01/06/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
2150101010026	1120201020009	REF MES 06/2026 CONTRATO DE GESTAO CG HG T 19TA	008810001000001001	4.181.837,56	4.181.837,56
2150101010026	1120201020009	REF MES 06/2026 CONTRATO DE GESTAO CG HG T 18TA	008810001000002001	1.080.000,00	1.080.000,00
4110101040006		REF.NF. 000000024 - E A DA COSTA - MANU	008810001000003001	7.900,00	0,00
	2110101040001	REF. NF. 000000024 - E A DA COSTA - MAN	008810001000003002	0,00	7.900,00
2110101040003	4110101040006	ESTORNO DE PROVISAO E A DA COSTA - MANUT	008810001000003003	7.900,00	7.900,00
1130101010003		REF.NF. 000000278 - M. S. MANFREDI COM	008810001000004001	56,89	0,00
	2110101010001	REF. NF. 000000278 - M. S. MANFREDI COM	008810001000004002	0,00	69,69
1130101010021		REF.NF. 000000278 - M. S. MANFREDI COM	008810001000004003	12,80	0,00
1130101010004		REF.NF. 000006221 - AGROPECUARIA E VETE	008810001000005001	57,00	0,00
	2110101010001	REF. NF. 000006221 - AGROPECUARIA E VET	008810001000005002	0,00	57,00
1130101010006		REF.NF. 000006409 - KARILIA COMERCIO DE	008810001000006001	1.199,53	0,00
	2110101060001	REF. NF. 000006409 - KARILIA COMERCIO D	008810001000006002	0,00	1.199,53
1130101010003		REF.NF. 000007588 - CASA DO BOLO PARAIB	008810001000007001	60,00	0,00
	2110101060001	REF. NF. 000007588 - CASA DO BOLO PARAI	008810001000007002	0,00	60,00
1130101010001		REF.NF. 000012344 - DIGEMAN DISTRIBUIDO	008810001000008001	111,50	0,00
	2110101060001	REF. NF. 000012344 - DIGEMAN DISTRIBUID	008810001000008002	0,00	1.518,50
1130101010013		REF.NF. 000012344 - DIGEMAN DISTRIBUIDO	008810001000008003	1.407,00	0,00
4110101040002		REF.NF. 000017209 - BEST FARMA MANIPULA	008810001000009001	2.396,00	0,00
	2110101010001	REF. NF. 000017209 - BEST FARMA MANIPUL	008810001000009002	0,00	2.360,06
	2140101010003	REF. IRRF NF. 000017209 - BEST FARMA MA	008810001000009003	0,00	35,94
1130101010002		REF.NF. 000020861 - BRASIL SHOPPING LTD	008810001000010001	1.152,00	0,00
	2110101010001	REF. NF. 000020861 - BRASIL SHOPPING LT	008810001000010002	0,00	1.152,00
1130101010003		REF.NF. 000078802 - AMAZONAS ATACADO E	008810001000011001	8,00	0,00
	2110101010001	REF. NF. 000078802 - AMAZONAS ATACADO E	008810001000011002	0,00	8,00
1130101010001		REF.NF. 000197640 - F&F DIST PROD FARM	008810001000012001	5.204,00	0,00
	2110101010001	REF. NF. 000197640 - F&F DIST PROD FARM	008810001000012002	0,00	5.204,00
	3110101050013	NF 000077 SESPA TAILANDIA	008820001000001001	0,00	4.181.837,56
1120101010007		NF 000077 SESPA TAILANDIA	008820001000001002	4.181.837,56	0,00
	3110101050013	NF 000077 SESPA TAILANDIA	008820001000002001	0,00	1.080.000,00
1120101010007		NF 000077 SESPA TAILANDIA	008820001000002002	1.080.000,00	0,00
4110101100002	2130101020005	VLR REF.BOL 06/2026 - SIND ESTAB SAUDE P A	008850001000001001	200,00	200,00
4110101080016	2150101010001	VLR REF.RDP 02062026 - EDUARDO P DA SILV A	008850001000001003	608,13	608,13
2110101040001	1110201010015	PGTO. NF 000000118 - JCB COMERCIO EIREL I	008850001000001005	79,37	79,37
2110101010001	1110201010015	PGTO. NF 000096878 - POPULAR FARMA COME RO	008850001000001007	82,29	82,29
2110101010001	1110201010015	PGTO. NF 000000128 - M. S. MANFREDI COM	008850001000001009	70,12	70,12
2110101010001	1110201010015	PGTO. NF 000218193 - DROGARIA JLF	008850001000001010	89,94	89,94
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001011	145,00	145,00
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000002001	0,01	0,01

Totais deste dia =======> 10.552.414,70 10.552.414,70

02/06/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
1130101010008		REF.NF. 000000464 - CASARAO DA CONSTRUC	008810001000001001	770,00	0,00
	2110101060001	REF. NF. 000000464 - CASARAO DA CONSTRU	008810001000001002	0,00	770,00
1130101010016		REF.NF. 000000608 - L. A. C. PINHEIRO M	008810001000002001	1.889,86	0,00
	2110101060001	REF. NF. 000000608 - L. A. C. PINHEIRO	008810001000002002	0,00	1.889,86
1130101010002		REF.NF. 000000885 - DIALISE COMERCIO E	008810001000003001	3.898,00	0,00
	2110101010001	REF. NF. 000000885 - DIALISE COMERCIO E	008810001000003002	0,00	3.898,00
1130101010002		REF.NF. 000000888 - DIALISE COMERCIO E	008810001000004001	600,00	0,00
	2110101010001	REF. NF. 000000888 - DIALISE COMERCIO E	008810001000004002	0,00	600,00
1130101010002		REF.NF. 000000891 - DIALISE COMERCIO E	008810001000005001	730,00	0,00
	2110101010001	REF. NF. 000000891 - DIALISE COMERCIO E	008810001000005002	0,00	730,00
1130101010001		REF.NF. 000002744 - DISTRIMED DISTRIB.	008810001000006001	5.390,00	0,00
	2110101060001	REF. NF. 000002744 - DISTRIMED DISTRIB.	008810001000006002	0,00	5.390,00
1130101010003		REF.NF. 000003884 - AMAZONAS ATACADO E	008810001000007001	189,29	0,00
	2110101010001	REF. NF. 000003884 - AMAZONAS ATACADO E	008810001000007002	0,00	189,29
1130101010002		REF.NF. 000004209 - HELP SAUDE STORE LT	008810001000008001	1.329,00	0,00
	2110101010001	REF. NF. 000004209 - HELP SAUDE STORE L	008810001000008002	0,00	1.329,00
1130101010002		REF.NF. 000004219 - HELP SAUDE STORE LT	008810001000009001	4.900,00	0,00
	2110101010001	REF. NF. 000004219 - HELP SAUDE STORE L	008810001000009002	0,00	4.900,00
1130101010003		REF.NF. 000006342 - J. D. NOGUEIRA	008810001000010001	359,20	0,00
	2110101010001	REF. NF. 000006342 - J. D. NOGUEIRA	008810001000010002	0,00	403,60
1130101010021		REF.NF. 000006342 - J. D. NOGUEIRA	008810001000010003	44,40	0,00
1130101010001		REF.NF. 000012302 - DIGEMAN DISTRIBUIDO	008810001000011001	660,00	0,00
	2110101060001	REF. NF. 000012302 - DIGEMAN DISTRIBUID	008810001000011002	0,00	660,00
1130101010001		REF.NF. 000012306 - DIGEMAN DISTRIBUIDO	008810001000012001	1.791,60	0,00
	2110101060001	REF. NF. 000012306 - DIGEMAN DISTRIBUID	008810001000012002	0,00	1.791,60
1130101010002		REF.NF. 000012310 - DIGEMAN DISTRIBUIDO	008810001000013001	291,80	0,00
	2110101060001	REF. NF. 000012310 - DIGEMAN DISTRIBUID	008810001000013002	0,00	291,80
1130101010002		REF.NF. 000012823 - MASTERMEDIC COMERCI	008810001000014001	3.000,00	0,00

A Transportar =======> 25.843,15 22.843,15

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
02/06/2026 De Transporte =======>				25.843,15	22.843,15
	2110101040001	REF. NF. 000012823 - MASTERMEDIC COMERC	008810001000014002	0,00	3.000,00
1130101010002		REF.NF. 000014894 - FARMACEUTICA	008810001000015001	7.002,00	0,00
	2110101010001	REF. NF. 000014894 - FARMACEUTICA	008810001000015002	0,00	7.002,00
1130101010021		REF.NF. 000015616 - HELPLAST	008810001000016001	1.600,00	0,00
	2110101010001	REF. NF. 000015616 - HELPLAST	008810001000016002	0,00	1.600,00
1130101010002		REF.NF. 000020813 - BRASIL SHOPPING LTD	008810001000017001	601,00	0,00
	2110101010001	REF. NF. 000020813 - BRASIL SHOPPING LT	008810001000017002	0,00	601,00
1130101010002		REF.NF. 000020841 - BRASIL SHOPPING LTD	008810001000018001	4.754,47	0,00
	2110101010001	REF. NF. 000020841 - BRASIL SHOPPING LT	008810001000018002	0,00	4.754,47
1130101010002		REF.NF. 000020845 - BRASIL SHOPPING LTD	008810001000019001	4.064,89	0,00
	2110101010001	REF. NF. 000020845 - BRASIL SHOPPING LT	008810001000019002	0,00	4.064,89
1130101010004		REF.NF. 000020846 - BRASIL SHOPPING LTD	008810001000020001	397,92	0,00
	2110101010001	REF. NF. 000020846 - BRASIL SHOPPING LT	008810001000020002	0,00	753,87
1130101010006		REF.NF. 000020846 - BRASIL SHOPPING LTD	008810001000020003	355,95	0,00
1130101010002		REF.NF. 000020862 - BRASIL SHOPPING LTD	008810001000021001	4.640,00	0,00
	2110101010001	REF. NF. 000020862 - BRASIL SHOPPING LT	008810001000021002	0,00	4.640,00
1130101010006		REF.NF. 000020863 - BRASIL SHOPPING LTD	008810001000022001	718,91	0,00
	2110101010001	REF. NF. 000020863 - BRASIL SHOPPING LT	008810001000022002	0,00	718,91
1130101010002		REF.NF. 000020906 - BRASIL SHOPPING LTD	008810001000023001	708,40	0,00
	2110101010001	REF. NF. 000020906 - BRASIL SHOPPING LT	008810001000023002	0,00	708,40
1130101010006		REF.NF. 000033055 - P L FADEL	008810001000024001	1.143,72	0,00
	2110101010001	REF. NF. 000033055 - P L FADEL	008810001000024002	0,00	1.143,72
1130101010001		REF.NF. 000042792 - UNI HOSPITALAR CEAR	008810001000025001	8.598,51	0,00
	2110101060001	REF. NF. 000042792 - UNI HOSPITALAR CEA	008810001000025002	0,00	8.598,51
1130101010001		REF.NF. 000042960 - UNI HOSPITALAR CEAR	008810001000026001	9.557,81	0,00
	2110101060001	REF. NF. 000042960 - UNI HOSPITALAR CEA	008810001000026002	0,00	9.557,81
1130101010002		REF.NF. 000044242 - TRIMED	008810001000027001	10.948,00	0,00
	2110101010001	REF. NF. 000044242 - TRIMED	008810001000027002	0,00	10.948,00
1130101010001		REF.NF. 000048365 - R.C. ZAGALLO	008810001000028001	3.345,60	0,00
	2110101010001	REF. NF. 000048365 - R.C. ZAGALLO	008810001000028002	0,00	3.345,60
1130101010001		REF.NF. 000057833 - ALTAMED DISTRIBUIDO	008810001000029001	352,76	0,00
	2110101010001	REF. NF. 000057833 - ALTAMED DISTRIBUID	008810001000029002	0,00	3.514,49
1130101010002		REF.NF. 000057833 - ALTAMED DISTRIBUIDO	008810001000029003	3.161,73	0,00
1130101010002		REF.NF. 000057864 - ALTAMED DISTRIBUIDO	008810001000030001	1.041,40	0,00
	2110101010001	REF. NF. 000057864 - ALTAMED DISTRIBUID	008810001000030002	0,00	1.041,40
1130101010006		REF.NF. 000064465 - PARAIBA IMPORTADOS	008810001000031001	60,00	0,00
	2110101060001	REF. NF. 000064465 - PARAIBA IMPORTADOS	008810001000031002	0,00	60,00
1130101010001		REF.NF. 000071326 - NATAN	008810001000032001	778,00	0,00
	2110101010001	REF. NF. 000071326 - NATAN	008810001000032002	0,00	778,00
1130101010006		REF.NF. 000089384 - SUZANO S.A	008810001000033001	6.660,00	0,00
	2110101010001	REF. NF. 000089384 - SUZANO S.A	008810001000033002	0,00	6.660,00
4110101080033		REF.NF. 000137590 - INDUMEBRA	008810001000034001	631,16	0,00
	2110101040001	REF. NF. 000137590 - INDUMEBRA	008810001000034002	0,00	631,16
4110101080033		REF.NF. 000140748 - INDUMEBRA	008810001000035001	2.700,00	0,00
	2110101040001	REF. NF. 000140748 - INDUMEBRA	008810001000035002	0,00	2.700,00
1130101010004		REF.NF. 000162728 - IMPERSIK	008810001000036001	1.205,40	0,00
	2110101010001	REF. NF. 000162728 - IMPERSIK	008810001000036002	0,00	1.205,40
1130101010001		REF.NF. 000173753 - F CARDOSO	008810001000037001	12.550,00	0,00
	2110101010001	REF. NF. 000173753 - F CARDOSO	008810001000037002	0,00	12.550,00
1130101010001		REF.NF. 000173757 - F CARDOSO	008810001000038001	6.732,40	0,00
	2110101010001	REF. NF. 000173757 - F CARDOSO	008810001000038002	0,00	6.732,40
1130101010002		REF.NF. 000173759 - F CARDOSO	008810001000039001	10.833,40	0,00
	2110101010001	REF. NF. 000173759 - F CARDOSO	008810001000039002	0,00	10.833,40
1130101010002		REF.NF. 000173764 - F CARDOSO	008810001000040001	3.000,00	0,00
	2110101010001	REF. NF. 000173764 - F CARDOSO	008810001000040002	0,00	3.000,00
1130101010002		REF.NF. 000173785 - F CARDOSO	008810001000041001	21.160,72	0,00
	2110101010001	REF. NF. 000173785 - F CARDOSO	008810001000041002	0,00	21.160,72
1130101010001		REF.NF. 000173790 - F CARDOSO	008810001000042001	5.891,80	0,00
	2110101010001	REF. NF. 000173790 - F CARDOSO	008810001000042002	0,00	5.891,80
1130101010001		REF.NF. 000197636 - F&F DIST PROD FARM	008810001000043001	720,00	0,00
	2110101010001	REF. NF. 000197636 - F&F DIST PROD FARM	008810001000043002	0,00	720,00
1130101010001		REF.NF. 000197690 - F&F DIST PROD FARM	008810001000044001	677,80	0,00
	2110101010001	REF. NF. 000197690 - F&F DIST PROD FARM	008810001000044002	0,00	677,80
4110101080002		REF.NF. 000429972 - CEMIG GERACAO	008810001000045001	41.459,91	0,00
	2110101040002	REF. NF. 000429972 - CEMIG GERACAO	008810001000045002	0,00	41.459,91
2110101040001	1120201020001	REF ADTNF 000012823-MASTERMEDIC COMERCIO	008850001000001001	3.000,00	3.000,00
2110101010001	1110201010015	PGTO. NF 000272615 - FRESENIUS	008850001000002001	11.518,40	11.518,40
2110101010001	1110201010015	PGTO. NF 000000094 - TECHNORTH DISTRIBU IC	008850001000002002	4.950,00	4.950,00
2110101060001	1110201010015	PGTO. NF 000000771 - MEDSTORE HOSPITALA R	008850001000002004	479,50	479,50
2110101040001	1110201010015	PGTO. NF 000002202 - JCB COMERCIO EIREL I	008850001000002006	20,00	20,00
2110101010001	1110201010015	PGTO. NF 000003047 - MUNDO DIGITAL COM	008850001000002008	80,00	80,00
2110101010001	1110201010015	PGTO. NF 000004118 - HELP SAUDE STORE L TD	008850001000002009	3.016,82	3.016,82
4110201010007	1110201010015	MULTA PGTO.NF 000004118 - HELP SAUDE ST	008850001000002011	78,43	78,43
2110101060001	1110201010015	PGTO. NF 000006409 - KARILIA COMERCIO D E	008850001000002012	1.199,53	1.199,53
A Transportar =======>				228.239,49	228.239,49

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
02/06/2026 De Transporte =======>				228.239,49	228.239,49
2110101010001	1110201010015	PGTO. NF 000010927 - EUROMOVEIS	008850001000002014	1.340,00	1.340,00
2110101010001	1110201010015	PGTO. NF 000010932 - EUROMOVEIS	008850001000002015	2.400,00	2.400,00
2110101060001	1110201010015	PGTO. NF 000012065 - DIGEMAN DISTRIBUID OR	008850001000002016	4.381,80	4.381,80
4110201010007	1110201010015	MULTA PGTO.NF 000012065 - DIGEMAN DISTR	008850001000002018	13,15	13,15
2110101060001	1110201010015	PGTO. NF 000012080 - DIGEMAN DISTRIBUID OR	008850001000002019	1.011,80	1.011,80
2110101010001	1110201010015	PGTO. NF 000014087 - CLEAN & PACK	008850001000002021	2.084,00	2.084,00
2110101010001	1110201010015	PGTO. NF 000015450 - HELPLAST	008850001000002022	2.970,00	2.970,00
4110201010007	1110201010015	MULTA PGTO.NF 000015450 - HELPLAST	008850001000002023	59,40	59,40
2110101010001	1110201010015	PGTO. NF 000019543 - BRASIL SHOPPING LT DA	008850001000002024	3.606,34	3.606,34
4110201010007	1110201010015	MULTA PGTO.NF 000019543 - BRASIL SHOPPI	008850001000002026	35,70	35,70
2110101010001	1110201010015	PGTO. NF 000023248 - AXMED	008850001000002027	2.805,00	2.805,00
4110201010007	1110201010015	MULTA PGTO.NF 000023248 - AXMED	008850001000002028	56,41	56,41
2110101060001	1110201010015	PGTO. NF 000041649 - UNI HOSPITALAR CEA RA	008850001000002029	7.669,58	7.669,58
4110201010007	1110201010015	MULTA PGTO.NF 000041649 - UNI HOSPITALA	008850001000002031	199,41	199,41
2110101060001	1110201010015	PGTO. NF 000042007 - KRAUSE COMERCIO DE A	008850001000002032	645,24	645,24
2110101060001	1110201010015	PGTO. NF 000042008 - KRAUSE COMERCIO DE A	008850001000002034	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000042009 - KRAUSE COMERCIO DE A	008850001000002036	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000042010 - KRAUSE COMERCIO DE A	008850001000002038	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000042011 - KRAUSE COMERCIO DE A	008850001000002040	588,56	588,56
2110101010001	1110201010015	PGTO. NF 000048021 - R.C. ZAGALLO	008850001000002042	5.840,00	5.840,00
4110201010007	1110201010015	MULTA PGTO.NF 000048021 - R.C. ZAGALLO	008850001000002043	29,19	29,19
2110101010001	1110201010015	PGTO. NF 000056522 - ALTAMED DISTRIBUID OR	008850001000002044	1.808,38	1.808,38
4110201010007	1110201010015	MULTA PGTO.NF 000056522 - ALTAMED DISTR	008850001000002046	38,59	38,59
2110101010001	1110201010015	PGTO. NF 000057214 - ALTAMED DISTRIBUID OR	008850001000002047	1.629,80	1.629,80
4110201010007	1110201010015	MULTA PGTO.NF 000057214 - ALTAMED DISTR	008850001000002049	35,87	35,87
2110101010001	1110201010015	PGTO. NF 000071033 - NATAN	008850001000002050	2.748,00	2.748,00
4110201010007	1110201010015	MULTA PGTO.NF 000071033 - NATAN	008850001000002051	27,48	27,48
2110101010001	1110201010015	PGTO. NF 000190060 - M M LOBATO	008850001000002052	1.151,00	1.151,00
4110201010007	1110201010015	MULTA PGTO.NF 000190060 - M M LOBATO	008850001000002053	24,10	24,10
2110101010001	1110201010015	PGTO. NF 000195374 - F&F DIST PROD FARM	008850001000002054	3.278,05	3.278,05
4110201010007	1110201010015	MULTA PGTO.NF 000195374 - F&F DIST PROD	008850001000002055	24,58	24,58
2110101060001	1110201010015	PGTO. NF 000403775 - SUPERMEDICA DISTRI BU	008850001000002056	1.479,90	1.479,90
4110201010007	1110201010015	MULTA PGTO.NF 000403775 - SUPERMEDICA D	008850001000002058	38,47	38,47
2110101060001	1110201010015	PGTO. NF 000403776 - SUPERMEDICA DISTRI BU	008850001000002059	3.321,56	3.321,56
4110201010007	1110201010015	MULTA PGTO.NF 000403776 - SUPERMEDICA D	008850001000002061	86,35	86,35
2110101060001	1110201010015	PGTO. NF 000403777 - SUPERMEDICA DISTRI BU	008850001000002062	2.666,60	2.666,60
4110201010007	1110201010015	MULTA PGTO.NF 000403777 - SUPERMEDICA D	008850001000002064	69,32	69,32
2110101060001	1110201010015	PGTO. NF 000403779 - SUPERMEDICA DISTRI BU	008850001000002065	2.137,97	2.137,97
4110201010007	1110201010015	MULTA PGTO.NF 000403779 - SUPERMEDICA D	008850001000002067	55,59	55,59
2110101010001	1110201010015	PGTO. NF 000006296 - J. D. NOGUEIRA	008850001000002068	83,40	83,40
2110101010001	1110201010015	PGTO. NF 000462449 - HALEX	008850001000002069	3.778,00	3.778,00
4110201010007	1110201010015	MULTA PGTO.NF 000462449 - HALEX	008850001000002070	22,68	22,68
2110101010001	1110201010015	PGTO. NF 000002615 - WHITE MARTINS	008850001000002071	256,49	256,49
2110101010001	1110201010015	PGTO. NF 000002617 - WHITE MARTINS	008850001000002072	82,66	82,66
2110101010001	1110201010015	PGTO. NF 000218950 - DROGARIA JLF	008850001000002073	44,89	44,89
2110101010001	1110201010015	PGTO. NF 000017178 - BEST FARMA MANIPUL AC	008850001000002074	1.069,89	1.069,89
2110101010001	2140101010002	PIS/COF/CSL REF.E 000017178-BEST FARMA	008850001000002076	53,01	53,01
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000002077	139,00	139,00
1110201010015		RECEB.NF 000076 - SESPA TAILANDIA	008850001000002079	46.537,50	0,00
	1120101010007	RECEB.NF 000076 - SESPA TAILANDIA	008850001000002080	0,00	46.537,50
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000002081	0,44	0,44
1110401010001	1110201010041	APLICACAO PROVISAO 05-2026	008850001000002082	195.000,00	195.000,00
1110301010027	1110401010001	APLICACAO PROVISAO 05-2026	008850001000002083	195.000,00	195.000,00
1110401010001	1110201010015	APLICACAO CDB 05-2026	008850001000002084	195.042,21	195.042,21
1110201010041	1110401010001	APLICACAO CDB 05-2026	008850001000002085	195.042,21	195.042,21
Totais deste dia =======>				1.116.827,06	1.116.827,06
03/06/2026					
1130101010002		REF.NF. 000000122 - TECHNORTH DISTRIBUI	008810001000001001	4.950,00	0,00
	2110101010001	REF. NF. 000000122 - TECHNORTH DISTRIBU	008810001000001002	0,00	4.950,00
1130101010011		REF.NF. 000000279 - M. S. MANFREDI COM	008810001000002001	68,00	0,00
	2110101010001	REF. NF. 000000279 - M. S. MANFREDI COM	008810001000002002	0,00	68,00
1130101010002		REF.NF. 000000889 - DIALISE COMERCIO E	008810001000003001	7.299,00	0,00
	2110101010001	REF. NF. 000000889 - DIALISE COMERCIO E	008810001000003002	0,00	7.299,00
1130101010016		REF.NF. 000002261 - JCB COMERCIO EIRELI	008810001000004001	147,00	0,00
	2110101040001	REF. NF. 000002261 - JCB COMERCIO EIREL	008810001000004002	0,00	147,00
1130101010002		REF.NF. 000002740 - DISTRIMED DISTRIB.	008810001000005001	7.332,00	0,00
	2110101060001	REF. NF. 000002740 - DISTRIMED DISTRIB.	008810001000005002	0,00	7.332,00
1130101010001		REF.NF. 000012307 - DIGEMAN DISTRIBUIDO	008810001000006001	1.311,50	0,00
	2110101060001	REF. NF. 000012307 - DIGEMAN DISTRIBUID	008810001000006002	0,00	1.311,50
1130101010001		REF.NF. 000012366 - DIGEMAN DISTRIBUIDO	008810001000007001	2.038,50	0,00
A Transportar =======>				23.146,00	21.107,50

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
03/06/2026 De Transporte =======>				23.146,00	21.107,50
	2110101060001	REF. NF. 000012366 - DIGEMAN DISTRIBUID	008810001000007002	0,00	2.038,50
1130101010004		REF.NF. 000014184 - CLEAN & PACK	008810001000008001	2.154,00	0,00
	2110101010001	REF. NF. 000014184 - CLEAN & PACK	008810001000008002	0,00	2.154,00
1130101010002		REF.NF. 000017038 - MORIAH ASSESSORIA E	008810001000009001	395,00	0,00
	2110101010001	REF. NF. 000017038 - MORIAH ASSESSORIA	008810001000009002	0,00	395,00
1130101010001		REF.NF. 000057978 - ALTAMED DISTRIBUIDO	008810001000010001	1.439,08	0,00
	2110101010001	REF. NF. 000057978 - ALTAMED DISTRIBUID	008810001000010002	0,00	1.439,08
1130101010001		REF.NF. 000108592 - POPULAR FARMA COMER	008810001000011001	199,90	0,00
	2110101010001	REF. NF. 000108592 - POPULAR FARMA COME	008810001000011002	0,00	199,90
1130101010004		REF.NF. 000162616 - IMPERSIK	008810001000012001	1.035,00	0,00
	2110101010001	REF. NF. 000162616 - IMPERSIK	008810001000012002	0,00	1.035,00
1130101010001		REF.NF. 000259312 - UNI HOSPITALAR LTDA	008810001000013001	1.448,00	0,00
	2110101010001	REF. NF. 000259312 - UNI HOSPITALAR LTD	008810001000013002	0,00	1.448,00
1130101010001		REF.NF. 000273253 - FRESENIUS	008810001000014001	17.865,00	0,00
	2110101010001	REF. NF. 000273253 - FRESENIUS	008810001000014002	0,00	17.865,00
1130101010002		REF.NF. 000403778 - SUPERMEDICA DISTRIB	008810001000015001	7.773,36	0,00
	2110101060001	REF. NF. 000403778 - SUPERMEDICA DISTRI	008810001000015002	0,00	7.773,36
2110101060001	1110201010015	PGTO. NF 000000005 - MAYARA MOVEIS PLAN EJ	008850001000001001	616,00	616,00
2110101060001	1110201010015	PGTO. NF 000403778 - SUPERMEDICA DISTRI BU	008850001000001003	2.591,12	2.591,12
4110201010007	1110201010015	MULTA PGTO.NF 000403778 - SUPERMEDICA D	008850001000001005	57,00	57,00
2150101010001	1110201010015	PGTO. RDP 02062026 - EDUARDO P DA SILVA	008850001000001006	608,13	608,13
2110101060001	1120201020001	REF ADTNF 000064465-PARAIBA IMPORTADOS C	008850001000001007	60,00	60,00
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001008	1.422,00	1.422,00
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001010	0,02	0,02
Totais deste dia =======>				60.809,61	60.809,61
05/06/2026					
1120201010004	1110201010015	ADIANT 00000005 - JENIFER REGINA MAIA	008850001000001001	980,00	980,00
1120201010004	1110201010015	ADIANT 000005 - ANDREY SILVA DA SILV	008850001000001002	500,00	500,00
1120201010004	1110201010015	ADIANT 00005 - MARAYZA PINHEIRO NUN	008850001000001003	980,00	980,00
1120201010004	1110201010015	ADIANT 005 - ILDA ELIZANA DE ALME	008850001000001004	980,00	980,00
2110101060001	1110201010015	PGTO. NF 000005187 - TRIUNFO DISTRIBUID OR	008850001000001005	5.192,60	5.192,60
2110101060001	1110201010015	PGTO. NF 000005221 - TRIUNFO DISTRIBUID OR	008850001000001007	1.407,90	1.407,90
2110101060001	1110201010015	PGTO. NF 000006316 - D & D INFORMATICA	008850001000001009	190,00	190,00
2110101010001	1110201010015	PGTO. NF 000010768 - PLAST MODEL	008850001000001010	2.957,50	2.957,50
2110101040001	1110201010015	PGTO. NF 000013015 - GALHARDI E DANTAS	008850001000001011	897,24	897,24
2110101010001	1110201010015	PGTO. NF 000014759 - FARMACEUTICA	008850001000001012	1.850,00	1.850,00
2110101010001	1110201010015	PGTO. NF 000018958 - J.R COMERCIO E SER VI	008850001000001013	3.210,00	3.210,00
2110101060001	1110201010015	PGTO. NF 000027183 - GRUPO EMBEX HOSPIT AL	008850001000001015	2.440,00	2.440,00
2110101040001	1110201010015	PGTO. NF 000028345 - CXW SERVICOS E NEG OC	008850001000001017	12.845,92	12.845,92
2110101040001	1110201010015	PGTO. NF 000028346 - CXW SERVICOS E NEG OC	008850001000001019	850,00	850,00
2110101040001	1110201010015	PGTO. NF 000028681 - CXW SERVICOS E NEG OC	008850001000001021	12.044,10	12.044,10
2110101040001	1110201010015	PGTO. NF 000045817 - CLEAN MEDICAL COME RC	008850001000001023	55.500,00	55.500,00
2110101040001	1110201010015	PGTO. NF 000045818 - CLEAN MEDICAL COME RC	008850001000001025	15.950,00	15.950,00
2110101010001	1110201010015	PGTO. NF 000057293 - ALTAMED DISTRIBUID OR	008850001000001027	1.146,66	1.146,66
2110101010001	1110201010015	PGTO. NF 000057330 - ALTAMED DISTRIBUID OR	008850001000001029	1.134,00	1.134,00
2110101010001	1110201010015	PGTO. NF 000173262 - F CARDOSO	008850001000001031	1.614,00	1.614,00
2110101010001	1110201010015	PGTO. NF 000173279 - F CARDOSO	008850001000001032	1.934,40	1.934,40
2110101010001	1110201010015	PGTO. NF 000195669 - F&F DIST PROD FARM	008850001000001033	1.236,00	1.236,00
2110101060001	1110201010015	PGTO. NF 000404044 - SUPERMEDICA DISTRI BU	008850001000001034	4.678,82	4.678,82
2110101010001	1110201010015	PGTO. NF 002059715 - RB QUALITY EMBALAG EM	008850001000001036	1.746,65	1.746,65
2110101010001	1110201010015	PGTO. NF 000581298 - AUTO ADESIVOS PARA NA	008850001000001038	3.132,00	3.132,00
2110101010001	1110201010015	PGTO. NF 000009714 - WHITE MARTINS	008850001000001040	790,84	790,84
2110101010001	1110201010015	PGTO. NF 000017182 - BEST FARMA MANIPUL AC	008850001000001041	534,95	534,95
2110101010001	2140101010002	PIS/COF/CSL REF.E 000017182-BEST FARMA	008850001000001043	26,50	26,50
2110101010001	1110201010015	PGTO. NF 000017185 - BEST FARMA MANIPUL AC	008850001000001044	1.069,89	1.069,89
2110101010001	2140101010002	PIS/COF/CSL REF.E 000017185-BEST FARMA	008850001000001046	53,01	53,01
2130101010001	1110201010015	PGTO. FOL 000004571 - FOPAG SALARIOS	008850001000001047	1.029.601,74	1.029.601,74
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001048	84,50	84,50
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001050	4,35	4,35
Totais deste dia =======>				1.167.563,57	1.167.563,57
08/06/2026					
	2110101020001	REF. NF. 000000148 - SAUDEPLUS MEDICINA	008810001000001001	0,00	10.098,00
	2140101010001	REF. ISS NF. 000000148 - SAUDEPLUS MEDI	008810001000001002	0,00	540,00
	2140101010003	REF. IRRF NF. 000000148 - SAUDEPLUS MED	008810001000001003	0,00	162,00
2110101020003	4110101040001	ESTORNO DE PROVISAO SAUDEPLUS MEDICINA	008810001000001004	10.800,00	10.800,00
4110101040001		REF.NF. 000000148 - SAUDEPLUS MEDICINA	008810001000001005	10.800,00	0,00
A Transportar =======>				21.600,00	21.600,00

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
08/06/2026 De Transporte =======>				21.600,00	21.600,00
	2110101020001	REF. NF. 000000643 - MC VIEIRA DIAGNOST	008810001000002001	0,00	8.025,46
	2140101010001	REF. ISS NF. 000000643 - MC VIEIRA DIAG	008810001000002002	0,00	429,17
	2140101010003	REF. IRRF NF. 000000643 - MC VIEIRA DIA	008810001000002003	0,00	128,75
2110101020003	4110101040001	ESTORNO DE PROVISAO MC VIEIRA DIAGNOSTIC	008810001000002004	8.583,38	8.583,38
4110101040001		REF.NF. 000000643 - MC VIEIRA DIAGNOSTI	008810001000002005	8.282,96	0,00
4110101040001		REF.NF. 000000643 - MC VIEIRA DIAGNOSTI	008810001000002006	300,42	0,00
	2110101020001	REF. NF. 000000644 - MC VIEIRA DIAGNOST	008810001000003001	0,00	1.309,00
	2140101010001	REF. ISS NF. 000000644 - MC VIEIRA DIAG	008810001000003002	0,00	70,00
	2140101010003	REF. IRRF NF. 000000644 - MC VIEIRA DIA	008810001000003003	0,00	21,00
4110101040001		REF.NF. 000000644 - MC VIEIRA DIAGNOSTI	008810001000003004	1.400,00	0,00
	2110101020001	REF. NF. 000000645 - MC VIEIRA DIAGNOST	008810001000004001	0,00	8.976,00
	2140101010001	REF. ISS NF. 000000645 - MC VIEIRA DIAG	008810001000004002	0,00	480,00
	2140101010003	REF. IRRF NF. 000000645 - MC VIEIRA DIA	008810001000004003	0,00	144,00
4110101040001		REF.NF. 000000645 - MC VIEIRA DIAGNOSTI	008810001000004004	9.600,00	0,00
1120201020001	1110201010015	ADIANT 4373/2026 - MEGA COMUNICACACAO	008850001000001001	38,58	38,58
4110201010002	1110201010015	REF. - BANPARA - DESPESAS BANCARIAS	008850001000001002	253,50	253,50
2110101010001	1110201010015	PGTO. NF 000000018 - F CARDOSO	008850001000001003	107.700,00	107.700,00
2110101060001	1110201010015	PGTO. NF 000000055 - PONTO A PONTO MEDI CA	008850001000001004	7.345,00	7.345,00
2110101010001	1110201010015	PGTO. NF 000000063 - BIOFARMA FARM DROG	008850001000001006	320,00	320,00
2110101010001	1110201010015	PGTO. NF 000000064 - BIOFARMA FARM DROG	008850001000001007	65,00	65,00
2110101060001	1110201010015	PGTO. NF 000000456 - CASARAO DA CONSTRU CA	008850001000001008	159,60	159,60
2110101060001	1110201010015	PGTO. NF 000000888 - VIANA & RAMOS LTDA	008850001000001010	235,71	235,71
2110101060001	1110201010015	PGTO. NF 000000889 - VIANA & RAMOS LTDA	008850001000001011	72,52	72,52
2110101060001	1110201010015	PGTO. NF 000001566 - QUALITY LIFE COMER CI	008850001000001012	3.679,92	3.679,92
2110101010001	1110201010015	PGTO. NF 000001956 - MIX TINTAS AUTOMOT IV	008850001000001014	759,10	759,10
2110101010001	1110201010015	PGTO. NF 000003061 - MUNDO DIGITAL COM	008850001000001016	239,00	239,00
2110101010001	1110201010015	PGTO. NF 000003595 - AMAZONAS ATACADO E V	008850001000001017	158,00	158,00
2110101010001	1110201010015	PGTO. NF 000003603 - AMAZONAS ATACADO E V	008850001000001019	304,44	304,44
2110101060001	1110201010015	PGTO. NF 000003648 - J. E. COMERCIO E S ER	008850001000001021	2.207,44	2.207,44
2110101010001	1110201010015	PGTO. NF 000003668 - AMAZONAS ATACADO E V	008850001000001023	260,30	260,30
2110101010001	1110201010015	PGTO. NF 000010933 - EUROMOVEIS	008850001000001025	4.750,00	4.750,00
2110101060001	1110201010015	PGTO. NF 000012131 - DIGEMAN DISTRIBUID OR	008850001000001026	1.434,30	1.434,30
2110101060001	1110201010015	PGTO. NF 000012142 - DIGEMAN DISTRIBUID OR	008850001000001028	1.369,20	1.369,20
2110101010001	1110201010015	PGTO. NF 000014120 - CLEAN & PACK	008850001000001030	2.687,60	2.687,60
2110101010001	1110201010015	PGTO. NF 000015541 - HELPLAST	008850001000001031	1.880,00	1.880,00
2110101010001	1110201010015	PGTO. NF 000015542 - HELPLAST	008850001000001032	1.985,00	1.985,00
2110101010001	1110201010015	PGTO. NF 000020395 - BRASIL SHOPPING LT DA	008850001000001033	4.782,77	4.782,77
2110101060001	1110201010015	PGTO. NF 000041233 - F. T. FERRAGENS	008850001000001035	2.891,00	2.891,00
2110101060001	1110201010015	PGTO. NF 000042369 - KRAUSE COMERCIO DE A	008850001000001036	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000042370 - KRAUSE COMERCIO DE A	008850001000001038	601,56	601,56
2110101060001	1110201010015	PGTO. NF 000042371 - KRAUSE COMERCIO DE A	008850001000001040	1.205,55	1.205,55
2110101010001	1110201010015	PGTO. NF 000043966 - TRIMED	008850001000001042	3.131,67	3.131,67
2110101010001	1110201010015	PGTO. NF 000048105 - R.C. ZAGALLO	008850001000001043	1.702,00	1.702,00
2110101010001	1110201010015	PGTO. NF 000098717 - POPULAR FARMA COME RC	008850001000001044	18,10	18,10
2110101010001	1110201010015	PGTO. NF 000159722 - IMPERSIK	008850001000001046	2.435,22	2.435,22
2110101010001	1110201010015	PGTO. NF 000193259 - F&F DIST PROD FARM	008850001000001047	1.957,50	1.957,50
2110101010001	1110201010015	PGTO. NF 000256740 - UNI HOSPITALAR LTD A	008850001000001048	2.170,00	2.170,00
2110101060001	1110201010015	PGTO. NF 000398742 - SUPERMEDICA DISTRI BU	008850001000001050	4.330,58	4.330,58
2110101060001	1110201010015	PGTO. NF 000638474 - A M COM DER PETROL EQ	008850001000001052	20,00	20,00
2110101010001	1110201010015	PGTO. NF 100565789 - WHITE MARTINS	008850001000001054	5.021,08	5.021,08
2110101010001	1110201010015	PGTO. NF 000003553 - M. S. MANFREDI COM	008850001000001055	294,75	294,75
2110101060001	1110201010015	PGTO. NF 000127279 - A M COM DER PETROL EQ	008850001000001056	20,00	20,00
2110101010001	1110201010015	PGTO. NF 000221479 - DROGARIA JLF	008850001000001058	13,98	13,98
2110101010001	1110201010015	PGTO. NF 000017187 - BEST FARMA MANIPUL AC	008850001000001059	1.659,27	1.659,27
2110101010001	2140101010002	PIS/COF/CSL REF.E 000017187-BEST FARMA	008850001000001061	82,21	82,21
2110101010001	1110201010015	PGTO. NF 000017193 - BEST FARMA MANIPUL AC	008850001000001062	3.318,54	3.318,54
2110101010001	2140101010002	PIS/COF/CSL REF.E 000017193-BEST FARMA	008850001000001064	164,42	164,42
2130101010003	1110201010015	PGTO. FOL 000004570 - FOPAG - RESCISOES	008850001000001065	6.132,52	6.132,52
1110201010015	3110201050002	REF. - INDSH - RENDIMENTO	008850001000001066	1,19	1,19
Totais deste dia =======>				229.650,88	229.650,88
09/06/2026					
1130101010008		REF.NF. 000000179 - NORTESTERY	008810001000003001	4.768,00	0,00
	2110101060001	REF. NF. 000000179 - NORTESTERY	008810001000003002	0,00	5.968,00
1130101010022		REF.NF. 000000179 - NORTESTERY	008810001000003003	1.200,00	0,00
1130101010008		REF.NF. 000000188 - PONTO ELETRICA E CO	008810001000004001	105,00	0,00
	2110101060001	REF. NF. 000000188 - PONTO ELETRICA E C	008810001000004002	0,00	105,00
1130101010002		REF.NF. 000000277 - M. S. MANFREDI COM	008810001000005001	50,60	0,00
	2110101010001	REF. NF. 000000277 - M. S. MANFREDI COM	008810001000005002	0,00	50,60
1130101010004		REF.NF. 000000308 - M. S. MANFREDI COM	008810001000006001	607,25	0,00
	2110101010001	REF. NF. 000000308 - M. S. MANFREDI COM	008810001000006002	0,00	607,25
1130101010012		REF.NF. 000000310 - WHITE MARTINS	008810001000007001	46.280,28	0,00
A Transportar =======>				53.011,13	6.730,85

