Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
04/05/2026					
2150101010026	1120201020009	REF MES 05/2026 CONTRATO DE GESTAO CG HG T 19TA	008810001000001001	4.181.837,56	4.181.837,56
2150101010026	1120201020009	REF MES 05/2026 CONTRATO DE GESTAO CG HG T 18TA	008810001000002001	1.080.000,00	1.080.000,00
4110101040008		REF.NF. 000020632 - GREEN AMBIENTAL RER	008810001000003001	13.625,70	0,00
	2110101040001	REF. NF. 000020632 - GREEN AMBIENTAL RE	008810001000003002	0,00	12.808,15
	2140101010001	REF. ISS NF. 000020632 - GREEN AMBIENTA	008810001000003003	0,00	681,29
	2140101010003	REF. IRRF NF. 000020632 - GREEN AMBIENT	008810001000003004	0,00	136,26
	3110101050013	NF 000076 SESPA TAILANDIA	008820001000001001	0,00	4.181.837,56
1120101010007		NF 000076 SESPA TAILANDIA	008820001000001002	4.181.837,56	0,00
	3110101050013	NF 000076 SESPA TAILANDIA	008820001000002001	0,00	1.080.000,00
1120101010007		NF 000076 SESPA TAILANDIA	008820001000002002	1.080.000,00	0,00
3110101070001		DESC.NF //000075 - SESPA TAILANDIA	008850001000001001	553.181,37	0,00
1110201010015		RECEB.NF 000075 - SESPA TAILANDIA	008850001000001002	46.537,50	0,00
	1120101010007	RECEB.NF 000075 - SESPA TAILANDIA	008850001000001003	0,00	599.718,87
2110101060001	1110201010015	PGTO. NF 000000448 - CASARAO DA CONSTRU CA	008850001000002001	90,10	90,10
2110101010001	1110201010015	PGTO. NF 000001411 - D S DA ROCHA MATER IA	008850001000002003	1.610,85	1.610,85
2110101060001	1110201010015	PGTO. NF 000005187 - TRIUNFO DISTRIBUID OR	008850001000002005	5.192,60	5.192,60
2110101060001	1110201010015	PGTO. NF 000006307 - MEDICAL LIGHT COME RC	008850001000002007	5.719,30	5.719,30
2110101060001	1110201010015	PGTO. NF 000011785 - DIGEMAN DISTRIBUID OR	008850001000002009	2.692,00	2.692,00
2110101060001	1110201010015	PGTO. NF 000011789 - DIGEMAN DISTRIBUID OR	008850001000002011	674,00	674,00
2110101010001	1110201010015	PGTO. NF 000013990 - CLEAN & PACK	008850001000002013	2.650,00	2.650,00
2110101010001	1110201010015	PGTO. NF 000017025 - NOVA MEDICA	008850001000002014	3.675,00	3.675,00
2110101010001	1110201010015	PGTO. NF 000017071 - NOVA MEDICA	008850001000002015	2.233,42	2.233,42
2110101010001	1110201010015	PGTO. NF 000020363 - O J B NICESIO	008850001000002016	681,60	681,60
2110101060001	1110201010015	PGTO. NF 000040129 - UNI HOSPITALAR CEA RA	008850001000002017	4.847,46	4.847,46
2110101060001	1110201010015	PGTO. NF 000041050 - KRAUSE COMERCIO DE A	008850001000002019	1.464,84	1.464,84
2110101060001	1110201010015	PGTO. NF 000041051 - KRAUSE COMERCIO DE A	008850001000002021	13,00	13,00
2110101060001	1110201010015	PGTO. NF 000041052 - KRAUSE COMERCIO DE A	008850001000002023	39,00	39,00
2110101060001	1110201010015	PGTO. NF 000041053 - KRAUSE COMERCIO DE A	008850001000002025	2.844,33	2.844,33
2110101060001	1110201010015	PGTO. NF 000041054 - KRAUSE COMERCIO DE A	008850001000002027	971,10	971,10
2110101060001	1110201010015	PGTO. NF 000041055 - KRAUSE COMERCIO DE A	008850001000002029	26,00	26,00
2110101010001	1110201010015	PGTO. NF 000055412 - ALTAMED DISTRIBUID OR	008850001000002031	2.200,00	2.200,00
2110101010001	1110201010015	PGTO. NF 000055415 - ALTAMED DISTRIBUID OR	008850001000002033	1.550,00	1.550,00
2110101010001	1110201010015	PGTO. NF 000055861 - ALTAMED DISTRIBUID OR	008850001000002035	5.000,00	5.000,00
2110101010001	1110201010015	PGTO. NF 000056522 - ALTAMED DISTRIBUID OR	008850001000002037	1.808,39	1.808,39
2110101010001	1110201010015	PGTO. NF 000172065 - F CARDOSO	008850001000002039	1.616,00	1.616,00
2110101010001	1110201010015	PGTO. NF 000000014 - WHITE MARTINS	008850001000002040	46.789,34	46.789,34
2110101040001	1110201010015	PGTO. NF 000000017 - EMANOEL DO SANTO F RA	008850001000002041	555,00	555,00
2110101010001	1110201010015	PGTO. NF 000016483 - MORIAH ASSESSORIA E	008850001000002043	2.480,00	2.480,00
2110101040001	1110201010015	PGTO. NF 000000208 - LOGISTICA PONTO7	008850001000002045	2.000,00	2.000,00
2110101010001	1110201010015	PGTO. NF 000017138 - BEST FARMA MANIPUL AC	008850001000002046	534,95	534,95
2110101010001	2140101010002	PIS/COF/CSL REF.E 000017138-BEST FARMA	008850001000002048	26,50	26,50
2110101010001	1110201010015	PGTO. NF 000017142 - BEST FARMA MANIPUL AC	008850001000002049	2.139,78	2.139,78
2110101010001	2140101010002	PIS/COF/CSL REF.E 000017142-BEST FARMA	008850001000002051	106,02	106,02
2110101010001	1110201010015	PGTO. NF 000017148 - BEST FARMA MANIPUL AC	008850001000002052	1.604,84	1.604,84
2110101010001	2140101010002	PIS/COF/CSL REF.E 000017148-BEST FARMA	008850001000002054	79,51	79,51
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANARA - TARIFA BA NCARIA	008850001000002055	207,00	207,00
1110201010015	3110201050002	REF.RENDIMENTO - INDSH 3 - RENDIMENTO	008850001000002057	0,84	0,84
Totais deste dia =======>				11.241.142,46	11.241.142,46
05/05/2026					
1130101010011		REF.NF. 000000001 - LOJAS CONCEITUAL	008810001000001001	117,00	0,00
	2110101060001	REF. NF. 000000001 - LOJAS CONCEITUAL	008810001000001002	0,00	117,00
1130101010003		REF.NF. 000000128 - M. S. MANFREDI COM	008810001000002001	66,12	0,00
	2110101010001	REF. NF. 000000128 - M. S. MANFREDI COM	008810001000002002	0,00	70,12
1130101010021		REF.NF. 000000128 - M. S. MANFREDI COM	008810001000002003	4,00	0,00
1130101010008		REF.NF. 000000455 - CASARAO DA CONSTRUC	008810001000003001	93,00	0,00
	2110101060001	REF. NF. 000000455 - CASARAO DA CONSTRU	008810001000003002	0,00	93,00
1130101010008		REF.NF. 000002469 - CONSTRULAR PECAS	008810001000004001	720,70	0,00
	2110101010001	REF. NF. 000002469 - CONSTRULAR PECAS	008810001000004002	0,00	720,70
1130101010003		REF.NF. 000006277 - J. D. NOGUEIRA	008810001000005001	45,98	0,00
	2110101010001	REF. NF. 000006277 - J. D. NOGUEIRA	008810001000005002	0,00	45,98
1130101010001		REF.NF. 000011979 - DIGEMAN DISTRIBUIDO	008810001000006001	125,00	0,00
	2110101060001	REF. NF. 000011979 - DIGEMAN DISTRIBUID	008810001000006002	0,00	125,00
