

SIGA /CTBR110/v.12
Hora...: 16:33:41

DIARIO GERAL DE 01/04/2026 ATE 30/04/2026 EM REAL Filial : 05

Emissão: 20/05/2026

| Cta Debito | Cta Credito | Hist Lanc | Numero Lanc | Vlr.Debito | Vlr.Credito |
|-------------------------|---------------|--|--------------------|------------|-------------|
| 01/04/2026 | | | | | |
| 2110101010001 | 1110201010015 | PGTO. NF 000004564 - GLOBALMED DISTRIBU | 008850001000001001 | 6.000,00 | 6.000,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000171567 - F CARDOSO | 008850001000001003 | 1.745,00 | 1.745,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000188256 - M M LOBATO | 008850001000001004 | 803,33 | 803,33 |
| 2110101060001 | 1110201010015 | PGTO. NF 000384217 - SUPERMEDICA DISTRIB | 008850001000001005 | 3.550,73 | 3.550,73 |
| 2110101010001 | 1110201010015 | PGTO. NF 000002476 - WHITE MARTINS | 008850001000001007 | 319,88 | 319,88 |
| 2110101010001 | 1110201010015 | PGTO. NF 000017090 - BEST FARMA MANIPUL | 008850001000001008 | 534,95 | 534,95 |
| 2110101010001 | 2140101010002 | PIS/COF/CSL REF.E 000017090-BEST FARMA | 008850001000001010 | 26,50 | 26,50 |
| 4110201010002 | 1110201010015 | REF.TARIFA BANCARIA - BANPARA - TARIFA B | 008850001000001011 | 94,50 | 94,50 |
| | | ANCARIA | | | |
| 1110401010001 | 1110201010041 | RESGATE | 008850001000001013 | 200.000,00 | 200.000,00 |
| 1110201010015 | 1110401010001 | RESGATE | 008850001000001014 | 200.000,00 | 200.000,00 |
| Totais deste dia =====> | | | | 413.074,89 | 413.074,89 |
| 02/04/2026 | | | | | |
| 4110101040002 | | REF.NF. 000000007 - WC VIEIRA LTDA | 008810001000001001 | 4.200,00 | 0,00 |
| | 2110101040001 | REF. NF. 000000007 - WC VIEIRA LTDA | 008810001000001002 | 0,00 | 4.200,00 |
| 1130101010008 | | REF.NF. 000000565 - L. A. C. PINHEIRO M | 008810001000002001 | 30,00 | 0,00 |
| | 2110101060001 | REF. NF. 000000565 - L. A. C. PINHEIRO | 008810001000002002 | 0,00 | 30,00 |
| | 2110101020001 | REF. NF. 000000614 - MC VIEIRA DIAGNOST | 008810001000003001 | 0,00 | 4.425,69 |
| | 2140101010001 | REF. ISS NF. 000000614 - MC VIEIRA DIAG | 008810001000003002 | 0,00 | 236,67 |
| | 2140101010003 | REF. IRRF NF. 000000614 - MC VIEIRA DIA | 008810001000003003 | 0,00 | 71,00 |
| 2110101020003 | 4110101040001 | ESTORNO DE PROVISAO MC VIEIRA DIAGNOSTIC | 008810001000003004 | 4.733,36 | 4.733,36 |
| 4110101040001 | | REF.NF. 000000614 - MC VIEIRA DIAGNOSTI | 008810001000003005 | 4.733,36 | 0,00 |
| | 2110101020001 | REF. NF. 000000615 - MC VIEIRA DIAGNOST | 008810001000004001 | 0,00 | 1.122,00 |
| | 2140101010001 | REF. ISS NF. 000000615 - MC VIEIRA DIAG | 008810001000004002 | 0,00 | 60,00 |
| | 2140101010003 | REF. IRRF NF. 000000615 - MC VIEIRA DIA | 008810001000004003 | 0,00 | 18,00 |
| 4110101040001 | | REF.NF. 000000615 - MC VIEIRA DIAGNOSTI | 008810001000004004 | 1.200,00 | 0,00 |
| | 2110101020001 | REF. NF. 000000616 - MC VIEIRA DIAGNOST | 008810001000005001 | 0,00 | 7.293,00 |
| | 2140101010001 | REF. ISS NF. 000000616 - MC VIEIRA DIAG | 008810001000005002 | 0,00 | 390,00 |
| | 2140101010003 | REF. IRRF NF. 000000616 - MC VIEIRA DIA | 008810001000005003 | 0,00 | 117,00 |
| 4110101040001 | | REF.NF. 000000616 - MC VIEIRA DIAGNOSTI | 008810001000005004 | 7.800,00 | 0,00 |
| 1130101010002 | | REF.NF. 000000622 - DIALISE COMERCIO E | 008810001000006001 | 7.758,00 | 0,00 |
| | 2110101010001 | REF. NF. 000000622 - DIALISE COMERCIO E | 008810001000006002 | 0,00 | 7.758,00 |
| 1130101010001 | | REF.NF. 000000623 - DIALISE COMERCIO E | 008810001000007001 | 4.050,00 | 0,00 |
| | 2110101010001 | REF. NF. 000000623 - DIALISE COMERCIO E | 008810001000007002 | 0,00 | 4.050,00 |
| 1130101010002 | | REF.NF. 000001566 - QUALITY LIFE COMERC | 008810001000008001 | 11.039,76 | 0,00 |
| | 2110101060001 | REF. NF. 000001566 - QUALITY LIFE COMER | 008810001000008002 | 0,00 | 11.039,76 |
| 4110101040033 | | REF.NF. 000002337 - BIOTESTE LAB | 008810001000009001 | 120.000,00 | 0,00 |
| | 2110101040001 | REF. NF. 000002337 - BIOTESTE LAB | 008810001000009002 | 0,00 | 99.000,00 |
| | 2140101010001 | REF. ISS NF. 000002337 - BIOTESTE LAB | 008810001000009003 | 0,00 | 6.000,00 |
| | 2140101010005 | REF. INSS NF. 000002337 - BIOTESTE LAB | 008810001000009004 | 0,00 | 13.200,00 |
| | 2140101010003 | REF. IRRF NF. 000002337 - BIOTESTE LAB | 008810001000009005 | 0,00 | 1.800,00 |
| 1130101010002 | | REF.NF. 000002552 - DISTRIMED DISTRIB. | 008810001000010001 | 11.590,80 | 0,00 |
| | 2110101060001 | REF. NF. 000002552 - DISTRIMED DISTRIB. | 008810001000010002 | 0,00 | 11.590,80 |
| 1130101010001 | | REF.NF. 000003508 - J. E. COMERCIO E SE | 008810001000011001 | 3.290,00 | 0,00 |
| | 2110101060001 | REF. NF. 000003508 - J. E. COMERCIO E S | 008810001000011002 | 0,00 | 3.290,00 |
| 1130101010002 | | REF.NF. 000003985 - HELP SAUDE STORE LT | 008810001000012001 | 1.305,07 | 0,00 |
| | 2110101010001 | REF. NF. 000003985 - HELP SAUDE STORE L | 008810001000012002 | 0,00 | 1.305,07 |
| 1130101010022 | | REF.NF. 000006307 - MEDICAL LIGHT COMER | 008810001000013001 | 11.438,60 | 0,00 |
| | 2110101060001 | REF. NF. 000006307 - MEDICAL LIGHT COME | 008810001000013002 | 0,00 | 11.438,60 |
| 1130101010003 | | REF.NF. 000007507 - CASA DO BOLO PARAIB | 008810001000014001 | 60,00 | 0,00 |
| | 2110101060001 | REF. NF. 000007507 - CASA DO BOLO PARAIB | 008810001000014002 | 0,00 | 60,00 |
| 4110101040006 | | REF.NF. 000009614 - WHITE MARTINS | 008810001000015001 | 674,78 | 0,00 |
| | 2110101010001 | REF. NF. 000009614 - WHITE MARTINS | 008810001000015002 | 0,00 | 674,78 |
| 1130101010001 | | REF.NF. 000011011 - DIGEMAN DISTRIBUIDO | 008810001000016001 | 659,00 | 0,00 |
| | 2110101060001 | REF. NF. 000011011 - DIGEMAN DISTRIBUIDO | 008810001000016002 | 0,00 | 659,00 |
| 1130101010001 | | REF.NF. 000011667 - DIGEMAN DISTRIBUIDO | 008810001000017001 | 2.344,18 | 0,00 |
| | 2110101060001 | REF. NF. 000011667 - DIGEMAN DISTRIBUIDO | 008810001000017002 | 0,00 | 2.344,18 |
| 1130101010002 | | REF.NF. 000011668 - DIGEMAN DISTRIBUIDO | 008810001000018001 | 1.486,80 | 0,00 |
| | 2110101060001 | REF. NF. 000011668 - DIGEMAN DISTRIBUIDO | 008810001000018002 | 0,00 | 2.270,88 |
| 1130101010018 | | REF.NF. 000011668 - DIGEMAN DISTRIBUIDO | 008810001000018003 | 784,08 | 0,00 |
| 1130101010001 | | REF.NF. 000017059 - NOVA MEDICA | 008810001000019001 | 7.200,00 | 0,00 |
| | 2110101010001 | REF. NF. 000017059 - NOVA MEDICA | 008810001000019002 | 0,00 | 7.200,00 |
| 1130101010002 | | REF.NF. 000017060 - NOVA MEDICA | 008810001000020001 | 555,80 | 0,00 |
| | 2110101010001 | REF. NF. 000017060 - NOVA MEDICA | 008810001000020002 | 0,00 | 555,80 |
| 1130101010001 | | REF.NF. 000039770 - UNI HOSPITALAR CEAR | 008810001000021001 | 3.251,03 | 0,00 |
| | 2110101060001 | REF. NF. 000039770 - UNI HOSPITALAR CEA | 008810001000021002 | 0,00 | 3.251,03 |
| 1130101010001 | | REF.NF. 000039773 - UNI HOSPITALAR CEAR | 008810001000022001 | 3.131,52 | 0,00 |
| | 2110101060001 | REF. NF. 000039773 - UNI HOSPITALAR CEA | 008810001000022002 | 0,00 | 3.131,52 |
| 1130101010002 | | REF.NF. 000043633 - TRIMED | 008810001000023001 | 5.822,50 | 0,00 |
| | 2110101010001 | REF. NF. 000043633 - TRIMED | 008810001000023002 | 0,00 | 5.822,50 |
| 1130101010001 | | REF.NF. 000056437 - ALTAMED DISTRIBUIDO | 008810001000024001 | 1.228,70 | 0,00 |
| A Transportar =====> | | | | 220.367,34 | 219.138,64 |

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|---|--------------------|--------------|--------------|
| 02/04/2026 De Transporte =====> | | | | 220.367,34 | 219.138,64 |
| | 2110101010001 | REF. NF. 000056437 - ALTAMED DISTRIBUID | 008810001000024002 | 0,00 | 1.228,70 |
| 1130101010002 | | REF.NF. 000056438 - ALTAMED DISTRIBUIDO | 008810001000025001 | 4.132,73 | 0,00 |
| | 2110101010001 | REF. NF. 000056438 - ALTAMED DISTRIBUID | 008810001000025002 | 0,00 | 4.132,73 |
| 1130101010001 | | REF.NF. 000070733 - NATAN | 008810001000026001 | 472,32 | 0,00 |
| | 2110101010001 | REF. NF. 000070733 - NATAN | 008810001000026002 | 0,00 | 472,32 |
| 1130101010018 | | REF.NF. 000070734 - NATAN | 008810001000027001 | 1.128,96 | 0,00 |
| | 2110101010001 | REF. NF. 000070734 - NATAN | 008810001000027002 | 0,00 | 1.128,96 |
| 4110101080033 | | REF.NF. 000137588 - INDUMBRA | 008810001000028001 | 631,16 | 0,00 |
| | 2110101040001 | REF. NF. 000137588 - INDUMBRA | 008810001000028002 | 0,00 | 631,16 |
| 4110101080033 | | REF.NF. 000140746 - INDUMBRA | 008810001000029001 | 2.700,00 | 0,00 |
| | 2110101040001 | REF. NF. 000140746 - INDUMBRA | 008810001000029002 | 0,00 | 2.700,00 |
| 1130101010002 | | REF.NF. 000172284 - F CARDOSO | 008810001000030001 | 12.929,10 | 0,00 |
| | 2110101010001 | REF. NF. 000172284 - F CARDOSO | 008810001000030002 | 0,00 | 12.929,10 |
| 1130101010002 | | REF.NF. 000172285 - F CARDOSO | 008810001000031001 | 10.352,20 | 0,00 |
| | 2110101010001 | REF. NF. 000172285 - F CARDOSO | 008810001000031002 | 0,00 | 10.352,20 |
| 1130101010001 | | REF.NF. 000183223 - DROGARIA JLF | 008810001000032001 | 207,88 | 0,00 |
| | 2110101010001 | REF. NF. 000183223 - DROGARIA JLF | 008810001000032002 | 0,00 | 207,88 |
| 1130101010001 | | REF.NF. 000183415 - DROGARIA JLF | 008810001000033001 | 215,16 | 0,00 |
| | 2110101010001 | REF. NF. 000183415 - DROGARIA JLF | 008810001000033002 | 0,00 | 215,16 |
| 1130101010001 | | REF.NF. 000192273 - F&F DIST PROD FARM | 008810001000034001 | 4.264,00 | 0,00 |
| | 2110101010001 | REF. NF. 000192273 - F&F DIST PROD FARM | 008810001000034002 | 0,00 | 4.264,00 |
| | 2110101040001 | REF. NF. 000641149 - BIONEXO | 008810001000035001 | 0,00 | 2.741,76 |
| 4110101040002 | | REF.NF. 000641149 - BIONEXO | 008810001000035002 | 932,20 | 0,00 |
| 4110101040002 | | REF.NF. 000641149 - BIONEXO | 008810001000035003 | 904,78 | 0,00 |
| 4110101040002 | | REF.NF. 000641149 - BIONEXO | 008810001000035004 | 904,78 | 0,00 |
| | 3110101050013 | NF 000075 SESPA TAILANDIA | 008820001000001001 | 0,00 | 4.181.837,56 |
| 1120101010007 | | NF 000075 SESPA TAILANDIA | 008820001000001002 | 4.181.837,56 | 0,00 |
| | 3110101050013 | NF 000075 SESPA TAILANDIA | 008820001000002001 | 0,00 | 1.080.000,00 |
| 1120101010007 | | NF 000075 SESPA TAILANDIA | 008820001000002002 | 1.080.000,00 | 0,00 |
| 2110101040001 | 1110201010015 | PGTO. NF 000000376 - RG CONSULTORIA LTD A | 008850001000001001 | 1.942,50 | 1.942,50 |
| 2110101040001 | 2140101010002 | PIS/COF/CSL REF.1 000000376-RG CONSULTO | 008850001000001003 | 116,25 | 116,25 |
| 2110101060001 | 1110201010015 | PGTO. NF 000001463 - ETIPLUS ADESIVOS | 008850001000001004 | 700,00 | 700,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000004706 - G2 COMERCIO E SERV I | 008850001000001005 | 1.400,00 | 1.400,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000008733 - GRUPO EMBEX HOSPIT | 008850001000001007 | 1.600,00 | 1.600,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000015310 - HELPLAST | 008850001000001009 | 4.298,00 | 4.298,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000017868 - R DA S COSTA E MEN D | 008850001000001010 | 4.391,50 | 4.391,50 |
| 2110101010001 | 1110201010015 | PGTO. NF 000167186 - FEMABRA COM EPIS | 008850001000001012 | 1.517,89 | 1.517,89 |
| 2110101060001 | 1110201010015 | PGTO. NF 000390110 - SUPERMEDICA DISTRI | 008850001000001013 | 1.626,80 | 1.626,80 |
| 2110101010001 | 1110201010015 | PGTO. NF 000017087 - BEST FARMA MANIPUL | 008850001000001015 | 1.604,84 | 1.604,84 |
| 2110101010001 | 2140101010002 | PIS/COF/CSL REF.E 000017087-BEST FARMA | 008850001000001017 | 79,51 | 79,51 |
| 2110101010001 | 1110201010015 | PGTO. NF 000017094 - BEST FARMA MANIPUL | 008850001000001018 | 534,95 | 534,95 |
| 2110101010001 | 2140101010002 | PIS/COF/CSL REF.E 000017094-BEST FARMA | 008850001000001020 | 26,50 | 26,50 |
| 1120201010003 | 1110201010015 | PGTO. FOL 000004445 - FOPAG FERIAS | 008850001000001021 | 3.370,55 | 3.370,55 |
| 1120201010003 | 1110201010015 | PGTO. FOL 000004446 - FOPAG FERIAS | 008850001000001022 | 2.839,20 | 2.839,20 |
| 1120201010003 | 1110201010015 | PGTO. FOL 000004448 - FOPAG FERIAS | 008850001000001023 | 3.308,66 | 3.308,66 |
| 1120201010003 | 1110201010015 | PGTO. FOL 000004449 - FOPAG FERIAS | 008850001000001024 | 3.195,48 | 3.195,48 |
| 1120201010003 | 1110201010015 | PGTO. FOL 000004450 - FOPAG FERIAS | 008850001000001025 | 1.597,33 | 1.597,33 |
| 4110201010002 | 1110201010015 | REF. TARIFA BANCARIA - BANPARA - TARIFA | 008850001000001026 | 29,00 | 29,00 |
| | | BANCARIA | | | |
| 2110101040001 | 1120201020001 | REF ADTNF 000000007-WC VIEIRA LTDA | 008850001000001028 | 2.100,00 | 2.100,00 |
| 1110201010015 | 3110201050002 | REF.RENDIMENTO - INDSH - RENDIMENTO | 008850001000001029 | 0,19 | 0,19 |
| Totais deste dia =====> | | | | 5.558.259,32 | 5.558.259,32 |
| 06/04/2026 | | | | | |
| 4110101040002 | | REF.NF. 000017116 - BEST FARMA MANIPULA | 008810001000001001 | 1.140,00 | 0,00 |
| | 2110101010001 | REF. NF. 000017116 - BEST FARMA MANIPUL | 008810001000001002 | 0,00 | 1.122,90 |
| | 2140101010003 | REF. IRRF NF. 000017116 - BEST FARMA MA | 008810001000001003 | 0,00 | 17,10 |
| 1130101010006 | | REF.NF. 000019464 - BRASIL SHOPPING LTD | 008810001000002001 | 1.327,29 | 0,00 |
| | 2110101010001 | REF. NF. 000019464 - BRASIL SHOPPING LT | 008810001000002002 | 0,00 | 1.667,04 |
| 1130101010016 | | REF.NF. 000019464 - BRASIL SHOPPING LTD | 008810001000002003 | 339,75 | 0,00 |
| 1130101010002 | | REF.NF. 000019543 - BRASIL SHOPPING LTD | 008810001000003001 | 7.212,68 | 0,00 |
| | 2110101010001 | REF. NF. 000019543 - BRASIL SHOPPING LT | 008810001000003002 | 0,00 | 7.212,68 |
| 1130101010001 | | REF.NF. 000396248 - SUPERMEDICA DISTRIB | 008810001000004001 | 5.969,25 | 0,00 |
| | 2110101060001 | REF. NF. 000396248 - SUPERMEDICA DISTRI | 008810001000004002 | 0,00 | 5.969,25 |
| 2110101040001 | 1110201010015 | PGTO. NF 000000007 - WC VIEIRA LTDA | 008850001000001001 | 2.100,00 | 2.100,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000000010 - F CARDOSO | 008850001000001002 | 107.700,00 | 107.700,00 |
| 2110101040001 | 1110201010015 | PGTO. NF 000000093 - MATEUS ROCHA ALMEI | 008850001000001003 | 1.800,00 | 1.800,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000001006 - J R HEALTH HOSPITA | 008850001000001005 | 1.780,50 | 1.780,50 |
| 2110101010001 | 1110201010015 | PGTO. NF 000001377 - D S DA ROCHA MATER | 008850001000001007 | 1.374,55 | 1.374,55 |
| 2110101010001 | 1110201010015 | PGTO. NF 000004619 - GLOBALMED DISTRIBU | 008850001000001009 | 325,00 | 325,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000005970 - KARILIA COMERCIO D | 008850001000001011 | 1.400,00 | 1.400,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000006156 - D & D INFORMATICA | 008850001000001013 | 190,00 | 190,00 |
| A Transportar =====> | | | | 132.659,02 | 132.659,02 |



SIGA /CTBR110/v.12
Hora...: 16:33:42

DIARIO GERAL DE 01/04/2026 ATE 30/04/2026 EM REAL Filial : 05

Emissão: 20/05/2026

| Cta Debito | Cta Credito | Hist Lanc | Numero Lanc | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|---|-------------|---------------|---------------|
| 06/04/2026 De Transporte =====> | | | | 132.659,02 | 132.659,02 |
| 2110101060001 | 1110201010015 | PGTO. NF 00006307 - MEDICAL LIGHT COME R008850001000001014 | | 5.719,30 | 5.719,30 |
| 2110101060001 | 1110201010015 | PGTO. NF 000010388 - BARAO FERRAGENS E FE 008850001000001016 | | 143,20 | 143,20 |
| 2110101060001 | 1110201010015 | PGTO. NF 000011011 - DIGEMAN DISTRIBUID OR08850001000001018 | | 659,00 | 659,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000011477 - DIGEMAN DISTRIBUID OR08850001000001020 | | 3.101,75 | 3.101,75 |
| 2110101060001 | 1110201010015 | PGTO. NF 000011478 - DIGEMAN DISTRIBUID OR08850001000001022 | | 1.477,00 | 1.477,00 |
| 2110101040001 | 1110201010015 | PGTO. NF 000012548 - GALHARDI E DANTAS 008850001000001024 | | 897,24 | 897,24 |
| 2110101010001 | 1110201010015 | PGTO. NF 000013901 - CLEAN & PACK 008850001000001025 | | 2.924,05 | 2.924,05 |
| 2110101010001 | 1110201010015 | PGTO. NF 000015316 - HELPLAST 008850001000001026 | | 5.625,00 | 5.625,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000015319 - HELPLAST 008850001000001027 | | 510,00 | 510,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000017025 - NOVA MEDICA 008850001000001028 | | 3.675,00 | 3.675,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000018076 - R DA S COSTA E MEN D008850001000001029 | | 2.490,00 | 2.490,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000018464 - J.R COMERCIO E SER VD08850001000001031 | | 8.929,27 | 8.929,27 |
| 2110101040001 | 1110201010015 | PGTO. NF 000027559 - CXW SERVICOS E NEG O008850001000001035 | | 850,00 | 850,00 |
| 2110101040001 | 1110201010015 | PGTO. NF 000027560 - CXW SERVICOS E NEG O008850001000001037 | | 12.845,92 | 12.845,92 |
| 2110101040001 | 1110201010015 | PGTO. NF 000027887 - CXW SERVICOS E NEG O008850001000001039 | | 13.978,70 | 13.978,70 |
| 2110101060001 | 1110201010015 | PGTO. NF 000039985 - KRAUSE COMERCIO DE A 008850001000001041 | | 1.464,84 | 1.464,84 |
| 2110101060001 | 1110201010015 | PGTO. NF 000039986 - KRAUSE COMERCIO DE A 008850001000001043 | | 1.464,84 | 1.464,84 |
| 2110101060001 | 1110201010015 | PGTO. NF 000039987 - KRAUSE COMERCIO DE A 008850001000001045 | | 643,98 | 643,98 |
| 2110101060001 | 1110201010015 | PGTO. NF 000039988 - KRAUSE COMERCIO DE A 008850001000001047 | | 13,00 | 13,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000039989 - KRAUSE COMERCIO DE A 008850001000001049 | | 26,00 | 26,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000039990 - KRAUSE COMERCIO DE A 008850001000001051 | | 13,00 | 13,00 |
| 2110101040001 | 1110201010015 | PGTO. NF 000044658 - CLEAN MEDICAL COME R008850001000001053 | | 55.500,00 | 55.500,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000054755 - ALTAMED DISTRIBUID OR08850001000001055 | | 8.412,50 | 8.412,50 |
| 2110101010001 | 1110201010015 | PGTO. NF 000055030 - ALTAMED DISTRIBUID OR08850001000001057 | | 6.099,39 | 6.099,39 |
| 2110101010001 | 1110201010015 | PGTO. NF 000055412 - ALTAMED DISTRIBUID OR08850001000001059 | | 2.200,00 | 2.200,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000055415 - ALTAMED DISTRIBUID OR08850001000001061 | | 1.550,00 | 1.550,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000055425 - ALTAMED DISTRIBUID OR08850001000001063 | | 1.250,00 | 1.250,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000055861 - ALTAMED DISTRIBUID OR08850001000001065 | | 5.000,00 | 5.000,00 |
| 2110101040001 | 1110201010015 | PGTO. NF 000081864 - LUNES TOUR 008850001000001067 | | 631,58 | 631,58 |
| 2110101010001 | 1110201010015 | PGTO. NF 000170836 - F CARDOSO 008850001000001068 | | 10.160,64 | 10.160,64 |
| 2110101010001 | 1110201010015 | PGTO. NF 000170838 - F CARDOSO 008850001000001069 | | 375,00 | 375,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000170845 - F CARDOSO 008850001000001070 | | 5.868,50 | 5.868,50 |
| 2110101010001 | 1110201010015 | PGTO. NF 000171649 - F CARDOSO 008850001000001071 | | 2.767,50 | 2.767,50 |
| 2110101010001 | 1110201010015 | PGTO. NF 000171669 - F CARDOSO 008850001000001072 | | 3.486,00 | 3.486,00 |
| 2110101040001 | 1110201010015 | PGTO. NF 000182344 - NIPRO MEDICAL CORP OR08850001000001073 | | 1.523,04 | 1.523,04 |
| 2110101040001 | 1110201010015 | PGTO. NF 000183119 - NIPRO MEDICAL CORP OR08850001000001075 | | 3.076,92 | 3.076,92 |
| 2110101010001 | 1110201010015 | PGTO. NF 000190263 - F&F DIST PROD FARM 008850001000001077 | | 2.580,00 | 2.580,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000385005 - SUPERMEDICA DISTRI B008850001000001078 | | 1.424,00 | 1.424,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000631079 - A M COM DER PETROL E008850001000001080 | | 20,00 | 20,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 002032451 - RB QUALITY EMBALAG EM08850001000001082 | | 2.427,90 | 2.427,90 |
| 2110101010001 | 1110201010015 | PGTO. NF 000062487 - AMAZONAS ATACADO E V008850001000001084 | | 29,52 | 29,52 |
| 2110101010001 | 1110201010015 | PGTO. NF 000059149 - AMAZONAS ATACADO E V008850001000001086 | | 116,19 | 116,19 |
| 2110101010001 | 1110201010015 | PGTO. NF 000167415 - HOSPDROGAS COMERCI AD08850001000001088 | | 7.027,63 | 7.027,63 |
| 2110101010001 | 1110201010015 | PGTO. NF 000002491 - WHITE MARTINS 008850001000001090 | | 77,96 | 77,96 |
| 2110101010001 | 1110201010015 | PGTO. NF 000183223 - DROGARIA JLF 008850001000001091 | | 207,88 | 207,88 |
| 2110101010001 | 1110201010015 | PGTO. NF 000183415 - DROGARIA JLF 008850001000001092 | | 215,16 | 215,16 |
| 2110101040001 | 1110201010015 | PGTO. NF 000000016 - EMANOEL DO SANTO F R008850001000001093 | | 1.490,00 | 1.490,00 |
| 2110101040001 | 1110201010015 | PGTO. NF 000000142 - GESTAO EM SISTEMAS I 008850001000001095 | | 900,00 | 900,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000017095 - BEST FARMA MANIPUL AQ08850001000001097 | | 534,95 | 534,95 |
| 2110101010001 | 2140101010002 | PIS/COF/CSL REF.E 000017095-BEST FARMA 008850001000001099 | | 26,50 | 26,50 |
| 2110101010001 | 1110201010015 | PGTO. NF 000017100 - BEST FARMA MANIPUL AQ08850001000001100 | | 534,95 | 534,95 |
| 2110101010001 | 2140101010002 | PIS/COF/CSL REF.E 000017100-BEST FARMA 008850001000001102 | | 26,50 | 26,50 |
| 2110101010001 | 1110201010015 | PGTO. NF 000017103 - BEST FARMA MANIPUL AQ08850001000001103 | | 1.069,89 | 1.069,89 |
| 2110101010001 | 2140101010002 | PIS/COF/CSL REF.E 000017103-BEST FARMA 008850001000001105 | | 53,01 | 53,01 |
| 2110101040002 | 1110201010015 | PGTO. FT 150269394 - AGUAS DO PARA B SP E 008850001000001106 | | 5.582,53 | 5.582,53 |
| 3110201050006 | 1110301010027 | REF.IR S RESGATE - BANPARA - IR S RESGAT E 008850001000001108 | | 12.858,08 | 12.858,08 |
| 4110201010002 | 1110201010015 | REF.TARIFA BANCARIA - BANPARA - TARIFA B 008850001000001110 | | 1.579,50 | 1.579,50 |
| | | ANCIARIA | | | |
| 1110201010015 | | RECEB.NF 000074 - SESPA TAILANDIA 008850001000001112 | | 3.684.831,19 | 0,00 |
| | 1120101010007 | RECEB.NF 000074 - SESPA TAILANDIA 008850001000001113 | | 0,00 | 3.684.831,19 |
| 1110401010001 | 1110201010041 | RESGATE CDB3600378 008850001000001114 | | 1.600.000,00 | 1.600.000,00 |
| 1110201010015 | 1110401010001 | RESGATE CDB3600378 008850001000001115 | | 1.600.000,00 | 1.600.000,00 |
| 1110401010001 | 1110301010027 | RESGATE CDB3600378 008850001000001116 | | 1.600.089,01 | 1.600.089,01 |
| 1110201010041 | 1110401010001 | RESGATE CDB3600378 008850001000001117 | | 1.600.089,01 | 1.600.089,01 |
| 1120201020001 | 1110201010015 | ADIANT 025143 - SOUZA FRANCO & OLIVE 008850001000002001 | | 390,00 | 390,00 |
| Totais deste dia =====> | | | | 10.432.192,54 | 10.432.192,54 |
| 07/04/2026 | | | | | |
| 2150101010026 | 1120201020009 | REF MES 04/2026 CONTRATO DE GESTAO CG HG T 008810001000001001 19TA | | 4.181.837,56 | 4.181.837,56 |
| 2150101010026 | 1120201020009 | REF MES 04/2026 CONTRATO DE GESTAO CG HG T 008810001000002001 18TA | | 1.080.000,00 | 1.080.000,00 |
| A Transportar =====> | | | | 5.261.837,56 | 5.261.837,56 |

SIGA /CTBR110/v.12
Hora...: 16:33:43

DIARIO GERAL DE 01/04/2026 ATE 30/04/2026 EM REAL Filial : 05

Emissão: 20/05/2026

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|--|--------------------|---------------|---------------|
| 07/04/2026 De Transporte =====> | | | | 5.261.837,56 | 5.261.837,56 |
| 1130101010001 | | REF.NF. 000192606 - F&F DIST PROD FARM | 008810001000003001 | 1.165,00 | 0,00 |
| | 2110101010001 | REF. NF. 000192606 - F&F DIST PROD FARM | 008810001000003002 | 0,00 | 1.165,00 |
| 4110101080002 | | REF.NF. 000417238 - CEMIG GERACAO | 008810001000004001 | 37.933,93 | 0,00 |
| | 2110101040002 | REF. NF. 000417238 - CEMIG GERACAO | 008810001000004002 | 0,00 | 37.933,93 |
| 2130101010001 | 1110201010015 | PGTO. FOL 000004465 - FOPAG SALARIOS | 008850001000001001 | 1.000.609,47 | 1.000.609,47 |
| 4110201010002 | 1110201010015 | REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA | 008850001000001002 | 38,00 | 38,00 |
| 1110201010015 | 3110201050002 | REF.RENDIMENTO - INDSH - RENDIMENTO | 008850001000001004 | 0,82 | 0,82 |
| 1110401010001 | 1110201010041 | APLICACAO | 008850001000001005 | 1.800.000,00 | 1.800.000,00 |
| 1110301010027 | 1110401010001 | APLICACAO | 008850001000001006 | 1.800.000,00 | 1.800.000,00 |
| 1110401010001 | 1110201010015 | RESGATE CDB3600378 | 008850001000001007 | 1.800.000,00 | 1.800.000,00 |
| 1110301010027 | 1110401010001 | RESGATE CDB3600378 | 008850001000001008 | 1.800.000,00 | 1.800.000,00 |
| 1110401010001 | 1110201010015 | APLICACAO | 008850001000002001 | 1.800.000,00 | 1.800.000,00 |
| 1110201010041 | 1110401010001 | APLICACAO | 008850001000002002 | 1.800.000,00 | 1.800.000,00 |
| 1110401010001 | 1110301010027 | ESTORNO DE TRANSFERENCIA. | 008850001000002003 | 3.600.000,00 | 3.600.000,00 |
| 1110201010041 | 1110401010001 | ESTORNO DE TRANSFERENCIA. | 008850001000002004 | 1.800.000,00 | 1.800.000,00 |
| 1110201010015 | 1110401010001 | ESTORNO DE TRANSFERENCIA. | 008850001000002005 | 1.800.000,00 | 1.800.000,00 |
| Totais deste dia =====> | | | | 24.301.584,78 | 24.301.584,78 |
| 08/04/2026 | | | | | |
| 2110101060001 | 1110201010015 | PGTO. NF 000000142 - NORTESTERY | 008850001000001001 | 2.710,00 | 2.710,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000001605 - AF DISTRIBUICAO, R E | 008850001000001002 | 4.950,00 | 4.950,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000002543 - DISTRIMED DISTRIB. D | 008850001000001004 | 2.100,00 | 2.100,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000015328 - HELPLAST | 008850001000001006 | 2.675,00 | 2.675,00 |
| 2110101040001 | 1110201010015 | PGTO. NF 000044659 - CLEAN MEDICAL COME | 008850001000001007 | 15.950,00 | 15.950,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000055951 - ALTAMED DISTRIBUID | 008850001000001009 | 2.516,01 | 2.516,01 |
| 2110101010001 | 1110201010015 | PGTO. NF 000171774 - F CARDOSO | 008850001000001011 | 684,00 | 684,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000171775 - F CARDOSO | 008850001000001012 | 684,00 | 684,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000171776 - F CARDOSO | 008850001000001013 | 4.266,00 | 4.266,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000171777 - F CARDOSO | 008850001000001014 | 622,50 | 622,50 |
| 2110101010001 | 1110201010015 | PGTO. NF 000190550 - F&F DIST PROD FARM | 008850001000001015 | 2.537,50 | 2.537,50 |
| 2130101020002 | 1110201010015 | PGTO. FOL 000004473 - FGTS RESCISAO | 008850001000001016 | 16.674,78 | 16.674,78 |
| 2130101020007 | 1110201010015 | PGTO. FOL 000004474 - FGTEMP | 008850001000001017 | 546,26 | 546,26 |
| 3110101070001 | | DESC.NF //000074 - SESPA TAILANDIA | 008850001000002001 | 553.181,37 | 0,00 |
| 1110201010015 | | RECEB.NF 000074 - SESPA TAILANDIA | 008850001000002002 | 1.023.825,00 | 0,00 |
| | 1120101010007 | RECEB.NF 000074 - SESPA TAILANDIA | 008850001000002003 | 0,00 | 1.577.006,37 |
| Totais deste dia =====> | | | | 1.633.922,42 | 1.633.922,42 |
| 09/04/2026 | | | | | |
| 1130101010015 | | REF.NF. 000000013 - IMIFARMA PROD FARM | 008810001000001001 | 305,99 | 0,00 |
| | 2110101010001 | REF. NF. 000000013 - IMIFARMA PROD FARM | 008810001000001002 | 0,00 | 305,99 |
| 1130101010012 | | REF.NF. 000000014 - WHITE MARTINS | 008810001000002001 | 33.649,82 | 0,00 |
| | 2110101010001 | REF. NF. 000000014 - WHITE MARTINS | 008810001000002002 | 0,00 | 33.649,82 |
| 1130101010012 | 2110101010001 | VLR REF. FRETE SPED - 000000014 - WHITE MARTINS | 008810001000002003 | 13.139,52 | 13.139,52 |
| 1130101010008 | | REF.NF. 000000154 - PONTO ELETRICA E CO | 008810001000003001 | 290,60 | 0,00 |
| | 2110101060001 | REF. NF. 000000154 - PONTO ELETRICA E C | 008810001000003002 | 0,00 | 293,00 |
| 1130101010022 | | REF.NF. 000000154 - PONTO ELETRICA E CO | 008810001000003003 | 2,40 | 0,00 |
| 1130101010012 | | REF.NF. 000002544 - WHITE MARTINS | 008810001000004001 | 511,70 | 0,00 |
| | 2110101010001 | REF. NF. 000002544 - WHITE MARTINS | 008810001000004002 | 0,00 | 511,70 |
| 1130101010012 | 2110101010001 | VLR REF. FRETE SPED - 000002544 - WHITE MARTINS | 008810001000004003 | 30,58 | 30,58 |
| 1130101010022 | | REF.NF. 000006337 - MEDICAL LIGHT COMER | 008810001000005001 | 651,44 | 0,00 |
| | 2110101060001 | REF. NF. 000006337 - MEDICAL LIGHT COME | 008810001000005002 | 0,00 | 651,44 |
| 1130101010009 | | REF.NF. 000008062 - J.B | 008810001000006001 | 800,00 | 0,00 |
| | 2110101010001 | REF. NF. 000008062 - J.B | 008810001000006002 | 0,00 | 800,00 |
| 1130101010022 | | REF.NF. 000010532 - ENDOGERAIS EQUIPAME | 008810001000007001 | 1.516,84 | 0,00 |
| | 2110101010001 | REF. NF. 000010532 - ENDOGERAIS EQUIPAM | 008810001000007002 | 0,00 | 1.516,84 |
| 1130101010001 | | REF.NF. 000011661 - DIGEMAN DISTRIBUIDO | 008810001000008001 | 836,80 | 0,00 |
| | 2110101060001 | REF. NF. 000011661 - DIGEMAN DISTRIBUID | 008810001000008002 | 0,00 | 836,80 |
| 4110101040002 | | REF.NF. 000017119 - BEST FARMA MANIPULA | 008810001000009001 | 570,00 | 0,00 |
| | 2110101010001 | REF. NF. 000017119 - BEST FARMA MANIPUL | 008810001000009002 | 0,00 | 561,45 |
| | 2140101010003 | REF. IRRF NF. 000017119 - BEST FARMA MA | 008810001000009003 | 0,00 | 8,55 |
| 1130101010002 | | REF.NF. 000019467 - BRASIL SHOPPING LTD | 008810001000010001 | 303,80 | 0,00 |
| | 2110101010001 | REF. NF. 000019467 - BRASIL SHOPPING LT | 008810001000010002 | 0,00 | 303,80 |
| 1130101010011 | | REF.NF. 000040793 - F. T. FERRAGENS | 008810001000011001 | 70,08 | 0,00 |
| | 2110101060001 | REF. NF. 000040793 - F. T. FERRAGENS | 008810001000011002 | 0,00 | 70,08 |
| 1130101010009 | | REF.NF. 000041050 - KRAUSE COMERCIO DE | 008810001000012001 | 1.464,84 | 0,00 |
| | 2110101060001 | REF. NF. 000041050 - KRAUSE COMERCIO DE | 008810001000012002 | 0,00 | 1.464,84 |
| 1130101010009 | | REF.NF. 000041051 - KRAUSE COMERCIO DE | 008810001000013001 | 13,00 | 0,00 |
| | 2110101060001 | REF. NF. 000041051 - KRAUSE COMERCIO DE | 008810001000013002 | 0,00 | 13,00 |
| A Transportar =====> | | | | 54.157,41 | 54.157,41 |

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|---|---------------------|--------------|--------------|
| 09/04/2026 De Transporte =====> | | | | 54.157,41 | 54.157,41 |
| 1130101010009 | | REF.NF. 000041052 - KRAUSE COMERCIO DE | 008810001000014001 | 39,00 | 0,00 |
| | 2110101060001 | REF. NF. 000041052 - KRAUSE COMERCIO DE | 008810001000014002 | 0,00 | 39,00 |
| 1130101010009 | | REF.NF. 000041053 - KRAUSE COMERCIO DE | 008810001000015001 | 2.844,33 | 0,00 |
| | 2110101060001 | REF. NF. 000041053 - KRAUSE COMERCIO DE | 008810001000015002 | 0,00 | 2.844,33 |
| 1130101010009 | | REF.NF. 000041054 - KRAUSE COMERCIO DE | 008810001000016001 | 971,10 | 0,00 |
| | 2110101060001 | REF. NF. 000041054 - KRAUSE COMERCIO DE | 008810001000016002 | 0,00 | 971,10 |
| 1130101010009 | | REF.NF. 000041055 - KRAUSE COMERCIO DE | 008810001000017001 | 26,00 | 0,00 |
| | 2110101060001 | REF. NF. 000041055 - KRAUSE COMERCIO DE | 008810001000017002 | 0,00 | 26,00 |
| 1130101010009 | | REF.NF. 000041068 - KRAUSE COMERCIO DE | 008810001000018001 | 361,58 | 0,00 |
| | 2110101060001 | REF. NF. 000041068 - KRAUSE COMERCIO DE | 008810001000018002 | 0,00 | 361,58 |
| 1130101010009 | | REF.NF. 000041069 - KRAUSE COMERCIO DE | 008810001000019001 | 26,00 | 0,00 |
| | 2110101060001 | REF. NF. 000041069 - KRAUSE COMERCIO DE | 008810001000019002 | 0,00 | 26,00 |
| 1130101010001 | | REF.NF. 000089187 - POPULAR FARMA COMER | 008810001000020001 | 45,76 | 0,00 |
| | 2110101010001 | REF. NF. 000089187 - POPULAR FARMA COME | 008810001000020002 | 0,00 | 45,76 |
| 1130101010001 | | REF.NF. 000204550 - DROGARIA JLF | 008810001000021001 | 146,22 | 0,00 |
| | 2110101010001 | REF. NF. 000204550 - DROGARIA JLF | 008810001000021002 | 0,00 | 146,22 |
| 1130101010001 | | REF.NF. 000204855 - DROGARIA JLF | 008810001000022001 | 16,99 | 0,00 |
| | 2110101010001 | REF. NF. 000204855 - DROGARIA JLF | 008810001000022002 | 0,00 | 16,99 |
| 1130101010016 | | REF.NF. 000405849 - ELETRON SANTANA | 008810001000023001 | 559,30 | 0,00 |
| | 2110101060001 | REF. NF. 000405849 - ELETRON SANTANA | 008810001000023002 | 0,00 | 559,30 |
| 1120201020001 | 1110201010015 | ADANT 003 - MC VIEIRA DIAGNOSTIC | 008850001000001001 | 435.892,19 | 435.892,19 |
| 2110101060001 | 1110201010015 | PGTO. NF 000000121 - CLINICA DE FISIOTE | R008850001000001002 | 62.411,04 | 62.411,04 |
| 2110101060001 | 1110201010015 | PGTO. NF 000000122 - CLINICA DE FISIOTE | R008850001000001004 | 21.092,40 | 21.092,40 |
| 2110101060001 | 1110201010015 | PGTO. NF 000000123 - CLINICA DE FISIOTE | R008850001000001006 | 12.694,50 | 12.694,50 |
| 2110101060001 | 1110201010015 | PGTO. NF 000000124 - CLINICA DE FISIOTE | R008850001000001008 | 5.273,10 | 5.273,10 |
| 2110101020001 | 1110201010015 | PGTO. NF 000000128 - MM VARELLA SERVI | S008850001000001010 | 107.144,21 | 107.144,21 |
| 2110101020001 | 2140101010002 | PIS/COF/CSL REF.1 000000128-MM VARELLA | 008850001000001012 | 5.607,44 | 5.607,44 |
| 2110101020001 | 1110201010015 | PGTO. NF 000000129 - MM VARELLA SERVI | S008850001000001013 | 13.327,50 | 13.327,50 |
| 2110101020001 | 2140101010002 | PIS/COF/CSL REF.1 000000129-MM VARELLA | 008850001000001015 | 697,50 | 697,50 |
| 2110101020001 | 1110201010015 | PGTO. NF 000000394 - DR. OLIVEIRA SERVI | C008850001000001016 | 6.699,28 | 6.699,28 |
| 2110101020001 | 2140101010002 | PIS/COF/CSL REF.1 000000394-DR. OLIVEIR | 008850001000001018 | 350,61 | 350,61 |
| 2110101010001 | 1110201010015 | PGTO. NF 000000402 - SANTA LUZIA DISTRI | B008850001000001019 | 3.138,60 | 3.138,60 |
| 2110101010001 | 1110201010015 | PGTO. NF 000000430 - DIALISE COMERCIO E I | I008850001000001021 | 3.919,00 | 3.919,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000001385 - D S DA ROCHA MATER | I008850001000001023 | 103,95 | 103,95 |
| 2110101060001 | 1110201010015 | PGTO. NF 000001566 - QUALITY LIFE COMER | C008850001000001025 | 3.679,92 | 3.679,92 |
| 2110101010001 | 1110201010015 | PGTO. NF 000004501 - GLOBALMED DISTRIBU | I008850001000001027 | 983,33 | 983,33 |
| 2110101010001 | 1110201010015 | PGTO. NF 000004502 - GLOBALMED DISTRIBU | I008850001000001029 | 3.241,67 | 3.241,67 |
| 2110101010001 | 1110201010015 | PGTO. NF 000006261 - BIOFARMA FARM DROG | 008850001000001031 | 255,00 | 255,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000013902 - NUTRIX | 008850001000001032 | 3.958,40 | 3.958,40 |
| 2110101010001 | 1110201010015 | PGTO. NF 000019069 - BRASIL SHOPPING LT | D008850001000001033 | 2.931,84 | 2.931,84 |
| 2110101010001 | 1110201010015 | PGTO. NF 000047388 - R.C. ZAGALLO | 008850001000001035 | 132,00 | 132,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000047389 - R.C. ZAGALLO | 008850001000001036 | 3.786,00 | 3.786,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000079874 - POPULAR FARMA COME | R008850001000001037 | 108,98 | 108,98 |
| 2110101010001 | 1110201010015 | PGTO. NF 000171779 - F CARDOSO | 008850001000001039 | 1.585,50 | 1.585,50 |
| 2110101010001 | 1110201010015 | PGTO. NF 000171799 - F CARDOSO | 008850001000001040 | 1.978,50 | 1.978,50 |
| 2110101020001 | 1110201010015 | PGTO. NF 000000003 - ROCHA SERVICOS MED | I008850001000001041 | 24.500,00 | 24.500,00 |
| 2110101020001 | 1110201010015 | PGTO. NF 000000010 - FOCUS SERVICOS MED | I008850001000001043 | 386.675,20 | 386.675,20 |
| 2110101020001 | 2140101010002 | PIS/COF/CSL REF.E 000000010-FOCUS SERVI | 008850001000001045 | 20.236,80 | 20.236,80 |
| 2110101020001 | 1110201010015 | PGTO. NF 000000011 - FOCUS SERVICOS MED | I008850001000001046 | 426.924,25 | 426.924,25 |
| 2110101020001 | 2140101010002 | PIS/COF/CSL REF.E 000000011-FOCUS SERVI | 008850001000001048 | 22.343,25 | 22.343,25 |
| 2110101020001 | 1110201010015 | PGTO. NF 000000136 - SAUDEPLUS MEDICINA | 008850001000001049 | 302.827,45 | 302.827,45 |
| 2110101020001 | 2140101010002 | PIS/COF/CSL REF.E 000000136-SAUDEPLUS M | 008850001000001050 | 15.848,60 | 15.848,60 |
| 2110101040001 | 1110201010015 | PGTO. NF 000000200 - ELI R. UCHOA SERVI | C008850001000001051 | 5.821,80 | 5.821,80 |
| 2110101020001 | 1110201010015 | PGTO. NF 000000393 - DR. OLIVEIRA SERVI | C008850001000001053 | 8.707,30 | 8.707,30 |
| 2110101020001 | 2140101010002 | PIS/COF/CSL REF.E 000000393-DR. OLIVEIR | 008850001000001055 | 455,70 | 455,70 |
| 2110101020001 | 1110201010015 | PGTO. NF 000000600 - MC VIEIRA DIAGNOST | I008850001000001056 | 90.893,55 | 90.893,55 |
| 2110101020001 | 2140101010002 | PIS/COF/CSL REF.E 000000600-MC VIEIRA D | 008850001000001058 | 4.756,95 | 4.756,95 |
| 2110101020001 | 1110201010015 | PGTO. NF 000000601 - MC VIEIRA DIAGNOST | I008850001000001059 | 97.779,42 | 97.779,42 |
| 2110101020001 | 2140101010002 | PIS/COF/CSL REF.E 000000601-MC VIEIRA D | 008850001000001061 | 5.117,33 | 5.117,33 |
| 2110101020001 | 1110201010015 | PGTO. NF 000000602 - MC VIEIRA DIAGNOST | I008850001000001062 | 130.831,62 | 130.831,62 |
| 2110101020001 | 2140101010002 | PIS/COF/CSL REF.E 000000602-MC VIEIRA D | 008850001000001064 | 6.847,13 | 6.847,13 |
| 2110101020001 | 1110201010015 | PGTO. NF 000000603 - MC VIEIRA DIAGNOST | I008850001000001065 | 8.885,00 | 8.885,00 |
| 2110101020001 | 2140101010002 | PIS/COF/CSL REF.E 000000603-MC VIEIRA D | 008850001000001067 | 465,00 | 465,00 |
| 2110101020001 | 1110201010015 | PGTO. NF 000000604 - MC VIEIRA DIAGNOST | I008850001000001068 | 95.300,51 | 95.300,51 |
| 2110101020001 | 2140101010002 | PIS/COF/CSL REF.E 000000604-MC VIEIRA D | 008850001000001070 | 4.987,59 | 4.987,59 |
| 2110101020001 | 1110201010015 | PGTO. NF 000000614 - MC VIEIRA DIAGNOST | I008850001000001071 | 4.205,59 | 4.205,59 |
| 2110101020001 | 2140101010002 | PIS/COF/CSL REF.E 000000614-MC VIEIRA D | 008850001000001073 | 220,10 | 220,10 |
| 2110101020001 | 1110201010015 | PGTO. NF 000000615 - MC VIEIRA DIAGNOST | I008850001000001074 | 1.066,20 | 1.066,20 |
| 2110101020001 | 2140101010002 | PIS/COF/CSL REF.E 000000615-MC VIEIRA D | 008850001000001076 | 55,80 | 55,80 |
| 2110101020001 | 1110201010015 | PGTO. NF 000000616 - MC VIEIRA DIAGNOST | I008850001000001077 | 6.930,30 | 6.930,30 |
| 2110101020001 | 2140101010002 | PIS/COF/CSL REF.E 000000616-MC VIEIRA D | 008850001000001079 | 362,70 | 362,70 |
| 2110101010001 | 1110201010015 | PGTO. NF 000017076 - BEST FARMA MANIPUL | A008850001000001080 | 1.069,89 | 1.069,89 |
| 2110101010001 | 2140101010002 | PIS/COF/CSL REF.E 000017076-BEST FARMA | 008850001000001082 | 53,01 | 53,01 |
| 2150101010011 | 1110201010015 | PGTO. NDI 03/2026 - INDSH - SEDE ADM | 008850001000001083 | 131.863,29 | 131.863,29 |
| A Transportar =====> | | | | 2.566.217,48 | 2.566.217,48 |