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
09/06/2026 De Transporte =======>				53.011,13	6.730,85
	2110101010001	REF. NF. 000000310 - WHITE MARTINS	008810001000007002	0,00	46.280,28
4110101080003		REF.NF. 000001332 - VIVO	008810001000008001	408,93	0,00
	2110101040002	REF. NF. 000001332 - VIVO	008810001000008002	0,00	408,93
4110101080003		REF.NF. 000001380 - VIVO	008810001000009001	460,05	0,00
	2110101040002	REF. NF. 000001380 - VIVO	008810001000009002	0,00	460,05
1130101010008		REF.NF. 000001460 - D S DA ROCHA MATERI	008810001000010001	102,40	0,00
	2110101010001	REF. NF. 000001460 - D S DA ROCHA MATER	008810001000010002	0,00	102,40
1130101010012		REF.NF. 000002675 - WHITE MARTINS	008810001000011001	339,15	0,00
	2110101010001	REF. NF. 000002675 - WHITE MARTINS	008810001000011002	0,00	339,15
1130101010016		REF.NF. 000003082 - MUNDO DIGITAL COM	008810001000012001	399,55	0,00
	2110101010001	REF. NF. 000003082 - MUNDO DIGITAL COM	008810001000012002	0,00	399,55
1130101010004		REF.NF. 000003990 - AMAZONAS ATACADO E	008810001000013001	16,95	0,00
	2110101010001	REF. NF. 000003990 - AMAZONAS ATACADO E	008810001000013002	0,00	16,95
1130101010002		REF.NF. 000004251 - HELP SAUDE STORE LT	008810001000014001	2.053,60	0,00
	2110101010001	REF. NF. 000004251 - HELP SAUDE STORE L	008810001000014002	0,00	2.125,12
1130101010018		REF.NF. 000004251 - HELP SAUDE STORE LT	008810001000014003	71,52	0,00
1130101010004		REF.NF. 000005252 - TRIUNFO DISTRIBUIDO	008810001000015001	702,00	0,00
	2110101060001	REF. NF. 000005252 - TRIUNFO DISTRIBUID	008810001000015002	0,00	702,00
1130101010024		REF.NF. 000006776 - MEDICAL LIGHT COMER	008810001000016001	1.670,20	0,00
	2110101060001	REF. NF. 000006776 - MEDICAL LIGHT COME	008810001000016002	0,00	1.670,20
1130101010008		REF.NF. 000010603 - BARAO FERRAGENS E F	008810001000017001	230,00	0,00
	2110101060001	REF. NF. 000010603 - BARAO FERRAGENS E	008810001000017002	0,00	230,00
1130101010002		REF.NF. 000012125 - DCRUZ COMERCIAL HOS	008810001000018001	517,60	0,00
	2110101010001	REF. NF. 000012125 - DCRUZ COMERCIAL HO	008810001000018002	0,00	517,60
1130101010001		REF.NF. 000012401 - DIGEMAN DISTRIBUIDO	008810001000019001	1.956,00	0,00
	2110101060001	REF. NF. 000012401 - DIGEMAN DISTRIBUID	008810001000019002	0,00	1.956,00
1130101010018		REF.NF. 000012402 - DIGEMAN DISTRIBUIDO	008810001000020001	778,92	0,00
	2110101060001	REF. NF. 000012402 - DIGEMAN DISTRIBUID	008810001000020002	0,00	778,92
1130101010015		REF.NF. 000014483 - NUTRIXX	008810001000021001	8.376,84	0,00
	2110101010001	REF. NF. 000014483 - NUTRIXX	008810001000021002	0,00	8.376,84
1130101010004		REF.NF. 000015644 - HELPLAST	008810001000022001	2.509,20	0,00
	2110101010001	REF. NF. 000015644 - HELPLAST	008810001000022002	0,00	2.509,20
1130101010002		REF.NF. 000020990 - BRASIL SHOPPING LTD	008810001000023001	3.200,00	0,00
	2110101010001	REF. NF. 000020990 - BRASIL SHOPPING LT	008810001000023002	0,00	3.200,00
1130101010014		REF.NF. 000027180 - EXPANSAO	008810001000024001	987,50	0,00
	2110101010001	REF. NF. 000027180 - EXPANSAO	008810001000024002	0,00	987,50
1130101010017		REF.NF. 000030836 - A M COM DER PETROLE	008810001000025001	3.822,50	0,00
	2110101060001	REF. NF. 000030836 - A M COM DER PETROL	008810001000025002	0,00	3.822,50
1130101010001		REF.NF. 000043254 - UNI HOSPITALAR CEAR	008810001000026001	3.461,97	0,00
	2110101060001	REF. NF. 000043254 - UNI HOSPITALAR CEA	008810001000026002	0,00	3.461,97
1130101010001		REF.NF. 000057767 - ALTAMED DISTRIBUIDO	008810001000027001	1.461,39	0,00
	2110101010001	REF. NF. 000057767 - ALTAMED DISTRIBUID	008810001000027002	0,00	1.461,39
1130101010002		REF.NF. 000058069 - ALTAMED DISTRIBUIDO	008810001000028001	1.250,17	0,00
	2110101010001	REF. NF. 000058069 - ALTAMED DISTRIBUID	008810001000028002	0,00	2.425,45
1130101010018		REF.NF. 000058069 - ALTAMED DISTRIBUIDO	008810001000028003	1.175,28	0,00
1130101010002		REF.NF. 000071411 - NATAN	008810001000029001	780,00	0,00
	2110101010001	REF. NF. 000071411 - NATAN	008810001000029002	0,00	981,60
1130101010018		REF.NF. 000071411 - NATAN	008810001000029003	201,60	0,00
1130101010004		REF.NF. 000087004 - AMAZONAS ATACADO E	008810001000030001	173,40	0,00
	2110101010001	REF. NF. 000087004 - AMAZONAS ATACADO E	008810001000030002	0,00	173,40
1130101010001		REF.NF. 000167125 - OCTA LAB	008810001000031001	2.099,00	0,00
	2110101010001	REF. NF. 000167125 - OCTA LAB	008810001000031002	0,00	2.099,00
1130101010001		REF.NF. 000171149 - HOSPDROGAS COMERCIA	008810001000032001	2.436,81	0,00
	2110101010001	REF. NF. 000171149 - HOSPDROGAS COMERCI	008810001000032002	0,00	2.436,81
1130101010002		REF.NF. 000171165 - HOSPDROGAS COMERCIA	008810001000033001	4.222,35	0,00
	2110101010001	REF. NF. 000171165 - HOSPDROGAS COMERCI	008810001000033002	0,00	4.222,35
1130101010002		REF.NF. 000173791 - F CARDOSO	008810001000034001	785,40	0,00
	2110101010001	REF. NF. 000173791 - F CARDOSO	008810001000034002	0,00	785,40
1130101010002		REF.NF. 000174011 - F CARDOSO	008810001000035001	3.756,00	0,00
	2110101010001	REF. NF. 000174011 - F CARDOSO	008810001000035002	0,00	3.756,00
1130101010001		REF.NF. 000197993 - F&F DIST PROD FARM	008810001000036001	1.400,00	0,00
	2110101010001	REF. NF. 000197993 - F&F DIST PROD FARM	008810001000036002	0,00	1.400,00
1130101010001		REF.NF. 000198268 - F&F DIST PROD FARM	008810001000037001	600,00	0,00
	2110101010001	REF. NF. 000198268 - F&F DIST PROD FARM	008810001000037002	0,00	600,00
1130101010001		REF.NF. 000198359 - F&F DIST PROD FARM	008810001000038001	1.050,00	0,00
	2110101010001	REF. NF. 000198359 - F&F DIST PROD FARM	008810001000038002	0,00	1.050,00
1130101010001		REF.NF. 000273434 - FRESENIUS	008810001000039001	17.036,60	0,00
	2110101010001	REF. NF. 000273434 - FRESENIUS	008810001000039002	0,00	17.036,60
1130101010001		REF.NF. 000408865 - SUPERMEDICA DISTRIB	008810001000040001	12.730,57	0,00
	2110101060001	REF. NF. 000408865 - SUPERMEDICA DISTRI	008810001000040002	0,00	12.730,57
	2110101040001	REF. NF. 000654955 - BIONEXO	008810001000041001	0,00	2.741,76
4110101040002		REF.NF. 000654955 - BIONEXO	008810001000041002	932,20	0,00
4110101040002		REF.NF. 000654955 - BIONEXO	008810001000041003	904,78	0,00
4110101040002		REF.NF. 000654955 - BIONEXO	008810001000041004	904,78	0,00
A Transportar =======>				138.976,34	138.976,34

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
09/06/2026 De Transporte =======>				138.976,34	138.976,34
1120201020001	1110201010015	ADIANT 1786/2026 - PHARMAPELE-FARM MANI	008850001000001001	160,00	160,00
4110201010002	1110201010015	REF. - BANPARA - DESPESAS BANCARIAS	008850001000001002	17,00	17,00
2130101010003	1110201010015	PGTO. FOL 000004569 - FOPAG - RESCISOES	008850001000001003	4.957,63	4.957,63
2130101020002	1110201010015	PGTO. FOL 000004579 - FGTS	008850001000001004	112.807,60	112.807,60
2130101020007	1110201010015	PGTO. FOL 000004580 - FGTEMP	008850001000001005	100.933,61	100.933,61
4110101020001	1110201010015	PGTO. FOL 000004600 - FGTS	008850001000001006	602,12	602,12
4110201010007	1110201010015	MULTA PGTO.FOL 000004600 - FGTS	008850001000001007	164,12	164,12
4110101020001	1110201010015	PGTO. FOL 000004601 - FGTS	008850001000001008	602,12	602,12
4110201010007	1110201010015	MULTA PGTO.FOL 000004601 - FGTS	008850001000001009	160,28	160,28
4110101020001	1110201010015	PGTO. FOL 000004602 - FGTS	008850001000001010	602,12	602,12
4110201010007	1110201010015	MULTA PGTO.FOL 000004602 - FGTS	008850001000001011	156,62	156,62
4110101020001	1110201010015	PGTO. FOL 000004603 - FGTS	008850001000001012	602,12	602,12
4110201010007	1110201010015	MULTA PGTO.FOL 000004603 - FGTS	008850001000001013	153,16	153,16
4110101020001	1110201010015	PGTO. FOL 000004604 - FGTS	008850001000001014	602,12	602,12
4110201010007	1110201010015	MULTA PGTO.FOL 000004604 - FGTS	008850001000001015	149,51	149,51
4110101020001	1110201010015	PGTO. FOL 000004605 - FGTS	008850001000001016	605,00	605,00
4110201010007	1110201010015	MULTA PGTO.FOL 000004605 - FGTS	008850001000001017	146,55	146,55
4110101020001	1110201010015	PGTO. FOL 000004606 - FGTS	008850001000001018	602,12	602,12
4110201010007	1110201010015	MULTA PGTO.FOL 000004606 - FGTS	008850001000001019	142,21	142,21
4110101020001	1110201010015	PGTO. FOL 000004607 - FGTS	008850001000001020	604,99	604,99
4110201010007	1110201010015	MULTA PGTO.FOL 000004607 - FGTS	008850001000001021	139,13	139,13
4110101020001	1110201010015	PGTO. FOL 000004608 - FGTS	008850001000001022	604,99	604,99
4110201010007	1110201010015	MULTA PGTO.FOL 000004608 - FGTS	008850001000001023	135,43	135,43
4110101020001	1110201010015	PGTO. FOL 000004609 - FGTS	008850001000001024	1.209,98	1.209,98
4110201010007	1110201010015	MULTA PGTO.FOL 000004609 - FGTS	008850001000001025	263,16	263,16
4110101020001	1110201010015	PGTO. FOL 000004610 - FGTS	008850001000001026	604,99	604,99
4110201010007	1110201010015	MULTA PGTO.FOL 000004610 - FGTS	008850001000001027	127,16	127,16
4110101020001	1110201010015	PGTO. FOL 000004611 - FGTS	008850001000001028	604,99	604,99
4110201010007	1110201010015	MULTA PGTO.FOL 000004611 - FGTS	008850001000001029	123,25	123,25
4110101020001	1110201010015	PGTO. FOL 000004612 - FGTS	008850001000001030	604,99	604,99
4110201010007	1110201010015	MULTA PGTO.FOL 000004612 - FGTS	008850001000001031	119,31	119,31
4110101020001	1110201010015	PGTO. FOL 000004613 - FGTS	008850001000001032	604,99	604,99
4110201010007	1110201010015	MULTA PGTO.FOL 000004613 - FGTS	008850001000001033	114,98	114,98
4110101020001	1110201010015	PGTO. FOL 000004614 - FGTS	008850001000001034	604,99	604,99
4110201010007	1110201010015	MULTA PGTO.FOL 000004614 - FGTS	008850001000001035	110,61	110,61
4110101020001	1110201010015	PGTO. FOL 000004615 - FGTS	008850001000001036	604,99	604,99
4110201010007	1110201010015	MULTA PGTO.FOL 000004615 - FGTS	008850001000001037	106,37	106,37
4110101020001	1110201010015	PGTO. FOL 000004616 - FGTS	008850001000001038	604,99	604,99
4110201010007	1110201010015	MULTA PGTO.FOL 000004616 - FGTS	008850001000001039	101,99	101,99
2150101010011	1110201010015	PGTO. NDI 05/2026 - INDSH - SEDE ADM	008850001000001040	135.963,06	135.963,06
1110201010015	3110201050002	REF. - INDSH - RENDIMENTO	008850001000001041	3,17	3,17
Totais deste dia =======>				507.104,86	507.104,86
10/06/2026					
1120201020001	1110201010015	ADIANT 10467 - GREEN AMBIENTAL RER	008850001000001001	91.000,00	91.000,00
1120201020001	1110201010015	ADIANT 644/2026 - MC VIEIRA DIAGNOSTIC	008850001000001002	1.243,90	1.243,90
4110201010002	1110201010015	REF. - BANPARA - DESPESAS BANCARIAS	008850001000001003	136,00	136,00
2140101010001	1110201010015	PGTO. ISS 000000055 - MUNICIPIO	008850001000001004	324,80	324,80
2110101040001	1110201010015	PGTO. NF 000000111 - CENTRO PROFISSIONA LI	008850001000001005	1.881,41	1.881,41
2140101010001	1110201010015	PGTO. ISS 000000111 - MUNICIPIO	008850001000001007	38,59	38,59
2140101010001	1110201010015	PGTO. ISS 000000122 - MUNICIPIO	008850001000001008	1,65	1,65
2110101060001	1110201010015	PGTO. NF 000000132 - CLINICA DE FISIOTE RA	008850001000001009	61.650,48	61.650,48
2140101010001	1110201010015	PGTO. ISS 000000132 - MUNICIPIO	008850001000001011	2.262,52	2.262,52
2110101060001	1110201010015	PGTO. NF 000000133 - CLINICA DE FISIOTE RA	008850001000001012	20.835,36	20.835,36
2140101010001	1110201010015	PGTO. ISS 000000133 - MUNICIPIO	008850001000001014	764,64	764,64
2110101060001	1110201010015	PGTO. NF 000000134 - CLINICA DE FISIOTE RA	008850001000001015	12.539,80	12.539,80
2140101010001	1110201010015	PGTO. ISS 000000134 - MUNICIPIO	008850001000001017	460,20	460,20
2110101020001	1110201010015	PGTO. NF 000000135 - MM VARELLA SERVICO S	008850001000001018	13.327,50	13.327,50
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000135-MM VARELLA	008850001000001020	697,50	697,50
2110101060001	1110201010015	PGTO. NF 000000135 - CLINICA DE FISIOTE RA	008850001000001021	5.208,84	5.208,84
2140101010001	1110201010015	PGTO. ISS 000000135 - MUNICIPIO	008850001000001023	941,16	941,16
2110101020001	1110201010015	PGTO. NF 000000136 - MM VARELLA SERVICO S	008850001000001024	110.600,48	110.600,48
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000136-MM VARELLA	008850001000001026	5.788,32	5.788,32
2140101010001	1110201010015	PGTO. ISS 000000136 - MUNICIPIO	008850001000001027	6.224,00	6.224,00
2140101010001	1110201010015	PGTO. ISS 000000137 - MUNICIPIO	008850001000001028	24,12	24,12
2140101010001	1110201010015	PGTO. ISS 000000801 - MUNICIPIO	008850001000001029	127,63	127,63
2140101010001	1110201010015	PGTO. ISS 000001356 - MUNICIPIO	008850001000001030	8,06	8,06
2110101040001	1110201010015	PGTO. NF 000002378 - BIOTESTE LAB	008850001000001031	95.525,00	95.525,00
2110101040001	2140101010002	PIS/COF/CSL REF.1 000002378-BIOTESTE LA	008850001000001032	5.580,00	5.580,00
2140101010001	1110201010015	PGTO. ISS 000002378 - MUNICIPIO	008850001000001033	6.000,00	6.000,00
2110101040001	1110201010015	PGTO. NF 000002379 - BIOTESTE LAB	008850001000001034	14.025,70	14.025,70
2110101040001	2140101010002	PIS/COF/CSL REF.1 000002379-BIOTESTE LA	008850001000001035	652,17	652,17
A Transportar =======>				457.869,83	457.869,83

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
10/06/2026 De Transporte =======>				457.869,83	457.869,83
2140101010001	1110201010015	PGTO. ISS 000002379 - MUNICIPIO	008850001000001036	900,82	900,82
2110101060001	1110201010015	PGTO. NF 000002711 - DISTRIMED DISTRIB. D	008850001000001037	6.125,00	6.125,00
2140101010001	1110201010015	PGTO. ISS 000004373 - MUNICIPIO	008850001000001039	1,42	1,42
2110101040001	1110201010015	PGTO. NF 000006087 - EXPRESS ALIMENTOS	008850001000001040	195.069,37	195.069,37
2110101040001	3110201050001	DESCONTO PGTO.NF 000006087 - EXPRESS AL	008850001000001041	13.600,65	13.600,65
2140101010001	1110201010015	PGTO. ISS 000006127 - MUNICIPIO	008850001000001042	143,50	143,50
2140101010001	1110201010015	PGTO. ISS 000006316 - MUNICIPIO	008850001000001043	10,00	10,00
2140101010001	1110201010015	PGTO. ISS 000020632 - MUNICIPIO	008850001000001044	681,29	681,29
2110101040001	1110201010015	PGTO. NF 000021886 - GREEN AMBIENTAL RE R	008850001000001045	10.168,45	10.168,45
2110101040001	2140101010002	PIS/COF/CSL REF.1 000021886-GREEN AMBIE	008850001000001047	529,20	529,20
2140101010001	1110201010015	PGTO. ISS 000021886 - MUNICIPIO	008850001000001048	569,02	569,02
2110101010001	1110201010015	PGTO. NF 000057216 - ALTAMED DISTRIBUID OR	008850001000001049	1.722,38	1.722,38
4110201010007	1110201010015	MULTA PGTO.NF 000057216 - ALTAMED DISTR	008850001000001051	47,08	47,08
2140101010001	1110201010015	PGTO. ISS 000065999 - MUNICIPIO	008850001000001052	6,43	6,43
2110101040001	1110201010015	PGTO. NF 000137590 - INDUMEBRA	008850001000001053	631,16	631,16
2110101010001	1110201010015	PGTO. NF 000173384 - F CARDOSO	008850001000001054	1.882,00	1.882,00
2110101040002	1110201010015	PGTO. NF 000429972 - CEMIG GERACAO	008850001000001055	41.459,91	41.459,91
2110101010001	1110201010015	PGTO. NF 100591005 - WHITE MARTINS	008850001000001056	5.021,08	5.021,08
2110101040002	1110201010015	PGTO. NF 168371257 - EQUATORIAL ENERGIA	008850001000001057	65.502,65	65.502,65
2110101010001	1110201010015	PGTO. NF 000002626 - WHITE MARTINS	008850001000001058	1.592,32	1.592,32
2110101040001	1110201010015	PGTO. NF 000000012 - ROSIVALDO DO SOCOR RO	008850001000001059	400,00	400,00
2130101020005	1110201010015	PGTO. BOL 05/2026 - SIND ESTAB SAUDE PA	008850001000001061	200,00	200,00
2110101020001	1110201010015	PGTO. NF 000000005 - ROCHA SERVICOS MED IC	008850001000001062	24.500,00	24.500,00
2140101010001	1110201010015	PGTO. ISS 000000005 - MUNICIPIO	008850001000001064	500,00	500,00
2110101020001	1110201010015	PGTO. NF 000000017 - FOCUS SERVICOS MED IC	008850001000001065	386.675,20	386.675,20
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000017-FOCUS SERVI	008850001000001067	20.236,80	20.236,80
2140101010001	1110201010015	PGTO. ISS 000000017 - MUNICIPIO	008850001000001068	21.760,00	21.760,00
2110101020001	1110201010015	PGTO. NF 000000018 - FOCUS SERVICOS MED IC	008850001000001069	426.924,25	426.924,25
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000018-FOCUS SERVI	008850001000001071	22.343,25	22.343,25
2140101010001	1110201010015	PGTO. ISS 000000018 - MUNICIPIO	008850001000001072	24.025,00	24.025,00
2110101020001	1110201010015	PGTO. NF 000000145 - SAUDEPLUS MEDICINA	008850001000001073	302.827,45	302.827,45
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000145-SAUDEPLUS M	008850001000001074	15.848,60	15.848,60
2140101010001	1110201010015	PGTO. ISS 000000145 - MUNICIPIO	008850001000001075	17.041,50	17.041,50
2110101020001	1110201010015	PGTO. NF 000000148 - SAUDEPLUS MEDICINA	008850001000001076	9.595,80	9.595,80
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000148-SAUDEPLUS M	008850001000001077	502,20	502,20
2110101040001	1110201010015	PGTO. NF 000000208 - ELI R. UCHOA SERVI CO	008850001000001078	5.821,80	5.821,80
2140101010001	1110201010015	PGTO. ISS 000000208 - MUNICIPIO	008850001000001080	178,20	178,20
2110101020001	1110201010015	PGTO. NF 000000415 - DR. OLIVEIRA SERVI CO	008850001000001081	8.707,30	8.707,30
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000415-DR. OLIVEIR	008850001000001083	455,70	455,70
2140101010001	1110201010015	PGTO. ISS 000000415 - MUNICIPIO	008850001000001084	490,00	490,00
2110101020001	1110201010015	PGTO. NF 000000416 - DR. OLIVEIRA SERVI CO	008850001000001085	4.620,20	4.620,20
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000416-DR. OLIVEIR	008850001000001087	241,80	241,80
2140101010001	1110201010015	PGTO. ISS 000000416 - MUNICIPIO	008850001000001088	260,00	260,00
2140101010001	1110201010015	PGTO. ISS 000000627 - MUNICIPIO	008850001000001089	355,00	355,00
2140101010001	1110201010015	PGTO. ISS 000000629 - MUNICIPIO	008850001000001090	450,00	450,00
2140101010001	1110201010015	PGTO. ISS 000000630 - MUNICIPIO	008850001000001091	70,00	70,00
2110101020001	1110201010015	PGTO. NF 000000636 - MC VIEIRA DIAGNOST IC	008850001000001092	95.300,51	95.300,51
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000636-MC VIEIRA D	008850001000001094	4.987,59	4.987,59
2140101010001	1110201010015	PGTO. ISS 000000636 - MUNICIPIO	008850001000001095	5.363,00	5.363,00
2110101020001	1110201010015	PGTO. NF 000000637 - MC VIEIRA DIAGNOST IC	008850001000001096	90.893,55	90.893,55
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000637-MC VIEIRA D	008850001000001098	4.756,95	4.756,95
2140101010001	1110201010015	PGTO. ISS 000000637 - MUNICIPIO	008850001000001099	5.115,00	5.115,00
2110101020001	1110201010015	PGTO. NF 000000638 - MC VIEIRA DIAGNOST IC	008850001000001100	97.779,42	97.779,42
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000638-MC VIEIRA D	008850001000001102	5.117,33	5.117,33
2140101010001	1110201010015	PGTO. ISS 000000638 - MUNICIPIO	008850001000001103	5.502,50	5.502,50
2110101020001	1110201010015	PGTO. NF 000000639 - MC VIEIRA DIAGNOST IC	008850001000001104	130.831,62	130.831,62
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000639-MC VIEIRA D	008850001000001106	6.847,13	6.847,13
2140101010001	1110201010015	PGTO. ISS 000000639 - MUNICIPIO	008850001000001107	7.362,50	7.362,50
2110101020001	1110201010015	PGTO. NF 000000640 - MC VIEIRA DIAGNOST IC	008850001000001108	8.885,00	8.885,00
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000640-MC VIEIRA D	008850001000001110	465,00	465,00
2140101010001	1110201010015	PGTO. ISS 000000640 - MUNICIPIO	008850001000001111	500,00	500,00
2110101020001	1110201010015	PGTO. NF 000000643 - MC VIEIRA DIAGNOST IC	008850001000001112	7.626,34	7.626,34
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000643-MC VIEIRA D	008850001000001114	399,12	399,12
2110101020001	1110201010015	PGTO. NF 000000645 - MC VIEIRA DIAGNOST IC	008850001000001115	8.529,60	8.529,60
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000645-MC VIEIRA D	008850001000001117	446,40	446,40
2110101040001	1110201010015	PGTO. NF 000007392 - NORTEFLOW ENGENHAR IA	008850001000001118	12.808,61	12.808,61
2110101040001	2140101010002	PIS/COF/CSL REF.E 000007392-NORTEFLOW E	008850001000001120	718,89	718,89
2110101010001	1110201010015	PGTO. NF 000017198 - BEST FARMA MANIPUL AC	008850001000001121	2.248,65	2.248,65
2110101010001	2140101010002	PIS/COF/CSL REF.E 000017198-BEST FARMA	008850001000001123	111,41	111,41
2110101040002	1110201010015	PGTO. FT 150427954 - AGUAS DO PARA B SP E	008850001000001124	5.582,53	5.582,53
2130101020004	1110201010015	PGTO. FOL 000004575 - UNIAO	008850001000001126	46.143,51	46.143,51
2130101020005	1110201010015	PGTO. FOL 000004577 - SID DOS PROF DE EN F	008850001000001127	15.774,81	15.774,81
2130101020005	1110201010015	PGTO. FOL 000004578 - SENPA	008850001000001129	150,00	150,00
2130101020002	1110201010015	PGTO. FOL 000004583 - FGTS RESCISAO	008850001000001130	7,56	7,56
A Transportar =======>				2.668.818,14	2.668.818,14

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
10/06/2026 De Transporte =======>				2.668.818,14	2.668.818,14
2130101020001	1110201010015	PGTO. FOL 000004618 - INSS S/ SALARIOS	008850001000001131	113.820,86	113.820,86
1110201010015	3110201050002	REF. - INDSH - RENDIMENTO	008850001000001132	29,01	29,01
Totais deste dia =======>				2.782.668,01	2.782.668,01
11/06/2026					
	2110101040001	REF. NF. 000000018 - EMANOEL DO SANTO F	008810001000001001	0,00	925,00
4110101040002		REF.NF. 000000018 - EMANOEL DO SANTO FR	008810001000001002	453,25	0,00
4110101040002		REF.NF. 000000018 - EMANOEL DO SANTO FR	008810001000001003	471,75	0,00
4110101080006		REF.NF. 000212571 - JSP TRANSPORTE E LO	008810001000002001	1.831,49	0,00
	2110101060001	REF. NF. 000212571 - JSP TRANSPORTE E L	008810001000002002	0,00	1.831,49
	1120201020001	COMPENS PA 644/2026 / -MC V IEIRA DIAGNOSTIC	008850001000001001	0,00	1.243,90
2150101010001		COMPENS / RA 466/26 -MC V IEIRA DIAGNOSTIC	008850001000001003	1.243,90	0,00
1110201010015	2150101010001	RECEB. 466/26 - MC VIEIRA DIAGNOSTIC	008850001000002001	1.243,90	1.243,90
1110201010015	1120201020001	RECEB. 4373/26 - MEGA COMUNICACAO VIS	008850001000002002	38,58	38,58
4110201010002	1110201010015	REF. - BANPARA - DESPESAS BANCARIAS	008850001000002003	137,00	137,00
2110101060001	1110201010015	PGTO. NF 000000457 - CASARAO DA CONSTRU CA	008850001000002004	29,97	29,97
2110101060001	1110201010015	PGTO. NF 000002712 - DISTRIMED DISTRIB. D	008850001000002006	780,00	780,00
2110101060001	1110201010015	PGTO. NF 000002713 - DISTRIMED DISTRIB. D	008850001000002008	2.725,20	2.725,20
2110101010001	1110201010015	PGTO. NF 000003063 - MUNDO DIGITAL COM	008850001000002010	169,00	169,00
2110101010001	1110201010015	PGTO. NF 000003676 - AMAZONAS ATACADO E V	008850001000002011	364,92	364,92
2110101010001	1110201010015	PGTO. NF 000004151 - HELP SAUDE STORE L TD	008850001000002013	1.303,20	1.303,20
2110101060001	1110201010015	PGTO. NF 000006549 - MEDICAL LIGHT COME RC	008850001000002015	821,59	821,59
2110101060001	1110201010015	PGTO. NF 000012121 - DIGEMAN DISTRIBUID OR	008850001000002017	2.039,04	2.039,04
2110101060001	1110201010015	PGTO. NF 000012122 - DIGEMAN DISTRIBUID OR	008850001000002019	456,40	456,40
2110101010001	1110201010015	PGTO. NF 000012125 - DCRUZ COMERCIAL HO SP	008850001000002021	517,60	517,60
2110101010001	1110201010015	PGTO. NF 000014316 - NUTRIXX	008850001000002023	7.504,70	7.504,70
2110101010001	1110201010015	PGTO. NF 000014800 - FARMACEUTICA	008850001000002024	1.554,20	1.554,20
2110101010001	1110201010015	PGTO. NF 000017151 - NOVA MEDICA	008850001000002025	4.900,00	4.900,00
2110101010001	1110201010015	PGTO. NF 000018958 - J.R COMERCIO E SER VI	008850001000002026	3.210,00	3.210,00
2110101010001	1110201010015	PGTO. NF 000057457 - ALTAMED DISTRIBUID OR	008850001000002028	1.049,29	1.049,29
2110101010001	1110201010015	PGTO. NF 000057458 - ALTAMED DISTRIBUID OR	008850001000002030	800,00	800,00
2110101010001	1110201010015	PGTO. NF 000101253 - POPULAR FARMA COME RC	008850001000002032	116,78	116,78
2110101010001	1110201010015	PGTO. NF 000173411 - F CARDOSO	008850001000002034	3.145,00	3.145,00
2110101040001	1110201010015	PGTO. NF 000000018 - EMANOEL DO SANTO F RA	008850001000002035	925,00	925,00
2110101010001	1110201010015	PGTO. NF 000017199 - BEST FARMA MANIPUL AC	008850001000002037	2.838,03	2.838,03
2110101010001	2140101010002	PIS/COF/CSL REF.E 000017199-BEST FARMA	008850001000002039	140,61	140,61
1110201010015	3110201050002	REF. - INDSH - RENDIMENTO	008850001000002040	0,47	0,47
Totais deste dia =======>				40.810,87	40.810,87
12/06/2026					
1130101010002		REF.NF. 000004261 - HELP SAUDE STORE LT	008810001000001001	1.763,00	0,00
	2110101010001	REF. NF. 000004261 - HELP SAUDE STORE L	008810001000001002	0,00	1.763,00
1130101010002		REF.NF. 000007684 - MARQUES & DUARTE CO	008810001000002001	362,75	0,00
	2110101010001	REF. NF. 000007684 - MARQUES & DUARTE C	008810001000002002	0,00	501,23
1130101010013		REF.NF. 000007684 - MARQUES & DUARTE CO	008810001000002003	138,48	0,00
1130101010002		REF.NF. 000030155 - OMNIELMASTER HEMOME	008810001000003001	7.969,00	0,00
	2110101010001	REF. NF. 000030155 - OMNIELMASTER HEMOM	008810001000003002	0,00	7.969,00
1130101010009		REF.NF. 000043230 - KRAUSE COMERCIO DE	008810001000004001	320,73	0,00
	2110101060001	REF. NF. 000043230 - KRAUSE COMERCIO DE	008810001000004002	0,00	320,73
1130101010009		REF.NF. 000043231 - KRAUSE COMERCIO DE	008810001000005001	903,80	0,00
	2110101060001	REF. NF. 000043231 - KRAUSE COMERCIO DE	008810001000005002	0,00	903,80
1130101010009		REF.NF. 000043232 - KRAUSE COMERCIO DE	008810001000006001	546,44	0,00
	2110101060001	REF. NF. 000043232 - KRAUSE COMERCIO DE	008810001000006002	0,00	546,44
1130101010009		REF.NF. 000043233 - KRAUSE COMERCIO DE	008810001000007001	13,00	0,00
	2110101060001	REF. NF. 000043233 - KRAUSE COMERCIO DE	008810001000007002	0,00	13,00
1130101010009		REF.NF. 000043234 - KRAUSE COMERCIO DE	008810001000008001	971,10	0,00
	2110101060001	REF. NF. 000043234 - KRAUSE COMERCIO DE	008810001000008002	0,00	971,10
1130101010009		REF.NF. 000043235 - KRAUSE COMERCIO DE	008810001000009001	26,00	0,00
	2110101060001	REF. NF. 000043235 - KRAUSE COMERCIO DE	008810001000009002	0,00	26,00
1130101010009		REF.NF. 000043237 - KRAUSE COMERCIO DE	008810001000010001	13,00	0,00
	2110101060001	REF. NF. 000043237 - KRAUSE COMERCIO DE	008810001000010002	0,00	13,00
1130101010009		REF.NF. 000043239 - KRAUSE COMERCIO DE	008810001000011001	391,94	0,00
	2110101060001	REF. NF. 000043239 - KRAUSE COMERCIO DE	008810001000011002	0,00	391,94
1130101010009		REF.NF. 000043240 - KRAUSE COMERCIO DE	008810001000012001	1.464,84	0,00
	2110101060001	REF. NF. 000043240 - KRAUSE COMERCIO DE	008810001000012002	0,00	1.464,84
1130101010009		REF.NF. 000043241 - KRAUSE COMERCIO DE	008810001000013001	1.436,39	0,00
	2110101060001	REF. NF. 000043241 - KRAUSE COMERCIO DE	008810001000013002	0,00	1.436,39
1130101010009		REF.NF. 000043243 - KRAUSE COMERCIO DE	008810001000014001	393,52	0,00
A Transportar =======>				16.713,99	16.320,47