1130101010002		REF.NF. 000029425 - OMNIELMASTER HEMOME	008810001000007001	800,00	0,00
	2110101010001	REF. NF. 000029425 - OMNIELMASTER HEMOM	008810001000007002	0,00	800,00
1130101010001		REF.NF. 000040922 - UNI HOSPITALAR CEAR	008810001000008001	3.944,60	0,00
	2110101060001	REF. NF. 000040922 - UNI HOSPITALAR CEA	008810001000008002	0,00	3.944,60
1130101010002		REF.NF. 000043966 - TRIMED	008810001000009001	9.395,00	0,00
	2110101010001	REF. NF. 000043966 - TRIMED	008810001000009002	0,00	9.395,00
A Transportar =======>				15.311,40	15.311,40

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
05/05/2026 De Transporte =======>				15.311,40	15.311,40
1130101010001		REF.NF. 000057092 - ALTAMED DISTRIBUIDO	008810001000010001	1.440,00	0,00
	2110101010001	REF. NF. 000057092 - ALTAMED DISTRIBUID	008810001000010002	0,00	1.440,00
1130101010001		REF.NF. 000057142 - ALTAMED DISTRIBUIDO	008810001000011001	157,90	0,00
	2110101010001	REF. NF. 000057142 - ALTAMED DISTRIBUID	008810001000011002	0,00	3.565,90
1130101010002		REF.NF. 000057142 - ALTAMED DISTRIBUIDO	008810001000011003	3.408,00	0,00
1130101010002		REF.NF. 000057153 - ALTAMED DISTRIBUIDO	008810001000012001	4.811,04	0,00
	2110101010001	REF. NF. 000057153 - ALTAMED DISTRIBUID	008810001000012002	0,00	4.811,04
1130101010006		REF.NF. 000088969 - SUZANO S.A	008810001000013001	6.660,00	0,00
	2110101010001	REF. NF. 000088969 - SUZANO S.A	008810001000013002	0,00	6.660,00
1130101010001		REF.NF. 000096133 - POPULAR FARMA COMER	008810001000014001	87,85	0,00
	2110101010001	REF. NF. 000096133 - POPULAR FARMA COME	008810001000014002	0,00	87,85
1130101010002		REF.NF. 000173073 - F CARDOSO	008810001000015001	30.590,95	0,00
	2110101010001	REF. NF. 000173073 - F CARDOSO	008810001000015002	0,00	30.590,95
1130101010002		REF.NF. 000173098 - F CARDOSO	008810001000016001	12.173,75	0,00
	2110101010001	REF. NF. 000173098 - F CARDOSO	008810001000016002	0,00	12.173,75
1130101010016		REF.NF. 000215141 - DROGARIA JLF	008810001000017001	20,00	0,00
	2110101010001	REF. NF. 000215141 - DROGARIA JLF	008810001000017002	0,00	20,00
1130101010001		REF.NF. 000218950 - DROGARIA JLF	008810001000018001	44,89	0,00
	2110101010001	REF. NF. 000218950 - DROGARIA JLF	008810001000018002	0,00	44,89
1130101010001		REF.NF. 000256740 - UNI HOSPITALAR LTDA	008810001000019001	4.340,00	0,00
	2110101010001	REF. NF. 000256740 - UNI HOSPITALAR LTD	008810001000019002	0,00	4.340,00
2110101060001	1110201010015	PGTO. NF 000000001 - LOJAS CONCEITUAL	008850001000001001	117,00	117,00
2110101060001	1110201010015	PGTO. NF 000006242 - D & D INFORMATICA	008850001000001002	190,00	190,00
2110101040001	1110201010015	PGTO. NF 000012915 - GALHARDI E DANTAS	008850001000001003	897,24	897,24
2110101010001	1110201010015	PGTO. NF 000013901 - CLEAN & PACK	008850001000001004	2.924,06	2.924,06
2110101050001	1110201010015	PGTO. NF 000018896 - YARA BEATRIZ PINHE IR	008850001000001005	320,00	320,00
2110101040001	1110201010015	PGTO. NF 000027955 - CXW SERVICOS E NEG OC	008850001000001007	850,00	850,00
2110101040001	1110201010015	PGTO. NF 000027965 - CXW SERVICOS E NEG OC	008850001000001009	12.845,92	12.845,92
2110101040001	1110201010015	PGTO. NF 000028274 - CXW SERVICOS E NEG OC	008850001000001011	10.726,00	10.726,00
2110101040001	1110201010015	PGTO. NF 000045252 - CLEAN MEDICAL COME RC	008850001000001013	15.950,00	15.950,00
2110101040001	1110201010015	PGTO. NF 000045253 - CLEAN MEDICAL COME RC	008850001000001015	55.500,00	55.500,00
2110101010001	1110201010015	PGTO. NF 000047676 - R.C. ZAGALLO	008850001000001017	900,00	900,00
2110101040001	1110201010015	PGTO. NF 000082080 - LUNES TOUR	008850001000001018	700,00	700,00
2110101060001	1110201010015	PGTO. NF 000000003 - ADRIANO MARANHAO	008850001000001019	520,00	520,00
2110101040001	1110201010015	PGTO. NF 000000146 - GESTAO EM SISTEMAS I	008850001000001020	900,00	900,00
2110101010001	1110201010015	PGTO. NF 000009638 - WHITE MARTINS	008850001000001022	790,84	790,84
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001023	70,00	70,00
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001025	1,48	1,48
Totais deste dia =======>				183.248,32	183.248,32

06/05/2026

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
4110101080014		REF.NF. 000000211 - T. OLIVEIRA DA SILV	008810001000001001	7.400,00	0,00
	2110101060001	REF. NF. 000000211 - T. OLIVEIRA DA SIL	008810001000001002	0,00	7.400,00
1130101010008		REF.NF. 000000452 - CASARAO DA CONSTRUC	008810001000002001	1.246,88	0,00
	2110101060001	REF. NF. 000000452 - CASARAO DA CONSTRU	008810001000002002	0,00	1.256,88
1130101010022		REF.NF. 000000452 - CASARAO DA CONSTRUC	008810001000002003	10,00	0,00
1130101010008		REF.NF. 000000453 - CASARAO DA CONSTRUC	008810001000003001	94,85	0,00
	2110101060001	REF. NF. 000000453 - CASARAO DA CONSTRU	008810001000003002	0,00	94,85
1130101010016		REF.NF. 000000586 - L. A. C. PINHEIRO M	008810001000004001	844,00	0,00
	2110101060001	REF. NF. 000000586 - L. A. C. PINHEIRO	008810001000004002	0,00	844,00
	2110101020001	REF. NF. 000000627 - MC VIEIRA DIAGNOST	008810001000005001	0,00	6.638,54
	2140101010001	REF. ISS NF. 000000627 - MC VIEIRA DIAG	008810001000005002	0,00	355,00
	2140101010003	REF. IRRF NF. 000000627 - MC VIEIRA DIA	008810001000005003	0,00	106,50
2110101020003	4110101040001	ESTORNO DE PROVISAO MC VIEIRA DIAGNOSTIC	008810001000005004	7.100,04	7.100,04
4110101040001		REF.NF. 000000627 - MC VIEIRA DIAGNOSTI	008810001000005005	7.100,04	0,00
	2110101020001	REF. NF. 000000629 - MC VIEIRA DIAGNOST	008810001000006001	0,00	8.415,00
	2140101010001	REF. ISS NF. 000000629 - MC VIEIRA DIAG	008810001000006002	0,00	450,00
	2140101010003	REF. IRRF NF. 000000629 - MC VIEIRA DIA	008810001000006003	0,00	135,00
4110101040001		REF.NF. 000000629 - MC VIEIRA DIAGNOSTI	008810001000006004	9.000,00	0,00
1130101010002		REF.NF. 000000699 - DIALISE COMERCIO E	008810001000007001	3.138,00	0,00
	2110101010001	REF. NF. 000000699 - DIALISE COMERCIO E	008810001000007002	0,00	3.138,00
