.367,18
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001735	3.418,10	3.418,10
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001736	523,13	523,13
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001737	1.302,11	1.302,11
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001738	502,70	502,70
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001739	205,97	205,97
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 09/2025	008890001000001740	160,85	160,85
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001741	1.302,11	1.302,11
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001742	181,29	181,29
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 09/2025	008890001000001743	118,65	118,65
2130101030004	4110101030002	REF: 09/2025	008890001000001744	794,43	794,43
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 09/2025	008890001000001745	270,19	270,19
2130101030004	4110101030002	REF: 09/2025	008890001000001746	16,13	16,13
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 09/2025	008890001000001747	86,46	86,46
2130101030001	4110101030001	BX.PROV.13SAL. REF: 09/2025	008890001000001748	907,92	907,92
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/	008890001000001749	74,47	74,47
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/	008890001000001750	48,21	48,21
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001751	1.664,52	1.664,52
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 09/2025	008890001000001752	23,19	23,19
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001753	17,20	17,20
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001754	33,29	33,29
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001755	19,42	19,42
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001756	22,19	22,19
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 09/2025	008890001000001757	150,72	150,72
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 09/2025	008890001000001758	443,87	443,87
2130101030001	2130101010001	13SAL.CFE FOL. REF: 09/2025	008890001000001759	1.109,68	1.109,68
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001760	1.664,52	1.664,52
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001761	970,97	970,97
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001762	52,56	52,56
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001763	583,46	583,46
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 09/2025	008890001000001764	330,13	330,13
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 09/2025	008890001000001765	174,77	174,77
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 09/2025	008890001000001766	84,89	84,89
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 09/2025	008890001000001767	3.583,19	3.583,19
2130101010001	4110101010001	DESC AVISO PREVIO REF: 09/2025	008890001000001768	1.664,52	1.664,52
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 09/2025	008890001000001769	66,58	66,58
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 09/2025	008890001000001770	183,95	183,95
2130101030002	2130101020002	FGTS 130 SALARIO REF: 09/2025	008890001000001771	90,54	90,54
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001772	686,28	686,28
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001773	105,03	105,03
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001774	2.080,65	2.080,65
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001775	698,01	698,01
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001776	13,39	13,39
2130101030005	4110101030003	FGTS PROV.FERIAS REF: 09/2025	008890001000001777	68,99	68,99
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001778	1.248,39	1.248,39
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001779	7,95	7,95
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 09/2025	008890001000001780	100,50	100,50
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001781	4.587,74	4.587,74
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001782	298,20	298,20
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 09/2025	008890001000001783	394,18	394,18
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09	008890001000001784	308,60	308,60
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 09/2025	008890001000001785	390,86	390,86
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001786	977,18	977,18
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001787	149,54	149,54
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001788	382,32	382,32
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001789	135,72	135,72
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001790	24,86	24,86
A Transportar =====>				7.057.107,13	7.057.107,13