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
12/06/2026 De Transporte =======>				16.713,99	16.320,47
	2110101060001	REF. NF. 000043243 - KRAUSE COMERCIO DE	008810001000014002	0,00	393,52
1130101010009		REF.NF. 000043244 - KRAUSE COMERCIO DE	008810001000015001	1.464,84	0,00
	2110101060001	REF. NF. 000043244 - KRAUSE COMERCIO DE	008810001000015002	0,00	1.464,84
1130101010009		REF.NF. 000043503 - KRAUSE COMERCIO DE	008810001000016001	26,00	0,00
	2110101060001	REF. NF. 000043503 - KRAUSE COMERCIO DE	008810001000016002	0,00	26,00
1130101010009		REF.NF. 000043504 - KRAUSE COMERCIO DE	008810001000017001	603,90	0,00
	2110101060001	REF. NF. 000043504 - KRAUSE COMERCIO DE	008810001000017002	0,00	603,90
1130101010009		REF.NF. 000043505 - KRAUSE COMERCIO DE	008810001000018001	26,00	0,00
	2110101060001	REF. NF. 000043505 - KRAUSE COMERCIO DE	008810001000018002	0,00	26,00
1130101010009		REF.NF. 000043506 - KRAUSE COMERCIO DE	008810001000019001	26,00	0,00
	2110101060001	REF. NF. 000043506 - KRAUSE COMERCIO DE	008810001000019002	0,00	26,00
1130101010009		REF.NF. 000043507 - KRAUSE COMERCIO DE	008810001000020001	26,00	0,00
	2110101060001	REF. NF. 000043507 - KRAUSE COMERCIO DE	008810001000020002	0,00	26,00
1130101010001		REF.NF. 000058155 - ALTAMED DISTRIBUIDO	008810001000021001	2.866,50	0,00
	2110101010001	REF. NF. 000058155 - ALTAMED DISTRIBUID	008810001000021002	0,00	2.866,50
1130101010001		REF.NF. 000174167 - F CARDOSO	008810001000022001	360,00	0,00
	2110101010001	REF. NF. 000174167 - F CARDOSO	008810001000022002	0,00	1.400,00
1130101010002		REF.NF. 000174167 - F CARDOSO	008810001000022003	1.040,00	0,00
1130101010002		REF.NF. 000174178 - F CARDOSO	008810001000023001	10.147,80	0,00
	2110101010001	REF. NF. 000174178 - F CARDOSO	008810001000023002	0,00	10.147,80
1130101010001		REF.NF. 000463928 - HALEX	008810001000024001	5.220,00	0,00
	2110101010001	REF. NF. 000463928 - HALEX	008810001000024002	0,00	5.220,00
1110201010015	2150101010001	RECEB. 4717 - ANDREY SILVA DA SILV	008850001000001001	47,17	47,17
1110201010015	2150101010001	RECEB. 18311 - ILDA ELIZANA DE ALME	008850001000001002	183,11	183,11
1110201010015	2150101010001	RECEB. 22927 - JENIFER REGINA MAIA	008850001000001003	229,27	229,27
1110201010015	2150101010001	RECEB. 32085 - MARAYZA PINHEIRO NUN	008850001000001004	320,85	320,85
4110201010002	1110201010015	REF. - BANPARA - DESPESAS BANCARIAS	008850001000001005	138,00	138,00
2110101010001	1110201010015	PGTO. NF 000003271 - JL DOS SANTOS COM PR	008850001000001006	1.155,77	1.155,77
2110101010001	1110201010015	PGTO. NF 000004100 - HELP SAUDE STORE L TD	008850001000001008	2.490,37	2.490,37
2110101010001	1110201010015	PGTO. NF 000014811 - FARMACEUTICA	008850001000001010	2.051,00	2.051,00
2110101060001	1110201010015	PGTO. NF 000042000 - F. T. FERRAGENS	008850001000001011	660,01	660,01
2110101010001	1110201010015	PGTO. NF 000057492 - ALTAMED DISTRIBUID OR	008850001000001012	1.757,56	1.757,56
2110101010001	1110201010015	PGTO. NF 000071023 - NATAN	008850001000001014	2.849,20	2.849,20
2110101010001	1110201010015	PGTO. NF 000101659 - POPULAR FARMA COME RC	008850001000001015	385,76	385,76
2110101010001	1110201010015	PGTO. NF 000172743 - F CARDOSO	008850001000001017	4.911,40	4.911,40
2110101010001	1110201010015	PGTO. NF 000196297 - F&F DIST PROD FARM	008850001000001018	620,00	620,00
2110101010001	1110201010015	PGTO. NF 000170746 - HOSPDROGAS COMERCI AL	008850001000001019	2.235,40	2.235,40
2110101010001	1110201010015	PGTO. NF 001963112 - CIRURGICA FERNANDE S	008850001000001021	1.273,73	1.273,73
2110101010001	1110201010015	PGTO. NF 000000185 - M. S. MANFREDI COM	008850001000001023	50,40	50,40
2110101010001	1110201010015	PGTO. NF 000227064 - DROGARIA JLF	008850001000001024	658,87	658,87
2110101040001	1110201010015	PGTO. NF 000000149 - GESTAO EM SISTEMAS I	008850001000001025	900,00	900,00
2110101040001	1110201010015	PGTO. NF 000000931 - V. SANTOS SERVICOS A	008850001000001027	3.000,00	3.000,00
2110101010001	1110201010015	PGTO. NF 000017203 - BEST FARMA MANIPUL AC	008850001000001029	2.838,03	2.838,03
2110101010001	2140101010002	PIS/COF/CSL REF.E 000017203-BEST FARMA	008850001000001031	140,61	140,61
2130101010003	1110201010015	PGTO. FOL 000004581 - FOPAG - RESCISOES	008850001000001032	555,34	555,34
2130101010003	1110201010015	PGTO. FOL 000004582 - FOPAG - RESCISOES	008850001000001033	866,88	866,88
1110201010015	3110201050002	REF. - INDSH - RENDIMENTO	008850001000001034	0,48	0,48
Totais deste dia =======>				68.840,24	68.840,24
15/06/2026					
4110101040002		REF.NF. 000004416 - MEGA COMUNICACACAO	008810001000001001	308,65	0,00
	2110101040001	REF. NF. 000004416 - MEGA COMUNICACACAO	008810001000001002	0,00	297,72
	2140101010001	REF. ISS NF. 000004416 - MEGA COMUNICAC	008810001000001003	0,00	10,93
4110101040002		REF.NF. 000017214 - BEST FARMA MANIPULA	008810001000002001	2.396,00	0,00
	2110101010001	REF. NF. 000017214 - BEST FARMA MANIPUL	008810001000002002	0,00	2.360,06
	2140101010003	REF. IRRF NF. 000017214 - BEST FARMA MA	008810001000002003	0,00	35,94
4110101040002		REF.NF. 000017218 - BEST FARMA MANIPULA	008810001000003001	1.140,00	0,00
	2110101010001	REF. NF. 000017218 - BEST FARMA MANIPUL	008810001000003002	0,00	1.122,90
	2140101010003	REF. IRRF NF. 000017218 - BEST FARMA MA	008810001000003003	0,00	17,10
4110101040002		REF.NF. 000017222 - BEST FARMA MANIPULA	008810001000004001	570,00	0,00
	2110101010001	REF. NF. 000017222 - BEST FARMA MANIPUL	008810001000004002	0,00	561,45
	2140101010003	REF. IRRF NF. 000017222 - BEST FARMA MA	008810001000004003	0,00	8,55
	1120201010004	COMPENS PA 000005 / -ANDR EY SILVA DA SILV	008850001000001001	0,00	47,17
2150101010001		COMPENS / RA 4717 -ANDR EY SILVA DA SILV	008850001000001003	47,17	0,00
	1120201010004	COMPENS PA 005 / -ILDA ELIZANA DE ALME	008850001000002001	0,00	178,11
2150101010001		COMPENS / RA 18311 -ILDA ELIZANA DE ALME	008850001000002003	178,11	0,00
	1120201010004	COMPENS PA 00000005 / -JENI FER REGINA MAIA	008850001000003001	0,00	229,27
A Transportar =======>				4.639,93	4.869,20

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
15/06/2026 De Transporte =======>				4.639,93	4.869,20
2150101010001		COMPENS / RA 22927 -JENI FER REGINA MAIA	008850001000003003	229,27	0,00
	1120201010004	COMPENS PA 00005 / -MARA YZA PINHEIRO NUN	008850001000004001	0,00	320,85
2150101010001		COMPENS / RA 32085 -MARA YZA PINHEIRO NUN	008850001000004003	320,85	0,00
4110101080016	2150101010001	VLR REF.RDP 12062026 - MARAYZA PINHEIRO NUN	008850001000006001	659,15	659,15
4110101080016	2150101010001	VLR REF.RDP 12062026 - JENIFER REGINA MA IA	008850001000006003	750,73	750,73
4110101080016	2150101010001	VLR REF.RDP 12062026 - ANDREY SILVA DA S ILV	008850001000006005	452,83	452,83
4110101080016	2150101010001	VLR REF.RDP 12062026 - ILDA ELIZANA DE A LME	008850001000006007	801,89	801,89
3110201050006	1110301010138	REF. - BANPARA - DESPESAS BANCARIAS	008850001000006009	298,91	298,91
4110201010005	1110301010138	REF. - BANPARA - DESPESAS BANCARIAS	008850001000006010	69,63	69,63
4110201010002	1110201010015	REF. - BANPARA - DESPESAS BANCARIAS	008850001000006011	183,90	183,90
2110101010001	1110201010015	PGTO. NF 001925246 - FRESENIUS	008850001000006012	3.100,44	3.100,44
2110101060001	1110201010015	PGTO. NF 000000458 - CASARAO DA CONSTRU CA	008850001000006013	230,00	230,00
2110101040001	1110201010015	PGTO. NF 000001356 - V E IMPRESSAO E CO MU	008850001000006015	395,14	395,14
2110101060001	1110201010015	PGTO. NF 000001715 - ETIPLUS ADESIVOS	008850001000006017	500,00	500,00
2110101040001	1110201010015	PGTO. NF 000002238 - JCB COMERCIO EIREL I	008850001000006018	90,00	90,00
2110101010001	1110201010015	PGTO. NF 000003065 - MUNDO DIGITAL COM	008850001000006020	799,00	799,00
2110101010001	1110201010015	PGTO. NF 000003272 - JL DOS SANTOS COM PR	008850001000006021	1.202,81	1.202,81
2110101010001	1110201010015	PGTO. NF 000003693 - AMAZONAS ATACADO E V	008850001000006023	56,29	56,29
2110101010001	1110201010015	PGTO. NF 000010662 - PLAST MODEL	008850001000006025	2.513,00	2.513,00
2110101060001	1110201010015	PGTO. NF 000012220 - DIGEMAN DISTRIBUID OR	008850001000006026	1.300,00	1.300,00
2110101060001	1110201010015	PGTO. NF 000012255 - DIGEMAN DISTRIBUID OR	008850001000006028	1.585,30	1.585,30
2110101060001	1110201010015	PGTO. NF 000012257 - DIGEMAN DISTRIBUID OR	008850001000006030	957,60	957,60
2110101060001	1110201010015	PGTO. NF 000023987 - F. T. FERRAGENS	008850001000006036	755,80	755,80
2110101060001	1110201010015	PGTO. NF 000041521 - UNI HOSPITALAR CEA RA	008850001000006037	5.685,91	5.685,91
2110101060001	1110201010015	PGTO. NF 000041649 - UNI HOSPITALAR CEA RA	008850001000006039	7.669,59	7.669,59
2110101060001	1110201010015	PGTO. NF 000042514 - KRAUSE COMERCIO DE A	008850001000006041	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000042515 - KRAUSE COMERCIO DE A	008850001000006043	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000042516 - KRAUSE COMERCIO DE A	008850001000006045	619,24	619,24
2110101060001	1110201010015	PGTO. NF 000042517 - KRAUSE COMERCIO DE A	008850001000006047	210,60	210,60
2110101060001	1110201010015	PGTO. NF 000042518 - KRAUSE COMERCIO DE A	008850001000006049	1.286,02	1.286,02
2110101060001	1110201010015	PGTO. NF 000042519 - KRAUSE COMERCIO DE A	008850001000006051	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000042520 - KRAUSE COMERCIO DE A	008850001000006053	1.464,84	1.464,84
2110101060001	1110201010015	PGTO. NF 000042521 - KRAUSE COMERCIO DE A	008850001000006055	177,24	177,24
2110101010001	1110201010015	PGTO. NF 000057214 - ALTAMED DISTRIBUID OR	008850001000006057	1.629,80	1.629,80
2110101010001	1110201010015	PGTO. NF 000102040 - POPULAR FARMA COME RC	008850001000006059	25,44	25,44
2110101010001	1110201010015	PGTO. NF 000160096 - IMPERSIK	008850001000006061	355,70	355,70
2110101010001	1110201010015	PGTO. NF 000173472 - F CARDOSO	008850001000006062	4.080,00	4.080,00
2110101010001	1110201010015	PGTO. NF 000189571 - M M LOBATO	008850001000006063	6.250,00	6.250,00
2110101010001	1110201010015	PGTO. NF 000194979 - F&F DIST PROD FARM	008850001000006064	2.477,50	2.477,50
2110101060001	1110201010015	PGTO. NF 000406550 - SUPERMEDICA DISTRI BU	008850001000006065	1.421,34	1.421,34
2110101040001	1110201010015	PGTO. NF 000654955 - BIONEXO	008850001000006067	2.741,76	2.741,76
2110101040002	1110201010015	PGTO. NF 000001332 - VIVO	008850001000006068	408,93	408,93
2110101040002	1110201010015	PGTO. NF 000001380 - VIVO	008850001000006069	460,05	460,05
2110101010001	1110201010015	PGTO. NF 000075553 - AMAZONAS ATACADO E V	008850001000006070	146,94	146,94
2110101010001	1110201010015	PGTO. NF 000078802 - AMAZONAS ATACADO E V	008850001000006072	8,00	8,00
2110101010001	1110201010015	PGTO. NF 000000274 - WHITE MARTINS	008850001000006074	39.080,80	39.080,80
2110101010001	1110201010015	PGTO. NF 000228737 - DROGARIA JLF	008850001000006075	69,94	69,94
2110101020001	1110201010015	PGTO. NF 000000644 - MC VIEIRA DIAGNOST IC	008850001000006076	1.243,90	1.243,90
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000644-MC VIEIRA D	008850001000006078	65,10	65,10
2110101010001	1110201010015	PGTO. NF 000017204 - BEST FARMA MANIPUL AC	008850001000006079	2.248,65	2.248,65
2110101010001	2140101010002	PIS/COF/CSL REF.E 000017204-BEST FARMA	008850001000006081	111,41	111,41
2150101010001	1120201010004	REF ADTRDP12062026 -JENIFER REGINA MAIA	008850001000006082	750,73	750,73
2150101010001	1120201010004	REF ADTRDP12062026 -ANDREY SILVA DA SILV	008850001000006083	452,83	452,83
2150101010001	1120201010004	REF ADTRDP12062026 -MARAYZA PINHEIRO NUN	008850001000006084	659,15	659,15
2150101010001	1120201010004	REF ADTRDP12062026 -ILDA ELIZANA DE ALME	008850001000006085	801,89	801,89
1110201010015	3110201050002	REF. - INDSH - RENDIMENTO	008850001000006086	0,21	0,21
1110401010001	1110201010106	TRANSF. PISO ENFERMAGEM 04-2026	008850001000006087	86.665,84	86.665,84
1110201010015	1110401010001	TRANSF. PISO ENFERMAGEM 04-2026	008850001000006088	86.665,84	86.665,84
1110401010001	1110301010138	RESGATE CDB 950579	008850001000006089	86.729,62	86.729,62
1110201010106	1110401010001	RESGATE CDB 950579	008850001000006090	86.729,62	86.729,62
2110101010001	1110201010015	PGTO. NF 000017206 - BEST FARMA MANIPUL AC	008850001000007001	2.248,65	2.248,65
2110101010001	2140101010002	PIS/COF/CSL REF.1 000017206-BEST FARMA	008850001000007003	104,54	104,54
Totais deste dia =======>				453.718,09	453.718,09
16/06/2026					
1130101010001		REF.NF. 000000016 - IMIFARMA PROD FARM	008810001000001001	50,00	0,00
	2110101010001	REF. NF. 000000016 - IMIFARMA PROD FARM	008810001000001002	0,00	50,00
A Transportar =======>				50,00	50,00

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
16/06/2026 De Transporte =======>				50,00	50,00
1130101010015		REF.NF. 000000522 - SANTA LUZIA DISTRIB	008810001000002001	2.165,10	0,00
	2110101010001	REF. NF. 000000522 - SANTA LUZIA DISTRI	008810001000002002	0,00	2.165,10
1130101010008		REF.NF. 000000904 - VIANA & RAMOS LTDA	008810001000003001	214,40	0,00
	2110101060001	REF. NF. 000000904 - VIANA & RAMOS LTDA	008810001000003002	0,00	214,40
1130101010008		REF.NF. 000000905 - VIANA & RAMOS LTDA	008810001000004001	10,00	0,00
	2110101060001	REF. NF. 000000905 - VIANA & RAMOS LTDA	008810001000004002	0,00	10,00
1130101010002		REF.NF. 000000970 - DIALISE COMERCIO E	008810001000005001	6.300,00	0,00
	2110101010001	REF. NF. 000000970 - DIALISE COMERCIO E	008810001000005002	0,00	6.300,00
1130101010008		REF.NF. 000001463 - D S DA ROCHA MATERI	008810001000006001	659,00	0,00
	2110101010001	REF. NF. 000001463 - D S DA ROCHA MATER	008810001000006002	0,00	659,00
1130101010008		REF.NF. 000001465 - D S DA ROCHA MATERI	008810001000007001	25,80	0,00
	2110101010001	REF. NF. 000001465 - D S DA ROCHA MATER	008810001000007002	0,00	25,80
1130101010002		REF.NF. 000001788 - ETIPLUS ADESIVOS	008810001000008001	320,00	0,00
	2110101060001	REF. NF. 000001788 - ETIPLUS ADESIVOS	008810001000008002	0,00	320,00
1130101010002		REF.NF. 000001789 - ETIPLUS ADESIVOS	008810001000009001	100,00	0,00
	2110101060001	REF. NF. 000001789 - ETIPLUS ADESIVOS	008810001000009002	0,00	100,00
1130101010006		REF.NF. 000002273 - JCB COMERCIO EIRELI	008810001000010001	78,00	0,00
	2110101040001	REF. NF. 000002273 - JCB COMERCIO EIREL	008810001000010002	0,00	78,00
1130101010008		REF.NF. 000002481 - CONSTRULAR PECAS	008810001000011001	148,00	0,00
	2110101010001	REF. NF. 000002481 - CONSTRULAR PECAS	008810001000011002	0,00	148,00
1130101010012		REF.NF. 000002690 - WHITE MARTINS	008810001000012001	285,51	0,00
	2110101010001	REF. NF. 000002690 - WHITE MARTINS	008810001000012002	0,00	285,51
1130101010016		REF.NF. 000003096 - MUNDO DIGITAL COM	008810001000013001	279,00	0,00
	2110101010001	REF. NF. 000003096 - MUNDO DIGITAL COM	008810001000013002	0,00	279,00
1130101010004		REF.NF. 000004028 - AMAZONAS ATACADO E	008810001000014001	531,00	0,00
	2110101010001	REF. NF. 000004028 - AMAZONAS ATACADO E	008810001000014002	0,00	531,00
1130101010006		REF.NF. 000006294 - KARILIA COMERCIO DE	008810001000015001	1.020,49	0,00
	2110101060001	REF. NF. 000006294 - KARILIA COMERCIO D	008810001000015002	0,00	1.020,49
1130101010001		REF.NF. 000012512 - DIGEMAN DISTRIBUIDO	008810001000016001	1.512,25	0,00
	2110101060001	REF. NF. 000012512 - DIGEMAN DISTRIBUID	008810001000016002	0,00	1.512,25
1130101010004		REF.NF. 000014214 - CLEAN & PACK	008810001000017001	4.327,50	0,00
	2110101010001	REF. NF. 000014214 - CLEAN & PACK	008810001000017002	0,00	4.327,50
1130101010001		REF.NF. 000014978 - FARMACEUTICA	008810001000018001	652,50	0,00
	2110101010001	REF. NF. 000014978 - FARMACEUTICA	008810001000018002	0,00	652,50
1130101010004		REF.NF. 000015669 - HELPLAST	008810001000019001	7.950,00	0,00
	2110101010001	REF. NF. 000015669 - HELPLAST	008810001000019002	0,00	7.950,00
1130101010015		REF.NF. 000020627 - B L CARDOSO EIRELI	008810001000020001	3.664,00	0,00
	2110101010001	REF. NF. 000020627 - B L CARDOSO EIRELI	008810001000020002	0,00	3.664,00
1130101010002		REF.NF. 000021103 - BRASIL SHOPPING LTD	008810001000021001	108,20	0,00
	2110101010001	REF. NF. 000021103 - BRASIL SHOPPING LT	008810001000021002	0,00	3.155,08
1130101010004		REF.NF. 000021103 - BRASIL SHOPPING LTD	008810001000021003	3.046,88	0,00
1130101010002		REF.NF. 000030030 - OMNIELMASTER HEMOME	008810001000022001	4.572,00	0,00
	2110101010001	REF. NF. 000030030 - OMNIELMASTER HEMOM	008810001000022002	0,00	4.572,00
1130101010008		REF.NF. 000043943 - FT FERRO E ACO LTDA	008810001000023001	140,91	0,00
	2110101060001	REF. NF. 000043943 - FT FERRO E ACO LTD	008810001000023002	0,00	140,91
1130101010001		REF.NF. 000043994 - UNI HOSPITALAR CEAR	008810001000024001	2.307,98	0,00
	2110101060001	REF. NF. 000043994 - UNI HOSPITALAR CEA	008810001000024002	0,00	2.307,98
1130101010008		REF.NF. 000044152 - FT FERRO E ACO LTDA	008810001000025001	72,90	0,00
	2110101060001	REF. NF. 000044152 - FT FERRO E ACO LTD	008810001000025002	0,00	72,90
1130101010002		REF.NF. 000044330 - TRIMED	008810001000026001	3.500,00	0,00
	2110101010001	REF. NF. 000044330 - TRIMED	008810001000026002	0,00	3.500,00
1130101010001		REF.NF. 000048530 - R.C. ZAGALLO	008810001000027001	1.512,00	0,00
	2110101010001	REF. NF. 000048530 - R.C. ZAGALLO	008810001000027002	0,00	1.512,00
1130101010002		REF.NF. 000058186 - ALTAMED DISTRIBUIDO	008810001000028001	2.820,59	0,00
	2110101010001	REF. NF. 000058186 - ALTAMED DISTRIBUID	008810001000028002	0,00	2.820,59
1130101010001		REF.NF. 000058265 - ALTAMED DISTRIBUIDO	008810001000029001	651,04	0,00
	2110101010001	REF. NF. 000058265 - ALTAMED DISTRIBUID	008810001000029002	0,00	651,04
1130101010001		REF.NF. 000071470 - NATAN	008810001000030001	807,00	0,00
	2110101010001	REF. NF. 000071470 - NATAN	008810001000030002	0,00	807,00
1130101010002		REF.NF. 000071471 - NATAN	008810001000031001	650,00	0,00
	2110101010001	REF. NF. 000071471 - NATAN	008810001000031002	0,00	650,00
1130101010001		REF.NF. 000077140 - SULMEDIC COMERCIO D	008810001000032001	3.747,00	0,00
	2110101010001	REF. NF. 000077140 - SULMEDIC COMERCIO	008810001000032002	0,00	3.747,00
1130101010001		REF.NF. 000111210 - POPULAR FARMA COMER	008810001000033001	374,93	0,00
	2110101010001	REF. NF. 000111210 - POPULAR FARMA COME	008810001000033002	0,00	374,93
1130101010001		REF.NF. 000111542 - POPULAR FARMA COMER	008810001000034001	8,85	0,00
	2110101010001	REF. NF. 000111542 - POPULAR FARMA COME	008810001000034002	0,00	8,85
1130101010001		REF.NF. 000113383 - POPULAR FARMA COMER	008810001000035001	474,29	0,00
	2110101010001	REF. NF. 000113383 - POPULAR FARMA COME	008810001000035002	0,00	474,29
1130101010018		REF.NF. 000145913 - BIOLINE FIOS CIRURG	008810001000036001	997,68	0,00
	2110101010001	REF. NF. 000145913 - BIOLINE FIOS CIRUR	008810001000036002	0,00	997,68
1130101010004		REF.NF. 000163032 - IMPERSIK	008810001000037001	4.097,22	0,00
	2110101010001	REF. NF. 000163032 - IMPERSIK	008810001000037002	0,00	4.097,22
1130101010015		REF.NF. 000174006 - F CARDOSO	008810001000038001	6.258,00	0,00
A Transportar =======>				66.440,02	60.182,02

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
16/06/2026 De Transporte =======>				66.440,02	60.182,02
	2110101010001	REF. NF. 000174006 - F CARDOSO	008810001000038002	0,00	6.258,00
1130101010002		REF.NF. 000174121 - F CARDOSO	008810001000039001	3.040,00	0,00
	2110101010001	REF. NF. 000174121 - F CARDOSO	008810001000039002	0,00	3.040,00
1130101010001		REF.NF. 000191164 - M M LOBATO	008810001000040001	838,00	0,00
	2110101010001	REF. NF. 000191164 - M M LOBATO	008810001000040002	0,00	838,00
1130101010001		REF.NF. 000198665 - F&F DIST PROD FARM	008810001000041001	840,00	0,00
	2110101010001	REF. NF. 000198665 - F&F DIST PROD FARM	008810001000041002	0,00	840,00
1130101010001		REF.NF. 000199141 - F&F DIST PROD FARM	008810001000042001	1.151,28	0,00
	2110101010001	REF. NF. 000199141 - F&F DIST PROD FARM	008810001000042002	0,00	1.151,28
1130101010001		REF.NF. 000236261 - DROGARIA JLF	008810001000043001	343,03	0,00
	2110101010001	REF. NF. 000236261 - DROGARIA JLF	008810001000043002	0,00	343,03
1130101010001		REF.NF. 000239829 - DROGARIA JLF	008810001000044001	124,69	0,00
	2110101010001	REF. NF. 000239829 - DROGARIA JLF	008810001000044002	0,00	124,69
1130101010001		REF.NF. 000244536 - DROGARIA JLF	008810001000045001	179,85	0,00
	2110101010001	REF. NF. 000244536 - DROGARIA JLF	008810001000045002	0,00	179,85
1130101010001		REF.NF. 000246414 - DROGARIA JLF	008810001000046001	575,47	0,00
	2110101010001	REF. NF. 000246414 - DROGARIA JLF	008810001000046002	0,00	575,47
1130101010001		REF.NF. 000247069 - DROGARIA JLF	008810001000047001	24,99	0,00
	2110101010001	REF. NF. 000247069 - DROGARIA JLF	008810001000047002	0,00	24,99
1130101010002		REF.NF. 000558821 - POLAR FIX INDUSTRIA	008810001000048001	3.963,02	0,00
	2110101010001	REF. NF. 000558821 - POLAR FIX INDUSTRI	008810001000048002	0,00	3.963,02
1130101010017		REF.NF. 000641394 - A M COM DER PETROLE	008810001000049001	20,00	0,00
	2110101060001	REF. NF. 000641394 - A M COM DER PETROL	008810001000049002	0,00	20,00
4110201010002	1110201010015	REF. - BANPARA - DESPESAS BANCARIAS	008850001000001001	12,00	12,00
2110101060001	1110201010015	PGTO. NF 000000025 - WK CONSULTORIA E S ER	008850001000001002	3.640,00	3.640,00
2110101060001	1110201010015	PGTO. NF 000212571 - JSP TRANSPORTE E L OG	008850001000001004	1.831,49	1.831,49
2110101010001	1110201010015	PGTO. NF 000017209 - BEST FARMA MANIPUL AC	008850001000001006	2.248,65	2.248,65
2110101010001	2140101010002	PIS/COF/CSL REF.E 000017209-BEST FARMA	008850001000001008	111,41	111,41
4110101020001	1110201010015	PGTO. FOL 000004585 - FGTS	008850001000001009	599,34	599,34
4110201010007	1110201010015	MULTA PGTO.FOL 000004585 - FGTS	008850001000001010	220,87	220,87
4110101020001	1110201010015	PGTO. FOL 000004586 - FGTS	008850001000001011	898,81	898,81
4110201010007	1110201010015	MULTA PGTO.FOL 000004586 - FGTS	008850001000001012	338,46	338,46
4110101020001	1110201010015	PGTO. FOL 000004587 - FGTS	008850001000001013	599,26	599,26
4110201010007	1110201010015	MULTA PGTO.FOL 000004587 - FGTS	008850001000001014	216,90	216,90
4110101020001	1110201010015	PGTO. FOL 000004588 - FGTS	008850001000001015	599,26	599,26
4110201010007	1110201010015	MULTA PGTO.FOL 000004588 - FGTS	008850001000001016	211,80	211,80
4110101020001	1110201010015	PGTO. FOL 000004589 - FGTS	008850001000001017	599,26	599,26
4110201010007	1110201010015	MULTA PGTO.FOL 000004589 - FGTS	008850001000001018	207,99	207,99
4110101020001	1110201010015	PGTO. FOL 000004590 - FGTS	008850001000001019	599,26	599,26
4110201010007	1110201010015	MULTA PGTO.FOL 000004590 - FGTS	008850001000001020	202,99	202,99
4110101020001	1110201010015	PGTO. FOL 000004591 - FGTS	008850001000001021	599,26	599,26
4110201010007	1110201010015	MULTA PGTO.FOL 000004591 - FGTS	008850001000001022	198,53	198,53
4110101020001	1110201010015	PGTO. FOL 000004594 - FGTS	008850001000001023	599,26	599,26
4110201010007	1110201010015	MULTA PGTO.FOL 000004594 - FGTS	008850001000001024	185,33	185,33
4110101020001	1110201010015	PGTO. FOL 000004595 - FGTS	008850001000001025	599,26	599,26
4110201010007	1110201010015	MULTA PGTO.FOL 000004595 - FGTS	008850001000001026	181,43	181,43
4110101020001	1110201010015	PGTO. FOL 000004596 - FGTS	008850001000001027	903,19	903,19
4110201010007	1110201010015	MULTA PGTO.FOL 000004596 - FGTS	008850001000001028	267,77	267,77
4110101020001	1110201010015	PGTO. FOL 000004597 - FGTS	008850001000001029	903,19	903,19
4110201010007	1110201010015	MULTA PGTO.FOL 000004597 - FGTS	008850001000001030	262,31	262,31
4110101020001	1110201010015	PGTO. FOL 000004598 - FGTS	008850001000001031	602,12	602,12
4110201010007	1110201010015	MULTA PGTO.FOL 000004598 - FGTS	008850001000001032	171,09	171,09
4110101020001	1110201010015	PGTO. FOL 000004599 - FGTS	008850001000001033	602,12	602,12
4110201010007	1110201010015	MULTA PGTO.FOL 000004599 - FGTS	008850001000001034	167,83	167,83
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001035	0,50	0,50
Totais deste dia =======>				96.921,29	96.921,29
17/06/2026					
4110101100006	2130101020005	VLR REF.BOL 06 - COREN PA	008850001000001001	266,02	266,02
2110101040001	1110201010015	PGTO. NF 000004373 - MEGA COMUNICACACAO	008850001000001002	38,58	38,58
2110101010001	1110201010015	PGTO. NF 000044186 - TRIMED	008850001000001003	1.395,00	1.395,00
2110101040002	1110201010015	PGTO. NF 000138921 - VIVO	008850001000001004	795,53	795,53
2110101010001	1110201010015	PGTO. NF 000002642 - WHITE MARTINS	008850001000001005	210,91	210,91
2130101020005	1110201010015	PGTO. BOL 06 - COREN PA	008850001000001006	266,02	266,02
2110101010001	1110201010015	PGTO. NF 000017180 - BEST FARMA MANIPUL AC	008850001000001007	534,95	534,95
2110101010001	2140101010002	PIS/COF/CSL REF.E 000017180-BEST FARMA	008850001000001009	26,50	26,50
4110101020001	1110201010015	PGTO. FOL 000004592 - FGTS	008850001000001010	599,26	599,26
4110201010007	1110201010015	MULTA PGTO.FOL 000004592 - FGTS	008850001000001011	194,24	194,24
4110101020001	1110201010015	PGTO. FOL 000004593 - FGTS	008850001000001012	599,26	599,26
4110201010007	1110201010015	MULTA PGTO.FOL 000004593 - FGTS	008850001000001013	189,41	189,41
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001014	20,50	20,50
A Transportar =======>				5.136,18	5.136,18

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
17/06/2026 De Transporte =======>				5.136,18	5.136,18
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001016	0,15	0,15
Totais deste dia =======>				5.136,33	5.136,33
18/06/2026					
1130101010009		REF.NF. 000043683 - KRAUSE COMERCIO DE	008810001000001001	1.464,84	0,00
	2110101060001	REF. NF. 000043683 - KRAUSE COMERCIO DE	008810001000001002	0,00	1.464,84
1130101010009		REF.NF. 000043684 - KRAUSE COMERCIO DE	008810001000002001	13,00	0,00
	2110101060001	REF. NF. 000043684 - KRAUSE COMERCIO DE	008810001000002002	0,00	13,00
1130101010009		REF.NF. 000043685 - KRAUSE COMERCIO DE	008810001000003001	39,00	0,00
	2110101060001	REF. NF. 000043685 - KRAUSE COMERCIO DE	008810001000003002	0,00	39,00
1130101010009		REF.NF. 000043686 - KRAUSE COMERCIO DE	008810001000004001	796,50	0,00
	2110101060001	REF. NF. 000043686 - KRAUSE COMERCIO DE	008810001000004002	0,00	796,50
2110101010001	1110201010015	PGTO. NF 000273253 - FRESENIUS	008850001000001001	17.865,00	17.865,00
2110101060001	1110201010015	PGTO. NF 000000176 - PONTO ELETRICA E C ON	008850001000001002	100,00	100,00
2140101010005	1110201010015	PGTO. INS 000002378 - INSS	008850001000001004	11.095,00	11.095,00
2140101010005	1110201010015	PGTO. INS 000002379 - INSS	008850001000001005	1.981,80	1.981,80
2110101010001	1110201010015	PGTO. NF 000004367 - MAPEMI BRASIL MATE RI	008850001000001006	3.013,20	3.013,20
2110101010001	1110201010015	PGTO. NF 000020650 - BRASIL SHOPPING LT DA	008850001000001008	749,12	749,12
2110101010001	1110201010015	PGTO. NF 000027180 - EXPANSAO	008850001000001010	987,50	987,50
2110101060001	1110201010015	PGTO. NF 000128279 - A M COM DER PETROL EO	008850001000001011	20,00	20,00
2140101010003	1110201010015	PGTO. TX 000003744 - UNIAO	008850001000001013	32.473,46	32.473,46
2140101010002	1110201010015	PGTO. TX 000003745 - UNIAO	008850001000001014	99.764,19	99.764,19
2140101010005	1110201010015	PGTO. INS 000007392 - INSS	008850001000001015	1.700,60	1.700,60
1120201010003	1110201010015	PGTO. FOL 000004584 - FOPAG FERIAS	008850001000001016	3.044,15	3.044,15
1120201020008	1110201010015	REF.DEPOSITO JUDICIAL DEYW - DEPOSITO JU DICIAL DEYW - DEPOSITO JUDICIAL DEYW	008850001000001017	9.209,85	9.209,85
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001019	34,00	34,00
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001021	6,15	6,15
Totais deste dia =======>				184.357,36	184.357,36
19/06/2026					
	1120201010004	COMPENS PA 062026 / -ILDA ELIZANA DE ALME	008850001000001001	0,00	5,00
2150101010001		COMPENS / RA 18311 -ILDA ELIZANA DE ALME	008850001000001003	5,00	0,00
1120201020001	1110201010015	ADIANT 1897 - J. PAIVA DE SOUZA	008850001000002001	1.543,74	1.543,74
1120201010004	1110201010015	ADIANT 062026 - ILDA ELIZANA DE ALME	008850001000002002	5,00	5,00
2110101040001	1110201010015	PGTO. NF 000000114 - MATEUS ROCHA ALMEI DA	008850001000002003	2.400,00	2.400,00
2110101060001	1110201010015	PGTO. NF 000000896 - VIANA & RAMOS LTDA	008850001000002005	275,22	275,22
2110101060001	1110201010015	PGTO. NF 000000897 - VIANA & RAMOS LTDA	008850001000002006	228,00	228,00
2110101060001	1110201010015	PGTO. NF 000000898 - VIANA & RAMOS LTDA	008850001000002007	38,67	38,67
2110101010001	1110201010015	PGTO. NF 000004185 - HELP SAUDE STORE L TD	008850001000002008	2.007,50	2.007,50
2110101010001	1110201010015	PGTO. NF 000014852 - FARMACEUTICA	008850001000002010	1.335,32	1.335,32
2110101010001	1110201010015	PGTO. NF 000020661 - BRASIL SHOPPING LT DA	008850001000002011	2.980,00	2.980,00
2110101060001	1110201010015	PGTO. NF 000040922 - UNI HOSPITALAR CEA RA	008850001000002013	1.972,30	1.972,30
2110101060001	1110201010015	PGTO. NF 000000604 - L. A. C. PINHEIRO MU	008850001000002015	844,00	844,00
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000002017	61,50	61,50
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000003001	0,53	0,53
Totais deste dia =======>				13.696,78	13.696,78
22/06/2026					
1230101010002		REF.NF. 000000907 - VIANA & RAMOS LTDA	008810001000001001	90,00	0,00
	2110101060001	REF. NF. 000000907 - VIANA & RAMOS LTDA	008810001000001002	0,00	90,00
4110101040002		REF.NF. 000001286 - SALUX	008810001000002001	9.255,11	0,00
	2110101040001	REF. NF. 000001286 - SALUX	008810001000002002	0,00	9.116,28
	2140101010003	REF. IRRF NF. 000001286 - SALUX	008810001000002003	0,00	138,83
2110101040003	4110101040002	ESTORNO DE PROVISAO SALUX	008810001000002004	9.255,11	9.255,11
1230101010011		REF.NF. 000015689 - HELPLAST	008810001000003001	798,00	0,00
	2110101010001	REF. NF. 000015689 - HELPLAST	008810001000003002	0,00	798,00
4110101080007		REF.NF. 000066857 - GLOBAL INFORMATICA	008810001000004001	200,00	0,00
	2110101040001	REF. NF. 000066857 - GLOBAL INFORMATICA	008810001000004002	0,00	193,57
	2140101010001	REF. ISS NF. 000066857 - GLOBAL INFORMA	008810001000004003	0,00	6,43
2110101040003	4110101080007	ESTORNO DE PROVISAO GLOBAL INFORMATICA	008810001000004004	200,00	200,00
1110201010015	1120201020001	RECEB. 21886-1 - R E R EMPREENDIMENTO	008850001000001001	20.000,00	20.000,00
2110101010001	1110201010015	PGTO. NF 000003290 - JL DOS SANTOS COM PR	008850001000001002	1.005,00	1.005,00
2110101010001	1110201010015	PGTO. NF 000007616 - MARQUES & DUARTE C OM	008850001000001004	553,85	553,85
2110101060001	1110201010015	PGTO. NF 000008686 - DR. PREMIER ODONTO	008850001000001006	2.532,50	2.532,50
A Transportar =======>				43.889,57	43.889,57