1130101010022		REF.NF. 000003047 - MUNDO DIGITAL COM	008810001000008001	80,00	0,00
	2110101010001	REF. NF. 000003047 - MUNDO DIGITAL COM	008810001000008002	0,00	80,00
1130101010008		REF.NF. 000005910 - H V ASSUNCAO MATERI	008810001000009001	123,88	0,00
	2110101060001	REF. NF. 000005910 - H V ASSUNCAO MATER	008810001000009002	0,00	123,88
1130101010003		REF.NF. 000007555 - CASA DO BOLO PARAIB	008810001000010001	60,00	0,00
	2110101060001	REF. NF. 000007555 - CASA DO BOLO PARAI	008810001000010002	0,00	60,00
1130101010007		REF.NF. 000008686 - DR. PREMIER ODONTO	008810001000011001	5.065,00	0,00
	2110101060001	REF. NF. 000008686 - DR. PREMIER ODONTO	008810001000011002	0,00	5.065,00
4110101040002		REF.NF. 000017158 - BEST FARMA MANIPULA	008810001000012001	570,00	0,00
	2110101010001	REF. NF. 000017158 - BEST FARMA MANIPUL	008810001000012002	0,00	561,45
A Transportar =======>				41.832,69	41.824,14

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
06/05/2026 De Transporte =======>				41.832,69	41.824,14
	2140101010003	REF. IRRF NF. 000017158 - BEST FARMA MA	008810001000012003	0,00	8,55
1130101010006		REF.NF. 000020143 - BRASIL SHOPPING LTD	008810001000013001	992,32	0,00
	2110101010001	REF. NF. 000020143 - BRASIL SHOPPING LT	008810001000013002	0,00	992,32
1130101010002		REF.NF. 000020394 - O J B NICESIO	008810001000014001	335,10	0,00
	2110101010001	REF. NF. 000020394 - O J B NICESIO	008810001000014002	0,00	647,55
1130101010022		REF.NF. 000020394 - O J B NICESIO	008810001000014003	312,45	0,00
1130101010008		REF.NF. 000041427 - F. T. FERRAGENS	008810001000015001	48,92	0,00
	2110101060001	REF. NF. 000041427 - F. T. FERRAGENS	008810001000015002	0,00	48,92
1130101010002		REF.NF. 000057038 - ALTAMED DISTRIBUIDO	008810001000016001	1.226,72	0,00
	2110101010001	REF. NF. 000057038 - ALTAMED DISTRIBUID	008810001000016002	0,00	1.370,72
1130101010018		REF.NF. 000057038 - ALTAMED DISTRIBUIDO	008810001000016003	144,00	0,00
1130101010003		REF.NF. 000063104 - AMAZONAS ATACADO E	008810001000017001	99,69	0,00
	2110101010001	REF. NF. 000063104 - AMAZONAS ATACADO E	008810001000017002	0,00	99,69
1130101010001		REF.NF. 000071033 - NATAN	008810001000018001	2.748,00	0,00
	2110101010001	REF. NF. 000071033 - NATAN	008810001000018002	0,00	2.748,00
1130101010006		REF.NF. 000071345 - AMAZONAS ATACADO E	008810001000019001	59,60	0,00
	2110101010001	REF. NF. 000071345 - AMAZONAS ATACADO E	008810001000019002	0,00	59,60
1130101010001		REF.NF. 000095159 - POPULAR FARMA COMER	008810001000020001	145,59	0,00
	2110101010001	REF. NF. 000095159 - POPULAR FARMA COME	008810001000020002	0,00	145,59
1130101010001		REF.NF. 000096878 - POPULAR FARMA COMER	008810001000021001	82,29	0,00
	2110101010001	REF. NF. 000096878 - POPULAR FARMA COME	008810001000021002	0,00	82,29
4110101080033		REF.NF. 000137589 - INDUMEBRA	008810001000022001	631,16	0,00
	2110101040001	REF. NF. 000137589 - INDUMEBRA	008810001000022002	0,00	631,16
4110101080033		REF.NF. 000140747 - INDUMEBRA	008810001000023001	2.700,00	0,00
	2110101040001	REF. NF. 000140747 - INDUMEBRA	008810001000023002	0,00	2.700,00
1130101010015		REF.NF. 000172645 - F CARDOSO	008810001000024001	2.568,00	0,00
	2110101010001	REF. NF. 000172645 - F CARDOSO	008810001000024002	0,00	2.568,00
1130101010001		REF.NF. 000195127 - F&F DIST PROD FARM	008810001000025001	4.083,60	0,00
	2110101010001	REF. NF. 000195127 - F&F DIST PROD FARM	008810001000025002	0,00	4.083,60
1130101010001		REF.NF. 000218193 - DROGARIA JLF	008810001000026001	89,94	0,00
	2110101010001	REF. NF. 000218193 - DROGARIA JLF	008810001000026002	0,00	89,94
4110101080002		REF.NF. 000424399 - CEMIG GERACAO	008810001000027001	38.295,96	0,00
	2110101040002	REF. NF. 000424399 - CEMIG GERACAO	008810001000027002	0,00	38.295,96
1130101010008		REF.NF. 000635268 - A M COM DER PETROLE	008810001000028001	1.472,00	0,00
	2110101060001	REF. NF. 000635268 - A M COM DER PETROL	008810001000028002	0,00	1.472,00
1110201010015	1120201020001	RECEB. 25143 - SOUZA FRANCO & OLIVE	008850001000001001	390,00	390,00
2110101060001	1120201020001	REF ADTNF 000000211-T. OLIVEIRA DA SILVA	008850001000001002	2.800,00	2.800,00
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001003	1.403,50	1.403,50
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001005	7,45	7,45
1110401010001	1110201010015	APLICACAO CDB3199401	008850001000001006	2.000.000,00	2.000.000,00
1110301010064	1110401010001	APLICACAO CDB3199401	008850001000001007	2.000.000,00	2.000.000,00
Totais deste dia =======>				4.102.468,98	4.102.468,98
07/05/2026					
	2110101020001	REF. NF. 000000630 - MC VIEIRA DIAGNOST	008810001000001001	0,00	1.309,00
	2140101010001	REF. ISS NF. 000000630 - MC VIEIRA DIAG	008810001000001002	0,00	70,00
	2140101010003	REF. IRRF NF. 000000630 - MC VIEIRA DIA	008810001000001003	0,00	21,00
4110101040001		REF.NF. 000000630 - MC VIEIRA DIAGNOSTI	008810001000001004	1.400,00	0,00
1130101010008		REF.NF. 000001956 - MIX TINTAS AUTOMOTI	008810001000002001	759,10	0,00
	2110101010001	REF. NF. 000001956 - MIX TINTAS AUTOMOT	008810001000002002	0,00	759,10
1130101010022		REF.NF. 000001969 - ABAMAR PRODUTOS PAR	008810001000003001	539,00	0,00
	2110101060001	REF. NF. 000001969 - ABAMAR PRODUTOS PA	008810001000003002	0,00	539,00
1130101010022		REF.NF. 000002202 - JCB COMERCIO EIRELI	008810001000004001	20,00	0,00
	2110101040001	REF. NF. 000002202 - JCB COMERCIO EIREL	008810001000004002	0,00	20,00
1130101010004		REF.NF. 000014087 - CLEAN & PACK	008810001000005001	2.084,00	0,00
	2110101010001	REF. NF. 000014087 - CLEAN & PACK	008810001000005002	0,00	2.084,00
1130101010004		REF.NF. 000015542 - HELPLAST	008810001000006001	3.970,00	0,00
	2110101010001	REF. NF. 000015542 - HELPLAST	008810001000006002	0,00	3.970,00
1130101010013		REF.NF. 000027020 - EXPANSAO	008810001000007001	341,94	0,00
	2110101010001	REF. NF. 000027020 - EXPANSAO	008810001000007002	0,00	1.329,44
1130101010014		REF.NF. 000027020 - EXPANSAO	008810001000007003	987,50	0,00
1130101010006		REF.NF. 000032840 - P L FADEL	008810001000008001	1.809,94	0,00