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|---|--------------------|--------------|--------------|
| 09/04/2026 De Transporte =====> | | | | 2.566.217,48 | 2.566.217,48 |
| 4110201010002 | 1110201010015 | REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA | 008850001000001084 | 99,00 | 99,00 |
| 1110201010015 | 3110201050002 | REF.RENDIMENTO - INDSH - RENDIMENTO | 008850001000001086 | 3,05 | 3,05 |
| 1110401010001 | 1110201010041 | APLICACAO | 008850001000002001 | 1.800.000,00 | 1.800.000,00 |
| 1110301010027 | 1110401010001 | APLICACAO | 008850001000002002 | 1.800.000,00 | 1.800.000,00 |
| Totais deste dia =====> | | | | 6.166.319,53 | 6.166.319,53 |
| 10/04/2026 | | | | | |
| 4110101080003 | 2110101040003 | EXCEDENTE CONTRATO HGT/003/2025 - TEL EFONICA BRASIL S.A.MES 03/2026 | 008810001000002001 | 9,30 | 9,30 |
| 4110101040006 | 2110101040003 | EXCEDENTE CONTRATO HGT/019/2014 - WHI MARTINS GASES INDUSTRIAIS NORTE LTMES 04/2026 | 008810001000004001 | 736,72 | 736,72 |
| 4110101080033 | | REF.NF. 000000014 - F CARDOSO | 008810001000005001 | 107.700,00 | 0,00 |
| | 2110101010001 | REF. NF. 000000014 - F CARDOSO | 008810001000005002 | 0,00 | 107.700,00 |
| 2110101040003 | 4110101080033 | ESTORNO DE PROVISAO F CARDOSO | 008810001000005003 | 107.700,00 | 107.700,00 |
| 4110101040002 | | REF.NF. 000017122 - BEST FARMA MANIPULA | 008810001000006001 | 570,00 | 0,00 |
| | 2110101010001 | REF. NF. 000017122 - BEST FARMA MANIPUL | 008810001000006002 | 0,00 | 561,45 |
| | 2140101010003 | REF. IRRF NF. 000017122 - BEST FARMA MA | 008810001000006003 | 0,00 | 8,55 |
| 1110201010015 | 2150101010001 | RECEB. 00004 - MC VIEIRA DIAGNOSTIC | 008850001000001001 | 435.892,19 | 435.892,19 |
| 2140101010001 | 1110201010015 | PGTO. ISS 000000032 - MUNICIPIO | 008850001000001002 | 322,40 | 322,40 |
| 2140101010001 | 1110201010015 | PGTO. ISS 000000088 - MUNICIPIO | 008850001000001003 | 38,59 | 38,59 |
| 2110101040001 | 1110201010015 | PGTO. NF 000000096 - CENTRO PROFISSIONA | 008850001000001004 | 1.881,41 | 1.881,41 |
| 2140101010001 | 1110201010015 | PGTO. ISS 000000096 - MUNICIPIO | 008850001000001006 | 38,59 | 38,59 |
| 2140101010001 | 1110201010015 | PGTO. ISS 000000117 - MUNICIPIO | 008850001000001007 | 2,07 | 2,07 |
| 2140101010001 | 1110201010015 | PGTO. ISS 000000121 - MUNICIPIO | 008850001000001008 | 1.501,96 | 1.501,96 |
| 2140101010001 | 1110201010015 | PGTO. ISS 000000122 - MUNICIPIO | 008850001000001009 | 507,60 | 507,60 |
| 2140101010001 | 1110201010015 | PGTO. ISS 000000123 - MUNICIPIO | 008850001000001010 | 5.751,50 | 5.751,50 |
| 2140101010001 | 1110201010015 | PGTO. ISS 000000124 - MUNICIPIO | 008850001000001011 | 876,90 | 876,90 |
| 2140101010001 | 1110201010015 | PGTO. ISS 000000125 - MUNICIPIO | 008850001000001012 | 750,00 | 750,00 |
| 2140101010001 | 1110201010015 | PGTO. ISS 000000128 - MUNICIPIO | 008850001000001013 | 6.029,50 | 6.029,50 |
| 2140101010001 | 1110201010015 | PGTO. ISS 000000129 - MUNICIPIO | 008850001000001014 | 750,00 | 750,00 |
| 2140101010001 | 1110201010015 | PGTO. ISS 000000135 - MUNICIPIO | 008850001000001015 | 24,12 | 24,12 |
| 2140101010001 | 1110201010015 | PGTO. ISS 000000376 - MUNICIPIO | 008850001000001016 | 250,00 | 250,00 |
| 2140101010001 | 1110201010015 | PGTO. ISS 000000394 - MUNICIPIO | 008850001000001017 | 377,01 | 377,01 |
| 2110101060001 | 1110201010015 | PGTO. NF 000000466 - MESQUITA E DORNELA S | 008850001000001018 | 300,00 | 300,00 |
| 2140101010001 | 1110201010015 | PGTO. ISS 000000772 - MUNICIPIO | 008850001000001020 | 127,63 | 127,63 |
| 2140101010001 | 1110201010015 | PGTO. ISS 000000781 - MUNICIPIO | 008850001000001021 | 127,63 | 127,63 |
| 2110101010001 | 1110201010015 | PGTO. NF 000001386 - D S DA ROCHA MATER IA | 008850001000001022 | 695,65 | 695,65 |
| 2140101010001 | 1110201010015 | PGTO. ISS 000002310 - MUNICIPIO | 008850001000001024 | 6.000,00 | 6.000,00 |
| 2110101040001 | 1110201010015 | PGTO. NF 000002329 - BIOTESTE LAB | 008850001000001025 | 4.671,24 | 4.671,24 |
| 2110101040001 | 2140101010002 | PIS/COF/CSL REF.1 000002329-BIOTESTE LA | 008850001000001026 | 279,01 | 279,01 |
| 2140101010001 | 1110201010015 | PGTO. ISS 000002329 - MUNICIPIO | 008850001000001027 | 300,02 | 300,02 |
| 2110101040001 | 1110201010015 | PGTO. NF 000002337 - BIOTESTE LAB | 008850001000001028 | 93.420,00 | 93.420,00 |
| 2110101040001 | 2140101010002 | PIS/COF/CSL REF.1 000002337-BIOTESTE LA | 008850001000001029 | 5.580,00 | 5.580,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000003438 - J. E. COMERCIO E S | 008850001000001030 | 2.098,60 | 2.098,60 |
| 2140101010001 | 1110201010015 | PGTO. ISS 000004278 - MUNICIPIO | 008850001000001032 | 16,53 | 16,53 |
| 2140101010001 | 1110201010015 | PGTO. ISS 000005894 - MUNICIPIO | 008850001000001033 | 139,00 | 139,00 |
| 2110101040001 | 1110201010015 | PGTO. NF 000005955 - EXPRESS ALIMENTOS | 008850001000001034 | 183.598,68 | 183.598,68 |
| 2140101010001 | 1110201010015 | PGTO. ISS 000006156 - MUNICIPIO | 008850001000001035 | 10,00 | 10,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000006337 - MEDICAL LIGHT COME | 008850001000001036 | 651,44 | 651,44 |
| 2110101060001 | 1110201010015 | PGTO. NF 000011386 - DIGEMAN DISTRIBUID | 008850001000001038 | 1.929,92 | 1.929,92 |
| 2110101060001 | 1110201010015 | PGTO. NF 000011387 - DIGEMAN DISTRIBUID | 008850001000001040 | 3.123,00 | 3.123,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000011388 - DIGEMAN DISTRIBUID | 008850001000001042 | 3.111,40 | 3.111,40 |
| 2110101040001 | 1110201010015 | PGTO. NF 000019503 - GREEN AMBIENTAL RE | 008850001000001044 | 8.904,68 | 8.904,68 |
| 2110101040001 | 2140101010002 | PIS/COF/CSL REF.1 000019503-GREEN AMBIE | 008850001000001046 | 463,42 | 463,42 |
| 2140101010001 | 1110201010015 | PGTO. ISS 000019503 - MUNICIPIO | 008850001000001047 | 498,30 | 498,30 |
| 2110101010001 | 1110201010015 | PGTO. NF 000056014 - ALTAMED DISTRIBUID | 008850001000001048 | 2.732,99 | 2.732,99 |
| 2140101010001 | 1110201010015 | PGTO. ISS 000063816 - MUNICIPIO | 008850001000001050 | 6,43 | 6,43 |
| 2110101010001 | 1110201010015 | PGTO. NF 000080240 - POPULAR FARMA COME | 008850001000001051 | 51,96 | 51,96 |
| 2110101010001 | 1110201010015 | PGTO. NF 000088247 - SUZANO S.A | 008850001000001053 | 7.535,49 | 7.535,49 |
| 2110101040001 | 1110201010015 | PGTO. NF 000137588 - INDUMBRA | 008850001000001054 | 631,16 | 631,16 |
| 2110101040002 | 1110201010015 | PGTO. NF 000417238 - CEMIG GERACAO | 008850001000001055 | 37.933,93 | 37.933,93 |
| 2110101010001 | 1110201010015 | PGTO. NF 100149851 - WHITE MARTINS | 008850001000001056 | 5.021,18 | 5.021,18 |
| 2110101040002 | 1110201010015 | PGTO. NF 161519566 - EQUATORIAL ENERGIA | 008850001000001057 | 59.626,45 | 59.626,45 |
| 2110101010001 | 1110201010015 | PGTO. NF 000008062 - J.B | 008850001000001058 | 800,00 | 800,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000019907 - B L CARDOSO EIRELI | 008850001000001059 | 1.481,40 | 1.481,40 |
| 2110101010001 | 1110201010015 | PGTO. NF 000019908 - B L CARDOSO EIRELI | 008850001000001060 | 1.344,00 | 1.344,00 |
| 2140101010001 | 1110201010015 | PGTO. ISS 000000023 - MUNICIPIO | 008850001000001061 | 725,00 | 725,00 |
| 2140101010001 | 1110201010015 | PGTO. ISS 000000024 - MUNICIPIO | 008850001000001062 | 2.015,00 | 2.015,00 |
| 2140101010001 | 1110201010015 | PGTO. ISS 000000025 - MUNICIPIO | 008850001000001063 | 2.145,00 | 2.145,00 |
| 2140101010001 | 1110201010015 | PGTO. ISS 000000026 - MUNICIPIO | 008850001000001064 | 5.655,00 | 5.655,00 |
| A Transportar =====> | | | | 1.115.461,00 | 1.115.461,00 |

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|--|--------------------|--------------|--------------|
| 10/04/2026 De Transporte =====> | | | | 1.115.461,00 | 1.115.461,00 |
| 2140101010001 | 1110201010015 | PGTO. ISS 000000030 - MUNICIPIO | 008850001000001065 | 580,36 | 580,36 |
| 2110101040001 | 1110201010015 | PGTO. NF 000000039 - RENATO SILVA | 008850001000001066 | 260,00 | 260,00 |
| 2130101020005 | 1110201010015 | PGTO. BOL 03/2026. - SIND ESTAB SAUDE PA | 008850001000001067 | 200,00 | 200,00 |
| 2140101010001 | 1110201010015 | PGTO. ISS 000000002 - MUNICIPIO | 008850001000001068 | 267,86 | 267,86 |
| 2140101010001 | 1110201010015 | PGTO. ISS 000000003 - MUNICIPIO | 008850001000001069 | 500,00 | 500,00 |
| 2140101010001 | 1110201010015 | PGTO. ISS 000000010 - MUNICIPIO | 008850001000001070 | 21.760,00 | 21.760,00 |
| 2140101010001 | 1110201010015 | PGTO. ISS 000000011 - MUNICIPIO | 008850001000001071 | 24.025,00 | 24.025,00 |
| 2140101010001 | 1110201010015 | PGTO. ISS 000000020 - MUNICIPIO | 008850001000001072 | 1.008,31 | 1.008,31 |
| 2140101010001 | 1110201010015 | PGTO. ISS 000000136 - MUNICIPIO | 008850001000001073 | 17.041,50 | 17.041,50 |
| 2140101010001 | 1110201010015 | PGTO. ISS 000000200 - MUNICIPIO | 008850001000001074 | 178,20 | 178,20 |
| 2140101010001 | 1110201010015 | PGTO. ISS 000000393 - MUNICIPIO | 008850001000001075 | 490,00 | 490,00 |
| 2140101010001 | 1110201010015 | PGTO. ISS 000000600 - MUNICIPIO | 008850001000001076 | 5.115,00 | 5.115,00 |
| 2140101010001 | 1110201010015 | PGTO. ISS 000000601 - MUNICIPIO | 008850001000001077 | 5.502,50 | 5.502,50 |
| 2140101010001 | 1110201010015 | PGTO. ISS 000000602 - MUNICIPIO | 008850001000001078 | 7.362,50 | 7.362,50 |
| 2140101010001 | 1110201010015 | PGTO. ISS 000000603 - MUNICIPIO | 008850001000001079 | 500,00 | 500,00 |
| 2140101010001 | 1110201010015 | PGTO. ISS 000000604 - MUNICIPIO | 008850001000001080 | 5.363,00 | 5.363,00 |
| 2110101040001 | 1110201010015 | PGTO. NF 000000908 - V. SANTOS SERVICOS A | 008850001000001081 | 3.000,00 | 3.000,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000009558 - WHITE MARTINS | 008850001000001083 | 790,84 | 790,84 |
| 2130101010003 | 1110201010015 | PGTO. FOL 000004464 - FOPAG - RESCISOES | 008850001000001084 | 1.196,45 | 1.196,45 |
| 2130101020007 | 1110201010015 | PGTO. FOL 000004466 - FGTEMP | 008850001000001085 | 86.615,27 | 86.615,27 |
| 2130101020002 | 1110201010015 | PGTO. FOL 000004467 - FGTS | 008850001000001086 | 113.626,75 | 113.626,75 |
| 2130101020005 | 1110201010015 | PGTO. FOL 000004470 - SID DOS PROF DE EN F | 008850001000001087 | 13.061,94 | 13.061,94 |
| 2130101020005 | 1110201010015 | PGTO. FOL 000004471 - SENPA | 008850001000001089 | 150,00 | 150,00 |
| 2130101010003 | 1110201010015 | PGTO. FOL 000004472 - FOPAG - RESCISOES | 008850001000001090 | 13.822,64 | 13.822,64 |
| 4110201010002 | 1110201010015 | REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA | 008850001000001091 | 157,00 | 157,00 |
| 1110201010015 | 3110201050002 | REF.RENDIMENTO - INDSH - RENDIMENTO | 008850001000001093 | 0,20 | 0,20 |
| Totais deste dia =====> | | | | 1.438.036,32 | 1.438.036,32 |
| 13/04/2026 | | | | | |
| 4110101080003 | | REF.NF. 000001080 - VIVO | 008810001000001001 | 459,30 | 0,00 |
| | 2110101040002 | REF. NF. 000001080 - VIVO | 008810001000001002 | 0,00 | 459,30 |
| 2110101040003 | 4110101080003 | ESTORNO DE PROVISAO VIVO | 008810001000001003 | 459,30 | 459,30 |
| 4110101080003 | | REF.NF. 000001112 - VIVO | 008810001000002001 | 408,26 | 0,00 |
| | 2110101040002 | REF. NF. 000001112 - VIVO | 008810001000002002 | 0,00 | 408,26 |
| 2110101010001 | 1110201010015 | PGTO. NF 000000459 - DIALISE COMERCIO E I | 008850001000001001 | 2.715,00 | 2.715,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000000544 - DIALISE COMERCIO E I | 008850001000001003 | 4.032,00 | 4.032,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000002552 - DISTRIMED DISTRIB. D | 008850001000001005 | 3.863,60 | 3.863,60 |
| 2110101060001 | 1110201010015 | PGTO. NF 000005146 - TRIUNFO DISTRIBUID | 008850001000001007 | 3.555,95 | 3.555,95 |
| 2110101060001 | 1110201010015 | PGTO. NF 000005969 - KARILIA COMERCIO D E | 008850001000001009 | 2.028,00 | 2.028,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000010532 - ENDOGERAIS EQUIPAM EN | 008850001000001011 | 1.516,84 | 1.516,84 |
| 2110101010001 | 1110201010015 | PGTO. NF 000013805 - CLEAN & PACK | 008850001000001013 | 4.963,45 | 4.963,45 |
| 2110101010001 | 1110201010015 | PGTO. NF 000014498 - FARMACEUTICA | 008850001000001014 | 1.804,75 | 1.804,75 |
| 2110101010001 | 1110201010015 | PGTO. NF 000055658 - ALTAMED DISTRIBUID | 008850001000001015 | 1.134,28 | 1.134,28 |
| 2110101010001 | 1110201010015 | PGTO. NF 000055659 - ALTAMED DISTRIBUID | 008850001000001017 | 2.198,69 | 2.198,69 |
| 2110101010001 | 1110201010015 | PGTO. NF 000100739 - HALEX ISTAR INDUST RD | 008850001000001019 | 2.621,60 | 2.621,60 |
| 2110101010001 | 1110201010015 | PGTO. NF 000158483 - IMPERSIK | 008850001000001021 | 3.066,63 | 3.066,63 |
| 2110101010001 | 1110201010015 | PGTO. NF 000171847 - F CARDOSO | 008850001000001022 | 2.967,00 | 2.967,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000184437 - SODROGAS | 008850001000001023 | 2.347,35 | 2.347,35 |
| 2110101060001 | 1110201010015 | PGTO. NF 000389187 - SUPERMEDICA DISTRI B | 008850001000001024 | 4.502,46 | 4.502,46 |
| 2110101060001 | 1110201010015 | PGTO. NF 000389188 - SUPERMEDICA DISTRI B | 008850001000001026 | 3.705,21 | 3.705,21 |
| 2110101060001 | 1110201010015 | PGTO. NF 000389189 - SUPERMEDICA DISTRI B | 008850001000001028 | 291,77 | 291,77 |
| 2110101060001 | 1110201010015 | PGTO. NF 000389224 - SUPERMEDICA DISTRI B | 008850001000001030 | 1.628,48 | 1.628,48 |
| 2110101060001 | 1110201010015 | PGTO. NF 000392096 - SUPERMEDICA DISTRI B | 008850001000001032 | 196,28 | 196,28 |
| 2110101010001 | 1110201010015 | PGTO. NF 000550013 - POLAR FIX INDUSTRI A | 008850001000001034 | 3.230,54 | 3.230,54 |
| 2110101010001 | 1110201010015 | PGTO. NF 000458415 - HALEX | 008850001000001036 | 1.818,00 | 1.818,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000000044 - WHITE MARTINS | 008850001000001037 | 46.322,73 | 46.322,73 |
| 2110101040001 | 1110201010015 | PGTO. NF 000000216 - EMOPS COMERCIO DE EX | 008850001000001038 | 160,67 | 160,67 |
| 4110201010002 | 1110201010015 | REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA | 008850001000001040 | 12,00 | 12,00 |
| 1110201010015 | 3110201050002 | REF.RENDIMENTO - INDSH - RENDIMENTO | 008850001000001042 | 0,21 | 0,21 |
| Totais deste dia =====> | | | | 102.010,35 | 102.010,35 |
| 14/04/2026 | | | | | |
| 4110101040001 | | REF.NF. 000000012 - FOCUS SERVICOS MEDI | 008810001000001001 | 1.750,00 | 0,00 |
| | 2110101020001 | REF. NF. 000000012 - FOCUS SERVICOS MED | 008810001000001002 | 0,00 | 1.636,25 |
| | 2140101010001 | REF. ISS NF. 000000012 - FOCUS SERVICOS | 008810001000001003 | 0,00 | 87,50 |
| | 2140101010003 | REF. IRRF NF. 000000012 - FOCUS SERVICOS | 008810001000001004 | 0,00 | 26,25 |
| 2110101020003 | 4110101040001 | ESTORNO DE PROVISAO FOCUS SERVICOS MEDIC | 008810001000001005 | 1.750,00 | 1.750,00 |
| 1130101010008 | | REF.NF. 000000156 - NORTESTERY | 008810001000002001 | 1.375,00 | 0,00 |
| A Transportar =====> | | | | 4.875,00 | 3.500,00 |

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|---|--------------------|------------|-------------|
| 14/04/2026 De Transporte =====> | | | | 4.875,00 | 3.500,00 |
| | 2110101060001 | REF. NF. 000000156 - NORTESTERY | 008810001000002002 | 0,00 | 1.375,00 |
| 4110101040002 | | REF.NF. 000000937 - SALUX | 008810001000003001 | 9.255,11 | 0,00 |
| | 2110101040001 | REF. NF. 000000937 - SALUX | 008810001000003002 | 0,00 | 9.116,28 |
| | 2140101010003 | REF. IRRF NF. 000000937 - SALUX | 008810001000003003 | 0,00 | 138,83 |
| 2110101040003 | 4110101040002 | ESTORNO DE PROVISAO SALUX | 008810001000003004 | 9.255,11 | 9.255,11 |
| 1130101010002 | | REF.NF. 000001552 - ETIPLUS ADESIVOS | 008810001000004001 | 384,00 | 0,00 |
| | 2110101060001 | REF. NF. 000001552 - ETIPLUS ADESIVOS | 008810001000004002 | 0,00 | 384,00 |
| 1130101010002 | | REF.NF. 000001664 - AF DISTRIBUICAO, RE | 008810001000005001 | 4.950,00 | 0,00 |
| | 2110101060001 | REF. NF. 000001664 - AF DISTRIBUICAO, R | 008810001000005002 | 0,00 | 4.950,00 |
| 1130101010006 | | REF.NF. 000002175 - JCB COMERCIO EIRELI | 008810001000006001 | 335,80 | 0,00 |
| | 2110101040001 | REF. NF. 000002175 - JCB COMERCIO EIREL | 008810001000006002 | 0,00 | 430,60 |
| 1130101010022 | | REF.NF. 000002175 - JCB COMERCIO EIRELI | 008810001000006003 | 94,80 | 0,00 |
| 1130101010006 | | REF.NF. 000004777 - DISTRIBUIDORA VITOR | 008810001000007001 | 2.125,00 | 0,00 |
| | 2110101010001 | REF. NF. 000004777 - DISTRIBUIDORA VITO | 008810001000007002 | 0,00 | 2.125,00 |
| 1130101010007 | | REF.NF. 000008607 - DR. PREMIER ODONTO | 008810001000008001 | 680,00 | 0,00 |
| | 2110101060001 | REF. NF. 000008607 - DR. PREMIER ODONTO | 008810001000008002 | 0,00 | 680,00 |
| 4110101040006 | | REF.NF. 000009638 - WHITE MARTINS | 008810001000009001 | 790,84 | 0,00 |
| | 2110101010001 | REF. NF. 000009638 - WHITE MARTINS | 008810001000009002 | 0,00 | 790,84 |
| 1130101010008 | | REF.NF. 000010488 - BARAO FERRAGENS E F | 008810001000010001 | 127,00 | 0,00 |
| | 2110101060001 | REF. NF. 000010488 - BARAO FERRAGENS E | 008810001000010002 | 0,00 | 127,00 |
| 1130101010004 | | REF.NF. 000013969 - CLEAN & PACK | 008810001000011001 | 942,80 | 0,00 |
| | 2110101010001 | REF. NF. 000013969 - CLEAN & PACK | 008810001000011002 | 0,00 | 942,80 |
| 1130101010002 | | REF.NF. 000013970 - CLEAN & PACK | 008810001000012001 | 1.690,00 | 0,00 |
| | 2110101010001 | REF. NF. 000013970 - CLEAN & PACK | 008810001000012002 | 0,00 | 1.690,00 |
| 1130101010004 | | REF.NF. 000013974 - CLEAN & PACK | 008810001000013001 | 836,40 | 0,00 |
| | 2110101010001 | REF. NF. 000013974 - CLEAN & PACK | 008810001000013002 | 0,00 | 836,40 |
| 1130101010004 | | REF.NF. 000013990 - CLEAN & PACK | 008810001000014001 | 2.650,00 | 0,00 |
| | 2110101010001 | REF. NF. 000013990 - CLEAN & PACK | 008810001000014002 | 0,00 | 2.650,00 |
| 1130101010004 | | REF.NF. 000014005 - CLEAN & PACK | 008810001000015001 | 1.831,00 | 0,00 |
| | 2110101010001 | REF. NF. 000014005 - CLEAN & PACK | 008810001000015002 | 0,00 | 1.831,00 |
| 1130101010004 | | REF.NF. 000017362 - SAMED | 008810001000016001 | 4.300,00 | 0,00 |
| | 2110101010001 | REF. NF. 000017362 - SAMED | 008810001000016002 | 0,00 | 4.300,00 |
| 1130101010022 | | REF.NF. 000020310 - O J B NICESIO | 008810001000017001 | 54,60 | 0,00 |
| | 2110101010001 | REF. NF. 000020310 - O J B NICESIO | 008810001000017002 | 0,00 | 1.651,40 |
| 1130101010024 | | REF.NF. 000020310 - O J B NICESIO | 008810001000017003 | 1.596,80 | 0,00 |
| 1130101010002 | | REF.NF. 000028984 - OMNIELMASTER HEMOME | 008810001000018001 | 2.848,50 | 0,00 |
| | 2110101010001 | REF. NF. 000028984 - OMNIELMASTER HEMOM | 008810001000018002 | 0,00 | 2.848,50 |
| 1130101010002 | | REF.NF. 000043734 - TRIMED | 008810001000019001 | 6.850,00 | 0,00 |
| | 2110101010001 | REF. NF. 000043734 - TRIMED | 008810001000019002 | 0,00 | 6.850,00 |
| 1130101010002 | | REF.NF. 000047676 - R.C. ZAGALLO | 008810001000020001 | 900,00 | 0,00 |
| | 2110101010001 | REF. NF. 000047676 - R.C. ZAGALLO | 008810001000020002 | 0,00 | 900,00 |
| 1130101010001 | | REF.NF. 000056522 - ALTAMED DISTRIBUIDO | 008810001000021001 | 874,77 | 0,00 |
| | 2110101010001 | REF. NF. 000056522 - ALTAMED DISTRIBUID | 008810001000021002 | 0,00 | 3.616,77 |
| 1130101010002 | | REF.NF. 000056522 - ALTAMED DISTRIBUIDO | 008810001000021003 | 2.742,00 | 0,00 |
| 1130101010002 | | REF.NF. 000056623 - ALTAMED DISTRIBUIDO | 008810001000022001 | 900,00 | 0,00 |
| | 2110101010001 | REF. NF. 000056623 - ALTAMED DISTRIBUID | 008810001000022002 | 0,00 | 900,00 |
| 1130101010002 | | REF.NF. 000056627 - ALTAMED DISTRIBUIDO | 008810001000023001 | 1.980,31 | 0,00 |
| | 2110101010001 | REF. NF. 000056627 - ALTAMED DISTRIBUID | 008810001000023002 | 0,00 | 1.980,31 |
| 4110101080007 | | REF.NF. 000064846 - GLOBAL INFORMATICA | 008810001000024001 | 200,00 | 0,00 |
| | 2110101040001 | REF. NF. 000064846 - GLOBAL INFORMATICA | 008810001000024002 | 0,00 | 193,57 |
| | 2140101010001 | REF. ISS NF. 000064846 - GLOBAL INFORMA | 008810001000024003 | 0,00 | 6,43 |
| 2110101040003 | 4110101080007 | ESTORNO DE PROVISAO GLOBAL INFORMATICA | 008810001000024004 | 200,00 | 200,00 |
| 1130101010002 | | REF.NF. 000396995 - SUPERMEDICA DISTRIB | 008810001000025001 | 960,48 | 0,00 |
| | 2110101060001 | REF. NF. 000396995 - SUPERMEDICA DISTRI | 008810001000025002 | 0,00 | 960,48 |
| 1130101010001 | | REF.NF. 000459993 - HALEX | 008810001000026001 | 4.320,00 | 0,00 |
| | 2110101010001 | REF. NF. 000459993 - HALEX | 008810001000026002 | 0,00 | 4.320,00 |
| 1130101010002 | | REF.NF. 000553126 - POLAR FIX INDUSTRIA | 008810001000027001 | 1.531,30 | 0,00 |
| | 2110101010001 | REF. NF. 000553126 - POLAR FIX INDUSTRI | 008810001000027002 | 0,00 | 1.531,30 |
| 1130101010006 | | REF.NF. 000574882 - AUTO ADESIVOS PARAN | 008810001000028001 | 4.176,00 | 0,00 |
| | 2110101010001 | REF. NF. 000574882 - AUTO ADESIVOS PARA | 008810001000028002 | 0,00 | 4.176,00 |
| 1130101010001 | | REF.NF. 001339831 - MEDILAR IMPORTACAO | 008810001000029001 | 14.483,98 | 0,00 |
| | 2110101010001 | REF. NF. 001339831 - MEDILAR IMPORTACAO | 008810001000029002 | 0,00 | 14.483,98 |
| 1130101010001 | | REF.NF. 001341243 - MEDILAR IMPORTACAO | 008810001000030001 | 2.125,00 | 0,00 |
| | 2110101010001 | REF. NF. 001341243 - MEDILAR IMPORTACAO | 008810001000030002 | 0,00 | 2.125,00 |
| 1130101010001 | | REF.NF. 001341756 - MEDILAR IMPORTACAO | 008810001000031001 | 418,75 | 0,00 |
| | 2110101010001 | REF. NF. 001341756 - MEDILAR IMPORTACAO | 008810001000031002 | 0,00 | 418,75 |
| 4110101080033 | | REF.NF. 100353746 - WHITE MARTINS | 008810001000032001 | 5.021,08 | 0,00 |
| | 2110101010001 | REF. NF. 100353746 - WHITE MARTINS | 008810001000032002 | 0,00 | 5.021,08 |
| 2110101040003 | 4110101040006 | ESTORNO DE PROVISAO WHITE MARTINS | 008810001000032003 | 5.021,08 | 5.021,08 |
| Totais deste dia =====> | | | | 102.327,51 | 102.327,51 |
| 15/04/2026 | | | | | |
| 1130101010011 | | REF.NF. 000010387 - BARAO FERRAGENS E F | 008810001000001001 | 108,78 | 0,00 |
| A Transportar =====> | | | | 108,78 | 0,00 |

SIGA /CTBR110/v.12
Hora...: 16:33:45

DIARIO GERAL DE 01/04/2026 ATE 30/04/2026 EM REAL Filial : 05

Emissão: 20/05/2026

| Cta Debito | Cta Credito | Hist Lanc | Numero Lanc | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|--|--------------------|------------|-------------|
| 15/04/2026 De Transporte =====> | | | | 108,78 | 0,00 |
| | 2110101060001 | REF. NF. 000010387 - BARAO FERRAGENS E | 008810001000001002 | 0,00 | 108,78 |
| 2110101060001 | 1110201010015 | PGTO. NF 000000154 - PONTO ELETRICA E C | 008850001000001001 | 293,00 | 293,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000000444 - CASARAO DA CONSTRU | 008850001000001003 | 180,00 | 180,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000001370 - D S DA ROCHA MATER | 008850001000001005 | 816,25 | 816,25 |
| 2110101010001 | 1110201010015 | PGTO. NF 000001387 - D S DA ROCHA MATER | 008850001000001007 | 320,42 | 320,42 |
| 2110101010001 | 1110201010015 | PGTO. NF 000001389 - D S DA ROCHA MATER | 008850001000001009 | 565,00 | 565,00 |
| 2110101040001 | 1110201010015 | PGTO. NF 000002130 - JCB COMERCIO EIREL | 008850001000001011 | 153,00 | 153,00 |
| 2110101040001 | 1110201010015 | PGTO. NF 000002131 - JCB COMERCIO EIREL | 008850001000001013 | 316,00 | 316,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000002452 - CONSTRULAR PECAS | 008850001000001015 | 726,00 | 726,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000002453 - CONSTRULAR PECAS | 008850001000001016 | 2.817,00 | 2.817,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000002454 - CONSTRULAR PECAS | 008850001000001017 | 990,00 | 990,00 |
| 2110101040001 | 1110201010015 | PGTO. NF 000004278 - MEGA COMUNICACAO | 008850001000001018 | 450,47 | 450,47 |
| 2110101010001 | 1110201010015 | PGTO. NF 000010779 - EUROMOVEIS | 008850001000001019 | 1.338,00 | 1.338,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000010787 - EUROMOVEIS | 008850001000001020 | 3.187,50 | 3.187,50 |
| 2110101010001 | 1110201010015 | PGTO. NF 000013926 - CLEAN & PACK | 008850001000001021 | 1.353,60 | 1.353,60 |
| 2110101010001 | 1110201010015 | PGTO. NF 000079874 - POPULAR FARMA COME | 008850001000001022 | 1,00 | 1,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000080875 - POPULAR FARMA COME | 008850001000001024 | 254,98 | 254,98 |
| 2110101010001 | 1110201010015 | PGTO. NF 000080876 - POPULAR FARMA COME | 008850001000001026 | 21,99 | 21,99 |
| 2110101010001 | 1110201010015 | PGTO. NF 000081139 - POPULAR FARMA COME | 008850001000001028 | 359,94 | 359,94 |
| 2110101010001 | 1110201010015 | PGTO. NF 000081162 - POPULAR FARMA COME | 008850001000001030 | 254,98 | 254,98 |
| 2110101010001 | 1110201010015 | PGTO. NF 000189644 - DROGARIA JLF | 008850001000001032 | 305,99 | 305,99 |
| 2110101060001 | 1110201010015 | PGTO. NF 000632073 - A M COM DER PETROL | 008850001000001033 | 2.983,50 | 2.983,50 |
| 2110101040001 | 1110201010015 | PGTO. NF 000641149 - BIONEXO | 008850001000001035 | 2.741,76 | 2.741,76 |
| 2110101040002 | 1110201010015 | PGTO. NF 000001080 - VIVO | 008850001000001036 | 459,30 | 459,30 |
| 2110101040002 | 1110201010015 | PGTO. NF 000001112 - VIVO | 008850001000001037 | 408,26 | 408,26 |
| 2110101010001 | 1110201010015 | PGTO. NF 000006200 - J. D. NOGUEIRA | 008850001000001038 | 43,86 | 43,86 |
| 2110101060001 | 1110201010015 | PGTO. NF 000121522 - A M COM DER PETROL | 008850001000001039 | 20,00 | 20,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000002507 - WHITE MARTINS | 008850001000001041 | 120,95 | 120,95 |
| 2110101040001 | 1110201010015 | PGTO. NF 000007197 - NORTEFLOW ENGENHAR | 008850001000001042 | 12.808,61 | 12.808,61 |
| 2110101040001 | 2140101010002 | PIS/COF/CSL REF.E 000007197-NORTEFLOW E | 008850001000001044 | 718,89 | 718,89 |
| 2110101010001 | 1110201010015 | PGTO. NF 000017105 - BEST FARMA MANIPUL | 008850001000001045 | 534,95 | 534,95 |
| 2110101010001 | 2140101010002 | PIS/COF/CSL REF.E 000017105-BEST FARMA | 008850001000001047 | 26,50 | 26,50 |
| 4110201010002 | 1110201010015 | REF.TARIFA BANCARIA - BANPARA - TARIFA B | 008850001000001048 | 227,90 | 227,90 |
| | | ANCARIA | | | |
| 1110201010015 | 3110201050002 | REF.RENDIMENTO - INDSH - RENDIMENTO | 008850001000001050 | 0,18 | 0,18 |
| Totais deste dia =====> | | | | 35.908,56 | 35.908,56 |
| 16/04/2026 | | | | | |
| 4110101040002 | | REF.NF. 000017125 - BEST FARMA MANIPULA | 008810001000001001 | 570,00 | 0,00 |
| | 2110101010001 | REF. NF. 000017125 - BEST FARMA MANIPUL | 008810001000001002 | 0,00 | 561,45 |
| | 2140101010003 | REF. IRRF NF. 000017125 - BEST FARMA MA | 008810001000001003 | 0,00 | 8,55 |
| 4110101040002 | | REF.NF. 000017132 - BEST FARMA MANIPULA | 008810001000002001 | 1.140,00 | 0,00 |
| | 2110101010001 | REF. NF. 000017132 - BEST FARMA MANIPUL | 008810001000002002 | 0,00 | 1.122,90 |
| | 2140101010003 | REF. IRRF NF. 000017132 - BEST FARMA MA | 008810001000002003 | 0,00 | 17,10 |
| 4110101040002 | | REF.NF. 000017133 - BEST FARMA MANIPULA | 008810001000003001 | 570,00 | 0,00 |
| | 2110101010001 | REF. NF. 000017133 - BEST FARMA MANIPUL | 008810001000003002 | 0,00 | 561,45 |
| | 2140101010003 | REF. IRRF NF. 000017133 - BEST FARMA MA | 008810001000003003 | 0,00 | 8,55 |
| 4110101080006 | | REF.NF. 000201430 - JSP TRANSPORTE E LO | 008810001000004001 | 628,29 | 0,00 |
| | 2110101060001 | REF. NF. 000201430 - JSP TRANSPORTE E L | 008810001000004002 | 0,00 | 628,29 |
| 1130101010002 | | REF.NF. 000000149 - VALIATTI MEDICAL | 008810001000005001 | 225,00 | 0,00 |
| | 2110101060001 | REF. NF. 000000149 - VALIATTI MEDICAL | 008810001000005002 | 0,00 | 1.825,00 |
| 1130101010022 | | REF.NF. 000000149 - VALIATTI MEDICAL | 008810001000005003 | 1.600,00 | 0,00 |
| 1130101010008 | | REF.NF. 000001411 - D S DA ROCHA MATER | 008810001000006001 | 1.610,85 | 0,00 |
| | 2110101010001 | REF. NF. 000001411 - D S DA ROCHA MATER | 008810001000006002 | 0,00 | 1.610,85 |
| 1130101010008 | | REF.NF. 000001417 - D S DA ROCHA MATER | 008810001000007001 | 572,40 | 0,00 |
| | 2110101010001 | REF. NF. 000001417 - D S DA ROCHA MATER | 008810001000007002 | 0,00 | 572,40 |
| 1130101010012 | | REF.NF. 000002553 - WHITE MARTINS | 008810001000008001 | 403,34 | 0,00 |
| | 2110101010001 | REF. NF. 000002553 - WHITE MARTINS | 008810001000008002 | 0,00 | 403,34 |
| 1130101010012 | | VLR REF. FRETE SPED - 000002553 - WHITE | 008810001000008003 | 10,41 | 10,41 |
| | | MARTINS | | | |
| 1130101010015 | | REF.NF. 000002996 - TOPMARCAS | 008810001000009001 | 439,56 | 0,00 |
| | 2110101010001 | REF. NF. 000002996 - TOPMARCAS | 008810001000009002 | 0,00 | 439,56 |
| 1130101010007 | | REF.NF. 000008606 - DR. PREMIER ODONTO | 008810001000010001 | 2.720,00 | 0,00 |
| | 2110101060001 | REF. NF. 000008606 - DR. PREMIER ODONTO | 008810001000010002 | 0,00 | 2.720,00 |
| 1130101010015 | | REF.NF. 000014111 - NUTRIXX | 008810001000011001 | 5.271,06 | 0,00 |
| | 2110101010001 | REF. NF. 000014111 - NUTRIXX | 008810001000011002 | 0,00 | 5.271,06 |
| 1130101010004 | | REF.NF. 000015430 - HELPLAST | 008810001000012001 | 2.040,00 | 0,00 |
| | 2110101010001 | REF. NF. 000015430 - HELPLAST | 008810001000012002 | 0,00 | 3.146,00 |
| 1130101010021 | | REF.NF. 000015430 - HELPLAST | 008810001000012003 | 1.106,00 | 0,00 |
| 1130101010004 | | REF.NF. 000018732 - J.R COMERCIO E SERV | 008810001000013001 | 684,00 | 0,00 |
| | 2110101010001 | REF. NF. 000018732 - J.R COMERCIO E SER | 008810001000013002 | 0,00 | 684,00 |
| 1130101010008 | | REF.NF. 000018891 - ALMEIDA COM MAT CON | 008810001000014001 | 3.191,60 | 0,00 |
| A Transportar =====> | | | | 22.782,51 | 19.590,91 |

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|---|--------------------|------------|-------------|
| 16/04/2026 De Transporte =====> | | | | 22.782,51 | 19.590,91 |
| | 2110101010001 | REF. NF. 000018891 - ALMEIDA COM MAT CO | 008810001000014002 | 0,00 | 3.191,60 |
| 1130101010014 | | REF.NF. 000026866 - EXPANSAO | 008810001000015001 | 987,50 | 0,00 |
| | 2110101010001 | REF. NF. 000026866 - EXPANSAO | 008810001000015002 | 0,00 | 987,50 |
| 1130101010001 | | REF.NF. 000040129 - UNI HOSPITALAR CEAR | 008810001000016001 | 4.847,46 | 0,00 |
| | 2110101060001 | REF. NF. 000040129 - UNI HOSPITALAR CEA | 008810001000016002 | 0,00 | 4.847,46 |
| 1130101010009 | | REF.NF. 000041148 - KRAUSE COMERCIO DE | 008810001000017001 | 26,00 | 0,00 |
| | 2110101060001 | REF. NF. 000041148 - KRAUSE COMERCIO DE | 008810001000017002 | 0,00 | 26,00 |
| 1130101010009 | | REF.NF. 000041149 - KRAUSE COMERCIO DE | 008810001000018001 | 26,00 | 0,00 |
| | 2110101060001 | REF. NF. 000041149 - KRAUSE COMERCIO DE | 008810001000018002 | 0,00 | 26,00 |
| 1130101010009 | | REF.NF. 000041150 - KRAUSE COMERCIO DE | 008810001000019001 | 39,00 | 0,00 |
| | 2110101060001 | REF. NF. 000041150 - KRAUSE COMERCIO DE | 008810001000019002 | 0,00 | 39,00 |
| 1130101010009 | | REF.NF. 000041151 - KRAUSE COMERCIO DE | 008810001000020001 | 78,00 | 0,00 |
| | 2110101060001 | REF. NF. 000041151 - KRAUSE COMERCIO DE | 008810001000020002 | 0,00 | 78,00 |
| 1130101010009 | | REF.NF. 000041152 - KRAUSE COMERCIO DE | 008810001000021001 | 26,00 | 0,00 |
| | 2110101060001 | REF. NF. 000041152 - KRAUSE COMERCIO DE | 008810001000021002 | 0,00 | 26,00 |
| 1130101010009 | | REF.NF. 000041153 - KRAUSE COMERCIO DE | 008810001000022001 | 13,00 | 0,00 |
| | 2110101060001 | REF. NF. 000041153 - KRAUSE COMERCIO DE | 008810001000022002 | 0,00 | 13,00 |
| 1130101010009 | | REF.NF. 000041154 - KRAUSE COMERCIO DE | 008810001000023001 | 13,00 | 0,00 |
| | 2110101060001 | REF. NF. 000041154 - KRAUSE COMERCIO DE | 008810001000023002 | 0,00 | 13,00 |
| 1130101010002 | | REF.NF. 000056698 - ALTAMED DISTRIBUIDO | 008810001000024001 | 658,41 | 0,00 |
| | 2110101010001 | REF. NF. 000056698 - ALTAMED DISTRIBUIDO | 008810001000024002 | 0,00 | 838,41 |
| 1130101010013 | | REF.NF. 000056698 - ALTAMED DISTRIBUIDO | 008810001000024003 | 180,00 | 0,00 |
| 1130101010003 | | REF.NF. 000058416 - AMAZONAS ATACADO E | 008810001000025001 | 92,86 | 0,00 |
| | 2110101010001 | REF. NF. 000058416 - AMAZONAS ATACADO E | 008810001000025002 | 0,00 | 102,72 |
| 1130101010021 | | REF.NF. 000058416 - AMAZONAS ATACADO E | 008810001000025003 | 9,86 | 0,00 |
| 1130101010015 | | REF.NF. 000172553 - F CARDOSO | 008810001000026001 | 3.912,00 | 0,00 |
| | 2110101010001 | REF. NF. 000172553 - F CARDOSO | 008810001000026002 | 0,00 | 3.912,00 |
| 4110201010002 | 1110201010015 | REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA | 008850001000001001 | 3,50 | 3,50 |
| 2110101010001 | 1120201020001 | REF ADTNF 000018891-ALMEIDA COM MAT CONS | 008850001000002001 | 3.191,60 | 3.191,60 |
| Totais deste dia =====> | | | | 36.886,70 | 36.886,70 |
| 17/04/2026 | | | | | |
| 4110101040001 | | REF.NF. 000000017 - CLINICA ODONT VITAL | 008810001000001001 | 13.000,00 | 0,00 |
| | 2110101020001 | REF. NF. 000000017 - CLINICA ODONT VITA | 008810001000001002 | 0,00 | 12.155,00 |
| | 2140101010001 | REF. ISS NF. 000000017 - CLINICA ODONT | 008810001000001003 | 0,00 | 650,00 |
| | 2140101010003 | REF. IRRF NF. 000000017 - CLINICA ODONT | 008810001000001004 | 0,00 | 195,00 |
| | 2110101040001 | REF. NF. 000000043 - LAVSTERI MANUTENCAO | 008810001000002001 | 0,00 | 7.675,20 |
| | 2140101010001 | REF. ISS NF. 000000043 - LAVSTERI MANUT | 008810001000002002 | 0,00 | 324,80 |
| 2110101040003 | 4110101040006 | ESTORNO DE PROVISAO LAVSTERI MANUTENCAO | 008810001000002003 | 8.000,00 | 8.000,00 |
| 4110101040006 | | REF.NF. 000000043 - LAVSTERI MANUTENCAO | 008810001000002004 | 4.000,00 | 0,00 |
| 4110101040006 | | REF.NF. 000000043 - LAVSTERI MANUTENCAO | 008810001000002005 | 4.000,00 | 0,00 |
| | 1120201020001 | COMPENS PA 003 / -MC V IEIRA DIAGNOSTIC | 008850001000001001 | 0,00 | 435.892,19 |
| 2150101010001 | | COMPENS / RA 00004 -MC V IEIRA DIAGNOSTIC | 008850001000001003 | 435.892,19 | 0,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000001390 - D S DA ROCHA MATER IA | 008850001000002001 | 809,64 | 809,64 |
| 2140101010005 | 1110201010015 | PGTO. INS 000002310 - INSS | 008850001000002003 | 12.919,99 | 12.919,99 |
| 2140101010005 | 1110201010015 | PGTO. INS 000002329 - INSS | 008850001000002004 | 660,03 | 660,03 |
| 2110101010001 | 1110201010015 | PGTO. NF 000002977 - MUNDO DIGITAL COM | 008850001000002005 | 329,00 | 329,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000005147 - TRIUNFO DISTRIBUIDO | 008850001000002006 | 2.822,00 | 2.822,00 |
| 4110201010007 | 1110201010015 | MULTA PGTO.NF 000005147 - TRIUNFO DISTR | 008850001000002008 | 142,04 | 142,04 |
| 2110101060001 | 1110201010015 | PGTO. NF 000005844 - H V ASSUNCAO MATER IA | 008850001000002009 | 129,00 | 129,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000006197 - J.F DISTRIBUIDORA DE | 008850001000002011 | 900,00 | 900,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000010387 - BARAO FERRAGENS E FE | 008850001000002013 | 108,78 | 108,78 |
| 2110101060001 | 1110201010015 | PGTO. NF 000040291 - KRAUSE COMERCIO DE A | 008850001000002015 | 275,85 | 275,85 |
| 2110101060001 | 1110201010015 | PGTO. NF 000040292 - KRAUSE COMERCIO DE A | 008850001000002017 | 52,00 | 52,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000040293 - KRAUSE COMERCIO DE A | 008850001000002019 | 39,00 | 39,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000040295 - KRAUSE COMERCIO DE A | 008850001000002021 | 324,86 | 324,86 |
| 2110101060001 | 1110201010015 | PGTO. NF 000040296 - KRAUSE COMERCIO DE A | 008850001000002023 | 26,00 | 26,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000042395 - FT FERRO E ACO LTD A | 008850001000002025 | 726,40 | 726,40 |
| 2110101060001 | 1110201010015 | PGTO. NF 000042414 - FT FERRO E ACO LTD A | 008850001000002027 | 203,46 | 203,46 |
| 2110101010001 | 1110201010015 | PGTO. NF 000043632 - TRIMED | 008850001000002029 | 480,00 | 480,00 |
| 4110201010007 | 1110201010015 | MULTA PGTO.NF 000043632 - TRIMED | 008850001000002030 | 0,96 | 0,96 |
| 2110101010001 | 1110201010015 | PGTO. NF 000043633 - TRIMED | 008850001000002031 | 2.911,25 | 2.911,25 |
| 4110201010007 | 1110201010015 | MULTA PGTO.NF 000043633 - TRIMED | 008850001000002032 | 5,82 | 5,82 |
| 2110101040002 | 1110201010015 | PGTO. NF 000086966 - VIVO | 008850001000002033 | 779,70 | 779,70 |
| 2110101010001 | 1110201010015 | PGTO. NF 000191375 - F&F DIST PROD FARM | 008850001000002034 | 640,00 | 640,00 |
| 4110201010007 | 1110201010015 | MULTA PGTO.NF 000191375 - F&F DIST PROD | 008850001000002035 | 1,60 | 1,60 |
| 2110101060001 | 1110201010015 | PGTO. NF 000201430 - JSP TRANSPORTE E L | 008850001000002036 | 628,29 | 628,29 |
| 4110201010007 | 1110201010015 | MULTA PGTO.NF 000201430 - JSP TRANSPORT | 008850001000002038 | 2,07 | 2,07 |
| 2110101060001 | 1110201010015 | PGTO. NF 000390110 - SUPERMEDICA DISTRI | 008850001000002039 | 1.626,80 | 1.626,80 |
| A Transportar =====> | | | | 492.436,73 | 492.436,73 |