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
22/06/2026 De Transporte =======>				43.889,57	43.889,57
2110101060001	1110201010015	PGTO. NF 000008826 - DR. PREMIER ODONTO	008850001000001007	2.040,00	2.040,00
2110101060001	1110201010015	PGTO. NF 000012120 - DIGEMAN DISTRIBUID OR	008850001000001008	2.048,75	2.048,75
2110101060001	1110201010015	PGTO. NF 000012302 - DIGEMAN DISTRIBUID OR	008850001000001010	660,00	660,00
2110101060001	1110201010015	PGTO. NF 000012304 - DIGEMAN DISTRIBUID OR	008850001000001012	1.750,00	1.750,00
2110101060001	1110201010015	PGTO. NF 000012306 - DIGEMAN DISTRIBUID OR	008850001000001014	1.791,60	1.791,60
2110101060001	1110201010015	PGTO. NF 000012307 - DIGEMAN DISTRIBUID OR	008850001000001016	1.311,50	1.311,50
2110101060001	1110201010015	PGTO. NF 000012310 - DIGEMAN DISTRIBUID OR	008850001000001018	291,80	291,80
2110101010001	1110201010015	PGTO. NF 000015542 - HELPLAST	008850001000001020	1.985,00	1.985,00
2110101060001	1110201010015	PGTO. NF 000042792 - UNI HOSPITALAR CEA RA	008850001000001021	4.299,25	4.299,25
2110101010001	1110201010015	PGTO. NF 000057767 - ALTAMED DISTRIBUID OR	008850001000001023	1.461,39	1.461,39
2110101040001	1110201010015	PGTO. NF 000066857 - GLOBAL INFORMATICA	008850001000001025	193,57	193,57
2110101010001	1110201010015	PGTO. NF 000172960 - F CARDOSO	008850001000001026	2.476,20	2.476,20
2110101010001	1110201010015	PGTO. NF 000173640 - F CARDOSO	008850001000001027	3.892,00	3.892,00
2110101010001	1110201010015	PGTO. NF 000173641 - F CARDOSO	008850001000001028	1.641,60	1.641,60
2110101010001	1110201010015	PGTO. NF 000197031 - F&F DIST PROD FARM	008850001000001029	630,00	630,00
2110101010001	1110201010015	PGTO. NF 000197151 - F&F DIST PROD FARM	008850001000001030	2.093,60	2.093,60
2110101010001	1110201010015	PGTO. NF 000259312 - UNI HOSPITALAR LTD A	008850001000001031	1.448,00	1.448,00
2110101060001	1110201010015	PGTO. NF 000408865 - SUPERMEDICA DISTRI BU	008850001000001033	4.243,53	4.243,53
2110101040001	1110201010015	PGTO. NF 000001286 - SALUX	008850001000001035	8.685,92	8.685,92
2110101040001	2140101010002	PIS/COF/CSL REF.100000001286-SALUX	008850001000001036	430,36	430,36
2110101040001	1110201010015	PGTO. NF 000000154 - GALHARDI E DANTAS	008850001000001037	5.413,65	5.413,65
2110101040001	2140101010002	PIS/COF/CSL REF.2 000000154-GALHARDI E	008850001000001038	268,22	268,22
2130101010003	1110201010015	PGTO. FOL 000004619 - FOPAG - RESCISOES	008850001000001039	1.315,12	1.315,12
2130101020002	1110201010015	PGTO. FOL 000004620 - FGTS RESCISAO	008850001000001040	74,60	74,60
2130101020002	1110201010015	PGTO. FOL 000004621 - FGTS RESCISAO	008850001000001041	6.321,49	6.321,49
2130101020002	3110201050001	DESCONTO PGTO.FOL 000004621 - FGTS RESCI	008850001000001042	0,51	0,51
2130101020007	1110201010015	PGTO. FOL 000004638 - FGTEMP	008850001000001043	234,20	234,20
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001044	1,89	1,89
Totais deste dia =======>				100.893,32	100.893,32
23/06/2026					
4110101080033		REF.NF. 000000022 - F CARDOSO	008810001000001001	107.700,00	0,00
	2110101010001	REF. NF. 000000022 - F CARDOSO	008810001000001002	0,00	107.700,00
2110101040003	4110101080033	ESTORNO DE PROVISAO F CARDOSO	008810001000001003	107.700,00	107.700,00
1130101010001		REF.NF. 000000067 - PONTO A PONTO MEDIC	008810001000002001	742,50	0,00
	2110101060001	REF. NF. 000000067 - PONTO A PONTO MEDI	008810001000002002	0,00	742,50
1130101010001		REF.NF. 000000068 - PONTO A PONTO MEDIC	008810001000003001	1.155,00	0,00
	2110101060001	REF. NF. 000000068 - PONTO A PONTO MEDI	008810001000003002	0,00	1.155,00
4110101080014		REF.NF. 000000303 - GPL INFORMATICA E S	008810001000004001	1.350,00	0,00
	2110101040001	REF. NF. 000000303 - GPL INFORMATICA E	008810001000004002	0,00	1.282,50
	2140101010001	REF. ISS NF. 000000303 - GPL INFORMATIC	008810001000004003	0,00	67,50
1130101010004		REF.NF. 000000374 - M. S. MANFREDI COM	008810001000005001	485,80	0,00
	2110101010001	REF. NF. 000000374 - M. S. MANFREDI COM	008810001000005002	0,00	485,80
1130101010006		REF.NF. 000000387 - M. S. MANFREDI COM	008810001000006001	210,00	0,00
	2110101010001	REF. NF. 000000387 - M. S. MANFREDI COM	008810001000006002	0,00	210,00
1130101010008		REF.NF. 000000909 - VIANA & RAMOS LTDA	008810001000007001	12,01	0,00
	2110101060001	REF. NF. 000000909 - VIANA & RAMOS LTDA	008810001000007002	0,00	12,01
1130101010022		REF.NF. 000001153 - VFB DE SOUZA COMERC	008810001000008001	1.598,00	0,00
	2110101060001	REF. NF. 000001153 - VFB DE SOUZA COMER	008810001000008002	0,00	1.598,00
1130101010008		REF.NF. 000001464 - D S DA ROCHA MATERI	008810001000009001	389,98	0,00
	2110101010001	REF. NF. 000001464 - D S DA ROCHA MATER	008810001000009002	0,00	389,98
1130101010022		REF.NF. 000001469 - D S DA ROCHA MATERI	008810001000010001	171,00	0,00
	2110101010001	REF. NF. 000001469 - D S DA ROCHA MATER	008810001000010002	0,00	171,00
1130101010008		REF.NF. 000001470 - D S DA ROCHA MATERI	008810001000011001	858,25	0,00
	2110101010001	REF. NF. 000001470 - D S DA ROCHA MATER	008810001000011002	0,00	858,25
1130101010008		REF.NF. 000001474 - D S DA ROCHA MATERI	008810001000012001	18,65	0,00
	2110101010001	REF. NF. 000001474 - D S DA ROCHA MATER	008810001000012002	0,00	18,65
1130101010022		REF.NF. 000001542 - J. PAIVA DE SOUZA	008810001000013001	1.543,74	0,00
	2110101010001	REF. NF. 000001542 - J. PAIVA DE SOUZA	008810001000013002	0,00	1.543,74
1130101010006		REF.NF. 000002286 - JCB COMERCIO EIRELI	008810001000014001	79,00	0,00
	2110101040001	REF. NF. 000002286 - JCB COMERCIO EIREL	008810001000014002	0,00	79,00
1130101010006		REF.NF. 000002287 - JCB COMERCIO EIRELI	008810001000015001	522,40	0,00
	2110101040001	REF. NF. 000002287 - JCB COMERCIO EIREL	008810001000015002	0,00	522,40
1130101010008		REF.NF. 000002482 - CONSTRULAR PECAS	008810001000016001	946,15	0,00
	2110101010001	REF. NF. 000002482 - CONSTRULAR PECAS	008810001000016002	0,00	946,15
1130101010008		REF.NF. 000002487 - CONSTRULAR PECAS	008810001000017001	149,57	0,00
	2110101010001	REF. NF. 000002487 - CONSTRULAR PECAS	008810001000017002	0,00	149,57
1130101010012		REF.NF. 000002701 - WHITE MARTINS	008810001000018001	1.017,29	0,00
	2110101010001	REF. NF. 000002701 - WHITE MARTINS	008810001000018002	0,00	1.017,29
1130101010016		REF.NF. 000003100 - MUNDO DIGITAL COM	008810001000019001	538,00	0,00
	2110101010001	REF. NF. 000003100 - MUNDO DIGITAL COM	008810001000019002	0,00	538,00
1130101010001		REF.NF. 000003837 - J. E. COMERCIO E SE	008810001000020001	435,00	0,00
A Transportar =======>				227.622,34	227.187,34

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
23/06/2026 De Transporte =======>				227.622,34	227.187,34
	2110101060001	REF. NF. 000003837 - J. E. COMERCIO E S	008810001000020002	0,00	435,00
1130101010004		REF.NF. 000004058 - AMAZONAS ATACADO E	008810001000021001	444,18	0,00
	2110101010001	REF. NF. 000004058 - AMAZONAS ATACADO E	008810001000021002	0,00	444,18
1130101010004		REF.NF. 000004059 - AMAZONAS ATACADO E	008810001000022001	250,45	0,00
	2110101010001	REF. NF. 000004059 - AMAZONAS ATACADO E	008810001000022002	0,00	250,45
1130101010002		REF.NF. 000004299 - HELP SAUDE STORE LT	008810001000023001	2.698,00	0,00
	2110101010001	REF. NF. 000004299 - HELP SAUDE STORE L	008810001000023002	0,00	2.698,00
1130101010002		REF.NF. 000004317 - HELP SAUDE STORE LT	008810001000024001	3.846,30	0,00
	2110101010001	REF. NF. 000004317 - HELP SAUDE STORE L	008810001000024002	0,00	3.846,30
1130101010005		REF.NF. 000005248 - TRIUNFO DISTRIBUIDO	008810001000025001	11.139,90	0,00
	2110101060001	REF. NF. 000005248 - TRIUNFO DISTRIBUID	008810001000025002	0,00	11.139,90
1130101010008		REF.NF. 000005491 - M ZAFFARI HIDRAULIC	008810001000026001	206,96	0,00
	2110101060001	REF. NF. 000005491 - M ZAFFARI HIDRAULI	008810001000026002	0,00	206,96
1130101010008		REF.NF. 000005983 - H V ASSUNCAO MATERI	008810001000027001	176,25	0,00
	2110101060001	REF. NF. 000005983 - H V ASSUNCAO MATER	008810001000027002	0,00	176,25
4110101080033		REF.NF. 000013221 - GALHARDI E DANTAS	008810001000028001	897,24	0,00
	2110101040001	REF. NF. 000013221 - GALHARDI E DANTAS	008810001000028002	0,00	897,24
2110101040003	4110101080033	ESTORNO DE PROVISAO GALHARDI E DANTAS	008810001000028003	897,24	897,24
1130101010004		REF.NF. 000014247 - CLEAN & PACK	008810001000029001	3.837,30	0,00
	2110101010001	REF. NF. 000014247 - CLEAN & PACK	008810001000029002	0,00	3.837,30
1130101010002		REF.NF. 000015018 - FARMACEUTICA	008810001000030001	363,80	0,00
	2110101010001	REF. NF. 000015018 - FARMACEUTICA	008810001000030002	0,00	894,20
1130101010018		REF.NF. 000015018 - FARMACEUTICA	008810001000030003	530,40	0,00
4110101040002		REF.NF. 000017223 - BEST FARMA MANIPULA	008810001000031001	570,00	0,00
	2110101010001	REF. NF. 000017223 - BEST FARMA MANIPUL	008810001000031002	0,00	561,45
	2140101010003	REF. IRRF NF. 000017223 - BEST FARMA MA	008810001000031003	0,00	8,55
4110101040002		REF.NF. 000017230 - BEST FARMA MANIPULA	008810001000032001	570,00	0,00
	2110101010001	REF. NF. 000017230 - BEST FARMA MANIPUL	008810001000032002	0,00	561,45
	2140101010003	REF. IRRF NF. 000017230 - BEST FARMA MA	008810001000032003	0,00	8,55
4110101040002		REF.NF. 000017231 - BEST FARMA MANIPULA	008810001000033001	1.140,00	0,00
	2110101010001	REF. NF. 000017231 - BEST FARMA MANIPUL	008810001000033002	0,00	1.122,90
	2140101010003	REF. IRRF NF. 000017231 - BEST FARMA MA	008810001000033003	0,00	17,10
4110101040002		REF.NF. 000017236 - BEST FARMA MANIPULA	008810001000034001	1.140,00	0,00
	2110101010001	REF. NF. 000017236 - BEST FARMA MANIPUL	008810001000034002	0,00	1.122,90
	2140101010003	REF. IRRF NF. 000017236 - BEST FARMA MA	008810001000034003	0,00	17,10
1130101010001		REF.NF. 000017239 - NOVA MEDICA	008810001000035001	11.383,20	0,00
	2110101010001	REF. NF. 000017239 - NOVA MEDICA	008810001000035002	0,00	11.383,20
4110101040002		REF.NF. 000017242 - BEST FARMA MANIPULA	008810001000036001	1.198,00	0,00
	2110101010001	REF. NF. 000017242 - BEST FARMA MANIPUL	008810001000036002	0,00	1.180,03
	2140101010003	REF. IRRF NF. 000017242 - BEST FARMA MA	008810001000036003	0,00	17,97
4110101040002		REF.NF. 000017245 - BEST FARMA MANIPULA	008810001000037001	1.198,00	0,00
	2110101010001	REF. NF. 000017245 - BEST FARMA MANIPUL	008810001000037002	0,00	1.180,03
	2140101010003	REF. IRRF NF. 000017245 - BEST FARMA MA	008810001000037003	0,00	17,97
4110101040002		REF.NF. 000017248 - BEST FARMA MANIPULA	008810001000038001	628,00	0,00
	2110101010001	REF. NF. 000017248 - BEST FARMA MANIPUL	008810001000038002	0,00	618,58
	2140101010003	REF. IRRF NF. 000017248 - BEST FARMA MA	008810001000038003	0,00	9,42
4110101040002		REF.NF. 000017250 - BEST FARMA MANIPULA	008810001000039001	1.256,00	0,00
	2110101010001	REF. NF. 000017250 - BEST FARMA MANIPUL	008810001000039002	0,00	1.237,16
	2140101010003	REF. IRRF NF. 000017250 - BEST FARMA MA	008810001000039003	0,00	18,84
1130101010002		REF.NF. 000058305 - ALTAMED DISTRIBUIDO	008810001000040001	5.804,58	0,00
	2110101010001	REF. NF. 000058305 - ALTAMED DISTRIBUID	008810001000040002	0,00	5.804,58
1130101010001		REF.NF. 000071544 - NATAN	008810001000041001	4.625,00	0,00
	2110101010001	REF. NF. 000071544 - NATAN	008810001000041002	0,00	4.625,00
1130101010002		REF.NF. 000071574 - NATAN	008810001000042001	1.059,50	0,00
	2110101010001	REF. NF. 000071574 - NATAN	008810001000042002	0,00	1.059,50
1130101010004		REF.NF. 000081111 - AMAZONAS ATACADO E	008810001000043001	410,28	0,00
	2110101010001	REF. NF. 000081111 - AMAZONAS ATACADO E	008810001000043002	0,00	410,28
1130101010004		REF.NF. 000087916 - AMAZONAS ATACADO E	008810001000044001	33,90	0,00
	2110101010001	REF. NF. 000087916 - AMAZONAS ATACADO E	008810001000044002	0,00	33,90
1130101010001		REF.NF. 000114673 - POPULAR FARMA COMER	008810001000045001	60,80	0,00
	2110101010001	REF. NF. 000114673 - POPULAR FARMA COME	008810001000045002	0,00	60,80
1130101010002		REF.NF. 000174526 - F CARDOSO	008810001000046001	1.500,00	0,00
	2110101010001	REF. NF. 000174526 - F CARDOSO	008810001000046002	0,00	1.500,00
1130101010001		REF.NF. 000199372 - F&F DIST PROD FARM	008810001000047001	1.050,00	0,00
	2110101010001	REF. NF. 000199372 - F&F DIST PROD FARM	008810001000047002	0,00	1.050,00
1130101010002		REF.NF. 000409929 - SUPERMEDICA DISTRIB	008810001000048001	6.951,77	0,00
	2110101060001	REF. NF. 000409929 - SUPERMEDICA DISTRI	008810001000048002	0,00	6.951,77
1130101010002		REF.NF. 000409930 - SUPERMEDICA DISTRIB	008810001000049001	7.679,00	0,00
	2110101060001	REF. NF. 000409930 - SUPERMEDICA DISTRI	008810001000049002	0,00	7.679,00
1130101010017		REF.NF. 000642270 - A M COM DER PETROLE	008810001000050001	20,00	0,00
	2110101060001	REF. NF. 000642270 - A M COM DER PETROL	008810001000050002	0,00	20,00
1130101010022		REF.NF. 000708928 - CETRO SOLUCOES EM E	008810001000051001	39,10	0,00
	2110101040001	REF. NF. 000708928 - CETRO SOLUCOES EM	008810001000051002	0,00	39,10
1130101010022	2110101040001	VLR REF. FRETE SPED - 000708928 - CETRO SOLUCOES EM EM	008810001000051003	32,00	32,00
A Transportar =======>				301.259,49	301.259,49

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
23/06/2026 De Transporte =======>				301.259,49	301.259,49
1130101010001		REF.NF. 001361880 - MEDILAR IMPORTACAO	008810001000052001	3.732,50	0,00
	2110101010001	REF. NF. 001361880 - MEDILAR IMPORTACAO	008810001000052002	0,00	3.732,50
1130101010002		REF.NF. 001362703 - MEDILAR IMPORTACAO	008810001000053001	6.864,00	0,00
	2110101010001	REF. NF. 001362703 - MEDILAR IMPORTACAO	008810001000053002	0,00	6.864,00
1130101010001		REF.NF. 001363721 - MEDILAR IMPORTACAO	008810001000054001	8.700,74	0,00
	2110101010001	REF. NF. 001363721 - MEDILAR IMPORTACAO	008810001000054002	0,00	8.700,74
1130101010002		REF.NF. 001999095 - CIRURGICA FERNANDES	008810001000055001	3.351,00	0,00
	2110101010001	REF. NF. 001999095 - CIRURGICA FERNANDE	008810001000055002	0,00	3.351,00
4110101080033		REF.NF. 100778691 - WHITE MARTINS	008810001000056001	5.021,08	0,00
	2110101010001	REF. NF. 100778691 - WHITE MARTINS	008810001000056002	0,00	5.021,08
2110101040003	4110101040006	ESTORNO DE PROVISAO WHITE MARTINS	008810001000056003	5.021,08	5.021,08
1120201020001	1110201010015	ADIANT 00006 - BEST FARMA MANIPULAC	008850001000001001	2.248,65	2.248,65
2110101010001	1110201010015	PGTO. NF 000273434 - FRESENIUS	008850001000001002	17.036,60	17.036,60
2110101040001	1110201010015	PGTO. NF 000000055 - LAVSTERI MANUTENCA O	008850001000001003	7.675,20	7.675,20
2110101060001	1110201010015	PGTO. NF 000000137 - A.J.G DE SOUSA TRA NS	008850001000001005	1.175,88	1.175,88
2110101040001	1110201010015	PGTO. NF 000000270 - ALIAMEDIC LTDA	008850001000001007	39.417,00	39.417,00
2110101040001	2140101010002	PIS/COF/CSL REF.1 000000270-ALIAMEDIC L	008850001000001008	1.953,00	1.953,00
2110101060001	1110201010015	PGTO. NF 000000459 - CASARAO DA CONSTRU CA	008850001000001009	335,00	335,00
2110101060001	1110201010015	PGTO. NF 000000461 - CASARAO DA CONSTRU CA	008850001000001011	121,50	121,50
2110101060001	1110201010015	PGTO. NF 000000462 - CASARAO DA CONSTRU CA	008850001000001013	550,00	550,00
2110101060001	1110201010015	PGTO. NF 000000463 - CASARAO DA CONSTRU CA	008850001000001015	159,00	159,00
2110101040001	1110201010015	PGTO. NF 000000583 - PLENITUDE - ASSIST EN	008850001000001017	14.000,00	14.000,00
2110101010001	1110201010015	PGTO. NF 000001454 - D S DA ROCHA MATER IA	008850001000001019	169,00	169,00
2110101010001	1110201010015	PGTO. NF 000001957 - MIX TINTAS AUTOMOT IV	008850001000001021	1.474,56	1.474,56
2110101040001	1110201010015	PGTO. NF 000002241 - JCB COMERCIO EIREL I	008850001000001023	52,00	52,00
2110101040001	1110201010015	PGTO. NF 000002242 - JCB COMERCIO EIREL I	008850001000001025	86,80	86,80
2110101040001	2140101010002	PIS/COF/CSL REF.1 000002379-BIOTESTE LA	008850001000001027	185,56	185,56
2110101040001	1110201010015	PGTO. NF 000006127 - ISMET INST SAUDE M ED	008850001000001028	2.549,99	2.549,99
2110101040001	2140101010002	PIS/COF/CSL REF.1 000006127-ISMET INST	008850001000001030	133,46	133,46
2110101060001	1110201010015	PGTO. NF 000006776 - MEDICAL LIGHT COME RC	008850001000001031	835,10	835,10
2110101060001	1110201010015	PGTO. NF 000008697 - DR. PREMIER ODONTO	008850001000001033	2.898,34	2.898,34
2110101060001	1110201010015	PGTO. NF 000023990 - F. T. FERRAGENS	008850001000001034	124,40	124,40
2110101060001	1110201010015	PGTO. NF 000030836 - A M COM DER PETROL EO	008850001000001035	3.822,50	3.822,50
2110101060001	1110201010015	PGTO. NF 000042833 - KRAUSE COMERCIO DE A	008850001000001037	13,00	13,00
2110101060001	1110201010015	PGTO. NF 000042834 - KRAUSE COMERCIO DE A	008850001000001039	645,24	645,24
2110101060001	1110201010015	PGTO. NF 000042835 - KRAUSE COMERCIO DE A	008850001000001041	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000042837 - KRAUSE COMERCIO DE A	008850001000001043	616,90	616,90
2110101060001	1110201010015	PGTO. NF 000042838 - KRAUSE COMERCIO DE A	008850001000001045	296,49	296,49
2110101060001	1110201010015	PGTO. NF 000042839 - KRAUSE COMERCIO DE A	008850001000001047	1.286,02	1.286,02
2110101060001	1110201010015	PGTO. NF 000042840 - KRAUSE COMERCIO DE A	008850001000001049	619,24	619,24
2110101060001	1110201010015	PGTO. NF 000042841 - KRAUSE COMERCIO DE A	008850001000001051	645,24	645,24
2110101060001	1110201010015	PGTO. NF 000042842 - KRAUSE COMERCIO DE A	008850001000001053	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000042843 - KRAUSE COMERCIO DE A	008850001000001055	2.099,42	2.099,42
2110101060001	1110201010015	PGTO. NF 000042844 - KRAUSE COMERCIO DE A	008850001000001057	39,00	39,00
2110101010001	1110201010015	PGTO. NF 000043966 - TRIMED	008850001000001059	3.131,66	3.131,66
2110101010001	1110201010015	PGTO. NF 000044242 - TRIMED	008850001000001060	3.649,33	3.649,33
2110101010001	1110201010015	PGTO. NF 000057700 - ALTAMED DISTRIBUID OR	008850001000001061	3.105,70	3.105,70
2110101010001	1110201010015	PGTO. NF 000089384 - SUZANO S.A	008850001000001063	6.660,00	6.660,00
2110101010001	1110201010015	PGTO. NF 000104671 - POPULAR FARMA COME RC	008850001000001064	68,90	68,90
2110101010001	1110201010015	PGTO. NF 000104943 - POPULAR FARMA COME RC	008850001000001066	197,97	197,97
2110101010001	1110201010015	PGTO. NF 000006341 - J. D. NOGUEIRA	008850001000001068	170,00	170,00
2110101010001	1110201010015	PGTO. NF 000006342 - J. D. NOGUEIRA	008850001000001069	403,60	403,60
2110101010001	1110201010015	PGTO. NF 000006344 - J. D. NOGUEIRA	008850001000001070	45,99	45,99
2110101010001	1110201010015	PGTO. NF 000077140 - SULMEDIC COMERCIO DE	008850001000001071	3.747,00	3.747,00
2110101010001	1110201010015	PGTO. NF 000002656 - WHITE MARTINS	008850001000001073	1.538,24	1.538,24
2110101010001	1110201010015	PGTO. NF 000231821 - DROGARIA JLF	008850001000001074	49,90	49,90
2110101040001	1110201010015	PGTO. NF 000000024 - E A DA COSTA - MAN UT	008850001000001075	7.900,00	7.900,00
2110101010001	1110201010015	PGTO. NF 000017038 - MORIAH ASSESSORIA E	008850001000001077	395,00	395,00
2110101040001	1110201010015	PGTO. NF 000000108 - HUMANITY ENGENHARI A	008850001000001079	16.500,00	16.500,00
2110101010001	1110201010015	PGTO. NF 000017214 - BEST FARMA MANIPUL AC	008850001000001081	2.248,65	2.248,65
2110101010001	2140101010002	PIS/COF/CSL REF.E 000017214-BEST FARMA	008850001000001083	111,41	111,41
2110101010001	1110201010015	PGTO. NF 000017218 - BEST FARMA MANIPUL AC	008850001000001084	1.069,89	1.069,89
2110101010001	2140101010002	PIS/COF/CSL REF.E 000017218-BEST FARMA	008850001000001086	53,01	53,01
2110101010001	1110201010015	PGTO. NF 000017222 - BEST FARMA MANIPUL AC	008850001000001087	534,95	534,95
2110101010001	2140101010002	PIS/COF/CSL REF.E 000017222-BEST FARMA	008850001000001089	26,50	26,50
4110101020001	1110201010015	PGTO. FOL 000004639 - FGTS RESCISAO	008850001000001090	13,20	13,20
2110101040001	1120201020001	REF ADTNF 000708928-CETRO SOLUCOES EM EM	008850001000001091	71,10	71,10
2110101040001	1120201020001	REF ADTNF 000000303-GPL INFORMATICA E SE	008850001000001092	1.282,50	1.282,50
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001093	335,00	335,00
1110201010106	4110101010026	REF.RECEBIMENTO PISO 05-2026 - INDSH - R	008850001000001095	86.685,84	86.685,84
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMEMENTO	008850001000001096	7,96	7,96
Totais deste dia =======>				577.269,28	577.269,28

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
24/06/2026					
1130101010001		REF.NF. 000004407 - MAPEMI BRASIL MATER	008810001000001001	4.292,65	0,00
	2110101010001	REF. NF. 000004407 - MAPEMI BRASIL MATE	008810001000001002	0,00	4.292,65
1130101010002		REF.NF. 000095823 - IMPACTO PRODUTOS ME	008810001000002001	2.980,00	0,00
	2110101010001	REF. NF. 000095823 - IMPACTO PRODUTOS M	008810001000002002	0,00	2.980,00
1130101010002		REF.NF. 000095841 - IMPACTO PRODUTOS ME	008810001000003001	250,00	0,00
	2110101010001	REF. NF. 000095841 - IMPACTO PRODUTOS M	008810001000003002	0,00	250,00
2110101040001	1110201010015	PGTO. NF 000000801 - F&L DEDETIZACAO	008850001000001001	6.123,77	6.123,77
2130101010003	1110201010015	PGTO. FOL 000004623 - FOPAG - RESCISOES	008850001000001002	155,38	155,38
2130101010003	1110201010015	PGTO. FOL 000004624 - FOPAG - RESCISOES	008850001000001003	206,38	206,38
2130101010003	1110201010015	PGTO. FOL 000004625 - FOPAG - RESCISOES	008850001000001004	221,05	221,05
2130101010003	1110201010015	PGTO. FOL 000004628 - FOPAG - RESCISOES	008850001000001005	668,72	668,72
2130101010003	1110201010015	PGTO. FOL 000004630 - FOPAG - RESCISOES	008850001000001006	60,15	60,15
2130101010003	1110201010015	PGTO. FOL 000004633 - FOPAG - RESCISOES	008850001000001007	205,74	205,74
2130101010003	1110201010015	PGTO. FOL 000004634 - FOPAG - RESCISOES	008850001000001008	185,03	185,03
2130101010003	1110201010015	PGTO. FOL 000004635 - FOPAG - RESCISOES	008850001000001009	121,69	121,69
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001010	193,50	193,50
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001012	0,48	0,48
Totais deste dia =======>				15.664,54	15.664,54
25/06/2026					
4110101040001	2110101020003	EXCEDENTE CONTRATO HGT/003/2021 - DR. OLIVEIRA SERVICOS HOSPITALARES S/S LMES 06/2026	008810001000001001	280,00	280,00
4110101040001	2110101020003	EXCEDENTE CONTRATO HGT/003/2021 - DR. OLIVEIRA SERVICOS HOSPITALARES S/S LMES 06/2026	008810001000002001	260,00	260,00
2110101040003	4110101040002	REDUCAO CONTRATO HGT/005/2025 - CLINI CA DE FISIOTERAPIA INTEGRADAMES 06/2026	008810001000003001	5.000,00	5.000,00
1130101010008		REF.NF. 000000032 - SS COMERCIO DE VRID	008810001000004001	1.600,00	0,00
	2110101010001	REF. NF. 000000032 - SS COMERCIO DE VRI	008810001000004002	0,00	1.600,00
1130101010002		REF.NF. 000012673 - DIGEMAN DISTRIBUIDO	008810001000005001	360,00	0,00
	2110101060001	REF. NF. 000012673 - DIGEMAN DISTRIBUID	008810001000005002	0,00	360,00
1130101010004		REF.NF. 000014280 - CLEAN & PACK	008810001000006001	975,00	0,00
	2110101010001	REF. NF. 000014280 - CLEAN & PACK	008810001000006002	0,00	975,00
1130101010002		REF.NF. 000015040 - FARMACEUTICA	008810001000007001	1.922,50	0,00
	2110101010001	REF. NF. 000015040 - FARMACEUTICA	008810001000007002	0,00	1.922,50
1130101010002		REF.NF. 000021156 - BRASIL SHOPPING LTD	008810001000008001	2.898,49	0,00
	2110101010001	REF. NF. 000021156 - BRASIL SHOPPING LT	008810001000008002	0,00	2.898,49
1130101010002		REF.NF. 000021401 - BRASIL SHOPPING LTD	008810001000009001	1.284,89	0,00
	2110101010001	REF. NF. 000021401 - BRASIL SHOPPING LT	008810001000009002	0,00	1.284,89
1130101010002		REF.NF. 000021416 - BRASIL SHOPPING LTD	008810001000010001	2.963,85	0,00
	2110101010001	REF. NF. 000021416 - BRASIL SHOPPING LT	008810001000010002	0,00	2.963,85
1130101010011		REF.NF. 000023997 - F. T. FERRAGENS	008810001000011001	340,50	0,00
	2110101060001	REF. NF. 000023997 - F. T. FERRAGENS	008810001000011002	0,00	340,50
1130101010006		REF.NF. 000089851 - SUZANO S.A	008810001000012001	4.440,01	0,00
	2110101010001	REF. NF. 000089851 - SUZANO S.A	008810001000012002	0,00	4.440,01
1130101010002		REF.NF. 000174533 - F CARDOSO	008810001000013001	2.789,82	0,00
	2110101010001	REF. NF. 000174533 - F CARDOSO	008810001000013002	0,00	2.789,82
1130101010002		REF.NF. 000174602 - F CARDOSO	008810001000014001	7.375,60	0,00
	2110101010001	REF. NF. 000174602 - F CARDOSO	008810001000014002	0,00	7.375,60
1130101010017		REF.NF. 000643202 - A M COM DER PETROLE	008810001000015001	20,00	0,00
	2110101060001	REF. NF. 000643202 - A M COM DER PETROL	008810001000015002	0,00	20,00
1130101010004		REF.NF. 002072949 - RB QUALITY EMBALAGE	008810001000016001	4.013,04	0,00
	2110101010001	REF. NF. 002072949 - RB QUALITY EMBALAG	008810001000016002	0,00	4.013,04
1130101010004		REF.NF. 002075515 - RB QUALITY EMBALAGE	008810001000017001	2.738,21	0,00
	2110101010001	REF. NF. 002075515 - RB QUALITY EMBALAG	008810001000017002	0,00	2.738,21
1130101010012		REF.NF. 000000050 - WHITE MARTINS	008810001000018001	36.240,80	0,00
	2110101010001	REF. NF. 000000050 - WHITE MARTINS	008810001000018002	0,00	36.240,80
1130101010008		REF.NF. 000000466 - CASARAO DA CONSTRUC	008810001000019001	1.675,00	0,00
	2110101060001	REF. NF. 000000466 - CASARAO DA CONSTRU	008810001000019002	0,00	1.780,00
1130101010022		REF.NF. 000000466 - CASARAO DA CONSTRUC	008810001000019003	105,00	0,00
1130101010002		REF.NF. 000000998 - DIALISE COMERCIO E	008810001000020001	1.045,00	0,00
	2110101010001	REF. NF. 000000998 - DIALISE COMERCIO E	008810001000020002	0,00	1.045,00
1130101010008		REF.NF. 000001963 - MIX TINTAS AUTOMOTI	008810001000021001	639,60	0,00
	2110101010001	REF. NF. 000001963 - MIX TINTAS AUTOMOT	008810001000021002	0,00	639,60
1130101010007		REF.NF. 000008933 - DR. PREMIER ODONTO	008810001000022001	2.200,00	0,00
	2110101060001	REF. NF. 000008933 - DR. PREMIER ODONTO	008810001000022002	0,00	2.200,00
1130101010002		REF.NF. 000012617 - DIGEMAN DISTRIBUIDO	008810001000023001	1.327,52	0,00
	2110101060001	REF. NF. 000012617 - DIGEMAN DISTRIBUID	008810001000023002	0,00	2.668,16
1130101010018		REF.NF. 000012617 - DIGEMAN DISTRIBUIDO	008810001000023003	1.340,64	0,00
1130101010001		REF.NF. 000012674 - DIGEMAN DISTRIBUIDO	008810001000024001	1.257,00	0,00
	2110101060001	REF. NF. 000012674 - DIGEMAN DISTRIBUID	008810001000024002	0,00	1.257,00
A Transportar =======>				85.092,47	85.092,47