	2110101010001	REF. NF. 000032840 - P L FADEL	008810001000008002	0,00	2.043,94
1130101010016		REF.NF. 000032840 - P L FADEL	008810001000008003	234,00	0,00
1130101010001		REF.NF. 000047962 - R.C. ZAGALLO	008810001000009001	3.000,00	0,00
	2110101010001	REF. NF. 000047962 - R.C. ZAGALLO	008810001000009002	0,00	3.000,00
1130101010001		REF.NF. 000047993 - R.C. ZAGALLO	008810001000010001	2.775,30	0,00
	2110101010001	REF. NF. 000047993 - R.C. ZAGALLO	008810001000010002	0,00	2.775,30
1130101010001		REF.NF. 000057214 - ALTAMED DISTRIBUIDO	008810001000011001	3.259,60	0,00
	2110101010001	REF. NF. 000057214 - ALTAMED DISTRIBUID	008810001000011002	0,00	3.259,60
1130101010002		REF.NF. 000071023 - NATAN	008810001000012001	2.849,20	0,00
A Transportar =======>				24.029,58	21.180,38

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
07/05/2026 De Transporte =======>				24.029,58	21.180,38
	2110101010001	REF. NF. 000071023 - NATAN	008810001000012002	0,00	2.849,20
1130101010001		REF.NF. 000173074 - F CARDOSO	008810001000013001	8.750,00	0,00
	2110101010001	REF. NF. 000173074 - F CARDOSO	008810001000013002	0,00	8.750,00
1130101010001		REF.NF. 000194979 - F&F DIST PROD FARM	008810001000014001	2.477,50	0,00
	2110101010001	REF. NF. 000194979 - F&F DIST PROD FARM	008810001000014002	0,00	2.477,50
1130101010001		REF.NF. 000195374 - F&F DIST PROD FARM	008810001000015001	9.844,00	0,00
	2110101010001	REF. NF. 000195374 - F&F DIST PROD FARM	008810001000015002	0,00	9.844,00
2110101010001	1110201010015	PGTO. NF 000000014 - F CARDOSO	008850001000001001	107.700,00	107.700,00
2110101010001	1110201010015	PGTO. NF 000000435 - SANTA LUZIA DISTRI BU	008850001000001002	4.360,00	4.360,00
2110101010001	1110201010015	PGTO. NF 000000436 - SANTA LUZIA DISTRI BU	008850001000001004	2.099,60	2.099,60
2110101010001	1110201010015	PGTO. NF 000000783 - ACESS	008850001000001006	912,00	912,00
2110101060001	1110201010015	PGTO. NF 000001664 - AF DISTRIBUICAO, R EI	008850001000001007	4.950,00	4.950,00
4110201010007	1110201010015	MULTA PGTO.NF 000001664 - AF DISTRIBUIC	008850001000001009	102,29	102,29
2110101060001	1110201010015	PGTO. NF 000001969 - ABAMAR PRODUTOS PA RA	008850001000001010	539,00	539,00
2110101010001	1110201010015	PGTO. NF 000002996 - TOPMARCAS	008850001000001012	439,56	439,56
2110101010001	1110201010015	PGTO. NF 000003298 - AMAZONAS ATACADO E V	008850001000001013	47,60	47,60
2110101040001	1110201010015	PGTO. NF 000004309 - MEGA COMUNICACACAO	008850001000001015	106,11	106,11
2110101010001	1110201010015	PGTO. NF 000004777 - DISTRIBUIDORA VITO RI	008850001000001016	2.125,00	2.125,00
4110201010007	1110201010015	MULTA PGTO.NF 000004777 - DISTRIBUIDORA	008850001000001018	44,63	44,63
2110101060001	1110201010015	PGTO. NF 000008606 - DR. PREMIER ODONTO	008850001000001019	2.720,00	2.720,00
2110101060001	1110201010015	PGTO. NF 000008607 - DR. PREMIER ODONTO	008850001000001020	680,00	680,00
2110101060001	1110201010015	PGTO. NF 000010488 - BARAO FERRAGENS E FE	008850001000001021	127,00	127,00
2110101060001	1110201010015	PGTO. NF 000011837 - DIGEMAN DISTRIBUID OR	008850001000001023	1.777,00	1.777,00
2110101010001	1110201010015	PGTO. NF 000014005 - CLEAN & PACK	008850001000001025	1.831,00	1.831,00
4110201010007	1110201010015	MULTA PGTO.NF 000014005 - CLEAN & PACK	008850001000001026	39,06	39,06
2110101010001	1110201010015	PGTO. NF 000014111 - NUTRIXX	008850001000001027	5.271,06	5.271,06
2110101010001	1110201010015	PGTO. NF 000014605 - FARMACEUTICA	008850001000001028	1.426,00	1.426,00
2110101010001	1110201010015	PGTO. NF 000025143 - SOUZA FRANCO & OLI VE	008850001000001029	390,00	390,00
4110201010007	1110201010015	MULTA PGTO.NF 000025143 - SOUZA FRANCO	008850001000001031	218,43	218,43
2110101010001	1110201010015	PGTO. NF 000056623 - ALTAMED DISTRIBUID OR	008850001000001032	900,00	900,00
4110201010007	1110201010015	MULTA PGTO.NF 000056623 - ALTAMED DISTR	008850001000001034	0,60	0,60
2110101010001	1110201010015	PGTO. NF 000056627 - ALTAMED DISTRIBUID OR	008850001000001035	990,16	990,16
4110201010007	1110201010015	MULTA PGTO.NF 000056627 - ALTAMED DISTR	008850001000001037	20,45	20,45
2110101010001	1110201010015	PGTO. NF 000056698 - ALTAMED DISTRIBUID OR	008850001000001038	838,41	838,41
2110101010001	1110201010015	PGTO. NF 000089187 - POPULAR FARMA COME RC	008850001000001040	45,76	45,76
2110101010001	1110201010015	PGTO. NF 000141610 - BIOLINE FIOS CIRUR GI	008850001000001042	513,32	513,32
2110101010001	1110201010015	PGTO. NF 000169187 - FEMABRA COM EPIS	008850001000001044	3.754,85	3.754,85
2110101010001	1110201010015	PGTO. NF 000171776 - F CARDOSO	008850001000001045	4.266,00	4.266,00
2110101010001	1110201010015	PGTO. NF 000172553 - F CARDOSO	008850001000001046	3.912,00	3.912,00
2110101010001	1110201010015	PGTO. NF 000190550 - F&F DIST PROD FARM	008850001000001047	2.537,50	2.537,50
2110101060001	1110201010015	PGTO. NF 000635110 - A M COM DER PETROL EO	008850001000001048	19,99	19,99
2110101060001	1110201010015	PGTO. NF 000635276 - A M COM DER PETROL EO	008850001000001050	225,00	225,00
2110101010001	1110201010015	PGTO. NF 100353746 - WHITE MARTINS	008850001000001052	5.021,08	5.021,08
4110201010007	1110201010015	MULTA PGTO.NF 100353746 - WHITE MARTINS	008850001000001053	102,09	102,09
2110101010001	1110201010015	PGTO. NF 000058416 - AMAZONAS ATACADO E V	008850001000001054	102,72	102,72
2110101010001	1110201010015	PGTO. NF 000002553 - WHITE MARTINS	008850001000001056	413,75	413,75
4110201010007	1110201010015	MULTA PGTO.NF 000002553 - WHITE MARTINS	008850001000001057	8,40	8,40
2110101010001	1110201010015	PGTO. NF 000204550 - DROGARIA JLF	008850001000001058	146,22	146,22
2110101010001	1110201010015	PGTO. NF 000204855 - DROGARIA JLF	008850001000001059	16,99	16,99
2110101010001	1110201010015	PGTO. NF 000016495 - MORIAH ASSESSORIA E	008850001000001060	1.150,00	1.150,00
4110201010007	1110201010015	MULTA PGTO.NF 000016495 - MORIAH ASSESS	008850001000001062	57,50	57,50