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|--|--------------------|------------|-------------|
| 17/04/2026 De Transporte =====> | | | | 492.436,73 | 492.436,73 |
| 2140101010003 | 1110201010015 | PGTO. TX 000003651 - UNIAO | 008850001000002041 | 37.597,15 | 37.597,15 |
| 2140101010002 | 1110201010015 | PGTO. TX 000003639 - UNIAO | 008850001000002042 | 95.400,86 | 95.400,86 |
| 2140101010005 | 1110201010015 | PGTO. INS 000007197 - INSS | 008850001000002043 | 1.700,60 | 1.700,60 |
| 2110101010001 | 1110201010015 | PGTO. NF 000017083 - BEST FARMA MANIPUL A | 008850001000002044 | 534,95 | 534,95 |
| 2110101010001 | 2140101010002 | PIS/COF/CSL REF.E 000017083-BEST FARMA | 008850001000002046 | 26,50 | 26,50 |
| 2110101010001 | 1110201010015 | PGTO. NF 000017109 - BEST FARMA MANIPUL A | 008850001000002047 | 534,95 | 534,95 |
| 2110101010001 | 2140101010002 | PIS/COF/CSL REF.E 000017109-BEST FARMA | 008850001000002049 | 26,50 | 26,50 |
| 2110101010001 | 1110201010015 | PGTO. NF 000017110 - BEST FARMA MANIPUL A | 008850001000002050 | 1.069,89 | 1.069,89 |
| 2110101010001 | 2140101010002 | PIS/COF/CSL REF.E 000017110-BEST FARMA | 008850001000002052 | 53,01 | 53,01 |
| 2110101010001 | 1110201010015 | PGTO. NF 000017116 - BEST FARMA MANIPUL A | 008850001000002053 | 1.069,89 | 1.069,89 |
| 2110101010001 | 2140101010002 | PIS/COF/CSL REF.E 000017116-BEST FARMA | 008850001000002055 | 53,01 | 53,01 |
| 1120201010003 | 1110201010015 | PGTO. FOL 000004447 - FOPAG FERIAS | 008850001000002056 | 2.724,19 | 2.724,19 |
| 2130101020004 | 1110201010015 | PGTO. FOL 000004468 - UNIAO | 008850001000002057 | 39.613,09 | 39.613,09 |
| 2130101020001 | 1110201010015 | PGTO. FOL 000004469 - INSS S/ SALARIOS | 008850001000002058 | 121.066,03 | 121.066,03 |
| 2110101060001 | 1110201010015 | PGTO. NF 000040294 - KRAUSE COMERCIO DE A | 008850001000003001 | 26,00 | 26,00 |
| 4110201010002 | 1110201010015 | REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA | 008850001000003003 | 92,00 | 92,00 |
| 1110201010015 | 3110201050002 | REF.BNAPARA - INDSH - BANPARA | 008850001000003005 | 2,69 | 2,69 |
| Totais deste dia =====> | | | | 794.028,04 | 794.028,04 |
| 20/04/2026 | | | | | |
| 1130101010015 | | REF.NF. 000000435 - SANTA LUZIA DISTRIB | 008810001000001001 | 4.360,00 | 0,00 |
| | 2110101010001 | REF. NF. 000000435 - SANTA LUZIA DISTRIB | 008810001000001002 | 0,00 | 4.360,00 |
| 1130101010015 | | REF.NF. 000000436 - SANTA LUZIA DISTRIB | 008810001000002001 | 2.099,60 | 0,00 |
| | 2110101010001 | REF. NF. 000000436 - SANTA LUZIA DISTRIB | 008810001000002002 | 0,00 | 2.099,60 |
| 1130101010008 | | REF.NF. 000000448 - CASARAO DA CONSTRU | 008810001000003001 | 90,10 | 0,00 |
| | 2110101060001 | REF. NF. 000000448 - CASARAO DA CONSTRU | 008810001000003002 | 0,00 | 90,10 |
| 1130101010008 | | REF.NF. 000000451 - CASARAO DA CONSTRU | 008810001000004001 | 230,90 | 0,00 |
| | 2110101060001 | REF. NF. 000000451 - CASARAO DA CONSTRU | 008810001000004002 | 0,00 | 230,90 |
| 4110101040002 | | REF.NF. 000000783 - ACESS | 008810001000005001 | 960,00 | 0,00 |
| | 2110101010001 | REF. NF. 000000783 - ACESS | 008810001000005002 | 0,00 | 912,00 |
| | 2140101010001 | REF. ISS NF. 000000783 - ACESS | 008810001000005003 | 0,00 | 48,00 |
| 1130101010008 | | REF.NF. 000000883 - VIANA & RAMOS LTDA | 008810001000006001 | 148,00 | 0,00 |
| | 2110101060001 | REF. NF. 000000883 - VIANA & RAMOS LTDA | 008810001000006002 | 0,00 | 148,00 |
| 1130101010008 | | REF.NF. 000001955 - MIX TINTAS AUTOMOTI | 008810001000007001 | 599,90 | 0,00 |
| | 2110101010001 | REF. NF. 000001955 - MIX TINTAS AUTOMOT | 008810001000007002 | 0,00 | 599,90 |
| 1130101010006 | | REF.NF. 000002181 - JCB COMERCIO EIRELI | 008810001000008001 | 128,00 | 0,00 |
| | 2110101040001 | REF. NF. 000002181 - JCB COMERCIO EIREL | 008810001000008002 | 0,00 | 160,00 |
| 1130101010022 | | REF.NF. 000002181 - JCB COMERCIO EIRELI | 008810001000008003 | 32,00 | 0,00 |
| 1130101010001 | | REF.NF. 000006475 - BIOFARMA FARM DROG | 008810001000009001 | 320,00 | 0,00 |
| | 2110101010001 | REF. NF. 000006475 - BIOFARMA FARM DROG | 008810001000009002 | 0,00 | 320,00 |
| 1130101010002 | | REF.NF. 000016483 - MORIAH ASSESSORIA E | 008810001000010001 | 2.480,00 | 0,00 |
| | 2110101010001 | REF. NF. 000016483 - MORIAH ASSESSORIA | 008810001000010002 | 0,00 | 2.480,00 |
| 1130101010002 | | REF.NF. 000016495 - MORIAH ASSESSORIA E | 008810001000011001 | 1.150,00 | 0,00 |
| | 2110101010001 | REF. NF. 000016495 - MORIAH ASSESSORIA | 008810001000011002 | 0,00 | 1.150,00 |
| 1130101010001 | | REF.NF. 000017071 - NOVA MEDICA | 008810001000012001 | 2.233,42 | 0,00 |
| | 2110101010001 | REF. NF. 000017071 - NOVA MEDICA | 008810001000012002 | 0,00 | 2.233,42 |
| 1130101010008 | | REF.NF. 000041463 - F. T. FERRAGENS | 008810001000013001 | 379,76 | 0,00 |
| | 2110101060001 | REF. NF. 000041463 - F. T. FERRAGENS | 008810001000013002 | 0,00 | 379,76 |
| 1130101010001 | | REF.NF. 000056727 - ALTAMED DISTRIBUIDO | 008810001000014001 | 742,66 | 0,00 |
| | 2110101010001 | REF. NF. 000056727 - ALTAMED DISTRIBUIDO | 008810001000014002 | 0,00 | 1.650,06 |
| 1130101010002 | | REF.NF. 000056727 - ALTAMED DISTRIBUIDO | 008810001000014003 | 907,40 | 0,00 |
| 1130101010001 | | REF.NF. 000056957 - ALTAMED DISTRIBUIDO | 008810001000015001 | 243,00 | 0,00 |
| | 2110101010001 | REF. NF. 000056957 - ALTAMED DISTRIBUIDO | 008810001000015002 | 0,00 | 946,73 |
| 1130101010002 | | REF.NF. 000056957 - ALTAMED DISTRIBUIDO | 008810001000015003 | 73,73 | 0,00 |
| 1130101010013 | | REF.NF. 000056957 - ALTAMED DISTRIBUIDO | 008810001000015004 | 630,00 | 0,00 |
| 1130101010004 | | REF.NF. 000067747 - AMAZONAS ATACADO E | 008810001000016001 | 155,97 | 0,00 |
| | 2110101010001 | REF. NF. 000067747 - AMAZONAS ATACADO E | 008810001000016002 | 0,00 | 155,97 |
| 1130101010001 | | REF.NF. 000070887 - NATAN | 008810001000017001 | 1.363,00 | 0,00 |
| | 2110101010001 | REF. NF. 000070887 - NATAN | 008810001000017002 | 0,00 | 1.363,00 |
| 1130101010015 | | REF.NF. 000090693 - POPULAR FARMA COMER | 008810001000018001 | 179,98 | 0,00 |
| | 2110101010001 | REF. NF. 000090693 - POPULAR FARMA COME | 008810001000018002 | 0,00 | 179,98 |
| 1130101010001 | | REF.NF. 000189571 - M M LOBATO | 008810001000019001 | 18.750,00 | 0,00 |
| | 2110101010001 | REF. NF. 000189571 - M M LOBATO | 008810001000019002 | 0,00 | 18.750,00 |
| 1130101010001 | | REF.NF. 000209239 - DROGARIA JLF | 008810001000020001 | 22,99 | 0,00 |
| | 2110101010001 | REF. NF. 000209239 - DROGARIA JLF | 008810001000020002 | 0,00 | 22,99 |
| 1130101010001 | | REF.NF. 000271365 - FRESENIUS | 008810001000021001 | 3.173,60 | 0,00 |
| | 2110101010001 | REF. NF. 000271365 - FRESENIUS | 008810001000021002 | 0,00 | 3.173,60 |
| 1130101010002 | | REF.NF. 000396249 - SUPERMEDICA DISTRIB | 008810001000022001 | 19.795,52 | 0,00 |
| | 2110101060001 | REF. NF. 000396249 - SUPERMEDICA DISTRIB | 008810001000022002 | 0,00 | 20.081,26 |
| 1130101010018 | | REF.NF. 000396249 - SUPERMEDICA DISTRIB | 008810001000022003 | 285,74 | 0,00 |
| 1130101010002 | | REF.NF. 000396250 - SUPERMEDICA DISTRIB | 008810001000023001 | 8.380,92 | 0,00 |
| A Transportar =====> | | | | 69.916,19 | 61.535,27 |

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|---|--------------------|--------------|--------------|
| 20/04/2026 De Transporte =====> | | | | 69.916,19 | 61.535,27 |
| | 2110101060001 | REF. NF. 000396250 - SUPERMEDICA DISTRI | 008810001000023002 | 0,00 | 8.701,60 |
| 1130101010018 | | REF.NF. 000396250 - SUPERMEDICA DISTRIB | 008810001000023003 | 56,30 | 0,00 |
| 1130101010022 | | REF.NF. 000396250 - SUPERMEDICA DISTRIB | 008810001000023004 | 264,38 | 0,00 |
| 1130101010017 | | REF.NF. 000636182 - A M COM DER PETROLE | 008810001000024001 | 20,00 | 0,00 |
| | 2110101060001 | REF. NF. 000636182 - A M COM DER PETROL | 008810001000024002 | 0,00 | 20,00 |
| 1130101010002 | | REF.NF. 001975498 - CIRURGICA FERNANDES | 008810001000025001 | 1.615,10 | 0,00 |
| | 2110101010001 | REF. NF. 001975498 - CIRURGICA FERNANDE | 008810001000025002 | 0,00 | 1.615,10 |
| 1120201010004 | 1110201010015 | ADIANT 000004 - JESSICA RAIANE O. DA | 008850001000001001 | 500,00 | 500,00 |
| 1120201010004 | 1110201010015 | ADIANT 004 - ANDREY SILVA DA SILV | 008850001000001002 | 500,00 | 500,00 |
| 2110101040001 | 1110201010015 | PGTO. NF 000000032 - LAVSTERI MANUTENCA | 008850001000001003 | 7.677,60 | 7.677,60 |
| 2110101060001 | 1110201010015 | PGTO. NF 000000135 - A.J.G DE SOUSA TRA N | 008850001000001005 | 1.175,88 | 1.175,88 |
| 2110101060001 | 1110201010015 | PGTO. NF 000000510 - MEDVIT COMERCIO E SE | 008850001000001007 | 900,00 | 900,00 |
| 2110101040001 | 1110201010015 | PGTO. NF 000000578 - PLENITUDE - ASSIST | 008850001000001009 | 14.000,00 | 14.000,00 |
| 2110101040001 | 1110201010015 | PGTO. NF 000000781 - F&L DEDETIZACAO | 008850001000001011 | 6.123,77 | 6.123,77 |
| 2110101060001 | 1110201010015 | PGTO. NF 000000867 - VIANA & RAMOS LTDA | 008850001000001012 | 1.038,49 | 1.038,49 |
| 2110101060001 | 1110201010015 | PGTO. NF 000000868 - VIANA & RAMOS LTDA | 008850001000001013 | 1.249,74 | 1.249,74 |
| 2110101060001 | 1110201010015 | PGTO. NF 000003491 - J. E. COMERCIO E S | 008850001000001014 | 1.353,70 | 1.353,70 |
| 2110101040001 | 1110201010015 | PGTO. NF 000005894 - ISMET INST SAUDE M | 008850001000001016 | 2.470,03 | 2.470,03 |
| 2110101040001 | 2140101010002 | PIS/COF/CSL REF.1 000005894-ISMET INST | 008850001000001018 | 129,27 | 129,27 |
| 2110101060001 | 1110201010015 | PGTO. NF 000009438 - LJS KUZE COMERCIO | 008850001000001019 | 720,00 | 720,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000011661 - DIGEMAN DISTRIBUID | 008850001000001020 | 836,80 | 836,80 |
| 2110101060001 | 1110201010015 | PGTO. NF 000011667 - DIGEMAN DISTRIBUID | 008850001000001022 | 2.344,18 | 2.344,18 |
| 2110101060001 | 1110201010015 | PGTO. NF 000011668 - DIGEMAN DISTRIBUID | 008850001000001024 | 2.270,88 | 2.270,88 |
| 2110101040001 | 1110201010015 | PGTO. NF 000013488 - GALHARDI E DANTAS | 008850001000001026 | 5.768,40 | 5.768,40 |
| 2110101010001 | 1110201010015 | PGTO. NF 000015316 - HELPLAST | 008850001000001027 | 5.625,00 | 5.625,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000015368 - HELPLAST | 008850001000001028 | 1.390,00 | 1.390,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000016987 - NOVA MEDICA | 008850001000001029 | 4.960,15 | 4.960,15 |
| 2110101010001 | 1110201010015 | PGTO. NF 000020310 - O J B NICESIO | 008850001000001030 | 1.651,40 | 1.651,40 |
| 2110101060001 | 1110201010015 | PGTO. NF 000040793 - F. T. FERRAGENS | 008850001000001031 | 70,08 | 70,08 |
| 2110101010001 | 1110201010015 | PGTO. NF 000055030 - ALTAMED DISTRIBUID | 008850001000001032 | 6.099,39 | 6.099,39 |
| 2110101010001 | 1110201010015 | PGTO. NF 000055412 - ALTAMED DISTRIBUID | 008850001000001034 | 2.200,00 | 2.200,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000055415 - ALTAMED DISTRIBUID | 008850001000001036 | 1.550,00 | 1.550,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000056225 - ALTAMED DISTRIBUID | 008850001000001038 | 1.064,28 | 1.064,28 |
| 2110101040001 | 1110201010015 | PGTO. NF 000064846 - GLOBAL INFORMATICA | 008850001000001040 | 193,57 | 193,57 |
| 2110101010001 | 1110201010015 | PGTO. NF 000083240 - POPULAR FARMA COME | 008850001000001041 | 9,99 | 9,99 |
| 2110101010001 | 1110201010015 | PGTO. NF 000171669 - F CARDOSO | 008850001000001043 | 3.486,00 | 3.486,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000172056 - F CARDOSO | 008850001000001044 | 3.250,00 | 3.250,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000172065 - F CARDOSO | 008850001000001045 | 1.616,00 | 1.616,00 |
| 2110101040001 | 1110201010015 | PGTO. NF 000183119 - NIPRO MEDICAL CORP | 008850001000001046 | 3.086,16 | 3.086,16 |
| 2110101060001 | 1110201010015 | PGTO. NF 000632676 - A M COM DER PETROL | 008850001000001048 | 4.647,50 | 4.647,50 |
| 2110101060001 | 1110201010015 | PGTO. NF 000632953 - A M COM DER PETROL | 008850001000001050 | 20,00 | 20,00 |
| 2110101040001 | 1110201010015 | PGTO. NF 000000937 - SALUX | 008850001000001052 | 8.685,92 | 8.685,92 |
| 2110101040001 | 2140101010002 | PIS/COF/CSL REF.10000000937-SALUX | 008850001000001053 | 430,36 | 430,36 |
| 2110101010001 | 1110201010015 | PGTO. NF 000055584 - AMAZONAS ATACADO E | 008850001000001054 | 379,00 | 379,00 |
| 2110101040001 | 1110201010015 | PGTO. NF 000000018 - E A DA COSTA - MAN | 008850001000001056 | 7.900,00 | 7.900,00 |
| 2110101040001 | 1110201010015 | PGTO. NF 000000094 - HUMANITY ENGENHARI | 008850001000001058 | 16.500,00 | 16.500,00 |
| 3110201050006 | 1110301010138 | REF.IR RESGATE - BANPARA - IR RESGATE | 008850001000001060 | 264,80 | 264,80 |
| 3110201050006 | 1110301010027 | REF.IR S RESGATE - BANPARA - IR S RESGAT | 008850001000001061 | 1.848,98 | 1.848,98 |
| 4110201010002 | 1110201010015 | REF.TARIFA BANCARIA - BANPARA - TARIFA B | 008850001000001063 | 238,00 | 238,00 |
| 1110401010001 | 1110301010138 | RESGATE PISO 02-2026 | 008850001000001065 | 86.112,17 | 86.112,17 |
| 1110201010106 | 1110401010001 | RESGATE PISO 02-2026 | 008850001000001066 | 86.112,17 | 86.112,17 |
| 1110401010001 | 1110301010027 | RESGATE CDB3600378 | 008850001000001067 | 212.068,75 | 212.068,75 |
| 1110401010001 | 1110201010041 | TRANSFERENCIA | 008850001000001068 | 212.000,00 | 212.000,00 |
| 1110201010041 | 1110401010001 | RESGATE CDB3600378 | 008850001000001069 | 212.068,75 | 212.068,75 |
| 1110201010015 | 1110401010001 | TRANSFERENCIA | 008850001000001070 | 212.000,00 | 212.000,00 |
| 1110401010001 | 1110201010106 | RESGATE PISO 02-2026 | 008850001000001071 | 85.762,16 | 85.762,16 |
| 1110201010015 | 1110401010001 | RESGATE PISO 02-2026 | 008850001000001072 | 85.762,16 | 85.762,16 |
| Totais deste dia =====> | | | | 1.389.983,45 | 1.389.983,45 |
| 22/04/2026 | | | | | |
| 4110101080014 | | REF.NF. 000000077 - GAZTEC SERVICOS IND | 008810001000001001 | 2.650,00 | 0,00 |
| | 2110101040001 | REF. NF. 000000077 - GAZTEC SERVICOS IN | 008810001000001002 | 0,00 | 2.650,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000004501 - GLOBALMED DISTRIB | 008850001000001001 | 983,33 | 983,33 |
| 2110101010001 | 1110201010015 | PGTO. NF 000004502 - GLOBALMED DISTRIB | 008850001000001003 | 3.241,67 | 3.241,67 |
| 2110101010001 | 1110201010015 | PGTO. NF 000032606 - F L FADEL | 008850001000001005 | 1.788,69 | 1.788,69 |
| 2110101010001 | 1110201010015 | PGTO. NF 000171356 - F CARDOSO | 008850001000001006 | 750,00 | 750,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000186266 - F&F DIST PROD FARM | 008850001000001007 | 3.423,50 | 3.423,50 |
| 2110101010001 | 1110201010015 | PGTO. NF 001328364 - MEDILAR IMPORTACAO | 008850001000001008 | 2.225,69 | 2.225,69 |
| 2110101010001 | 1110201010015 | PGTO. NF 000574882 - AUTO ADESIVOS PARA | 008850001000001009 | 4.176,00 | 4.176,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000002526 - WHITE MARTINS | 008850001000001011 | 120,95 | 120,95 |
| 2110101010001 | 1110201010015 | PGTO. NF 000002529 - WHITE MARTINS | 008850001000001012 | 77,96 | 77,96 |
| A Transportar =====> | | | | 19.437,79 | 19.437,79 |

SIGA /CTBR110/v.12
Hora...: 16:33:47

DIARIO GERAL DE 01/04/2026 ATE 30/04/2026 EM REAL Filial : 05

Emissão: 20/05/2026

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|--|---------------------|------------|-------------|
| 22/04/2026 De Transporte =====> | | | | 19.437,79 | 19.437,79 |
| 21101010001 | 1110201010015 | PGTO. NF 000009614 - WHITE MARTINS | 008850001000001013 | 674,78 | 674,78 |
| 21101010001 | 1110201010015 | PGTO. NF 000017114 - BEST FARMA MANIPUL | A008850001000001014 | 534,94 | 534,94 |
| 21101010001 | 2140101010002 | PIS/COF/CSL REF.E 000017114-BEST FARMA | 008850001000001016 | 26,51 | 26,51 |
| 21101010001 | 1110201010015 | PGTO. NF 000017119 - BEST FARMA MANIPUL | A008850001000001017 | 534,95 | 534,95 |
| 21101010001 | 2140101010002 | PIS/COF/CSL REF.E 000017119-BEST FARMA | 008850001000001019 | 26,50 | 26,50 |
| 2110101040001 | 1120201020001 | REF ADTNF 000000077-GAZTEC SERVICOS INDU | 008850001000001020 | 2.650,00 | 2.650,00 |
| 1110201010015 | 3110201050002 | REF.RENDIMENTO - INDSH - RENDIMENTO | 008850001000001021 | 0,31 | 0,31 |
| Totais deste dia =====> | | | | 23.885,78 | 23.885,78 |
| 23/04/2026 | | | | | |
| 1130101010008 | | REF.NF. 000000882 - VIANA & RAMOS LTDA | 008810001000004001 | 612,71 | 0,00 |
| | 2110101060001 | REF. NF. 000000882 - VIANA & RAMOS LTDA | 008810001000004002 | 0,00 | 612,71 |
| 1130101010002 | | REF.NF. 000001410 - D M COMERCIO E SERV | 008810001000005001 | 453,30 | 0,00 |
| | 2110101060001 | REF. NF. 000001410 - D M COMERCIO E SER | 008810001000005002 | 0,00 | 453,30 |
| 1130101010006 | | REF.NF. 000003391 - AMAZONAS ATACADO E | 008810001000006001 | 119,20 | 0,00 |
| | 2110101010001 | REF. NF. 000003391 - AMAZONAS ATACADO E | 008810001000006002 | 0,00 | 119,20 |
| 1130101010001 | | REF.NF. 000003556 - J. E. COMERCIO E SE | 008810001000007001 | 2.049,00 | 0,00 |
| | 2110101060001 | REF. NF. 000003556 - J. E. COMERCIO E S | 008810001000007002 | 0,00 | 2.049,00 |
| 1130101010005 | | REF.NF. 000005187 - TRIUNFO DISTRIBUIDO | 008810001000008001 | 10.385,20 | 0,00 |
| | 2110101060001 | REF. NF. 000005187 - TRIUNFO DISTRIBUID | 008810001000008002 | 0,00 | 10.385,20 |
| 1130101010008 | | REF.NF. 000005466 - M ZAFFARI HIDRAULIC | 008810001000009001 | 394,60 | 0,00 |
| | 2110101060001 | REF. NF. 000005466 - M ZAFFARI HIDRAULI | 008810001000009002 | 0,00 | 394,60 |
| 1130101010008 | | REF.NF. 000010500 - BARAO FERRAGENS E F | 008810001000010001 | 102,50 | 0,00 |
| | 2110101060001 | REF. NF. 000010500 - BARAO FERRAGENS E | 008810001000010002 | 0,00 | 102,50 |
| 1130101010022 | | REF.NF. 000010863 - EUROMOVEIS | 008810001000011001 | 150,00 | 0,00 |
| | 2110101010001 | REF. NF. 000010863 - EUROMOVEIS | 008810001000011002 | 0,00 | 150,00 |
| 1130101010001 | | REF.NF. 000011785 - DIGEMAN DISTRIBUIDO | 008810001000012001 | 2.692,00 | 0,00 |
| | 2110101060001 | REF. NF. 000011785 - DIGEMAN DISTRIBUID | 008810001000012002 | 0,00 | 2.692,00 |
| 1130101010001 | | REF.NF. 000011789 - DIGEMAN DISTRIBUIDO | 008810001000013001 | 674,00 | 0,00 |
| | 2110101060001 | REF. NF. 000011789 - DIGEMAN DISTRIBUID | 008810001000013002 | 0,00 | 674,00 |
| 1130101010002 | | REF.NF. 000014605 - FARMACEUTICA | 008810001000014001 | 1.426,00 | 0,00 |
| | 2110101010001 | REF. NF. 000014605 - FARMACEUTICA | 008810001000014002 | 0,00 | 1.426,00 |
| 1130101010004 | | REF.NF. 000015463 - HELPLAST | 008810001000015001 | 1.200,00 | 0,00 |
| | 2110101010001 | REF. NF. 000015463 - HELPLAST | 008810001000015002 | 0,00 | 1.200,00 |
| 1130101010004 | | REF.NF. 000017484 - SAMED | 008810001000016001 | 1.800,00 | 0,00 |
| | 2110101010001 | REF. NF. 000017484 - SAMED | 008810001000016002 | 0,00 | 1.800,00 |
| 1130101010004 | | REF.NF. 000019733 - BRASIL SHOPPING LTD | 008810001000017001 | 1.625,42 | 0,00 |
| | 2110101010001 | REF. NF. 000019733 - BRASIL SHOPPING LT | 008810001000017002 | 0,00 | 1.625,42 |
| 1130101010002 | | REF.NF. 000019919 - BRASIL SHOPPING LTD | 008810001000018001 | 714,00 | 0,00 |
| | 2110101010001 | REF. NF. 000019919 - BRASIL SHOPPING LT | 008810001000018002 | 0,00 | 714,00 |
| 1130101010006 | | REF.NF. 000032737 - P L FADEL | 008810001000019001 | 882,00 | 0,00 |
| | 2110101010001 | REF. NF. 000032737 - P L FADEL | 008810001000019002 | 0,00 | 1.121,70 |
| 1130101010022 | | REF.NF. 000032737 - P L FADEL | 008810001000019003 | 239,70 | 0,00 |
| 1130101010001 | | REF.NF. 000040402 - UNI HOSPITALAR CEAR | 008810001000020001 | 989,99 | 0,00 |
| | 2110101060001 | REF. NF. 000040402 - UNI HOSPITALAR CEA | 008810001000020002 | 0,00 | 989,99 |
| 1130101010008 | | REF.NF. 000042963 - FT FERRO E ACO LTDA | 008810001000021001 | 1.325,77 | 0,00 |
| | 2110101060001 | REF. NF. 000042963 - FT FERRO E ACO LTD | 008810001000021002 | 0,00 | 1.325,77 |
| 1130101010004 | | REF.NF. 000056790 - ALTAMED DISTRIBUIDO | 008810001000022001 | 885,00 | 0,00 |
| | 2110101010001 | REF. NF. 000056790 - ALTAMED DISTRIBUID | 008810001000022002 | 0,00 | 885,00 |
| 1130101010001 | | REF.NF. 000070846 - NATAN | 008810001000023001 | 856,00 | 0,00 |
| | 2110101010001 | REF. NF. 000070846 - NATAN | 008810001000023002 | 0,00 | 856,00 |
| 1130101010006 | | REF.NF. 000088800 - SUZANO S.A | 008810001000024001 | 4.440,01 | 0,00 |
| | 2110101010001 | REF. NF. 000088800 - SUZANO S.A | 008810001000024002 | 0,00 | 4.440,01 |
| 1130101010017 | | REF.NF. 000124927 - A M COM DER PETROLE | 008810001000025001 | 3.330,00 | 0,00 |
| | 2110101060001 | REF. NF. 000124927 - A M COM DER PETROL | 008810001000025002 | 0,00 | 3.330,00 |
| 1130101010018 | | REF.NF. 000141610 - BIOLINE FIOS CIRURG | 008810001000026001 | 415,32 | 0,00 |
| | 2110101010001 | REF. NF. 000141610 - BIOLINE FIOS CIRUR | 008810001000026002 | 0,00 | 415,32 |
| 1130101010018 | | VLR REF. FRETE SPED - 000141610 - BIOLI | N008810001000026003 | 98,00 | 98,00 |
| | | FIOS CIRURGI | | | |
| 1130101010004 | | REF.NF. 000159720 - IMPERSIK | 008810001000027001 | 890,90 | 0,00 |
| | 2110101010001 | REF. NF. 000159720 - IMPERSIK | 008810001000027002 | 0,00 | 890,90 |
| 1130101010004 | | REF.NF. 000159721 - IMPERSIK | 008810001000028001 | 594,90 | 0,00 |
| | 2110101010001 | REF. NF. 000159721 - IMPERSIK | 008810001000028002 | 0,00 | 594,90 |
| 1130101010004 | | REF.NF. 000159722 - IMPERSIK | 008810001000029001 | 4.870,45 | 0,00 |
| | 2110101010001 | REF. NF. 000159722 - IMPERSIK | 008810001000029002 | 0,00 | 4.870,45 |
| 1130101010004 | | REF.NF. 000160096 - IMPERSIK | 008810001000030001 | 711,40 | 0,00 |
| | 2110101010001 | REF. NF. 000160096 - IMPERSIK | 008810001000030002 | 0,00 | 711,40 |
| 1130101010011 | | REF.NF. 000169187 - FEMABRA COM EPIS | 008810001000031001 | 3.754,85 | 0,00 |
| | 2110101010001 | REF. NF. 000169187 - FEMABRA COM EPIS | 008810001000031002 | 0,00 | 3.754,85 |
| 1130101010002 | | REF.NF. 000172743 - F CARDOSO | 008810001000032001 | 9.822,40 | 0,00 |
| | 2110101010001 | REF. NF. 000172743 - F CARDOSO | 008810001000032002 | 0,00 | 9.822,40 |
| 1130101010001 | | REF.NF. 000193259 - F&F DIST PROD FARM | 008810001000033001 | 3.915,00 | 0,00 |
| A Transportar =====> | | | | 62.419,62 | 58.504,62 |

| Cta Debito | Cta Credito | Hist Lanc | Numero Lanc | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|---|--------------------|------------|-------------|
| 23/04/2026 De Transporte =====> | | | | 62.419,62 | 58.504,62 |
| | 2110101010001 | REF. NF. 000193259 - F&F DIST PROD FARM | 008810001000033002 | 0,00 | 3.915,00 |
| 1120201020001 | 1110201010015 | ADIAANT 1116-2026 - J.C.M NITEROI REFRIG | 008850001000001001 | 1.742,06 | 1.742,06 |
| 2110101040001 | 1110201010015 | PGTO. NF 000000099 - MATEUS ROCHA ALMEI | 008850001000001002 | 650,00 | 650,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000000269 - AG DISTRIBUIDORA L | 008850001000001004 | 405,65 | 405,65 |
| 2110101010001 | 1110201010015 | PGTO. NF 000002457 - CONSTRULAR PECAS | 008850001000001006 | 270,00 | 270,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000040527 - KRAUSE COMERCIO DE A | 008850001000001007 | 26,00 | 26,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000040528 - KRAUSE COMERCIO DE A | 008850001000001009 | 26,00 | 26,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000040529 - KRAUSE COMERCIO DE A | 008850001000001011 | 943,39 | 943,39 |
| 2110101010001 | 1110201010015 | PGTO. NF 000056352 - ALTAMED DISTRIBUID | 008850001000001013 | 1.323,27 | 1.323,27 |
| 2110101010001 | 1110201010015 | PGTO. NF 000172224 - F CARDOSO | 008850001000001015 | 301,18 | 301,18 |
| 2110101060001 | 1110201010015 | PGTO. NF 000405849 - ELETRON SANTANA | 008850001000001016 | 559,30 | 559,30 |
| 2110101010001 | 1110201010015 | PGTO. NF 000065600 - SULMEDIC COMERCIO DE | 008850001000001017 | 4.794,34 | 4.794,34 |
| 2110101060001 | 1110201010015 | PGTO. NF 000122511 - A M COM DER PETROL | 008850001000001019 | 4.884,00 | 4.884,00 |
| 2130101020002 | 1110201010015 | PGTO. FOL 000004476 - FGTS RESCISAO | 008850001000001021 | 85,81 | 85,81 |
| 4110201010002 | 1110201010015 | REF.TARIFA BANCARIA - BANPARA - TARIFA B | 008850001000001022 | 88,50 | 88,50 |
| | | ANCARIA | | | |
| 1110201010015 | 3110201050002 | REF.RENDIMENTO - INDSH - RENDIMENTO | 008850001000002001 | 0,31 | 0,31 |
| Totais deste dia =====> | | | | 78.519,43 | 78.519,43 |
| 24/04/2026 | | | | | |
| | 2110101020001 | REF. NF. 000000138 - SAUDEPLUS MEDICINA | 008810001000001001 | 0,00 | 11.594,00 |
| | 2140101010001 | REF. ISS NF. 000000138 - SAUDEPLUS MEDI | 008810001000001002 | 0,00 | 620,00 |
| | 2140101010003 | REF. IRRF NF. 000000138 - SAUDEPLUS MED | 008810001000001003 | 0,00 | 186,00 |
| 2110101020003 | 4110101040001 | ESTORNO DE PROVISAO SAUDEPLUS MEDICINA | 008810001000001004 | 12.400,00 | 12.400,00 |
| 4110101040001 | | REF.NF. 000000138 - SAUDEPLUS MEDICINA | 008810001000001005 | 12.400,00 | 0,00 |
| 1130101010008 | | REF.NF. 000001354 - D S DA ROCHA MATERI | 008810001000002001 | 112,50 | 0,00 |
| | 2110101010001 | REF. NF. 000001354 - D S DA ROCHA MATER | 008810001000002002 | 0,00 | 112,50 |
| 1130101010008 | | REF.NF. 000001355 - D S DA ROCHA MATERI | 008810001000003001 | 58,29 | 0,00 |
| | 2110101010001 | REF. NF. 000001355 - D S DA ROCHA MATER | 008810001000003002 | 0,00 | 58,29 |
| 4110101040002 | | REF.NF. 000178759 - FARMACIA PERSONALE | 008810001000004001 | 235,05 | 0,00 |
| | 2110101010001 | REF. NF. 000178759 - FARMACIA PERSONALE | 008810001000004002 | 0,00 | 235,05 |
| 1130101010004 | | REF.NF. 002041458 - RB QUALITY EMBALAGE | 008810001000005001 | 3.726,82 | 0,00 |
| | 2110101010001 | REF. NF. 002041458 - RB QUALITY EMBALAG | 008810001000005002 | 0,00 | 3.963,64 |
| 1130101010021 | | REF.NF. 002041458 - RB QUALITY EMBALAGE | 008810001000005003 | 236,82 | 0,00 |
| 1130101010008 | | REF.NF. 000001424 - D S DA ROCHA MATERI | 008810001000006001 | 344,40 | 0,00 |
| | 2110101010001 | REF. NF. 000001424 - D S DA ROCHA MATER | 008810001000006002 | 0,00 | 344,40 |
| 1130101010016 | | REF.NF. 000002192 - JCB COMERCIO EIRELI | 008810001000007001 | 196,00 | 0,00 |
| | 2110101040001 | REF. NF. 000002192 - JCB COMERCIO EIREL | 008810001000007002 | 0,00 | 196,00 |
| 1130101010012 | | REF.NF. 000002567 - WHITE MARTINS | 008810001000008001 | 899,43 | 0,00 |
| | 2110101010001 | REF. NF. 000002567 - WHITE MARTINS | 008810001000008002 | 0,00 | 899,43 |
| 1130101010012 | | VLR REF. FRETE SPED - 000002567 - WHITE | 008810001000008003 | 50,95 | 50,95 |
| | | MARTINS | | | |
| 1130101010006 | | REF.NF. 000003298 - AMAZONAS ATACADO E | 008810001000009001 | 47,60 | 0,00 |
| | 2110101010001 | REF. NF. 000003298 - AMAZONAS ATACADO E | 008810001000009002 | 0,00 | 47,60 |
| 1130101010008 | | REF.NF. 000010520 - BARAO FERRAGENS E F | 008810001000010001 | 2.145,70 | 0,00 |
| | 2110101060001 | REF. NF. 000010520 - BARAO FERRAGENS E | 008810001000010002 | 0,00 | 2.145,70 |
| 1130101010006 | | REF.NF. 000010662 - PLAST MODEL | 008810001000011001 | 5.026,00 | 0,00 |
| | 2110101010001 | REF. NF. 000010662 - PLAST MODEL | 008810001000011002 | 0,00 | 5.026,00 |
| 1130101010009 | | REF.NF. 000041524 - KRAUSE COMERCIO DE | 008810001000012001 | 13,00 | 0,00 |
| | 2110101060001 | REF. NF. 000041524 - KRAUSE COMERCIO DE | 008810001000012002 | 0,00 | 13,00 |
| 1130101010009 | | REF.NF. 000041525 - KRAUSE COMERCIO DE | 008810001000013001 | 13,00 | 0,00 |
| | 2110101060001 | REF. NF. 000041525 - KRAUSE COMERCIO DE | 008810001000013002 | 0,00 | 13,00 |
| 1130101010009 | | REF.NF. 000041526 - KRAUSE COMERCIO DE | 008810001000014001 | 26,00 | 0,00 |
| | 2110101060001 | REF. NF. 000041526 - KRAUSE COMERCIO DE | 008810001000014002 | 0,00 | 26,00 |
| 1130101010009 | | REF.NF. 000041527 - KRAUSE COMERCIO DE | 008810001000015001 | 603,90 | 0,00 |
| | 2110101060001 | REF. NF. 000041527 - KRAUSE COMERCIO DE | 008810001000015002 | 0,00 | 603,90 |
| 1130101010009 | | REF.NF. 000041528 - KRAUSE COMERCIO DE | 008810001000016001 | 2.929,68 | 0,00 |
| | 2110101060001 | REF. NF. 000041528 - KRAUSE COMERCIO DE | 008810001000016002 | 0,00 | 2.929,68 |
| 1130101010009 | | REF.NF. 000041529 - KRAUSE COMERCIO DE | 008810001000017001 | 619,24 | 0,00 |
| | 2110101060001 | REF. NF. 000041529 - KRAUSE COMERCIO DE | 008810001000017002 | 0,00 | 619,24 |
| 1130101010009 | | REF.NF. 000041530 - KRAUSE COMERCIO DE | 008810001000018001 | 26,00 | 0,00 |
| | 2110101060001 | REF. NF. 000041530 - KRAUSE COMERCIO DE | 008810001000018002 | 0,00 | 26,00 |
| 1130101010009 | | REF.NF. 000041531 - KRAUSE COMERCIO DE | 008810001000019001 | 26,00 | 0,00 |
| | 2110101060001 | REF. NF. 000041531 - KRAUSE COMERCIO DE | 008810001000019002 | 0,00 | 26,00 |
| 1130101010009 | | REF.NF. 000041532 - KRAUSE COMERCIO DE | 008810001000020001 | 35,76 | 0,00 |
| | 2110101060001 | REF. NF. 000041532 - KRAUSE COMERCIO DE | 008810001000020002 | 0,00 | 35,76 |
| 1130101010009 | | REF.NF. 000041533 - KRAUSE COMERCIO DE | 008810001000021001 | 13,00 | 0,00 |
| | 2110101060001 | REF. NF. 000041533 - KRAUSE COMERCIO DE | 008810001000021002 | 0,00 | 13,00 |
| 1130101010009 | | REF.NF. 000041534 - KRAUSE COMERCIO DE | 008810001000022001 | 1.034,31 | 0,00 |
| | 2110101060001 | REF. NF. 000041534 - KRAUSE COMERCIO DE | 008810001000022002 | 0,00 | 1.034,31 |
| 1130101010003 | | REF.NF. 000060072 - AMAZONAS ATACADO E | 008810001000023001 | 83,97 | 0,00 |
| | 2110101010001 | REF. NF. 000060072 - AMAZONAS ATACADO E | 008810001000023002 | 0,00 | 83,97 |
| A Transportar =====> | | | | 43.303,42 | 43.303,42 |

SIGA /CTBR110/v.12
Hora...: 16:33:47

DIARIO GERAL DE 01/04/2026 ATE 30/04/2026 EM REAL Filial : 05

Emissão: 20/05/2026

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|---|--------------------|------------|-------------|
| 24/04/2026 De Transporte =====> | | | | 43.303,42 | 43.303,42 |
| 1130101010002 | | REF.NF. 000398742 - SUPERMEDICA DISTRIB | 008810001000024001 | 11.169,34 | 0,00 |
| | 2110101060001 | REF. NF. 000398742 - SUPERMEDICA DISTRIB | 008810001000024002 | 0,00 | 12.991,74 |
| 1130101010004 | | REF.NF. 000398742 - SUPERMEDICA DISTRIB | 008810001000024003 | 1.822,40 | 0,00 |
| 1130101010017 | | REF.NF. 000441530 - A M COM DER PETROLE | 008810001000025001 | 3.750,00 | 0,00 |
| | 2110101060001 | REF. NF. 000441530 - A M COM DER PETROL | 008810001000025002 | 0,00 | 3.750,00 |
| 1130101010017 | | REF.NF. 000635110 - A M COM DER PETROLE | 008810001000026001 | 19,99 | 0,00 |
| | 2110101060001 | REF. NF. 000635110 - A M COM DER PETROL | 008810001000026002 | 0,00 | 19,99 |
| 1130101010008 | | REF.NF. 000635276 - A M COM DER PETROLE | 008810001000027001 | 225,00 | 0,00 |
| | 2110101060001 | REF. NF. 000635276 - A M COM DER PETROL | 008810001000027002 | 0,00 | 225,00 |
| 2110101040001 | 1110201010015 | PGTO. NF 000000250 - ALIAMEDIC LTDA | 008850001000001001 | 39.417,00 | 39.417,00 |
| 2110101040001 | 2140101010002 | PIS/COF/CSL REF.1 000000250-ALIAMEDIC L | 008850001000001002 | 1.953,00 | 1.953,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000000565 - L. A. C. PINHEIRO MU | 008850001000001003 | 988,00 | 988,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000011386 - DIGEMAN DISTRIBUID | 008850001000001004 | 1.929,93 | 1.929,93 |
| 2110101060001 | 1110201010015 | PGTO. NF 000011387 - DIGEMAN DISTRIBUID | 008850001000001007 | 3.123,00 | 3.123,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000011388 - DIGEMAN DISTRIBUID | 008850001000001009 | 3.111,40 | 3.111,40 |
| 2110101010001 | 1110201010015 | PGTO. NF 000018597 - J.R COMERCIO E SER | 008850001000001011 | 1.384,26 | 1.384,26 |
| 2110101060001 | 1110201010015 | PGTO. NF 000000243 - AG DISTRIBUIDORA L | 008850001000001013 | 1.789,97 | 1.789,97 |
| 2110101040001 | 1110201010015 | PGTO. NF 000000019 - E A DA COSTA - MAN | 008850001000001015 | 7.400,00 | 7.400,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000017125 - BEST FARMA MANIPUL | 008850001000001017 | 534,95 | 534,95 |
| 2110101010001 | 2140101010002 | PIS/COF/CSL REF.E 000017125-BEST FARMA | 008850001000001019 | 26,50 | 26,50 |
| 2130101010003 | 1110201010015 | EGTO. FOL 000004475 - FOPAG - RESCISOES | 008850001000001020 | 1.331,28 | 1.331,28 |
| 2110101010001 | 1120201020001 | REF ADTNF 000178759-FARMACIA PERSONALE | 008850001000001021 | 235,05 | 235,05 |
| 4110201010002 | 1110201010015 | REF.TARIFA BANCARIA - BANPARA - TARIFA B | 008850001000002001 | 34,00 | 34,00 |
| | | ANCARIA | | | |
| 1110201010106 | 4110101010026 | REF.RECEBIMENTO SESPA PISO 03-2026 - IND | 008850001000002003 | 86.056,06 | 86.056,06 |
| 1110201010015 | 3110201050002 | REF.RENDIMENTO - INDSH - RENDIMENTO | 008850001000002004 | 1,42 | 1,42 |
| Totais deste dia =====> | | | | 209.605,97 | 209.605,97 |
| 27/04/2026 | | | | | |
| 4110101040001 | 2110101020003 | EXCEDENTE CONTRATO HGT/003/2021 - DR. | 008810001000001001 | 1.820,00 | 1.820,00 |
| | | OLIVEIRA SERVICOS HOSPITALARES S/S LMES | | | |
| | | 04/2026 | | | |
| 2110101040003 | 4110101040002 | REDUCAO CONTRATO HGT/005/2025 - CLINI | 008810001000002001 | 5.000,00 | 5.000,00 |
| | | DE FISIOTERAPIA INTEGRADAMES 04/2026 | | | |
| 4110101080016 | 2150101010001 | VLR REF.RDP 27042026 - JESSICA RAIANE O. | 008850001000001001 | 512,50 | 512,50 |
| 2110101010001 | 1110201010015 | PGTO. NF 000271365 - FRESENIUS | 008850001000001003 | 3.173,60 | 3.173,60 |
| 2110101010001 | 1110201010015 | PGTO. NF 000000622 - DIALISE COMERCIO E | 008850001000001004 | 3.879,00 | 3.879,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000000623 - DIALISE COMERCIO E | 008850001000001006 | 4.050,00 | 4.050,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000000873 - VIANA & RAMOS LTDA | 008850001000001008 | 284,10 | 284,10 |
| 2110101060001 | 1110201010015 | PGTO. NF 000000874 - VIANA & RAMOS LTDA | 008850001000001009 | 141,50 | 141,50 |
| 2110101060001 | 1110201010015 | PGTO. NF 000000875 - VIANA & RAMOS LTDA | 008850001000001010 | 436,15 | 436,15 |
| 2110101060001 | 1110201010015 | PGTO. NF 000000876 - VIANA & RAMOS LTDA | 008850001000001011 | 877,89 | 877,89 |
| 2110101060001 | 1110201010015 | PGTO. NF 000000877 - VIANA & RAMOS LTDA | 008850001000001012 | 854,04 | 854,04 |
| 2110101010001 | 1110201010015 | PGTO. NF 000001354 - D S DA ROCHA MATER | 008850001000001013 | 112,50 | 112,50 |
| 2110101010001 | 1110201010015 | PGTO. NF 000001355 - D S DA ROCHA MATER | 008850001000001015 | 58,29 | 58,29 |
| 2110101010001 | 1110201010015 | PGTO. NF 000001398 - D S DA ROCHA MATER | 008850001000001017 | 129,00 | 129,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000001552 - ETIPLUS ADESIVOS | 008850001000001019 | 384,00 | 384,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000002552 - DISTRIMED DISTRIB. | 008850001000001020 | 3.863,60 | 3.863,60 |
| 2110101060001 | 1110201010015 | PGTO. NF 000003508 - J. E. COMERCIO E S | 008850001000001022 | 3.290,00 | 3.290,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000003985 - HELP SAUDE STORE L | 008850001000001024 | 1.305,07 | 1.305,07 |
| 2110101060001 | 1110201010015 | PGTO. NF 000005124 - TRIUNFO DISTRIBUID | 008850001000001026 | 3.818,15 | 3.818,15 |
| 2110101010001 | 1110201010015 | PGTO. NF 000006475 - BIOFARMA FARM DROG | 008850001000001028 | 320,00 | 320,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000009644 - LJS KUZE COMERCIO | 008850001000001029 | 1.533,00 | 1.533,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000012835 - M. S. MANFREDI COM | 008850001000001030 | 25,00 | 25,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000012836 - M. S. MANFREDI COM | 008850001000001031 | 32,00 | 32,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000014498 - FARMACEUTICA | 008850001000001032 | 1.804,75 | 1.804,75 |
| 2110101010001 | 1110201010015 | PGTO. NF 000017059 - NOVA MEDICA | 008850001000001033 | 3.600,00 | 3.600,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000017060 - NOVA MEDICA | 008850001000001034 | 555,80 | 555,80 |
| 2110101010001 | 1110201010015 | PGTO. NF 000019464 - BRASIL SHOPPING LT | 008850001000001035 | 1.667,04 | 1.667,04 |
| 2110101010001 | 1110201010015 | PGTO. NF 000019467 - BRASIL SHOPPING LT | 008850001000001037 | 303,80 | 303,80 |
| 2110101010001 | 1110201010015 | PGTO. NF 000026866 - EXPANSAO | 008850001000001039 | 987,50 | 987,50 |
| 2110101060001 | 1110201010015 | PGTO. NF 000038412 - UNI HOSPITALAR CEA | 008850001000001040 | 5.684,77 | 5.684,77 |
| 2110101060001 | 1110201010015 | PGTO. NF 000039770 - UNI HOSPITALAR CEA | 008850001000001042 | 3.251,03 | 3.251,03 |
| 2110101060001 | 1110201010015 | PGTO. NF 000039773 - UNI HOSPITALAR CEA | 008850001000001044 | 1.565,76 | 1.565,76 |
| 2110101060001 | 1110201010015 | PGTO. NF 000040652 - KRAUSE COMERCIO DE A | 008850001000001046 | 26,00 | 26,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000055659 - ALTAMED DISTRIBUID | 008850001000001048 | 2.198,69 | 2.198,69 |
| 2110101010001 | 1110201010015 | PGTO. NF 000056437 - ALTAMED DISTRIBUID | 008850001000001050 | 1.228,70 | 1.228,70 |
| 2110101010001 | 1110201010015 | PGTO. NF 000056438 - ALTAMED DISTRIBUID | 008850001000001052 | 1.377,59 | 1.377,59 |
| 2110101010001 | 1110201010015 | PGTO. NF 000070733 - NATAN | 008850001000001054 | 472,32 | 472,32 |
| 2110101010001 | 1110201010015 | PGTO. NF 000070734 - NATAN | 008850001000001055 | 1.128,96 | 1.128,96 |
| 2110101010001 | 1110201010015 | PGTO. NF 000085199 - POPULAR FARMA COME | 008850001000001056 | 17,89 | 17,89 |
| 2110101040001 | 1110201010015 | PGTO. NF 000140746 - INDUMBRA | 008850001000001058 | 2.700,00 | 2.700,00 |
| A Transportar =====> | | | | 64.469,99 | 64.469,99 |