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
25/06/2026 De Transporte =======>				85.092,47	85.092,47
1130101010002		REF.NF. 000012684 - DIGEMAN DISTRIBUIDO	008810001000025001	3.200,00	0,00
	2110101060001	REF. NF. 000012684 - DIGEMAN DISTRIBUID	008810001000025002	0,00	3.200,00
1130101010002		REF.NF. 000015722 - HELPLAST	008810001000026001	280,00	0,00
	2110101010001	REF. NF. 000015722 - HELPLAST	008810001000026002	0,00	280,00
1130101010009		REF.NF. 000043687 - KRAUSE COMERCIO DE	008810001000027001	732,36	0,00
	2110101060001	REF. NF. 000043687 - KRAUSE COMERCIO DE	008810001000027002	0,00	732,36
1130101010009		REF.NF. 000044016 - KRAUSE COMERCIO DE	008810001000028001	26,00	0,00
	2110101060001	REF. NF. 000044016 - KRAUSE COMERCIO DE	008810001000028002	0,00	26,00
1130101010009		REF.NF. 000044017 - KRAUSE COMERCIO DE	008810001000029001	26,00	0,00
	2110101060001	REF. NF. 000044017 - KRAUSE COMERCIO DE	008810001000029002	0,00	26,00
1130101010009		REF.NF. 000044018 - KRAUSE COMERCIO DE	008810001000030001	13,00	0,00
	2110101060001	REF. NF. 000044018 - KRAUSE COMERCIO DE	008810001000030002	0,00	13,00
1130101010009		REF.NF. 000044020 - KRAUSE COMERCIO DE	008810001000031001	1.006,60	0,00
	2110101060001	REF. NF. 000044020 - KRAUSE COMERCIO DE	008810001000031002	0,00	1.006,60
1130101010009		REF.NF. 000044021 - KRAUSE COMERCIO DE	008810001000032001	1.080,39	0,00
	2110101060001	REF. NF. 000044021 - KRAUSE COMERCIO DE	008810001000032002	0,00	1.080,39
1130101010009		REF.NF. 000044022 - KRAUSE COMERCIO DE	008810001000033001	1.133,02	0,00
	2110101060001	REF. NF. 000044022 - KRAUSE COMERCIO DE	008810001000033002	0,00	1.133,02
1130101010009		REF.NF. 000044023 - KRAUSE COMERCIO DE	008810001000034001	98,34	0,00
	2110101060001	REF. NF. 000044023 - KRAUSE COMERCIO DE	008810001000034002	0,00	98,34
1130101010001		REF.NF. 000058429 - ALTAMED DISTRIBUIDO	008810001000035001	1.336,00	0,00
	2110101010001	REF. NF. 000058429 - ALTAMED DISTRIBUID	008810001000035002	0,00	1.336,00
1130101010004		REF.NF. 000163760 - IMPERSIK	008810001000036001	1.494,90	0,00
	2110101010001	REF. NF. 000163760 - IMPERSIK	008810001000036002	0,00	1.494,90
2130101010003	1110201010015	PGTO. FOL 000004622 - FOPAG - RESCISOES	008850001000001001	22.482,11	22.482,11
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001002	1,42	1,42
1110401010001	1110201010106	TRANSF PISO ENFERMAGEM 05-2026	008850001000001003	86.300,00	86.300,00
1110301010138	1110401010001	TRANSF PISO ENFERMAGEM 05-2026	008850001000001004	86.300,00	86.300,00
Totais deste dia =======>				290.602,61	290.602,61
26/06/2026					
1130101010006		REF.NF. 000002292 - JCB COMERCIO EIRELI	008810001000001001	395,00	0,00
	2110101040001	REF. NF. 000002292 - JCB COMERCIO EIREL	008810001000001002	0,00	395,00
1130101010006		REF.NF. 000010912 - PLAST MODEL	008810001000002001	4.308,00	0,00
	2110101010001	REF. NF. 000010912 - PLAST MODEL	008810001000002002	0,00	4.308,00
1130101010004		REF.NF. 000077477 - AMAZONAS ATACADO E	008810001000003001	16,95	0,00
	2110101010001	REF. NF. 000077477 - AMAZONAS ATACADO E	008810001000003002	0,00	16,95
1110201010015	1120201020001	RECEB. 21886-2 - R E R EMPREENDIMENTO	008850001000001001	31.000,00	31.000,00
2110101010001	1110201010015	PGTO. NF 000000122 - TECHNORTH DISTRIBU IC	008850001000001002	2.475,00	2.475,00
2110101060001	1110201010015	PGTO. NF 000000181 - PONTO ELETRICA E C ON	008850001000001004	420,00	420,00
2110101010001	1110201010015	PGTO. NF 000000885 - DIALISE COMERCIO E I	008850001000001006	3.898,00	3.898,00
2110101010001	1110201010015	PGTO. NF 000000888 - DIALISE COMERCIO E I	008850001000001008	600,00	600,00
2110101010001	1110201010015	PGTO. NF 000000889 - DIALISE COMERCIO E I	008850001000001010	3.649,50	3.649,50
2110101010001	1110201010015	PGTO. NF 000000891 - DIALISE COMERCIO E I	008850001000001012	730,00	730,00
2110101040001	1110201010015	PGTO. NF 000002249 - JCB COMERCIO EIREL I	008850001000001014	440,00	440,00
2110101060001	1110201010015	PGTO. NF 000002740 - DISTRIMED DISTRIB. D	008850001000001016	3.666,00	3.666,00
4110201010007	1110201010015	MULTA PGTO.NF 000002740 - DISTRIMED DIS	008850001000001018	151,52	151,52
2110101010001	1110201010015	PGTO. NF 000004209 - HELP SAUDE STORE L TD	008850001000001019	1.329,00	1.329,00
4110201010007	1110201010015	MULTA PGTO.NF 000004209 - HELP SAUDE ST	008850001000001021	29,23	29,23
2110101060001	1110201010015	PGTO. NF 000005219 - TRIUNFO DISTRIBUID OR	008850001000001022	4.239,55	4.239,55
2110101060001	1110201010015	PGTO. NF 000005248 - TRIUNFO DISTRIBUID OR	008850001000001024	5.569,95	5.569,95
2110101060001	1110201010015	PGTO. NF 000008838 - DR. PREMIER ODONTO	008850001000001026	1.020,00	1.020,00
4110201010007	1110201010015	MULTA PGTO.NF 000008838 - DR. PREMIER O	008850001000001027	21,08	21,08
2110101060001	1110201010015	PGTO. NF 000012344 - DIGEMAN DISTRIBUID OR	008850001000001028	1.518,50	1.518,50
2110101010001	1110201010015	PGTO. NF 000014894 - FARMACEUTICA	008850001000001030	3.501,00	3.501,00
2110101010001	1110201010015	PGTO. NF 000020813 - BRASIL SHOPPING LT DA	008850001000001031	601,00	601,00
4110201010007	1110201010015	MULTA PGTO.NF 000020813 - BRASIL SHOPPI	008850001000001033	1,98	1,98
2110101010001	1110201010015	PGTO. NF 000020841 - BRASIL SHOPPING LT DA	008850001000001034	2.377,24	2.377,24
2110101010001	1110201010015	PGTO. NF 000020845 - BRASIL SHOPPING LT DA	008850001000001036	2.032,45	2.032,45
2110101010001	1110201010015	PGTO. NF 000020846 - BRASIL SHOPPING LT DA	008850001000001038	753,87	753,87
2110101010001	1110201010015	PGTO. NF 000030030 - OMNIELMASTER HEMOM ED	008850001000001040	4.572,00	4.572,00
4110201010007	1110201010015	MULTA PGTO.NF 000030030 - OMNIELMASTER	008850001000001042	95,42	95,42
2110101060001	1110201010015	PGTO. NF 000042960 - UNI HOSPITALAR CEA RA	008850001000001043	4.778,90	4.778,90
2110101010001	1110201010015	PGTO. NF 000057833 - ALTAMED DISTRIBUID OR	008850001000001045	3.514,49	3.514,49
2110101010001	1110201010015	PGTO. NF 000095823 - IMPACTO PRODUTOS M ED	008850001000001047	2.980,00	2.980,00
2110101010001	1110201010015	PGTO. NF 000095841 - IMPACTO PRODUTOS M ED	008850001000001049	250,00	250,00
2110101010001	1110201010015	PGTO. NF 000106319 - POPULAR FARMA COME RC	008850001000001051	197,97	197,97
2110101040001	1110201010015	PGTO. NF 000140748 - INDUMEBRA	008850001000001053	2.700,00	2.700,00
4110201010007	1110201010015	MULTA PGTO.NF 000140748 - INDUMEBRA	008850001000001054	54,89	54,89
2110101010001	1110201010015	PGTO. NF 000167125 - OCTA LAB	008850001000001055	2.099,00	2.099,00
4110201010007	1110201010015	MULTA PGTO.NF 000167125 - OCTA LAB	008850001000001056	42,33	42,33
2110101010001	1110201010015	PGTO. NF 000173753 - F CARDOSO	008850001000001057	4.183,00	4.183,00
A Transportar =======>				100.212,82	100.212,82

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
26/06/2026 De Transporte =======>				100.212,82	100.212,82
4110201010007	1110201010015	MULTA PGTO.NF 000173753 - F CARDOSO	008850001000001058	8,37	8,37
2110101010001	1110201010015	PGTO. NF 000173757 - F CARDOSO	008850001000001059	3.366,00	3.366,00
4110201010007	1110201010015	MULTA PGTO.NF 000173757 - F CARDOSO	008850001000001060	6,73	6,73
2110101010001	1110201010015	PGTO. NF 000173759 - F CARDOSO	008850001000001061	3.611,00	3.611,00
4110201010007	1110201010015	MULTA PGTO.NF 000173759 - F CARDOSO	008850001000001062	7,22	7,22
2110101010001	1110201010015	PGTO. NF 000173764 - F CARDOSO	008850001000001063	1.000,00	1.000,00
4110201010007	1110201010015	MULTA PGTO.NF 000173764 - F CARDOSO	008850001000001064	2,00	2,00
2110101010001	1110201010015	PGTO. NF 000173790 - F CARDOSO	008850001000001065	2.945,00	2.945,00
2110101010001	1110201010015	PGTO. NF 000173791 - F CARDOSO	008850001000001066	785,40	785,40
2110101010001	1110201010015	PGTO. NF 000197636 - F&F DIST PROD FARM	008850001000001067	720,00	720,00
2110101010001	1110201010015	PGTO. NF 000197640 - F&F DIST PROD FARM	008850001000001068	2.602,00	2.602,00
2110101010001	1110201010015	PGTO. NF 000197690 - F&F DIST PROD FARM	008850001000001069	677,80	677,80
2110101060001	1110201010015	PGTO. NF 000640742 - A M COM DER PETROL E	008850001000001070	20,00	20,00
2110101010001	1110201010015	PGTO. NF 001352152 - MEDILAR IMPORTACAO	008850001000001072	4.887,82	4.887,82
4110201010007	1110201010015	MULTA PGTO.NF 001352152 - MEDILAR IMPOR	008850001000001073	16,12	16,12
2110101060001	1110201010015	PGTO. NF 000000608 - L. A. C. PINHEIRO MU	008850001000001074	1.889,86	1.889,86
2110101010001	1110201010015	PGTO. NF 000463928 - HALEX	008850001000001076	2.610,00	2.610,00
4110201010007	1110201010015	MULTA PGTO.NF 000463928 - HALEX	008850001000001077	5,22	5,22
2110101010001	1110201010015	PGTO. NF 000171165 - HOSPDROGAS COMERCI A	008850001000001078	2.111,18	2.111,18
4110201010007	1110201010015	MULTA PGTO.NF 000171165 - HOSPDROGAS CO	008850001000001080	6,97	6,97
2110101010001	1110201010015	PGTO. NF 000017223 - BEST FARMA MANIPUL A	008850001000001081	534,95	534,95
2110101010001	2140101010002	PIS/COF/CSL REF.E 000017223-BEST FARMA	008850001000001083	26,50	26,50
2110101010001	1110201010015	PGTO. NF 000017230 - BEST FARMA MANIPUL A	008850001000001084	534,95	534,95
2110101010001	2140101010002	PIS/COF/CSL REF.E 000017230-BEST FARMA	008850001000001086	26,50	26,50
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001087	187,50	187,50
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001089	4,30	4,30
Totais deste dia =======>				128.806,21	128.806,21
29/06/2026					
	2110101020001	REF. NF. 000000006 - ROCHA SERVICOS MED	008810001000001001	0,00	24.500,00
	2140101010001	REF. ISS NF. 000000006 - ROCHA SERVICOS	008810001000001002	0,00	500,00
2110101020003	4110101040001	ESTORNO DE PROVISAO ROCHA SERVICOS MEDIC	008810001000001003	25.000,00	25.000,00
4110101040001		REF.NF. 000000006 - ROCHA SERVICOS MEDI	008810001000001004	25.000,00	0,00
4110101040006		REF.NF. 000000025 - E A DA COSTA - MANU	008810001000002001	7.900,00	0,00
	2110101040001	REF. NF. 000000025 - E A DA COSTA - MAN	008810001000002002	0,00	7.900,00
2110101040003	4110101040006	ESTORNO DE PROVISAO E A DA COSTA - MANUT	008810001000002003	7.900,00	7.900,00
	2110101040001	REF. NF. 000000067 - LAVSTERI MANUTENCA	008810001000003001	0,00	7.672,00
	2140101010001	REF. ISS NF. 000000067 - LAVSTERI MANUT	008810001000003002	0,00	328,00
2110101040003	4110101040006	ESTORNO DE PROVISAO LAVSTERI MANUTENCAO	008810001000003003	8.000,00	8.000,00
4110101040006		REF.NF. 000000067 - LAVSTERI MANUTENCAO	008810001000003004	4.000,00	0,00
4110101040006		REF.NF. 000000067 - LAVSTERI MANUTENCAO	008810001000003005	4.000,00	0,00
4110101040006		REF.NF. 000000117 - HUMANITY ENGENHARIA	008810001000004001	16.500,00	0,00
	2110101040001	REF. NF. 000000117 - HUMANITY ENGENHARI	008810001000004002	0,00	16.500,00
2110101040003	4110101040006	ESTORNO DE PROVISAO HUMANITY ENGENHARIA	008810001000004003	16.500,00	16.500,00
	2110101020001	REF. NF. 000000137 - MM VARELLA SERVICO	008810001000005001	0,00	127.300,25
	2140101010001	REF. ISS NF. 000000137 - MM VARELLA SER	008810001000005002	0,00	6.807,50
	2140101010003	REF. IRRF NF. 000000137 - MM VARELLA SE	008810001000005003	0,00	2.042,25
4110101040001		REF.NF. 000000137 - MM VARELLA SERVICOS	008810001000005005	74.882,50	0,00
4110101040001		REF.NF. 000000137 - MM VARELLA SERVICOS	008810001000005006	19.061,00	0,00
4110101040001		REF.NF. 000000137 - MM VARELLA SERVICOS	008810001000005007	27.230,00	0,00
4110101040001		REF.NF. 000000137 - MM VARELLA SERVICOS	008810001000005008	14.976,50	0,00
	2110101060001	REF. NF. 000000137 - CLINICA DE FISIOTE	008810001000006001	0,00	61.541,83
	2140101010001	REF. ISS NF. 000000137 - CLINICA DE FIS	008810001000006002	0,00	2.371,17
4110101040002		REF.NF. 000000137 - CLINICA DE FISIOTER	008810001000006003	10.654,30	0,00
4110101040002		REF.NF. 000000137 - CLINICA DE FISIOTER	008810001000006004	10.654,30	0,00
4110101040002		REF.NF. 000000137 - CLINICA DE FISIOTER	008810001000006005	10.654,30	0,00
4110101040002		REF.NF. 000000137 - CLINICA DE FISIOTER	008810001000006006	10.654,30	0,00
4110101040002		REF.NF. 000000137 - CLINICA DE FISIOTER	008810001000006007	10.647,91	0,00
4110101040002		REF.NF. 000000137 - CLINICA DE FISIOTER	008810001000006008	10.647,89	0,00
4110101040002		REF.NF. 000000138 - MM VARELLA SERVICOS	008810001000007001	15.000,00	0,00
	2110101020001	REF. NF. 000000138 - MM VARELLA SERVICO	008810001000007002	0,00	14.025,00
	2140101010001	REF. ISS NF. 000000138 - MM VARELLA SER	008810001000007003	0,00	750,00
	2140101010003	REF. IRRF NF. 000000138 - MM VARELLA SE	008810001000007004	0,00	225,00
4110101040001		REF.NF. 000000138 - CLINICA DE FISIOTER	008810001000008001	21.600,00	0,00
	2110101060001	REF. NF. 000000138 - CLINICA DE FISIOTE	008810001000008002	0,00	20.798,64
	2140101010001	REF. ISS NF. 000000138 - CLINICA DE FIS	008810001000008003	0,00	801,36
4110101040001		REF.NF. 000000139 - CLINICA DE FISIOTER	008810001000009001	13.000,00	0,00
	2110101060001	REF. NF. 000000139 - CLINICA DE FISIOTE	008810001000009002	0,00	12.517,70
	2140101010001	REF. ISS NF. 000000139 - CLINICA DE FIS	008810001000009003	0,00	482,30
4110101040001		REF.NF. 000000140 - CLINICA DE FISIOTER	008810001000010001	5.400,00	0,00
	2110101060001	REF. NF. 000000140 - CLINICA DE FISIOTE	008810001000010002	0,00	5.199,66
A Transportar =======>				369.863,00	369.662,66

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
29/06/2026 De Transporte =======>				369.863,00	369.662,66
	2140101010001	REF. ISS NF. 000000140 - CLINICA DE FIS	008810001000010003	0,00	200,34
4110101040002		REF.NF. 000000153 - GESTAO EM SISTEMAS	008810001000011001	900,00	0,00
	2110101040001	REF. NF. 000000153 - GESTAO EM SISTEMAS	008810001000011002	0,00	900,00
4110101040001		REF.NF. 000000425 - DR. OLIVEIRA SERVIC	008810001000012001	10.080,00	0,00
	2110101020001	REF. NF. 000000425 - DR. OLIVEIRA SERVI	008810001000012002	0,00	9.424,80
	2140101010001	REF. ISS NF. 000000425 - DR. OLIVEIRA S	008810001000012003	0,00	504,00
	2140101010003	REF. IRRF NF. 000000425 - DR. OLIVEIRA	008810001000012004	0,00	151,20
4110101040001		REF.NF. 000000426 - DR. OLIVEIRA SERVIC	008810001000013001	5.460,00	0,00
	2110101020001	REF. NF. 000000426 - DR. OLIVEIRA SERVI	008810001000013002	0,00	5.105,10
	2140101010001	REF. ISS NF. 000000426 - DR. OLIVEIRA S	008810001000013003	0,00	273,00
	2140101010003	REF. IRRF NF. 000000426 - DR. OLIVEIRA	008810001000013004	0,00	81,90
4110101040001		REF.NF. 000000672 - MC VIEIRA DIAGNOSTI	008810001000014001	10.000,00	0,00
	2110101020001	REF. NF. 000000672 - MC VIEIRA DIAGNOST	008810001000014002	0,00	9.350,00
	2140101010001	REF. ISS NF. 000000672 - MC VIEIRA DIAG	008810001000014003	0,00	500,00
	2140101010003	REF. IRRF NF. 000000672 - MC VIEIRA DIA	008810001000014004	0,00	150,00
4110101080007		REF.NF. 000006402 - D & D INFORMATICA	008810001000015001	200,00	0,00
	2110101060001	REF. NF. 000006402 - D & D INFORMATICA	008810001000015002	0,00	190,00
	2140101010001	REF. ISS NF. 000006402 - D & D INFORMAT	008810001000015003	0,00	10,00
4110101040006		REF.NF. 000009798 - WHITE MARTINS	008810001000016001	790,84	0,00
	2110101010001	REF. NF. 000009798 - WHITE MARTINS	008810001000016002	0,00	790,84
	2110101040001	REF. NF. 000046354 - CLEAN MEDICAL COME	008810001000017001	0,00	55.500,00
4110101080033		REF.NF. 000046354 - CLEAN MEDICAL COMER	008810001000017002	24.975,00	0,00
4110101080033		REF.NF. 000046354 - CLEAN MEDICAL COMER	008810001000017003	30.525,00	0,00
	2110101040001	REF. NF. 000046354 - CLEAN MEDICAL COME	008810001000018001	0,00	15.950,00
4110101080033		REF.NF. 000046353 - CLEAN MEDICAL COMER	008810001000018002	4.944,50	0,00
4110101080033		REF.NF. 000046353 - CLEAN MEDICAL COMER	008810001000018003	4.466,00	0,00
4110101080033		REF.NF. 000046353 - CLEAN MEDICAL COMER	008810001000018004	6.539,50	0,00
	2110101040001	REF. NF. 000082482 - LUNES TOUR	008810001000019001	0,00	2.942,63
4110101080016		REF.NF. 000082482 - LUNES TOUR	008810001000019002	399,90	0,00
4110101080016		REF.NF. 000082482 - LUNES TOUR	008810001000019003	1.182,35	0,00
4110101080016		REF.NF. 000082482 - LUNES TOUR	008810001000019004	680,04	0,00
4110101080016		REF.NF. 000082482 - LUNES TOUR	008810001000019005	680,34	0,00
1130101010008		REF.NF. 000001965 - MIX TINTAS AUTOMOTI	008810001000020001	1.007,00	0,00
	2110101010001	REF. NF. 000001965 - MIX TINTAS AUTOMOT	008810001000020002	0,00	1.007,00
1130101010006		REF.NF. 000002300 - JCB COMERCIO EIRELI	008810001000021001	399,00	0,00
	2110101040001	REF. NF. 000002300 - JCB COMERCIO EIREL	008810001000021002	0,00	399,00
1130101010009		REF.NF. 000044236 - KRAUSE COMERCIO DE	008810001000022001	276,20	0,00
	2110101060001	REF. NF. 000044236 - KRAUSE COMERCIO DE	008810001000022002	0,00	276,20
1130101010009		REF.NF. 000044255 - KRAUSE COMERCIO DE	008810001000023001	265,18	0,00
	2110101060001	REF. NF. 000044255 - KRAUSE COMERCIO DE	008810001000023002	0,00	265,18
1130101010009		REF.NF. 000044256 - KRAUSE COMERCIO DE	008810001000024001	26,00	0,00
	2110101060001	REF. NF. 000044256 - KRAUSE COMERCIO DE	008810001000024002	0,00	26,00
1130101010009		REF.NF. 000044257 - KRAUSE COMERCIO DE	008810001000025001	26,00	0,00
	2110101060001	REF. NF. 000044257 - KRAUSE COMERCIO DE	008810001000025002	0,00	26,00
1130101010009		REF.NF. 000044258 - KRAUSE COMERCIO DE	008810001000026001	39,00	0,00
	2110101060001	REF. NF. 000044258 - KRAUSE COMERCIO DE	008810001000026002	0,00	39,00
1130101010009		REF.NF. 000044261 - KRAUSE COMERCIO DE	008810001000027001	1.069,81	0,00
	2110101060001	REF. NF. 000044261 - KRAUSE COMERCIO DE	008810001000027002	0,00	1.069,81
1130101010009		REF.NF. 000044262 - KRAUSE COMERCIO DE	008810001000028001	13,00	0,00
	2110101060001	REF. NF. 000044262 - KRAUSE COMERCIO DE	008810001000028002	0,00	13,00
1130101010009		REF.NF. 000044263 - KRAUSE COMERCIO DE	008810001000029001	26,00	0,00
	2110101060001	REF. NF. 000044263 - KRAUSE COMERCIO DE	008810001000029002	0,00	26,00
1130101010009		REF.NF. 000044344 - KRAUSE COMERCIO DE	008810001000030001	392,26	0,00
	2110101060001	REF. NF. 000044344 - KRAUSE COMERCIO DE	008810001000030002	0,00	392,26
1130101010002		REF.NF. 000044488 - TRIMED	008810001000031001	1.200,00	0,00
	2110101010001	REF. NF. 000044488 - TRIMED	008810001000031002	0,00	1.200,00
1130101010003		REF.NF. 000078310 - AMAZONAS ATACADO E	008810001000032001	54,45	0,00
	2110101010001	REF. NF. 000078310 - AMAZONAS ATACADO E	008810001000032002	0,00	54,45
1130101010002		REF.NF. 000191668 - M M LOBATO	008810001000033001	380,00	0,00
	2110101010001	REF. NF. 000191668 - M M LOBATO	008810001000033002	0,00	934,00
1130101010004		REF.NF. 000191668 - M M LOBATO	008810001000033003	554,00	0,00
1130101010001		REF.NF. 000199892 - F&F DIST PROD FARM	008810001000034001	1.460,80	0,00
	2110101010001	REF. NF. 000199892 - F&F DIST PROD FARM	008810001000034002	0,00	1.460,80
2110101010001	1110101010005	PGTO. NF 000006221 - AGROPECUARIA E VET ER	008850001000001001	57,00	57,00
2110101060001	1110101010005	PGTO. NF 000007588 - CASA DO BOLO PARAI BA	008850001000001003	60,00	60,00
2110101010001	1110101010005	PGTO. NF 000000016 - IMIFARMA PROD FARM	008850001000001005	50,00	50,00
4110101080014	1110101010005	REF.CONSERTO DE CELULAR (TELA) - T CEEL - CONSERTO DE CELULAR (TELA)	008850001000001006	60,00	60,00
4110101080008	1110101010005	REF.ENVIO DE CONTRATO SESPA - CORREIOS E TELEGRAFOS - ENVIO DE CONTRATO SESPA	008850001000001008	31,60	31,60
4110101080006	1110101010005	REF.FRETE DE AGULHAS DE RAQUE CENTRO CIR URGICO - SINPROVAN - FRETE DE AGULHAS DERAQUE CENTRO CIRURGI	008850001000001010	90,00	90,00
2110101040001	1110201010015	PGTO. NF 000000122 - JCB COMERCIO EIREL I	008850001000002001	80,35	80,35
A Transportar =======>				479.304,12	479.304,12

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
29/06/2026 De Transporte =======>				479.304,12	479.304,12
2110101060001	1110201010015	PGTO. NF 000000179 - NORTESTERY	008850001000002003	2.984,00	2.984,00
2110101060001	1110201010015	PGTO. NF 000000464 - CASARAO DA CONSTRU CA	008850001000002004	770,00	770,00
2110101010001	1110201010015	PGTO. NF 000000756 - DIALISE COMERCIO E I	008850001000002006	5.253,00	5.253,00
2110101010001	1110201010015	PGTO. NF 000000758 - DIALISE COMERCIO E I	008850001000002008	4.050,00	4.050,00
2110101060001	1110201010015	PGTO. NF 000002744 - DISTRIMED DISTRIB. D	008850001000002010	2.695,00	2.695,00
2110101010001	1110201010015	PGTO. NF 000003884 - AMAZONAS ATACADO E V	008850001000002012	189,29	189,29
2110101010001	1110201010015	PGTO. NF 000004219 - HELP SAUDE STORE L TD	008850001000002014	2.450,00	2.450,00
2110101010001	1110201010015	PGTO. NF 000010933 - EUROMOVEIS	008850001000002016	4.750,00	4.750,00
2110101060001	1110201010015	PGTO. NF 000012366 - DIGEMAN DISTRIBUID OR	008850001000002017	2.038,50	2.038,50
2110101060001	1110201010015	PGTO. NF 000012401 - DIGEMAN DISTRIBUID OR	008850001000002019	1.956,00	1.956,00
2110101060001	1110201010015	PGTO. NF 000012402 - DIGEMAN DISTRIBUID OR	008850001000002021	778,92	778,92
2110101010001	1110201010015	PGTO. NF 000014727 - FARMACEUTICA	008850001000002023	3.859,18	3.859,18
2110101010001	1110201010015	PGTO. NF 000015616 - HELPLAST	008850001000002024	1.600,00	1.600,00
2110101010001	1110201010015	PGTO. NF 000020861 - BRASIL SHOPPING LT DA	008850001000002025	1.152,00	1.152,00
2110101010001	1110201010015	PGTO. NF 000020862 - BRASIL SHOPPING LT DA	008850001000002027	2.320,00	2.320,00
2110101010001	1110201010015	PGTO. NF 000020863 - BRASIL SHOPPING LT DA	008850001000002029	718,91	718,91
2110101010001	1110201010015	PGTO. NF 000020906 - BRASIL SHOPPING LT DA	008850001000002031	708,40	708,40
2110101010001	1110201010015	PGTO. NF 000030155 - OMNIELMASTER HEMOM ED	008850001000002033	3.984,50	3.984,50
2110101010001	1110201010015	PGTO. NF 000033055 - P L FADEL	008850001000002035	1.143,72	1.143,72
2110101060001	1110201010015	PGTO. NF 000043230 - KRAUSE COMERCIO DE A	008850001000002036	320,73	320,73
2110101060001	1110201010015	PGTO. NF 000043231 - KRAUSE COMERCIO DE A	008850001000002038	903,80	903,80
2110101060001	1110201010015	PGTO. NF 000043232 - KRAUSE COMERCIO DE A	008850001000002040	546,44	546,44
2110101060001	1110201010015	PGTO. NF 000043233 - KRAUSE COMERCIO DE A	008850001000002042	13,00	13,00
2110101060001	1110201010015	PGTO. NF 000043234 - KRAUSE COMERCIO DE A	008850001000002044	971,10	971,10
2110101060001	1110201010015	PGTO. NF 000043235 - KRAUSE COMERCIO DE A	008850001000002046	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000043237 - KRAUSE COMERCIO DE A	008850001000002048	13,00	13,00
2110101060001	1110201010015	PGTO. NF 000043239 - KRAUSE COMERCIO DE A	008850001000002050	391,94	391,94
2110101060001	1110201010015	PGTO. NF 000043240 - KRAUSE COMERCIO DE A	008850001000002052	1.464,84	1.464,84
2110101060001	1110201010015	PGTO. NF 000043241 - KRAUSE COMERCIO DE A	008850001000002054	1.436,39	1.436,39
2110101060001	1110201010015	PGTO. NF 000043243 - KRAUSE COMERCIO DE A	008850001000002056	393,52	393,52
2110101060001	1110201010015	PGTO. NF 000043244 - KRAUSE COMERCIO DE A	008850001000002058	1.464,84	1.464,84
2110101010001	1110201010015	PGTO. NF 000048365 - R.C. ZAGALLO	008850001000002060	3.345,60	3.345,60
2110101010001	1110201010015	PGTO. NF 000057142 - ALTAMED DISTRIBUID OR	008850001000002061	1.782,95	1.782,95
2110101010001	1110201010015	PGTO. NF 000057153 - ALTAMED DISTRIBUID OR	008850001000002063	1.603,68	1.603,68
2110101010001	1110201010015	PGTO. NF 000057492 - ALTAMED DISTRIBUID OR	008850001000002065	1.757,56	1.757,56
2110101010001	1110201010015	PGTO. NF 000057595 - ALTAMED DISTRIBUID OR	008850001000002067	1.889,56	1.889,56
2110101010001	1110201010015	PGTO. NF 000057864 - ALTAMED DISTRIBUID OR	008850001000002069	1.041,40	1.041,40
2110101010001	1110201010015	PGTO. NF 000071326 - NATAN	008850001000002071	778,00	778,00
2110101010001	1110201010015	PGTO. NF 000160925 - IMPERSIK	008850001000002072	1.730,37	1.730,37
2110101010001	1110201010015	PGTO. NF 000162616 - IMPERSIK	008850001000002073	1.035,00	1.035,00
2110101010001	1110201010015	PGTO. NF 000162728 - IMPERSIK	008850001000002074	1.205,40	1.205,40
2110101010001	1110201010015	PGTO. NF 000173073 - F CARDOSO	008850001000002075	10.196,00	10.196,00
2110101010001	1110201010015	PGTO. NF 000173074 - F CARDOSO	008850001000002076	4.375,00	4.375,00
2110101010001	1110201010015	PGTO. NF 000173094 - F CARDOSO	008850001000002077	2.625,00	2.625,00
2110101010001	1110201010015	PGTO. NF 000173098 - F CARDOSO	008850001000002078	4.057,00	4.057,00
2110101010001	1110201010015	PGTO. NF 000173785 - F CARDOSO	008850001000002079	7.053,00	7.053,00
2110101010001	1110201010015	PGTO. NF 000195127 - F&F DIST PROD FARM	008850001000002080	2.041,80	2.041,80
2110101010001	1110201010015	PGTO. NF 000195374 - F&F DIST PROD FARM	008850001000002081	3.278,05	3.278,05
2110101010001	1110201010015	PGTO. NF 000197993 - F&F DIST PROD FARM	008850001000002082	1.400,00	1.400,00
2110101010001	1110201010015	PGTO. NF 000236261 - DROGARIA JLF	008850001000002083	343,03	343,03
2110101060001	1110201010015	PGTO. NF 000403776 - SUPERMEDICA DISTRI BU	008850001000002084	3.321,55	3.321,55
2110101060001	1110201010015	PGTO. NF 000403777 - SUPERMEDICA DISTRI BU	008850001000002086	2.666,59	2.666,59
2110101060001	1110201010015	PGTO. NF 000403778 - SUPERMEDICA DISTRI BU	008850001000002088	2.591,12	2.591,12
2110101060001	1110201010015	PGTO. NF 000403779 - SUPERMEDICA DISTRI BU	008850001000002090	2.137,98	2.137,98
2110101060001	1110201010015	PGTO. NF 000409929 - SUPERMEDICA DISTRI BU	008850001000002092	2.114,91	2.114,91
2110101060001	1110201010015	PGTO. NF 000409930 - SUPERMEDICA DISTRI BU	008850001000002094	2.559,66	2.559,66
2110101010001	1110201010015	PGTO. NF 001361880 - MEDILAR IMPORTACAO	008850001000002096	1.866,25	1.866,25
2110101010001	1110201010015	PGTO. NF 001363721 - MEDILAR IMPORTACAO	008850001000002097	4.350,37	4.350,37
2110101010001	1110201010015	PGTO. NF 002072949 - RB QUALITY EMBALAG EM	008850001000002098	2.006,52	2.006,52
2110101010001	1110201010015	PGTO. NF 000558821 - POLAR FIX INDUSTRI A	008850001000002100	2.022,08	2.022,08
2110101010001	1110201010015	PGTO. NF 000000277 - M. S. MANFREDI COM	008850001000002102	50,60	50,60
2110101010001	1110201010015	PGTO. NF 000000278 - M. S. MANFREDI COM	008850001000002103	69,69	69,69
2110101010001	1110201010015	PGTO. NF 000000279 - M. S. MANFREDI COM	008850001000002104	68,00	68,00
2110101010001	1110201010015	PGTO. NF 000017231 - BEST FARMA MANIPUL AC	008850001000002105	1.069,89	1.069,89
2110101010001	2140101010002	PIS/COF/CSL REF.E 000017231-BEST FARMA	008850001000002107	53,01	53,01
2110101010001	1110201010015	PGTO. NF 000017236 - BEST FARMA MANIPUL AC	008850001000002108	1.069,89	1.069,89
2110101010001	2140101010002	PIS/COF/CSL REF.E 000017236-BEST FARMA	008850001000002110	53,01	53,01
2130101010003	1110201010015	PGTO. FOL 000004631 - FOPAG - RESCISOES	008850001000002111	184,42	184,42
1120201010003	1110201010015	PGTO. FOL 000004640 - FOPAG FERIAS	008850001000002112	4.409,04	4.409,04
1120201010003	1110201010015	PGTO. FOL 000004647 - FOPAG FERIAS	008850001000002113	2.251,27	2.251,27
1120201010003	1110201010015	PGTO. FOL 000004648 - FOPAG FERIAS	008850001000002114	2.090,31	2.090,31
1120201010003	1110201010015	PGTO. FOL 000004652 - FOPAG FERIAS	008850001000002115	4.566,06	4.566,06
1120201010003	1110201010015	PGTO. FOL 000004653 - FOPAG FERIAS	008850001000002116	1.912,52	1.912,52
1120201010003	1110201010015	PGTO. FOL 000004656 - FOPAG FERIAS	008850001000002117	1.667,75	1.667,75
A Transportar =======>				627.342,03	627.342,03