2110101010001	1110201010015	PGTO. NF 000017144 - BEST FARMA MANIPUL AC	008850001000001063	3.209,67	3.209,67
2110101010001	2140101010002	PIS/COF/CSL REF.E 000017144-BEST FARMA	008850001000001065	159,03	159,03
2110101010001	1110201010015	PGTO. NF 000017147 - BEST FARMA MANIPUL AC	008850001000001066	1.604,84	1.604,84
2110101010001	2140101010002	PIS/COF/CSL REF.E 000017147-BEST FARMA	008850001000001068	79,51	79,51
2110101040002	1110201010015	PGTO. FT 150352186 - AGUAS DO PARA B SP E	008850001000001069	5.582,53	5.582,53
1120201010003	1110201010015	PGTO. FOL 000004500 - FOPAG FERIAS	008850001000001071	1.711,68	1.711,68
2130101010001	1110201010015	PGTO. FOL 000004519 - FOPAG SALARIOS	008850001000001072	1.098.992,97	1.098.992,97
2150101010011	1110201010015	PGTO. NDI 04/2026 - INDSH - SEDE ADM	008850001000001073	129.865,93	129.865,93
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001074	333,00	333,00
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001076	7,35	7,35
Totais deste dia =======>				1.449.595,72	1.449.595,72
08/05/2026					
1130101010001		REF.NF. 000000049 - PONTO A PONTO MEDIC	008810001000001001	1.708,00	0,00
	2110101060001	REF. NF. 000000049 - PONTO A PONTO MEDI	008810001000001002	0,00	1.708,00
1130101010008		REF.NF. 000000161 - NORTESTERY	008810001000002001	4.050,00	0,00
	2110101060001	REF. NF. 000000161 - NORTESTERY	008810001000002002	0,00	4.050,00
1130101010008		REF.NF. 000000167 - NORTESTERY	008810001000003001	980,00	0,00
	2110101060001	REF. NF. 000000167 - NORTESTERY	008810001000003002	0,00	980,00
1130101010008		REF.NF. 000001437 - D S DA ROCHA MATERI	008810001000004001	19,50	0,00
A Transportar =======>				6.757,50	6.738,00

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
08/05/2026 De Transporte =======>				6.757,50	6.738,00
	2110101010001	REF. NF. 000001437 - D S DA ROCHA MATER	008810001000004002	0,00	19,50
1130101010008		REF.NF. 000001438 - D S DA ROCHA MATERI	008810001000005001	295,00	0,00
	2110101010001	REF. NF. 000001438 - D S DA ROCHA MATER	008810001000005002	0,00	295,00
1130101010012		REF.NF. 000002615 - WHITE MARTINS	008810001000006001	246,08	0,00
	2110101010001	REF. NF. 000002615 - WHITE MARTINS	008810001000006002	0,00	246,08
1130101010012	2110101010001	VLR REF. FRETE SPED - 000002615 - WHITE MARTINS	008810001000006003	10,41	10,41
1130101010012		REF.NF. 000002617 - WHITE MARTINS	008810001000007001	78,62	0,00
	2110101010001	REF. NF. 000002617 - WHITE MARTINS	008810001000007002	0,00	78,62
1130101010012	2110101010001	VLR REF. FRETE SPED - 000002617 - WHITE MARTINS	008810001000007003	4,04	4,04
1130101010003		REF.NF. 000003595 - AMAZONAS ATACADO E	008810001000008001	141,76	0,00
	2110101010001	REF. NF. 000003595 - AMAZONAS ATACADO E	008810001000008002	0,00	158,00
1130101010021		REF.NF. 000003595 - AMAZONAS ATACADO E	008810001000008003	16,24	0,00
1130101010001		REF.NF. 000003648 - J. E. COMERCIO E SE	008810001000009001	4.414,88	0,00
	2110101060001	REF. NF. 000003648 - J. E. COMERCIO E S	008810001000009002	0,00	4.414,88
1130101010002		REF.NF. 000004100 - HELP SAUDE STORE LT	008810001000010001	4.980,75	0,00
	2110101010001	REF. NF. 000004100 - HELP SAUDE STORE L	008810001000010002	0,00	4.980,75
1130101010004		REF.NF. 000006278 - J. D. NOGUEIRA	008810001000011001	400,00	0,00
	2110101010001	REF. NF. 000006278 - J. D. NOGUEIRA	008810001000011002	0,00	533,10
1130101010006		REF.NF. 000006278 - J. D. NOGUEIRA	008810001000011003	127,50	0,00
1130101010021		REF.NF. 000006278 - J. D. NOGUEIRA	008810001000011004	5,60	0,00
1130101010003		REF.NF. 000006296 - J. D. NOGUEIRA	008810001000012001	83,40	0,00
	2110101010001	REF. NF. 000006296 - J. D. NOGUEIRA	008810001000012002	0,00	83,40
1130101010022		REF.NF. 000006546 - MEDICAL LIGHT COMER	008810001000013001	1.172,36	0,00
	2110101060001	REF. NF. 000006546 - MEDICAL LIGHT COME	008810001000013002	0,00	1.172,36
1130101010002		REF.NF. 000006549 - MEDICAL LIGHT COMER	008810001000014001	1.643,18	0,00
	2110101060001	REF. NF. 000006549 - MEDICAL LIGHT COME	008810001000014002	0,00	1.643,18
1230101010010		REF.NF. 000010932 - EUROMOVEIS	008810001000015001	2.400,00	0,00
	2110101010001	REF. NF. 000010932 - EUROMOVEIS	008810001000015002	0,00	2.400,00
1230101010011		REF.NF. 000010933 - EUROMOVEIS	008810001000016001	28.500,00	0,00
	2110101010001	REF. NF. 000010933 - EUROMOVEIS	008810001000016002	0,00	28.500,00
1130101010002		REF.NF. 000014706 - FARMACEUTICA	008810001000017001	3.749,40	0,00
	2110101010001	REF. NF. 000014706 - FARMACEUTICA	008810001000017002	0,00	3.749,40
1130101010002		REF.NF. 000014727 - FARMACEUTICA	008810001000018001	7.718,36	0,00
	2110101010001	REF. NF. 000014727 - FARMACEUTICA	008810001000018002	0,00	7.718,36
1130101010002		REF.NF. 000014759 - FARMACEUTICA	008810001000019001	1.850,00	0,00
	2110101010001	REF. NF. 000014759 - FARMACEUTICA	008810001000019002	0,00	1.850,00
1130101010004		REF.NF. 000015450 - HELPLAST	008810001000020001	5.940,00	0,00
	2110101010001	REF. NF. 000015450 - HELPLAST	008810001000020002	0,00	5.940,00
1230101010011		REF.NF. 000015541 - HELPLAST	008810001000021001	1.880,00	0,00
	2110101010001	REF. NF. 000015541 - HELPLAST	008810001000021002	0,00	1.880,00
1130101010004		REF.NF. 000018731 - J.R COMERCIO E SERV	008810001000022001	333,15	0,00
	2110101010001	REF. NF. 000018731 - J.R COMERCIO E SER	008810001000022002	0,00	592,35
1130101010006		REF.NF. 000018731 - J.R COMERCIO E SERV	008810001000022003	259,20	0,00
1130101010006		REF.NF. 000018825 - J.R COMERCIO E SERV	008810001000023001	1.152,10	0,00
	2110101010001	REF. NF. 000018825 - J.R COMERCIO E SER	008810001000023002	0,00	1.152,10
1230101010010		REF.NF. 000041233 - F. T. FERRAGENS	008810001000024001	8.674,56	0,00
	2110101060001	REF. NF. 000041233 - F. T. FERRAGENS	008810001000024002	0,00	8.674,56
1130101010001		REF.NF. 000041649 - UNI HOSPITALAR CEAR	008810001000025001	15.339,17	0,00
	2110101060001	REF. NF. 000041649 - UNI HOSPITALAR CEA	008810001000025002	0,00	15.339,17