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/09/2025 De Transporte =====>				7.057.107,13	7.057.107,13
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 09/2025	008890001000001791	43,42	43,42
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001792	382,30	382,30
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001793	24,86	24,86
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 09/2025	008890001000001794	32,56	32,56
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/	008890001000001795	361,52	361,52
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001796	6.251,40	6.251,40
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 09/2025	008890001000001797	0,17	0,17
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001798	18,25	18,25
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001799	121,64	121,64
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 09/2025	008890001000001800	1,13	1,13
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 09/2025	008890001000001801	537,87	537,87
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 09/2025	008890001000001802	64,88	64,88
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 09/2025	008890001000001803	54,48	54,48
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 09/2025	008890001000001804	511,40	511,40
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001805	1.278,53	1.278,53
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001806	195,66	195,66
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001807	417,60	417,60
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001808	139,73	139,73
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001809	1,62	1,62
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 09/2025	008890001000001810	44,72	44,72
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001811	531,09	531,09
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001812	1,62	1,62
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 09/2025	008890001000001813	42,61	42,61
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001814	8.196,55	8.196,55
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001815	607,20	607,20
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001816	380,11	380,11
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001817	583,78	583,78
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 09/2025	008890001000001818	1.008,18	1.008,18
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 09/2025	008890001000001819	665,27	665,27
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 09/2025	008890001000001820	41,80	41,80
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 09/2025	008890001000001821	781,40	781,40
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001822	1.953,53	1.953,53
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001823	298,97	298,97
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001824	683,04	683,04
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001825	255,11	255,11
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001826	82,28	82,28
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 09/2025	008890001000001827	81,64	81,64
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001828	683,06	683,06
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001829	82,28	82,28
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 09/2025	008890001000001830	61,22	61,22
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001831	7.202,04	7.202,04
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001832	180,06	180,06
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 09/2025	008890001000001833	672,65	672,65
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 09/2025	008890001000001834	136,82	136,82
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09	008890001000001835	377,51	377,51
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 09/2025	008890001000001836	72,02	72,02
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 09/2025	008890001000001837	590,56	590,56
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001838	1.476,42	1.476,42
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001839	225,95	225,95
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001840	600,17	600,17
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001841	216,56	216,56
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001842	49,52	49,52
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 09/2025	008890001000001843	69,30	69,30
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001844	600,18	600,18
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001845	39,01	39,01
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 09/2025	008890001000001846	51,14	51,14
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001847	47.756,58	47.756,58
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 09/2025	008890001000001848	214,47	214,47
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001849	10.909,36	10.909,36
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001850	713,64	713,64
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001851	1.180,31	1.180,31
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 09/2025	008890001000001852	1.430,00	1.430,00
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 09/2025	008890001000001853	1.353,77	1.353,77
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 09/2025	008890001000001854	54,48	54,48
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 09/2025	008890001000001855	39,09	39,09
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 09/2025	008890001000001856	1,11	1,11
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001857	2.814,55	2.814,55
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001858	1.175,02	1.175,02
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001859	83,08	83,08
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001860	627,44	627,44
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 09/2025	008890001000001861	4.703,67	4.703,67
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 09/2025	008890001000001862	375,95	375,95
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025	008890001000001863	1,49	1,49
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025	008890001000001864	334,97	334,97
A Transportar =====>				7.170.940,50	7.170.940,50