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|--|--------------------|--------------|--------------|
| 27/04/2026 De Transporte =====> | | | | 64.469,99 | 64.469,99 |
| 2110101010001 | 1110201010015 | PGTO. NF 000171456 - F CARDOSO | 008850001000001059 | 5.050,10 | 5.050,10 |
| 2110101010001 | 1110201010015 | PGTO. NF 000171457 - F CARDOSO | 008850001000001060 | 12.679,00 | 12.679,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000171472 - F CARDOSO | 008850001000001061 | 4.875,00 | 4.875,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000171473 - F CARDOSO | 008850001000001062 | 3.459,00 | 3.459,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000172284 - F CARDOSO | 008850001000001063 | 6.464,00 | 6.464,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000172285 - F CARDOSO | 008850001000001064 | 5.176,00 | 5.176,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000189395 - F&F DIST PROD FARM | 008850001000001065 | 2.490,17 | 2.490,17 |
| 2110101010001 | 1110201010015 | PGTO. NF 000192273 - F&F DIST PROD FARM | 008850001000001066 | 2.132,00 | 2.132,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000389187 - SUPERMEDICA DISTRI B | 008850001000001067 | 4.502,46 | 4.502,46 |
| 2110101060001 | 1110201010015 | PGTO. NF 000389188 - SUPERMEDICA DISTRI B | 008850001000001069 | 3.705,21 | 3.705,21 |
| 2110101060001 | 1110201010015 | PGTO. NF 000389189 - SUPERMEDICA DISTRI B | 008850001000001071 | 291,77 | 291,77 |
| 2110101060001 | 1110201010015 | PGTO. NF 000389224 - SUPERMEDICA DISTRI B | 008850001000001073 | 1.628,48 | 1.628,48 |
| 2110101060001 | 1110201010015 | PGTO. NF 000392096 - SUPERMEDICA DISTRI B | 008850001000001075 | 196,28 | 196,28 |
| 2110101010001 | 1110201010015 | PGTO. NF 000550013 - POLAR FIX INDUSTRI A | 008850001000001077 | 3.089,43 | 3.089,43 |
| 2110101060001 | 1110201010015 | PGTO. NF 000633725 - A M COM DER PETROL E | 008850001000001079 | 4.070,00 | 4.070,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 001339831 - MEDILAR IMPORTACAO | 008850001000001081 | 7.241,99 | 7.241,99 |
| 2110101010001 | 1110201010015 | PGTO. NF 002041458 - RB QUALITY EMBALAG EM | 008850001000001082 | 3.963,64 | 3.963,64 |
| 2110101010001 | 1110201010015 | PGTO. NF 002122750 - RIOCLARENSE FILIAL M | 008850001000001084 | 3.619,24 | 3.619,24 |
| 2110101010001 | 1110201010015 | PGTO. NF 002122800 - RIOCLARENSE FILIAL M | 008850001000001086 | 4.732,86 | 4.732,86 |
| 2110101010001 | 1110201010015 | PGTO. NF 000459993 - HALEX | 008850001000001088 | 2.160,00 | 2.160,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000068111 - SULMEDIC COMERCIO DE | 008850001000001089 | 4.536,48 | 4.536,48 |
| 2110101010001 | 1110201010015 | PGTO. NF 001975498 - CIRURGICA FERNANDE S | 008850001000001091 | 1.615,10 | 1.615,10 |
| 2110101010001 | 1110201010015 | PGTO. NF 000197219 - DROGARIA JLF | 008850001000001093 | 30,97 | 30,97 |
| 2110101020001 | 1110201010015 | PGTO. NF 000000012 - FOCUS SERVICOS MED I | 008850001000001094 | 1.554,87 | 1.554,87 |
| 2110101020001 | 2140101010002 | PIS/COF/CSL REF.E 000000012-FOCUS SERVI | 008850001000001096 | 81,38 | 81,38 |
| 2110101020001 | 1110201010015 | PGTO. NF 000000138 - SAUDEPLUS MEDICINA | 008850001000001097 | 11.017,40 | 11.017,40 |
| 2110101020001 | 2140101010002 | PIS/COF/CSL REF.E 000000138-SAUDEPLUS M | 008850001000001098 | 576,60 | 576,60 |
| 2110101010001 | 1110201010015 | PGTO. NF 000017132 - BEST FARMA MANIPUL A | 008850001000001099 | 1.069,89 | 1.069,89 |
| 2110101010001 | 2140101010002 | PIS/COF/CSL REF.E 000017132-BEST FARMA | 008850001000001101 | 53,01 | 53,01 |
| 2110101010001 | 1110201010015 | PGTO. NF 000017133 - BEST FARMA MANIPUL A | 008850001000001102 | 534,95 | 534,95 |
| 2110101010001 | 2140101010002 | PIS/COF/CSL REF.E 000017133-BEST FARMA | 008850001000001104 | 26,50 | 26,50 |
| 2150101010001 | 1120201010004 | REF ADTRDP27042026 -JESSICA RAIANE O. DA | 008850001000001105 | 500,00 | 500,00 |
| 4110201010002 | 1110201010015 | REF.TARIFA BANCARIA - BANPARA - TARIFA B | 008850001000001106 | 185,00 | 185,00 |
| 1110401010001 | 1110301010027 | RESGATE PARA PAGAMENTOS GERAL | 008850001000001108 | 341.000,67 | 341.000,67 |
| 1110201010041 | 1110401010001 | RESGATE PARA PAGAMENTOS GERAL | 008850001000001109 | 341.000,67 | 341.000,67 |
| 1110401010001 | 1110201010015 | DISSIDIO 03-2026 | 008850001000001110 | 36.511,18 | 36.511,18 |
| 1110201010104 | 1110401010001 | DISSIDIO 03-2026 | 008850001000001111 | 36.511,18 | 36.511,18 |
| 1110401010001 | 1110201010041 | RESGATE PARA PGTO GERAL | 008850001000001112 | 341.000,00 | 341.000,00 |
| 1110201010015 | 1110401010001 | RESGATE PARA PGTO GERAL | 008850001000001113 | 341.000,00 | 341.000,00 |
| 1110401010001 | 1110201010015 | TRANF PROV 3600378 03-2026 | 008850001000001114 | 101.224,06 | 101.224,06 |
| 1110201010041 | 1110401010001 | TRANF PROV 3600378 03-2026 | 008850001000001115 | 101.224,06 | 101.224,06 |
| 3110201050006 | 1110301010027 | REF.IR S RESGATE - BANPARA - IR S RESGAT E | 008850001000002001 | 3.106,64 | 3.106,64 |
| Totais deste dia =====> | | | | 1.810.357,23 | 1.810.357,23 |
| 28/04/2026 | | | | | |
| 4110101040002 | | REF.NF. 000017142 - BEST FARMA MANIPULA | 000001001000001001 | 2.280,00 | 0,00 |
| | 2110101010001 | REF. NF. 000017142 - BEST FARMA MANIPUL | 000001001000001002 | 0,00 | 2.245,80 |
| | 2140101010003 | REF. IRRF NF. 000017142 - BEST FARMA MA | 000001001000001003 | 0,00 | 34,20 |
| 4110101040006 | | REF.NF. 000000021 - E A DA COSTA - MANU | 008810001000001001 | 7.900,00 | 0,00 |
| | 2110101040001 | REF. NF. 000000021 - E A DA COSTA - MAN | 008810001000001002 | 0,00 | 7.900,00 |
| 2110101040003 | 4110101040006 | ESTORNO DE PROVISAO E A DA COSTA - MANUT | 008810001000001003 | 7.900,00 | 7.900,00 |
| 4110101040002 | | REF.NF. 000000065 - WK CONSULTORIA E SE | 008810001000002001 | 1.330,00 | 0,00 |
| | 2110101060001 | REF. NF. 000000065 - WK CONSULTORIA E S | 008810001000002002 | 0,00 | 1.303,27 |
| | 2140101010001 | REF. ISS NF. 000000065 - WK CONSULTORIA | 008810001000002003 | 0,00 | 26,73 |
| 4110101040006 | | REF.NF. 000000099 - HUMANITY ENGENHARIA | 008810001000003001 | 16.500,00 | 0,00 |
| | 2110101040001 | REF. NF. 000000099 - HUMANITY ENGENHARI | 008810001000003002 | 0,00 | 16.500,00 |
| 2110101040003 | 4110101040006 | ESTORNO DE PROVISAO HUMANITY ENGENHARIA | 008810001000003003 | 16.500,00 | 16.500,00 |
| 4110101040002 | | REF.NF. 000000146 - GESTAO EM SISTEMAS | 008810001000004001 | 900,00 | 0,00 |
| | 2110101040001 | REF. NF. 000000146 - GESTAO EM SISTEMAS | 008810001000004002 | 0,00 | 900,00 |
| 4110101080006 | | REF.NF. 000000208 - LOGISTICA PONTO7 | 008810001000005001 | 2.000,00 | 0,00 |
| | 2110101040001 | REF. NF. 000000208 - LOGISTICA PONTO7 | 008810001000005002 | 0,00 | 2.000,00 |
| 4110101040002 | | REF.NF. 000000259 - ALIAMEDIC LTDA | 008810001000006001 | 42.000,00 | 0,00 |
| | 2110101040001 | REF. NF. 000000259 - ALIAMEDIC LTDA | 008810001000006002 | 0,00 | 41.370,00 |
| | 2140101010003 | REF. IRRF NF. 000000259 - ALIAMEDIC LTD | 008810001000006003 | 0,00 | 630,00 |
| 4110101040002 | | REF.NF. 000004309 - MEGA COMUNICACAO | 008810001000007001 | 110,00 | 0,00 |
| | 2110101040001 | REF. NF. 000004309 - MEGA COMUNICACAO | 008810001000007002 | 0,00 | 106,11 |
| | 2140101010001 | REF. ISS NF. 000004309 - MEGA COMUNICAC | 008810001000007003 | 0,00 | 3,89 |
| 4110101080007 | | REF.NF. 000006242 - D & D INFORMATICA | 008810001000008001 | 200,00 | 0,00 |
| | 2110101060001 | REF. NF. 000006242 - D & D INFORMATICA | 008810001000008002 | 0,00 | 190,00 |
| | 2140101010001 | REF. ISS NF. 000006242 - D & D INFORMAT | 008810001000008003 | 0,00 | 10,00 |
| 4110101040006 | | REF.NF. 000009689 - WHITE MARTINS | 008810001000009001 | 790,84 | 0,00 |
| A Transportar =====> | | | | 98.410,84 | 97.620,00 |

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|--|--------------------|------------|-------------|
| 28/04/2026 De Transporte =====> | | | | 98.410,84 | 97.620,00 |
| | 2110101010001 | REF. NF. 000009689 - WHITE MARTINS | 008810001000009002 | 0,00 | 790,84 |
| 4110101080033 | | REF.NF. 000012915 - GALHARDI E DANTAS | 008810001000010001 | 897,24 | 0,00 |
| | 2110101040001 | REF. NF. 000012915 - GALHARDI E DANTAS | 008810001000010002 | 0,00 | 897,24 |
| 4110101040002 | | REF.NF. 000017138 - BEST FARMA MANIPULA | 008810001000011001 | 570,00 | 0,00 |
| | 2110101010001 | REF. NF. 000017138 - BEST FARMA MANIPUL | 008810001000011002 | 0,00 | 561,45 |
| | 2140101010003 | REF. IRRF NF. 000017138 - BEST FARMA MA | 008810001000011003 | 0,00 | 8,55 |
| 4110101040002 | | REF.NF. 000017144 - BEST FARMA MANIPULA | 008810001000013001 | 3.420,00 | 0,00 |
| | 2110101010001 | REF. NF. 000017144 - BEST FARMA MANIPUL | 008810001000013002 | 0,00 | 3.368,70 |
| | 2140101010003 | REF. IRRF NF. 000017144 - BEST FARMA MA | 008810001000013003 | 0,00 | 51,30 |
| 4110101040002 | | REF.NF. 000017147 - BEST FARMA MANIPULA | 008810001000014001 | 1.710,00 | 0,00 |
| | 2110101010001 | REF. NF. 000017147 - BEST FARMA MANIPUL | 008810001000014002 | 0,00 | 1.684,35 |
| | 2140101010003 | REF. IRRF NF. 000017147 - BEST FARMA MA | 008810001000014003 | 0,00 | 25,65 |
| 4110101040002 | | REF.NF. 000017148 - BEST FARMA MANIPULA | 008810001000015001 | 1.710,00 | 0,00 |
| | 2110101010001 | REF. NF. 000017148 - BEST FARMA MANIPUL | 008810001000015002 | 0,00 | 1.684,35 |
| | 2140101010003 | REF. IRRF NF. 000017148 - BEST FARMA MA | 008810001000015003 | 0,00 | 25,65 |
| 4110101040002 | | REF.NF. 000017149 - BEST FARMA MANIPULA | 008810001000016001 | 2.280,00 | 0,00 |
| | 2110101010001 | REF. NF. 000017149 - BEST FARMA MANIPUL | 008810001000016002 | 0,00 | 2.245,80 |
| | 2140101010003 | REF. IRRF NF. 000017149 - BEST FARMA MA | 008810001000016003 | 0,00 | 34,20 |
| | 2110101040001 | REF. NF. 000082080 - LUNES TOUR | 008810001000017001 | 0,00 | 700,00 |
| 4110101080016 | | REF.NF. 000082080 - LUNES TOUR | 008810001000017002 | 350,00 | 0,00 |
| 4110101080016 | | REF.NF. 000082080 - LUNES TOUR | 008810001000017003 | 350,00 | 0,00 |
| 4110101100002 | 2130101020005 | VLR REF.BOL 04/2026 - SIND ESTAB SAUDE P A | 008850001000001001 | 200,00 | 200,00 |
| 4110101080016 | 2150101010001 | VLR REF.RDP 28042026 - ANDREY SILVA DA S | 008850001000001003 | 394,70 | 394,70 |
| | | ILV | | | |
| 2150101010001 | 1120201010004 | REF ADTRDP28042026 -ANDREY SILVA DA SILV | 008850001000001005 | 394,70 | 394,70 |
| 4110201010002 | 1110201010015 | REF.TARIFA BANCARIA - BANPARA - TARIFA B | 008850001000001006 | 80,50 | 80,50 |
| | | ANCARIA | | | |
| Totais deste dia =====> | | | | 110.767,98 | 110.767,98 |
| 29/04/2026 | | | | | |
| 1250101010008 | 1250101020008 | CADEIRA DE RODAS 120KG | 000001001000001001 | 720,00 | 720,00 |
| 1250101010008 | 1250101020008 | CADEIRA DE RODAS 120KG | 000001001000001002 | 720,00 | 720,00 |
| 1250101010008 | 1250101020008 | CADEIRA DE RODAS 120KG | 000001001000001003 | 720,00 | 720,00 |
| 1250101010008 | 1250101020008 | CADEIRA DE RODAS 120KG | 000001001000001004 | 720,00 | 720,00 |
| 1250101010008 | 1250101020008 | CADEIRA DE RODAS 120KG | 000001001000001005 | 720,00 | 720,00 |
| 1250101010008 | 1250101020008 | CADEIRA DE RODAS 120KG | 000001001000001006 | 720,00 | 720,00 |
| 1250101010008 | 1250101020008 | CADEIRA DE RODAS 120KG | 000001001000001007 | 720,00 | 720,00 |
| 1250101010008 | 1250101020008 | CADEIRA DE RODAS 180KG | 000001001000001008 | 1.449,00 | 1.449,00 |
| 1250101010008 | 1250101020008 | CADEIRA DE RODAS 180KG | 000001001000001009 | 1.449,00 | 1.449,00 |
| 1250101010008 | 1250101020008 | CADEIRA DE RODAS 180KG | 000001001000001010 | 1.449,00 | 1.449,00 |
| 1250101010008 | 1250101020008 | CADEIRA DE RODAS 180KG | 000001001000001011 | 1.449,00 | 1.449,00 |
| 1250101010008 | 1250101020008 | CADEIRA DE RODAS 180KG | 000001001000001012 | 1.449,00 | 1.449,00 |
| 1230101010008 | | REF.NF. 000000025 - WK CONSULTORIA E SE | 008810001000001001 | 7.280,00 | 0,00 |
| | 2110101060001 | REF. NF. 000000025 - WK CONSULTORIA E S | 008810001000001002 | 0,00 | 7.280,00 |
| 4110101040002 | | REF.NF. 000000104 - CENTRO PROFISSIONAL | 008810001000002001 | 1.920,00 | 0,00 |
| | 2110101040001 | REF. NF. 000000104 - CENTRO PROFISSIONA | 008810001000002002 | 0,00 | 1.881,41 |
| | 2140101010001 | REF. ISS NF. 000000104 - CENTRO PROFISS | 008810001000002003 | 0,00 | 38,59 |
| 2110101040003 | 4110101040002 | ESTORNO DE PROVISAO CENTRO PROFISSIONALI | 008810001000002004 | 1.920,00 | 1.920,00 |
| 4110101040002 | | REF.NF. 000000110 - MATEUS ROCHA ALMEID | 008810001000003001 | 400,00 | 0,00 |
| | 2110101040001 | REF. NF. 000000110 - MATEUS ROCHA ALMEI | 008810001000003002 | 0,00 | 400,00 |
| | 2110101060001 | REF. NF. 000000127 - CLINICA DE FISIOTE | 008810001000004001 | 0,00 | 62.449,39 |
| | 2140101010001 | REF. ISS NF. 000000127 - CLINICA DE FIS | 008810001000004002 | 0,00 | 1.463,61 |
| 2110101040003 | 4110101040002 | ESTORNO DE PROVISAO CLINICA DE FISIOTERA | 008810001000004003 | 63.913,00 | 63.913,00 |
| 4110101040002 | | REF.NF. 000000127 - CLINICA DE FISIOTER | 008810001000004004 | 10.654,30 | 0,00 |
| 4110101040002 | | REF.NF. 000000127 - CLINICA DE FISIOTER | 008810001000004005 | 10.654,30 | 0,00 |
| 4110101040002 | | REF.NF. 000000127 - CLINICA DE FISIOTER | 008810001000004006 | 10.654,30 | 0,00 |
| 4110101040002 | | REF.NF. 000000127 - CLINICA DE FISIOTER | 008810001000004007 | 10.654,30 | 0,00 |
| 4110101040002 | | REF.NF. 000000127 - CLINICA DE FISIOTER | 008810001000004008 | 10.647,91 | 0,00 |
| 4110101040002 | | REF.NF. 000000127 - CLINICA DE FISIOTER | 008810001000004009 | 10.647,89 | 0,00 |
| 4110101040001 | | REF.NF. 000000129 - CLINICA DE FISIOTER | 008810001000005001 | 13.000,00 | 0,00 |
| | 2110101060001 | REF. NF. 000000129 - CLINICA DE FISIOTE | 008810001000005002 | 0,00 | 12.702,30 |
| | 2140101010001 | REF. ISS NF. 000000129 - CLINICA DE FIS | 008810001000005003 | 0,00 | 297,70 |
| 2110101020003 | 4110101040001 | ESTORNO DE PROVISAO CLINICA DE FISIOTERA | 008810001000005004 | 13.000,00 | 13.000,00 |
| 4110101040002 | | REF.NF. 000000132 - MM VARELLA SERVICOS | 008810001000006001 | 15.000,00 | 0,00 |
| | 2110101020001 | REF. NF. 000000132 - MM VARELLA SERVICO | 008810001000006002 | 0,00 | 14.025,00 |
| | 2140101010001 | REF. ISS NF. 000000132 - MM VARELLA SER | 008810001000006003 | 0,00 | 750,00 |
| | 2140101010003 | REF. IRRF NF. 000000132 - MM VARELLA SE | 008810001000006004 | 0,00 | 225,00 |
| 2110101040003 | 4110101040002 | ESTORNO DE PROVISAO MM VARELLA SERVICOS | 008810001000006005 | 15.000,00 | 15.000,00 |
| 4110101040002 | | REF.NF. 000000136 - A.J.G DE SOUSA TRAN | 008810001000007001 | 1.200,00 | 0,00 |
| | 2110101060001 | REF. NF. 000000136 - A.J.G DE SOUSA TRA | 008810001000007002 | 0,00 | 1.175,88 |
| | 2140101010001 | REF. ISS NF. 000000136 - A.J.G DE SOUSA | 008810001000007003 | 0,00 | 24,12 |
| 1130101010012 | | REF.NF. 000000270 - WHITE MARTINS | 008810001000008001 | 29.591,34 | 0,00 |
| A Transportar =====> | | | | 238.422,34 | 208.831,00 |

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|---|--------------------|------------|-------------|
| 29/04/2026 De Transporte =====> | | | | 238.422,34 | 208.831,00 |
| | 2110101010001 | REF. NF. 000000270 - WHITE MARTINS | 008810001000008002 | 0,00 | 29.591,34 |
| 1130101010012 | 2110101010001 | VLR REF. FRETE SPED - 000000270 - WHITE MARTINS | 008810001000008003 | 11.554,77 | 11.554,77 |
| 4110101080017 | | REF.NF. 000000797 - F&L DEDETIZACAO | 008810001000009001 | 6.251,40 | 0,00 |
| | 2110101040001 | REF. NF. 000000797 - F&L DEDETIZACAO | 008810001000009002 | 0,00 | 6.123,77 |
| | 2140101010001 | REF. ISS NF. 000000797 - F&L DEDETIZACAO | 008810001000009003 | 0,00 | 127,63 |
| 4110101040016 | | REF.NF. 000000915 - V. SANTOS SERVICOS | 008810001000010001 | 3.000,00 | 0,00 |
| | 2110101040001 | REF. NF. 000000915 - V. SANTOS SERVICOS | 008810001000010002 | 0,00 | 3.000,00 |
| 4110101040033 | | REF.NF. 000002358 - BIOTESTE LAB | 008810001000011001 | 120.000,00 | 0,00 |
| | 2110101040001 | REF. NF. 000002358 - BIOTESTE LAB | 008810001000011002 | 0,00 | 105.212,74 |
| | 2140101010001 | REF. ISS NF. 000002358 - BIOTESTE LAB | 008810001000011003 | 0,00 | 6.000,00 |
| | 2140101010005 | REF. INSS NF. 000002358 - BIOTESTE LAB | 008810001000011004 | 0,00 | 6.987,26 |
| | 2140101010003 | REF. IRRF NF. 000002358 - BIOTESTE LAB | 008810001000011005 | 0,00 | 1.800,00 |
| 4110101040033 | | REF.NF. 000002360 - BIOTESTE LAB | 008810001000012001 | 26.508,37 | 0,00 |
| | 2110101040001 | REF. NF. 000002360 - BIOTESTE LAB | 008810001000012002 | 0,00 | 21.869,40 |
| | 2140101010001 | REF. ISS NF. 000002360 - BIOTESTE LAB | 008810001000012003 | 0,00 | 1.325,42 |
| | 2140101010005 | REF. INSS NF. 000002360 - BIOTESTE LAB | 008810001000012004 | 0,00 | 2.915,92 |
| | 2140101010003 | REF. IRRF NF. 000002360 - BIOTESTE LAB | 008810001000012005 | 0,00 | 397,63 |
| 4110101080033 | | REF.NF. 000027955 - CXW SERVICOS E NEGOC | 008810001000013001 | 850,00 | 0,00 |
| | 2110101040001 | REF. NF. 000027955 - CXW SERVICOS E NEGOC | 008810001000013002 | 0,00 | 850,00 |
| 2110101040003 | 4110101080033 | ESTORNO DE PROVISAO CXW SERVICOS E NEGOC | 008810001000013003 | 850,00 | 850,00 |
| 4110101080033 | | REF.NF. 000027965 - CXW SERVICOS E NEGOC | 008810001000014001 | 12.845,92 | 0,00 |
| | 2110101040001 | REF. NF. 000027965 - CXW SERVICOS E NEGOC | 008810001000014002 | 0,00 | 12.845,92 |
| 2110101040003 | 4110101080033 | ESTORNO DE PROVISAO CXW SERVICOS E NEGOC | 008810001000014003 | 12.845,92 | 12.845,92 |
| 4110101080033 | | REF.NF. 000028274 - CXW SERVICOS E NEGOC | 008810001000015001 | 10.726,00 | 0,00 |
| | 2110101040001 | REF. NF. 000028274 - CXW SERVICOS E NEGOC | 008810001000015002 | 0,00 | 10.726,00 |
| 1130101010022 | | REF.NF. 000672928 - CETRO SOLUCOES EM E | 008810001000016001 | 456,20 | 0,00 |
| | 2110101040001 | REF. NF. 000672928 - CETRO SOLUCOES EM E | 008810001000016002 | 0,00 | 456,20 |
| 1130101010022 | | VLR REF. FRETE SPED - 000672928 - CETRO SOLUCOES EM EM | 008810001000016003 | 26,00 | 26,00 |
| | 1120201010004 | COMPENS PA 004 / -ANDR EY008850001000001001 SILVA DA SILV | | 0,00 | 105,30 |
| 2150101010001 | | COMPENS / RA 000000004-ANDR EY008850001000001003 SILVA DA SILV | | 105,30 | 0,00 |
| 1110201010015 | 2150101010001 | RECEB. 000000004 - ANDREY SILVA DA SILV | 008850001000002001 | 105,30 | 105,30 |
| 2110101010001 | 1110201010015 | PGTO. NF 000028984 - OMNIELMASTER HEMOM E | 008850001000002002 | 2.848,50 | 2.848,50 |
| 2110101060001 | 1110201010015 | PGTO. NF 000040867 - KRAUSE COMERCIO DE A | 008850001000002004 | 26,00 | 26,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000040868 - KRAUSE COMERCIO DE A | 008850001000002006 | 26,00 | 26,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000040869 - KRAUSE COMERCIO DE A | 008850001000002008 | 13,00 | 13,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000040870 - KRAUSE COMERCIO DE A | 008850001000002010 | 26,00 | 26,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000040871 - KRAUSE COMERCIO DE A | 008850001000002012 | 1.464,84 | 1.464,84 |
| 2110101060001 | 1110201010015 | PGTO. NF 000040872 - KRAUSE COMERCIO DE A | 008850001000002014 | 26,00 | 26,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000040873 - KRAUSE COMERCIO DE A | 008850001000002016 | 906,46 | 906,46 |
| 2110101010001 | 1110201010015 | PGTO. NF 000043734 - TRIMED | 008850001000002018 | 3.425,00 | 3.425,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000192606 - F&F DIST PROD FARM | 008850001000002019 | 1.165,00 | 1.165,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000396248 - SUPERMEDICA DISTRI B | 008850001000002020 | 1.989,75 | 1.989,75 |
| 2110101060001 | 1110201010015 | PGTO. NF 000396249 - SUPERMEDICA DISTRI B | 008850001000002022 | 6.693,76 | 6.693,76 |
| 2110101060001 | 1110201010015 | PGTO. NF 000396250 - SUPERMEDICA DISTRI B | 008850001000002024 | 2.900,54 | 2.900,54 |
| 2110101010001 | 1110201010015 | PGTO. NF 000553126 - POLAR FIX INDUSTRI A | 008850001000002026 | 1.531,30 | 1.531,30 |
| 2110101010001 | 1110201010015 | PGTO. NF 001341243 - MEDILAR IMPORTACAO | 008850001000002028 | 2.125,00 | 2.125,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000002544 - WHITE MARTINS | 008850001000002029 | 542,28 | 542,28 |
| 1120201010003 | 1110201010015 | PGTO. FOL 000004477 - FOPAG FERIAS | 008850001000002030 | 3.226,81 | 3.226,81 |
| 1120201010003 | 1110201010015 | PGTO. FOL 000004478 - FOPAG FERIAS | 008850001000002031 | 2.192,28 | 2.192,28 |
| 1120201010003 | 1110201010015 | PGTO. FOL 000004479 - FOPAG FERIAS | 008850001000002032 | 1.938,72 | 1.938,72 |
| 1120201010003 | 1110201010015 | PGTO. FOL 000004480 - FOPAG FERIAS | 008850001000002033 | 4.962,72 | 4.962,72 |
| 1120201010003 | 1110201010015 | PGTO. FOL 000004481 - FOPAG FERIAS | 008850001000002034 | 2.201,04 | 2.201,04 |
| 1120201010003 | 1110201010015 | PGTO. FOL 000004482 - FOPAG FERIAS | 008850001000002035 | 2.249,30 | 2.249,30 |
| 1120201010003 | 1110201010015 | PGTO. FOL 000004483 - FOPAG FERIAS | 008850001000002036 | 3.656,37 | 3.656,37 |
| 1120201010003 | 1110201010015 | PGTO. FOL 000004484 - FOPAG FERIAS | 008850001000002037 | 3.113,54 | 3.113,54 |
| 1120201010003 | 1110201010015 | PGTO. FOL 000004485 - FOPAG FERIAS | 008850001000002038 | 2.913,45 | 2.913,45 |
| 1120201010003 | 1110201010015 | PGTO. FOL 000004486 - FOPAG FERIAS | 008850001000002039 | 3.474,80 | 3.474,80 |
| 1120201010003 | 1110201010015 | PGTO. FOL 000004487 - FOPAG FERIAS | 008850001000002040 | 1.845,94 | 1.845,94 |
| 1120201010003 | 1110201010015 | PGTO. FOL 000004488 - FOPAG FERIAS | 008850001000002041 | 5.721,57 | 5.721,57 |
| 1120201010003 | 1110201010015 | PGTO. FOL 000004489 - FOPAG FERIAS | 008850001000002042 | 6.667,55 | 6.667,55 |
| 1120201010003 | 1110201010015 | PGTO. FOL 000004490 - FOPAG FERIAS | 008850001000002043 | 2.220,05 | 2.220,05 |
| 1120201010003 | 1110201010015 | PGTO. FOL 000004491 - FOPAG FERIAS | 008850001000002044 | 2.240,39 | 2.240,39 |
| 1120201010003 | 1110201010015 | PGTO. FOL 000004492 - FOPAG FERIAS | 008850001000002045 | 3.167,51 | 3.167,51 |
| 1120201010003 | 1110201010015 | PGTO. FOL 000004493 - FOPAG FERIAS | 008850001000002046 | 9.034,11 | 9.034,11 |
| 1120201010003 | 1110201010015 | PGTO. FOL 000004494 - FOPAG FERIAS | 008850001000002047 | 3.049,98 | 3.049,98 |
| 1120201010003 | 1110201010015 | PGTO. FOL 000004495 - FOPAG FERIAS | 008850001000002048 | 2.090,23 | 2.090,23 |
| 1120201010003 | 1110201010015 | PGTO. FOL 000004496 - FOPAG FERIAS | 008850001000002049 | 2.961,18 | 2.961,18 |
| 1120201010003 | 1110201010015 | PGTO. FOL 000004497 - FOPAG FERIAS | 008850001000002050 | 3.902,21 | 3.902,21 |
| 1120201010003 | 1110201010015 | PGTO. FOL 000004498 - FOPAG FERIAS | 008850001000002051 | 2.111,86 | 2.111,86 |
| 1120201010003 | 1110201010015 | PGTO. FOL 000004499 - FOPAG FERIAS | 008850001000002052 | 2.113,89 | 2.113,89 |
| A Transportar =====> | | | | 547.312,45 | 547.312,45 |

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|--|--------------------|--------------|--------------|
| 29/04/2026 De Transporte =====> | | | | 547.312,45 | 547.312,45 |
| 2150101010001 | 1110201010015 | PGTO. RDP 27042026 - JESSICA RAIANE O. D A | 008850001000002053 | 12,50 | 12,50 |
| 2110101040001 | 1120201020001 | REF ADTNF 000672928-CETRO SOLUCOES EM EM | 008850001000002055 | 482,20 | 482,20 |
| 4110201010002 | 1110201010015 | REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA | 008850001000002056 | 34,00 | 34,00 |
| 1110201010015 | | RECEB.NF 000075 - SESPA TAILANDIA | 008850001000002058 | 4.662.118,69 | 0,00 |
| | 1120101010007 | RECEB.NF 000075 - SESPA TAILANDIA | 008850001000002059 | 0,00 | 4.662.118,69 |
| Totais deste dia =====> | | | | 5.209.959,84 | 5.209.959,84 |
| 30/04/2026 | | | | | |
| 4110101080013 | 1140101010001 | APROPRIACAO DE SEGURO REF. 04/2026 - ALLIANZ SEGUROS S.A | 000001001000001001 | 531,04 | 531,04 |
| 2210301020001 | 3110201030008 | RECEITA DEPRECIACAO IMOBGP - OBRAS DE AMPLIACAO DO HGT | 000001001000002001 | 135.798,47 | 135.798,47 |
| 4110101080002 | 2110101040003 | PROV CEMIG REF 04/2025 | 000001001000004001 | 38.295,96 | 38.295,96 |
| 4110101040001 | 2110101020003 | PROV CIRURGIA VASCULAR 04.2026 | 000001001000005001 | 9.000,00 | 9.000,00 |
| 4110101040001 | 2110101020003 | PROV CIR. ELETIVA GINECOLOGIA 04.2026 | 000001001000005002 | 7.100,04 | 7.100,04 |
| 4110101040001 | 2110101020003 | PROV CIR. ELETIVA ANESTESIOLOGIA 04.2026 | 000001001000005003 | 1.400,00 | 1.400,00 |
| 4110101040008 | 2110101040003 | PROB NF 20632 RR 04.2026 | 000001001000005004 | 13.625,70 | 13.625,70 |
| 4810101010003 | 2810101010003 | ISENCAO COFINS S/RECEITA - 04/2026 | 000001001000006001 | 157.855,13 | 157.855,13 |
| 2810101010003 | 3810101010003 | ISENCAO USUF COFINS S/RECEITA - 04/2026 | 000001001000006002 | 157.855,13 | 157.855,13 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: 04/2026 | 000001001000007001 | 477,26 | 477,26 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: 04/2026 | 000001001000007002 | 53,23 | 53,23 |
| 4110101010025 | 4110101020001 | RECLASSIFICACAO FGTS S/PISO REF 04/2026 | 000001001000008001 | 6.236,00 | 6.236,00 |
| 4110101010026 | 2150101010028 | VLR A DEVOLVER PISO ENFERMAGEM | 000001001000009002 | 1.870,10 | 1.870,10 |
| 2110101020003 | 4110101040001 | ESTORN PROV NF 616 - CONSULTA AMB GINECO | 000001001000010001 | 7.100,00 | 7.100,00 |
| 2110101020003 | 4110101040001 | ESTORN PROV NF 615 - CIR. ELETIVAS ANEST | 000001001000010002 | 1.200,00 | 1.200,00 |
| 2110101020003 | 4110101040001 | ESTONR PROV CIR. VASCULAR SAUDE PLUS 03. | 000001001000010003 | 500,00 | 500,00 |
| 2110101020003 | 4110101040001 | ESTORN PROV REF CONTRATO HGT/003/2021 | 000001001000010004 | 7.020,00 | 7.020,00 |
| 2110101020003 | 4110101040001 | ESTONR PROV REF CONTRATO HGT/003/2021 | 000001001000010005 | 9.800,00 | 9.800,00 |
| 2110101020003 | 4110101040001 | ESTONR PROV REF CONTRATO HGT/002/2024 | 000001001000010006 | 6.000,00 | 6.000,00 |
| 2110101020003 | 4110101040001 | ESTORN PROV REF CONTRATO HGT/005/2021 | 000001001000010007 | 10.000,00 | 10.000,00 |
| 2110101040003 | 4110101040002 | ESTORNO CONTRATO HGT/002/2021 | 000001001000011001 | 1.200,00 | 1.200,00 |
| 2110101040003 | 4110101040002 | ESTORNO CONTRATO HGT/003/2020 | 000001001000011003 | 2.741,76 | 2.741,76 |
| 2110101040003 | 4110101040002 | ESTORNO CONTRATO HGT/003/2023 | 000001001000011005 | 42.000,00 | 42.000,00 |
| 2110101040003 | 4110101040002 | ESTORNO CONTRATO HGT/005/2025 | 000001001000011010 | 900,00 | 900,00 |
| 2110101040003 | 4110101040006 | ESTORNO CONTRATO HGT/024/2014 | 000001001000011011 | 674,78 | 674,78 |
| 2110101040003 | 4110101040016 | ESTORNO CONTRATO HGT/032/2013 | 000001001000011012 | 3.000,00 | 3.000,00 |
| 2110101040003 | 4110101080007 | ESTORNO CONTRATO HGT/019/2014 | 000001001000011013 | 200,00 | 200,00 |
| 2110101040003 | 4110101040006 | ESTORNO CONTRATO HGT/001/2025 | 000001001000011014 | 15.460,00 | 15.460,00 |
| 2110101040003 | 4110101080033 | ESTORNO CONTRATO HGT/006/2025 | 000001001000011016 | 71.450,00 | 71.450,00 |
| 2110101040003 | 4110101080017 | ESTORNO CONTRATO HGT/001/2023 | 000001001000011018 | 6.251,40 | 6.251,40 |
| 2110101040003 | 4110101080033 | ESTORNO CONTRATO HGT/010/2018 | 000001001000011019 | 897,24 | 897,24 |
| 2110101040003 | 4110101080033 | ESTORNO CONTRATO HGT/006/2022 | 000001001000011024 | 2.700,00 | 2.700,00 |
| 2110101040003 | 4110101080033 | ESTORNO CONTRATO HGT/011/2018 | 000001001000011025 | 631,16 | 631,16 |
| 2110101040003 | 4110101040033 | ESTORN PROV NF 2337 BIOTEST | 000001001000011026 | 120.000,00 | 120.000,00 |
| 2110101040003 | 4110101080002 | ESTORN PROV CEMIG REF 03/2025 | 000001001000011027 | 37.933,93 | 37.933,93 |
| 2130101030010 | 1120201010003 | PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF: | 000001001000012001 | 42,81 | 42,81 |
| 2130101030010 | 1120201010003 | PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF: | 000001001000012002 | 14,34 | 14,34 |
| 4110101030001 | 2130101030001 | PROV 13 SAL REF: 04/2026 | 000001001000013001 | 1.874,79 | 1.874,79 |
| 2130101030002 | 4110101030003 | BX PROV FGTS S/13 SAL REF: 04/2026 | 000001001000013002 | 43,22 | 43,22 |
| 2130101030004 | 4110101030002 | BX PROV FERIAS REF: 04/2026 | 000001001000013003 | 32,64 | 32,64 |
| 2130101030009 | | ESTOR PROV DISSIDIO SALARIOS/FGTS 3MESES | 000001001000014001 | 105.423,73 | 0,00 |
| | 4110101030008 | ESTORNO DISSIDIO SALARIO JAN A MAR 2026 | 000001001000014002 | 0,00 | 97.614,56 |
| | 4110101030009 | ESTORNO DISSIDIO FGTS JAN A MAR 2026 | 000001001000014003 | 0,00 | 7.809,17 |
| 4110101060007 | 1130101010018 | CONSUMO DE FIOS CIRURG 04/2026 | 000001001000015001 | 5.264,63 | 5.264,63 |
| 4110101060001 | 1130101010001 | CONSUMO DE MEDICAMENTOS 04/2026 | 000001001000015003 | 181.782,13 | 181.782,13 |
| 4110101070004 | 1130101010021 | CONSUMO DE DESCART SND 04/2026 | 000001001000015006 | 1.991,40 | 1.991,40 |
| 4110101070007 | 1130101010011 | CONSUMO DE SESMT EPI 04/2026 | 000001001000015007 | 2.516,35 | 2.516,35 |
| 4110101070003 | 1130101010006 | CONSUMO DE MAT EXPEDIENTE 04/2026 | 000001001000015009 | 21.227,76 | 21.227,76 |
| 4110101070004 | 1130101010004 | CONSUMO DE LIMPEZA E HIGIEN 04/2026 | 000001001000015020 | 31.317,09 | 31.317,09 |
| 4110101070001 | 1130101010002 | CONSUMO DE MAT NR 04/2026 | 000001001000015021 | 75.702,80 | 75.702,80 |
| 4110101060003 | 1130101010015 | CONSUMO DE DIETAS 04/2026 | 000001001000015023 | 16.550,35 | 16.550,35 |
| 4110101060002 | 1130101010002 | CONSUMO DE MAT REEMB 04/2026 | 000001001000015024 | 112.151,46 | 112.151,46 |
| 4110101070011 | 1130101010022 | CONSUMO DE PECAS 04/2026 | 000001001000015032 | 22.526,82 | 22.526,82 |
| 4110101060004 | 1130101010012 | CONSUMO DE GASES 04/2026 | 000001001000015036 | 95.545,62 | 95.545,62 |
| 4110101070005 | 1130101010008 | CONSUMO DE MANUT E CONSERV 04/2026 | 000001001000015039 | 23.839,49 | 23.839,49 |
| 4110101070009 | 1130101010005 | CONSUMO DE MAT LAVANDERIA 04/2026 | 000001001000015048 | 8.263,90 | 8.263,90 |
| 4110101060008 | 1130101010014 | CONSUMO DE AG. TRANSFUSIONAL 04/2026 | 000001001000015058 | 987,50 | 987,50 |
| 4110101060006 | 1130101010009 | CONSUMO DE OPME 04/2026 | 000001001000015060 | 16.207,65 | 16.207,65 |
| 4110101070002 | 1130101010003 | CONSUMO DE GENEROS ALIMENTICIOS 04/2026 | 000001001000015065 | 236,83 | 236,83 |
| 4110101070008 | 1130101010017 | CONSUMO DE COMBUSTIVEL 04/2026 | 000001001000015069 | 4.766,80 | 4.766,80 |
| 4110101070006 | 1130101010007 | CONSUMO DE ENXOVAIS 04/2026 | 000001001000015070 | 3.400,00 | 3.400,00 |
| A Transportar =====> | | | | 1.609.468,44 | 1.609.468,44 |

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|--|--------------------|--------------|--------------|
| 30/04/2026 De Transporte =====> | | | | 1.609.468,44 | 1.609.468,44 |
| 4110101070003 | 1130101010016 | CONUMO DE MAT DE INFORMATICA 04/2026 | 000001001000015071 | 5.475,90 | 5.475,90 |
| 4110101060009 | 1130101010013 | CONSUMO DE MAT LABORATORIO 04/2026 | 000001001000015074 | 761,15 | 761,15 |
| 4110101060014 | 1130101010024 | CONSUMO DE INST CIRURGICOS 04/2026 | 000001001000015075 | 2.278,40 | 2.278,40 |
| 4110101040006 | 2110101040003 | PROVISAO REF CONTRATO HGT/004/2021 CO MP. 04/2026 - LAVSTERI MANUTENCAO DE MAQ. EQUIPAMENTOS | 000GCT001000001001 | 8.000,00 | 8.000,00 |
| 4110101080007 | 2110101040003 | PROVISAO REF CONTRATO HGT/009/2014 CO MP. 04/2026 - D & D INFORMATICA LTDA - ME | 000GCT001000002001 | 200,00 | 200,00 |
| 4110101040002 | 2110101040003 | PROVISAO REF CONTRATO HGT/002/2021 CO MP. 04/2026 - A.J.G DE SOUSA TRANSPORTES | 000GCT001000003001 | 1.200,00 | 1.200,00 |
| 4110101040001 | 2110101020003 | PROVISAO REF CONTRATO HGT/003/2021 CO MP. 04/2026 - DR. OLIVEIRA SERVICOS HOSPITALARES S/S L | 000GCT001000004001 | 9.800,00 | 9.800,00 |
| 4110101040001 | 2110101020003 | PROVISAO REF CONTRATO HGT/003/2021 CO MP. 04/2026 - DR. OLIVEIRA SERVICOS HOSPITALARES S/S L | 000GCT001000005001 | 5.200,00 | 5.200,00 |
| 4110101080033 | 2110101040003 | PROVISAO REF CONTRATO HGT/010/2018 CO MP. 04/2026 - PLENITUDE ASSISTENCIA TECNICA LTDA | 000GCT001000006001 | 14.000,00 | 14.000,00 |
| 4110101040016 | 2110101040003 | PROVISAO REF CONTRATO HGT/032/2013 CO MP. 04/2026 - V. SANTOS SERVICOS ADMINISTRATIVOS LTDA | 000GCT001000007001 | 3.000,00 | 3.000,00 |
| 4110101080033 | 2110101040003 | PROVISAO REF CONTRATO HGT/001/2023 CO MP. 04/2026 - CXW SERVICOS E NEGOCIOS DETECNOLOGIA EI | 000GCT001000008001 | 850,00 | 850,00 |
| 4110101040006 | 2110101040003 | PROVISAO REF CONTRATO HGT/019/2014 CO MP. 04/2026 - WHITE MARTINS GASES INDUSTRIAIS NORTE LT | 000GCT001000009001 | 674,78 | 674,78 |
| 4110101080007 | 2110101040003 | PROVISAO REF CONTRATO HGT/015/2014 CO MP. 04/2026 - GLOBAL INFORMATICA LTDA ME | 000GCT001000010001 | 200,00 | 200,00 |
| 4110101040001 | 2110101020003 | PROVISAO REF CONTRATO HGT/002/2024 CO MP. 04/2026 - ELI R. UCHOA SERVICOS MEDICOS | 000GCT001000011001 | 6.000,00 | 6.000,00 |
| 4110101040002 | 2110101040003 | PROVISAO REF CONTRATO HGT/009/2015 CO MP. 04/2026 - SALUX INFORMATIZACAO EM SAUDE | 000GCT001000012001 | 9.255,11 | 9.255,11 |
| 4110101040001 | 2110101020003 | PROVISAO REF CONTRATO HGT/005/2021 CO MP. 04/2026 - MC VIEIRA DIAGNOSTICOS FORIMAGEM LTDA | 000GCT001000013001 | 10.000,00 | 10.000,00 |
| 4110101080033 | 2110101040003 | PROVISAO REF CONTRATO HGT/011/2018 CO MP. 04/2026 - INDUMBRA SERVICOS MEDICOSBRASIL LTDA | 000GCT001000014001 | 631,16 | 631,16 |
| 4110101080033 | 2110101040003 | PROVISAO REF CONTRATO HGT/006/2022 CO MP. 04/2026 - INDUMBRA SERVICOS MEDICOSBRASIL LTDA | 000GCT001000015001 | 2.700,00 | 2.700,00 |
| 4110101040001 | 2110101020003 | PROVISAO REF CONTRATO HGT/008/2024 CO MP. 04/2026 - SAUDEPLUS MEDICINA ESPECIALIZADA LTDA | 000GCT001000016001 | 340.830,00 | 340.830,00 |
| 4110101080017 | 2110101040003 | PROVISAO REF CONTRATO HGT/002/2018 CO MP. 04/2026 - F&L DEDETIZACAO LTDA - ME | 000GCT001000017001 | 6.251,40 | 6.251,40 |
| 4110101080003 | 2110101040003 | PROVISAO REF CONTRATO HGT/003/2025 CO MP. 04/2026 - TELEFONICA BRASIL S.A. | 000GCT001000018001 | 450,00 | 450,00 |
| 4110101040006 | 2110101040003 | PROVISAO REF CONTRATO HGT/019/2014 CO MP. 04/2026 - WHITE MARTINS GASES INDUSTRIAIS NORTE LT | 000GCT001000020001 | 4.284,36 | 4.284,36 |
| 4110101040002 | 2110101040003 | PROVISAO REF CONTRATO HGT/003/2020 CO MP. 04/2026 - BIONEXO DO BRASIL SA | 000GCT001000021001 | 2.741,76 | 2.741,76 |
| 4110101040006 | 2110101040003 | PROVISAO REF CONTRATO HGT/007/2025 CO MP. 04/2026 - HUMANITY ENGENHARIA LTDA | 000GCT001000022001 | 16.500,00 | 16.500,00 |
| 4110101040001 | 2110101020003 | PROVISAO REF CONTRATO HGT/005/2025 V CO MP. 04/2026 - CLINICA DE FISIOTERAPIA INTEGRADA | 000GCT001000023001 | 13.000,00 | 13.000,00 |
| 4110101040002 | 2110101040003 | PROVISAO REF CONTRATO HGT/009/2025 CO MP. 04/2026 - GESTAO EM SISTEMAS INTELGENTES & CONSUL | 000GCT001000024001 | 900,00 | 900,00 |
| 4110101040006 | 2110101040003 | PROVISAO REF CONTRATO HGT/010/2025 CO MP. 04/2026 - E A DA COSTA - MANUTENCAO ELETRICA | 000GCT001000025001 | 7.900,00 | 7.900,00 |
| 4110101040001 | 2110101020003 | PROVISAO REF CONTRATO HGT/005/2025 V CO MP. 04/2026 - CLINICA DE FISIOTERAPIA INTEGRADA | 000GCT001000026001 | 5.400,00 | 5.400,00 |
| 4110101040001 | 2110101020003 | PROVISAO REF CONTRATO HGT/005/2025 V CO MP. 04/2026 - CLINICA DE FISIOTERAPIA INTEGRADA | 000GCT001000027001 | 21.600,00 | 21.600,00 |
| 4110101080033 | 2110101040003 | PROVISAO REF CONTRATO HGT/009/2016 CO MP. 04/2026 - GALHARDI E DANTAS TECNOLOGIA LTDA | 000GCT001000028001 | 897,24 | 897,24 |
| 4110101040002 | 2110101040003 | PROVISAO REF CONTRATO HGT/005/2025 CO MP. 04/2026 - CLINICA DE FISIOTERAPIA INTEGRADA | 000GCT001000029001 | 68.913,00 | 68.913,00 |
| A Transportar =====> | | | | 2.179.362,70 | 2.179.362,70 |