1130101010001		REF.NF. 000048021 - R.C. ZAGALLO	008810001000026001	5.840,00	0,00
	2110101010001	REF. NF. 000048021 - R.C. ZAGALLO	008810001000026002	0,00	5.840,00
1130101010003		REF.NF. 000077898 - AMAZONAS ATACADO E	008810001000027001	67,17	0,00
	2110101010001	REF. NF. 000077898 - AMAZONAS ATACADO E	008810001000027002	0,00	67,17
1130101010004		REF.NF. 000160925 - IMPERSIK	008810001000028001	3.460,75	0,00
	2110101010001	REF. NF. 000160925 - IMPERSIK	008810001000028002	0,00	3.460,75
1130101010002		REF.NF. 000173094 - F CARDOSO	008810001000029001	5.250,00	0,00
	2110101010001	REF. NF. 000173094 - F CARDOSO	008810001000029002	0,00	5.250,00
1130101010001		REF.NF. 000173262 - F CARDOSO	008810001000030001	1.614,00	0,00
	2110101010001	REF. NF. 000173262 - F CARDOSO	008810001000030002	0,00	1.614,00
1130101010008		REF.NF. 000637595 - A M COM DER PETROLE	008810001000031001	128,00	0,00
	2110101060001	REF. NF. 000637595 - A M COM DER PETROL	008810001000031002	0,00	128,00
1130101010017		REF.NF. 000638474 - A M COM DER PETROLE	008810001000032001	20,00	0,00
	2110101060001	REF. NF. 000638474 - A M COM DER PETROL	008810001000032002	0,00	20,00
1130101010002		REF.NF. 001352152 - MEDILAR IMPORTACAO	008810001000033001	9.775,64	0,00
	2110101010001	REF. NF. 001352152 - MEDILAR IMPORTACAO	008810001000033002	0,00	9.775,64
2140101010001	1110201010015	PGTO. ISS 000000043 - MUNICIPIO	008850001000001001	324,80	324,80
2140101010001	1110201010015	PGTO. ISS 000000065 - MUNICIPIO	008850001000001002	26,73	26,73
2140101010001	1110201010015	PGTO. ISS 000000104 - MUNICIPIO	008850001000001003	38,59	38,59
2140101010001	1110201010015	PGTO. ISS 000000118 - MUNICIPIO	008850001000001004	1,63	1,63
2140101010001	1110201010015	PGTO. ISS 000000127 - MUNICIPIO	008850001000001005	1.463,61	1.463,61
2140101010001	1110201010015	PGTO. ISS 000000128 - MUNICIPIO	008850001000001006	494,64	494,64
2140101010001	1110201010015	PGTO. ISS 000000129 - MUNICIPIO	008850001000001007	297,70	297,70
A Transportar =======>				126.976,52	126.976,52

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
08/05/2026 De Transporte =======>				126.976,52	126.976,52
2140101010001	1110201010015	PGTO. ISS 000000130 - MUNICIPIO	008850001000001008	123,66	123,66
2140101010001	1110201010015	PGTO. ISS 000000132 - MUNICIPIO	008850001000001009	750,00	750,00
2140101010001	1110201010015	PGTO. ISS 000000133 - MUNICIPIO	008850001000001010	6.029,50	6.029,50
2140101010001	1110201010015	PGTO. ISS 000000136 - MUNICIPIO	008850001000001011	24,12	24,12
2140101010001	1110201010015	PGTO. ISS 000000783 - MUNICIPIO	008850001000001012	48,00	48,00
2140101010001	1110201010015	PGTO. ISS 000000797 - MUNICIPIO	008850001000001013	127,63	127,63
2140101010001	1110201010015	PGTO. ISS 000002337 - MUNICIPIO	008850001000001014	6.000,00	6.000,00
2140101010001	1110201010015	PGTO. ISS 000002358 - MUNICIPIO	008850001000001015	6.000,00	6.000,00
2140101010001	1110201010015	PGTO. ISS 000002360 - MUNICIPIO	008850001000001016	1.325,42	1.325,42
2140101010001	1110201010015	PGTO. ISS 000004309 - MUNICIPIO	008850001000001017	3,89	3,89
2140101010001	1110201010015	PGTO. ISS 000006013 - MUNICIPIO	008850001000001018	64,50	64,50
2140101010001	1110201010015	PGTO. ISS 000006242 - MUNICIPIO	008850001000001019	10,00	10,00
2110101060001	1110201010015	PGTO. NF 000041068 - KRAUSE COMERCIO DE A	008850001000001020	361,58	361,58
2110101060001	1110201010015	PGTO. NF 000041069 - KRAUSE COMERCIO DE A	008850001000001022	26,00	26,00
2140101010001	1110201010015	PGTO. ISS 000064846 - MUNICIPIO	008850001000001024	6,43	6,43
2130101020005	1110201010015	PGTO. BOL 04/2026 - SIND ESTAB SAUDE PA	008850001000001025	200,00	200,00
2140101010001	1110201010015	PGTO. ISS 000000004 - MUNICIPIO	008850001000001026	500,00	500,00
2140101010001	1110201010015	PGTO. ISS 000000012 - MUNICIPIO	008850001000001027	87,50	87,50
2140101010001	1110201010015	PGTO. ISS 000000014 - MUNICIPIO	008850001000001028	21.250,00	21.250,00
2140101010001	1110201010015	PGTO. ISS 000000015 - MUNICIPIO	008850001000001029	24.025,00	24.025,00
2140101010001	1110201010015	PGTO. ISS 000000017 - MUNICIPIO	008850001000001030	650,00	650,00
2140101010001	1110201010015	PGTO. ISS 000000138 - MUNICIPIO	008850001000001031	620,00	620,00
2140101010001	1110201010015	PGTO. ISS 000000140 - MUNICIPIO	008850001000001032	17.041,50	17.041,50
2140101010001	1110201010015	PGTO. ISS 000000203 - MUNICIPIO	008850001000001033	178,20	178,20
2140101010001	1110201010015	PGTO. ISS 000000408 - MUNICIPIO	008850001000001034	490,00	490,00
2140101010001	1110201010015	PGTO. ISS 000000409 - MUNICIPIO	008850001000001035	351,00	351,00
2140101010001	1110201010015	PGTO. ISS 000000614 - MUNICIPIO	008850001000001036	236,67	236,67
2140101010001	1110201010015	PGTO. ISS 000000615 - MUNICIPIO	008850001000001037	60,00	60,00
2140101010001	1110201010015	PGTO. ISS 000000616 - MUNICIPIO	008850001000001038	390,00	390,00
2140101010001	1110201010015	PGTO. ISS 000000622 - MUNICIPIO	008850001000001039	4.950,00	4.950,00
2140101010001	1110201010015	PGTO. ISS 000000623 - MUNICIPIO	008850001000001040	5.325,00	5.325,00
2140101010001	1110201010015	PGTO. ISS 000000624 - MUNICIPIO	008850001000001041	7.125,00	7.125,00
2140101010001	1110201010015	PGTO. ISS 000000625 - MUNICIPIO	008850001000001042	500,00	500,00
2140101010001	1110201010015	PGTO. ISS 000000626 - MUNICIPIO	008850001000001043	5.190,00	5.190,00
2130101010003	1110201010015	PGTO. FOL 000004503 - FOPAG - RESCISOES	008850001000001044	1.504,77	1.504,77
2130101020005	1110201010015	PGTO. FOL 000004515 - SID DOS PROF DE EN F	008850001000001045	15.878,79	15.878,79
2130101020005	1110201010015	PGTO. FOL 000004516 - SENPA	008850001000001047	150,00	150,00
2130101010001	1110201010015	PGTO. FOL 000004519 - FOPAG SALARIOS	008850001000001048	7.709,04	7.709,04
4110201010005	1110301010064	REF.IOF S RESGATE - BANPARA - IOF S RESG ATE	008850001000001049	1.219,66	1.219,66
3110201050006	1110301010064	REF.IR S RESGATE - BANPARA - IR S RESGAT E	008850001000001051	32,40	32,40