SIGA /CTBR110/v.12
Hora...: 15:51:03

DIARIO GERAL DE 01/09/2025 ATE 30/09/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/09/2025 De Transporte =====>				7.170.940,50	7.170.940,50
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025	008890001000001865	487,41	487,41
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09	008890001000001866	2.002,88	2.002,88
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 09/2025	008890001000001867	27,24	27,24
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 09/2025	008890001000001868	4.186,26	4.186,26
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 09/2025	008890001000001869	137,88	137,88
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 09/2025	008890001000001870	1.035,12	1.035,12
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 09/2025	008890001000001871	13,25	13,25
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 09/2025	008890001000001872	5.282,29	5.282,29
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001873	13.206,28	13.206,28
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001874	2.021,12	2.021,12
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001875	3.699,77	3.699,77
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001876	1.577,97	1.577,97
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001877	1.034,14	1.034,14
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 09/2025	008890001000001878	504,97	504,97
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001879	4.312,62	4.312,62
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001880	1.161,85	1.161,85
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 09/2025	008890001000001881	437,93	437,93
2130101030005	4110101020001	BX.FGTS FERIAS REF: 09/2025	008890001000001882	364,00	364,00
2130101030004	4110101030002	REF: 09/2025	008890001000001883	1.248,39	1.248,39
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 09/2025	008890001000001884	521,06	521,06
2130101030004	4110101030002	REF: 09/2025	008890001000001885	314,80	314,80
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 09/2025	008890001000001886	166,74	166,74
2130101030001	4110101030001	BX.PROV.13SAL. REF: 09/2025	008890001000001887	907,92	907,92
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/	008890001000001888	858,43	858,43
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/	008890001000001889	282,37	282,37
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001890	8.751,88	8.751,88
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 09/2025	008890001000001891	28,16	28,16
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001892	607,20	607,20
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001893	87,52	87,52
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 09/2025	008890001000001894	183,04	183,04
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 09/2025	008890001000001895	965,49	965,49
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 09/2025	008890001000001896	523,31	523,31
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025	008890001000001897	16,45	16,45
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 09/2025	008890001000001898	24,67	24,67
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 09/2025	008890001000001899	769,32	769,32
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001900	1.923,33	1.923,33
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001901	294,35	294,35
4110101030002	2130101030002	PROVISAO DE FERIAS REF: 09/2025	008890001000001902	729,33	729,33
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001903	268,27	268,27
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001904	75,48	75,48
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 09/2025	008890001000001905	85,84	85,84
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001906	729,33	729,33
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001907	75,49	75,49
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 09/2025	008890001000001908	64,39	64,39
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001909	8.080,49	8.080,49
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 09/2025	008890001000001910	5,83	5,83
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001911	905,12	905,12
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001912	1.801,36	1.801,36
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001913	314,14	314,14
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 09/2025	008890001000001914	65,00	65,00
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 09/2025	008890001000001915	290,40	290,40
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 09/2025	008890001000001916	37,89	37,89
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001917	1.452,67	1.452,67
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001918	623,85	623,85
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001919	0,60	0,60
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001920	94,42	94,42
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000001921	323,84	323,84
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 09/2025	008890001000001922	858,67	858,67
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 09/2025	008890001000001923	200,29	200,29
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025	008890001000001924	102,61	102,61
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09	008890001000001925	689,44	689,44
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 09/2025	008890001000001926	263,16	263,16
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 09/2025	008890001000001927	2.151,69	2.151,69
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 09/2025	008890001000001928	143,40	143,40
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 09/2025	008890001000001929	190,68	190,68
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 09/2025	008890001000001930	1.082,97	1.082,97
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001931	2.707,52	2.707,52
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001932	414,37	414,37
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001933	680,94	680,94
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001934	317,55	317,55
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001935	271,73	271,73
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 09/2025	008890001000001936	101,62	101,62
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001937	794,43	794,43
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001938	290,20	290,20
A Transportar =====>				7.258.192,92	7.258.192,92