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
29/06/2026 De Transporte =======>				627.342,03	627.342,03
1120201010003	1110201010015	PGTO. FOL 000004657 - FOPAG FERIAS	008850001000002118	2.162,03	2.162,03
1120201010003	1110201010015	PGTO. FOL 000004658 - FOPAG FERIAS	008850001000002119	2.198,27	2.198,27
1120201010003	1110201010015	PGTO. FOL 000004662 - FOPAG FERIAS	008850001000002120	3.267,27	3.267,27
1120201010003	1110201010015	PGTO. FOL 000004663 - FOPAG FERIAS	008850001000002121	1.926,17	1.926,17
1120201010003	1110201010015	PGTO. FOL 000004664 - FOPAG FERIAS	008850001000002122	4.427,58	4.427,58
1120201010003	1110201010015	PGTO. FOL 000004665 - FOPAG FERIAS	008850001000002123	2.197,40	2.197,40
1120201010003	1110201010015	PGTO. FOL 000004666 - FOPAG FERIAS	008850001000002124	1.683,04	1.683,04
3110201050006	1110301010027	REF.IR S RESGATE - BANPARA - IR S RESGAT E	008850001000002125	3.397,69	3.397,69
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000002127	235,40	235,40
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000002129	1,43	1,43
1110401010001	1110201010041	TRASNF RESGATE CDB3600378	008850001000002130	286.000,00	286.000,00
1110201010015	1110401010001	TRASNF RESGATE CDB3600378	008850001000002131	286.000,00	286.000,00
1110401010001	1110201010015	FUNDO FIXO 06-2026	008850001000002132	697,20	697,20
1110401010001	1110101010005	ESTORNO DE TRANSFERENCIA.	008850001000002133	348,60	348,60
1110201010015	1110401010001	ESTORNO DE TRANSFERENCIA.	008850001000002134	348,60	348,60
1110101010005	1110401010001	FUNDO FIXO 06-2026	008850001000002135	697,20	697,20
1110401010001	1110301010027	RESGATE CDB3600378	008850001000002136	286.090,77	286.090,77
1110201010041	1110401010001	RESGATE CDB3600378	008850001000002137	286.090,77	286.090,77
Totais deste dia =======>				1.795.111,45	1.795.111,45
30/06/2026					
4110101060007	1130101010018	CONSUMO DE FIOS CIRURG 06/2026	000001001000001001	6.084,08	6.084,08
4110101060001	1130101010001	CONSUMO DE MEDICAMENTOS 06/2026	000001001000001003	220.390,77	220.390,77
4110101070004	1130101010021	CONSUMO DE DESCART SND 06/2026	000001001000001006	2.446,42	2.446,42
4110101070007	1130101010011	CONSUMO DE SESMT EPI 06/2026	000001001000001007	2.840,98	2.840,98
4110101070003	1130101010006	CONSUMO DE MAT EXPEDIENTE 06/2026	000001001000001009	20.585,45	20.585,45
4110101070004	1130101010004	CONSUMO DE LIMPEZA E HIGIEN 06/2026	000001001000001020	45.279,18	45.279,18
4110101070001	1130101010002	CONSUMO DE MAT NR 06/2026	000001001000001021	99.016,49	99.016,49
4110101060003	1130101010015	CONSUMO DE DIETAS 06/2026	000001001000001023	16.796,92	16.796,92
4110101060002	1130101010002	CONSUMO DE MAT REEMB 06/2026	000001001000001024	145.025,13	145.025,13
4110101070011	1130101010022	CONSUMO DE PECAS 06/2026	000001001000001032	4.794,59	4.794,59
4110101060004	1130101010012	CONSUMO DE GASES 06/2026	000001001000001036	76.791,59	76.791,59
4110101070005	1130101010008	CONSUMO DE MANUT E CONSERV 06/2026	000001001000001039	11.988,19	11.988,19
4110101070009	1130101010005	CONSUMO DE MAT LAVANDERIA 06/2026	000001001000001048	9.200,70	9.200,70
4110101060008	1130101010014	CONSUMO DE AG. TRANSFUSIONAL 06/2026	000001001000001058	987,50	987,50
4110101060006	1130101010009	CONSUMO DE OPME 06/2026	000001001000001060	18.296,39	18.296,39
4110101070002	1130101010003	CONSUMO DE GENEROS ALIMENTICIOS 06/2026	000001001000001065	773,83	773,83
4110101070008	1130101010017	CONSUMO DE COMBUSTIVEL 06/2026	000001001000001069	4.303,99	4.303,99
4110101070006	1130101010007	CONSUMO DE ENXOVAIS 06/2026	000001001000001070	9.192,00	9.192,00
4110101070003	1130101010016	CONUMO DE MAT DE INFORMATICA 06/2026	000001001000001071	2.049,66	2.049,66
4110101060009	1130101010013	CONSUMO DE MAT LABORATORIO 06/2026	000001001000001074	1.524,74	1.524,74
4110101060014	1130101010024	CONSUMO DE INST CIRURGICOS 06/2026	000001001000001075	1.670,20	1.670,20
4810101010003	2810101010003	ISENCAO COFINS S/RECEITA - 06/2026	000001001000002001	157.855,13	157.855,13
2810101010003	3810101010003	ISENCAO USUF COFINS S/RECEITA - 06/2026	000001001000002002	157.855,13	157.855,13
2210301020001	3110201030008	RECEITA DEPRECIACAO IMOBGP - OBRAS DE AMPLIACAO DO HGT 06/2026	000001001000003001	135.798,47	135.798,47
2110101020003	4110101040001	ESTORNO CONTRATO HGT/005/2025	000001001000004007	13.000,00	13.000,00
2110101020003	4110101040001	ESTORNO CONTRATO HGT/005/2025	000001001000004008	5.400,00	5.400,00
2110101020003	4110101040001	ESTORNO CONTRATO HGT/003/2021	000001001000004011	5.460,00	5.460,00
2110101020003	4110101040001	ESTORNO CONTRATO HGT/003/2021	000001001000004013	10.080,00	10.080,00
2110101020003	4110101040001	ESTORNO CONTRATO HGT/005/2021	000001001000004014	10.000,00	10.000,00
2110101020003	4110101040001	ESTORNO CONTRATO HGT/005/2025	000001001000004017	21.600,00	21.600,00
2110101020003	4110101040001	ESTORNO PROV NF 644 MC VIEIRA 05.2026	000001001000004018	9.600,00	9.600,00
2110101020003	4110101040001	ESTORNO PROV NF 644 MC VIEIRA 05.2026	000001001000004019	1.400,00	1.400,00
2110101040003	4110101040002	ESTORNO CONTRATO HGT/003/2020	000001001000005001	2.741,76	2.741,76
2110101040003	4110101040002	ESTORNO CONTRATO HGT/009/2025	000001001000005003	900,00	900,00
2110101040003	4110101040016	ESTORNO CONTRATO HGT/032/2013	000001001000005005	3.000,00	3.000,00
2110101040003	4110101040002	ESTORNO CONTRATO HGT/005/2025	000001001000005010	63.913,00	63.913,00
2110101040003	4110101040006	ESTORNO CONTRATO HGT/019/2014	000001001000005011	790,84	790,84
2110101040003	4110101040006	ESTORNO CONTRATO HGT/001/2025	000001001000005014	15.460,00	15.460,00
2110101040003	4110101080033	ESTORNO CONTRATO HGT/006/2025	000001001000005016	71.450,00	71.450,00
2110101040003	4110101080033	ESTORNO CONTRATO HGT/001/2023	000001001000005018	850,00	850,00
2110101040003	4110101080033	ESTORNO CONTRATO HGT/013/2022	000001001000005020	12.845,92	12.845,92
2110101040003	4110101080007	ESTORNO CONTRATO HGT/003/2025	000001001000005021	200,00	200,00
2110101040003	4110101080003	ESTORNO CONTRATO HGT/003/2025	000001001000005023	450,00	450,00
2110101040003	4110101080033	ESTORNO CONTRATO HGT/006/2022	000001001000005024	2.700,00	2.700,00
2110101040003	4110101080033	ESTORNO CONTRATO HGT/011/2018	000001001000005025	631,16	631,16
2110101040003	4110101040002	ESTORNO CONTRATO HGT/001/2026	000001001000005026	15.000,00	15.000,00
2110101040003	4110101080002	ESTORNO PROV CEMIG REF 05.2025	000001001000005028	41.459,91	41.459,91
4110101040012	2110101040003	PROV EXPRESS ALIMENTOS 06.2026	000001001000006001	218.905,98	218.905,98
4110101080002	2110101040003	PROV CEMIG 06.2026	000001001000006002	41.895,41	41.895,41
A Transportar =======>				1.721.281,51	1.721.281,51

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/06/2026 De Transporte =======>				1.721.281,51	1.721.281,51
4110101040001	2110101020003	PROV CIR. ELETIVAS CIR. GERAL 06.2026	000001001000006003	6.800,00	6.800,00
4110101040001	2110101020003	PROV CIR. ELETIVAS ANEST 06.2026	000001001000006004	1.900,00	1.900,00
4110101040001	2110101020003	PROV CIR. ELETIVAS GINECO 06.2026	000001001000006005	11.241,73	11.241,73
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: 06/2026	000001001000007001	573,79	573,79
4110101010025	4110101020001	RECLASSIFICACAO DE FGTS S/PISO	000001001000008001	49,82	49,82
2150101010028	4110101010025	BX PARA PGTO DE VLR A MAIOR DE PISO P05,167,168 CIRCULADAS NA FOLPAG CUSTEIO	000001001000009001	105,79	105,79
2110101010001	2140101010002	DIC NF 17215	000001001000010001	111,41	111,41
2110101040001	2140101010002	DIC NF 23199	000001001000010002	464,98	464,98
4110101030001	2130101030001	PROV 13 SAL REF: 06/2026	000001001000011001	10.503,82	10.503,82
4110101030003	2130101030002	PROV FGTS S/13 SAL REF: 06/2026	000001001000011002	290,88	290,88
4110101030002	2130101030004	PROV FERIAS REF: 06/2026	000001001000011003	897,77	897,77
4110101080003	2110101040003	PROV VIVO FT 000001477 06.2026	000001001000012001	400,00	400,00
4110101040006	2110101040003	PROVISAO REF CONTRATO HGT/004/2021 CO MP. 06/2026 - LAVSTERI MANUTENCAO DE MAQ. EQUIPAMENTOS	000GCT001000001001	8.000,00	8.000,00
4110101080007	2110101040003	PROVISAO REF CONTRATO HGT/009/2014 CO MP. 06/2026 - D & D INFORMATICA LTDA - ME	000GCT001000002001	200,00	200,00
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/002/2021 CO MP. 06/2026 - A.J.G DE SOUSA TRANSPORTES	000GCT001000003001	1.200,00	1.200,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/003/2021 CO MP. 06/2026 - DR. OLIVEIRA SERVICOS HOSPITALARES S/S L	000GCT001000004001	9.800,00	9.800,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/003/2021 CO MP. 06/2026 - DR. OLIVEIRA SERVICOS HOSPITALARES S/S L	000GCT001000005001	5.200,00	5.200,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/010/2018 CO MP. 06/2026 - PLENITUDE ASSISTENCIA TECNICA LTDA	000GCT001000006001	14.000,00	14.000,00
4110101040016	2110101040003	PROVISAO REF CONTRATO HGT/032/2013 CO MP. 06/2026 - V. SANTOS SERVICOS ADMINISTRATIVOS LTDA	000GCT001000007001	3.000,00	3.000,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/001/2023 CO MP. 06/2026 - CXW SERVICOS E NEGOCIOS DETECNOLOGIA EI	000GCT001000008001	850,00	850,00
4110101080007	2110101040003	PROVISAO REF CONTRATO HGT/015/2014 CO MP. 06/2026 - GLOBAL INFORMATICA LTDA ME	000GCT001000009001	200,00	200,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/002/2024 CO MP. 06/2026 - ELI R. UCHOA SERVICOS MEDICOS	000GCT001000010001	6.000,00	6.000,00
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/009/2015 CO MP. 06/2026 - SALUX INFORMATIZACAO EM SAUDE	000GCT001000011001	9.255,11	9.255,11
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/005/2021 CO MP. 06/2026 - MC VIEIRA DIAGNOSTICOS PORIMAGEM LTDA	000GCT001000012001	10.000,00	10.000,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/011/2018 CO MP. 06/2026 - INDUMEBRA SERVICOS MEDICOSBRASIL LTDA	000GCT001000013001	631,16	631,16
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/006/2022 CO MP. 06/2026 - INDUMEBRA SERVICOS MEDICOSBRASIL LTDA	000GCT001000014001	2.700,00	2.700,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/008/2024 CO MP. 06/2026 - SAUDEPLUS MEDICINA ESPECIALIZADA LTDA	000GCT001000015001	340.830,00	340.830,00
4110101080017	2110101040003	PROVISAO REF CONTRATO HGT/002/2018 CO MP. 06/2026 - F&L DEDETIZACAO LTDA - ME	000GCT001000016001	6.251,40	6.251,40
4110101080003	2110101040003	PROV VIVO FT 000001549 06.2026	000GCT001000017001	450,00	450,00
4110101080013	1140101010001	APROPRIACAO DE SEGURO REF. 06/2026 - ALLIANZ SEGUROS S.A	000GCT001000018001	460,18	460,18
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/003/2020 CO MP. 06/2026 - BIONEXO DO BRASIL SA	000GCT001000019001	2.741,76	2.741,76
4110101040006	2110101040003	PROVISAO REF CONTRATO HGT/007/2025 CO MP. 06/2026 - HUMANITY ENGENHARIA LTDA	000GCT001000020001	16.500,00	16.500,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/005/2025 V CO MP. 06/2026 - CLINICA DE FISIOTERAPIA INTEGRADA	000GCT001000021001	13.000,00	13.000,00
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/009/2025 CO MP. 06/2026 - GESTAO EM SISTEMAS INTELIGENTES & CONSUL	000GCT001000022001	900,00	900,00
4110101040006	2110101040003	PROVISAO REF CONTRATO HGT/010/2025 CO MP. 06/2026 - E A DA COSTA - MANUTENCAOELETRICA	000GCT001000023001	7.900,00	7.900,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/005/2025 V CO MP. 06/2026 - CLINICA DE FISIOTERAPIA INTEGRADA	000GCT001000024001	5.400,00	5.400,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/005/2025 V CO MP. 06/2026 - CLINICA DE FISIOTERAPIA INTEGRADA	000GCT001000025001	21.600,00	21.600,00
A Transportar =======>				2.241.691,11	2.241.691,11

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/06/2026 De Transporte =======>				2.241.691,11	2.241.691,11
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/009/2016 CO MP. 06/2026 - GALHARDI E DANTAS TECNOLOGIA LTDA	000GCT001000026001	897,24	897,24
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/005/2025 CO MP. 06/2026 - CLINICA DE FISIOTERAPIA INTEGRADA	000GCT001000027001	68.913,00	68.913,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/006/2025 CO MP. 06/2026 - CLEAN MEDICAL COMERCIO E LOCACAO DE EQUIPAMENTOS H	000GCT001000028001	55.500,00	55.500,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/006/2025 CO MP. 06/2026 - CLEAN MEDICAL COMERCIO E LOCACAO DE EQUIPAMENTOS H	000GCT001000029001	15.950,00	15.950,00
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/024/2014 CO MP. 06/2026 - GALHARDI E DANTAS TECNOLOGIA LTDA	000GCT001000030001	5.768,40	5.768,40
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/002/2025 CO MP. 06/2026 - F CARDOSO & CIA LTDA	000GCT001000031001	107.700,00	107.700,00
4110101040006	2110101040003	PROVISAO REF CONTRATO HGT/001/2025 CO MP. 06/2026 - NORTEFLOW ENGENHARIA CLINICA LTDA EPP	000GCT001000032001	15.460,00	15.460,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/013/2022 CO MP. 06/2026 - CXW SERVICOS E NEGOCIOS DETECNOLOGIA EI	000GCT001000033001	12.845,92	12.845,92
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/008/2025 CO MP. 06/2026 - FOCUS SERVICOS MEDICOS E HOSPITALARES	000GCT001000034001	435.200,00	435.200,00
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/003/2023 CO MP. 06/2026 - ALIAMEDIC LTDA	000GCT001000035001	42.000,00	42.000,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/008/2025 CO MP. 06/2026 - FOCUS SERVICOS MEDICOS E HOSPITALARES	000GCT001000036001	480.500,00	480.500,00
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/001/2026 CO MP. 06/2026 - MM VARELLA SERVICOS MEDICOS LTDA	000GCT001000037001	15.000,00	15.000,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/002/2026 CO MP. 06/2026 - ROCHA SERVICOS MEDICOS ESPECIALIZADOS LTDA	000GCT001000038001	25.000,00	25.000,00
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/017/2022 CO MP. 06/2026 - CENTRO PROFISSIONALIZANTEAPRENDIZ LTDA	000GCT001000039001	1.920,00	1.920,00
4110101040006	2110101040003	PROVISAO REF CONTRATO HGT/019/2014 CO MP. 06/2026 - WHITE MARTINS GASES INDUSTRIAIS NORTE LT	000GCT001000040001	5.021,08	5.021,08
4110101040006	2110101040003	PROVISAO REF CONTRATO HGT/019/2014 CO MP. 06/2026 - WHITE MARTINS GASES INDUSTRIAIS NORTE LT	000GCT001000041001	790,84	790,84
1120201020009	2150101010026	CONTRATO DE GESTAO CG HGT 20TA -	000GCT001000042001	25.091.025,36	25.091.025,36
4110101040008		REF.NF. 000023199 - GREEN AMBIENTAL RER	008810001000001001	12.230,16	0,00
	2110101040001	REF. NF. 000023199 - GREEN AMBIENTAL RE	008810001000001002	0,00	11.496,35
	2140101010001	REF. ISS NF. 000023199 - GREEN AMBIENTA	008810001000001003	0,00	611,51
	2140101010003	REF. IRRF NF. 000023199 - GREEN AMBIENT	008810001000001004	0,00	122,30
2110101020003	4110101040001	REDUCAO CONTRATO HGT/008/2025 - FOCUS SERVICOS MEDICOS E HOSPITALARESMES 06/2026	008810001000002001	10.200,00	10.200,00
	2110101040001	REF. NF. 000000019 - EMANOEL DO SANTO F	008810001000003001	0,00	855,00
4110101040002		REF.NF. 000000019 - EMANOEL DO SANTO FR	008810001000003002	324,90	0,00
4110101040002		REF.NF. 000000019 - EMANOEL DO SANTO FR	008810001000003003	530,10	0,00
4110101040002		REF.NF. 000000118 - CENTRO PROFISSIONAL	008810001000004001	1.920,00	0,00
	2110101040001	REF. NF. 000000118 - CENTRO PROFISSIONA	008810001000004002	0,00	1.881,41
	2140101010001	REF. ISS NF. 000000118 - CENTRO PROFISS	008810001000004003	0,00	38,59
2110101040003	4110101040002	ESTORNO DE PROVISAO CENTRO PROFISSIONALI	008810001000004004	1.920,00	1.920,00
4110101080028		REF.NF. 000000126 - JCB COMERCIO EIRELI	008810001000005001	81,00	0,00
	2110101040001	REF. NF. 000000126 - JCB COMERCIO EIREL	008810001000005002	0,00	79,37
	2140101010001	REF. ISS NF. 000000126 - JCB COMERCIO E	008810001000005003	0,00	1,63
4110101040002		REF.NF. 000000138 - A.J.G DE SOUSA TRAN	008810001000006001	1.200,00	0,00
	2110101060001	REF. NF. 000000138 - A.J.G DE SOUSA TRA	008810001000006002	0,00	1.175,88
	2140101010001	REF. ISS NF. 000000138 - A.J.G DE SOUSA	008810001000006003	0,00	24,12
2110101040003	4110101040002	ESTORNO DE PROVISAO A.J.G DE SOUSA TRANS	008810001000006004	1.200,00	1.200,00
4110101040001		REF.NF. 000000209 - ELI R. UCHOA SERVIC	008810001000007001	6.000,00	0,00
	2110101040001	REF. NF. 000000209 - ELI R. UCHOA SERVI	008810001000007002	0,00	5.853,60
	2140101010001	REF. ISS NF. 000000209 - ELI R. UCHOA S	008810001000007003	0,00	146,40
2110101020003	4110101040001	ESTORNO DE PROVISAO ELI R. UCHOA SERVICO	008810001000007004	6.000,00	6.000,00
4110101040032		REF.NF. 000000251 - GALHARDI E DANTAS	008810001000008001	5.768,40	0,00
	2110101040001	REF. NF. 000000251 - GALHARDI E DANTAS	008810001000008002	0,00	5.681,87
	2140101010003	REF. IRRF NF. 000000251 - GALHARDI E DA	008810001000008003	0,00	86,53
2110101040003	4110101040002	ESTORNO DE PROVISAO GALHARDI E DANTAS	008810001000008004	5.768,40	5.768,40
	2110101020001	REF. NF. 000000668 - MC VIEIRA DIAGNOST	008810001000009001	0,00	99.577,50
A Transportar =======>				28.674.325,91	28.773.903,41

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/06/2026 De Transporte =======>				28.674.325,91	28.773.903,41
	2140101010001	REF. ISS NF. 000000668 - MC VIEIRA DIAG	008810001000009002	0,00	5.325,00
	2140101010003	REF. IRRF NF. 000000668 - MC VIEIRA DIA	008810001000009003	0,00	1.597,50
4110101040001		REF.NF. 000000668 - MC VIEIRA DIAGNOSTI	008810001000009005	58.575,00	0,00
4110101040001		REF.NF. 000000668 - MC VIEIRA DIAGNOSTI	008810001000009006	11.715,00	0,00
4110101040001		REF.NF. 000000668 - MC VIEIRA DIAGNOSTI	008810001000009007	21.300,00	0,00
4110101040001		REF.NF. 000000668 - MC VIEIRA DIAGNOSTI	008810001000009008	14.910,00	0,00
	2110101020001	REF. NF. 000000669 - MC VIEIRA DIAGNOST	008810001000010001	0,00	97.053,00
	2140101010001	REF. ISS NF. 000000669 - MC VIEIRA DIAG	008810001000010002	0,00	5.190,00
	2140101010003	REF. IRRF NF. 000000669 - MC VIEIRA DIA	008810001000010003	0,00	1.557,00
4110101040001		REF.NF. 000000669 - MC VIEIRA DIAGNOSTI	008810001000010004	62.280,00	0,00
4110101040001		REF.NF. 000000669 - MC VIEIRA DIAGNOSTI	008810001000010005	14.532,00	0,00
4110101040001		REF.NF. 000000669 - MC VIEIRA DIAGNOSTI	008810001000010006	10.380,00	0,00
4110101040001		REF.NF. 000000669 - MC VIEIRA DIAGNOSTI	008810001000010007	3.114,00	0,00
4110101040001		REF.NF. 000000669 - MC VIEIRA DIAGNOSTI	008810001000010008	10.380,00	0,00
4110101040001		REF.NF. 000000669 - MC VIEIRA DIAGNOSTI	008810001000010009	3.114,00	0,00
	2110101020001	REF. NF. 000000670 - MC VIEIRA DIAGNOST	008810001000011001	0,00	92.565,00
	2140101010001	REF. ISS NF. 000000670 - MC VIEIRA DIAG	008810001000011002	0,00	4.950,00
	2140101010003	REF. IRRF NF. 000000670 - MC VIEIRA DIA	008810001000011003	0,00	1.485,00
4110101040001		REF.NF. 000000670 - MC VIEIRA DIAGNOSTI	008810001000011004	2.970,00	0,00
4110101040001		REF.NF. 000000670 - MC VIEIRA DIAGNOSTI	008810001000011005	39.600,00	0,00
4110101040001		REF.NF. 000000670 - MC VIEIRA DIAGNOSTI	008810001000011006	34.650,00	0,00
4110101040001		REF.NF. 000000670 - MC VIEIRA DIAGNOSTI	008810001000011007	21.780,00	0,00
	2110101020001	REF. NF. 000000671 - MC VIEIRA DIAGNOST	008810001000012001	0,00	133.237,50
	2140101010001	REF. ISS NF. 000000671 - MC VIEIRA DIAG	008810001000012002	0,00	7.125,00
	2140101010003	REF. IRRF NF. 000000671 - MC VIEIRA DIA	008810001000012003	0,00	2.137,50
4110101040001		REF.NF. 000000671 - MC VIEIRA DIAGNOSTI	008810001000012004	7.125,00	0,00
4110101040001		REF.NF. 000000671 - MC VIEIRA DIAGNOSTI	008810001000012005	135.375,00	0,00
4110101040016		REF.NF. 000000938 - V. SANTOS SERVICOS	008810001000013001	3.000,00	0,00
	2110101040001	REF. NF. 000000938 - V. SANTOS SERVICOS	008810001000013002	0,00	3.000,00
4110101040002		REF.NF. 000006275 - ISMET INST SAUDE ME	008810001000014001	2.200,00	0,00
	2110101040001	REF. NF. 000006275 - ISMET INST SAUDE M	008810001000014002	0,00	2.057,00
	2140101010001	REF. ISS NF. 000006275 - ISMET INST SAU	008810001000014003	0,00	110,00
	2140101010003	REF. IRRF NF. 000006275 - ISMET INST SA	008810001000014004	0,00	33,00
1130101010007		REF.NF. 000008975 - DR. PREMIER ODONTO	008810001000015001	6.992,00	0,00
	2110101060001	REF. NF. 000008975 - DR. PREMIER ODONTO	008810001000015002	0,00	6.992,00
1130101010001		REF.NF. 000012714 - DIGEMAN DISTRIBUIDO	008810001000016001	1.036,00	0,00
	2110101060001	REF. NF. 000012714 - DIGEMAN DISTRIBUID	008810001000016002	0,00	1.868,80
1130101010002		REF.NF. 000012714 - DIGEMAN DISTRIBUIDO	008810001000016003	832,80	0,00
1230101010011		REF.NF. 000015730 - HELPLAST	008810001000017001	800,00	0,00
	2110101010001	REF. NF. 000015730 - HELPLAST	008810001000017002	0,00	800,00
4110101080033		REF.NF. 000028742 - CXW SERVICOS E NEGO	008810001000018001	850,00	0,00
	2110101040001	REF. NF. 000028742 - CXW SERVICOS E NEG	008810001000018002	0,00	850,00
4110101080033		REF.NF. 000028743 - CXW SERVICOS E NEGO	008810001000019001	12.845,92	0,00
	2110101040001	REF. NF. 000028743 - CXW SERVICOS E NEG	008810001000019002	0,00	12.845,92
4110101080033		REF.NF. 000029082 - CXW SERVICOS E NEGO	008810001000020001	10.726,00	0,00
	2110101040001	REF. NF. 000029082 - CXW SERVICOS E NEG	008810001000020002	0,00	10.726,00
1130101010009		REF.NF. 000044260 - KRAUSE COMERCIO DE	008810001000021001	1.080,39	0,00
	2110101060001	REF. NF. 000044260 - KRAUSE COMERCIO DE	008810001000021002	0,00	1.080,39
1130101010001		REF.NF. 000058690 - ALTAMED DISTRIBUIDO	008810001000022001	827,50	0,00
	2110101010001	REF. NF. 000058690 - ALTAMED DISTRIBUID	008810001000022002	0,00	827,50
1130101010001		REF.NF. 000117151 - POPULAR FARMA COMER	008810001000023001	329,35	0,00
	2110101010001	REF. NF. 000117151 - POPULAR FARMA COME	008810001000023002	0,00	329,35
1130101010017		REF.NF. 000132845 - A M COM DER PETROLE	008810001000024001	2.085,00	0,00
	2110101060001	REF. NF. 000132845 - A M COM DER PETROL	008810001000024002	0,00	2.085,00
1130101010001		REF.NF. 000200179 - F&F DIST PROD FARM	008810001000025001	2.040,00	0,00
	2110101010001	REF. NF. 000200179 - F&F DIST PROD FARM	008810001000025002	0,00	2.040,00
1130101010001		REF.NF. 000254366 - DROGARIA JLF	008810001000026001	477,62	0,00
	2110101010001	REF. NF. 000254366 - DROGARIA JLF	008810001000026002	0,00	477,62
	2110101020001	REF. NF. 000000020 - FOCUS SERVICOS MED	008810001000027001	0,00	397.375,00
	2140101010001	REF. ISS NF. 000000020 - FOCUS SERVICOS	008810001000027002	0,00	21.250,00
	2140101010003	REF. IRRF NF. 000000020 - FOCUS SERVICO	008810001000027003	0,00	6.375,00
2110101020003	4110101040001	ESTORNO DE PROVISAO FOCUS SERVICOS MEDIC	008810001000027004	425.000,00	425.000,00
4110101040001		REF.NF. 000000020 - FOCUS SERVICOS MEDI	008810001000027005	148.750,00	0,00
4110101040001		REF.NF. 000000020 - FOCUS SERVICOS MEDI	008810001000027006	29.750,00	0,00
4110101040001		REF.NF. 000000020 - FOCUS SERVICOS MEDI	008810001000027007	21.250,00	0,00
4110101040001		REF.NF. 000000020 - FOCUS SERVICOS MEDI	008810001000027008	161.500,00	0,00
4110101040001		REF.NF. 000000020 - FOCUS SERVICOS MEDI	008810001000027009	34.000,00	0,00
4110101040001		REF.NF. 000000020 - FOCUS SERVICOS MEDI	008810001000027010	29.750,00	0,00
	2110101020001	REF. NF. 000000021 - FOCUS SERVICOS MED	008810001000028001	0,00	449.267,50
	2140101010001	REF. ISS NF. 000000021 - FOCUS SERVICOS	008810001000028002	0,00	24.025,00
	2140101010003	REF. IRRF NF. 000000021 - FOCUS SERVICO	008810001000028003	0,00	7.207,50
2110101020003	4110101040001	ESTORNO DE PROVISAO FOCUS SERVICOS MEDIC	008810001000028004	480.500,00	480.500,00
4110101040001		REF.NF. 000000021 - FOCUS SERVICOS MEDI	008810001000028005	346.488,55	0,00
4110101040001		REF.NF. 000000021 - FOCUS SERVICOS MEDI	008810001000028006	64.146,75	0,00
A Transportar =======>				30.913.383,79	30.983.248,49

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/06/2026 De Transporte =======>				30.913.383,79	30.983.248,49
4110101040001		REF.NF. 000000021 - FOCUS SERVICOS MEDI	008810001000028007	11.628,10	0,00
4110101040001		REF.NF. 000000021 - FOCUS SERVICOS MEDI	008810001000028008	11.628,10	0,00
4110101040001		REF.NF. 000000021 - FOCUS SERVICOS MEDI	008810001000028009	11.628,10	0,00
4110101040001		REF.NF. 000000021 - FOCUS SERVICOS MEDI	008810001000028010	3.988,15	0,00
4110101040001		REF.NF. 000000021 - FOCUS SERVICOS MEDI	008810001000028011	3.988,15	0,00
4110101040001		REF.NF. 000000021 - FOCUS SERVICOS MEDI	008810001000028012	3.988,15	0,00
4110101040001		REF.NF. 000000021 - FOCUS SERVICOS MEDI	008810001000028013	3.988,15	0,00
4110101040001		REF.NF. 000000021 - FOCUS SERVICOS MEDI	008810001000028014	3.988,15	0,00
4110101040001		REF.NF. 000000021 - FOCUS SERVICOS MEDI	008810001000028015	15.039,65	0,00
	2110101020001	REF. NF. 000000154 - SAUDEPLUS MEDICINA	008810001000029001	0,00	318.676,05
	2140101010001	REF. ISS NF. 000000154 - SAUDEPLUS MEDI	008810001000029002	0,00	17.041,50
	2140101010003	REF. IRRF NF. 000000154 - SAUDEPLUS MED	008810001000029003	0,00	5.112,45
2110101020003	4110101040001	ESTORNO DE PROVISAO SAUDEPLUS MEDICINA	008810001000029004	340.830,00	340.830,00
4110101040001		REF.NF. 000000154 - SAUDEPLUS MEDICINA	008810001000029005	149.965,20	0,00
4110101040001		REF.NF. 000000154 - SAUDEPLUS MEDICINA	008810001000029006	61.349,40	0,00
4110101040001		REF.NF. 000000154 - SAUDEPLUS MEDICINA	008810001000029007	30.674,70	0,00
4110101040001		REF.NF. 000000154 - SAUDEPLUS MEDICINA	008810001000029008	78.390,90	0,00
4110101040001		REF.NF. 000000154 - SAUDEPLUS MEDICINA	008810001000029009	20.449,80	0,00
4110101040001		REF.NF. 000000156 - SAUDEPLUS MEDICINA	008810001000030001	7.300,00	0,00
	2110101020001	REF. NF. 000000156 - SAUDEPLUS MEDICINA	008810001000030002	0,00	6.825,50
	2140101010001	REF. ISS NF. 000000156 - SAUDEPLUS MEDI	008810001000030003	0,00	365,00
	2140101010003	REF. IRRF NF. 000000156 - SAUDEPLUS MED	008810001000030004	0,00	109,50
4110101040002		REF.NF. 000000273 - ALIAMEDIC LTDA	008810001000031001	42.000,00	0,00
	2110101040001	REF. NF. 000000273 - ALIAMEDIC LTDA	008810001000031002	0,00	41.370,00
	2140101010003	REF. IRRF NF. 000000273 - ALIAMEDIC LTD	008810001000031003	0,00	630,00
2110101040003	4110101040002	ESTORNO DE PROVISAO ALIAMEDIC LTDA	008810001000031004	42.000,00	42.000,00
4110101080017		REF.NF. 000000824 - F&L DEDETIZACAO	008810001000032001	6.251,40	0,00
	2110101040001	REF. NF. 000000824 - F&L DEDETIZACAO	008810001000032002	0,00	6.123,77
	2140101010001	REF. ISS NF. 000000824 - F&L DEDETIZACA	008810001000032003	0,00	127,63
2110101040003	4110101080017	ESTORNO DE PROVISAO F&L DEDETIZACAO	008810001000032004	6.251,40	6.251,40
4110101040033		REF.NF. 000002389 - BIOTESTE LAB	008810001000033001	120.000,00	0,00
	2110101040001	REF. NF. 000002389 - BIOTESTE LAB	008810001000033002	0,00	99.672,76
	2140101010001	REF. ISS NF. 000002389 - BIOTESTE LAB	008810001000033003	0,00	6.000,00
	2140101010005	REF. INSS NF. 000002389 - BIOTESTE LAB	008810001000033004	0,00	12.527,24
	2140101010003	REF. IRRF NF. 000002389 - BIOTESTE LAB	008810001000033005	0,00	1.800,00
4110101040033		REF.NF. 000002392 - BIOTESTE LAB	008810001000034001	27.183,42	0,00
	2110101040001	REF. NF. 000002392 - BIOTESTE LAB	008810001000034002	0,00	22.426,32
	2140101010001	REF. ISS NF. 000002392 - BIOTESTE LAB	008810001000034003	0,00	1.359,17
	2140101010005	REF. INSS NF. 000002392 - BIOTESTE LAB	008810001000034004	0,00	2.990,18
	2140101010003	REF. IRRF NF. 000002392 - BIOTESTE LAB	008810001000034005	0,00	407,75
4110101040002		REF.NF. 000004452 - MEGA COMUNICACACAO	008810001000035001	85,00	0,00
	2110101040001	REF. NF. 000004452 - MEGA COMUNICACACAO	008810001000035002	0,00	81,99
	2140101010001	REF. ISS NF. 000004452 - MEGA COMUNICAC	008810001000035003	0,00	3,01
1230101010010		REF.NF. 000005290 - TRIUNFO DISTRIBUIDO	008810001000036001	3.886,30	0,00
	2110101060001	REF. NF. 000005290 - TRIUNFO DISTRIBUID	008810001000036002	0,00	3.886,30
4110101040006		REF.NF. 000007491 - NORTEFLOW ENGENHARI	008810001000037001	15.460,00	0,00
	2110101040001	REF. NF. 000007491 - NORTEFLOW ENGENHAR	008810001000037002	0,00	13.527,50
	2140101010005	REF. INSS NF. 000007491 - NORTEFLOW ENG	008810001000037003	0,00	1.700,60
	2140101010003	REF. IRRF NF. 000007491 - NORTEFLOW ENG	008810001000037004	0,00	231,90
1230101010010		REF.NF. 000011065 - EUROMOVEIS	008810001000038001	5.090,00	0,00
	2110101010001	REF. NF. 000011065 - EUROMOVEIS	008810001000038002	0,00	5.090,00
4110101040002		REF.NF. 000017215 - BEST FARMA MANIPULA	008810001000039001	2.396,00	0,00
	2110101010001	REF. NF. 000017215 - BEST FARMA MANIPUL	008810001000039002	0,00	2.360,06
	2140101010003	REF. IRRF NF. 000017215 - BEST FARMA MA	008810001000039003	0,00	35,94
4110101080033		REF.NF. 000000587 - PLENITUDE - ASSISTE	008810001000040001	14.000,00	0,00
	2110101040001	REF. NF. 000000587 - PLENITUDE - ASSIST	008810001000040002	0,00	14.000,00
2110101040003	4110101080033	ESTORNO DE PROVISAO PLENITUDE - ASSISTEN	008810001000040003	14.000,00	14.000,00
4110101080003		REF.NF. 000154473 - VIVO	008810001000041001	779,70	0,00
	2110101040002	REF. NF. 000154473 - VIVO	008810001000041002	0,00	779,70
1140101010001		REF.NF. 138581601 - ALLIANZ SEGUROS S.A	008810001000042001	5.752,43	0,00
	2150101010006	REF. NF. 138581601 - ALLIANZ SEGUROS S.	008810001000042002	0,00	5.752,43
4110101080002		REF.NF. 171699669 - EQUATORIAL ENERGIA	008810001000043001	73.243,26	0,00
	2110101040002	REF. NF. 171699669 - EQUATORIAL ENERGIA	008810001000043002	0,00	73.243,26
2110101010001	1120201020001	REF ADTNF 000001542-J. PAIVA DE SOUZA	008850001000001001	1.543,74	1.543,74
1110201010015	1120201020001	RECEB. 104673 - R E R EMPREENDIMENTO	008850001000002001	30.000,00	30.000,00
1120201010003	1110201010015	PGTO. FOL 000004644 - FOPAG FERIAS	008850001000002002	2.487,68	2.487,68
1120201010003	1110201010015	PGTO. FOL 000004645 - FOPAG FERIAS	008850001000002003	6.563,39	6.563,39
1120201010003	1110201010015	PGTO. FOL 000004646 - FOPAG FERIAS	008850001000002004	2.159,06	2.159,06
1120201010003	1110201010015	PGTO. FOL 000004659 - FOPAG FERIAS	008850001000002005	3.064,30	3.064,30
1120201010003	1110201010015	PGTO. FOL 000004673 - FOPAG FERIAS	008850001000002006	5.288,06	5.288,06
1120201010003	1110201010015	PGTO. FOL 000004674 - FOPAG FERIAS	008850001000002007	2.484,77	2.484,77
1120201010003	1110201010015	PGTO. FOL 000004675 - FOPAG FERIAS	008850001000002008	2.420,43	2.420,43
1120201010003	1110201010015	PGTO. FOL 000004676 - FOPAG FERIAS	008850001000002009	5.478,26	5.478,26
1120201010003	1110201010015	PGTO. FOL 000004677 - FOPAG FERIAS	008850001000002010	5.521,04	5.521,04
A Transportar =======>				32.117.598,13	32.117.598,13