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001053	37,50	37,50
1110401010001	1110301010064	RESGATE	008850001000001055	1.500.011,66	1.500.011,66
1110201010015	1110401010001	RESGATE	008850001000001056	1.500.011,66	1.500.011,66
Totais deste dia =======>				3.263.602,60	3.263.602,60
11/05/2026					
4110101080003		REF.NF. 000001162 - VIVO	008810001000001001	450,00	0,00
	2110101040002	REF. NF. 000001162 - VIVO	008810001000001002	0,00	450,00
4110101080003		REF.NF. 000001186 - VIVO	008810001000002001	400,00	0,00
	2110101040002	REF. NF. 000001186 - VIVO	008810001000002002	0,00	400,00
4110101040002		REF.NF. 000017165 - BEST FARMA MANIPULA	008810001000003001	1.140,00	0,00
	2110101010001	REF. NF. 000017165 - BEST FARMA MANIPUL	008810001000003002	0,00	1.122,90
	2140101010003	REF. IRRF NF. 000017165 - BEST FARMA MA	008810001000003003	0,00	17,10
4110101100002	2130101020005	VLR REF.BOL 05/2026 - SIND ESTAB SAUDE P A	008850001000001001	200,00	200,00
1120201020001	1110201010015	ADIANT 000004 - MC VIEIRA DIAGNOSTIC	008850001000001003	425.858,09	425.858,09
2110101040001	1110201010015	PGTO. NF 000000104 - CENTRO PROFISSIONA LT	008850001000001004	1.881,41	1.881,41
2110101060001	1110201010015	PGTO. NF 000000127 - CLINICA DE FISIOTE RA	008850001000001006	62.449,39	62.449,39
2110101060001	1110201010015	PGTO. NF 000000128 - CLINICA DE FISIOTE RA	008850001000001008	21.105,36	21.105,36
2110101060001	1110201010015	PGTO. NF 000000129 - CLINICA DE FISIOTE RA	008850001000001010	12.702,30	12.702,30
2110101060001	1110201010015	PGTO. NF 000000130 - CLINICA DE FISIOTE RA	008850001000001012	5.276,34	5.276,34
2110101020001	1110201010015	PGTO. NF 000000132 - MM VARELLA SERVICO S	008850001000001014	13.327,50	13.327,50
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000132-MM VARELLA	008850001000001016	697,50	697,50
2110101020001	1110201010015	PGTO. NF 000000133 - MM VARELLA SERVICO S	008850001000001017	107.144,21	107.144,21
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000133-MM VARELLA	008850001000001019	5.607,44	5.607,44
2110101060001	1110201010015	PGTO. NF 000000149 - VALIATTI MEDICAL	008850001000001020	1.825,00	1.825,00
2110101060001	1110201010015	PGTO. NF 000000161 - NORTESTERY	008850001000001021	4.050,00	4.050,00
2110101010001	1110201010015	PGTO. NF 000000402 - SANTA LUZIA DISTRI BU	008850001000001022	3.138,60	3.138,60
2110101060001	1110201010015	PGTO. NF 000001410 - D M COMERCIO E SER VI	008850001000001024	453,30	453,30
2110101060001	1110201010015	PGTO. NF 000001566 - QUALITY LIFE COMER CI	008850001000001026	3.679,92	3.679,92
2110101010001	1110201010015	PGTO. NF 000001955 - MIX TINTAS AUTOMOT IV	008850001000001028	599,90	599,90
A Transportar =======>				671.986,26	671.986,26

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
11/05/2026 De Transporte =======>				671.986,26	671.986,26
2110101040001	1110201010015	PGTO. NF 000002175 - JCB COMERCIO EIREL I	008850001000001030	430,60	430,60
2110101060001	1110201010015	PGTO. NF 000002552 - DISTRIMED DISTRIB. D	008850001000001032	3.863,60	3.863,60
2110101060001	1110201010015	PGTO. NF 000003556 - J. E. COMERCIO E S EP	008850001000001034	2.049,00	2.049,00
2110101040001	1110201010015	PGTO. NF 000006020 - EXPRESS ALIMENTOS	008850001000001036	208.178,56	208.178,56
2110101040001	1110201010015	PGTO. NF 000007300 - NORTEFLOW ENGENHAR IA	008850001000001037	12.808,61	12.808,61
2110101040001	2140101010002	PIS/COF/CSL REF.1 000007300-NORTEFLOW E	008850001000001039	718,89	718,89
2110101010001	1110201010015	PGTO. NF 000010779 - EUROMOVEIS	008850001000001040	1.338,00	1.338,00
2110101010001	1110201010015	PGTO. NF 000015430 - HELPLAST	008850001000001041	3.146,00	3.146,00
2110101010001	1110201010015	PGTO. NF 000018731 - J.R COMERCIO E SER VI	008850001000001042	592,35	592,35
2110101010001	1110201010015	PGTO. NF 000018732 - J.R COMERCIO E SER VI	008850001000001044	684,00	684,00
2110101010001	1110201010015	PGTO. NF 000019733 - BRASIL SHOPPING LT DA	008850001000001046	1.625,42	1.625,42
2110101010001	1110201010015	PGTO. NF 000020394 - O J B NICESIO	008850001000001048	647,55	647,55
2110101040001	1110201010015	PGTO. NF 000020632 - GREEN AMBIENTAL RE R	008850001000001049	12.174,55	12.174,55
2110101040001	2140101010002	PIS/COF/CSL REF.1 000020632-GREEN AMBIE	008850001000001051	633,60	633,60
2110101060001	1110201010015	PGTO. NF 000039773 - UNI HOSPITALAR CEA RA	008850001000001052	1.565,76	1.565,76
2110101060001	1110201010015	PGTO. NF 000040402 - UNI HOSPITALAR CEA RA	008850001000001054	989,99	989,99
2110101060001	1110201010015	PGTO. NF 000041148 - KRAUSE COMERCIO DE A	008850001000001056	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000041149 - KRAUSE COMERCIO DE A	008850001000001058	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000041150 - KRAUSE COMERCIO DE A	008850001000001060	39,00	39,00
2110101060001	1110201010015	PGTO. NF 000041151 - KRAUSE COMERCIO DE A	008850001000001062	78,00	78,00
2110101060001	1110201010015	PGTO. NF 000041152 - KRAUSE COMERCIO DE A	008850001000001064	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000041153 - KRAUSE COMERCIO DE A	008850001000001066	13,00	13,00
2110101060001	1110201010015	PGTO. NF 000041154 - KRAUSE COMERCIO DE A	008850001000001068	13,00	13,00
2110101060001	1110201010015	PGTO. NF 000041233 - F. T. FERRAGENS	008850001000001070	2.892,56	2.892,56
2110101010001	1110201010015	PGTO. NF 000056438 - ALTAMED DISTRIBUID OR	008850001000001071	1.377,57	1.377,57
2110101010001	1110201010015	PGTO. NF 000056727 - ALTAMED DISTRIBUID OR	008850001000001073	1.650,06	1.650,06
2110101010001	1110201010015	PGTO. NF 000056790 - ALTAMED DISTRIBUID OR	008850001000001075	885,00	885,00
2110101010001	1110201010015	PGTO. NF 000070846 - NATAN	008850001000001077	856,00	856,00
2110101010001	1110201010015	PGTO. NF 000090693 - POPULAR FARMA COME RC	008850001000001078	179,98	179,98
2110101040001	1110201010015	PGTO. NF 000137589 - INDUMEBRA	008850001000001080	631,16	631,16