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DIARIO GERAL DE 01/09/2025 ATE 30/09/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/09/2025 De Transporte =====>				7.258.192,92	7.258.192,92
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 09/2025	008890001000001939	86,78	86,78
2130101030005	4110101020001	BX.FGTS FERIAS REF: 09/2025	008890001000001940	187,15	187,15
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/	008890001000001941	171,31	171,31
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001942	6.581,99	6.581,99
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001943	98,73	98,73
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 09/2025	008890001000001944	744,88	744,88
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 09/2025	008890001000001945	723,62	723,62
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 09/2025	008890001000001946	534,45	534,45
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001947	1.336,14	1.336,14
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001948	204,48	204,48
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001949	548,50	548,50
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001950	185,57	185,57
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001951	8,23	8,23
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 09/2025	008890001000001952	59,39	59,39
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001953	548,50	548,50
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001954	8,23	8,23
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 09/2025	008890001000001955	44,54	44,54
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001956	2.375,64	2.375,64
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001957	23,76	23,76
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 09/2025	008890001000001958	193,17	193,17
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 09/2025	008890001000001959	47,51	47,51
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 09/2025	008890001000001960	191,95	191,95
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001961	479,88	479,88
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001962	73,44	73,44
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001963	197,97	197,97
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001964	66,65	66,65
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001965	1,98	1,98
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 09/2025	008890001000001966	21,33	21,33
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001967	197,97	197,97
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001968	1,98	1,98
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 09/2025	008890001000001969	16,00	16,00
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001970	7.601,96	7.601,96
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001971	337,48	337,48
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001972	229,39	229,39
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 09/2025	008890001000001973	765,17	765,17
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 09/2025	008890001000001974	224,61	224,61
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09	008890001000001975	865,24	865,24
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 09/2025	008890001000001976	607,87	607,87
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001977	1.633,76	1.633,76
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001978	250,03	250,03
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001979	652,61	652,61
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001980	226,91	226,91
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001981	28,13	28,13
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 09/2025	008890001000001982	67,54	67,54
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001983	652,61	652,61
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000001984	28,13	28,13
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 09/2025	008890001000001985	50,66	50,66
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/	008890001000001986	129,96	129,96
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001987	33.679,07	33.679,07
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001988	857,18	857,18
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001989	879,17	879,17
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000001990	498,41	498,41
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 09/2025	008890001000001991	1.751,81	1.751,81
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 09/2025	008890001000001992	6.266,66	6.266,66
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09	008890001000001993	290,61	290,61
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 09/2025	008890001000001994	79,11	79,11
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 09/2025	008890001000001995	2.873,09	2.873,09
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001996	7.182,77	7.182,77
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000001997	1.099,24	1.099,24
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001998	12.421,57	12.421,57
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000001999	4.270,52	4.270,52
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000002001	389,98	389,98
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 09/2025	008890001000002002	1.366,55	1.366,55
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000002003	7.614,09	7.614,09
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000002004	290,05	290,05
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 09/2025	008890001000002005	632,32	632,32
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000002006	20.065,87	20.065,87
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000002007	920,42	920,42
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 09/2025	008890001000002008	1.370,00	1.370,00
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 09/2025	008890001000002009	1.637,49	1.637,49
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 09/2025	008890001000002010	3.451,31	3.451,31
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 09/2025	008890001000002011	1.370,00	1.370,00
2130101010001	2130101020005	MENSALIDADE SINDICAL REF: 09/2025	008890001000002012	50,00	50,00
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 09/2025	008890001000002013	2.283,88	2.283,88
A Transportar =====>				7.402.097,87	7.402.097,87

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DIARIO GERAL DE 01/09/2025 ATE 30/09/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/09/2025 De Transporte =====>				7.402.097,87	7.402.097,87
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000002014	4.197,26	4.197,26
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000002015	642,35	642,35
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000002016	1.672,15	1.672,15
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000002017	582,95	582,95
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000002018	76,70	76,70
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 09/2025	008890001000002019	186,54	186,54
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000002020	1.672,17	1.672,17
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000002021	76,70	76,70
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 09/2025	008890001000002022	190,33	190,33
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000002023	5.074,68	5.074,68
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 09/2025	008890001000002024	0,77	0,77
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000002025	149,46	149,46
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 09/2025	008890001000002026	4,99	4,99
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000002027	152,92	152,92
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000002028	53,50	53,50
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000002029	3,30	3,30
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000002030	1,98	1,98
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000002031	2,29	2,29
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 09/2025	008890001000002032	433,71	433,71
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 09/2025	008890001000002033	18,57	18,57
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 09/2025	008890001000002034	195,42	195,42
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 09/2025	008890001000002035	104,55	104,55
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 09/2025	008890001000002036	435,50	435,50
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000002037	1.088,78	1.088,78
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000002038	166,62	166,62
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000002039	435,64	435,64
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000002040	154,48	154,48
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000002041	27,82	27,82
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 09/2025	008890001000002042	49,43	49,43
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000002043	435,63	435,63
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000002044	22,94	22,94
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 09/2025	008890001000002045	36,68	36,68
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000002046	7.392,94	7.392,94
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000002047	1.500,00	1.500,00
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000002048	114,72	114,72
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000002049	254,93	254,93
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 09/2025	008890001000002050	951,62	951,62
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 09/2025	008890001000002051	1.324,64	1.324,64
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 09/2025	008890001000002052	152,96	152,96
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 09/2025	008890001000002053	741,00	741,00
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000002054	1.852,52	1.852,52
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000002055	283,51	283,51
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000002056	637,33	637,33
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000002057	257,29	257,29
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000002058	134,56	134,56
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 09/2025	008890001000002059	82,33	82,33
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000002060	637,32	637,32
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000002061	134,56	134,56
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 09/2025	008890001000002062	61,75	61,75
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000002063	10.096,08	10.096,08
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000002064	186,36	186,36
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000002065	110,84	110,84
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 09/2025	008890001000002066	862,73	862,73
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 09/2025	008890001000002067	27,93	27,93
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09	008890001000002068	1.415,87	1.415,87
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 09/2025	008890001000002069	831,44	831,44
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000002070	2.078,66	2.078,66
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000002071	318,12	318,12
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000002072	2.900,31	2.900,31
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000002073	979,75	979,75
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000002074	38,90	38,90
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 09/2025	008890001000002075	394,97	394,97
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000002076	1.875,42	1.875,42
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000002077	29,41	29,41
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 09/2025	008890001000002078	182,97	182,97
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000002079	7.074,77	7.074,77
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000002080	436,92	436,92
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 09/2025	008890001000002081	717,44	717,44
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 09/2025	008890001000002082	309,93	309,93
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 09/2025	008890001000002083	600,93	600,93
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000002084	1.502,34	1.502,34
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000002085	229,92	229,92
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000002086	589,57	589,57
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000002087	208,67	208,67