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|---|-----------------------|--------------|--------------|
| 30/04/2026 De Transporte =====> | | | | 2.179.362,70 | 2.179.362,70 |
| 4110101080033 | 2110101040003 | PROVISAO REF CONTRATO HGT/006/2025 MP. 04/2026 - CLEAN MEDICAL COMERCIO E LOCACAO DE EQUIPAMENTOS H | CO 000GCT001000030001 | 55.500,00 | 55.500,00 |
| 4110101080033 | 2110101040003 | PROVISAO REF CONTRATO HGT/006/2025 MP. 04/2026 - CLEAN MEDICAL COMERCIO E LOCACAO DE EQUIPAMENTOS H | CO 000GCT001000031001 | 15.950,00 | 15.950,00 |
| 4110101040002 | 2110101040003 | PROVISAO REF CONTRATO HGT/024/2014 MP. 04/2026 - GALHARDI E DANTAS TECNOLOGIA LTDA | CO 000GCT001000032001 | 5.768,40 | 5.768,40 |
| 4110101080033 | 2110101040003 | PROVISAO REF CONTRATO HGT/002/2025 MP. 04/2026 - F CARDOSO & CIA LTDA | CO 000GCT001000033001 | 107.700,00 | 107.700,00 |
| 4110101040006 | 2110101040003 | PROVISAO REF CONTRATO HGT/001/2025 MP. 04/2026 - NORTEFLOW ENGENHARIA CLINICA LTDA EPP | CO 000GCT001000034001 | 15.460,00 | 15.460,00 |
| 4110101080033 | 2110101040003 | PROVISAO REF CONTRATO HGT/013/2022 MP. 04/2026 - CXW SERVICOS E NEGOCIOS DETECNOLOGIA EI | CO 000GCT001000035001 | 12.845,92 | 12.845,92 |
| 4110101040001 | 2110101020003 | PROVISAO REF CONTRATO HGT/008/2025 MP. 04/2026 - FOCUS SERVICOS MEDICOS E HOSPITALARES | CO 000GCT001000036001 | 435.200,00 | 435.200,00 |
| 4110101040002 | 2110101040003 | PROVISAO REF CONTRATO HGT/003/2023 MP. 04/2026 - ALIAMEDIC LTDA | CO 000GCT001000037001 | 42.000,00 | 42.000,00 |
| 4110101040001 | 2110101020003 | PROVISAO REF CONTRATO HGT/008/2025 MP. 04/2026 - FOCUS SERVICOS MEDICOS E HOSPITALARES | CO 000GCT001000038001 | 480.500,00 | 480.500,00 |
| 4110101040002 | 2110101040003 | PROVISAO REF CONTRATO HGT/001/2026 MP. 04/2026 - MM VARELLA SERVICOS MEDICOS LTDA | CO 000GCT001000039001 | 15.000,00 | 15.000,00 |
| 4110101040001 | 2110101020003 | PROVISAO REF CONTRATO HGT/002/2026 MP. 04/2026 - ROCHA SERVICOS MEDICOS ESPECIALIZADOS LTDA | CO 000GCT001000040001 | 25.000,00 | 25.000,00 |
| 4110101040002 | 2110101040003 | PROVISAO REF CONTRATO HGT/017/2022 MP. 04/2026 - CENTRO PROFISSIONALIZANTEAPRENDIZ LTDA | CO 000GCT001000041001 | 1.920,00 | 1.920,00 |
| 2110101020003 | 4110101040001 | REDUCAO CONTRATO HGT/008/2025 - FOCUS SERVICOS MEDICOS E HOSPITALARES MES 04/2026 | 008810001000001001 | 10.200,00 | 10.200,00 |
| | 2110101040001 | REF. NF. 000000017 - EMANOEL DO SANTO F | 008810001000003001 | 0,00 | 555,00 |
| 4110101040002 | | REF.NF. 000000017 - EMANOEL DO SANTO FR | 008810001000003002 | 249,75 | 0,00 |
| 4110101040002 | | REF.NF. 000000017 - EMANOEL DO SANTO FR | 008810001000003003 | 305,25 | 0,00 |
| 4110101080028 | | REF.NF. 000000118 - JCB COMERCIO EIRELI | 008810001000004001 | 81,00 | 0,00 |
| | 2110101040001 | REF. NF. 000000118 - JCB COMERCIO EIREL | 008810001000004002 | 0,00 | 79,37 |
| | 2140101010001 | REF. ISS NF. 000000118 - JCB COMERCIO E | 008810001000004003 | 0,00 | 1,63 |
| 4110101040001 | | REF.NF. 000000128 - CLINICA DE FISIOTER | 008810001000005001 | 21.600,00 | 0,00 |
| | 2110101060001 | REF. NF. 000000128 - CLINICA DE FISIOTE | 008810001000005002 | 0,00 | 21.105,36 |
| | 2140101010001 | REF. ISS NF. 000000128 - CLINICA DE FIS | 008810001000005003 | 0,00 | 494,64 |
| 2110101020003 | 4110101040001 | ESTORNO DE PROVISAO CLINICA DE FISIOTERA | 008810001000005004 | 21.600,00 | 21.600,00 |
| 4110101040001 | | REF.NF. 000000130 - CLINICA DE FISIOTER | 008810001000006001 | 5.400,00 | 0,00 |
| | 2110101060001 | REF. NF. 000000130 - CLINICA DE FISIOTE | 008810001000006002 | 0,00 | 5.276,34 |
| | 2140101010001 | REF. ISS NF. 000000130 - CLINICA DE FIS | 008810001000006003 | 0,00 | 123,66 |
| 2110101020003 | 4110101040001 | ESTORNO DE PROVISAO CLINICA DE FISIOTERA | 008810001000006004 | 5.400,00 | 5.400,00 |
| | 2110101020001 | REF. NF. 000000133 - MM VARELLA SERVIC | 008810001000007001 | 0,00 | 112.751,65 |
| | 2140101010001 | REF. ISS NF. 000000133 - MM VARELLA SER | 008810001000007002 | 0,00 | 6.029,50 |
| | 2140101010003 | REF. IRRF NF. 000000133 - MM VARELLA SE | 008810001000007003 | 0,00 | 1.808,85 |
| 4110101040001 | | REF.NF. 000000133 - MM VARELLA SERVICOS | 008810001000007005 | 66.324,50 | 0,00 |
| 4110101040001 | | REF.NF. 000000133 - MM VARELLA SERVICOS | 008810001000007006 | 16.882,60 | 0,00 |
| 4110101040001 | | REF.NF. 000000133 - MM VARELLA SERVICOS | 008810001000007007 | 24.118,00 | 0,00 |
| 4110101040001 | | REF.NF. 000000133 - MM VARELLA SERVICOS | 008810001000007008 | 13.264,90 | 0,00 |
| 4110101040001 | | REF.NF. 000000203 - ELI R. UCHOA SERVIC | 008810001000008001 | 6.000,00 | 0,00 |
| | 2110101040001 | REF. NF. 000000203 - ELI R. UCHOA SERVI | 008810001000008002 | 0,00 | 5.821,80 |
| | 2140101010001 | REF. ISS NF. 000000203 - ELI R. UCHOA S | 008810001000008003 | 0,00 | 178,20 |
| 4110101040001 | | REF.NF. 000000408 - DR. OLIVEIRA SERVIC | 008810001000009001 | 9.800,00 | 0,00 |
| | 2110101020001 | REF. NF. 000000408 - DR. OLIVEIRA SERVI | 008810001000009002 | 0,00 | 9.163,00 |
| | 2140101010001 | REF. ISS NF. 000000408 - DR. OLIVEIRA S | 008810001000009003 | 0,00 | 490,00 |
| | 2140101010003 | REF. IRRF NF. 000000408 - DR. OLIVEIRA | 008810001000009004 | 0,00 | 147,00 |
| 4110101040001 | | REF.NF. 000000409 - DR. OLIVEIRA SERVIC | 008810001000010001 | 7.020,00 | 0,00 |
| | 2110101020001 | REF. NF. 000000409 - DR. OLIVEIRA SERVI | 008810001000010002 | 0,00 | 6.563,70 |
| | 2140101010001 | REF. ISS NF. 000000409 - DR. OLIVEIRA S | 008810001000010003 | 0,00 | 351,00 |
| | 2140101010003 | REF. IRRF NF. 000000409 - DR. OLIVEIRA | 008810001000010004 | 0,00 | 105,30 |
| | 2110101020001 | REF. NF. 000000622 - MC VIEIRA DIAGNOST | 008810001000011001 | 0,00 | 92.565,00 |
| | 2140101010001 | REF. ISS NF. 000000622 - MC VIEIRA DIAG | 008810001000011002 | 0,00 | 4.950,00 |
| | 2140101010003 | REF. IRRF NF. 000000622 - MC VIEIRA DIA | 008810001000011003 | 0,00 | 1.485,00 |
| 4110101040001 | | REF.NF. 000000622 - MC VIEIRA DIAGNOSTI | 008810001000011004 | 2.970,00 | 0,00 |
| 4110101040001 | | REF.NF. 000000622 - MC VIEIRA DIAGNOSTI | 008810001000011005 | 39.600,00 | 0,00 |
| 4110101040001 | | REF.NF. 000000622 - MC VIEIRA DIAGNOSTI | 008810001000011006 | 34.650,00 | 0,00 |
| 4110101040001 | | REF.NF. 000000622 - MC VIEIRA DIAGNOSTI | 008810001000011007 | 21.780,00 | 0,00 |
| | 2110101020001 | REF. NF. 000000623 - MC VIEIRA DIAGNOST | 008810001000012001 | 0,00 | 99.577,50 |
| A Transportar =====> | | | | 3.699.453,02 | 3.799.030,52 |

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|---|--------------------|--------------|--------------|
| 30/04/2026 De Transporte =====> | | | | 3.699.453,02 | 3.799.030,52 |
| | 2140101010001 | REF. ISS NF. 000000623 - MC VIEIRA DIAG | 008810001000012002 | 0,00 | 5.325,00 |
| | 2140101010003 | REF. IRRF NF. 000000623 - MC VIEIRA DIA | 008810001000012003 | 0,00 | 1.597,50 |
| 4110101040001 | | REF.NF. 000000623 - MC VIEIRA DIAGNOSTI | 008810001000012004 | 58.575,00 | 0,00 |
| 4110101040001 | | REF.NF. 000000623 - MC VIEIRA DIAGNOSTI | 008810001000012005 | 11.715,00 | 0,00 |
| 4110101040001 | | REF.NF. 000000623 - MC VIEIRA DIAGNOSTI | 008810001000012006 | 21.300,00 | 0,00 |
| 4110101040001 | | REF.NF. 000000623 - MC VIEIRA DIAGNOSTI | 008810001000012007 | 14.910,00 | 0,00 |
| | 2110101020001 | REF. NF. 000000624 - MC VIEIRA DIAGNOST | 008810001000013001 | 0,00 | 133.237,50 |
| | 2140101010001 | REF. ISS NF. 000000624 - MC VIEIRA DIAG | 008810001000013002 | 0,00 | 7.125,00 |
| | 2140101010003 | REF. IRRF NF. 000000624 - MC VIEIRA DIA | 008810001000013003 | 0,00 | 2.137,50 |
| 4110101040001 | | REF.NF. 000000624 - MC VIEIRA DIAGNOSTI | 008810001000013004 | 7.125,00 | 0,00 |
| 4110101040001 | | REF.NF. 000000624 - MC VIEIRA DIAGNOSTI | 008810001000013005 | 135.375,00 | 0,00 |
| 4110101040001 | | REF.NF. 000000625 - MC VIEIRA DIAGNOSTI | 008810001000014001 | 10.000,00 | 0,00 |
| | 2110101020001 | REF. NF. 000000625 - MC VIEIRA DIAGNOST | 008810001000014002 | 0,00 | 9.350,00 |
| | 2140101010001 | REF. ISS NF. 000000625 - MC VIEIRA DIAG | 008810001000014003 | 0,00 | 500,00 |
| | 2140101010003 | REF. IRRF NF. 000000625 - MC VIEIRA DIA | 008810001000014004 | 0,00 | 150,00 |
| 2110101020001 | | REF. NF. 000000626 - MC VIEIRA DIAGNOST | 008810001000015001 | 0,00 | 97.053,00 |
| 2140101010001 | | REF. ISS NF. 000000626 - MC VIEIRA DIAG | 008810001000015002 | 0,00 | 5.190,00 |
| 2140101010003 | | REF. IRRF NF. 000000626 - MC VIEIRA DIA | 008810001000015003 | 0,00 | 1.557,00 |
| 4110101040001 | | REF.NF. 000000626 - MC VIEIRA DIAGNOSTI | 008810001000015004 | 62.280,00 | 0,00 |
| 4110101040001 | | REF.NF. 000000626 - MC VIEIRA DIAGNOSTI | 008810001000015005 | 14.532,00 | 0,00 |
| 4110101040001 | | REF.NF. 000000626 - MC VIEIRA DIAGNOSTI | 008810001000015006 | 10.380,00 | 0,00 |
| 4110101040001 | | REF.NF. 000000626 - MC VIEIRA DIAGNOSTI | 008810001000015007 | 3.114,00 | 0,00 |
| 4110101040001 | | REF.NF. 000000626 - MC VIEIRA DIAGNOSTI | 008810001000015008 | 10.380,00 | 0,00 |
| 4110101040001 | | REF.NF. 000000626 - MC VIEIRA DIAGNOSTI | 008810001000015009 | 3.114,00 | 0,00 |
| 1230101010002 | | REF.NF. 000010880 - EUROMOVEIS | 008810001000016001 | 1.000,00 | 0,00 |
| | 2110101010001 | REF. NF. 000010880 - EUROMOVEIS | 008810001000016002 | 0,00 | 1.000,00 |
| 4110101040002 | | REF.NF. 000000003 - ADRIANO MARANHAO | 008810001000017001 | 520,00 | 0,00 |
| | 2110101060001 | REF. NF. 000000003 - ADRIANO MARANHAO | 008810001000017002 | 0,00 | 520,00 |
| 4110101040002 | | REF.NF. 000000060 - GALHARDI E DANTAS | 008810001000018001 | 5.768,40 | 0,00 |
| | 2110101040001 | REF. NF. 000000060 - GALHARDI E DANTAS | 008810001000018002 | 0,00 | 5.681,87 |
| | 2140101010003 | REF. IRRF NF. 000000060 - GALHARDI E DA | 008810001000018003 | 0,00 | 86,53 |
| 2110101040003 | | ESTORNO DE PROVISAO GALHARDI E DANTAS | 008810001000018004 | 5.768,40 | 5.768,40 |
| 1130101010006 | | REF.NF. 000002197 - JCB COMERCIO EIRELI | 008810001000019001 | 21,90 | 0,00 |
| | 2110101040001 | REF. NF. 000002197 - JCB COMERCIO EIREL | 008810001000019002 | 0,00 | 21,90 |
| 1130101010012 | | REF.NF. 000002596 - WHITE MARTINS | 008810001000020001 | 1.754,46 | 0,00 |
| | 2110101010001 | REF. NF. 000002596 - WHITE MARTINS | 008810001000020002 | 0,00 | 1.754,46 |
| 1130101010012 | | VLR REF. FRETE SPED - 000002596 - WHITE | 008810001000020003 | 92,66 | 92,66 |
| | | MARTINS | | | |
| 1130101010002 | | REF.NF. 000004089 - HELP SAUDE STORE LT | 008810001000021001 | 1.930,75 | 0,00 |
| | 2110101010001 | REF. NF. 000004089 - HELP SAUDE STORE L | 008810001000021002 | 0,00 | 1.930,75 |
| 1130101010001 | | REF.NF. 000004363 - MAPEMI BRASIL MATER | 008810001000022001 | 1.450,80 | 0,00 |
| | 2110101010001 | REF. NF. 000004363 - MAPEMI BRASIL MATE | 008810001000022002 | 0,00 | 1.450,80 |
| 1130101010008 | | REF.NF. 000005897 - H V ASSUNCAO MATER | 008810001000023001 | 274,60 | 0,00 |
| | 2110101060001 | REF. NF. 000005897 - H V ASSUNCAO MATER | 008810001000023002 | 0,00 | 274,60 |
| 1130101010008 | | REF.NF. 000010523 - BARAO FERRAGENS E F | 008810001000024001 | 54,00 | 0,00 |
| | 2110101060001 | REF. NF. 000010523 - BARAO FERRAGENS E | 008810001000024002 | 0,00 | 54,00 |
| 1130101010002 | | REF.NF. 000010927 - EUROMOVEIS | 008810001000025001 | 1.340,00 | 0,00 |
| | 2110101010001 | REF. NF. 000010927 - EUROMOVEIS | 008810001000025002 | 0,00 | 1.340,00 |
| 1130101010001 | | REF.NF. 000011837 - DIGEMAN DISTRIBUIDO | 008810001000026001 | 827,00 | 0,00 |
| | 2110101060001 | REF. NF. 000011837 - DIGEMAN DISTRIBUID | 008810001000026002 | 0,00 | 1.777,00 |
| 1130101010002 | | REF.NF. 000011837 - DIGEMAN DISTRIBUIDO | 008810001000026003 | 950,00 | 0,00 |
| 1130101010001 | | REF.NF. 000011961 - DIGEMAN DISTRIBUIDO | 008810001000027001 | 7.089,32 | 0,00 |
| | 2110101060001 | REF. NF. 000011961 - DIGEMAN DISTRIBUID | 008810001000027002 | 0,00 | 7.089,32 |
| 1130101010001 | | REF.NF. 000011972 - DIGEMAN DISTRIBUIDO | 008810001000028001 | 145,00 | 0,00 |
| | 2110101060001 | REF. NF. 000011972 - DIGEMAN DISTRIBUID | 008810001000028002 | 0,00 | 145,00 |
| 4110101040002 | | REF.NF. 000017150 - BEST FARMA MANIPULA | 008810001000029001 | 1.140,00 | 0,00 |
| | 2110101010001 | REF. NF. 000017150 - BEST FARMA MANIPUL | 008810001000029002 | 0,00 | 1.122,90 |
| | 2140101010003 | REF. IRRF NF. 000017150 - BEST FARMA MA | 008810001000029003 | 0,00 | 17,10 |
| 4110101040002 | | REF.NF. 000017153 - BEST FARMA MANIPULA | 008810001000030001 | 1.140,00 | 0,00 |
| | 2110101010001 | REF. NF. 000017153 - BEST FARMA MANIPUL | 008810001000030002 | 0,00 | 1.122,90 |
| | 2140101010003 | REF. IRRF NF. 000017153 - BEST FARMA MA | 008810001000030003 | 0,00 | 17,10 |
| 4110101040002 | | REF.NF. 000017155 - BEST FARMA MANIPULA | 008810001000031001 | 1.140,00 | 0,00 |
| | 2110101010001 | REF. NF. 000017155 - BEST FARMA MANIPUL | 008810001000031002 | 0,00 | 1.122,90 |
| | 2140101010003 | REF. IRRF NF. 000017155 - BEST FARMA MA | 008810001000031003 | 0,00 | 17,10 |
| 4110101040002 | | REF.NF. 000018896 - YARA BEATRIZ PINHEI | 008810001000032001 | 320,00 | 0,00 |
| | 2110101050001 | REF. NF. 000018896 - YARA BEATRIZ PINHE | 008810001000032002 | 0,00 | 320,00 |
| 1130101010024 | | REF.NF. 000020363 - O J B NICESIO | 008810001000033001 | 681,60 | 0,00 |
| | 2110101010001 | REF. NF. 000020363 - O J B NICESIO | 008810001000033002 | 0,00 | 681,60 |
| 1130101010008 | | REF.NF. 000022095 - J.C.M NITEROI REFRI | 008810001000034001 | 1.742,06 | 0,00 |
| | 2110101060001 | REF. NF. 000022095 - J.C.M NITEROI REFR | 008810001000034002 | 0,00 | 1.742,06 |
| 1130101010006 | | REF.NF. 000027007 - GRUPO EMBEX HOSPITA | 008810001000035001 | 650,00 | 0,00 |
| | 2110101060001 | REF. NF. 000027007 - GRUPO EMBEX HOSPIT | 008810001000035002 | 0,00 | 650,00 |
| 1130101010001 | | REF.NF. 000040782 - UNI HOSPITALAR CEAR | 008810001000036001 | 1.102,00 | 0,00 |
| | 2110101060001 | REF. NF. 000040782 - UNI HOSPITALAR CEA | 008810001000036002 | 0,00 | 1.102,00 |
| A Transportar =====> | | | | 4.099.155,97 | 4.099.155,97 |

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|--|--------------------|--------------|--------------|
| 30/04/2026 De Transporte =====> | | | | 4.099.155,97 | 4.099.155,97 |
| 1130101010008 | | REF.NF. 000041426 - F. T. FERRAGENS | 008810001000037001 | 85,76 | 0,00 |
| | 2110101060001 | REF. NF. 000041426 - F. T. FERRAGENS | 008810001000037002 | 0,00 | 85,76 |
| 1130101010009 | | REF.NF. 000041747 - KRAUSE COMERCIO DE | 008810001000038001 | 26,00 | 0,00 |
| | 2110101060001 | REF. NF. 000041747 - KRAUSE COMERCIO DE | 008810001000038002 | 0,00 | 26,00 |
| 1130101010009 | | REF.NF. 000041748 - KRAUSE COMERCIO DE | 008810001000039001 | 1.006,60 | 0,00 |
| | 2110101060001 | REF. NF. 000041748 - KRAUSE COMERCIO DE | 008810001000039002 | 0,00 | 1.006,60 |
| 1130101010009 | | REF.NF. 000041749 - KRAUSE COMERCIO DE | 008810001000040001 | 407,28 | 0,00 |
| | 2110101060001 | REF. NF. 000041749 - KRAUSE COMERCIO DE | 008810001000040002 | 0,00 | 407,28 |
| 1130101010009 | | REF.NF. 000041750 - KRAUSE COMERCIO DE | 008810001000041001 | 1.349,23 | 0,00 |
| | 2110101060001 | REF. NF. 000041750 - KRAUSE COMERCIO DE | 008810001000041002 | 0,00 | 1.349,23 |
| 1130101010009 | | REF.NF. 000042007 - KRAUSE COMERCIO DE | 008810001000042001 | 645,24 | 0,00 |
| | 2110101060001 | REF. NF. 000042007 - KRAUSE COMERCIO DE | 008810001000042002 | 0,00 | 645,24 |
| 1130101010009 | | REF.NF. 000042008 - KRAUSE COMERCIO DE | 008810001000043001 | 26,00 | 0,00 |
| | 2110101060001 | REF. NF. 000042008 - KRAUSE COMERCIO DE | 008810001000043002 | 0,00 | 26,00 |
| 1130101010009 | | REF.NF. 000042009 - KRAUSE COMERCIO DE | 008810001000044001 | 26,00 | 0,00 |
| | 2110101060001 | REF. NF. 000042009 - KRAUSE COMERCIO DE | 008810001000044002 | 0,00 | 26,00 |
| 1130101010009 | | REF.NF. 000042010 - KRAUSE COMERCIO DE | 008810001000045001 | 26,00 | 0,00 |
| | 2110101060001 | REF. NF. 000042010 - KRAUSE COMERCIO DE | 008810001000045002 | 0,00 | 26,00 |
| 1130101010009 | | REF.NF. 000042011 - KRAUSE COMERCIO DE | 008810001000046001 | 588,56 | 0,00 |
| | 2110101060001 | REF. NF. 000042011 - KRAUSE COMERCIO DE | 008810001000046002 | 0,00 | 588,56 |
| | 2110101040001 | REF. NF. 000045252 - CLEAN MEDICAL COME | 008810001000047001 | 0,00 | 15.950,00 |
| 4110101080033 | | REF.NF. 000045252 - CLEAN MEDICAL COMER | 008810001000047002 | 4.944,50 | 0,00 |
| 4110101080033 | | REF.NF. 000045252 - CLEAN MEDICAL COMER | 008810001000047003 | 4.466,00 | 0,00 |
| 4110101080033 | | REF.NF. 000045252 - CLEAN MEDICAL COMER | 008810001000047004 | 6.539,50 | 0,00 |
| | 2110101040001 | REF. NF. 000045253 - CLEAN MEDICAL COME | 008810001000048001 | 0,00 | 55.500,00 |
| 4110101080033 | | REF.NF. 000045253 - CLEAN MEDICAL COMER | 008810001000048002 | 24.975,00 | 0,00 |
| 4110101080033 | | REF.NF. 000045253 - CLEAN MEDICAL COMER | 008810001000048003 | 30.525,00 | 0,00 |
| 1130101010001 | | REF.NF. 000047912 - R.C. ZAGALLO | 008810001000049001 | 1.140,00 | 0,00 |
| | 2110101010001 | REF. NF. 000047912 - R.C. ZAGALLO | 008810001000049002 | 0,00 | 1.140,00 |
| 1130101010001 | | REF.NF. 000047913 - R.C. ZAGALLO | 008810001000050001 | 2.745,00 | 0,00 |
| | 2110101010001 | REF. NF. 000047913 - R.C. ZAGALLO | 008810001000050002 | 0,00 | 2.745,00 |
| 1130101010001 | | REF.NF. 000047914 - R.C. ZAGALLO | 008810001000051001 | 3.000,00 | 0,00 |
| | 2110101010001 | REF. NF. 000047914 - R.C. ZAGALLO | 008810001000051002 | 0,00 | 3.000,00 |
| 1230101010010 | | REF.NF. 000137772 - FRIGELAR COMERCIO E | 008810001000052001 | 4.405,34 | 0,00 |
| | 3110201020002 | REF. NF. 000137772 - FRIGELAR COMERCIO | 008810001000052002 | 0,00 | 4.405,34 |
| 1130101010002 | | REF.NF. 000172960 - F CARDOSO | 008810001000053001 | 4.952,20 | 0,00 |
| | 2110101010001 | REF. NF. 000172960 - F CARDOSO | 008810001000053002 | 0,00 | 4.952,20 |
| 1130101010001 | | REF.NF. 000173053 - F CARDOSO | 008810001000054001 | 3.018,00 | 0,00 |
| | 2110101010001 | REF. NF. 000173053 - F CARDOSO | 008810001000054002 | 0,00 | 3.018,00 |
| 1130101010001 | | REF.NF. 000194156 - F&F DIST PROD FARM | 008810001000055001 | 1.170,00 | 0,00 |
| | 2110101010001 | REF. NF. 000194156 - F&F DIST PROD FARM | 008810001000055002 | 0,00 | 1.170,00 |
| 1130101010001 | | REF.NF. 000194584 - F&F DIST PROD FARM | 008810001000056001 | 840,00 | 0,00 |
| | 2110101010001 | REF. NF. 000194584 - F&F DIST PROD FARM | 008810001000056002 | 0,00 | 840,00 |
| 1130101010001 | | REF.NF. 000398747 - SUPERMEDICA DISTRIB | 008810001000057001 | 1.540,48 | 0,00 |
| | 2110101060001 | REF. NF. 000398747 - SUPERMEDICA DISTRIB | 008810001000057002 | 0,00 | 1.540,48 |
| 1130101010001 | | REF.NF. 000401632 - SUPERMEDICA DISTRIB | 008810001000058001 | 3.851,45 | 0,00 |
| | 2110101060001 | REF. NF. 000401632 - SUPERMEDICA DISTRIB | 008810001000058002 | 0,00 | 4.101,02 |
| 1130101010002 | | REF.NF. 000401632 - SUPERMEDICA DISTRIB | 008810001000058003 | 122,48 | 0,00 |
| 1130101010013 | | REF.NF. 000401632 - SUPERMEDICA DISTRIB | 008810001000058004 | 38,40 | 0,00 |
| 1130101010018 | | REF.NF. 000401632 - SUPERMEDICA DISTRIB | 008810001000058005 | 88,69 | 0,00 |
| 1130101010017 | | REF.NF. 000637253 - A M COM DER PETROLE | 008810001000059001 | 20,00 | 0,00 |
| | 2110101060001 | REF. NF. 000637253 - A M COM DER PETROL | 008810001000059002 | 0,00 | 20,00 |
| | 2110101020001 | REF. NF. 000000014 - FOCUS SERVICOS MED | 008810001000060001 | 0,00 | 397.375,00 |
| | 2140101010001 | REF. ISS NF. 000000014 - FOCUS SERVICOS | 008810001000060002 | 0,00 | 21.250,00 |
| | 2140101010003 | REF. IRRF NF. 000000014 - FOCUS SERVICO | 008810001000060003 | 0,00 | 6.375,00 |
| 2110101020003 | 4110101040001 | ESTORNO DE PROVISAO FOCUS SERVICOS MEDIC | 008810001000060004 | 425.000,00 | 425.000,00 |
| 4110101040001 | | REF.NF. 000000014 - FOCUS SERVICOS MEDI | 008810001000060005 | 148.750,00 | 0,00 |
| 4110101040001 | | REF.NF. 000000014 - FOCUS SERVICOS MEDI | 008810001000060006 | 29.750,00 | 0,00 |
| 4110101040001 | | REF.NF. 000000014 - FOCUS SERVICOS MEDI | 008810001000060007 | 21.250,00 | 0,00 |
| 4110101040001 | | REF.NF. 000000014 - FOCUS SERVICOS MEDI | 008810001000060008 | 161.500,00 | 0,00 |
| 4110101040001 | | REF.NF. 000000014 - FOCUS SERVICOS MEDI | 008810001000060009 | 34.000,00 | 0,00 |
| 4110101040001 | | REF.NF. 000000014 - FOCUS SERVICOS MEDI | 008810001000060010 | 29.750,00 | 0,00 |
| | 2110101020001 | REF. NF. 000000015 - FOCUS SERVICOS MED | 008810001000061001 | 0,00 | 449.267,50 |
| | 2140101010001 | REF. ISS NF. 000000015 - FOCUS SERVICOS | 008810001000061002 | 0,00 | 24.025,00 |
| | 2140101010003 | REF. IRRF NF. 000000015 - FOCUS SERVICO | 008810001000061003 | 0,00 | 7.207,50 |
| 2110101020003 | 4110101040001 | ESTORNO DE PROVISAO FOCUS SERVICOS MEDIC | 008810001000061004 | 480.500,00 | 480.500,00 |
| 4110101040001 | | REF.NF. 000000015 - FOCUS SERVICOS MEDI | 008810001000061005 | 346.488,55 | 0,00 |
| 4110101040001 | | REF.NF. 000000015 - FOCUS SERVICOS MEDI | 008810001000061006 | 64.146,75 | 0,00 |
| 4110101040001 | | REF.NF. 000000015 - FOCUS SERVICOS MEDI | 008810001000061007 | 11.628,10 | 0,00 |
| 4110101040001 | | REF.NF. 000000015 - FOCUS SERVICOS MEDI | 008810001000061008 | 11.628,10 | 0,00 |
| 4110101040001 | | REF.NF. 000000015 - FOCUS SERVICOS MEDI | 008810001000061009 | 11.628,10 | 0,00 |
| 4110101040001 | | REF.NF. 000000015 - FOCUS SERVICOS MEDI | 008810001000061010 | 3.988,15 | 0,00 |
| 4110101040001 | | REF.NF. 000000015 - FOCUS SERVICOS MEDI | 008810001000061011 | 3.988,15 | 0,00 |
| 4110101040001 | | REF.NF. 000000015 - FOCUS SERVICOS MEDI | 008810001000061012 | 3.988,15 | 0,00 |
| A Transportar =====> | | | | 5.989.708,73 | 6.012.724,68 |



SIGA /CTBR110/v.12
Hora...: 16:33:50

DIARIO GERAL DE 01/04/2026 ATE 30/04/2026 EM REAL Filial : 05

Emissão: 20/05/2026

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|--|--------------------|--------------|--------------|
| 30/04/2026 De Transporte =====> | | | | 5.989.708,73 | 6.012.724,68 |
| 4110101040001 | | REF.NF. 000000015 - FOCUS SERVICOS MEDI | 008810001000061013 | 3.988,15 | 0,00 |
| 4110101040001 | | REF.NF. 000000015 - FOCUS SERVICOS MEDI | 008810001000061014 | 3.988,15 | 0,00 |
| 4110101040001 | | REF.NF. 000000015 - FOCUS SERVICOS MEDI | 008810001000061015 | 15.039,65 | 0,00 |
| | 2110101020001 | REF. NF. 000000140 - SAUDEPLUS MEDICINA | 008810001000062004 | 0,00 | 318.676,05 |
| | 2140101010001 | REF. ISS NF. 000000140 - SAUDEPLUS MEDI | 008810001000062002 | 0,00 | 17.041,50 |
| | 2140101010003 | REF. IRRF NF. 000000140 - SAUDEPLUS MED | 008810001000062003 | 0,00 | 5.112,45 |
| 2110101020003 | 4110101040001 | ESTORNO DE PROVISAO SAUDEPLUS MEDICINA | 008810001000062004 | 340.830,00 | 340.830,00 |
| 4110101040001 | | REF.NF. 000000140 - SAUDEPLUS MEDICINA | 008810001000062005 | 149.965,20 | 0,00 |
| 4110101040001 | | REF.NF. 000000140 - SAUDEPLUS MEDICINA | 008810001000062006 | 61.349,40 | 0,00 |
| 4110101040001 | | REF.NF. 000000140 - SAUDEPLUS MEDICINA | 008810001000062007 | 30.674,70 | 0,00 |
| 4110101040001 | | REF.NF. 000000140 - SAUDEPLUS MEDICINA | 008810001000062008 | 78.390,90 | 0,00 |
| 4110101040001 | | REF.NF. 000000140 - SAUDEPLUS MEDICINA | 008810001000062009 | 20.449,80 | 0,00 |
| 4110101080033 | | REF.NF. 000000582 - PLENITUDE - ASSISTE | 008810001000063001 | 14.000,00 | 0,00 |
| | 2110101040001 | REF. NF. 000000582 - PLENITUDE - ASSIST | 008810001000063002 | 0,00 | 14.000,00 |
| 2110101040003 | 4110101080033 | ESTORNO DE PROVISAO PLENITUDE - ASSISTEN | 008810001000063003 | 14.000,00 | 14.000,00 |
| | 2110101040001 | REF. NF. 000006013 - ISMET INST SAUDE M | 008810001000064001 | 0,00 | 1.206,15 |
| | 2140101010001 | REF. ISS NF. 000006013 - ISMET INST SAU | 008810001000064002 | 0,00 | 64,50 |
| | 2140101010003 | REF. IRRF NF. 000006013 - ISMET INST SA | 008810001000064003 | 0,00 | 19,35 |
| 4110101040002 | | REF.NF. 000006013 - ISMET INST SAUDE ME | 008810001000064005 | 1.290,00 | 0,00 |
| 4110101040012 | | REF.NF. 000006020 - EXPRESS ALIMENTOS | 008810001000065001 | 208.178,56 | 0,00 |
| | 2110101040001 | REF. NF. 000006020 - EXPRESS ALIMENTOS | 008810001000065002 | 0,00 | 208.178,56 |
| 4110101040006 | | REF.NF. 000007300 - NORTEFLOW ENGENHARI | 008810001000066001 | 15.460,00 | 0,00 |
| | 2110101040001 | REF. NF. 000007300 - NORTEFLOW ENGENHAR | 008810001000066002 | 0,00 | 13.527,50 |
| | 2140101010005 | REF. INSS NF. 000007300 - NORTEFLOW ENG | 008810001000066003 | 0,00 | 1.700,60 |
| | 2140101010003 | REF. IRRF NF. 000007300 - NORTEFLOW ENG | 008810001000066004 | 0,00 | 231,90 |
| 4110101080003 | | REF.NF. 000114814 - VIVO | 008810001000067001 | 779,70 | 0,00 |
| | 2110101040002 | REF. NF. 000114814 - VIVO | 008810001000067002 | 0,00 | 779,70 |
| 4110101080002 | | REF.NF. 164925032 - EQUATORIAL ENERGIA | 008810001000068001 | 61.963,39 | 0,00 |
| | 2110101040002 | REF. NF. 164925032 - EQUATORIAL ENERGIA | 008810001000068002 | 0,00 | 61.963,39 |
| | 2110101020001 | REF. NF. 000000004 - ROCHA SERVICOS MED | 008810001000069001 | 0,00 | 24.500,00 |
| | 2140101010001 | REF. ISS NF. 000000004 - ROCHA SERVICOS | 008810001000069002 | 0,00 | 500,00 |
| 2110101020003 | 4110101040001 | ESTORNO DE PROVISAO ROCHA SERVICOS MEDIC | 008810001000069003 | 25.000,00 | 25.000,00 |
| 4110101040001 | | REF.NF. 000000004 - ROCHA SERVICOS MEDI | 008810001000069004 | 25.000,00 | 0,00 |
| 4110201010002 | 1110201010015 | REF. - BANPARA - DESPESAS BANCARIAS | 008850001000001001 | 120,90 | 120,90 |
| 4110101080006 | 1110101010005 | REF. - SINPROVAN - FRETE REFERENTE CAFEI | 008850001000001002 | 90,00 | 90,00 |
| 4110101080006 | 1110101010005 | REF. - BOA ESPERANCA - RC 2699 ENVIO DE | 008850001000001004 | 80,00 | 80,00 |
| | | PERFURADORES | | | |
| 2110101010001 | 1110201010015 | PGTO. NF 000017362 - SAMED | 008850001000001006 | 4.300,00 | 4.300,00 |
| 2110101040001 | 1110201010015 | PGTO. NF 000000117 - JCB COMERCIO EIREL I | 008850001000001007 | 100,93 | 100,93 |
| 2110101060001 | 1110201010015 | PGTO. NF 000000156 - NORTESTERY | 008850001000001009 | 1.375,00 | 1.375,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000000878 - VIANA & RAMOS LTDA | 008850001000001010 | 230,97 | 230,97 |
| 2110101060001 | 1110101010005 | PGTO. NF 000007507 - CASA DO BOLO PARAI | 008850001000001011 | 60,00 | 60,00 |
| 2110101060001 | 1110201010015 | PGTO. NF 000010461 - BARAO FERRAGENS E FE | 008850001000001013 | 443,96 | 443,96 |
| 2110101010001 | 1110201010015 | PGTO. NF 000013969 - CLEAN & PACK | 008850001000001015 | 942,80 | 942,80 |
| 2110101010001 | 1110201010015 | PGTO. NF 000013970 - CLEAN & PACK | 008850001000001016 | 1.690,00 | 1.690,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 000013974 - CLEAN & PACK | 008850001000001017 | 836,40 | 836,40 |
| 2110101010001 | 1110201010015 | PGTO. NF 000017868 - R DA S COSTA E MEN D | 008850001000001018 | 4.391,50 | 4.391,50 |
| 2110101010001 | 1110201010015 | PGTO. NF 000019543 - BRASIL SHOPPING LT | 008850001000001020 | 3.606,34 | 3.606,34 |
| 2110101010001 | 1110201010015 | PGTO. NF 000043633 - TRIMED | 008850001000001022 | 2.911,25 | 2.911,25 |
| 2110101060001 | 1110201010015 | PGTO. NF 000396995 - SUPERMEDICA DISTRI | 008850001000001023 | 960,48 | 960,48 |
| 2110101060001 | 1110201010015 | PGTO. NF 000634166 - A M COM DER PETROL E | 008850001000001025 | 20,00 | 20,00 |
| 2110101010001 | 1110201010015 | PGTO. NF 001341756 - MEDILAR IMPORTACAO | 008850001000001027 | 418,75 | 418,75 |
| 2110101010001 | 1110201010015 | PGTO. NF 000066822 - AMAZONAS ATACADO E V | 008850001000001028 | 160,22 | 160,22 |
| 2110101010001 | 1110201010015 | PGTO. NF 000063841 - AMAZONAS ATACADO E V | 008850001000001030 | 10,69 | 10,69 |
| 2110101010001 | 1110101010005 | PGTO. NF 000000013 - IMIFARMA PROD FARM | 008850001000001032 | 305,99 | 305,99 |
| 2110101010001 | 1110201010015 | PGTO. NF 000017122 - BEST FARMA MANIPUL | 008850001000001033 | 534,95 | 534,95 |
| 2110101010001 | 2140101010002 | PIS/COF/CSL REF.E 000017122-BEST FARMA | 008850001000001035 | 26,50 | 26,50 |
| 4110101080014 | 1110101010005 | REF.CONCERTO DE TELA - DATACEL IMPORTS - | 008850001000001036 | 20,00 | 20,00 |
| | | CONCERTO DE TLA CELULAR | | | |
| 2110101060001 | 1120201020001 | REF ADTNF 000022095-J.C.M NITEROI REFRIG | 008850001000001038 | 1.742,06 | 1.742,06 |
| 1110401010001 | 1110201010015 | SAQUE FUNDO FIXO 04/2026 CH 3454 | 008850001000001039 | 559,93 | 559,93 |
| 1110101010005 | 1110401010001 | SAQUE FUNDO FIXO 04/2026 CH 3454 | 008850001000001040 | 559,93 | 559,93 |
| 1110201010015 | 3110201050002 | REF.RENDIMENTO - INDSH - RENDIMENTO | 008850001000002001 | 0,23 | 0,23 |
| 1110101010005 | 4110101080014 | EST. MOV BANC PAGAR CONCERTO DE TLA CELU | 008850001000003001 | 20,00 | 20,00 |
| 4110101080004 | 2110101040002 | VLR REF.FT 150352186 - AGUAS DO PARA B SP | 008850001000004001 | 5.582,53 | 5.582,53 |
| 4110101080034 | 2150101010011 | VLR REF.NDI 04/2026 - INDSH - SEDE ADM | 008850001000004003 | 129.865,93 | 129.865,93 |
| 4110201010002 | 1110201010106 | REF.TARIFA BANCARIA - BANPARA - TARIFA B | 008850001000004004 | 622,65 | 622,65 |
| | | ANCARIA | | | |
| 4110201010002 | 1110201010041 | REF.TARIFAS BANCARIAS - BANPARA - TARIFA S | 008850001000004006 | 93,00 | 93,00 |
| | | BANCARIAS | | | |
| 4110101080006 | 1110101010005 | REF.TEC INFORMATICA - TEC INFORMATICA - TE | 008850001000004008 | 23,94 | 23,94 |
| | | INFORMATICA | | | |
| 1110201010041 | 3110201050002 | REF.RENDIMENTO - BANPARA - RENDIMENTO | 008850001000004011 | 2,11 | 2,11 |
| 1110201010104 | 3110201050002 | REF.RENDIMENTO - INDSH - RENDIMENTO | 008850001000004014 | 0,05 | 0,05 |
| A Transportar =====> | | | | 7.222.766,32 | 7.222.766,32 |

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|---|--------------------|--------------|--------------|
| 30/04/2026 De Transporte =====> | | | | 7.222.766,32 | 7.222.766,32 |
| 1110401010001 | 1110201010104 | APLICACAO DISSIDIO 03-2026 | 008850001000004018 | 36.500,00 | 36.500,00 |
| 1110301010136 | 1110401010001 | APLICACAO DISSIDIO 03-2026 | 008850001000004019 | 36.500,00 | 36.500,00 |
| 1110401010001 | 1110201010041 | APLICACAO 03-2026 | 008850001000004020 | 101.400,00 | 101.400,00 |
| 1110301010027 | 1110401010001 | APLICACAO 03-2026 | 008850001000004021 | 101.400,00 | 101.400,00 |
| 1110301010064 | 3110201050002 | REF.RENDIMENTO - INDSH - RENDIMENTO | 008850001000005001 | 24,33 | 24,33 |
| 1110301010027 | 3110201050002 | REF.RENDIMENTO - INDSH - RENDIMENTO | 008850001000005002 | 46.188,62 | 46.188,62 |
| 4110201010002 | 1110201010104 | REF.TARIFA BANCARIA - BANPARA - TARIFA BANCARIA | 008850001000006001 | 77,00 | 77,00 |
| 1110301010136 | 3110201050002 | REF.RENDIMENTO - INDSH - RENDIMENTO | 008850001000006003 | 619,54 | 619,54 |
| 1110301010138 | 3110201050002 | REF.RENDIMENTO - INDSH - RENDIMENTO | 008850001000006004 | 904,01 | 904,01 |
| 1110301010102 | 3110201050002 | REF.RENDIMENTO - INDSH - RENDIMENTO | 008850001000006005 | 80,89 | 80,89 |
| 4110101080010 | 1230101020009 | DEPRECIACAO ATIVO REF 04/2026 | 008860001000001001 | 52,25 | 52,25 |
| 4110101080010 | 1230101020011 | DEPRECIACAO ATIVO REF 04/2026 | 008860001000001002 | 5.956,00 | 5.956,00 |
| 4110101080010 | 1230101020001 | DEPRECIACAO ATIVO REF 04/2026 | 008860001000001003 | 300,30 | 300,30 |
| 4110101080010 | 1230101020005 | DEPRECIACAO ATIVO REF 04/2026 | 008860001000001004 | 559,69 | 559,69 |
| 4110101080010 | 1230101020010 | DEPRECIACAO ATIVO REF 04/2026 | 008860001000001005 | 1.845,63 | 1.845,63 |
| 4110101080010 | 1230101020012 | DEPRECIACAO ATIVO REF 04/2026 | 008860001000001006 | 72,62 | 72,62 |
| 4110101080011 | 1240101020002 | DEPRECIACAO ATIVO REF 04/2026 | 008860001000001007 | 1.871,68 | 1.871,68 |
| 4110101080010 | 1230101020006 | DEPRECIACAO ATIVO REF 04/2026 | 008860001000001008 | 110,55 | 110,55 |
| 4110101080010 | 1230101020008 | DEPRECIACAO ATIVO REF 04/2026 | 008860001000001009 | 2,08 | 2,08 |
| 4110101080010 | 1250101020002 | DEPRECIACAO ATIVO REF 04/2026 | 008860001000001010 | 134.842,84 | 134.842,84 |
| 4110101080010 | 1250101020007 | DEPRECIACAO ATIVO REF 04/2026 | 008860001000001011 | 955,63 | 955,63 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001001 | 4.868,57 | 4.868,57 |
| 4110101010023 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001002 | 39,32 | 39,32 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001003 | 1.498,03 | 1.498,03 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001004 | 1.080,31 | 1.080,31 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001005 | 365,50 | 365,50 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001006 | 43,86 | 43,86 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001007 | 14,62 | 14,62 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001008 | 16,20 | 16,20 |
| 4110101010001 | 2130101010001 | DIF.DISSIDIO CFE FOL. REF: 04/2026 | 008890001000001009 | 904,83 | 904,83 |
| 2130101010001 | 2130101020001 | INSS S/SALARIO CFE FOL. REF: 04/2026 | 008890001000001010 | 583,21 | 583,21 |
| 2130101010001 | 2130101020001 | INSS S/FERIAS CFE FOL. REF: 04/2026 | 008890001000001011 | 145,13 | 145,13 |
| 2130101010001 | 2130101020001 | INSS DIF. DISSIDIO CFE FOL. REF: 04/2026 | 008890001000001012 | 112,16 | 112,16 |
| 2130101010001 | 2130101030004 | FER.PAGAS CFE FOL. REF: 04/2026 | 008890001000001013 | 1.316,88 | 1.316,88 |
| 2130101010001 | 2130101020005 | CONTRIB.ASSIS/NEGOCIAL REF: 04/2026 | 008890001000001014 | 149,80 | 149,80 |
| 4110101020001 | 2130101020002 | FGTS DIF. DISSIDIO REF. REF: 04/2026 | 008890001000001015 | 72,37 | 72,37 |
| 4110101020001 | 2130101020002 | FGTS A RECOLHER CFE FOL REF: 04/2026 | 008890001000001016 | 634,10 | 634,10 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000001017 | 1.585,28 | 1.585,28 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000001018 | 242,61 | 242,61 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001019 | 804,22 | 804,22 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001020 | 270,29 | 270,29 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001021 | 6,67 | 6,67 |
| 4110101030003 | 2130101030005 | FGTS PROV.FERIAS REF: 04/2026 | 008890001000001022 | 86,49 | 86,49 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000001023 | 696,18 | 696,18 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000001024 | 5,23 | 5,23 |
| 4110101030003 | 2130101030002 | FGTS PROV.130 SAL REF: 04/2026 | 008890001000001025 | 56,10 | 56,10 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001026 | 5.345,30 | 5.345,30 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001027 | 8,13 | 8,13 |
| 4110101010021 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001028 | 648,40 | 648,40 |
| 4110101010023 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001029 | 199,50 | 199,50 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001030 | 69,67 | 69,67 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001031 | 40,67 | 40,67 |
| 4110101010025 | 2130101010001 | LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF | 008890001000001032 | 583,78 | 583,78 |
| 2130101010001 | 2130101020001 | INSS S/SALARIO CFE FOL. REF: 04/2026 | 008890001000001033 | 604,62 | 604,62 |
| 2130101010001 | 2130101020007 | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 04 | 008890001000001034 | 554,81 | 554,81 |
| 2130101010001 | 2130101020005 | CONTRIB.ASSIS/NEGOCIAL REF: 04/2026 | 008890001000001035 | 108,30 | 108,30 |
| 4110101020001 | 2130101020002 | FGTS A RECOLHER CFE FOL REF: 04/2026 | 008890001000001036 | 551,63 | 551,63 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000001037 | 1.379,09 | 1.379,09 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000001038 | 211,05 | 211,05 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001039 | 451,25 | 451,25 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001040 | 175,33 | 175,33 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001041 | 74,73 | 74,73 |
| 4110101030003 | 2130101030005 | FGTS PROV.FERIAS REF: 04/2026 | 008890001000001042 | 56,11 | 56,11 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000001043 | 451,25 | 451,25 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000001044 | 74,72 | 74,72 |
| 4110101030003 | 2130101030002 | FGTS PROV.130 SAL REF: 04/2026 | 008890001000001045 | 42,07 | 42,07 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001046 | 38.946,45 | 38.946,45 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001047 | 298,78 | 298,78 |
| 4110101010021 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001048 | 3.587,82 | 3.587,82 |
| 4110101010023 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001049 | 961,79 | 961,79 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001050 | 324,20 | 324,20 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001051 | 189,12 | 189,12 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001052 | 54,03 | 54,03 |
| A Transportar =====> | | | | 7.764.620,54 | 7.764.620,54 |