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/06/2026 De Transporte =======>				32.117.598,13	32.117.598,13
1120201010003	1110201010015	PGTO. FOL 000004679 - FOPAG FERIAS	008850001000002011	4.855,13	4.855,13
1120201010003	1110201010015	PGTO. FOL 000004680 - FOPAG FERIAS	008850001000002012	1.773,38	1.773,38
1120201010003	1110201010015	PGTO. FOL 000004681 - FOPAG FERIAS	008850001000002013	3.636,54	3.636,54
1120201010003	1110201010015	PGTO. FOL 000004682 - FOPAG FERIAS	008850001000002014	1.797,11	1.797,11
2110101040001	1120201020001	REF ADTNF 000023199-GREEN AMBIENTAL RER	008850001000002015	10.000,00	10.000,00
1110201010041	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000002018	0,07	0,07
1110401010001	1110301010027	RESGATE CDB3600378	008850001000002019	286.090,77	286.090,77
1110401010001	1110201010041	ESTORNO DE TRANSFERENCIA.	008850001000002020	286.090,77	286.090,77
1110301010027	1110401010001	ESTORNO DE TRANSFERENCIA.	008850001000002021	286.090,77	286.090,77
1110201010041	1110401010001	RESGATE CDB3600378	008850001000002022	286.090,77	286.090,77
1110401010001	1110201010015	FUNDO FIXO 06-2026	008850001000002023	348,60	348,60
1110401010001	1110101010005	ESTORNO DE TRANSFERENCIA.	008850001000002024	348,60	348,60
1110201010015	1110401010001	ESTORNO DE TRANSFERENCIA.	008850001000002025	348,60	348,60
1110101010005	1110401010001	FUNDO FIXO 06-2026	008850001000002026	348,60	348,60
2110101010001	1120201020001	REF ADTNF 000017215-BEST FARMA MANIPULAC	008850001000003001	2.248,65	2.248,65
4110201010002	1110201010104	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000003002	10,71	10,71
4110201010002	1110201010106	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000003004	392,00	392,00
4110201010002	1110201010041	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000003006	81,00	81,00
1110201010104	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000003008	0,14	0,14
1110201010106	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000003009	0,19	0,19
1110301010138	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000003010	928,31	928,31
1110301010102	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000003012	84,67	84,67
1110201010104	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000003013	0,03	0,03
4110101080004	2110101040002	VLR REF.FT 150524754 - AGUAS DO PARA B SPE	008850001000004001	5.582,53	5.582,53
1110301010027	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000004003	46.811,94	46.811,94
4110101080034	2150101010011	VLR REF.NDI 06/2026 - INDSH - SEDE ADM	008850001000005001	123.371,12	123.371,12
4110101080010	1230101020011	DEPRECIACAO ATIVO REF 06/2026	008860001000001001	6.225,08	6.225,08
4110101080010	1230101020001	DEPRECIACAO ATIVO REF 06/2026	008860001000001002	300,30	300,30
4110101080010	1230101020005	DEPRECIACAO ATIVO REF 06/2026	008860001000001003	563,67	563,67
4110101080010	1230101020010	DEPRECIACAO ATIVO REF 06/2026	008860001000001004	1.975,91	1.975,91
4110101080010	1230101020009	DEPRECIACAO ATIVO REF 06/2026	008860001000001005	51,98	51,98
4110101080010	1230101020012	DEPRECIACAO ATIVO REF 06/2026	008860001000001006	72,62	72,62
4110101080011	1240101020002	DEPRECIACAO ATIVO REF 06/2026	008860001000001007	1.871,68	1.871,68
4110101080010	1230101020006	DEPRECIACAO ATIVO REF 06/2026	008860001000001008	127,06	127,06
4110101080010	1230101020008	DEPRECIACAO ATIVO REF 06/2026	008860001000001009	60,58	60,58
4110101080010	1250101020002	DEPRECIACAO ATIVO REF 06/2026	008860001000001010	134.842,84	134.842,84
4110101080010	1250101020007	DEPRECIACAO ATIVO REF 06/2026	008860001000001011	955,63	955,63
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001001	7.490,12	7.490,12
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001002	74,90	74,90
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 06/2026	008890001000001003	684,97	684,97
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 06/2026	008890001000001004	149,80	149,80
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 06/2026	008890001000001005	605,19	605,19
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000001006	1.513,00	1.513,00
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000001007	231,55	231,55
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001008	624,18	624,18
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001009	210,14	210,14
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001010	6,24	6,24
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 06/2026	008890001000001011	67,25	67,25
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000001012	624,18	624,18
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000001013	6,24	6,24
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 06/2026	008890001000001014	50,43	50,43
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001015	4.927,31	4.927,31
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 06/2026	008890001000001016	0,32	0,32
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001017	648,40	648,40
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001018	199,50	199,50
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001019	487,66	487,66
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000001020	2,10	2,10
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 06/2026	008890001000001021	543,67	543,67
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 06	008890001000001022	554,81	554,81
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 06/2026	008890001000001023	108,30	108,30
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 06/2026	008890001000001024	501,21	501,21
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000001025	1.253,05	1.253,05
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000001026	191,77	191,77
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001027	451,25	451,25
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001028	174,04	174,04
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001029	70,88	70,88
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 06/2026	008890001000001030	55,69	55,69
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000001031	451,25	451,25
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000001032	70,87	70,87
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 06/2026	008890001000001033	41,76	41,76
4110101010025	2130101010001	PISO SALARIAL ENFERMEIRO CF FOL. REF: 06	008890001000001034	630,48	630,48
A Transportar =======>				33.635.678,99	33.635.678,99

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/06/2026 De Transporte =======>				33.635.678,99	33.635.678,99
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001035	32.842,89	32.842,89
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 06/2026	008890001000001036	295,13	295,13
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001037	4.225,41	4.225,41
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001038	926,24	926,24
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001039	305,88	305,88
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000001040	974,86	974,86
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000001041	943,47	943,47
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001042	11.997,92	11.997,92
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001043	4.317,94	4.317,94
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001044	65,00	65,00
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001045	300,93	300,93
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001046	166,54	166,54
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001047	64,18	64,18
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001048	1,66	1,66
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001049	7,69	7,69
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001050	276,56	276,56
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001051	5,83	5,83
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001052	313,39	313,39
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001053	10,81	10,81
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 06/2026	008890001000001054	3.547,53	3.547,53
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 06/2026	008890001000001055	1.838,38	1.838,38
2130101010001	2130101030004	INSS S/FERIAS CFE FOL. REF: 06/2026	008890001000001056	29,32	29,32
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 06/2026	008890001000001057	400,69	400,69
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 06/2026	008890001000001058	2.489,24	2.489,24
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 06/2026	008890001000001059	70,14	70,14
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 06	008890001000001060	2.770,40	2.770,40
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 06/2026	008890001000001061	13.171,51	13.171,51
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 06/2026	008890001000001062	459,80	459,80
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 06/2026	008890001000001063	4.617,15	4.617,15
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000001064	11.543,09	11.543,09
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000001065	1.766,56	1.766,56
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001066	3.065,58	3.065,58
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001067	1.213,67	1.213,67
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001068	575,41	575,41
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 06/2026	008890001000001069	388,33	388,33
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000001070	3.762,30	3.762,30
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000001071	678,52	678,52
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 06/2026	008890001000001072	355,28	355,28
2130101030005	4110101020001	BX.FGTS FERIAS REF: 06/2026	008890001000001073	1.402,27	1.402,27
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001074	745,17	745,17
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001075	363,04	363,04
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001076	242,87	242,87
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001077	84,61	84,61
4110101010025	2130101010007	PISO SALARIAL ENFERMEIRO CF FOL. REF: 06	008890001000001078	6.935,28	6.935,28
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001079	33.642,86	33.642,86
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 06/2026	008890001000001080	484,45	484,45
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001081	3.577,01	3.577,01
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001082	1.525,87	1.525,87
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001083	1.041,72	1.041,72
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000001084	2.277,99	2.277,99
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 06/2026	008890001000001085	167,20	167,20
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000001086	870,90	870,90
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001087	2.020,30	2.020,30
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001088	936,03	936,03
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001089	359,35	359,35
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001090	24,13	24,13
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001091	69,67	69,67
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001092	32,28	32,28
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001093	12,39	12,39
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001094	0,83	0,83
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001095	90,91	90,91
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001096	3,13	3,13
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001097	313,39	313,39
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001098	10,81	10,81
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 06/2026	008890001000001099	4.152,40	4.152,40
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 06/2026	008890001000001100	341,59	341,59
2130101010001	2130101030004	INSS S/FERIAS CFE FOL. REF: 06/2026	008890001000001101	11,78	11,78
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 06/2026	008890001000001102	1.308,43	1.308,43
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 06/2026	008890001000001103	15,58	15,58
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 06	008890001000001104	4.223,58	4.223,58
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 06/2026	008890001000001105	83,60	83,60
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 06/2026	008890001000001106	2.779,67	2.779,67
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 06/2026	008890001000001107	418,00	418,00
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 06/2026	008890001000001108	3.771,89	3.771,89
A Transportar =======>				33.820.805,20	33.820.805,20

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/06/2026 De Transporte =======>				33.820.805,20	33.820.805,20
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000001109	9.429,86	9.429,86
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000001110	1.443,15	1.443,15
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001111	3.232,88	3.232,88
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001112	1.337,36	1.337,36
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001113	779,18	779,18
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 06/2026	008890001000001114	427,95	427,95
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000001115	3.058,80	3.058,80
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000001116	766,75	766,75
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 06/2026	008890001000001117	306,04	306,04
2130101030005	4110101020001	BX.FGTS FERIAS REF: 06/2026	008890001000001118	309,85	309,85
2130101010001	2130101030010	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000001119	24,67	24,67
1120201010003	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000001120	740,18	740,18
2130101010001	1120201010003	DEV. ECONSIGNADO FER. CFE FOL REF: REF:	008890001000001121	740,18	740,18
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001122	202,09	202,09
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001123	52,38	52,38
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001124	32,00	32,00
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001125	45,73	45,73
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001126	23,33	23,33
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001127	235,06	235,06
4110101010025	2130101010007	PISO SALARIAL ENFERMEIRO CF FOL. REF: 06	008890001000001128	5.106,89	5.106,89
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001129	133.856,43	133.856,43
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 06/2026	008890001000001130	1.773,34	1.773,34
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001131	13.443,49	13.443,49
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001132	2.091,33	2.091,33
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001133	1.848,50	1.848,50
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 06/2026	008890001000001134	270,16	270,16
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000001135	7.546,25	7.546,25
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 06/2026	008890001000001136	999,99	999,99
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000001137	3.928,03	3.928,03
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000001138	52,56	52,56
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 06/2026	008890001000001139	15.683,61	15.683,61
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 06/2026	008890001000001140	5.911,06	5.911,06
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 06/2026	008890001000001141	105,35	105,35
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 06	008890001000001142	6.121,36	6.121,36
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 06/2026	008890001000001143	874,59	874,59
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 06/2026	008890001000001144	1.304,35	1.304,35
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 06/2026	008890001000001145	94,82	94,82
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 06/2026	008890001000001146	13.101,48	13.101,48
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000001147	32.867,94	32.867,94
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000001148	5.030,13	5.030,13
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001149	9.281,75	9.281,75
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001150	3.829,15	3.829,15
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001151	2.205,76	2.205,76
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 06/2026	008890001000001152	1.220,26	1.220,26
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000001153	11.401,82	11.401,82
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000001154	2.436,65	2.436,65
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 06/2026	008890001000001155	1.103,26	1.103,26
2130101030004	4110101030002	REF: 06/2026	008890001000001156	6.245,35	6.245,35
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 06/2026	008890001000001157	2.576,15	2.576,15
2130101030004	4110101030002	REF: 06/2026	008890001000001158	1.483,10	1.483,10
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 06/2026	008890001000001159	824,36	824,36
2130101030001	4110101030001	BX.PROV.13SAL. REF: 06/2026	008890001000001160	2.081,78	2.081,78
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001161	3.620,17	3.620,17
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001162	1.155,91	1.155,91
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001163	1.300,30	1.300,30
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001164	628,49	628,49
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001165	186,37	186,37
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001166	308,30	308,30
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001167	129,51	129,51
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001168	391,61	391,61
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001169	21,71	21,71
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001170	19,13	19,13
4110101010025	2130101010007	PISO SALARIAL ENFERMEIRO CF FOL. REF: 06	008890001000001171	15.762,00	15.762,00
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001172	73.047,76	73.047,76
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 06/2026	008890001000001173	38,80	38,80
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001174	6.040,93	6.040,93
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001175	1.940,47	1.940,47
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 06/2026	008890001000001176	6.142,98	6.142,98
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001177	3.200,69	3.200,69
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 06/2026	008890001000001178	67,54	67,54
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 06/2026	008890001000001179	215,00	215,00
4110101010005	2130101010001	REF: 06/2026	008890001000001180	800,00	800,00
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001181	324,20	324,20
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001182	162,10	162,10
A Transportar =======>				34.256.197,66	34.256.197,66

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/06/2026 De Transporte =======>				34.256.197,66	34.256.197,66
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000001183	10,24	10,24
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL. REF: 06/2026	008890001000001184	324,20	324,20
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 06/2026	008890001000001185	101,45	101,45
2130101030001	2130101010001	INSAL 13.SAL CFE FOL. REF: 06/2026	008890001000001186	162,10	162,10
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000001187	242,01	242,01
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001188	35,36	35,36
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001189	9,87	9,87
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001190	17,67	17,67
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001191	9.557,55	9.557,55
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001192	3.347,22	3.347,22
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001193	5,50	5,50
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001194	5,73	5,73
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001195	5,58	5,58
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001196	1,92	1,92
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001197	0,09	0,09
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001198	105,45	105,45
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001199	367,42	367,42
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001200	0,08	0,08
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000001201	5.337,55	5.337,55
2130101030001	2130101010001	13SAL.CFE FOL. REF: 06/2026	008890001000001202	3.535,03	3.535,03
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001203	7.070,06	7.070,06
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001204	1.974,59	1.974,59
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001205	0,19	0,19
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001206	2.476,61	2.476,61
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 06/2026	008890001000001207	715,52	715,52
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 06/2026	008890001000001208	9.282,47	9.282,47
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 06/2026	008890001000001209	1.296,68	1.296,68
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 06/2026	008890001000001210	285,69	285,69
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 06/2026	008890001000001211	2.557,79	2.557,79
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 06/2026	008890001000001212	123,25	123,25
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 06/2026	008890001000001213	123,25	123,25
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 06	008890001000001214	7.030,15	7.030,15
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 06/2026	008890001000001215	11.113,27	11.113,27
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 06/2026	008890001000001216	986,59	986,59
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 06/2026	008890001000001217	13.546,59	13.546,59
2130101010001	4110101010001	DESC AVISO PREVIO REF: 06/2026	008890001000001218	7.070,06	7.070,06
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 06/2026	008890001000001219	1.532,53	1.532,53
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 06/2026	008890001000001220	8.839,11	8.839,11
2130101030002	2130101020002	FGTS 13O SALARIO REF: 06/2026	008890001000001221	297,18	297,18
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000001222	21.504,67	21.504,67
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000001223	3.291,04	3.291,04
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001224	8.203,53	8.203,53
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001225	3.009,61	3.009,61
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001226	825,28	825,28
2130101030005	4110101030003	FGTS PROV.FERIAS REF: 06/2026	008890001000001227	58,40	58,40
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000001228	5.417,47	5.417,47
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000001229	673,97	673,97
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 06/2026	008890001000001230	487,31	487,31
2130101030005	4110101020001	BX.FGTS FERIAS REF: 06/2026	008890001000001231	983,69	983,69
2130101030010	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000001232	81,58	81,58
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001233	2.433,27	2.433,27
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001234	1.699,15	1.699,15
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001235	506,21	506,21
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001236	863,27	863,27
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001237	486,47	486,47
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001238	303,15	303,15
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001239	28,37	28,37
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001240	20,00	20,00
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001241	69,02	69,02
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001242	485,43	485,43
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001243	1.747,74	1.747,74
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001244	34,95	34,95
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 06/2026	008890001000001245	136,12	136,12
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 06/2026	008890001000001246	34,95	34,95
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 06/2026	008890001000001247	142,61	142,61
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000001248	356,54	356,54
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000001249	54,56	54,56
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001250	145,64	145,64
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001251	49,51	49,51
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001252	2,91	2,91
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 06/2026	008890001000001253	15,84	15,84
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000001254	145,64	145,64
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000001255	2,92	2,92
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 06/2026	008890001000001256	11,88	11,88
A Transportar =======>				34.410.003,96	34.410.003,96

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/06/2026 De Transporte =======>				34.410.003,96	34.410.003,96
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001257	20.094,08	20.094,08
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 06/2026	008890001000001258	395,22	395,22
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001259	2.269,40	2.269,40
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001260	174,18	174,18
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001261	348,33	348,33
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000001262	1.906,60	1.906,60
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 06/2026	008890001000001263	41,80	41,80
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000001264	662,25	662,25
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001265	26,88	26,88
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001266	5,97	5,97
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001267	39,42	39,42
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001268	17,92	17,92
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001269	2,99	2,99
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001270	2.089,97	2.089,97
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001271	869,19	869,19
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001272	10,23	10,23
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001273	47,32	47,32
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001274	135,85	135,85
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001275	324,20	324,20
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000001276	3.584,09	3.584,09
4110101010004	2130101010001	AVISO PREVIO/INDENIZACAO REF: 06/2026	008890001000001277	7.885,00	7.885,00
4110101010004	2130101010001	AVISO PREVIO/INDENIZACAO REF: 06/2026	008890001000001278	158,48	158,48
2130101030001	2130101010001	13SAL.CFE FOL. REF: 06/2026	008890001000001279	3.584,09	3.584,09
2130101030001	2130101010001	AVISO PREVIO/INDENIZACAO REF: 06/2026	008890001000001280	597,35	597,35
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 06/2026	008890001000001281	1,40	1,40
2130101030001	2130101010001	MED.13O.AV.PREVIO REF: 06/2026	008890001000001282	0,23	0,23
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001283	5.376,13	5.376,13
2130101030004	2130101010001	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0	008890001000001284	1.194,70	1.194,70
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001285	49,74	49,74
2130101030004	2130101010001	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0	008890001000001286	11,05	11,05
2130101030004	2130101010001	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0	008890001000001287	403,91	403,91
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 06/2026	008890001000001288	1.817,58	1.817,58
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 06/2026	008890001000001289	2.627,79	2.627,79
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 06/2026	008890001000001290	305,80	305,80
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 06/2026	008890001000001291	393,06	393,06
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 06/2026	008890001000001292	1.456,62	1.456,62
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 06/2026	008890001000001293	7,51	7,51
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 06/2026	008890001000001294	147,53	147,53
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 06/2026	008890001000001295	664,08	664,08
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 06	008890001000001296	591,96	591,96
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 06/2026	008890001000001297	1.992,38	1.992,38
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 06/2026	008890001000001298	22.482,11	22.482,11
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 06/2026	008890001000001299	250,80	250,80
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 06/2026	008890001000001300	30,11	30,11
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 06/2026	008890001000001301	2.329,86	2.329,86
4110101010004	2130101020002	FGTS QUITACAO CFE FOL REF: REF: 06/2026	008890001000001302	881,66	881,66
4110101010004	2130101020002	FGTS RESCISORIO ART22 CFE FOL. REF: 06/2	008890001000001303	5.104,03	5.104,03
2130101030002	2130101020002	FGTS A RECOLHER CFE FOL. REF: 06/2026	008890001000001304	336,31	336,31
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000001305	7.253,12	7.253,12
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000001306	1.110,02	1.110,02
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001307	3.072,39	3.072,39
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001308	1.192,32	1.192,32
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001309	504,52	504,52
2130101030005	4110101030003	FGTS PROV.FERIAS REF: 06/2026	008890001000001310	329,31	329,31
2130101030001	4110101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000001311	1.109,00	1.109,00
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000001312	471,15	471,15
2130101030002	4110101030003	FGTS PROV.13O SAL REF: 06/2026	008890001000001313	51,04	51,04
2130101030005	4110101020001	BX.FGTS FERIAS REF: 06/2026	008890001000001314	278,14	278,14
1120201010003	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000001315	1.178,58	1.178,58
2130101010001	1120201010003	DEV. ECONSIGNADO FER. CFE FOL REF: REF:	008890001000001316	1.178,58	1.178,58
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001317	441,26	441,26
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001318	220,28	220,28
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001319	353,72	353,72
4110101010025	2130101010007	PISO SALARIAL ENFERMEIRO CF FOL. REF: 06	008890001000001320	3.782,88	3.782,88
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001321	19.513,95	19.513,95
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 06/2026	008890001000001322	350,53	350,53
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001323	2.604,41	2.604,41
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001324	523,69	523,69
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001325	278,66	278,66
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000001326	1.867,36	1.867,36
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 06/2026	008890001000001327	41,80	41,80
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000001328	411,09	411,09
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001329	6.919,71	6.919,71
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001330	3.091,26	3.091,26
A Transportar =======>				34.561.859,89	34.561.859,89

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/06/2026 De Transporte =======>				34.561.859,89	34.561.859,89
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001331	1.120,43	1.120,43
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001332	146,28	146,28
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001333	166,54	166,54
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001334	72,35	72,35
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001335	25,49	25,49
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001336	3,37	3,37
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001337	449,78	449,78
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001338	10,83	10,83
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001339	637,59	637,59
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001340	10,81	10,81
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 06/2026	008890001000001341	2.260,48	2.260,48
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 06/2026	008890001000001342	1.320,50	1.320,50
2130101010001	2130101030004	INSS S/FERIAS CFE FOL. REF: 06/2026	008890001000001343	32,94	32,94
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 06/2026	008890001000001344	551,49	551,49
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 06/2026	008890001000001345	1.206,89	1.206,89
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 06/2026	008890001000001346	27,91	27,91
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 06/2026	008890001000001347	147,53	147,53
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 06	008890001000001348	592,56	592,56
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 06/2026	008890001000001349	7.339,44	7.339,44
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 06/2026	008890001000001350	334,40	334,40
2130101010001	2130101020005	MENSALIDADE SINDICAL REF: 06/2026	008890001000001351	100,00	100,00
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 06/2026	008890001000001352	3.019,10	3.019,10
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000001353	7.547,87	7.547,87
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000001354	1.155,12	1.155,12
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001355	1.703,53	1.703,53
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001356	730,96	730,96
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001357	489,32	489,32
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 06/2026	008890001000001358	233,88	233,88
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000001359	2.226,08	2.226,08
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000001360	570,38	570,38
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 06/2026	008890001000001361	223,71	223,71
2130101030005	4110101020001	BX.FGTS FERIAS REF: 06/2026	008890001000001362	1.012,34	1.012,34
2130101010001	2130101030010	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000001363	57,93	57,93
1120201010003	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000001364	2.754,67	2.754,67
2130101010001	1120201010003	DEV. ECONSIGNADO FER. CFE FOL REF: REF:	008890001000001365	2.754,67	2.754,67
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001366	1.062,88	1.062,88
4110101010025	2130101010007	PISO SALARIAL ENFERMEIRO CF FOL. REF: 06	008890001000001367	5.043,84	5.043,84
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001368	27.745,32	27.745,32
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 06/2026	008890001000001369	347,54	347,54
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001370	3.566,20	3.566,20
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001371	221,24	221,24
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001372	1.056,97	1.056,97
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000001373	1.188,06	1.188,06
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000001374	1.070,98	1.070,98
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 06/2026	008890001000001375	3.090,72	3.090,72
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 06/2026	008890001000001376	444,60	444,60
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 06/2026	008890001000001377	54,80	54,80
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 06/2026	008890001000001378	147,53	147,53
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 06	008890001000001379	1.239,70	1.239,70
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 06/2026	008890001000001380	376,20	376,20
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 06/2026	008890001000001381	6,74	6,74
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 06/2026	008890001000001382	2.798,92	2.798,92
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000001383	6.997,44	6.997,44
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000001384	1.070,90	1.070,90
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001385	2.226,03	2.226,03
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001386	910,64	910,64
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001387	505,84	505,84
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 06/2026	008890001000001388	291,41	291,41
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000001389	2.400,25	2.400,25
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000001390	532,86	532,86
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 06/2026	008890001000001391	234,64	234,64
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001392	303,52	303,52
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001393	73,51	73,51
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001394	656,17	656,17
4110101010025	2130101010007	PISO SALARIAL ENFERMEIRO CF FOL. REF: 06	008890001000001395	5.674,32	5.674,32
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001396	24.386,14	24.386,14
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 06/2026	008890001000001397	457,93	457,93
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001398	2.917,80	2.917,80
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001399	436,12	436,12
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001400	236,21	236,21
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000001401	1.659,40	1.659,40
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000001402	1.317,13	1.317,13
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 06/2026	008890001000001403	2.880,19	2.880,19
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 06/2026	008890001000001404	761,82	761,82
A Transportar =======>				34.709.289,57	34.709.289,57

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/06/2026 De Transporte =======>				34.709.289,57	34.709.289,57
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 06/2026	008890001000001405	41,52	41,52
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 06	008890001000001406	1.822,05	1.822,05
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 06/2026	008890001000001407	292,60	292,60
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 06/2026	008890001000001408	2.509,50	2.509,50
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000001409	6.273,85	6.273,85
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000001410	960,13	960,13
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001411	1.703,53	1.703,53
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001412	738,42	738,42
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001413	511,70	511,70
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 06/2026	008890001000001414	236,31	236,31
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000001415	2.051,91	2.051,91
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000001416	565,72	565,72
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 06/2026	008890001000001417	209,40	209,40
2130101030004	4110101030002	REF: 06/2026	008890001000001418	1.665,43	1.665,43
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 06/2026	008890001000001419	620,59	620,59
2130101030004	4110101030002	REF: 06/2026	008890001000001420	196,33	196,33
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 06/2026	008890001000001421	198,58	198,58
2130101030001	4110101030001	BX.PROV.13SAL. REF: 06/2026	008890001000001422	1.249,07	1.249,07
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001423	630,86	630,86
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001424	192,30	192,30
4110101010025	2130101010007	PISO SALARIAL ENFERMEIRO CF FOL. REF: 06	008890001000001425	4.413,36	4.413,36
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001426	35.093,87	35.093,87
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 06/2026	008890001000001427	641,34	641,34
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001428	3.803,95	3.803,95
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001429	694,29	694,29
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001430	278,67	278,67
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000001431	2.558,62	2.558,62
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000001432	1.541,62	1.541,62
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000001433	68,47	68,47
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 06/2026	008890001000001434	4.153,43	4.153,43
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 06/2026	008890001000001435	1.060,24	1.060,24
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 06/2026	008890001000001436	106,39	106,39
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 06	008890001000001437	1.652,07	1.652,07
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 06/2026	008890001000001438	334,40	334,40
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 06/2026	008890001000001439	3.565,90	3.565,90
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000001440	8.914,88	8.914,88
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000001441	1.364,32	1.364,32
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001442	2.710,43	2.710,43
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001443	1.150,04	1.150,04
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001444	739,61	739,61
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 06/2026	008890001000001445	367,99	367,99
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000001446	2.642,44	2.642,44
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000001447	764,93	764,93
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 06/2026	008890001000001448	272,58	272,58
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001449	249,43	249,43
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001450	677,44	677,44
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001451	186,15	186,15
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001452	157,37	157,37
4110101010025	2130101010007	PISO SALARIAL ENFERMEIRO CF FOL. REF: 06	008890001000001453	5.043,84	5.043,84
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001454	65.752,46	65.752,46
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 06/2026	008890001000001455	1.057,46	1.057,46
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001456	7.456,60	7.456,60
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001457	1.285,99	1.285,99
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001458	905,68	905,68
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001459	21,61	21,61
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000001460	4.590,09	4.590,09
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 06/2026	008890001000001461	41,80	41,80
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000001462	2.283,33	2.283,33
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001463	583,78	583,78
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001464	38,92	38,92
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001465	2.567,85	2.567,85
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001466	1.052,53	1.052,53
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001467	122,12	122,12
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001468	94,45	94,45
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001469	48,97	48,97
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001470	324,20	324,20
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000001471	139,33	139,33
2130101030001	2130101010001	13SAL.CFE FOL. REF: 06/2026	008890001000001472	348,33	348,33
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 06/2026	008890001000001473	12,04	12,04
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001474	348,33	348,33
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001475	12,04	12,04
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 06/2026	008890001000001476	120,12	120,12
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 06/2026	008890001000001477	7.724,84	7.724,84
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 06/2026	008890001000001478	362,68	362,68
A Transportar =======>				34.914.462,99	34.914.462,99

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/06/2026 De Transporte =======>				34.914.462,99	34.914.462,99
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 06/2026	008890001000001479	27,02	27,02
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 06/2026	008890001000001480	2.420,92	2.420,92
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 06/2026	008890001000001481	149,57	149,57
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 06/2026	008890001000001482	147,53	147,53
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 06	008890001000001483	5.662,88	5.662,88
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 06/2026	008890001000001484	3.105,07	3.105,07
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 06/2026	008890001000001485	742,37	742,37
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 06/2026	008890001000001486	555,34	555,34
2130101010001	4110101010001	DESC.CONTR.EXPER.CFE FOL. REF: 06/2026	008890001000001487	940,49	940,49
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 06/2026	008890001000001488	877,80	877,80
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 06/2026	008890001000001489	7.042,14	7.042,14
2130101030002	2130101020002	FGTS 13O SALARIO REF: 06/2026	008890001000001490	28,82	28,82
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000001491	17.677,73	17.677,73
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000001492	2.705,40	2.705,40
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001493	4.549,70	4.549,70
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001494	1.937,37	1.937,37
2130101030004	4110101030002	PROVISAO DE FERIAS REF: 06/2026	008890001000001495	18,01	18,01
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001496	1.262,48	1.262,48
2130101030004	4110101030002	PROVISAO DE FERIAS REF: 06/2026	008890001000001497	54,03	54,03
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 06/2026	008890001000001498	619,94	619,94
2130101030005	4110101030003	FGTS PROV.FERIAS REF: 06/2026	008890001000001499	44,20	44,20
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000001500	5.768,97	5.768,97
2130101030001	4110101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000001501	348,33	348,33
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000001502	1.433,43	1.433,43
2130101030001	4110101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000001503	66,07	66,07
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 06/2026	008890001000001504	576,20	576,20
2130101030002	4110101030003	FGTS PROV.13O SAL REF: 06/2026	008890001000001505	33,15	33,15
2130101030005	4110101020001	BX.FGTS FERIAS REF: 06/2026	008890001000001506	272,15	272,15
2130101030004	4110101030002	REF: 06/2026	008890001000001507	3.436,99	3.436,99
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 06/2026	008890001000001508	1.324,51	1.324,51
2130101030004	4110101030002	REF: 06/2026	008890001000001509	536,55	536,55
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 06/2026	008890001000001510	423,84	423,84
2130101030001	4110101030001	BX.PROV.13SAL. REF: 06/2026	008890001000001511	2.604,27	2.604,27
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001512	1.515,43	1.515,43
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001513	468,37	468,37
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001514	209,47	209,47
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001515	1.509,01	1.509,01
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001516	1.641,99	1.641,99
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001517	11,80	11,80
4110101010025	2130101010007	PISO SALARIAL ENFERMEIRO CF FOL. REF: 06	008890001000001518	12.609,60	12.609,60
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001519	83.596,47	83.596,47
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 06/2026	008890001000001520	1.277,81	1.277,81
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001521	9.445,03	9.445,03
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001522	1.594,83	1.594,83
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001523	1.599,05	1.599,05
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001524	432,26	432,26
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000001525	5.262,76	5.262,76
2130101030001	2130101010001	INSAL 13.SAL CFE FOL. REF: 06/2026	008890001000001526	324,20	324,20
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000001527	2.817,12	2.817,12
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000001528	226,02	226,02
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000001529	3.204,62	3.204,62
2130101030001	2130101010001	13SAL.CFE FOL. REF: 06/2026	008890001000001530	2.089,98	2.089,98
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 06/2026	008890001000001531	67,27	67,27
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001532	2.786,62	2.786,62
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001533	94,45	94,45
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 06/2026	008890001000001534	1.104,44	1.104,44
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 06/2026	008890001000001535	10.086,85	10.086,85
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 06/2026	008890001000001536	186,10	186,10
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 06/2026	008890001000001537	3.462,63	3.462,63
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 06/2026	008890001000001538	272,12	272,12
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 06/2026	008890001000001539	442,60	442,60
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 06/2026	008890001000001540	80,47	80,47
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 06	008890001000001541	6.969,01	6.969,01
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 06/2026	008890001000001542	11.186,98	11.186,98
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 06/2026	008890001000001543	961,40	961,40
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 06/2026	008890001000001544	62,90	62,90
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 06/2026	008890001000001545	8.653,10	8.653,10
2130101030002	2130101020002	FGTS 13O SALARIO REF: 06/2026	008890001000001546	198,51	198,51
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000001547	22.129,40	22.129,40
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000001548	3.386,68	3.386,68
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001549	10.394,01	10.394,01
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001550	4.200,49	4.200,49
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001551	2.207,49	2.207,49
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 06/2026	008890001000001552	990,74	990,74
A Transportar =======>				35.201.616,34	35.201.616,34

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/06/2026 De Transporte =======>				35.201.616,34	35.201.616,34
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000001553	9.106,96	9.106,96
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000001554	1.938,46	1.938,46
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 06/2026	008890001000001555	883,65	883,65
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001556	1.659,06	1.659,06
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001557	295,69	295,69
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001558	71,71	71,71
4110101010025	2130101010007	PISO SALARIAL ENFERMEIRO CF FOL. REF: 06	008890001000001559	14.501,04	14.501,04
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001560	4.431,41	4.431,41
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 06/2026	008890001000001561	3,35	3,35
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001562	324,20	324,20
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001563	134,14	134,14
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 06/2026	008890001000001564	34,95	34,95
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000001565	8,63	8,63
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001566	0,31	0,31
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001567	0,07	0,07
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000001568	10,51	10,51
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001569	1.747,74	1.747,74
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001570	604,84	604,84
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001571	15,71	15,71
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001572	24,85	24,85
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001573	26,22	26,22
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000001574	27,74	27,74
2130101030001	2130101010001	13SAL.CFE FOL. REF: 06/2026	008890001000001575	13,87	13,87
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 06/2026	008890001000001576	0,01	0,01
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001577	62,42	62,42
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001578	3,76	3,76
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 06/2026	008890001000001579	22,16	22,16
4110101010001	2130101010001	DIF.DISSIDIO CFE FOL. REF: 06/2026	008890001000001580	167,40	167,40
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 06/2026	008890001000001581	380,81	380,81
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 06/2026	008890001000001582	193,42	193,42
2130101010001	2130101020001	INSS DIF. DISSIDIO CFE FOL. REF: 06/2026	008890001000001583	18,10	18,10
2130101010001	2130101020001	INSS DIF. DISSIDIO CFE FOL REF: 06/2026	008890001000001584	1,05	1,05
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 06/2026	008890001000001585	2.225,94	2.225,94
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 06/2026	008890001000001586	206,38	206,38
2130101010001	4110101010001	DESC AVISO PREVIO REF: 06/2026	008890001000001587	83,22	83,22
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 06/2026	008890001000001588	110,10	110,10
4110101020001	2130101020002	FGTS DIF. DISSIDIO REF. REF: 06/2026	008890001000001589	16,62	16,62
2130101030002	2130101020002	FGTS DIF. DISSIDIO REF. REF: 06/2026	008890001000001590	1,11	1,11
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 06/2026	008890001000001591	539,50	539,50
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000001592	1.463,79	1.463,79
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000001593	224,01	224,01
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001594	514,91	514,91
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001595	185,38	185,38
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001596	41,20	41,20
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 06/2026	008890001000001597	54,20	54,20
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000001598	514,93	514,93
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000001599	41,20	41,20
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 06/2026	008890001000001600	40,64	40,64
2130101030005	4110101020001	BX.FGTS FERIAS REF: 06/2026	008890001000001601	193,54	193,54
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001602	1.747,74	1.747,74
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001603	26,22	26,22
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 06/2026	008890001000001604	135,33	135,33
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 06/2026	008890001000001605	34,95	34,95
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 06/2026	008890001000001606	141,91	141,91
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000001607	354,79	354,79
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000001608	54,30	54,30
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001609	145,64	145,64
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001610	49,28	49,28
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001611	2,19	2,19
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 06/2026	008890001000001612	15,77	15,77
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000001613	145,64	145,64
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000001614	2,19	2,19
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 06/2026	008890001000001615	11,82	11,82
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001616	1.747,74	1.747,74
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001617	324,20	324,20
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001618	26,22	26,22
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 06/2026	008890001000001619	164,51	164,51
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 06	008890001000001620	9,44	9,44
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 06/2026	008890001000001621	34,95	34,95
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 06/2026	008890001000001622	167,85	167,85
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000001623	419,63	419,63
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000001624	64,22	64,22
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001625	145,65	145,65
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001626	58,29	58,29
A Transportar =======>				35.250.817,72	35.250.817,72

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/06/2026 De Transporte =======>				35.250.817,72	35.250.817,72
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001627	29,20	29,20
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 06/2026	008890001000001628	18,65	18,65
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000001629	145,64	145,64
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000001630	29,20	29,20
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 06/2026	008890001000001631	13,99	13,99
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001632	151,45	151,45
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001633	418,36	418,36
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001634	60,37	60,37
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001635	23.555,38	23.555,38
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 06/2026	008890001000001636	98,06	98,06
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001637	3.036,67	3.036,67
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001638	571,68	571,68
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 06/2026	008890001000001639	1.551,67	1.551,67
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001640	2.044,86	2.044,86
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 06/2026	008890001000001641	2,72	2,72
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 06/2026	008890001000001642	7,76	7,76
4110101010005	2130101010001	REF: 06/2026	008890001000001643	800,00	800,00
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL. REF: 06/2026	008890001000001644	151,29	151,29
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 06/2026	008890001000001645	41,80	41,80
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000001646	554,51	554,51
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000001647	82,91	82,91
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001648	2.089,97	2.089,97
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001649	856,01	856,01
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001650	10,23	10,23
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001651	39,13	39,13
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001652	104,50	104,50
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001653	324,20	324,20
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 06/2026	008890001000001654	2.900,75	2.900,75
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 06/2026	008890001000001655	299,47	299,47
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 06/2026	008890001000001656	884,97	884,97
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 06/2026	008890001000001657	44,38	44,38
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 06	008890001000001658	2.288,14	2.288,14
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 06/2026	008890001000001659	66,50	66,50
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 06/2026	008890001000001660	3.124,57	3.124,57
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 06/2026	008890001000001661	473,79	473,79
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 06/2026	008890001000001662	6,71	6,71
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 06/2026	008890001000001663	2.866,37	2.866,37
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000001664	6.823,41	6.823,41
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000001665	1.044,26	1.044,26
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001666	2.483,02	2.483,02
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001667	1.120,95	1.120,95
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001668	879,82	879,82
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 06/2026	008890001000001669	358,67	358,67
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000001670	2.483,04	2.483,04
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000001671	617,63	617,63
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 06/2026	008890001000001672	248,06	248,06
2130101030005	4110101020001	BX.FGTS FERIAS REF: 06/2026	008890001000001673	273,92	273,92
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001674	311,45	311,45
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001675	4,42	4,42
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001676	113,30	113,30
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001677	113,15	113,15
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001678	96,96	96,96
4110101010025	2130101010007	PISO SALARIAL ENFERMEIRO CF FOL. REF: 06	008890001000001679	4.724,14	4.724,14
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001680	58.936,82	58.936,82
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 06/2026	008890001000001681	482,69	482,69
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001682	324,20	324,20
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001683	589,50	589,50
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001684	1.180,65	1.180,65
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 06/2026	008890001000001685	67,54	67,54
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000001686	2.003,11	2.003,11
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 06/2026	008890001000001687	210,64	210,64
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000001688	1.092,81	1.092,81
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001689	0,68	0,68
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001690	0,46	0,46
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001691	0,06	0,06
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001692	1.656,95	1.656,95
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001693	663,72	663,72
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001694	227,94	227,94
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001695	18,20	18,20
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001696	11,46	11,46
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001697	3,86	3,86
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001698	0,11	0,11
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001699	88,07	88,07
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001700	0,02	0,02
A Transportar =======>				35.389.819,27	35.389.819,27