A Transportar =====>

7.470.958,91

7.470.958,91

SIGA /CTBR110/v.12
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DIARIO GERAL DE 01/09/2025 ATE 30/09/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/09/2025 De Transporte =====>				7.470.958,91	7.470.958,91
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000002088	36,42	36,42
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 09/2025	008890001000002089	66,77	66,77
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000002090	589,56	589,56
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000002091	36,41	36,41
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 09/2025	008890001000002092	50,08	50,08
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 09/2025	008890001000002093	3.151,05	3.151,05
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 09/2025	008890001000002094	110,29	110,29
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 09/2025	008890001000002095	284,76	284,76
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 09/2025	008890001000002096	12,64	12,64
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 09/2025	008890001000002097	260,90	260,90
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000002098	262,59	262,59
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000002099	90,59	90,59
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000002100	9,19	9,19
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 09/2025	008890001000002101	28,99	28,99
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000002102	262,59	262,59
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000002103	9,20	9,20
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 09/2025	008890001000002104	21,75	21,75
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000002105	5.821,51	5.821,51
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000002106	248,67	248,67
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000002107	121,64	121,64
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 09/2025	008890001000002108	544,49	544,49
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 09/2025	008890001000002109	97,73	97,73
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 09/2025	008890001000002110	118,87	118,87
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 09/2025	008890001000002111	495,33	495,33
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000002112	1.238,37	1.238,37
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000002113	189,52	189,52
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000002114	495,27	495,27
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000002115	175,85	175,85
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000002116	32,30	32,30
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 09/2025	008890001000002117	56,27	56,27
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000002118	495,26	495,26
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000002119	28,45	28,45
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 09/2025	008890001000002120	41,89	41,89
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000002121	2.293,87	2.293,87
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000002122	22,94	22,94
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 09/2025	008890001000002123	185,74	185,74
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 09/2025	008890001000002124	185,34	185,34
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000002125	463,36	463,36
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000002126	70,91	70,91
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000002127	191,15	191,15
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000002128	64,35	64,35
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000002129	1,91	1,91
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 09/2025	008890001000002130	20,59	20,59
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000002131	191,15	191,15
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000002132	1,91	1,91
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 09/2025	008890001000002133	15,44	15,44
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000002134	2.933,73	2.933,73
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000002135	58,67	58,67
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 09/2025	008890001000002136	252,49	252,49
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09/	008890001000002137	283,85	283,85
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 09/2025	008890001000002138	239,39	239,39
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000002139	598,48	598,48
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000002140	91,59	91,59
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000002141	244,48	244,48
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000002142	83,12	83,12
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000002143	4,89	4,89
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 09/2025	008890001000002144	26,60	26,60
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000002145	244,48	244,48
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000002146	4,89	4,89
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 09/2025	008890001000002147	19,95	19,95
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/	008890001000002148	533,74	533,74
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/	008890001000002149	102,74	102,74
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000002150	2.767,22	2.767,22
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000002151	39,66	39,66
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000002152	2.767,22	2.767,22
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000002153	928,50	928,50
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000002154	1,41	1,41
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000002155	1,18	1,18
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000002156	184,48	184,48
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000002157	61,83	61,83
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000002158	0,08	0,08
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000002159	15,68	15,68
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 09/2025	008890001000002160	0,92	0,92
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 09/2025	008890001000002161	230,22	230,22
A Transportar =====>				7.502.874,26	7.502.874,26