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|--|--------------------|--------------|--------------|
| 30/04/2026 De Transporte =====> | | | | 7.764.620,54 | 7.764.620,54 |
| 4110101010022 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001053 | 334,89 | 334,89 |
| 4110101010021 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001054 | 713,24 | 713,24 |
| 2130101030001 | 2130101010001 | INSAL 13.SAL CFE FOL. REF: 04/2026 | 008890001000001055 | 81,05 | 81,05 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001056 | 693,32 | 693,32 |
| 2130101030001 | 2130101010001 | INSAL 13.SAL CFE FOL. REF: 04/2026 | 008890001000001057 | 54,03 | 54,03 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001058 | 125,40 | 125,40 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001059 | 73,15 | 73,15 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001060 | 20,90 | 20,90 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001061 | 275,88 | 275,88 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001062 | 31,35 | 31,35 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001063 | 20,90 | 20,90 |
| 4110101010025 | 2130101010001 | LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF | 008890001000001064 | 5.837,80 | 5.837,80 |
| 4110101010025 | 2130101010001 | LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF | 008890001000001065 | 19,46 | 19,46 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001066 | 2.020,30 | 2.020,30 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001067 | 810,85 | 810,85 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001068 | 11,55 | 11,55 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001069 | 57,01 | 57,01 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001070 | 69,67 | 69,67 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001071 | 27,96 | 27,96 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001072 | 0,40 | 0,40 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001073 | 1,97 | 1,97 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001074 | 30,30 | 30,30 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001075 | 1,04 | 1,04 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001076 | 313,39 | 313,39 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001077 | 10,81 | 10,81 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001078 | 69,67 | 69,67 |
| 4110101010004 | 2130101010001 | AVISO PREVIO/INDENIZACAO REF: 04/2026 | 008890001000001079 | 4.597,93 | 4.597,93 |
| 4110101010004 | 2130101010001 | AVISO PREVIO/INDENIZACAO REF: 04/2026 | 008890001000001080 | 360,40 | 360,40 |
| 2130101030001 | 2130101010001 | 13SAL.CFE FOL. REF: 04/2026 | 008890001000001081 | 522,49 | 522,49 |
| 2130101030001 | 2130101010001 | AVISO PREVIO/INDENIZACAO REF: 04/2026 | 008890001000001082 | 348,33 | 348,33 |
| 2130101030001 | 2130101010001 | 13SALARIO CFE FOL. REF: 04/2026 | 008890001000001083 | 46,10 | 46,10 |
| 2130101030001 | 2130101010001 | MED.130.AV.PREVIO REF: 04/2026 | 008890001000001084 | 30,73 | 30,73 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001085 | 2.089,97 | 2.089,97 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001086 | 1.219,15 | 1.219,15 |
| 2130101030004 | 2130101010001 | AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0 | 008890001000001087 | 348,33 | 348,33 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001088 | 95,49 | 95,49 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001089 | 120,92 | 120,92 |
| 2130101030004 | 2130101010001 | AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0 | 008890001000001090 | 34,55 | 34,55 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001091 | 878,35 | 878,35 |
| 2130101030004 | 2130101010001 | AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0 | 008890001000001092 | 152,60 | 152,60 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOLHA REF: 04/2026 | 008890001000001093 | 534,11 | 534,11 |
| 2130101010001 | 2130101020001 | INSS S/SALARIO CFE FOL. REF: 04/2026 | 008890001000001094 | 4.872,97 | 4.872,97 |
| 2130101010001 | 2130101020001 | INSS S/FERIAS CFE FOL. REF: 04/2026 | 008890001000001095 | 281,50 | 281,50 |
| 2130101010001 | 2130101020001 | INSS S/13SAL CFE FOL. REF: 04/2026 | 008890001000001096 | 85,12 | 85,12 |
| 2130101010001 | 2130101030004 | INSS S/FERIAS CFE FOL. REF: 04/2026 | 008890001000001097 | 9,71 | 9,71 |
| 2130101010001 | 2130101020004 | IRRF S/SALARIOS CFE FOL. REF: 04/2026 | 008890001000001098 | 1.361,66 | 1.361,66 |
| 2130101010001 | 4110101010001 | DESC.FALTAS/ATRASOS CFE FOL REF: 04/2026 | 008890001000001099 | 42,69 | 42,69 |
| 2130101010001 | 2130101020007 | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 04 | 008890001000001100 | 3.316,66 | 3.316,66 |
| 2130101010001 | 1120201010003 | LIQ.PAGO FERIAS CFE FOL. REF: 04/2026 | 008890001000001101 | 3.064,04 | 3.064,04 |
| 2130101010001 | 2130101010003 | LIQ.PAGO RESCISAO REF: 04/2026 | 008890001000001102 | 13.822,64 | 13.822,64 |
| 2130101010001 | 2130101020005 | CONTRIB.ASSIS/NEGOCIAL REF: 04/2026 | 008890001000001103 | 418,00 | 418,00 |
| 4110101020001 | 2130101020002 | FGTS A RECOLHER CFE FOL REF: 04/2026 | 008890001000001104 | 4.253,52 | 4.253,52 |
| 4110101010004 | 2130101020002 | FGTS QUITACAO CFE FOL REF: REF: 04/2026 | 008890001000001105 | 575,52 | 575,52 |
| 4110101010004 | 2130101020002 | FGTS RESCISORIO ART22 CFE FOL. REF: 04/2 | 008890001000001106 | 16.008,48 | 16.008,48 |
| 2130101030002 | 2130101020002 | FGTS A RECOLHER CFE FOL. REF: 04/2026 | 008890001000001107 | 90,79 | 90,79 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000001108 | 11.110,23 | 11.110,23 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000001109 | 1.700,32 | 1.700,32 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001110 | 3.239,74 | 3.239,74 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001111 | 1.261,51 | 1.261,51 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001112 | 544,77 | 544,77 |
| 2130101030005 | 4110101030003 | FGTS PROV.FERIAS REF: 04/2026 | 008890001000001113 | 97,14 | 97,14 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000001114 | 2.891,46 | 2.891,46 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000001115 | 357,13 | 357,13 |
| 4110101030003 | 2130101030002 | FGTS PROV.130 SAL REF: 04/2026 | 008890001000001116 | 259,91 | 259,91 |
| 2130101030005 | 4110101020001 | BX.FGTS FERIAS REF: 04/2026 | 008890001000001117 | 268,42 | 268,42 |
| 4110101010020 | 2130101010001 | H EXTRA M ANTER REF: 04/2026 | 008890001000001118 | 465,59 | 465,59 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001119 | 800,45 | 800,45 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001120 | 398,89 | 398,89 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001121 | 176,61 | 176,61 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001122 | 215,50 | 215,50 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001123 | 26.362,86 | 26.362,86 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR HORA EXTRA REF: 04/2026 | 008890001000001124 | 656,51 | 656,51 |
| 4110101010021 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001125 | 3.252,81 | 3.252,81 |
| 4110101010023 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001126 | 1.375,49 | 1.375,49 |
| A Transportar =====> | | | | 7.891.344,92 | 7.891.344,92 |

SIGA /CTBR110/v.12
Hora...: 16:33:52

DIARIO GERAL DE 01/04/2026 ATE 30/04/2026 EM REAL Filial : 05

Emissão: 20/05/2026

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|--|--------------------|--------------|--------------|
| 30/04/2026 De Transporte =====> | | | | 7.891.344,92 | 7.891.344,92 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001127 | 3.325,44 | 3.325,44 |
| 4110101010022 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001128 | 2.617,33 | 2.617,33 |
| 4110101010001 | 2130101010001 | INSUF.SALDO CFE FOL. REF: 04/2026 | 008890001000001129 | 41,80 | 41,80 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001130 | 665,19 | 665,19 |
| 4110101010025 | 2130101010001 | LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF | 008890001000001131 | 4.670,24 | 4.670,24 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001132 | 7.016,58 | 7.016,58 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001133 | 2.858,02 | 2.858,02 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001134 | 679,62 | 679,62 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001135 | 80,27 | 80,27 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001136 | 69,67 | 69,67 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001137 | 27,73 | 27,73 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001138 | 0,52 | 0,52 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001139 | 1,85 | 1,85 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001140 | 159,99 | 159,99 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001141 | 0,35 | 0,35 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001142 | 637,59 | 637,59 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001143 | 10,81 | 10,81 |
| 2130101010001 | 2130101020001 | INSS S/SALARIO CFE FOL. REF: 04/2026 | 008890001000001144 | 4.139,17 | 4.139,17 |
| 2130101010001 | 2130101020001 | INSS S/FERIAS CFE FOL. REF: 04/2026 | 008890001000001145 | 1.229,95 | 1.229,95 |
| 2130101010001 | 2130101030004 | INSS S/FERIAS CFE FOL. REF: 04/2026 | 008890001000001146 | 9,60 | 9,60 |
| 2130101010001 | 2130101020004 | IRRF S/SALARIOS CFE FOL. REF: 04/2026 | 008890001000001147 | 1.110,04 | 1.110,04 |
| 2130101010001 | 2130101020004 | IRRF S/FERIAS CFE FOL. REF: 04/2026 | 008890001000001148 | 1.036,65 | 1.036,65 |
| 2130101010001 | 4110101010001 | DESC.FALTAS/ATRASOS CFE FOL REF: 04/2026 | 008890001000001149 | 17,91 | 17,91 |
| 2130101010001 | 2130101020007 | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 04 | 008890001000001150 | 3.588,79 | 3.588,79 |
| 2130101010001 | 1120201010003 | LIQ.PAGO FERIAS CFE FOL. REF: 04/2026 | 008890001000001151 | 7.891,83 | 7.891,83 |
| 2130101010001 | 2130101020005 | CONTRIB.ASSIS/NEGOCIAL REF: 04/2026 | 008890001000001152 | 376,20 | 376,20 |
| 4110101020001 | 2130101020002 | FGTS A RECOLHER CFE FOL REF: 04/2026 | 008890001000001153 | 4.347,14 | 4.347,14 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000001154 | 10.868,02 | 10.868,02 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000001155 | 1.663,24 | 1.663,24 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001156 | 3.058,73 | 3.058,73 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001157 | 1.279,73 | 1.279,73 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001158 | 780,42 | 780,42 |
| 4110101030003 | 2130101030005 | FGTS PROV.FERIAS REF: 04/2026 | 008890001000001159 | 409,51 | 409,51 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000001160 | 3.058,80 | 3.058,80 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000001161 | 780,44 | 780,44 |
| 4110101030003 | 2130101030002 | FGTS PROV.130 SAL REF: 04/2026 | 008890001000001162 | 307,15 | 307,15 |
| 2130101030005 | 4110101020001 | BX.FGTS FERIAS REF: 04/2026 | 008890001000001163 | 923,43 | 923,43 |
| 1120201010003 | 2130101010001 | PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF: | 008890001000001164 | 1.374,97 | 1.374,97 |
| 2130101010001 | 1120201010003 | DEV. ECONSIGNADO FER. CFE FOL REF: REF: | 008890001000001165 | 1.374,97 | 1.374,97 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001166 | 123.169,91 | 123.169,91 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR HORA EXTRA REF: 04/2026 | 008890001000001167 | 1.889,87 | 1.889,87 |
| 4110101010021 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001168 | 12.978,81 | 12.978,81 |
| 4110101010023 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001169 | 1.938,39 | 1.938,39 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001170 | 1.577,05 | 1.577,05 |
| 2130101020001 | 2130101010001 | SALARIO FAMILIA CFE FOL REF: 04/2026 | 008890001000001171 | 270,16 | 270,16 |
| 4110101010022 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001172 | 5.903,09 | 5.903,09 |
| 4110101010001 | 2130101010001 | INSUF.SALDO CFE FOL. REF: 04/2026 | 008890001000001173 | 749,19 | 749,19 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001174 | 3.404,59 | 3.404,59 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001175 | 141,69 | 141,69 |
| 4110101010025 | 2130101010001 | LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF | 008890001000001176 | 15.178,28 | 15.178,28 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001177 | 2.020,30 | 2.020,30 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001178 | 800,91 | 800,91 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001179 | 9,40 | 9,40 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001180 | 29,35 | 29,35 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001181 | 69,67 | 69,67 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001182 | 27,62 | 27,62 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001183 | 0,32 | 0,32 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001184 | 1,01 | 1,01 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001185 | 30,30 | 30,30 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001186 | 1,04 | 1,04 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001187 | 313,39 | 313,39 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001188 | 10,81 | 10,81 |
| 4110101010001 | 2130101010001 | DIF.DISSIDIO CFE FOL. REF: 04/2026 | 008890001000001189 | 743,05 | 743,05 |
| 2130101010001 | 2130101020001 | INSS S/SALARIO CFE FOL. REF: 04/2026 | 008890001000001190 | 15.692,76 | 15.692,76 |
| 2130101010001 | 2130101020001 | INSS S/FERIAS CFE FOL. REF: 04/2026 | 008890001000001191 | 276,74 | 276,74 |
| 2130101010001 | 2130101030004 | INSS S/FERIAS CFE FOL. REF: 04/2026 | 008890001000001192 | 9,54 | 9,54 |
| 2130101010001 | 2130101020001 | INSS DIF. DISSIDIO CFE FOL. REF: 04/2026 | 008890001000001193 | 82,90 | 82,90 |
| 2130101010001 | 4110101010001 | DESC. DIF. DISSIDIO REF: 04/2026 | 008890001000001194 | 2,37 | 2,37 |
| 2130101010001 | 2130101020004 | IRRF S/SALARIOS CFE FOL. REF: 04/2026 | 008890001000001195 | 4.726,08 | 4.726,08 |
| 2130101010001 | 4110101010001 | DESC.FALTAS/ATRASOS CFE FOL REF: 04/2026 | 008890001000001196 | 121,82 | 121,82 |
| 2130101010001 | 4110101010001 | DESC.FALTAS/ATRASOS CFE FOL REF: 04/2026 | 008890001000001197 | 295,06 | 295,06 |
| 2130101010001 | 2130101020007 | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 04 | 008890001000001198 | 5.053,82 | 5.053,82 |
| 2130101010001 | 4110101010001 | DESC.INS.SALDO CFE FOL. REF: 04/2026 | 008890001000001199 | 623,79 | 623,79 |
| 2130101010001 | 1120201010003 | LIQ.PAGO FERIAS CFE FOL. REF: 04/2026 | 008890001000001200 | 2.210,86 | 2.210,86 |
| A Transportar =====> | | | | 8.164.188,55 | 8.164.188,55 |

SIGA /CTBR110/v.12
Hora...: 16:33:52

DIARIO GERAL DE 01/04/2026 ATE 30/04/2026 EM REAL Filial : 05

Emissão: 20/05/2026

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|--|--------------------|--------------|--------------|
| 30/04/2026 De Transporte =====> | | | | 8.164.188,55 | 8.164.188,55 |
| 2130101010001 | 2130101020005 | CONTRIB.ASSIS/NEGOCIAL REF: 04/2026 | 008890001000001201 | 1.418,21 | 1.418,21 |
| 4110101020001 | 2130101020002 | FGTS DIF. DISSIDIO REF. REF: 04/2026 | 008890001000001202 | 59,26 | 59,26 |
| 4110101020001 | 2130101020002 | FGTS A RECOLHER CFE FOL REF: 04/2026 | 008890001000001203 | 13.426,19 | 13.426,19 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000001204 | 33.793,70 | 33.793,70 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000001205 | 5.171,77 | 5.171,77 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001206 | 12.877,36 | 12.877,36 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001207 | 5.233,83 | 5.233,83 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001208 | 2.824,22 | 2.824,22 |
| 4110101030003 | 2130101030005 | FGTS PROV.FERIAS REF: 04/2026 | 008890001000001209 | 1.664,66 | 1.664,66 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000001210 | 11.315,63 | 11.315,63 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000001211 | 2.382,47 | 2.382,47 |
| 4110101030003 | 2130101030002 | FGTS PROV.130 SAL REF: 04/2026 | 008890001000001212 | 1.088,21 | 1.088,21 |
| 2130101030005 | 4110101020001 | BX.FGTS FERIAS REF: 04/2026 | 008890001000001213 | 265,12 | 265,12 |
| 2130101010001 | 2130101030010 | PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF: | 008890001000001214 | 27,23 | 27,23 |
| 1120201010003 | 2130101010001 | PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF: | 008890001000001215 | 816,98 | 816,98 |
| 2130101010001 | 1120201010003 | DEV. ECONSIGNADO FER. CFE FOL REF: REF: | 008890001000001216 | 816,98 | 816,98 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001217 | 2.995,93 | 2.995,93 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001218 | 490,95 | 490,95 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001219 | 158,51 | 158,51 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001220 | 32,00 | 32,00 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001221 | 226,75 | 226,75 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001222 | 130,67 | 130,67 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001223 | 23,33 | 23,33 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001224 | 235,06 | 235,06 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001225 | 10,22 | 10,22 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001226 | 89.830,37 | 89.830,37 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR HORA EXTRA REF: 04/2026 | 008890001000001227 | 38,92 | 38,92 |
| 4110101010021 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001228 | 6.581,26 | 6.581,26 |
| 4110101010023 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001229 | 1.917,66 | 1.917,66 |
| 2130101020001 | 2130101010001 | SAL.MATERNIDADE CFE FOL REF: 04/2026 | 008890001000001230 | 4.504,85 | 4.504,85 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001231 | 1.084,92 | 1.084,92 |
| 2130101020001 | 2130101010001 | SALARIO FAMILIA CFE FOL REF: 04/2026 | 008890001000001232 | 67,54 | 67,54 |
| 2130101020001 | 2130101010001 | SAL.MATERNIDADE CFE FOL REF: 04/2026 | 008890001000001233 | 157,67 | 157,67 |
| 4110101010005 | 2130101010001 | REF: 04/2026 | 008890001000001234 | 800,00 | 800,00 |
| 4110101010022 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001235 | 6,15 | 6,15 |
| 2130101020001 | 2130101010001 | SAL.MATERNIDADE CFE FOL. REF: 04/2026 | 008890001000001236 | 237,75 | 237,75 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001237 | 180,68 | 180,68 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001238 | 7,87 | 7,87 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001239 | 6.400,46 | 6.400,46 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001240 | 2.338,20 | 2.338,20 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001241 | 24,33 | 24,33 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001242 | 42,48 | 42,48 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001243 | 1.154,34 | 1.154,34 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001244 | 417,77 | 417,77 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001245 | 1,04 | 1,04 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001246 | 4,89 | 4,89 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001247 | 120,63 | 120,63 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001248 | 40,22 | 40,22 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001249 | 24,13 | 24,13 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001250 | 8,05 | 8,05 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001251 | 233,94 | 233,94 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001252 | 39,02 | 39,02 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001253 | 313,39 | 313,39 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001254 | 54,03 | 54,03 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001255 | 0,01 | 0,01 |
| 4110101010001 | 2130101010001 | DIF.DISSIDIO CFE FOL. REF: 04/2026 | 008890001000001256 | 2.759,63 | 2.759,63 |
| 2130101010001 | 2130101020001 | INSS S/SALARIO CFE FOL. REF: 04/2026 | 008890001000001257 | 10.166,99 | 10.166,99 |
| 2130101010001 | 2130101020001 | INSS S/FERIAS CFE FOL. REF: 04/2026 | 008890001000001258 | 939,77 | 939,77 |
| 2130101010001 | 2130101030004 | INSS S/FERIAS CFE FOL. REF: 04/2026 | 008890001000001259 | 167,79 | 167,79 |
| 2130101010001 | 2130101020001 | INSS DIF. DISSIDIO CFE FOL. REF: 04/2026 | 008890001000001260 | 661,70 | 661,70 |
| 2130101010001 | 2130101020004 | IRRF S/SALARIOS CFE FOL. REF: 04/2026 | 008890001000001261 | 2.916,20 | 2.916,20 |
| 2130101010001 | 2130101020004 | IRRF S/FERIAS CFE FOL. REF: 04/2026 | 008890001000001262 | 71,91 | 71,91 |
| 2130101010001 | 4110101010001 | DESC.FALTAS/ATRASOS CFE FOL REF: 04/2026 | 008890001000001263 | 10,54 | 10,54 |
| 2130101010001 | 2130101020007 | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 04 | 008890001000001264 | 7.732,22 | 7.732,22 |
| 2130101010001 | 1120201010003 | LIQ.PAGO FERIAS CFE FOL. REF: 04/2026 | 008890001000001265 | 6.566,03 | 6.566,03 |
| 2130101010001 | 2130101030004 | FER.PAGAS CFE FOL. REF: 04/2026 | 008890001000001266 | 896,50 | 896,50 |
| 2130101010001 | 2130101020005 | CONTRIB.ASSIS/NEGOCIAL REF: 04/2026 | 008890001000001267 | 1.572,48 | 1.572,48 |
| 4110101020001 | 2130101020002 | FGTS DIF. DISSIDIO REF. REF: 04/2026 | 008890001000001268 | 220,75 | 220,75 |
| 4110101020001 | 2130101020002 | FGTS A RECOLHER CFE FOL REF: 04/2026 | 008890001000001269 | 9.187,95 | 9.187,95 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000001270 | 21.990,19 | 21.990,19 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000001271 | 3.365,33 | 3.365,33 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001272 | 8.891,51 | 8.891,51 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001273 | 3.261,44 | 3.261,44 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001274 | 892,89 | 892,89 |
| A Transportar =====> | | | | 8.460.578,18 | 8.460.578,18 |

SIGA /CTBR110/v.12
Hora...: 16:33:53

DIARIO GERAL DE 01/04/2026 ATE 30/04/2026 EM REAL Filial : 05

Emissão: 20/05/2026

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|--|--------------------|--------------|--------------|
| 30/04/2026 De Transporte =====> | | | | 8.460.578,18 | 8.460.578,18 |
| 4110101030003 | 2130101030005 | FGTS PROV.FERIAS REF: 04/2026 | 008890001000001275 | 1.043,67 | 1.043,67 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000001276 | 8.718,28 | 8.718,28 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000001277 | 888,51 | 888,51 |
| 4110101030003 | 2130101030002 | FGTS PROV.130 SAL REF: 04/2026 | 008890001000001278 | 768,52 | 768,52 |
| 2130101030005 | 4110101020001 | BX.FGTS FERIAS REF: 04/2026 | 008890001000001279 | 817,56 | 817,56 |
| 2130101010001 | 2130101030001 | PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF: | 008890001000001280 | 396,98 | 396,98 |
| 1120201010003 | 2130101010001 | PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF: | 008890001000001281 | 2.424,70 | 2.424,70 |
| 2130101010001 | 1120201010003 | DEV. ECONSIGNADO FER. CFE FOL REF: REF: | 008890001000001282 | 2.381,89 | 2.381,89 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001283 | 2.238,92 | 2.238,92 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001284 | 1.644,49 | 1.644,49 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001285 | 413,38 | 413,38 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001286 | 942,34 | 942,34 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001287 | 20,73 | 20,73 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001288 | 8,03 | 8,03 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001289 | 1.747,74 | 1.747,74 |
| 4110101010023 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001290 | 34,95 | 34,95 |
| 4110101010001 | 2130101010001 | DIF.DISSIDIO CFE FOL. REF: 04/2026 | 008890001000001291 | 254,64 | 254,64 |
| 2130101010001 | 2130101020001 | INSS S/SALARIO CFE FOL. REF: 04/2026 | 008890001000001292 | 136,12 | 136,12 |
| 2130101010001 | 2130101020001 | INSS DIF. DISSIDIO CFE FOL. REF: 04/2026 | 008890001000001293 | 22,92 | 22,92 |
| 2130101010001 | 2130101020007 | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 04 | 008890001000001294 | 337,39 | 337,39 |
| 2130101010001 | 2130101020005 | CONTRIB.ASSIS/NEGOCIAL REF: 04/2026 | 008890001000001295 | 34,95 | 34,95 |
| 4110101020001 | 2130101020002 | FGTS DIF. DISSIDIO REF. REF: 04/2026 | 008890001000001296 | 20,37 | 20,37 |
| 4110101020001 | 2130101020002 | FGTS A RECOLHER CFE FOL REF: 04/2026 | 008890001000001297 | 142,61 | 142,61 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000001298 | 356,54 | 356,54 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000001299 | 54,56 | 54,56 |
| 2130101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001300 | 263,54 | 263,54 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001301 | 89,61 | 89,61 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001302 | 5,27 | 5,27 |
| 4110101030003 | 2130101030005 | FGTS PROV.FERIAS REF: 04/2026 | 008890001000001303 | 28,68 | 28,68 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000001304 | 166,45 | 166,45 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000001305 | 3,33 | 3,33 |
| 4110101030003 | 2130101030002 | FGTS PROV.130 SAL REF: 04/2026 | 008890001000001306 | 13,58 | 13,58 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001307 | 36.717,14 | 36.717,14 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR HORA EXTRA REF: 04/2026 | 008890001000001308 | 775,73 | 775,73 |
| 4110101010021 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001309 | 3.242,00 | 3.242,00 |
| 4110101010023 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001310 | 452,86 | 452,86 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001311 | 69,67 | 69,67 |
| 4110101010022 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001312 | 2.622,24 | 2.622,24 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001313 | 1.105,95 | 1.105,95 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001314 | 150,42 | 150,42 |
| 4110101010025 | 2130101010001 | LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF | 008890001000001315 | 4.086,46 | 4.086,46 |
| 2130101010001 | 2130101020001 | INSS S/SALARIO CFE FOL. REF: 04/2026 | 008890001000001316 | 4.847,78 | 4.847,78 |
| 2130101010001 | 2130101020004 | IRRF S/SALARIOS CFE FOL. REF: 04/2026 | 008890001000001317 | 2.198,04 | 2.198,04 |
| 2130101010001 | 4110101010001 | DESC.FALTAS/ATRASOS CFE FOL REF: 04/2026 | 008890001000001318 | 28,16 | 28,16 |
| 2130101010001 | 2130101020007 | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 04 | 008890001000001319 | 1.771,29 | 1.771,29 |
| 2130101010001 | 2130101020005 | CONTRIB.ASSIS/NEGOCIAL REF: 04/2026 | 008890001000001320 | 292,60 | 292,60 |
| 4110101020001 | 2130101020002 | FGTS A RECOLHER CFE FOL REF: 04/2026 | 008890001000001321 | 3.935,49 | 3.935,49 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000001322 | 9.838,87 | 9.838,87 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000001323 | 1.505,74 | 1.505,74 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001324 | 2.891,41 | 2.891,41 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001325 | 1.160,72 | 1.160,72 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001326 | 590,77 | 590,77 |
| 4110101030003 | 2130101030005 | FGTS PROV.FERIAS REF: 04/2026 | 008890001000001327 | 371,40 | 371,40 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000001328 | 3.065,61 | 3.065,61 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000001329 | 705,92 | 705,92 |
| 4110101030003 | 2130101030002 | FGTS PROV.130 SAL REF: 04/2026 | 008890001000001330 | 301,72 | 301,72 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001331 | 954,01 | 954,01 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001332 | 368,85 | 368,85 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001333 | 353,72 | 353,72 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001334 | 25.407,19 | 25.407,19 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR HORA EXTRA REF: 04/2026 | 008890001000001335 | 659,14 | 659,14 |
| 4110101010021 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001336 | 3.242,00 | 3.242,00 |
| 4110101010023 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001337 | 948,49 | 948,49 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001338 | 1.305,13 | 1.305,13 |
| 4110101010022 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001339 | 2.849,26 | 2.849,26 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001340 | 446,42 | 446,42 |
| 4110101010025 | 2130101010001 | LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF | 008890001000001341 | 4.670,24 | 4.670,24 |
| 2130101010001 | 2130101020001 | INSS S/SALARIO CFE FOL. REF: 04/2026 | 008890001000001342 | 3.698,03 | 3.698,03 |
| 2130101010001 | 2130101020004 | IRRF S/SALARIOS CFE FOL. REF: 04/2026 | 008890001000001343 | 1.107,35 | 1.107,35 |
| 2130101010001 | 4110101010001 | DESC.FALTAS/ATRASOS CFE FOL REF: 04/2026 | 008890001000001344 | 2,82 | 2,82 |
| 2130101010001 | 4110101010001 | DESC.FALTAS/ATRASOS CFE FOL REF: 04/2026 | 008890001000001345 | 147,53 | 147,53 |
| 2130101010001 | 2130101020007 | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 04 | 008890001000001346 | 2.686,37 | 2.686,37 |
| 2130101010001 | 2130101020005 | CONTRIB.ASSIS/NEGOCIAL REF: 04/2026 | 008890001000001347 | 334,40 | 334,40 |
| 2130101010001 | 2130101020005 | MENSALIDADE SINDICAL REF: 04/2026 | 008890001000001348 | 100,00 | 100,00 |
| A Transportar =====> | | | | 8.619.008,37 | 8.619.008,37 |

SIGA /CTBR110/v.12
Hora...: 16:33:53

DIARIO GERAL DE 01/04/2026 ATE 30/04/2026 EM REAL Filial : 05

Emissão: 20/05/2026

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|--|--------------------|--------------|--------------|
| 30/04/2026 De Transporte =====> | | | | 8.619.008,37 | 8.619.008,37 |
| 4110101020001 | 2130101020002 | FGTS A RECOLHER CFE FOL REF: 04/2026 | 008890001000001349 | 3.150,15 | 3.150,15 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000001350 | 7.875,49 | 7.875,49 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000001351 | 1.205,26 | 1.205,26 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001352 | 1.703,54 | 1.703,54 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001353 | 778,37 | 778,37 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001354 | 631,63 | 631,63 |
| 4110101030003 | 2130101030005 | FGTS PROV.FERIAS REF: 04/2026 | 008890001000001355 | 249,07 | 249,07 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000001356 | 2.226,08 | 2.226,08 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000001357 | 686,10 | 686,10 |
| 4110101030003 | 2130101030002 | FGTS PROV.130 SAL REF: 04/2026 | 008890001000001358 | 232,99 | 232,99 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001359 | 1.957,30 | 1.957,30 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001360 | 26.433,66 | 26.433,66 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR HORA EXTRA REF: 04/2026 | 008890001000001361 | 324,65 | 324,65 |
| 4110101010021 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001362 | 3.242,00 | 3.242,00 |
| 4110101010023 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001363 | 210,79 | 210,79 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001364 | 278,66 | 278,66 |
| 4110101010022 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001365 | 930,00 | 930,00 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001366 | 693,23 | 693,23 |
| 4110101010025 | 2130101010001 | LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF | 008890001000001367 | 4.670,24 | 4.670,24 |
| 2130101010001 | 2130101020001 | INSS S/SALARIO CFE FOL. REF: 04/2026 | 008890001000001368 | 3.338,68 | 3.338,68 |
| 2130101010001 | 2130101020004 | IRRF S/SALARIOS CFE FOL. REF: 04/2026 | 008890001000001369 | 447,72 | 447,72 |
| 2130101010001 | 4110101010001 | DESC.FALTAS/ATRASOS CFE FOL REF: 04/2026 | 008890001000001370 | 85,43 | 85,43 |
| 2130101010001 | 2130101020007 | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 04 | 008890001000001371 | 736,33 | 736,33 |
| 2130101010001 | 2130101020005 | CONTRIB.ASSIS/NEGOCIAL REF: 04/2026 | 008890001000001372 | 334,40 | 334,40 |
| 4110101020001 | 2130101020002 | FGTS A RECOLHER CFE FOL REF: 04/2026 | 008890001000001373 | 2.935,78 | 2.935,78 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000001374 | 7.339,55 | 7.339,55 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000001375 | 1.123,26 | 1.123,26 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001376 | 2.051,87 | 2.051,87 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001377 | 824,96 | 824,96 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001378 | 423,04 | 423,04 |
| 4110101030003 | 2130101030005 | FGTS PROV.FERIAS REF: 04/2026 | 008890001000001379 | 264,00 | 264,00 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000001380 | 2.226,08 | 2.226,08 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000001381 | 450,08 | 450,08 |
| 4110101030003 | 2130101030002 | FGTS PROV.130 SAL REF: 04/2026 | 008890001000001382 | 214,07 | 214,07 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001383 | 402,16 | 402,16 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001384 | 149,14 | 149,14 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001385 | 789,83 | 789,83 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001386 | 29.618,63 | 29.618,63 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR HORA EXTRA REF: 04/2026 | 008890001000001387 | 612,89 | 612,89 |
| 4110101010021 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001388 | 3.242,00 | 3.242,00 |
| 4110101010023 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001389 | 436,12 | 436,12 |
| 4110101010022 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001390 | 1.691,76 | 1.691,76 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001391 | 1.372,66 | 1.372,66 |
| 4110101010025 | 2130101010001 | LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF | 008890001000001392 | 3.502,68 | 3.502,68 |
| 2130101010001 | 2130101020001 | INSS S/SALARIO CFE FOL. REF: 04/2026 | 008890001000001393 | 3.831,21 | 3.831,21 |
| 2130101010001 | 2130101020004 | IRRF S/SALARIOS CFE FOL. REF: 04/2026 | 008890001000001394 | 905,08 | 905,08 |
| 2130101010001 | 4110101010001 | DESC.FALTAS/ATRASOS CFE FOL REF: 04/2026 | 008890001000001395 | 163,25 | 163,25 |
| 2130101010001 | 2130101020007 | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 04 | 008890001000001396 | 592,94 | 592,94 |
| 2130101010001 | 2130101020005 | CONTRIB.ASSIS/NEGOCIAL REF: 04/2026 | 008890001000001397 | 292,60 | 292,60 |
| 4110101020001 | 2130101020002 | FGTS A RECOLHER CFE FOL REF: 04/2026 | 008890001000001398 | 3.225,03 | 3.225,03 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000001399 | 8.062,70 | 8.062,70 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000001400 | 1.233,92 | 1.233,92 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001401 | 2.294,06 | 2.294,06 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001402 | 964,06 | 964,06 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001403 | 598,08 | 598,08 |
| 4110101030003 | 2130101030005 | FGTS PROV.FERIAS REF: 04/2026 | 008890001000001404 | 308,50 | 308,50 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000001405 | 2.468,26 | 2.468,26 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000001406 | 615,86 | 615,86 |
| 4110101030003 | 2130101030002 | FGTS PROV.130 SAL REF: 04/2026 | 008890001000001407 | 246,75 | 246,75 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001408 | 297,71 | 297,71 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001409 | 36.871,42 | 36.871,42 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR HORA EXTRA REF: 04/2026 | 008890001000001410 | 818,66 | 818,66 |
| 4110101010021 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001411 | 3.901,21 | 3.901,21 |
| 4110101010023 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001412 | 867,95 | 867,95 |
| 4110101010022 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001413 | 2.634,25 | 2.634,25 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001414 | 1.459,04 | 1.459,04 |
| 4110101010025 | 2130101010001 | LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF | 008890001000001415 | 4.670,24 | 4.670,24 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001416 | 4.829,74 | 4.829,74 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001417 | 2.067,53 | 2.067,53 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001418 | 796,43 | 796,43 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001419 | 69,85 | 69,85 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001420 | 166,54 | 166,54 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001421 | 71,29 | 71,29 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001422 | 27,46 | 27,46 |
| A Transportar =====> | | | | 8.826.452,32 | 8.826.452,32 |

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|--|--------------------|--------------|--------------|
| 30/04/2026 De Transporte =====> | | | | 8.826.452,32 | 8.826.452,32 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001423 | 2,41 | 2,41 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001424 | 193,19 | 193,19 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001425 | 6,66 | 6,66 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001426 | 313,39 | 313,39 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001427 | 10,81 | 10,81 |
| 2130101010001 | 2130101020001 | INSS S/SALARIO CFE FOL. REF: 04/2026 | 008890001000001428 | 4.933,78 | 4.933,78 |
| 2130101010001 | 2130101020001 | INSS S/FERIAS CFE FOL. REF: 04/2026 | 008890001000001429 | 955,13 | 955,13 |
| 2130101010001 | 2130101030004 | INSS S/FERIAS CFE FOL. REF: 04/2026 | 008890001000001430 | 32,94 | 32,94 |
| 2130101010001 | 2130101020004 | IRRF S/SALARIOS CFE FOL. REF: 04/2026 | 008890001000001431 | 1.624,84 | 1.624,84 |
| 2130101010001 | 2130101020004 | IRRF S/FERIAS CFE FOL. REF: 04/2026 | 008890001000001432 | 1.172,25 | 1.172,25 |
| 2130101010001 | 4110101010001 | DESC.FALTAS/ATRASOS CFE FOL REF: 04/2026 | 008890001000001433 | 37,25 | 37,25 |
| 2130101010001 | 4110101010001 | DESC.FALTAS/ATRASOS CFE FOL REF: 04/2026 | 008890001000001434 | 155,20 | 155,20 |
| 2130101010001 | 2130101020007 | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 04 | 008890001000001435 | 1.260,98 | 1.260,98 |
| 2130101010001 | 1120201010003 | LIQ.PAGO FERIAS CFE FOL. REF: 04/2026 | 008890001000001436 | 5.484,99 | 5.484,99 |
| 2130101010001 | 2130101020005 | CONTRIB.ASSIS/NEGOCIAL REF: 04/2026 | 008890001000001437 | 334,40 | 334,40 |
| 4110101020001 | 2130101020002 | FGTS A RECOLHER CFE FOL REF: 04/2026 | 008890001000001438 | 4.743,99 | 4.743,99 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000001439 | 11.860,10 | 11.860,10 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000001440 | 1.815,06 | 1.815,06 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001441 | 2.952,61 | 2.952,61 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001442 | 1.248,50 | 1.248,50 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001443 | 792,93 | 792,93 |
| 4110101030003 | 2130101030005 | FGTS PROV.FERIAS REF: 04/2026 | 008890001000001444 | 399,48 | 399,48 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000001445 | 3.475,16 | 3.475,16 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000001446 | 866,35 | 866,35 |
| 4110101030003 | 2130101030002 | FGTS PROV.130 SAL REF: 04/2026 | 008890001000001447 | 347,32 | 347,32 |
| 2130101030005 | 4110101020001 | BX.FGTS FERIAS REF: 04/2026 | 008890001000001448 | 684,42 | 684,42 |
| 2130101010001 | 2130101030010 | PROVISAO.E-CONSIS.FGTS CFE FOL REF: REF: | 008890001000001449 | 30,33 | 30,33 |
| 1120201010003 | 2130101010001 | PROVISAO.E-CONSIS.FGTS CFE FOL REF: REF: | 008890001000001450 | 909,99 | 909,99 |
| 2130101010001 | 1120201010003 | DEV. ECONSIGNADO FER. CFE FOL REF: REF: | 008890001000001451 | 909,99 | 909,99 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIS.FGTS CFE FOL REF: REF: 04/ | 008890001000001452 | 287,00 | 287,00 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIS.FGTS CFE FOL REF: REF: 04/ | 008890001000001453 | 347,15 | 347,15 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIS.FGTS CFE FOL REF: REF: 04/ | 008890001000001454 | 34,94 | 34,94 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIS.FGTS CFE FOL REF: REF: 04/ | 008890001000001455 | 554,47 | 554,47 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIS.FGTS CFE FOL REF: REF: 04/ | 008890001000001456 | 686,82 | 686,82 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001457 | 77.936,32 | 77.936,32 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR HORA EXTRA REF: 04/2026 | 008890001000001458 | 1.740,46 | 1.740,46 |
| 4110101010021 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001459 | 9.099,22 | 9.099,22 |
| 4110101010023 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001460 | 1.057,24 | 1.057,24 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001461 | 2.792,07 | 2.792,07 |
| 4110101010022 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001462 | 5.422,84 | 5.422,84 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001463 | 3.264,23 | 3.264,23 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001464 | 15,29 | 15,29 |
| 4110101010025 | 2130101010001 | LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF | 008890001000001465 | 13.426,94 | 13.426,94 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001466 | 6.850,04 | 6.850,04 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001467 | 2.747,18 | 2.747,18 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001468 | 299,22 | 299,22 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001469 | 155,53 | 155,53 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001470 | 236,21 | 236,21 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001471 | 94,73 | 94,73 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001472 | 10,32 | 10,32 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001473 | 5,36 | 5,36 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001474 | 309,98 | 309,98 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001475 | 10,69 | 10,69 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001476 | 626,78 | 626,78 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001477 | 21,62 | 21,62 |
| 2130101010001 | 2130101020001 | INSS S/SALARIO CFE FOL. REF: 04/2026 | 008890001000001478 | 10.710,12 | 10.710,12 |
| 2130101010001 | 2130101020001 | INSS S/FERIAS CFE FOL. REF: 04/2026 | 008890001000001479 | 1.167,77 | 1.167,77 |
| 2130101010001 | 2130101030004 | INSS S/FERIAS CFE FOL. REF: 04/2026 | 008890001000001480 | 40,27 | 40,27 |
| 2130101010001 | 2130101020004 | IRRF S/SALARIOS CFE FOL. REF: 04/2026 | 008890001000001481 | 2.929,54 | 2.929,54 |
| 2130101010001 | 2130101020004 | IRRF S/FERIAS CFE FOL. REF: 04/2026 | 008890001000001482 | 965,03 | 965,03 |
| 2130101010001 | 4110101010001 | DESC.FALTAS/ATRASOS CFE FOL REF: 04/2026 | 008890001000001483 | 186,80 | 186,80 |
| 2130101010001 | 4110101010001 | DESC.FALTAS/ATRASOS CFE FOL REF: 04/2026 | 008890001000001484 | 442,60 | 442,60 |
| 2130101010001 | 2130101020007 | EMPREST.CONSIS.FGTS CFE FOL REF: REF: 04 | 008890001000001485 | 4.302,76 | 4.302,76 |
| 2130101010001 | 1120201010003 | LIQ.PAGO FERIAS CFE FOL. REF: 04/2026 | 008890001000001486 | 8.257,98 | 8.257,98 |
| 2130101010001 | 2130101020005 | CONTRIB.ASSIS/NEGOCIAL REF: 04/2026 | 008890001000001487 | 1.003,20 | 1.003,20 |
| 2130101010001 | 4110101010001 | DESC.SAIDA ANTECIPADA REF: 04/2026 | 008890001000001488 | 1,34 | 1,34 |
| 4110101020001 | 2130101020002 | FGTS A RECOLHER CFE FOL REF: 04/2026 | 008890001000001489 | 10.008,86 | 10.008,86 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000001490 | 25.022,51 | 25.022,51 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000001491 | 3.829,44 | 3.829,44 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001492 | 6.079,07 | 6.079,07 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001493 | 2.561,53 | 2.561,53 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001494 | 1.605,59 | 1.605,59 |
| 4110101030003 | 2130101030005 | FGTS PROV.FERIAS REF: 04/2026 | 008890001000001495 | 819,69 | 819,69 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000001496 | 7.298,34 | 7.298,34 |

A Transportar =====>

9.089.271,86

9.089.271,86



SIGA /CTBR110/v.12
Hora...: 16:33:54

DIARIO GERAL DE 01/04/2026 ATE 30/04/2026 EM REAL Filial : 05

Emissão: 20/05/2026

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|--|--------------------|--------------|--------------|
| 30/04/2026 De Transporte =====> | | | | 9.089.271,86 | 9.089.271,86 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000001497 | 1.794,78 | 1.794,78 |
| 4110101030003 | 2130101030002 | FGTS PROV.130 SAL REF: 04/2026 | 008890001000001498 | 727,45 | 727,45 |
| 2130101030005 | 4110101020001 | BX.FGTS FERIAS REF: 04/2026 | 008890001000001499 | 909,40 | 909,40 |
| 2130101010001 | 2130101030010 | PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF: | 008890001000001500 | 31,22 | 31,22 |
| 1120201010003 | 2130101010001 | PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF: | 008890001000001501 | 936,61 | 936,61 |
| 2130101010001 | 1120201010003 | DEV. ECONSIGNADO FER. CFE FOL REF: REF: | 008890001000001502 | 936,61 | 936,61 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001503 | 1.797,02 | 1.797,02 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001504 | 504,47 | 504,47 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001505 | 425,26 | 425,26 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001506 | 211,55 | 211,55 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001507 | 955,17 | 955,17 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001508 | 11,80 | 11,80 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001509 | 67.532,17 | 67.532,17 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR HORA EXTRA REF: 04/2026 | 008890001000001510 | 1.305,91 | 1.305,91 |
| 4110101010021 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001511 | 7.780,80 | 7.780,80 |
| 4110101010023 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001512 | 1.288,28 | 1.288,28 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001513 | 1.420,53 | 1.420,53 |
| 4110101010022 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001514 | 4.611,43 | 4.611,43 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001515 | 1.847,16 | 1.847,16 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001516 | 70,94 | 70,94 |
| 4110101010025 | 2130101010001 | LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF | 008890001000001517 | 11.675,60 | 11.675,60 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001518 | 4.996,28 | 4.996,28 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001519 | 2.056,99 | 2.056,99 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001520 | 664,78 | 664,78 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001521 | 160,73 | 160,73 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001522 | 24,98 | 24,98 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001523 | 324,20 | 324,20 |
| 2130101010001 | 2130101020001 | INSS S/SALARIO CFE FOL. REF: 04/2026 | 008890001000001524 | 9.091,01 | 9.091,01 |
| 2130101010001 | 2130101020001 | INSS S/FERIAS CFE FOL. REF: 04/2026 | 008890001000001525 | 953,41 | 953,41 |
| 2130101010001 | 2130101020004 | IRRF S/SALARIOS CFE FOL. REF: 04/2026 | 008890001000001526 | 2.540,19 | 2.540,19 |
| 2130101010001 | 2130101020004 | IRRF S/FERIAS CFE FOL. REF: 04/2026 | 008890001000001527 | 1.091,77 | 1.091,77 |
| 2130101010001 | 4110101010001 | DESC.FALTAS/ATRASOS CFE FOL REF: 04/2026 | 008890001000001528 | 114,04 | 114,04 |
| 2130101010001 | 4110101010001 | DESC.FALTAS/ATRASOS CFE FOL REF: 04/2026 | 008890001000001529 | 147,53 | 147,53 |
| 2130101010001 | 2130101020007 | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 04 | 008890001000001530 | 5.906,94 | 5.906,94 |
| 2130101010001 | 1120201010003 | LIQ.PAGO FERIAS CFE FOL. REF: 04/2026 | 008890001000001531 | 4.520,26 | 4.520,26 |
| 2130101010001 | 2130101020005 | CONTRIB.ASSIS/NEGOCIAL REF: 04/2026 | 008890001000001532 | 836,00 | 836,00 |
| 4110101020001 | 2130101020002 | FGTS A RECOLHER CFE FOL REF: 04/2026 | 008890001000001533 | 8.439,81 | 8.439,81 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000001534 | 21.099,83 | 21.099,83 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000001535 | 3.229,12 | 3.229,12 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001536 | 3.901,55 | 3.901,55 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001537 | 1.700,64 | 1.700,64 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001538 | 1.200,53 | 1.200,53 |
| 4110101030003 | 2130101030005 | FGTS PROV.FERIAS REF: 04/2026 | 008890001000001539 | 544,20 | 544,20 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000001540 | 6.162,54 | 6.162,54 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000001541 | 1.437,88 | 1.437,88 |
| 4110101030003 | 2130101030002 | FGTS PROV.130 SAL REF: 04/2026 | 008890001000001542 | 608,04 | 608,04 |
| 2130101030005 | 4110101020001 | BX.FGTS FERIAS REF: 04/2026 | 008890001000001543 | 658,23 | 658,23 |
| 1120201010003 | 2130101010001 | PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF: | 008890001000001544 | 1.662,52 | 1.662,52 |
| 2130101010001 | 1120201010003 | DEV. ECONSIGNADO FER. CFE FOL REF: REF: | 008890001000001545 | 1.662,52 | 1.662,52 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001546 | 1.475,02 | 1.475,02 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001547 | 526,89 | 526,89 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001548 | 118,81 | 118,81 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001549 | 4.573,24 | 4.573,24 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR HORA EXTRA REF: 04/2026 | 008890001000001550 | 0,59 | 0,59 |
| 4110101010021 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001551 | 54,03 | 54,03 |
| 4110101010023 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001552 | 55,84 | 55,84 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001553 | 2,95 | 2,95 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001554 | 1.529,44 | 1.529,44 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001555 | 645,78 | 645,78 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001556 | 16,23 | 16,23 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001557 | 22,10 | 22,10 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001558 | 305,89 | 305,89 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001559 | 129,16 | 129,16 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001560 | 3,25 | 3,25 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001561 | 4,42 | 4,42 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001562 | 81,44 | 81,44 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001563 | 27,70 | 27,70 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001564 | 0,94 | 0,94 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001565 | 16,29 | 16,29 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001566 | 5,54 | 5,54 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001567 | 0,19 | 0,19 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001568 | 99,41 | 99,41 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001569 | 19,88 | 19,88 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001570 | 270,17 | 270,17 |
| A Transportar =====> | | | | 9.291.767,74 | 9.291.767,74 |