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/06/2026 De Transporte =======>				35.389.819,27	35.389.819,27
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000001701	782,69	782,69
4110101010004	2130101010001	AVISO PREVIO/INDENIZACAO REF: 06/2026	008890001000001702	175,03	175,03
4110101010004	2130101010001	AVISO PREVIO/INDENIZACAO REF: 06/2026	008890001000001703	11,46	11,46
2130101030001	2130101010001	13SAL.CFE FOL. REF: 06/2026	008890001000001704	420,71	420,71
2130101030001	2130101010001	AVISO PREVIO/INDENIZACAO REF: 06/2026	008890001000001705	14,58	14,58
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 06/2026	008890001000001706	4,64	4,64
2130101030001	2130101010001	MED.13O.AV.PREVIO REF: 06/2026	008890001000001707	0,39	0,39
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001708	136,18	136,18
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001709	593,32	593,32
2130101030004	2130101010001	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0	008890001000001710	14,58	14,58
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001711	1,65	1,65
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001712	15,56	15,56
2130101030004	2130101010001	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0	008890001000001713	0,96	0,96
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001714	46,17	46,17
2130101030004	2130101010001	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0	008890001000001715	5,18	5,18
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 06/2026	008890001000001716	203,11	203,11
4110101010001	2130101010001	DIF.DISSIDIO CFE FOL. REF: 06/2026	008890001000001717	530,91	530,91
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 06/2026	008890001000001718	5.739,61	5.739,61
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 06/2026	008890001000001719	210,56	210,56
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 06/2026	008890001000001720	27,05	27,05
2130101010001	2130101020001	INSS DIF. DISSIDIO CFE FOL. REF: 06/2026	008890001000001721	73,05	73,05
2130101010001	4110101010001	DESC. DIF. DISSIDIO REF: 06/2026	008890001000001722	13,91	13,91
2130101010001	2130101020001	INSS DIF. DISSIDIO CFE FOL REF: 06/2026	008890001000001723	5,98	5,98
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 06/2026	008890001000001724	207,09	207,09
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 06/2026	008890001000001725	47,75	47,75
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 06/2026	008890001000001726	231,95	231,95
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 06	008890001000001727	988,09	988,09
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 06/2026	008890001000001728	91,02	91,02
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 06/2026	008890001000001729	2.159,04	2.159,04
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 06/2026	008890001000001730	300,73	300,73
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 06/2026	008890001000001731	2.666,38	2.666,38
2130101010001	4110101010001	DESC AVISO PREVIO REF: 06/2026	008890001000001732	136,18	136,18
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 06/2026	008890001000001733	1.364,29	1.364,29
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 06/2026	008890001000001734	177,73	177,73
4110101020001	2130101020002	FGTS DIF. DISSIDIO REF. REF: 06/2026	008890001000001735	76,70	76,70
2130101030002	2130101020002	FGTS DIF. DISSIDIO REF. REF: 06/2026	008890001000001736	6,35	6,35
4110101020001	2130101020002	REF: 06/2026	008890001000001737	16,84	16,84
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 06/2026	008890001000001738	5.344,59	5.344,59
4110101010004	2130101020002	FGTS QUITACAO CFE FOL REF: REF: 06/2026	008890001000001739	45,75	45,75
2130101030002	2130101020002	FGTS A RECOLHER CFE FOL. REF: 06/2026	008890001000001740	28,85	28,85
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000001741	13.548,42	13.548,42
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000001742	2.073,45	2.073,45
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001743	4.498,70	4.498,70
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001744	1.611,28	1.611,28
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001745	335,21	335,21
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 06/2026	008890001000001746	502,24	502,24
2130101030005	4110101030003	FGTS PROV.FERIAS REF: 06/2026	008890001000001747	25,11	25,11
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000001748	5.029,76	5.029,76
2130101030001	4110101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000001749	238,33	238,33
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000001750	387,88	387,88
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 06/2026	008890001000001751	433,20	433,20
2130101030002	4110101030003	FGTS PROV.13O SAL REF: 06/2026	008890001000001752	18,83	18,83
2130101030005	4110101020001	BX.FGTS FERIAS REF: 06/2026	008890001000001753	187,66	187,66
4110101010020	2130101010001	H EXTRA M ANTER REF: 06/2026	008890001000001754	31,36	31,36
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001755	60,94	60,94
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001756	791,63	791,63
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001757	727,37	727,37
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001758	89,29	89,29
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001759	37,11	37,11
4110101010025	2130101010001	PISO SALARIAL ENFERMEIRO CF FOL. REF: 06	008890001000001760	630,48	630,48
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001761	9.431,58	9.431,58
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001762	413,23	413,23
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 06/2026	008890001000001763	997,86	997,86
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 06/2026	008890001000001764	503,51	503,51
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 06	008890001000001765	119,04	119,04
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 06/2026	008890001000001766	66,50	66,50
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 06/2026	008890001000001767	787,58	787,58
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000001768	1.968,96	1.968,96
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000001769	301,33	301,33
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001770	785,96	785,96
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001771	273,46	273,46
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001772	34,44	34,44
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 06/2026	008890001000001773	87,50	87,50
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000001774	785,96	785,96
A Transportar =======>				35.460.551,04	35.460.551,04

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/06/2026 De Transporte =======>				35.460.551,04	35.460.551,04
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000001775	34,44	34,44
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 06/2026	008890001000001776	65,63	65,63
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001777	385,70	385,70
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001778	404,39	404,39
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001779	18.198,10	18.198,10
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 06/2026	008890001000001780	713,48	713,48
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001781	2.593,60	2.593,60
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001782	436,86	436,86
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001783	136,85	136,85
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000001784	58,80	58,80
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000001785	1.446,09	1.446,09
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000001786	984,28	984,28
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000001787	2.148,48	2.148,48
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 06/2026	008890001000001788	2.527,73	2.527,73
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 06	008890001000001789	467,26	467,26
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 06/2026	008890001000001790	366,67	366,67
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 06/2026	008890001000001791	2.236,57	2.236,57
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000001792	5.591,51	5.591,51
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000001793	855,73	855,73
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001794	1.273,66	1.273,66
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001795	679,46	679,46
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001796	764,70	764,70
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 06/2026	008890001000001797	217,42	217,42
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000001798	1.527,89	1.527,89
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000001799	801,91	801,91
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 06/2026	008890001000001800	186,40	186,40
4110101010001	2130101010001	SALARIO A PAGAR REF: 06/2026	008890001000001801	1.240,96	1.240,96
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001802	142,71	142,71
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001803	850,77	850,77
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001804	195,32	195,32
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001805	238,92	238,92
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001806	33,25	33,25
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001807	491,65	491,65
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001808	76,41	76,41
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001809	30,71	30,71
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001810	55,34	55,34
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001811	109,65	109,65
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001812	9.992,56	9.992,56
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 06/2026	008890001000001813	28,72	28,72
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001814	324,20	324,20
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001815	199,85	199,85
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000001816	186,71	186,71
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001817	4.996,28	4.996,28
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001818	1.714,29	1.714,29
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001819	8,16	8,16
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001820	38,50	38,50
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001821	99,93	99,93
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 06/2026	008890001000001822	1.103,14	1.103,14
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 06/2026	008890001000001823	761,50	761,50
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 06/2026	008890001000001824	198,08	198,08
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 06/2026	008890001000001825	701,95	701,95
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 06/2026	008890001000001826	16,71	16,71
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 06	008890001000001827	18,81	18,81
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 06/2026	008890001000001828	5.393,71	5.393,71
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 06/2026	008890001000001829	1.405,79	1.405,79
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000001830	3.514,50	3.514,50
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000001831	537,86	537,86
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001832	7.494,43	7.494,43
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001833	3.015,83	3.015,83
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001834	1.553,06	1.553,06
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 06/2026	008890001000001835	965,05	965,05
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000001836	3.330,86	3.330,86
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000001837	450,44	450,44
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 06/2026	008890001000001838	302,50	302,50
2130101030005	4110101020001	BX.FGTS FERIAS REF: 06/2026	008890001000001839	548,57	548,57
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001840	59,52	59,52
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001841	25.797,36	25.797,36
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 06/2026	008890001000001842	221,91	221,91
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001843	801,54	801,54
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001844	793,73	793,73
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001845	541,04	541,04
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 06/2026	008890001000001846	202,62	202,62
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000001847	997,79	997,79
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 06/2026	008890001000001848	36,07	36,07
A Transportar =======>				35.587.473,91	35.587.473,91

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/06/2026 De Transporte =======>				35.587.473,91	35.587.473,91
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000001849	267,94	267,94
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000001850	176,71	176,71
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001851	1.965,03	1.965,03
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001852	670,75	670,75
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001853	4,37	4,37
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001854	10,96	10,96
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001855	6,65	6,65
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001856	2,22	2,22
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001857	31,90	31,90
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 06/2026	008890001000001858	2.304,65	2.304,65
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 06/2026	008890001000001859	216,38	216,38
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 06/2026	008890001000001860	11,18	11,18
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 06/2026	008890001000001861	114,07	114,07
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 06	008890001000001862	1.516,15	1.516,15
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 06/2026	008890001000001863	2.263,81	2.263,81
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 06/2026	008890001000001864	211,69	211,69
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 06/2026	008890001000001865	591,46	591,46
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 06/2026	008890001000001866	6,81	6,81
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 06/2026	008890001000001867	2.572,53	2.572,53
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000001868	6.431,56	6.431,56
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000001869	984,29	984,29
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001870	2.314,09	2.314,09
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001871	865,85	865,85
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001872	283,43	283,43
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 06/2026	008890001000001873	277,08	277,08
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000001874	2.314,10	2.314,10
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000001875	277,71	277,71
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 06/2026	008890001000001876	207,37	207,37
2130101030005	4110101020001	BX.FGTS FERIAS REF: 06/2026	008890001000001877	196,87	196,87
2130101030010	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000001878	53,45	53,45
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001879	407,00	407,00
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001880	704,65	704,65
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001881	208,49	208,49
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001882	31,13	31,13
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001883	99,41	99,41
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001884	40,85	40,85
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001885	114,05	114,05
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001886	73,39	73,39
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001887	27,03	27,03
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001888	218,26	218,26
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001889	39,28	39,28
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001890	321,57	321,57
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001891	16,95	16,95
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001892	5.999,80	5.999,80
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 06/2026	008890001000001893	1,38	1,38
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001894	34,96	34,96
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 06/2026	008890001000001895	67,54	67,54
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000001896	8,97	8,97
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 06/2026	008890001000001897	459,74	459,74
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 06	008890001000001898	162,26	162,26
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 06/2026	008890001000001899	104,85	104,85
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 06/2026	008890001000001900	438,19	438,19
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000001901	1.209,03	1.209,03
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000001902	185,03	185,03
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001903	499,97	499,97
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001904	167,91	167,91
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001905	3,77	3,77
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 06/2026	008890001000001906	48,68	48,68
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000001907	499,97	499,97
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000001908	3,78	3,78
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 06/2026	008890001000001909	36,52	36,52
2130101030004	4110101030002	REF: 06/2026	008890001000001910	291,29	291,29
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 06/2026	008890001000001911	98,04	98,04
2130101030004	4110101030002	REF: 06/2026	008890001000001912	2,82	2,82
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 06/2026	008890001000001913	31,37	31,37
2130101030001	4110101030001	BX.PROV.13SAL. REF: 06/2026	008890001000001914	728,23	728,23
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001915	16.134,48	16.134,48
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 06/2026	008890001000001916	146,04	146,04
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001917	648,40	648,40
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001918	510,49	510,49
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001919	238,34	238,34
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000001920	839,22	839,22
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000001921	110,02	110,02
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 06/2026	008890001000001922	1.464,71	1.464,71
A Transportar =======>				35.648.102,83	35.648.102,83

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/06/2026 De Transporte =======>				35.648.102,83	35.648.102,83
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 06/2026	008890001000001923	41,32	41,32
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 06	008890001000001924	643,89	643,89
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 06/2026	008890001000001925	327,46	327,46
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 06/2026	008890001000001926	1.486,81	1.486,81
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000001927	3.717,14	3.717,14
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000001928	568,87	568,87
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001929	1.364,38	1.364,38
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001930	519,36	519,36
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001931	193,77	193,77
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 06/2026	008890001000001932	166,19	166,19
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000001933	1.364,46	1.364,46
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000001934	190,88	190,88
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 06/2026	008890001000001935	124,44	124,44
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001936	204,18	204,18
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001937	158,42	158,42
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001938	30,37	30,37
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001939	1.747,74	1.747,74
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 06/2026	008890001000001940	132,97	132,97
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 06/2026	008890001000001941	34,95	34,95
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 06/2026	008890001000001942	139,81	139,81
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000001943	349,55	349,55
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000001944	53,49	53,49
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001945	145,65	145,65
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001946	48,55	48,55
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 06/2026	008890001000001947	15,54	15,54
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000001948	145,65	145,65
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 06/2026	008890001000001949	11,66	11,66
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001950	4.612,20	4.612,20
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001951	299,80	299,80
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001952	152,92	152,92
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001953	54,29	54,29
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001954	6,52	6,52
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001955	2,17	2,17
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001956	9,94	9,94
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 06/2026	008890001000001957	395,13	395,13
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 06/2026	008890001000001958	18,63	18,63
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 06/2026	008890001000001959	207,21	207,21
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 06/2026	008890001000001960	95,42	95,42
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 06/2026	008890001000001961	411,02	411,02
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000001962	1.027,57	1.027,57
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000001963	157,26	157,26
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001964	397,60	397,60
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001965	141,14	141,14
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001966	25,86	25,86
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 06/2026	008890001000001967	45,16	45,16
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000001968	397,60	397,60
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000001969	25,84	25,84
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 06/2026	008890001000001970	33,88	33,88
2130101030010	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000001971	52,37	52,37
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001972	308,60	308,60
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001973	361,52	361,52
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000001974	93,06	93,06
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001975	5.225,22	5.225,22
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 06/2026	008890001000001976	0,85	0,85
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000001977	45,10	45,10
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 06/2026	008890001000001978	28,60	28,60
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000001979	5,51	5,51
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001980	1.429,97	1.429,97
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001981	480,94	480,94
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001982	1,04	1,04
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001983	4,67	4,67
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000001984	7,15	7,15
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 06/2026	008890001000001985	456,41	456,41
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 06/2026	008890001000001986	148,81	148,81
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 06/2026	008890001000001987	5,59	5,59
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 06/2026	008890001000001988	1.774,96	1.774,96
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 06/2026	008890001000001989	133,11	133,11
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 06/2026	008890001000001990	575,58	575,58
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000001991	1.438,97	1.438,97
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000001992	220,22	220,22
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001993	435,43	435,43
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001994	146,57	146,57
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000001995	4,30	4,30
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 06/2026	008890001000001996	46,90	46,90
A Transportar =======>				35.683.978,94	35.683.978,94

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/06/2026 De Transporte =======>				35.683.978,94	35.683.978,94
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000001997	554,62	554,62
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000001998	4,89	4,89
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 06/2026	008890001000001999	44,75	44,75
2130101030005	4110101020001	BX.FGTS FERIAS REF: 06/2026	008890001000002001	153,90	153,90
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000002002	8.196,55	8.196,55
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000002003	648,40	648,40
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000002004	410,65	410,65
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 06/2026	008890001000002005	2.089,97	2.089,97
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 06/2026	008890001000002006	10,45	10,45
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL. REF: 06/2026	008890001000002007	324,20	324,20
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000002008	4.996,28	4.996,28
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000002009	1.843,67	1.843,67
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000002010	19,71	19,71
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000002011	90,90	90,90
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000002012	99,93	99,93
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000002013	324,20	324,20
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 06/2026	008890001000002014	1.139,35	1.139,35
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 06/2026	008890001000002015	833,95	833,95
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 06/2026	008890001000002016	593,78	593,78
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 06/2026	008890001000002017	889,97	889,97
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 06	008890001000002018	513,58	513,58
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 06/2026	008890001000002019	5.650,77	5.650,77
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 06/2026	008890001000002020	83,60	83,60
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 06/2026	008890001000002021	1.524,37	1.524,37
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000002022	3.326,06	3.326,06
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000002023	509,01	509,01
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000002024	1.273,56	1.273,56
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000002025	475,01	475,01
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000002026	151,49	151,49
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 06/2026	008890001000002027	152,00	152,00
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000002028	1.273,58	1.273,58
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000002029	151,47	151,47
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 06/2026	008890001000002030	113,99	113,99
2130101030005	4110101020001	BX.FGTS FERIAS REF: 06/2026	008890001000002031	589,97	589,97
4110101010025	2130101010007	PISO SALARIAL ENFERMEIRO CF FOL. REF: 06	008890001000002032	1.260,96	1.260,96
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000002033	7.365,28	7.365,28
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000002034	187,26	187,26
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000002035	124,84	124,84
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 06/2026	008890001000002036	698,45	698,45
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 06	008890001000002037	377,51	377,51
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 06/2026	008890001000002038	149,80	149,80
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 06/2026	008890001000002039	614,18	614,18
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000002040	1.535,48	1.535,48
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000002041	234,99	234,99
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000002042	624,17	624,17
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000002043	213,26	213,26
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000002044	15,61	15,61
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 06/2026	008890001000002045	68,25	68,25
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000002046	624,18	624,18
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000002047	15,60	15,60
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 06/2026	008890001000002048	51,18	51,18
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000002049	388,60	388,60
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000002050	169,58	169,58
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000002051	86,40	86,40
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000002052	422,67	422,67
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000002053	345,75	345,75
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000002054	140,68	140,68
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000002055	44,78	44,78
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000002056	340,01	340,01
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000002057	64.205,63	64.205,63
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 06/2026	008890001000002058	374,70	374,70
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000002059	955,65	955,65
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000002060	14.902,40	14.902,40
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000002061	887,79	887,79
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000002062	1.534,41	1.534,41
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 06/2026	008890001000002063	1.688,50	1.688,50
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000002064	2.351,78	2.351,78
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 06/2026	008890001000002065	319,24	319,24
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000002066	52,26	52,26
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000002067	25,07	25,07
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000002068	2.903,06	2.903,06
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000002069	1.303,34	1.303,34
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000002070	263,40	263,40
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000002071	6,94	6,94
A Transportar =======>				35.830.911,16	35.830.911,16

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/06/2026 De Transporte =======>				35.830.911,16	35.830.911,16
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000002072	47,67	47,67
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000002073	23,28	23,28
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000002074	8,97	8,97
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000002075	0,24	0,24
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000002076	4,58	4,58
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000002077	1,53	1,53
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000002078	77,41	77,41
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000002079	2,14	2,14
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000002080	659,20	659,20
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000002081	10,81	10,81
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000002082	0,01	0,01
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000002083	99,87	99,87
2130101030001	2130101010001	13SAL.CFE FOL. REF: 06/2026	008890001000002084	28,37	28,37
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 06/2026	008890001000002085	0,12	0,12
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000002086	73,76	73,76
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000002087	0,23	0,23
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 06/2026	008890001000002088	24,66	24,66
4110101010001	2130101010001	DIF.DISSIDIO CFE FOL. REF: 06/2026	008890001000002089	341,87	341,87
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 06/2026	008890001000002090	6.467,83	6.467,83
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 06/2026	008890001000002091	419,74	419,74
2130101010001	2130101030004	INSS S/FERIAS CFE FOL. REF: 06/2026	008890001000002092	7,57	7,57
2130101010001	2130101020001	INSS DIF. DISSIDIO CFE FOL. REF: 06/2026	008890001000002093	38,47	38,47
2130101010001	4110101010001	DESC. DIF. DISSIDIO REF: 06/2026	008890001000002094	18,16	18,16
2130101010001	2130101020001	INSS DIF. DISSIDIO CFE FOL REF: 06/2026	008890001000002095	2,14	2,14
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 06/2026	008890001000002096	29,39	29,39
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 06/2026	008890001000002097	524,69	524,69
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 06/2026	008890001000002098	411,68	411,68
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 06/2026	008890001000002099	0,13	0,13
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 06	008890001000002100	3.475,70	3.475,70
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 06/2026	008890001000002101	310,91	310,91
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 06/2026	008890001000002102	4.739,80	4.739,80
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 06/2026	008890001000002103	145,47	145,47
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 06/2026	008890001000002104	450,92	450,92
2130101010001	4110101010001	DESC AVISO PREVIO REF: 06/2026	008890001000002105	68,09	68,09
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 06/2026	008890001000002106	1.378,24	1.378,24
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 06/2026	008890001000002107	19,62	19,62
4110101020001	2130101020002	FGTS DIF. DISSIDIO REF. REF: 06/2026	008890001000002108	36,65	36,65
2130101030002	2130101020002	FGTS DIF. DISSIDIO REF. REF: 06/2026	008890001000002109	2,26	2,26
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 06/2026	008890001000002110	7.158,88	7.158,88
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000002111	17.897,70	17.897,70
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000002112	2.739,05	2.739,05
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000002113	4.528,17	4.528,17
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000002114	1.979,41	1.979,41
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000002115	1.410,06	1.410,06
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 06/2026	008890001000002116	633,40	633,40
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000002117	5.720,11	5.720,11
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000002118	1.690,99	1.690,99
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 06/2026	008890001000002119	592,82	592,82
2130101030005	4110101020001	BX.FGTS FERIAS REF: 06/2026	008890001000002120	412,40	412,40
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000002121	2.917,26	2.917,26
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000002122	1.326,24	1.326,24
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000002123	1.023,69	1.023,69
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000002124	924,94	924,94
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000002125	342,21	342,21
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000002126	191,00	191,00
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000002127	168,71	168,71
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000002128	18.052,18	18.052,18
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 06/2026	008890001000002129	94,49	94,49
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000002130	1.296,80	1.296,80
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000002131	113,77	113,77
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000002132	151,70	151,70
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000002133	614,16	614,16
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 06/2026	008890001000002134	2.034,51	2.034,51
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 06/2026	008890001000002135	95,22	95,22
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 06/2026	008890001000002136	77,57	77,57
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 06/2026	008890001000002137	364,08	364,08
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 06/2026	008890001000002138	41,85	41,85
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 06/2026	008890001000002139	1.616,27	1.616,27
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000002140	4.040,74	4.040,74
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000002141	618,39	618,39
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000002142	1.516,98	1.516,98
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000002143	564,52	564,52
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000002144	176,59	176,59
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 06/2026	008890001000002145	180,65	180,65
A Transportar =======>				35.934.170,85	35.934.170,85

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/06/2026 De Transporte =======>				35.934.170,85	35.934.170,85
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000002146	1.517,00	1.517,00
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000002147	176,61	176,61
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 06/2026	008890001000002148	135,48	135,48
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000002149	10.915,44	10.915,44
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 06/2026	008890001000002150	9,51	9,51
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000002151	2.593,60	2.593,60
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000002152	429,00	429,00
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000002153	524,32	524,32
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 06/2026	008890001000002154	270,16	270,16
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000002155	10,23	10,23
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 06/2026	008890001000002156	348,96	348,96
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000002157	48,91	48,91
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000002158	2,64	2,64
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 06/2026	008890001000002159	1.103,43	1.103,43
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 06/2026	008890001000002160	2,76	2,76
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 06/2026	008890001000002161	108,51	108,51
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 06	008890001000002162	399,94	399,94
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 06/2026	008890001000002163	320,36	320,36
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 06/2026	008890001000002164	257,40	257,40
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 06/2026	008890001000002165	1.153,73	1.153,73
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000002166	2.884,47	2.884,47
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000002167	441,46	441,46
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000002168	810,30	810,30
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000002169	344,76	344,76
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000002170	224,04	224,04
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 06/2026	008890001000002171	110,32	110,32
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000002172	953,36	953,36
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000002173	257,82	257,82
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 06/2026	008890001000002174	96,87	96,87
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000002175	373,52	373,52
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000002176	467,99	467,99
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000002177	174,77	174,77
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000002178	77,74	77,74
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000002179	6.845,26	6.845,26
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000002180	136,91	136,91
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 06/2026	008890001000002181	779,00	779,00
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 06/2026	008890001000002182	748,16	748,16
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 06/2026	008890001000002183	136,91	136,91
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 06/2026	008890001000002184	558,57	558,57
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000002185	1.396,43	1.396,43
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000002186	213,71	213,71
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000002187	570,44	570,44
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000002188	193,94	193,94
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000002189	11,40	11,40
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 06/2026	008890001000002190	62,06	62,06
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000002191	570,44	570,44
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000002192	11,41	11,41
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 06/2026	008890001000002193	46,55	46,55
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000002194	4.941,32	4.941,32
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000002195	37,06	37,06
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 06/2026	008890001000002196	399,40	399,40
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 06/2026	008890001000002197	98,82	98,82
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 06/2026	008890001000002198	398,26	398,26
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000002199	995,67	995,67
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000002200	152,38	152,38
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000002201	411,78	411,78
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000002202	138,29	138,29
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000002203	3,08	3,08
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 06/2026	008890001000002204	44,25	44,25
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000002205	411,78	411,78
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000002206	3,09	3,09
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 06/2026	008890001000002207	33,18	33,18
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000002208	8.089,11	8.089,11
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000002209	323,19	323,19
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000002210	25,22	25,22
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 06/2026	008890001000002211	768,31	768,31
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 06/2026	008890001000002212	6,28	6,28
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 06/2026	008890001000002213	181,58	181,58
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 06/2026	008890001000002214	100,85	100,85
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 06	008890001000002215	865,24	865,24
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 06/2026	008890001000002216	147,15	147,15
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 06/2026	008890001000002217	623,81	623,81
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000002218	1.629,75	1.629,75
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000002219	249,42	249,42
A Transportar =======>				35.995.075,72	35.995.075,72

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/06/2026 De Transporte =======>				35.995.075,72	35.995.075,72
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000002220	676,19	676,19
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000002221	234,38	234,38
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000002222	26,93	26,93
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 06/2026	008890001000002223	69,95	69,95
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000002224	676,20	676,20
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000002225	26,93	26,93
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 06/2026	008890001000002226	52,46	52,46
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000002227	129,96	129,96
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000002228	307,69	307,69
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000002229	180,35	180,35
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000002230	115,90	115,90
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000002231	45.320,41	45.320,41
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000002232	1.260,22	1.260,22
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000002233	523,33	523,33
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000002234	117,71	117,71
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000002235	41,79	41,79
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000002236	1.177,11	1.177,11
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000002237	417,87	417,87
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000002238	5,02	5,02
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000002239	1,67	1,67
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000002240	50,15	50,15
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000002241	16,72	16,72
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000002242	7,65	7,65
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000002243	76,51	76,51
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 06/2026	008890001000002244	2.707,60	2.707,60
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 06/2026	008890001000002245	14,49	14,49
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 06/2026	008890001000002246	8.182,49	8.182,49
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 06	008890001000002247	1.187,15	1.187,15
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 06/2026	008890001000002248	159,35	159,35
2130101010001	2130101030004	DESCONTO ABONO MES ANT CFE FOLHA REF: 06	008890001000002249	1.738,36	1.738,36
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 06/2026	008890001000002250	700,85	700,85
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 06/2026	008890001000002251	3.782,21	3.782,21
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000002252	9.455,55	9.455,55
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000002253	1.447,08	1.447,08
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000002254	3.786,90	3.786,90
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000002255	1.312,07	1.312,07
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000002256	149,29	149,29
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 06/2026	008890001000002257	419,87	419,87
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000002258	3.786,91	3.786,91
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000002259	149,29	149,29
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 06/2026	008890001000002260	314,89	314,89
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000002261	407,03	407,03
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000002262	13.959,29	13.959,29
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000002263	837,56	837,56
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 06/2026	008890001000002264	1.370,00	1.370,00
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 06/2026	008890001000002265	988,07	988,07
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 06/2026	008890001000002266	2.836,54	2.836,54
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 06/2026	008890001000002267	1.370,00	1.370,00
2130101010001	2130101020005	MENSALIDADE SINDICAL REF: 06/2026	008890001000002268	50,00	50,00
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 06/2026	008890001000002269	1.791,60	1.791,60
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000002270	2.959,37	2.959,37
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000002271	452,90	452,90
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000002272	1.163,28	1.163,28
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000002273	411,03	411,03
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000002274	69,80	69,80
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 06/2026	008890001000002275	131,53	131,53
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000002276	1.163,28	1.163,28
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000002277	69,80	69,80
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 06/2026	008890001000002278	149,31	149,31
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000002279	3.528,19	3.528,19
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000002280	131,58	131,58
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 06/2026	008890001000002281	1.192,81	1.192,81
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 06/2026	008890001000002282	30,05	30,05
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 06/2026	008890001000002283	23,86	23,86
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000002284	715,69	715,69
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000002285	249,95	249,95
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000002286	8,15	8,15
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000002287	11,70	11,70
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000002288	1.669,93	1.669,93
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000002289	583,21	583,21
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000002290	19,01	19,01
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000002291	27,30	27,30
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000002292	14,31	14,31
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000002293	33,40	33,40
A Transportar =======>				36.124.302,70	36.124.302,70

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/06/2026 De Transporte =======>				36.124.302,70	36.124.302,70
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 06/2026	008890001000002294	404,47	404,47
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 06/2026	008890001000002295	86,55	86,55
2130101010001	2130101030004	INSS S/FERIAS CFE FOL. REF: 06/2026	008890001000002296	201,95	201,95
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 06	008890001000002297	130,84	130,84
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 06/2026	008890001000002298	3.044,15	3.044,15
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 06/2026	008890001000002299	47,71	47,71
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 06/2026	008890001000002300	472,49	472,49
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000002301	931,91	931,91
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000002302	142,62	142,62
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000002303	453,07	453,07
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000002304	155,75	155,75
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000002305	14,15	14,15
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 06/2026	008890001000002306	49,84	49,84
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000002307	453,06	453,06
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000002308	14,15	14,15
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 06/2026	008890001000002309	37,37	37,37
2130101030005	4110101020001	BX.FGTS FERIAS REF: 06/2026	008890001000002310	266,61	266,61
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000002311	685,70	685,70
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000002312	3.888,45	3.888,45
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000002313	58,33	58,33
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 06/2026	008890001000002314	362,20	362,20
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 06/2026	008890001000002315	77,77	77,77
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 06/2026	008890001000002316	315,74	315,74
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000002317	789,36	789,36
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000002318	120,80	120,80
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000002319	324,04	324,04
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000002320	109,63	109,63
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000002321	4,86	4,86
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 06/2026	008890001000002322	35,09	35,09
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000002323	324,04	324,04
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000002324	4,86	4,86
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 06/2026	008890001000002325	26,32	26,32
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000002326	159,19	159,19
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000002327	127,96	127,96
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000002328	32,20	32,20
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000002329	73,28	73,28
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000002330	109,09	109,09
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000002331	99,85	99,85
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000002332	54,06	54,06
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000002333	10.579,29	10.579,29
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 06/2026	008890001000002334	0,84	0,84
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000002335	178,07	178,07
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000002336	5,45	5,45
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000002337	1.440,97	1.440,97
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000002338	494,73	494,73
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000002339	59,37	59,37
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000002340	19,79	19,79
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000002341	43,23	43,23
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000002342	75,66	75,66
2130101030001	2130101010001	13SAL.CFE FOL. REF: 06/2026	008890001000002343	315,24	315,24
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 06/2026	008890001000002344	7,70	7,70
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000002345	378,29	378,29
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000002346	9,19	9,19
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 06/2026	008890001000002347	129,16	129,16
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 06/2026	008890001000002348	908,55	908,55
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 06/2026	008890001000002349	165,05	165,05
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 06/2026	008890001000002350	24,22	24,22
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 06/2026	008890001000002351	25,12	25,12
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 06	008890001000002352	875,47	875,47
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 06/2026	008890001000002353	1.893,04	1.893,04
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 06/2026	008890001000002354	866,88	866,88
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 06/2026	008890001000002355	212,30	212,30
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 06/2026	008890001000002356	937,47	937,47
4110101010004	2130101020002	FGTS QUITACAO CFE FOL REF: REF: 06/2026	008890001000002357	1,11	1,11
2130101030002	2130101020002	FGTS A RECOLHER CFE FOL. REF: 06/2026	008890001000002358	6,45	6,45
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000002359	2.639,05	2.639,05
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000002360	403,87	403,87
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000002361	1.010,68	1.010,68
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000002362	343,26	343,26
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000002363	19,10	19,10
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 06/2026	008890001000002364	96,34	96,34
2130101030005	4110101030003	FGTS PROV.FERIAS REF: 06/2026	008890001000002365	6,96	6,96
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000002366	884,59	884,59
2130101030001	4110101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000002367	189,14	189,14
A Transportar =======>				36.164.237,84	36.164.237,84

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/06/2026 De Transporte =======>				36.164.237,84	36.164.237,84
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000002368	18,57	18,57
2130101030001	4110101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000002369	7,18	7,18
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 06/2026	008890001000002370	72,26	72,26
2130101030002	4110101030003	FGTS PROV.13O SAL REF: 06/2026	008890001000002371	3,93	3,93
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000002372	77,89	77,89
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000002373	68,78	68,78
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000002374	66,93	66,93
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000002375	71,29	71,29
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000002376	19,95	19,95
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000002377	303,79	303,79
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000002378	7.357,75	7.357,75
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000002379	466,33	466,33
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 06/2026	008890001000002380	746,10	746,10
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 06/2026	008890001000002381	77,59	77,59
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 06/2026	008890001000002382	147,15	147,15
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 06/2026	008890001000002383	625,92	625,92
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000002384	1.564,81	1.564,81
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000002385	239,48	239,48
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000002386	613,14	613,14
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000002387	217,32	217,32
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000002388	38,86	38,86
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 06/2026	008890001000002389	69,55	69,55
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000002390	613,15	613,15
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000002391	38,86	38,86
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 06/2026	008890001000002392	52,16	52,16
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000002393	3.277,09	3.277,09
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000002394	131,08	131,08
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 06/2026	008890001000002395	297,56	297,56
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 06	008890001000002396	725,46	725,46
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 06/2026	008890001000002397	65,54	65,54
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 06/2026	008890001000002398	272,65	272,65
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000002399	681,63	681,63
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000002400	104,32	104,32
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000002401	273,09	273,09
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000002402	94,68	94,68
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000002403	10,93	10,93
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 06/2026	008890001000002404	30,30	30,30
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000002405	273,10	273,10
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000002406	10,92	10,92
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 06/2026	008890001000002407	22,72	22,72
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000002408	91,01	91,01
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000002409	231,82	231,82
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000002410	6.054,36	6.054,36
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000002411	258,62	258,62
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000002412	126,51	126,51
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 06/2026	008890001000002413	565,07	565,07
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 06/2026	008890001000002414	123,62	123,62
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 06/2026	008890001000002415	515,15	515,15
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000002416	1.287,90	1.287,90
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000002417	197,10	197,10
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000002418	515,07	515,07
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000002419	178,87	178,87
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000002420	21,55	21,55
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 06/2026	008890001000002421	57,24	57,24
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000002422	515,08	515,08
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000002423	21,55	21,55
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 06/2026	008890001000002424	42,93	42,93
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000002425	2.385,62	2.385,62
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000002426	35,78	35,78
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 06/2026	008890001000002427	193,60	193,60
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 06/2026	008890001000002428	47,71	47,71
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 06/2026	008890001000002429	193,71	193,71
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000002430	484,28	484,28
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000002431	74,11	74,11
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000002432	198,80	198,80
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000002433	67,26	67,26
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000002434	2,98	2,98
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 06/2026	008890001000002435	21,53	21,53
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000002436	198,80	198,80
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000002437	2,98	2,98
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 06/2026	008890001000002438	16,14	16,14
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000002439	3.051,07	3.051,07
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000002440	76,28	76,28
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 06/2026	008890001000002441	263,87	263,87
A Transportar =======>				36.202.205,62	36.202.205,62

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/06/2026 De Transporte =======>				36.202.205,62	36.202.205,62
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 06/2026	008890001000002442	61,02	61,02
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 06/2026	008890001000002443	250,18	250,18
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000002444	625,47	625,47
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000002445	95,72	95,72
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000002446	254,26	254,26
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000002447	91,95	91,95
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000002448	21,62	21,62
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 06/2026	008890001000002449	29,42	29,42
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000002450	254,26	254,26
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000002451	12,71	12,71
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 06/2026	008890001000002452	21,36	21,36
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000002453	102,74	102,74
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000002454	533,74	533,74
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000002455	29,85	29,85
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 06/	008890001000002456	293,83	293,83
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000002457	5.563,94	5.563,94
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000002458	70,03	70,03
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000002459	184,48	184,48
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000002460	66,46	66,46
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000002461	10,28	10,28
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000002462	2,78	2,78
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000002463	7,46	7,46
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000002464	2,66	2,66
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000002465	0,11	0,11
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000002466	1,84	1,84
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 06/2026	008890001000002467	0,41	0,41
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 06/2026	008890001000002468	461,95	461,95
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 06/2026	008890001000002469	24,47	24,47
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 06	008890001000002470	570,57	570,57
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 06/2026	008890001000002471	252,01	252,01
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 06/2026	008890001000002472	115,12	115,12
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 06/2026	008890001000002473	472,83	472,83
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000002474	1.182,09	1.182,09
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000002475	180,91	180,91
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000002476	479,64	479,64
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000002477	161,88	161,88
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000002478	6,00	6,00
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 06/2026	008890001000002479	51,79	51,79
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000002480	479,64	479,64
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000002481	5,99	5,99
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 06/2026	008890001000002482	38,85	38,85
2130101030010	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000002483	38,04	38,04
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000002484	5.665,09	5.665,09
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 06/2026	008890001000002485	343,39	343,39
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 06/2026	008890001000002486	141,91	141,91
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000002487	1.140,83	1.140,83
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000002488	490,64	490,64
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 06/2026	008890001000002489	600,55	600,55
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 06/2026	008890001000002490	1.049,67	1.049,67
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 06/2026	008890001000002491	571,61	571,61
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 06/2026	008890001000002492	113,31	113,31
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 06/2026	008890001000002493	819,66	819,66
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000002494	2.049,16	2.049,16
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 06/2026	008890001000002495	313,60	313,60
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000002496	472,09	472,09
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000002497	376,98	376,98
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 06/2026	008890001000002498	658,85	658,85
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 06/2026	008890001000002499	120,62	120,62
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000002500	472,10	472,10
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 06/2026	008890001000002501	381,73	381,73
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 06/2026	008890001000002502	68,31	68,31
4110101010001	2130101010001	SALARIO A PAGAR REF: 06/2026	008890001000002503	1.863,40	1.863,40
Totais deste dia =======>				36.233.029,48	36.233.029,48
Totais deste mes =======>				56.421.896,54	56.421.896,54
Total Geral ============>				56.421.896,54	56.421.896,54