SIGA /CTBR110/v.12
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DIARIO GERAL DE 01/09/2025 ATE 30/09/2025 EM REAL Filial : 05

Emissão: 12/03/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/09/2025 De Transporte =====>				7.502.874,26	7.502.874,26
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 09/2025	008890001000002162	339,08	339,08
2130101010001	2130101030004	INSS S/FERIAS CFE FOL. REF: 09/2025	008890001000002163	22,57	22,57
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 09/2025	008890001000002164	71,22	71,22
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 09/2025	008890001000002165	3.299,95	3.299,95
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 09/2025	008890001000002166	228,48	228,48
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 09/2025	008890001000002167	521,66	521,66
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000002168	1.304,18	1.304,18
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000002169	199,59	199,59
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000002170	461,22	461,22
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000002171	155,29	155,29
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000002172	4,60	4,60
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 09/2025	008890001000002173	49,70	49,70
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000002174	461,22	461,22
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000002175	4,62	4,62
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 09/2025	008890001000002176	37,27	37,27
2130101030005	4110101020001	BX.FGTS FERIAS REF: 09/2025	008890001000002177	296,77	296,77
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000002178	5.430,08	5.430,08
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 09/2025	008890001000002179	469,34	469,34
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 09/2025	008890001000002180	109,04	109,04
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 09/2025	008890001000002181	3,39	3,39
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 09/2025	008890001000002182	1.912,60	1.912,60
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 09/2025	008890001000002183	493,76	493,76
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 09/2025	008890001000002184	640,91	640,91
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 09/2025	008890001000002185	1.119,39	1.119,39
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 09/2025	008890001000002186	868,85	868,85
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 09/2025	008890001000002187	108,61	108,61
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 09/2025	008890001000002188	848,88	848,88
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000002189	2.122,24	2.122,24
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 09/2025	008890001000002190	324,79	324,79
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000002191	452,51	452,51
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000002192	1.612,94	1.612,94
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 09/2025	008890001000002193	4.386,30	4.386,30
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 09/2025	008890001000002194	516,14	516,14
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000002195	452,51	452,51
4110101030001	2130101030001	PROVISAO 130 SAL. REF: 09/2025	008890001000002196	2.406,81	2.406,81
4110101030003	2130101030002	FGTS PROV.130 SAL REF: 09/2025	008890001000002197	228,74	228,74
4110101010001	2130101010001	SALARIO A PAGAR REF: 09/2025	008890001000002198	1.552,06	1.552,06
2130101030001	4110101030001	BX PROV 13 SAL REF: 09/2025	008890001000002199	9.674,69	9.674,69
2130101030002	4110101030003	BX PROV FGTS S/13 SAL REF: 09/2025	008890001000002200	3.685,98	3.685,98
2130101030004	4110101030002	BX PROV FERIAS REF: 09/2025	008890001000002201	5,60	5,60
Totais deste dia =====>				7.549.757,84	7.549.757,84
Totais deste mes =====>				42.708.123,69	42.708.123,69
Total Geral =====>				42.708.123,69	42.708.123,69