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|---|--------------------|--------------|--------------|
| 30/04/2026 De Transporte =====> | | | | 9.291.767,74 | 9.291.767,74 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001571 | 54,03 | 54,03 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001572 | 0,70 | 0,70 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001573 | 0,14 | 0,14 |
| 4110101010001 | 2130101010001 | DIF.DISSIDIO CFE FOL. REF: 04/2026 | 008890001000001574 | 776,50 | 776,50 |
| 2130101010001 | 2130101020001 | INSS S/SALARIO CFE FOL. REF: 04/2026 | 008890001000001575 | 368,34 | 368,34 |
| 2130101010001 | 2130101020001 | INSS S/FERIAS CFE FOL. REF: 04/2026 | 008890001000001576 | 217,13 | 217,13 |
| 2130101010001 | 2130101030004 | INSS S/FERIAS CFE FOL. REF: 04/2026 | 008890001000001577 | 43,43 | 43,43 |
| 2130101010001 | 2130101020001 | INSS DIF. DISSIDIO CFE FOL. REF: 04/2026 | 008890001000001578 | 67,48 | 67,48 |
| 2130101010001 | 4110101010001 | DESC. DIF. DISSIDIO REF: 04/2026 | 008890001000001579 | 3,37 | 3,37 |
| 2130101010001 | 1120201010003 | LIQ.PAGO FERIAS CFE FOL. REF: 04/2026 | 008890001000001580 | 2.839,20 | 2.839,20 |
| 2130101010001 | 2130101020005 | CONTRIB.ASSIS/NEGOCIAL REF: 04/2026 | 008890001000001581 | 123,57 | 123,57 |
| 4110101020001 | 2130101020002 | FGTS DIF. DISSIDIO REF. REF: 04/2026 | 008890001000001582 | 61,86 | 61,86 |
| 4110101020001 | 2130101020002 | FGTS A RECOLHER CFE FOL REF: 04/2026 | 008890001000001583 | 544,82 | 544,82 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000001584 | 1.476,11 | 1.476,11 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000001585 | 225,91 | 225,91 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001586 | 3.580,50 | 3.580,50 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001587 | 1.239,58 | 1.239,58 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001588 | 138,28 | 138,28 |
| 4110101030003 | 2130101030005 | FGTS PROV.FERIAS REF: 04/2026 | 008890001000001589 | 391,57 | 391,57 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000001590 | 995,60 | 995,60 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000001591 | 57,13 | 57,13 |
| 4110101030003 | 2130101030002 | FGTS PROV.130 SAL REF: 04/2026 | 008890001000001592 | 80,41 | 80,41 |
| 2130101030005 | 4110101020001 | BX.FGTS FERIAS REF: 04/2026 | 008890001000001593 | 258,61 | 258,61 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001594 | 1.747,74 | 1.747,74 |
| 4110101010023 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001595 | 26,22 | 26,22 |
| 4110101010001 | 2130101010001 | DIF.DISSIDIO CFE FOL. REF: 04/2026 | 008890001000001596 | 252,57 | 252,57 |
| 2130101010001 | 2130101020001 | INSS S/SALARIO CFE FOL. REF: 04/2026 | 008890001000001597 | 135,33 | 135,33 |
| 2130101010001 | 2130101020001 | INSS DIF. DISSIDIO CFE FOL. REF: 04/2026 | 008890001000001598 | 22,72 | 22,72 |
| 2130101010001 | 2130101020005 | CONTRIB.ASSIS/NEGOCIAL REF: 04/2026 | 008890001000001599 | 34,95 | 34,95 |
| 4110101020001 | 2130101020002 | FGTS DIF. DISSIDIO REF. REF: 04/2026 | 008890001000001600 | 20,20 | 20,20 |
| 4110101020001 | 2130101020002 | FGTS A RECOLHER CFE FOL REF: 04/2026 | 008890001000001601 | 141,91 | 141,91 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000001602 | 354,79 | 354,79 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000001603 | 54,30 | 54,30 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001604 | 235,80 | 235,80 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001605 | 79,77 | 79,77 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001606 | 3,54 | 3,54 |
| 4110101030003 | 2130101030005 | FGTS PROV.FERIAS REF: 04/2026 | 008890001000001607 | 25,53 | 25,53 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000001608 | 166,45 | 166,45 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000001609 | 2,50 | 2,50 |
| 4110101030003 | 2130101030002 | FGTS PROV.130 SAL REF: 04/2026 | 008890001000001610 | 13,52 | 13,52 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001611 | 1.747,74 | 1.747,74 |
| 4110101010021 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001612 | 324,20 | 324,20 |
| 4110101010023 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001613 | 26,22 | 26,22 |
| 4110101010001 | 2130101010001 | DIF.DISSIDIO CFE FOL. REF: 04/2026 | 008890001000001614 | 252,15 | 252,15 |
| 2130101010001 | 2130101020001 | INSS S/SALARIO CFE FOL. REF: 04/2026 | 008890001000001615 | 164,51 | 164,51 |
| 2130101010001 | 2130101020001 | INSS DIF. DISSIDIO CFE FOL. REF: 04/2026 | 008890001000001616 | 22,68 | 22,68 |
| 2130101010001 | 2130101020007 | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001617 | 9,44 | 9,44 |
| 2130101010001 | 2130101020005 | CONTRIB.ASSIS/NEGOCIAL REF: 04/2026 | 008890001000001618 | 34,95 | 34,95 |
| 4110101020001 | 2130101020002 | FGTS DIF. DISSIDIO REF. REF: 04/2026 | 008890001000001619 | 20,19 | 20,19 |
| 4110101020001 | 2130101020002 | FGTS A RECOLHER CFE FOL REF: 04/2026 | 008890001000001620 | 167,85 | 167,85 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000001621 | 419,63 | 419,63 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000001622 | 64,22 | 64,22 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001623 | 228,87 | 228,87 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001624 | 89,21 | 89,21 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001625 | 38,77 | 38,77 |
| 4110101030003 | 2130101030005 | FGTS PROV.FERIAS REF: 04/2026 | 008890001000001626 | 28,55 | 28,55 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000001627 | 166,45 | 166,45 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000001628 | 31,60 | 31,60 |
| 4110101030003 | 2130101030002 | FGTS PROV.130 SAL REF: 04/2026 | 008890001000001629 | 15,85 | 15,85 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001630 | 151,45 | 151,45 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001631 | 418,36 | 418,36 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001632 | 60,37 | 60,37 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001633 | 22.876,88 | 22.876,88 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR HORA EXTRA REF: 04/2026 | 008890001000001634 | 195,64 | 195,64 |
| 4110101010021 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001635 | 2.896,19 | 2.896,19 |
| 4110101010023 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001636 | 760,70 | 760,70 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001637 | 2.286,34 | 2.286,34 |
| 4110101010005 | 2130101010001 | REF: 04/2026 | 008890001000001638 | 800,00 | 800,00 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001639 | 27,02 | 27,02 |
| 4110101010022 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001640 | 0,59 | 0,59 |
| 2130101030001 | 2130101010001 | INSAL 13.SAL CFE FOL. REF: 04/2026 | 008890001000001641 | 27,02 | 27,02 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001642 | 947,50 | 947,50 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001643 | 30,14 | 30,14 |
| 4110101010025 | 2130101010001 | LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF | 008890001000001644 | 3.790,44 | 3.790,44 |
| A Transportar =====> | | | | 9.347.751,57 | 9.347.751,57 |

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|--|--------------------|--------------|--------------|
| 30/04/2026 De Transporte =====> | | | | 9.347.751,57 | 9.347.751,57 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001645 | 1.662,50 | 1.662,50 |
| 2130101030001 | 2130101010001 | 13SAL.CFE FOL. REF: 04/2026 | 008890001000001646 | 277,08 | 277,08 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001647 | 277,08 | 277,08 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOLHA REF: 04/2026 | 008890001000001648 | 101,37 | 101,37 |
| 2130101010001 | 2130101020001 | INSS S/SALARIO CFE FOL. REF: 04/2026 | 008890001000001649 | 3.173,10 | 3.173,10 |
| 2130101010001 | 2130101020001 | INSS S/13SAL CFE FOL. REF: 04/2026 | 008890001000001650 | 22,80 | 22,80 |
| 2130101010001 | 2130101020004 | IRRF S/SALARIOS CFE FOL. REF: 04/2026 | 008890001000001651 | 706,23 | 706,23 |
| 2130101010001 | 4110101010001 | DESC.FALTAS/ATRASOS CFE FOL REF: 04/2026 | 008890001000001652 | 72,16 | 72,16 |
| 2130101010001 | 4110101010001 | DESC.FALTAS/ATRASOS CFE FOL REF: 04/2026 | 008890001000001653 | 729,84 | 729,84 |
| 2130101010001 | 4110101010001 | DESC.FALTAS/ATRASOS CFE FOL REF: 04/2026 | 008890001000001654 | 243,17 | 243,17 |
| 2130101010001 | 4110101010001 | DESC.FALTAS/ATRASOS CFE FOL REF: 04/2026 | 008890001000001655 | 82,94 | 82,94 |
| 2130101010001 | 2130101020007 | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 04 | 008890001000001656 | 2.895,27 | 2.895,27 |
| 2130101010001 | 2130101010003 | LIQ.PAGO RESCISAO REF: 04/2026 | 008890001000001657 | 1.331,28 | 1.331,28 |
| 2130101010001 | 2130101020005 | CONTRIB.ASSIS/NEGOCIAL REF: 04/2026 | 008890001000001658 | 473,79 | 473,79 |
| 2130101010001 | 4110101010001 | DESC.SAIDA ANTECIPADA REF: 04/2026 | 008890001000001659 | 9,88 | 9,88 |
| 4110101020001 | 2130101020002 | FGTS A RECOLHER CFE FOL REF: 04/2026 | 008890001000001660 | 2.747,17 | 2.747,17 |
| 4110101010004 | 2130101020002 | FGTS QUITACAO CFE FOL REF: REF: 04/2026 | 008890001000001661 | 61,49 | 61,49 |
| 2130101030002 | 2130101020002 | FGTS A RECOLHER CFE FOL. REF: 04/2026 | 008890001000001662 | 24,32 | 24,32 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000001663 | 7.082,62 | 7.082,62 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000001664 | 1.083,90 | 1.083,90 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001665 | 2.205,93 | 2.205,93 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001666 | 897,90 | 897,90 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001667 | 487,81 | 487,81 |
| 4110101030003 | 2130101030005 | FGTS PROV.FERIAS REF: 04/2026 | 008890001000001668 | 265,75 | 265,75 |
| 2130101030005 | 4110101030003 | FGTS PROV.FERIAS REF: 04/2026 | 008890001000001669 | 10,85 | 10,85 |
| 4110101030001 | 2130101030001 | PROVISAO 13O SAL. REF: 04/2026 | 008890001000001670 | 2.031,78 | 2.031,78 |
| 2130101030001 | 4110101030001 | PROVISAO 13O SAL. REF: 04/2026 | 008890001000001671 | 102,92 | 102,92 |
| 4110101030001 | 2130101030001 | PROVISAO 13O SAL. REF: 04/2026 | 008890001000001672 | 448,34 | 448,34 |
| 4110101030003 | 2130101030002 | FGTS PROV.13O SAL REF: 04/2026 | 008890001000001673 | 198,32 | 198,32 |
| 2130101030002 | 4110101030003 | FGTS PROV.13O SAL REF: 04/2026 | 008890001000001674 | 8,14 | 8,14 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001675 | 311,45 | 311,45 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001676 | 671,65 | 671,65 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001677 | 113,30 | 113,30 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001678 | 113,15 | 113,15 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001679 | 96,96 | 96,96 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001680 | 56.521,14 | 56.521,14 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR HORA EXTRA REF: 04/2026 | 008890001000001681 | 768,56 | 768,56 |
| 4110101010023 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001682 | 600,28 | 600,28 |
| 2130101020001 | 2130101010001 | SAL.MATERNIDADE CFE FOL REF: 04/2026 | 008890001000001683 | 1.429,97 | 1.429,97 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001684 | 1.125,04 | 1.125,04 |
| 2130101020001 | 2130101010001 | SALARIO FAMILIA CFE FOL REF: 04/2026 | 008890001000001685 | 135,08 | 135,08 |
| 2130101020001 | 2130101010001 | SAL.MATERNIDADE CFE FOL REF: 04/2026 | 008890001000001686 | 23,22 | 23,22 |
| 2130101020001 | 2130101010001 | SAL.MATERNIDADE CFE FOL REF: 04/2026 | 008890001000001687 | 14,30 | 14,30 |
| 4110101010022 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001688 | 2.231,10 | 2.231,10 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001689 | 1.581,90 | 1.581,90 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001690 | 29,79 | 29,79 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001691 | 1.316,48 | 1.316,48 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001692 | 460,70 | 460,70 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001693 | 19,46 | 19,46 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001694 | 39,59 | 39,59 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001695 | 45,40 | 45,40 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001696 | 15,89 | 15,89 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001697 | 0,67 | 0,67 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001698 | 1,37 | 1,37 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001699 | 66,15 | 66,15 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001700 | 23,04 | 23,04 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001701 | 1,97 | 1,97 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001702 | 2,28 | 2,28 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001703 | 0,79 | 0,79 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001704 | 0,06 | 0,06 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001705 | 6,58 | 6,58 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001706 | 0,23 | 0,23 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001707 | 0,98 | 0,98 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001708 | 0,03 | 0,03 |
| 4110101010001 | 2130101010001 | DIF.DISSIDIO CFE FOL. REF: 04/2026 | 008890001000001709 | 7.113,01 | 7.113,01 |
| 2130101010001 | 2130101020001 | INSS S/SALARIO CFE FOL. REF: 04/2026 | 008890001000001710 | 5.666,15 | 5.666,15 |
| 2130101010001 | 2130101020001 | INSS S/FERIAS CFE FOL. REF: 04/2026 | 008890001000001711 | 142,34 | 142,34 |
| 2130101010001 | 2130101030004 | INSS S/FERIAS CFE FOL. REF: 04/2026 | 008890001000001712 | 4,91 | 4,91 |
| 2130101010001 | 2130101020001 | INSS DIF. DISSIDIO CFE FOL. REF: 04/2026 | 008890001000001713 | 772,95 | 772,95 |
| 2130101010001 | 4110101010001 | DESC. DIF. DISSIDIO REF: 04/2026 | 008890001000001714 | 50,47 | 50,47 |
| 2130101010001 | 2130101020004 | IRRF S/SALARIOS CFE FOL. REF: 04/2026 | 008890001000001715 | 1.148,10 | 1.148,10 |
| 2130101010001 | 4110101010001 | DESC.FALTAS/ATRASOS CFE FOL REF: 04/2026 | 008890001000001716 | 153,12 | 153,12 |
| 2130101010001 | 4110101010001 | DESC.FALTAS/ATRASOS CFE FOL REF: 04/2026 | 008890001000001717 | 646,25 | 646,25 |
| 2130101010001 | 1120201010003 | LIQ.PAGO FERIAS CFE FOL. REF: 04/2026 | 008890001000001718 | 1.759,12 | 1.759,12 |
| A Transportar =====> | | | | 9.462.692,28 | 9.462.692,28 |

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|--|--------------------|--------------|--------------|
| 30/04/2026 De Transporte =====> | | | | 9.462.692,28 | 9.462.692,28 |
| 2130101010001 | 2130101020005 | CONTRIB.ASSIS/NEGOCIAL REF: 04/2026 | 008890001000001719 | 1.313,55 | 1.313,55 |
| 2130101010001 | 4110101010001 | DESC.SAIDA ANTECIPADA REF: 04/2026 | 008890001000001720 | 1,64 | 1,64 |
| 4110101020001 | 2130101020002 | FGTS DIF. DISSIDIO REF. REF: 04/2026 | 008890001000001721 | 565,01 | 565,01 |
| 4110101020001 | 2130101020002 | FGTS A RECOLHER CFE FOL REF: 04/2026 | 008890001000001722 | 5.236,58 | 5.236,58 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000001723 | 12.798,36 | 12.798,36 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000001724 | 1.958,66 | 1.958,66 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001725 | 8.436,16 | 8.436,16 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001726 | 3.122,99 | 3.122,99 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001727 | 932,96 | 932,96 |
| 4110101030003 | 2130101030005 | FGTS PROV.FERIAS REF: 04/2026 | 008890001000001728 | 999,38 | 999,38 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000001729 | 6.430,05 | 6.430,05 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000001730 | 635,61 | 635,61 |
| 4110101030003 | 2130101030002 | FGTS PROV.130 SAL REF: 04/2026 | 008890001000001731 | 565,26 | 565,26 |
| 2130101030005 | 4110101020001 | BX.FGTS FERIAS REF: 04/2026 | 008890001000001732 | 160,13 | 160,13 |
| 2130101030004 | 4110101030002 | REF: 04/2026 | 008890001000001733 | 3.427,37 | 3.427,37 |
| 2130101030004 | 4110101030002 | BX.1/3 FER.TRANS. REF: 04/2026 | 008890001000001734 | 1.220,27 | 1.220,27 |
| 2130101030004 | 4110101030002 | REF: 04/2026 | 008890001000001735 | 233,44 | 233,44 |
| 2130101030005 | 4110101030003 | BX.FGTS FER.TRANS. REF: 04/2026 | 008890001000001736 | 390,47 | 390,47 |
| 2130101030001 | 4110101030001 | BX.PROV.13SAL. REF: 04/2026 | 008890001000001737 | 1.010,04 | 1.010,04 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001738 | 68,95 | 68,95 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001739 | 102,05 | 102,05 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001740 | 60,94 | 60,94 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001741 | 479,83 | 479,83 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001742 | 9.228,03 | 9.228,03 |
| 4110101010023 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001743 | 413,23 | 413,23 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001744 | 203,55 | 203,55 |
| 2130101010001 | 2130101020001 | INSS S/SALARIO CFE FOL. REF: 04/2026 | 008890001000001745 | 997,86 | 997,86 |
| 2130101010001 | 2130101020004 | IRRF S/SALARIOS CFE FOL. REF: 04/2026 | 008890001000001746 | 503,51 | 503,51 |
| 2130101010001 | 2130101020007 | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 04 | 008890001000001747 | 508,43 | 508,43 |
| 2130101010001 | 2130101020005 | CONTRIB.ASSIS/NEGOCIAL REF: 04/2026 | 008890001000001748 | 66,50 | 66,50 |
| 4110101020001 | 2130101020002 | FGTS A RECOLHER CFE FOL REF: 04/2026 | 008890001000001749 | 787,58 | 787,58 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000001750 | 1.968,96 | 1.968,96 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000001751 | 301,33 | 301,33 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001752 | 785,97 | 785,97 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001753 | 273,48 | 273,48 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001754 | 34,45 | 34,45 |
| 4110101030003 | 2130101030005 | FGTS PROV.FERIAS REF: 04/2026 | 008890001000001755 | 87,51 | 87,51 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000001756 | 785,96 | 785,96 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000001757 | 34,43 | 34,43 |
| 4110101030003 | 2130101030002 | FGTS PROV.130 SAL REF: 04/2026 | 008890001000001758 | 65,63 | 65,63 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001759 | 15.904,15 | 15.904,15 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR HORA EXTRA REF: 04/2026 | 008890001000001760 | 779,24 | 779,24 |
| 4110101010021 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001761 | 2.323,43 | 2.323,43 |
| 4110101010023 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001762 | 356,30 | 356,30 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001763 | 466,07 | 466,07 |
| 4110101010022 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001764 | 59,59 | 59,59 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001765 | 1.154,45 | 1.154,45 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001766 | 745,62 | 745,62 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001767 | 1.936,54 | 1.936,54 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001768 | 1.889,17 | 1.889,17 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001769 | 756,93 | 756,93 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001770 | 9,49 | 9,49 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001771 | 35,83 | 35,83 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001772 | 377,83 | 377,83 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001773 | 151,38 | 151,38 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001774 | 1,90 | 1,90 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001775 | 7,17 | 7,17 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001776 | 78,21 | 78,21 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001777 | 26,60 | 26,60 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001778 | 1,25 | 1,25 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001779 | 15,65 | 15,65 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001780 | 5,33 | 5,33 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001781 | 0,25 | 0,25 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001782 | 66,12 | 66,12 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001783 | 13,22 | 13,22 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001784 | 270,17 | 270,17 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001785 | 54,03 | 54,03 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001786 | 0,34 | 0,34 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001787 | 0,07 | 0,07 |
| 4110101010001 | 2130101010001 | DIF.DISSIDIO CFE FOL. REF: 04/2026 | 008890001000001788 | 3.186,90 | 3.186,90 |
| 2130101010001 | 2130101020001 | INSS S/SALARIO CFE FOL. REF: 04/2026 | 008890001000001789 | 2.305,85 | 2.305,85 |
| 2130101010001 | 2130101020001 | INSS S/FERIAS CFE FOL. REF: 04/2026 | 008890001000001790 | 270,48 | 270,48 |
| 2130101010001 | 2130101030004 | INSS S/FERIAS CFE FOL. REF: 04/2026 | 008890001000001791 | 54,10 | 54,10 |
| 2130101010001 | 2130101020001 | INSS DIF. DISSIDIO CFE FOL. REF: 04/2026 | 008890001000001792 | 409,84 | 409,84 |
| A Transportar =====> | | | | 9.563.601,89 | 9.563.601,89 |



SIGA /CTBR110/v.12
Hora...: 16:33:56

DIARIO GERAL DE 01/04/2026 ATE 30/04/2026 EM REAL Filial : 05

Emissão: 20/05/2026

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|--|--------------------|--------------|--------------|
| 30/04/2026 De Transporte =====> | | | | 9.563.601,89 | 9.563.601,89 |
| 2130101010001 | 2130101020004 | IRRF S/SALARIOS CFE FOL. REF: 04/2026 | 008890001000001793 | 391,62 | 391,62 |
| 2130101010001 | 2130101020007 | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 04 | 008890001000001794 | 277,40 | 277,40 |
| 2130101010001 | 1120201010003 | LIQ.PAGO FERIAS CFE FOL. REF: 04/2026 | 008890001000001795 | 3.308,66 | 3.308,66 |
| 2130101010001 | 2130101020005 | CONTRIB.ASSIS/NEGOCIAL REF: 04/2026 | 008890001000001796 | 366,67 | 366,67 |
| 4110101020001 | 2130101020002 | FGTS DIF. DISSIDIO REF. REF: 04/2026 | 008890001000001797 | 254,99 | 254,99 |
| 4110101020001 | 2130101020002 | FGTS A RECOLHER CFE FOL REF: 04/2026 | 008890001000001798 | 2.264,37 | 2.264,37 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000001799 | 5.661,06 | 5.661,06 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000001800 | 866,39 | 866,39 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001801 | 1.953,12 | 1.953,12 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001802 | 956,93 | 956,93 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001803 | 917,69 | 917,69 |
| 4110101030003 | 2130101030005 | FGTS PROV.FERIAS REF: 04/2026 | 008890001000001804 | 306,21 | 306,21 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000001805 | 1.712,19 | 1.712,19 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000001806 | 805,05 | 805,05 |
| 4110101030003 | 2130101030002 | FGTS PROV.130 SAL REF: 04/2026 | 008890001000001807 | 201,38 | 201,38 |
| 2130101030005 | 4110101020001 | BX.FGTS FERIAS REF: 04/2026 | 008890001000001808 | 300,87 | 300,87 |
| 4110101010001 | 2130101010001 | SALARIO A PAGAR REF: 04/2026 | 008890001000001809 | 1.445,76 | 1.445,76 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001810 | 425,84 | 425,84 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001811 | 56,54 | 56,54 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001812 | 23,32 | 23,32 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001813 | 183,66 | 183,66 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001814 | 13,53 | 13,53 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001815 | 362,02 | 362,02 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001816 | 76,41 | 76,41 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001817 | 30,71 | 30,71 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001818 | 55,34 | 55,34 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001819 | 9.492,93 | 9.492,93 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR HORA EXTRA REF: 04/2026 | 008890001000001820 | 26,79 | 26,79 |
| 4110101010023 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001821 | 249,82 | 249,82 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001822 | 499,63 | 499,63 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001823 | 133,95 | 133,95 |
| 2130101010001 | 2130101020001 | INSS S/SALARIO CFE FOL. REF: 04/2026 | 008890001000001824 | 1.058,92 | 1.058,92 |
| 2130101010001 | 2130101020004 | IRRF S/SALARIOS CFE FOL. REF: 04/2026 | 008890001000001825 | 117,24 | 117,24 |
| 2130101010001 | 4110101010001 | DESC.FALTAS/ATRASOS CFE FOL REF: 04/2026 | 008890001000001826 | 3,68 | 3,68 |
| 4110101020001 | 2130101020002 | FGTS A RECOLHER CFE FOL REF: 04/2026 | 008890001000001827 | 831,95 | 831,95 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000001828 | 2.079,88 | 2.079,88 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000001829 | 318,31 | 318,31 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001830 | 832,71 | 832,71 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001831 | 288,97 | 288,97 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001832 | 34,21 | 34,21 |
| 4110101030003 | 2130101030005 | FGTS PROV.FERIAS REF: 04/2026 | 008890001000001833 | 92,47 | 92,47 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000001834 | 832,72 | 832,72 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000001835 | 34,21 | 34,21 |
| 4110101030003 | 2130101030002 | FGTS PROV.130 SAL REF: 04/2026 | 008890001000001836 | 69,36 | 69,36 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001837 | 27.348,03 | 27.348,03 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR HORA EXTRA REF: 04/2026 | 008890001000001838 | 370,02 | 370,02 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001839 | 801,54 | 801,54 |
| 4110101010023 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001840 | 778,94 | 778,94 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001841 | 420,82 | 420,82 |
| 2130101020001 | 2130101010001 | SALARIO FAMILIA CFE FOL REF: 04/2026 | 008890001000001842 | 202,62 | 202,62 |
| 4110101010022 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001843 | 980,79 | 980,79 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001844 | 595,70 | 595,70 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001845 | 273,60 | 273,60 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001846 | 1.717,59 | 1.717,59 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001847 | 667,98 | 667,98 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001848 | 234,11 | 234,11 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001849 | 0,71 | 0,71 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001850 | 88,44 | 88,44 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001851 | 41,76 | 41,76 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001852 | 0,44 | 0,44 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001853 | 51,53 | 51,53 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001854 | 36,39 | 36,39 |
| 4110101010001 | 2130101010001 | DIF.DISSIDIO CFE FOL. REF: 04/2026 | 008890001000001855 | 4.776,92 | 4.776,92 |
| 2130101010001 | 2130101020001 | INSS S/SALARIO CFE FOL. REF: 04/2026 | 008890001000001856 | 2.479,59 | 2.479,59 |
| 2130101010001 | 2130101020001 | INSS S/FERIAS CFE FOL. REF: 04/2026 | 008890001000001857 | 216,15 | 216,15 |
| 2130101010001 | 2130101020001 | INSS DIF. DISSIDIO CFE FOL. REF: 04/2026 | 008890001000001858 | 427,41 | 427,41 |
| 2130101010001 | 4110101010001 | DESC. DIF. DISSIDIO REF: 04/2026 | 008890001000001859 | 10,80 | 10,80 |
| 2130101010001 | 4110101010001 | DESC.FALTAS/ATRASOS CFE FOL REF: 04/2026 | 008890001000001860 | 10,15 | 10,15 |
| 2130101010001 | 4110101010001 | DESC.FALTAS/ATRASOS CFE FOL REF: 04/2026 | 008890001000001861 | 113,52 | 113,52 |
| 2130101010001 | 2130101020007 | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 04 | 008890001000001862 | 1.516,15 | 1.516,15 |
| 2130101010001 | 4110101010001 | DESC.INS.SALDO CFE FOL. REF: 04/2026 | 008890001000001863 | 34,35 | 34,35 |
| 2130101010001 | 1120201010003 | LIQ.PAGO FERIAS CFE FOL. REF: 04/2026 | 008890001000001864 | 2.455,77 | 2.455,77 |
| 2130101010001 | 2130101020005 | CONTRIB.ASSIS/NEGOCIAL REF: 04/2026 | 008890001000001865 | 591,46 | 591,46 |
| 2130101010001 | 4110101010001 | DESC.SAIDA ANTECIPADA REF: 04/2026 | 008890001000001866 | 7,69 | 7,69 |

A Transportar =====>

9.651.068,34

9.651.068,34

SIGA /CTBR110/v.12
Hora...: 16:33:57

DIARIO GERAL DE 01/04/2026 ATE 30/04/2026 EM REAL Filial : 05

Emissão: 20/05/2026

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|--|--------------------|--------------|--------------|
| 30/04/2026 De Transporte =====> | | | | 9.651.068,34 | 9.651.068,34 |
| 4110101020001 | 2130101020002 | FGTS DIF. DISSIDIO REF. REF: 04/2026 | 008890001000001867 | 381,29 | 381,29 |
| 4110101020001 | 2130101020002 | FGTS A RECOLHER CFE FOL REF: 04/2026 | 008890001000001868 | 2.742,09 | 2.742,09 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000001869 | 6.855,39 | 6.855,39 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000001870 | 1.049,15 | 1.049,15 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001871 | 4.009,50 | 4.009,50 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001872 | 1.496,62 | 1.496,62 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001873 | 480,35 | 480,35 |
| 4110101030003 | 2130101030005 | FGTS PROV.FERIAS REF: 04/2026 | 008890001000001874 | 478,90 | 478,90 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000001875 | 2.810,52 | 2.810,52 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000001876 | 359,47 | 359,47 |
| 4110101030003 | 2130101030002 | FGTS PROV.130 SAL REF: 04/2026 | 008890001000001877 | 253,58 | 253,58 |
| 2130101030005 | 4110101020001 | BX.FGTS FERIAS REF: 04/2026 | 008890001000001878 | 227,11 | 227,11 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001879 | 407,00 | 407,00 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001880 | 773,59 | 773,59 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001881 | 324,27 | 324,27 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001882 | 363,73 | 363,73 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001883 | 99,41 | 99,41 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001884 | 40,85 | 40,85 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001885 | 40,46 | 40,46 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001886 | 32,97 | 32,97 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001887 | 27,03 | 27,03 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001888 | 218,26 | 218,26 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001889 | 39,28 | 39,28 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001890 | 321,57 | 321,57 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001891 | 16,95 | 16,95 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001892 | 52,07 | 52,07 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001893 | 8.445,86 | 8.445,86 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR HORA EXTRA REF: 04/2026 | 008890001000001894 | 6,95 | 6,95 |
| 4110101010023 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001895 | 52,44 | 52,44 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001896 | 58,26 | 58,26 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001897 | 13,39 | 13,39 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001898 | 21,31 | 21,31 |
| 4110101010001 | 2130101010001 | DIF.DISSIDIO CFE FOL. REF: 04/2026 | 008890001000001899 | 1.059,25 | 1.059,25 |
| 2130101010001 | 2130101020001 | INSS S/SALARIO CFE FOL. REF: 04/2026 | 008890001000001900 | 648,75 | 648,75 |
| 2130101010001 | 2130101020001 | INSS DIF. DISSIDIO CFE FOL. REF: 04/2026 | 008890001000001901 | 95,33 | 95,33 |
| 2130101010001 | 4110101010001 | DESC.FALTAS/ATRASOS CFE FOL REF: 04/2026 | 008890001000001902 | 9,08 | 9,08 |
| 2130101010001 | 4110101010001 | DESC.FALTAS/ATRASOS CFE FOL REF: 04/2026 | 008890001000001903 | 30,26 | 30,26 |
| 2130101010001 | 4110101010001 | DESC.FALTAS/ATRASOS CFE FOL REF: 04/2026 | 008890001000001904 | 25,19 | 25,19 |
| 2130101010001 | 4110101010001 | DESC.INS.SALDO CFE FOL. REF: 04/2026 | 008890001000001905 | 33,29 | 33,29 |
| 2130101010001 | 2130101020005 | CONTRIB.ASSIS/NEGOCIAL REF: 04/2026 | 008890001000001906 | 170,06 | 170,06 |
| 4110101020001 | 2130101020002 | FGTS DIF. DISSIDIO REF. REF: 04/2026 | 008890001000001907 | 84,72 | 84,72 |
| 4110101020001 | 2130101020002 | FGTS A RECOLHER CFE FOL REF: 04/2026 | 008890001000001908 | 594,78 | 594,78 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000001909 | 1.706,73 | 1.706,73 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000001910 | 261,20 | 261,20 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001911 | 1.006,89 | 1.006,89 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001912 | 343,12 | 343,12 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001913 | 22,50 | 22,50 |
| 4110101030003 | 2130101030005 | FGTS PROV.FERIAS REF: 04/2026 | 008890001000001914 | 99,59 | 99,59 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000001915 | 791,88 | 791,88 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000001916 | 12,91 | 12,91 |
| 4110101030003 | 2130101030002 | FGTS PROV.130 SAL REF: 04/2026 | 008890001000001917 | 56,73 | 56,73 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001918 | 14.847,52 | 14.847,52 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR HORA EXTRA REF: 04/2026 | 008890001000001919 | 195,83 | 195,83 |
| 4110101010021 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001920 | 648,40 | 648,40 |
| 4110101010023 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001921 | 503,82 | 503,82 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001922 | 143,00 | 143,00 |
| 4110101010022 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001923 | 832,76 | 832,76 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001924 | 146,41 | 146,41 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001925 | 1.316,48 | 1.316,48 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001926 | 463,47 | 463,47 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001927 | 57,36 | 57,36 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001928 | 3,41 | 3,41 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001929 | 45,40 | 45,40 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001930 | 15,98 | 15,98 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001931 | 1,98 | 1,98 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001932 | 0,12 | 0,12 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001933 | 66,48 | 66,48 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001934 | 23,17 | 23,17 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001935 | 0,17 | 0,17 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001936 | 2,30 | 2,30 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001937 | 0,80 | 0,80 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001938 | 13,16 | 13,16 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001939 | 0,45 | 0,45 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001940 | 2,86 | 2,86 |
| A Transportar =====> | | | | 9.709.951,55 | 9.709.951,55 |

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|--|--------------------|--------------|--------------|
| 30/04/2026 De Transporte =====> | | | | 9.709.951,55 | 9.709.951,55 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000001941 | 0,10 | 0,10 |
| 4110101010001 | 2130101010001 | DIF.DISSIDIO CFE FOL. REF: 04/2026 | 008890001000001942 | 2.593,11 | 2.593,11 |
| 2130101010001 | 2130101020001 | INSS S/SALARIO CFE FOL. REF: 04/2026 | 008890001000001943 | 1.376,21 | 1.376,21 |
| 2130101010001 | 2130101020001 | INSS S/FERIAS CFE FOL. REF: 04/2026 | 008890001000001944 | 143,34 | 143,34 |
| 2130101010001 | 2130101030004 | INSS S/FERIAS CFE FOL. REF: 04/2026 | 008890001000001945 | 4,94 | 4,94 |
| 2130101010001 | 2130101020001 | INSS DIF. DISSIDIO CFE FOL. REF: 04/2026 | 008890001000001946 | 233,31 | 233,31 |
| 2130101010001 | 4110101010001 | DESC. DIF. DISSIDIO REF: 04/2026 | 008890001000001947 | 5,07 | 5,07 |
| 2130101010001 | 4110101010001 | DESC.FALTAS/ATRASOS CFE FOL REF: 04/2026 | 008890001000001948 | 33,72 | 33,72 |
| 2130101010001 | 2130101020007 | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 04 | 008890001000001949 | 656,59 | 656,59 |
| 2130101010001 | 1120201010003 | LIQ.PAGO FERIAS CFE FOL. REF: 04/2026 | 008890001000001950 | 1.607,27 | 1.607,27 |
| 2130101010001 | 2130101020005 | CONTRIB.ASSIS/NEGOCIAL REF: 04/2026 | 008890001000001951 | 327,46 | 327,46 |
| 4110101020001 | 2130101020002 | FGTS DIF. DISSIDIO REF. REF: 04/2026 | 008890001000001952 | 207,03 | 207,03 |
| 4110101020001 | 2130101020002 | FGTS A RECOLHER CFE FOL REF: 04/2026 | 008890001000001953 | 1.538,40 | 1.538,40 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000001954 | 3.846,10 | 3.846,10 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000001955 | 588,60 | 588,60 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001956 | 1.953,26 | 1.953,26 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001957 | 733,34 | 733,34 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001958 | 246,74 | 246,74 |
| 4110101030003 | 2130101030005 | FGTS PROV.FERIAS REF: 04/2026 | 008890001000001959 | 234,69 | 234,69 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000001960 | 1.551,32 | 1.551,32 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000001961 | 214,51 | 214,51 |
| 4110101030003 | 2130101030002 | FGTS PROV.130 SAL REF: 04/2026 | 008890001000001962 | 141,27 | 141,27 |
| 2130101030005 | 4110101020001 | BX.FGTS FERIAS REF: 04/2026 | 008890001000001963 | 161,09 | 161,09 |
| 2130101010001 | 2130101030010 | PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF: | 008890001000001964 | 5,41 | 5,41 |
| 1120201010003 | 2130101010001 | PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF: | 008890001000001965 | 162,26 | 162,26 |
| 2130101010001 | 1120201010003 | DEV. ECONSIGNADO FER. CFE FOL REF: REF: | 008890001000001966 | 162,26 | 162,26 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001967 | 74,47 | 74,47 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000001968 | 48,21 | 48,21 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001969 | 1.689,48 | 1.689,48 |
| 2130101010001 | 2130101020001 | INSS S/SALARIO CFE FOL. REF: 04/2026 | 008890001000001970 | 127,37 | 127,37 |
| 2130101010001 | 4110101010001 | DESC.FALTAS/ATRASOS CFE FOL REF: 04/2026 | 008890001000001971 | 3,97 | 3,97 |
| 2130101010001 | 2130101020005 | CONTRIB.ASSIS/NEGOCIAL REF: 04/2026 | 008890001000001972 | 34,95 | 34,95 |
| 4110101020001 | 2130101020002 | FGTS A RECOLHER CFE FOL REF: 04/2026 | 008890001000001973 | 134,84 | 134,84 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000001974 | 337,10 | 337,10 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000001975 | 51,59 | 51,59 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001976 | 145,65 | 145,65 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001977 | 48,55 | 48,55 |
| 4110101030003 | 2130101030005 | FGTS PROV.FERIAS REF: 04/2026 | 008890001000001978 | 15,53 | 15,53 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000001979 | 145,65 | 145,65 |
| 4110101030003 | 2130101030002 | FGTS PROV.130 SAL REF: 04/2026 | 008890001000001980 | 11,65 | 11,65 |
| 2130101030004 | 4110101030002 | REF: 04/2026 | 008890001000001981 | 3.657,45 | 3.657,45 |
| 2130101030004 | 4110101030002 | BX.1/3 FER.TRANS. REF: 04/2026 | 008890001000001982 | 1.233,90 | 1.233,90 |
| 2130101030004 | 4110101030002 | REF: 04/2026 | 008890001000001983 | 44,27 | 44,27 |
| 2130101030005 | 4110101030003 | BX.FGTS FER.TRANS. REF: 04/2026 | 008890001000001984 | 394,84 | 394,84 |
| 2130101030001 | 4110101030001 | BX.PROV.13SAL. REF: 04/2026 | 008890001000001985 | 522,49 | 522,49 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001986 | 4.771,24 | 4.771,24 |
| 4110101010023 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000001987 | 310,14 | 310,14 |
| 4110101010001 | 2130101010001 | DIF.DISSIDIO CFE FOL. REF: 04/2026 | 008890001000001988 | 592,83 | 592,83 |
| 2130101010001 | 2130101020001 | INSS S/SALARIO CFE FOL. REF: 04/2026 | 008890001000001989 | 408,68 | 408,68 |
| 2130101010001 | 2130101020001 | INSS DIF. DISSIDIO CFE FOL. REF: 04/2026 | 008890001000001990 | 53,38 | 53,38 |
| 2130101010001 | 2130101020005 | CONTRIB.ASSIS/NEGOCIAL REF: 04/2026 | 008890001000001991 | 95,42 | 95,42 |
| 4110101020001 | 2130101020002 | FGTS DIF. DISSIDIO REF. REF: 04/2026 | 008890001000001992 | 47,44 | 47,44 |
| 4110101020001 | 2130101020002 | FGTS A RECOLHER CFE FOL REF: 04/2026 | 008890001000001993 | 406,50 | 406,50 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000001994 | 1.016,28 | 1.016,28 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000001995 | 155,54 | 155,54 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001996 | 626,99 | 626,99 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001997 | 222,59 | 222,59 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000001998 | 40,75 | 40,75 |
| 4110101030003 | 2130101030005 | FGTS PROV.FERIAS REF: 04/2026 | 008890001000001999 | 71,22 | 71,22 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000002001 | 443,48 | 443,48 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000002002 | 28,82 | 28,82 |
| 4110101030003 | 2130101030002 | FGTS PROV.130 SAL REF: 04/2026 | 008890001000002003 | 37,78 | 37,78 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000002004 | 308,60 | 308,60 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000002005 | 361,52 | 361,52 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000002006 | 9,60 | 9,60 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000002007 | 105,84 | 105,84 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000002008 | 6.655,19 | 6.655,19 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000002009 | 2,04 | 2,04 |
| 4110101010023 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000002010 | 52,25 | 52,25 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002011 | 10,18 | 10,18 |
| 4110101010001 | 2130101010001 | DIF.DISSIDIO CFE FOL. REF: 04/2026 | 008890001000002012 | 850,87 | 850,87 |
| 2130101010001 | 2130101020001 | INSS S/SALARIO CFE FOL. REF: 04/2026 | 008890001000002013 | 565,05 | 565,05 |
| 2130101010001 | 2130101020001 | INSS DIF. DISSIDIO CFE FOL. REF: 04/2026 | 008890001000002014 | 83,63 | 83,63 |
| 2130101010001 | 4110101010001 | DESC. DIF. DISSIDIO REF: 04/2026 | 008890001000002015 | 0,15 | 0,15 |

A Transportar =====>

9.755.734,91

9.755.734,91

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|--|--------------------|--------------|--------------|
| 30/04/2026 De Transporte =====> | | | | 9.755.734,91 | 9.755.734,91 |
| 2130101010001 | 2130101020005 | CONTRIB.ASSIS/NEGOCIAL REF: 04/2026 | 008890001000002016 | 133,11 | 133,11 |
| 4110101020001 | 2130101020002 | FGTS DIF. DISSIDIO REF. REF: 04/2026 | 008890001000002017 | 68,04 | 68,04 |
| 4110101020001 | 2130101020002 | FGTS A RECOLHER CFE FOL REF: 04/2026 | 008890001000002018 | 537,56 | 537,56 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000002019 | 1.343,93 | 1.343,93 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000002020 | 205,68 | 205,68 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002021 | 723,25 | 723,25 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002022 | 247,58 | 247,58 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002023 | 19,47 | 19,47 |
| 4110101030003 | 2130101030005 | FGTS PROV.FERIAS REF: 04/2026 | 008890001000002024 | 79,22 | 79,22 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000002025 | 625,14 | 625,14 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000002026 | 7,72 | 7,72 |
| 4110101030003 | 2130101030002 | FGTS PROV.130 SAL REF: 04/2026 | 008890001000002027 | 50,63 | 50,63 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000002028 | 12.448,30 | 12.448,30 |
| 4110101010021 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000002029 | 1.113,09 | 1.113,09 |
| 4110101010023 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000002030 | 414,42 | 414,42 |
| 2130101020001 | 2130101010001 | SAL.MATERNIDADE CFE FOL REF: 04/2026 | 008890001000002031 | 557,33 | 557,33 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000002032 | 445,21 | 445,21 |
| 2130101020001 | 2130101010001 | SAL.MATERNIDADE CFE FOL REF: 04/2026 | 008890001000002033 | 2,79 | 2,79 |
| 2130101020001 | 2130101010001 | SAL.MATERNIDADE CFE FOL. REF: 04/2026 | 008890001000002034 | 86,45 | 86,45 |
| 4110101010025 | 2130101010001 | LET N° 14.434 PISO ENFERMAGEM CF.FOL REF | 008890001000002035 | 1.167,56 | 1.167,56 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002036 | 1.831,97 | 1.831,97 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002037 | 668,04 | 668,04 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002038 | 1,60 | 1,60 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002039 | 203,55 | 203,55 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002040 | 74,23 | 74,23 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002041 | 0,18 | 0,18 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002042 | 73,28 | 73,28 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002043 | 8,14 | 8,14 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002044 | 97,26 | 97,26 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002045 | 10,81 | 10,81 |
| 2130101010001 | 2130101020001 | INSS S/SALARIO CFE FOL. REF: 04/2026 | 008890001000002046 | 1.683,95 | 1.683,95 |
| 2130101010001 | 2130101020001 | INSS S/FERIAS CFE FOL. REF: 04/2026 | 008890001000002047 | 220,38 | 220,38 |
| 2130101010001 | 2130101030004 | INSS S/FERIAS CFE FOL. REF: 04/2026 | 008890001000002048 | 24,49 | 24,49 |
| 2130101010001 | 2130101020004 | IRRF S/SALARIOS CFE FOL. REF: 04/2026 | 008890001000002049 | 157,98 | 157,98 |
| 2130101010001 | 1120201010003 | LIQ.PAGO FERIAS CFE FOL. REF: 04/2026 | 008890001000002050 | 2.724,19 | 2.724,19 |
| 2130101010001 | 2130101020005 | CONTRIB.ASSIS/NEGOCIAL REF: 04/2026 | 008890001000002051 | 83,60 | 83,60 |
| 4110101020001 | 2130101020002 | FGTS A RECOLHER CFE FOL REF: 04/2026 | 008890001000002052 | 1.512,57 | 1.512,57 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000002053 | 3.652,15 | 3.652,15 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000002054 | 558,93 | 558,93 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002055 | 1.273,55 | 1.273,55 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002056 | 477,69 | 477,69 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002057 | 159,54 | 159,54 |
| 4110101030003 | 2130101030005 | FGTS PROV.FERIAS REF: 04/2026 | 008890001000002058 | 152,86 | 152,86 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000002059 | 1.273,58 | 1.273,58 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000002060 | 151,56 | 151,56 |
| 4110101030003 | 2130101030002 | FGTS PROV.130 SAL REF: 04/2026 | 008890001000002061 | 114,01 | 114,01 |
| 2130101030005 | 4110101020001 | BX.FGTS FERIAS REF: 04/2026 | 008890001000002062 | 237,52 | 237,52 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000002063 | 7.490,12 | 7.490,12 |
| 4110101010023 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000002064 | 187,26 | 187,26 |
| 4110101010001 | 2130101010001 | DIF.DISSIDIO CFE FOL. REF: 04/2026 | 008890001000002065 | 935,56 | 935,56 |
| 2130101010001 | 2130101020001 | INSS S/SALARIO CFE FOL. REF: 04/2026 | 008890001000002066 | 698,45 | 698,45 |
| 2130101010001 | 2130101020001 | INSS DIF. DISSIDIO CFE FOL. REF: 04/2026 | 008890001000002067 | 166,66 | 166,66 |
| 2130101010001 | 2130101020007 | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 04 | 008890001000002068 | 377,51 | 377,51 |
| 2130101010001 | 2130101020005 | CONTRIB.ASSIS/NEGOCIAL REF: 04/2026 | 008890001000002069 | 149,80 | 149,80 |
| 4110101020001 | 2130101020002 | FGTS DIF. DISSIDIO REF. REF: 04/2026 | 008890001000002070 | 74,82 | 74,82 |
| 4110101020001 | 2130101020002 | FGTS A RECOLHER CFE FOL REF: 04/2026 | 008890001000002071 | 614,18 | 614,18 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000002072 | 1.535,48 | 1.535,48 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000002073 | 234,99 | 234,99 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002074 | 924,26 | 924,26 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002075 | 315,26 | 315,26 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002076 | 21,54 | 21,54 |
| 4110101030003 | 2130101030005 | FGTS PROV.FERIAS REF: 04/2026 | 008890001000002077 | 100,89 | 100,89 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000002078 | 696,18 | 696,18 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000002079 | 17,41 | 17,41 |
| 4110101030003 | 2130101030002 | FGTS PROV.130 SAL REF: 04/2026 | 008890001000002080 | 57,08 | 57,08 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000002081 | 388,60 | 388,60 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000002082 | 376,15 | 376,15 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000002083 | 316,06 | 316,06 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000002084 | 189,82 | 189,82 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000002085 | 60,46 | 60,46 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000002086 | 204,34 | 204,34 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000002087 | 63.919,65 | 63.919,65 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR HORA EXTRA REF: 04/2026 | 008890001000002088 | 568,64 | 568,64 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000002089 | 955,65 | 955,65 |
| A Transportar =====> | | | | 9.875.015,82 | 9.875.015,82 |

SIGA /CTBR110/v.12
Hora...: 16:33:58

DIARIO GERAL DE 01/04/2026 ATE 30/04/2026 EM REAL Filial : 05

Emissão: 20/05/2026

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|--|--------------------|---------------|---------------|
| 30/04/2026 De Transporte =====> | | | | 9.875.015,82 | 9.875.015,82 |
| 4110101010021 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000002090 | 14.913,20 | 14.913,20 |
| 4110101010023 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000002091 | 846,32 | 846,32 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000002092 | 476,67 | 476,67 |
| 2130101020001 | 2130101010001 | SALARIO FAMILIA CFE FOL REF: 04/2026 | 008890001000002093 | 1.756,04 | 1.756,04 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002094 | 108,07 | 108,07 |
| 4110101010022 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002095 | 2.789,62 | 2.789,62 |
| 2130101030001 | 2130101010001 | INSAL 13.SAL CFE FOL. REF: 04/2026 | 008890001000002096 | 108,07 | 108,07 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002097 | 53,53 | 53,53 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002098 | 2.723,76 | 2.723,76 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002099 | 1.329,98 | 1.329,98 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002100 | 500,45 | 500,45 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002101 | 17,67 | 17,67 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002102 | 45,40 | 45,40 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002103 | 22,75 | 22,75 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002104 | 8,90 | 8,90 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002105 | 0,19 | 0,19 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002106 | 141,17 | 141,17 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002107 | 54,06 | 54,06 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002108 | 0,71 | 0,71 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002109 | 2,42 | 2,42 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002110 | 0,93 | 0,93 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002111 | 0,01 | 0,01 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002112 | 99,64 | 99,64 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002113 | 2,95 | 2,95 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002114 | 648,40 | 648,40 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002115 | 10,81 | 10,81 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002116 | 20,34 | 20,34 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002117 | 0,37 | 0,37 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002118 | 1.382,30 | 1.382,30 |
| 2130101030001 | 2130101010001 | 13SAL.CFE FOL. REF: 04/2026 | 008890001000002119 | 476,66 | 476,66 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002120 | 476,66 | 476,66 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOLHA REF: 04/2026 | 008890001000002121 | 194,91 | 194,91 |
| 4110101010001 | 2130101010001 | DIF.DISSIDIO CFE FOL. REF: 04/2026 | 008890001000002122 | 10.314,74 | 10.314,74 |
| 2130101010001 | 2130101020001 | INSS S/SALARIO CFE FOL. REF: 04/2026 | 008890001000002123 | 6.532,98 | 6.532,98 |
| 2130101010001 | 2130101020001 | INSS S/FERIAS CFE FOL. REF: 04/2026 | 008890001000002124 | 430,13 | 430,13 |
| 2130101010001 | 2130101020001 | INSS S/13SAL CFE FOL. REF: 04/2026 | 008890001000002125 | 43,85 | 43,85 |
| 2130101010001 | 2130101030004 | INSS S/FERIAS CFE FOL. REF: 04/2026 | 008890001000002126 | 7,38 | 7,38 |
| 2130101010001 | 2130101020001 | INSS DIF. DISSIDIO CFE FOL. REF: 04/2026 | 008890001000002127 | 941,34 | 941,34 |
| 2130101010001 | 4110101010001 | DESC. DIF. DISSIDIO REF: 04/2026 | 008890001000002128 | 53,99 | 53,99 |
| 2130101010001 | 4110101010001 | DESC.FALTAS/ATRASOS CFE FOL REF: 04/2026 | 008890001000002129 | 21,12 | 21,12 |
| 2130101010001 | 4110101010001 | DESC.FALTAS/ATRASOS CFE FOL REF: 04/2026 | 008890001000002130 | 764,90 | 764,90 |
| 2130101010001 | 4110101010001 | DESC.FALTAS/ATRASOS CFE FOL REF: 04/2026 | 008890001000002131 | 367,81 | 367,81 |
| 2130101010001 | 2130101020007 | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 04 | 008890001000002132 | 4.479,88 | 4.479,88 |
| 2130101010001 | 4110101010001 | DESC.INS.SALDO CFE FOL. REF: 04/2026 | 008890001000002133 | 27,24 | 27,24 |
| 2130101010001 | 1120201010003 | LIQ.PAGO FERIAS CFE FOL. REF: 04/2026 | 008890001000002134 | 4.286,56 | 4.286,56 |
| 2130101010001 | 2130101030004 | FER.PAGAS CFE FOL. REF: 04/2026 | 008890001000002135 | 70,40 | 70,40 |
| 2130101010001 | 2130101010003 | LIQ.PAGO RESCISAO REF: 04/2026 | 008890001000002136 | 1.504,77 | 1.504,77 |
| 2130101010001 | 4110101010001 | DESC AVISO PREVIO REF: 04/2026 | 008890001000002137 | 1.429,97 | 1.429,97 |
| 2130101010001 | 2130101020005 | CONTRIB.ASSIS/NEGOCIAL REF: 04/2026 | 008890001000002138 | 1.372,80 | 1.372,80 |
| 2130101010001 | 4110101010001 | DESC.SAIDA ANTECIPADA REF: 04/2026 | 008890001000002139 | 9,27 | 9,27 |
| 4110101020001 | 2130101020002 | FGTS DIF. DISSIDIO REF: 04/2026 | 008890001000002140 | 820,83 | 820,83 |
| 4110101020001 | 2130101020002 | FGTS A RECOLHER CFE FOL REF: 04/2026 | 008890001000002141 | 7.222,06 | 7.222,06 |
| 2130101030002 | 2130101020002 | FGTS 130 SALARIO REF: 04/2026 | 008890001000002142 | 46,77 | 46,77 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000002143 | 18.172,60 | 18.172,60 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000002144 | 2.781,16 | 2.781,16 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002145 | 7.095,83 | 7.095,83 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002146 | 2.915,57 | 2.915,57 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002147 | 1.651,11 | 1.651,11 |
| 4110101030003 | 2130101030005 | FGTS PROV.FERIAS REF: 04/2026 | 008890001000002148 | 870,64 | 870,64 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000002149 | 6.037,75 | 6.037,75 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000002150 | 1.675,80 | 1.675,80 |
| 4110101030003 | 2130101030002 | FGTS PROV.130 SAL REF: 04/2026 | 008890001000002151 | 617,02 | 617,02 |
| 2130101030005 | 4110101020001 | BX.FGTS FERIAS REF: 04/2026 | 008890001000002152 | 444,10 | 444,10 |
| 1120201010003 | 2130101010001 | PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF: | 008890001000002153 | 630,77 | 630,77 |
| 2130101010001 | 1120201010003 | DEV. ECONSIGNADO FER. CFE FOL REF: REF: | 008890001000002154 | 616,43 | 616,43 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000002155 | 2.043,81 | 2.043,81 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000002156 | 991,86 | 991,86 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000002157 | 142,46 | 142,46 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000002158 | 68,00 | 68,00 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000002159 | 150,00 | 150,00 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000002160 | 17.445,38 | 17.445,38 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR HORA EXTRA REF: 04/2026 | 008890001000002161 | 72,90 | 72,90 |
| 4110101010021 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000002162 | 1.296,80 | 1.296,80 |
| 4110101010023 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000002163 | 113,77 | 113,77 |
| A Transportar =====> | | | | 10.010.811,33 | 10.010.811,33 |

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|--|--------------------|---------------|---------------|
| 30/04/2026 De Transporte =====> | | | | 10.010.811,33 | 10.010.811,33 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000002164 | 758,50 | 758,50 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002165 | 364,14 | 364,14 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002166 | 0,33 | 0,33 |
| 4110101010001 | 2130101010001 | DIF.DISSIDIO CFE FOL. REF: 04/2026 | 008890001000002167 | 2.171,52 | 2.171,52 |
| 2130101010001 | 2130101020001 | INSS S/SALARIO CFE FOL. REF: 04/2026 | 008890001000002168 | 2.004,19 | 2.004,19 |
| 2130101010001 | 2130101020001 | INSS DIF. DISSIDIO CFE FOL. REF: 04/2026 | 008890001000002169 | 303,32 | 303,32 |
| 2130101010001 | 4110101010001 | DESC. DIF. DISSIDIO REF: 04/2026 | 008890001000002170 | 4,98 | 4,98 |
| 2130101010001 | 2130101020004 | IRRF S/SALARIOS CFE FOL. REF: 04/2026 | 008890001000002171 | 778,37 | 778,37 |
| 2130101010001 | 4110101010001 | DESC.FALTAS/ATRASOS CFE FOL REF: 04/2026 | 008890001000002172 | 31,84 | 31,84 |
| 2130101010001 | 2130101020005 | CONTRIB.ASSIS/NEGOCIAL REF: 04/2026 | 008890001000002173 | 364,08 | 364,08 |
| 2130101010001 | 4110101010001 | DESC.SAIDA ANTECIPADA REF: 04/2026 | 008890001000002174 | 32,83 | 32,83 |
| 4110101020001 | 2130101020002 | FGTS DIF. DISSIDIO REF. REF: 04/2026 | 008890001000002175 | 173,32 | 173,32 |
| 4110101020001 | 2130101020002 | FGTS A RECOLHER CFE FOL REF: 04/2026 | 008890001000002176 | 1.598,95 | 1.598,95 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000002177 | 3.997,43 | 3.997,43 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000002178 | 611,77 | 611,77 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002179 | 1.954,57 | 1.954,57 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002180 | 708,14 | 708,14 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002181 | 169,85 | 169,85 |
| 4110101030003 | 2130101030005 | FGTS PROV.FERIAS REF: 04/2026 | 008890001000002182 | 226,60 | 226,60 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000002183 | 1.692,00 | 1.692,00 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000002184 | 160,07 | 160,07 |
| 4110101030003 | 2130101030002 | FGTS PROV.130 SAL REF: 04/2026 | 008890001000002185 | 148,16 | 148,16 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000002186 | 10.248,12 | 10.248,12 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR HORA EXTRA REF: 04/2026 | 008890001000002187 | 46,78 | 46,78 |
| 4110101010021 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000002188 | 2.323,43 | 2.323,43 |
| 4110101010023 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000002189 | 423,04 | 423,04 |
| 2130101020001 | 2130101010001 | SALARIO FAMILIA CFE FOL REF: 04/2026 | 008890001000002190 | 202,62 | 202,62 |
| 4110101010001 | 2130101010001 | INSUF.SALDO CFE FOL. REF: 04/2026 | 008890001000002191 | 291,76 | 291,76 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002192 | 172,90 | 172,90 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002193 | 60,99 | 60,99 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002194 | 1.134,90 | 1.134,90 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002195 | 485,40 | 485,40 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002196 | 27,77 | 27,77 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002197 | 17,69 | 17,69 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002198 | 226,98 | 226,98 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002199 | 97,08 | 97,08 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002200 | 5,55 | 5,55 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002201 | 3,54 | 3,54 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002202 | 57,03 | 57,03 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002203 | 19,63 | 19,63 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002204 | 0,72 | 0,72 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002205 | 11,41 | 11,41 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002206 | 3,92 | 3,92 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002207 | 0,14 | 0,14 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002208 | 5,67 | 5,67 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002209 | 1,13 | 1,13 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002210 | 270,17 | 270,17 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002211 | 54,03 | 54,03 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002212 | 1,13 | 1,13 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002213 | 0,23 | 0,23 |
| 4110101010001 | 2130101010001 | DIF.DISSIDIO CFE FOL. REF: 04/2026 | 008890001000002214 | 1.785,36 | 1.785,36 |
| 2130101010001 | 2130101020001 | INSS S/SALARIO CFE FOL. REF: 04/2026 | 008890001000002215 | 1.022,38 | 1.022,38 |
| 2130101010001 | 2130101020001 | INSS S/FERIAS CFE FOL. REF: 04/2026 | 008890001000002216 | 154,48 | 154,48 |
| 2130101010001 | 2130101030004 | INSS S/FERIAS CFE FOL. REF: 04/2026 | 008890001000002217 | 30,90 | 30,90 |
| 2130101010001 | 2130101020001 | INSS DIF. DISSIDIO CFE FOL. REF: 04/2026 | 008890001000002218 | 159,00 | 159,00 |
| 2130101010001 | 4110101010001 | DESC. DIF. DISSIDIO REF: 04/2026 | 008890001000002219 | 1,80 | 1,80 |
| 2130101010001 | 4110101010001 | DESC.FALTAS/ATRASOS CFE FOL REF: 04/2026 | 008890001000002220 | 1,97 | 1,97 |
| 2130101010001 | 2130101020007 | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 04 | 008890001000002221 | 399,94 | 399,94 |
| 2130101010001 | 4110101010001 | DESC.INS.SALDO CFE FOL. REF: 04/2026 | 008890001000002222 | 290,40 | 290,40 |
| 2130101010001 | 1120201010003 | LIQ.PAGO FERIAS CFE FOL. REF: 04/2026 | 008890001000002223 | 1.597,33 | 1.597,33 |
| 2130101010001 | 2130101020005 | CONTRIB.ASSIS/NEGOCIAL REF: 04/2026 | 008890001000002224 | 257,40 | 257,40 |
| 2130101010001 | 4110101010001 | DESC.SAIDA ANTECIPADA REF: 04/2026 | 008890001000002225 | 55,04 | 55,04 |
| 4110101020001 | 2130101020002 | FGTS DIF. DISSIDIO REF. REF: 04/2026 | 008890001000002226 | 142,68 | 142,68 |
| 4110101020001 | 2130101020002 | FGTS A RECOLHER CFE FOL REF: 04/2026 | 008890001000002227 | 1.219,02 | 1.219,02 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000002228 | 3.047,65 | 3.047,65 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000002229 | 466,43 | 466,43 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002230 | 1.257,79 | 1.257,79 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002231 | 508,46 | 508,46 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002232 | 267,57 | 267,57 |
| 4110101030003 | 2130101030005 | FGTS PROV.FERIAS REF: 04/2026 | 008890001000002233 | 162,68 | 162,68 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000002234 | 1.089,52 | 1.089,52 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000002235 | 283,39 | 283,39 |
| 4110101030003 | 2130101030002 | FGTS PROV.130 SAL REF: 04/2026 | 008890001000002236 | 109,82 | 109,82 |
| 2130101030005 | 4110101020001 | BX.FGTS FERIAS REF: 04/2026 | 008890001000002237 | 193,92 | 193,92 |
| A Transportar =====> | | | | 10.059.764,98 | 10.059.764,98 |

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|--|--------------------|---------------|---------------|
| 30/04/2026 De Transporte =====> | | | | 10.059.764,98 | 10.059.764,98 |
| 2130101010001 | 2130101030010 | PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF: | 008890001000002238 | 91,20 | 91,20 |
| 1120201010003 | 2130101010001 | PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF: | 008890001000002239 | 547,20 | 547,20 |
| 2130101010001 | 1120201010003 | DEV. ECONSIGNADO FER. CFE FOL REF: REF: | 008890001000002240 | 547,20 | 547,20 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000002241 | 344,19 | 344,19 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000002242 | 171,31 | 171,31 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000002243 | 77,69 | 77,69 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000002244 | 6.845,26 | 6.845,26 |
| 4110101010023 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000002245 | 136,91 | 136,91 |
| 4110101010001 | 2130101010001 | DIF.DISSIDIO CFE FOL. REF: 04/2026 | 008890001000002246 | 804,30 | 804,30 |
| 2130101010001 | 2130101020001 | INSS S/SALARIO CFE FOL. REF: 04/2026 | 008890001000002247 | 779,00 | 779,00 |
| 2130101010001 | 2130101020001 | INSS DIF. DISSIDIO CFE FOL. REF: 04/2026 | 008890001000002248 | 112,59 | 112,59 |
| 2130101010001 | 2130101020004 | IRRF S/SALARIOS CFE FOL. REF: 04/2026 | 008890001000002249 | 987,36 | 987,36 |
| 2130101010001 | 2130101020005 | CONTRIB.ASSIS/NEGOCIAL REF: 04/2026 | 008890001000002250 | 136,91 | 136,91 |
| 4110101020001 | 2130101020002 | FGTS DIF. DISSIDIO REF. REF: 04/2026 | 008890001000002251 | 64,34 | 64,34 |
| 4110101020001 | 2130101020002 | FGTS A RECOLHER CFE FOL REF: 04/2026 | 008890001000002252 | 558,57 | 558,57 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000002253 | 1.396,43 | 1.396,43 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000002254 | 213,71 | 213,71 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002255 | 877,59 | 877,59 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002256 | 298,38 | 298,38 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002257 | 17,56 | 17,56 |
| 4110101030003 | 2130101030005 | FGTS PROV.FERIAS REF: 04/2026 | 008890001000002258 | 95,49 | 95,49 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000002259 | 636,25 | 636,25 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000002260 | 12,73 | 12,73 |
| 4110101030003 | 2130101030002 | FGTS PROV.130 SAL REF: 04/2026 | 008890001000002261 | 51,92 | 51,92 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000002262 | 4.941,32 | 4.941,32 |
| 4110101010023 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000002263 | 37,06 | 37,06 |
| 4110101010001 | 2130101010001 | DIF.DISSIDIO CFE FOL. REF: 04/2026 | 008890001000002264 | 568,68 | 568,68 |
| 2130101010001 | 2130101020001 | INSS S/SALARIO CFE FOL. REF: 04/2026 | 008890001000002265 | 399,40 | 399,40 |
| 2130101010001 | 2130101020001 | INSS DIF. DISSIDIO CFE FOL. REF: 04/2026 | 008890001000002266 | 52,65 | 52,65 |
| 2130101010001 | 4110101010001 | DESC. DIF. DISSIDIO REF: 04/2026 | 008890001000002267 | 2,03 | 2,03 |
| 2130101010001 | 2130101020005 | CONTRIB.ASSIS/NEGOCIAL REF: 04/2026 | 008890001000002268 | 98,82 | 98,82 |
| 4110101020001 | 2130101020002 | FGTS DIF. DISSIDIO REF. REF: 04/2026 | 008890001000002269 | 45,30 | 45,30 |
| 4110101020001 | 2130101020002 | FGTS A RECOLHER CFE FOL REF: 04/2026 | 008890001000002270 | 398,26 | 398,26 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000002271 | 995,67 | 995,67 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000002272 | 152,38 | 152,38 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002273 | 1.330,35 | 1.330,35 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002274 | 490,99 | 490,99 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002275 | 142,63 | 142,63 |
| 4110101030003 | 2130101030005 | FGTS PROV.FERIAS REF: 04/2026 | 008890001000002276 | 157,11 | 157,11 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000002277 | 1.053,19 | 1.053,19 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000002278 | 41,63 | 41,63 |
| 4110101030003 | 2130101030002 | FGTS PROV.130 SAL REF: 04/2026 | 008890001000002279 | 87,59 | 87,59 |
| 2130101030004 | 4110101030002 | REF: 04/2026 | 008890001000002280 | 4.673,63 | 4.673,63 |
| 2130101030004 | 4110101030002 | BX.1/3 FER.TRANS. REF: 04/2026 | 008890001000002281 | 1.588,34 | 1.588,34 |
| 2130101030004 | 4110101030002 | REF: 04/2026 | 008890001000002282 | 91,42 | 91,42 |
| 2130101030005 | 4110101030003 | BX.FGTS FER.TRANS. REF: 04/2026 | 008890001000002283 | 508,26 | 508,26 |
| 2130101030001 | 4110101030001 | BX.PROV.130SAL. REF: 04/2026 | 008890001000002284 | 934,73 | 934,73 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000002285 | 7.761,26 | 7.761,26 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR HORA EXTRA REF: 04/2026 | 008890001000002286 | 0,59 | 0,59 |
| 4110101010023 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000002287 | 323,19 | 323,19 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002288 | 2,95 | 2,95 |
| 4110101010001 | 2130101010001 | DIF.DISSIDIO CFE FOL. REF: 04/2026 | 008890001000002289 | 1.019,25 | 1.019,25 |
| 2130101010001 | 2130101020001 | INSS S/SALARIO CFE FOL. REF: 04/2026 | 008890001000002290 | 763,53 | 763,53 |
| 2130101010001 | 2130101020001 | INSS DIF. DISSIDIO CFE FOL. REF: 04/2026 | 008890001000002291 | 116,84 | 116,84 |
| 2130101010001 | 2130101020004 | IRRF S/SALARIOS CFE FOL. REF: 04/2026 | 008890001000002292 | 246,56 | 246,56 |
| 2130101010001 | 4110101010001 | DESC.FALTAS/ATRASOS CFE FOL REF: 04/2026 | 008890001000002293 | 2,88 | 2,88 |
| 2130101010001 | 2130101020007 | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 04 | 008890001000002294 | 865,24 | 865,24 |
| 2130101010001 | 2130101020005 | CONTRIB.ASSIS/NEGOCIAL REF: 04/2026 | 008890001000002295 | 162,28 | 162,28 |
| 4110101020001 | 2130101020002 | FGTS DIF. DISSIDIO REF. REF: 04/2026 | 008890001000002296 | 74,62 | 74,62 |
| 4110101020001 | 2130101020002 | FGTS A RECOLHER CFE FOL REF: 04/2026 | 008890001000002297 | 622,54 | 622,54 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000002298 | 1.617,01 | 1.617,01 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000002299 | 247,47 | 247,47 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002300 | 850,21 | 850,21 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002301 | 295,63 | 295,63 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002302 | 36,64 | 36,64 |
| 4110101030003 | 2130101030005 | FGTS PROV.FERIAS REF: 04/2026 | 008890001000002303 | 89,52 | 89,52 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000002304 | 746,94 | 746,94 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000002305 | 30,43 | 30,43 |
| 4110101030003 | 2130101030002 | FGTS PROV.130 SAL REF: 04/2026 | 008890001000002306 | 58,38 | 58,38 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000002307 | 129,96 | 129,96 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000002308 | 307,69 | 307,69 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000002309 | 180,35 | 180,35 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000002310 | 93,83 | 93,83 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000002311 | 45.442,83 | 45.442,83 |

A Transportar =====>

10.156.449,13

10.156.449,13

SIGA /CTBR110/v.12
Hora...: 16:34:00

DIARIO GERAL DE 01/04/2026 ATE 30/04/2026 EM REAL Filial : 05

Emissão: 20/05/2026

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|--|--------------------|---------------|---------------|
| 30/04/2026 De Transporte =====> | | | | 10.156.449,13 | 10.156.449,13 |
| 4110101010023 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000002312 | 1.131,97 | 1.131,97 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000002313 | 523,33 | 523,33 |
| 4110101010001 | 2130101010001 | DIF.DISSIDIO CFE FOL. REF: 04/2026 | 008890001000002314 | 6.316,50 | 6.316,50 |
| 2130101010001 | 2130101020001 | INSS S/SALARIO CFE FOL. REF: 04/2026 | 008890001000002315 | 2.716,87 | 2.716,87 |
| 2130101010001 | 2130101020001 | INSS DIF. DISSIDIO CFE FOL. REF: 04/2026 | 008890001000002316 | 117,09 | 117,09 |
| 2130101010001 | 2130101020004 | IRRF S/SALARIOS CFE FOL. REF: 04/2026 | 008890001000002317 | 9.577,30 | 9.577,30 |
| 2130101010001 | 2130101020007 | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 04 | 008890001000002318 | 1.187,15 | 1.187,15 |
| 2130101010001 | 2130101020005 | CONTRIB.ASSIS/NEGOCIAL REF: 04/2026 | 008890001000002319 | 908,85 | 908,85 |
| 4110101020001 | 2130101020002 | FGTS DIF. DISSIDIO REF. REF: 04/2026 | 008890001000002320 | 505,34 | 505,34 |
| 4110101020001 | 2130101020002 | FGTS A RECOLHER CFE FOL REF: 04/2026 | 008890001000002321 | 3.767,84 | 3.767,84 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000002322 | 9.419,62 | 9.419,62 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000002323 | 1.441,58 | 1.441,58 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002324 | 5.572,60 | 5.572,60 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002325 | 1.953,50 | 1.953,50 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002326 | 287,98 | 287,98 |
| 4110101030003 | 2130101030005 | FGTS PROV.FERIAS REF: 04/2026 | 008890001000002327 | 625,14 | 625,14 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000002328 | 4.227,84 | 4.227,84 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000002329 | 167,80 | 167,80 |
| 4110101030003 | 2130101030002 | FGTS PROV.130 SAL REF: 04/2026 | 008890001000002330 | 351,67 | 351,67 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000002331 | 407,03 | 407,03 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000002332 | 13.959,29 | 13.959,29 |
| 4110101010023 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000002333 | 837,56 | 837,56 |
| 4110101010001 | 2130101010001 | INSUF.SALDO CFE FOL. REF: 04/2026 | 008890001000002334 | 1.370,00 | 1.370,00 |
| 2130101010001 | 2130101020001 | INSS S/SALARIO CFE FOL. REF: 04/2026 | 008890001000002335 | 988,07 | 988,07 |
| 2130101010001 | 2130101020004 | IRRF S/SALARIOS CFE FOL. REF: 04/2026 | 008890001000002336 | 2.836,54 | 2.836,54 |
| 2130101010001 | 4110101010001 | DESC.INS.SALDO CFE FOL. REF: 04/2026 | 008890001000002337 | 1.370,00 | 1.370,00 |
| 2130101010001 | 2130101020005 | MENSALIDADE SINDICAL REF: 04/2026 | 008890001000002338 | 50,00 | 50,00 |
| 4110101020001 | 2130101020002 | FGTS A RECOLHER CFE FOL REF: 04/2026 | 008890001000002339 | 1.791,60 | 1.791,60 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000002340 | 2.959,37 | 2.959,37 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000002341 | 452,90 | 452,90 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002342 | 1.163,28 | 1.163,28 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002343 | 411,03 | 411,03 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002344 | 69,79 | 69,79 |
| 4110101030003 | 2130101030005 | FGTS PROV.FERIAS REF: 04/2026 | 008890001000002345 | 131,53 | 131,53 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000002346 | 1.163,28 | 1.163,28 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000002347 | 69,80 | 69,80 |
| 4110101030003 | 2130101030002 | FGTS PROV.130 SAL REF: 04/2026 | 008890001000002348 | 149,31 | 149,31 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000002349 | 3.051,07 | 3.051,07 |
| 4110101010023 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000002350 | 122,04 | 122,04 |
| 2130101020001 | 2130101010001 | SAL.MATERNIDADE CFE FOL REF: 04/2026 | 008890001000002351 | 2.385,62 | 2.385,62 |
| 2130101020001 | 2130101010001 | SAL.MATERNIDADE CFE FOL REF: 04/2026 | 008890001000002352 | 61,04 | 61,04 |
| 2130101020001 | 2130101010001 | SAL.MATERNIDADE CFE FOL REF: 04/2026 | 008890001000002353 | 47,71 | 47,71 |
| 4110101010001 | 2130101010001 | DIF.DISSIDIO CFE FOL. REF: 04/2026 | 008890001000002354 | 692,47 | 692,47 |
| 2130101010001 | 2130101020001 | INSS S/SALARIO CFE FOL. REF: 04/2026 | 008890001000002355 | 469,53 | 469,53 |
| 2130101010001 | 2130101020001 | INSS DIF. DISSIDIO CFE FOL. REF: 04/2026 | 008890001000002356 | 112,76 | 112,76 |
| 2130101010001 | 2130101020007 | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 04 | 008890001000002357 | 130,84 | 130,84 |
| 2130101010001 | 2130101020005 | CONTRIB.ASSIS/NEGOCIAL REF: 04/2026 | 008890001000002358 | 108,73 | 108,73 |
| 4110101020001 | 2130101020002 | FGTS DIF. DISSIDIO REF. REF: 04/2026 | 008890001000002359 | 55,39 | 55,39 |
| 4110101020001 | 2130101020002 | FGTS A RECOLHER CFE FOL REF: 04/2026 | 008890001000002360 | 453,38 | 453,38 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000002361 | 634,62 | 634,62 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000002362 | 97,12 | 97,12 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002363 | 659,13 | 659,13 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002364 | 227,56 | 227,56 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002365 | 23,52 | 23,52 |
| 4110101030003 | 2130101030005 | FGTS PROV.FERIAS REF: 04/2026 | 008890001000002366 | 72,83 | 72,83 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000002367 | 505,33 | 505,33 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000002368 | 15,84 | 15,84 |
| 4110101030003 | 2130101030002 | FGTS PROV.130 SAL REF: 04/2026 | 008890001000002369 | 41,69 | 41,69 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000002370 | 76,28 | 76,28 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000002371 | 3.888,45 | 3.888,45 |
| 4110101010023 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000002372 | 58,33 | 58,33 |
| 4110101010001 | 2130101010001 | DIF.DISSIDIO CFE FOL. REF: 04/2026 | 008890001000002373 | 345,66 | 345,66 |
| 2130101010001 | 2130101020001 | INSS S/SALARIO CFE FOL. REF: 04/2026 | 008890001000002374 | 362,20 | 362,20 |
| 2130101010001 | 2130101020001 | INSS DIF. DISSIDIO CFE FOL. REF: 04/2026 | 008890001000002375 | 35,66 | 35,66 |
| 2130101010001 | 2130101020005 | CONTRIB.ASSIS/NEGOCIAL REF: 04/2026 | 008890001000002376 | 77,77 | 77,77 |
| 4110101020001 | 2130101020002 | FGTS DIF. DISSIDIO REF. REF: 04/2026 | 008890001000002377 | 27,65 | 27,65 |
| 4110101020001 | 2130101020002 | FGTS A RECOLHER CFE FOL REF: 04/2026 | 008890001000002378 | 315,74 | 315,74 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000002379 | 789,36 | 789,36 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000002380 | 120,80 | 120,80 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002381 | 5.184,60 | 5.184,60 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002382 | 1.761,50 | 1.761,50 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002383 | 99,94 | 99,94 |
| 4110101030003 | 2130101030005 | FGTS PROV.FERIAS REF: 04/2026 | 008890001000002384 | 563,67 | 563,67 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000002385 | 1.296,15 | 1.296,15 |

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10.262.401,46

10.262.401,46

SIGA /CTBR110/v.12
Hora...: 16:34:00

DIARIO GERAL DE 01/04/2026 ATE 30/04/2026 EM REAL Filial : 05

Emissão: 20/05/2026

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|--|--------------------|---------------|---------------|
| 30/04/2026 De Transporte =====> | | | | 10.262.401,46 | 10.262.401,46 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000002386 | 22,69 | 22,69 |
| 4110101030003 | 2130101030002 | FGTS PROV.130 SAL REF: 04/2026 | 008890001000002387 | 105,50 | 105,50 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000002388 | 36,09 | 36,09 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000002389 | 20,84 | 20,84 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000002390 | 25,51 | 25,51 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000002391 | 82,89 | 82,89 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000002392 | 26,55 | 26,55 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000002393 | 25,95 | 25,95 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000002394 | 159,19 | 159,19 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000002395 | 81,10 | 81,10 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000002396 | 47,67 | 47,67 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000002397 | 10.058,54 | 10.058,54 |
| 4110101010023 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000002398 | 194,41 | 194,41 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002399 | 535,24 | 535,24 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002400 | 188,22 | 188,22 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002401 | 13,37 | 13,37 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002402 | 22,04 | 22,04 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002403 | 7,35 | 7,35 |
| 2130101030004 | 2130101010001 | FERIAS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002404 | 16,06 | 16,06 |
| 4110101010001 | 2130101010001 | DIF.DISSIDIO CFE FOL. REF: 04/2026 | 008890001000002405 | 1.305,16 | 1.305,16 |
| 2130101010001 | 2130101020001 | INSS S/SALARIO CFE FOL. REF: 04/2026 | 008890001000002406 | 851,29 | 851,29 |
| 2130101010001 | 2130101020001 | INSS S/FERIAS CFE FOL. REF: 04/2026 | 008890001000002407 | 64,35 | 64,35 |
| 2130101010001 | 2130101020001 | INSS DIF. DISSIDIO CFE FOL. REF: 04/2026 | 008890001000002408 | 136,99 | 136,99 |
| 2130101010001 | 2130101020007 | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 04 | 008890001000002409 | 1.089,88 | 1.089,88 |
| 2130101010001 | 2130101030004 | FER.PAGAS CFE FOL. REF: 04/2026 | 008890001000002410 | 688,54 | 688,54 |
| 2130101010001 | 2130101020005 | CONTRIB.ASSIS/NEGOCIAL REF: 04/2026 | 008890001000002411 | 212,30 | 212,30 |
| 4110101020001 | 2130101020002 | FGTS DIF. DISSIDIO REF. REF: 04/2026 | 008890001000002412 | 104,42 | 104,42 |
| 4110101020001 | 2130101020002 | FGTS A RECOLHER CFE FOL REF: 04/2026 | 008890001000002413 | 882,80 | 882,80 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000002414 | 2.207,05 | 2.207,05 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000002415 | 337,76 | 337,76 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002416 | 1.314,26 | 1.314,26 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002417 | 450,29 | 450,29 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002418 | 36,59 | 36,59 |
| 4110101030003 | 2130101030005 | FGTS PROV.FERIAS REF: 04/2026 | 008890001000002419 | 144,09 | 144,09 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000002420 | 986,66 | 986,66 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000002421 | 22,49 | 22,49 |
| 4110101030003 | 2130101030002 | FGTS PROV.130 SAL REF: 04/2026 | 008890001000002422 | 80,73 | 80,73 |
| 2130101030010 | 2130101010001 | PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF: | 008890001000002423 | 173,19 | 173,19 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000002424 | 20,28 | 20,28 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000002425 | 303,79 | 303,79 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000002426 | 68,78 | 68,78 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000002427 | 66,93 | 66,93 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000002428 | 71,29 | 71,29 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000002429 | 77,97 | 77,97 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000002430 | 7.357,75 | 7.357,75 |
| 4110101010023 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000002431 | 466,33 | 466,33 |
| 4110101010001 | 2130101010001 | DIF.DISSIDIO CFE FOL. REF: 04/2026 | 008890001000002432 | 902,76 | 902,76 |
| 2130101010001 | 2130101020001 | INSS S/SALARIO CFE FOL. REF: 04/2026 | 008890001000002433 | 746,10 | 746,10 |
| 2130101010001 | 2130101020001 | INSS DIF. DISSIDIO CFE FOL. REF: 04/2026 | 008890001000002434 | 111,78 | 111,78 |
| 2130101010001 | 2130101020004 | IRRF S/SALARIOS CFE FOL. REF: 04/2026 | 008890001000002435 | 298,33 | 298,33 |
| 2130101010001 | 2130101020005 | CONTRIB.ASSIS/NEGOCIAL REF: 04/2026 | 008890001000002436 | 147,15 | 147,15 |
| 4110101020001 | 2130101020002 | FGTS DIF. DISSIDIO REF. REF: 04/2026 | 008890001000002437 | 72,21 | 72,21 |
| 4110101020001 | 2130101020002 | FGTS A RECOLHER CFE FOL REF: 04/2026 | 008890001000002438 | 625,92 | 625,92 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000002439 | 1.564,81 | 1.564,81 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000002440 | 239,48 | 239,48 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002441 | 878,91 | 878,91 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002442 | 311,48 | 311,48 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002443 | 55,52 | 55,52 |
| 4110101030003 | 2130101030005 | FGTS PROV.FERIAS REF: 04/2026 | 008890001000002444 | 99,67 | 99,67 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000002445 | 683,89 | 683,89 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000002446 | 43,34 | 43,34 |
| 4110101030003 | 2130101030002 | FGTS PROV.130 SAL REF: 04/2026 | 008890001000002447 | 58,17 | 58,17 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000002448 | 3.167,85 | 3.167,85 |
| 4110101010023 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000002449 | 131,08 | 131,08 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000002450 | 109,24 | 109,24 |
| 4110101010001 | 2130101010001 | DIF.DISSIDIO CFE FOL. REF: 04/2026 | 008890001000002451 | 392,61 | 392,61 |
| 2130101010001 | 2130101020001 | INSS S/SALARIO CFE FOL. REF: 04/2026 | 008890001000002452 | 297,56 | 297,56 |
| 2130101010001 | 2130101020001 | INSS DIF. DISSIDIO CFE FOL. REF: 04/2026 | 008890001000002453 | 47,09 | 47,09 |
| 2130101010001 | 2130101020007 | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 04 | 008890001000002454 | 725,46 | 725,46 |
| 2130101010001 | 2130101020005 | CONTRIB.ASSIS/NEGOCIAL REF: 04/2026 | 008890001000002455 | 65,54 | 65,54 |
| 4110101020001 | 2130101020002 | FGTS DIF. DISSIDIO REF. REF: 04/2026 | 008890001000002456 | 31,42 | 31,42 |
| 4110101020001 | 2130101020002 | FGTS A RECOLHER CFE FOL REF: 04/2026 | 008890001000002457 | 272,65 | 272,65 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000002458 | 681,63 | 681,63 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000002459 | 104,32 | 104,32 |

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10.306.458,60

10.306.458,60

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|--|--------------------|---------------|---------------|
| 30/04/2026 De Transporte =====> | | | | 10.306.458,60 | 10.306.458,60 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002460 | 420,13 | 420,13 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002461 | 145,64 | 145,64 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002462 | 16,80 | 16,80 |
| 4110101030003 | 2130101030005 | FGTS PROV.FERIAS REF: 04/2026 | 008890001000002463 | 46,60 | 46,60 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000002464 | 304,60 | 304,60 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000002465 | 12,18 | 12,18 |
| 4110101030003 | 2130101030002 | FGTS PROV.130 SAL REF: 04/2026 | 008890001000002466 | 25,34 | 25,34 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000002467 | 91,01 | 91,01 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000002468 | 6.180,87 | 6.180,87 |
| 4110101010023 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000002469 | 258,62 | 258,62 |
| 4110101010001 | 2130101010001 | DIF.DISSIDIO CFE FOL. REF: 04/2026 | 008890001000002470 | 826,61 | 826,61 |
| 2130101010001 | 2130101020001 | INSS S/SALARIO CFE FOL. REF: 04/2026 | 008890001000002471 | 565,07 | 565,07 |
| 2130101010001 | 2130101020001 | INSS DIF. DISSIDIO CFE FOL. REF: 04/2026 | 008890001000002472 | 151,19 | 151,19 |
| 2130101010001 | 4110101010001 | DESC.INS.SALDO CFE FOL. REF: 04/2026 | 008890001000002473 | 45,88 | 45,88 |
| 2130101010001 | 2130101020005 | CONTRIB.ASSIS/NEGOCIAL REF: 04/2026 | 008890001000002474 | 123,62 | 123,62 |
| 4110101020001 | 2130101020002 | FGTS DIF. DISSIDIO REF. REF: 04/2026 | 008890001000002475 | 66,14 | 66,14 |
| 4110101020001 | 2130101020002 | FGTS A RECOLHER CFE FOL REF: 04/2026 | 008890001000002476 | 515,15 | 515,15 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000002477 | 1.287,90 | 1.287,90 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000002478 | 197,10 | 197,10 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002479 | 678,07 | 678,07 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002480 | 235,69 | 235,69 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002481 | 29,00 | 29,00 |
| 4110101030003 | 2130101030005 | FGTS PROV.FERIAS REF: 04/2026 | 008890001000002482 | 75,43 | 75,43 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000002483 | 574,50 | 574,50 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000002484 | 24,04 | 24,04 |
| 4110101030003 | 2130101030002 | FGTS PROV.130 SAL REF: 04/2026 | 008890001000002485 | 47,89 | 47,89 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000002486 | 2.385,62 | 2.385,62 |
| 4110101010023 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000002487 | 35,78 | 35,78 |
| 4110101010001 | 2130101010001 | DIF.DISSIDIO CFE FOL. REF: 04/2026 | 008890001000002488 | 278,46 | 278,46 |
| 2130101010001 | 2130101020001 | INSS S/SALARIO CFE FOL. REF: 04/2026 | 008890001000002489 | 193,60 | 193,60 |
| 2130101010001 | 2130101020001 | INSS DIF. DISSIDIO CFE FOL. REF: 04/2026 | 008890001000002490 | 25,06 | 25,06 |
| 2130101010001 | 2130101020005 | CONTRIB.ASSIS/NEGOCIAL REF: 04/2026 | 008890001000002491 | 47,71 | 47,71 |
| 4110101020001 | 2130101020002 | FGTS DIF. DISSIDIO REF. REF: 04/2026 | 008890001000002492 | 22,27 | 22,27 |
| 4110101020001 | 2130101020002 | FGTS A RECOLHER CFE FOL REF: 04/2026 | 008890001000002493 | 193,71 | 193,71 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000002494 | 484,28 | 484,28 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000002495 | 74,11 | 74,11 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002496 | 298,19 | 298,19 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002497 | 100,88 | 100,88 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002498 | 4,46 | 4,46 |
| 4110101030003 | 2130101030005 | FGTS PROV.FERIAS REF: 04/2026 | 008890001000002499 | 32,29 | 32,29 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000002500 | 221,74 | 221,74 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000002501 | 3,33 | 3,33 |
| 4110101030003 | 2130101030002 | FGTS PROV.130 SAL REF: 04/2026 | 008890001000002502 | 18,01 | 18,01 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000002503 | 3.051,07 | 3.051,07 |
| 4110101010023 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000002504 | 61,02 | 61,02 |
| 4110101010001 | 2130101010001 | DIF.DISSIDIO CFE FOL. REF: 04/2026 | 008890001000002505 | 398,96 | 398,96 |
| 2130101010001 | 2130101020001 | INSS S/SALARIO CFE FOL. REF: 04/2026 | 008890001000002506 | 262,04 | 262,04 |
| 2130101010001 | 2130101020001 | INSS DIF. DISSIDIO CFE FOL. REF: 04/2026 | 008890001000002507 | 47,89 | 47,89 |
| 2130101010001 | 2130101020005 | CONTRIB.ASSIS/NEGOCIAL REF: 04/2026 | 008890001000002508 | 61,02 | 61,02 |
| 4110101020001 | 2130101020002 | FGTS DIF. DISSIDIO REF. REF: 04/2026 | 008890001000002509 | 31,91 | 31,91 |
| 4110101020001 | 2130101020002 | FGTS A RECOLHER CFE FOL REF: 04/2026 | 008890001000002510 | 248,96 | 248,96 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000002511 | 622,42 | 622,42 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000002512 | 95,25 | 95,25 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002513 | 352,03 | 352,03 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002514 | 119,69 | 119,69 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002515 | 7,04 | 7,04 |
| 4110101030003 | 2130101030005 | FGTS PROV.FERIAS REF: 04/2026 | 008890001000002516 | 38,30 | 38,30 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000002517 | 283,59 | 283,59 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000002518 | 5,67 | 5,67 |
| 4110101030003 | 2130101030002 | FGTS PROV.130 SAL REF: 04/2026 | 008890001000002519 | 23,14 | 23,14 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000002520 | 102,74 | 102,74 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000002521 | 533,74 | 533,74 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000002522 | 29,85 | 29,85 |
| 2130101010001 | 2130101020007 | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 04/ | 008890001000002523 | 293,83 | 293,83 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000002524 | 5.755,80 | 5.755,80 |
| 4110101010023 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000002525 | 71,95 | 71,95 |
| 4110101010001 | 2130101010001 | DIF.DISSIDIO CFE FOL. REF: 04/2026 | 008890001000002526 | 672,57 | 672,57 |
| 2130101010001 | 2130101020001 | INSS S/SALARIO CFE FOL. REF: 04/2026 | 008890001000002527 | 476,50 | 476,50 |
| 2130101010001 | 2130101020001 | INSS DIF. DISSIDIO CFE FOL. REF: 04/2026 | 008890001000002528 | 62,60 | 62,60 |
| 2130101010001 | 2130101020005 | CONTRIB.ASSIS/NEGOCIAL REF: 04/2026 | 008890001000002529 | 115,12 | 115,12 |
| 4110101020001 | 2130101020002 | FGTS DIF. DISSIDIO REF. REF: 04/2026 | 008890001000002530 | 53,80 | 53,80 |
| 4110101020001 | 2130101020002 | FGTS A RECOLHER CFE FOL REF: 04/2026 | 008890001000002531 | 466,21 | 466,21 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000002532 | 1.165,55 | 1.165,55 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000002533 | 178,38 | 178,38 |
| A Transportar =====> | | | | 10.339.511,81 | 10.339.511,81 |



SIGA /CTBR110/v.12
Hora...: 16:34:02

DIARIO GERAL DE 01/04/2026 ATE 30/04/2026 EM REAL Filial : 05

Emissão: 20/05/2026

| Cta Debito | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|---------------|--|--------------------|---------------|---------------|
| 30/04/2026 De Transporte =====> | | | | 10.339.511,81 | 10.339.511,81 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002534 | 719,45 | 719,45 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002535 | 245,67 | 245,67 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002536 | 17,57 | 17,57 |
| 4110101030003 | 2130101030005 | FGTS PROV.FERIAS REF: 04/2026 | 008890001000002537 | 78,62 | 78,62 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000002538 | 534,98 | 534,98 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000002539 | 6,69 | 6,69 |
| 4110101030003 | 2130101030002 | FGTS PROV.130 SAL REF: 04/2026 | 008890001000002540 | 43,33 | 43,33 |
| 4110101010001 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000002541 | 5.665,09 | 5.665,09 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR HORA EXTRA REF: 04/2026 | 008890001000002542 | 578,45 | 578,45 |
| 4110101010023 | 2130101010001 | SALARIOS A PAGAR CFE FOL REF: 04/2026 | 008890001000002543 | 122,93 | 122,93 |
| 4110101010022 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002544 | 7,09 | 7,09 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002545 | 1.945,41 | 1.945,41 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002546 | 871,20 | 871,20 |
| 4110101010020 | 2130101010001 | SALARIOS A PAGAR CFE FOL. REF: 04/2026 | 008890001000002547 | 68,55 | 68,55 |
| 4110101010001 | 2130101010001 | DIF.DISSIDIO CFE FOL. REF: 04/2026 | 008890001000002548 | 1.542,77 | 1.542,77 |
| 2130101010001 | 2130101020001 | INSS S/SALARIO CFE FOL. REF: 04/2026 | 008890001000002549 | 1.149,32 | 1.149,32 |
| 2130101010001 | 2130101020001 | INSS DIF. DISSIDIO CFE FOL. REF: 04/2026 | 008890001000002550 | 157,93 | 157,93 |
| 2130101010001 | 2130101020004 | IRRF S/SALARIOS CFE FOL. REF: 04/2026 | 008890001000002551 | 1.035,47 | 1.035,47 |
| 2130101010001 | 2130101020005 | CONTRIB.ASSIS/NEGOCIAL REF: 04/2026 | 008890001000002552 | 113,31 | 113,31 |
| 4110101020001 | 2130101020002 | FGTS DIF. DISSIDIO REF. REF: 04/2026 | 008890001000002553 | 123,42 | 123,42 |
| 4110101020001 | 2130101020002 | FGTS A RECOLHER CFE FOL REF: 04/2026 | 008890001000002554 | 879,39 | 879,39 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000002555 | 2.198,52 | 2.198,52 |
| 4810101010001 | 3810101010001 | ISENCAO COTA PATRONAL INSS REF: 04/2026 | 008890001000002556 | 336,46 | 336,46 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002557 | 705,03 | 705,03 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002558 | 439,60 | 439,60 |
| 4110101030002 | 2130101030004 | PROVISAO DE FERIAS REF: 04/2026 | 008890001000002559 | 613,79 | 613,79 |
| 4110101030003 | 2130101030005 | FGTS PROV.FERIAS REF: 04/2026 | 008890001000002560 | 140,69 | 140,69 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000002561 | 530,84 | 530,84 |
| 4110101030001 | 2130101030001 | PROVISAO 130 SAL. REF: 04/2026 | 008890001000002562 | 462,70 | 462,70 |
| 4110101030003 | 2130101030002 | FGTS PROV.130 SAL REF: 04/2026 | 008890001000002563 | 79,47 | 79,47 |
| 4110101010001 | 2130101010001 | SALARIO A PAGAR REF: 04/2026 | 008890001000002564 | 1.733,87 | 1.733,87 |
| Totais deste dia =====> | | | | 10.362.659,42 | 10.362.659,42 |
| Totais deste mes =====> | | | | 70.210.290,06 | 70.210.290,06 |
| Total Geral =====> | | | | 70.210.290,06 | 70.210.290,06 |