2110101010001	1110201010015	PGTO. NF 000158483 - IMPERSIK	008850001000001081	3.066,62	3.066,62
2110101010001	1110201010015	PGTO. NF 000159720 - IMPERSIK	008850001000001082	890,90	890,90
2110101010001	1110201010015	PGTO. NF 000159721 - IMPERSIK	008850001000001083	594,90	594,90
2110101010001	1110201010015	PGTO. NF 000159722 - IMPERSIK	008850001000001084	2.435,23	2.435,23
2110101010001	1110201010015	PGTO. NF 000171847 - F CARDOSO	008850001000001085	2.968,50	2.968,50
2110101010001	1110201010015	PGTO. NF 000172645 - F CARDOSO	008850001000001086	2.568,00	2.568,00
2110101010001	1110201010015	PGTO. NF 000193259 - F&F DIST PROD FARM	008850001000001087	1.957,50	1.957,50
2110101060001	1110201010015	PGTO. NF 000392096 - SUPERMEDICA DISTRI BU	008850001000001088	196,28	196,28
2110101060001	1110201010015	PGTO. NF 000398742 - SUPERMEDICA DISTRI BU	008850001000001090	4.330,58	4.330,58
2110101060001	1110201010015	PGTO. NF 000398747 - SUPERMEDICA DISTRI BU	008850001000001092	1.540,48	1.540,48
2110101060001	1110201010015	PGTO. NF 000635268 - A M COM DER PETROL EO	008850001000001094	1.472,00	1.472,00
2110101040002	1110201010015	PGTO. NF 164925032 - EQUATORIAL ENERGIA	008850001000001096	61.963,39	61.963,39
2110101010001	1110201010015	PGTO. NF 000067747 - AMAZONAS ATACADO E V	008850001000001097	155,97	155,97
2110101010001	1110201010015	PGTO. NF 000459993 - HALEX	008850001000001099	2.160,00	2.160,00
2110101060001	1110201010015	PGTO. NF 000441530 - A M COM DER PETROL EO	008850001000001100	3.750,00	3.750,00
2110101060001	1110201010015	PGTO. NF 000000211 - T. OLIVEIRA DA SIL VA	008850001000001102	4.600,00	4.600,00
2110101020001	1110201010015	PGTO. NF 000000004 - ROCHA SERVICOS MED IC	008850001000001104	24.500,00	24.500,00
2110101020001	1110201010015	PGTO. NF 000000014 - FOCUS SERVICOS MED IC	008850001000001106	377.612,50	377.612,50
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000014-FOCUS SERVI	008850001000001108	19.762,50	19.762,50
2110101020001	1110201010015	PGTO. NF 000000015 - FOCUS SERVICOS MED IC	008850001000001109	426.924,25	426.924,25
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000015-FOCUS SERVI	008850001000001111	22.343,25	22.343,25
2110101020001	1110201010015	PGTO. NF 000000017 - CLINICA ODONT VITA L	008850001000001112	11.550,50	11.550,50
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000017-CLINICA ODO	008850001000001114	604,50	604,50
2110101020001	1110201010015	PGTO. NF 000000140 - SAUDEPLUS MEDICINA	008850001000001115	302.827,46	302.827,46
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000140-SAUDEPLUS M	008850001000001116	15.848,59	15.848,59
2110101040001	1110201010015	PGTO. NF 000000203 - ELI R. UCHOA SERVI CO	008850001000001117	5.821,80	5.821,80
2110101020001	1110201010015	PGTO. NF 000000408 - DR. OLIVEIRA SERVI CO	008850001000001119	8.707,30	8.707,30
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000408-DR. OLIVEIR	008850001000001121	455,70	455,70
2110101020001	1110201010015	PGTO. NF 000000409 - DR. OLIVEIRA SERVI CO	008850001000001122	6.237,27	6.237,27
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000409-DR. OLIVEIR	008850001000001124	326,43	326,43
2110101040001	1110201010015	PGTO. NF 000000915 - V. SANTOS SERVICOS A	008850001000001125	3.000,00	3.000,00
2110101010001	1110201010015	PGTO. NF 000017149 - BEST FARMA MANIPUL AC	008850001000001127	2.139,78	2.139,78
2110101010001	2140101010002	PIS/COF/CSL REF.E 000017149-BEST FARMA	008850001000001129	106,02	106,02
1120201010003	1110201010015	PGTO. FOL 000004501 - FOPAG FERIAS	008850001000001130	4.724,75	4.724,75
4110201010005	1110301010064	REF.IOF S RESGATE - INDSH D - IOF S RESG ATE	008850001000001131	548,45	548,45
3110201050006	1110301010064	REF.IR S RESGATE - BANPARA - IR S RESGAT E	008850001000001133	25,27	25,27
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001135	366,00	366,00
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001137	15,79	15,79
1110401010001	1110301010064	RESGATE CDB3199401	008850001000001138	502.800,00	502.800,00
1110401010001	1110301010064	RESGATE CDB 3199401	008850001000001139	502.887,07	502.887,07
1110401010001	1110201010015	ESTORNO DE TRANSFERENCIA.	008850001000001140	502.800,00	502.800,00
1110301010064	1110401010001	ESTORNO DE TRANSFERENCIA.	008850001000001141	502.800,00	502.800,00
A Transportar =======>				4.272.511,60	4.272.511,60

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
11/05/2026 De Transporte =======>				4.272.511,60	4.272.511,60
1110201010015	1110401010001	RESGATE CDB 3199401	008850001000001142	502.887,07	502.887,07
1110201010015	1110401010001	RESGATE CDB3199401	008850001000001143	502.800,00	502.800,00
Totais deste dia =======>				5.278.198,67	5.278.198,67
12/05/2026					
1130101010016		REF.NF. 000000590 - L. A. C. PINHEIRO M	008810001000001001	600,80	0,00
	2110101060001	REF. NF. 000000590 - L. A. C. PINHEIRO	008810001000001002	0,00	600,80
1130101010002		REF.NF. 000000755 - DIALISE COMERCIO E	008810001000002001	2.016,00	0,00
	2110101010001	REF. NF. 000000755 - DIALISE COMERCIO E	008810001000002002	0,00	2.016,00
1130101010002		REF.NF. 000000756 - DIALISE COMERCIO E	008810001000003001	10.506,00	0,00
	2110101010001	REF. NF. 000000756 - DIALISE COMERCIO E	008810001000003002	0,00	10.506,00
1130101010001		REF.NF. 000000758 - DIALISE COMERCIO E	008810001000004001	8.100,00	0,00
	2110101010001	REF. NF. 000000758 - DIALISE COMERCIO E	008810001000004002	0,00	8.100,00
1130101010008		REF.NF. 000001421 - D S DA ROCHA MATERI	008810001000005001	634,13	0,00
	2110101010001	REF. NF. 000001421 - D S DA ROCHA MATER	008810001000005002	0,00	679,93
1130101010022		REF.NF. 000001421 - D S DA ROCHA MATERI	008810001000005003	45,80	0,00
1130101010004		REF.NF. 000003668 - AMAZONAS ATACADO E	008810001000006001	75,80	0,00
	2110101010001	REF. NF. 000003668 - AMAZONAS ATACADO E	008810001000006002	0,00	260,30
1130101010021		REF.NF. 000003668 - AMAZONAS ATACADO E	008810001000006003	184,50	0,00
1130101010001		REF.NF. 000004118 - HELP SAUDE STORE LT	008810001000007001	3.016,82	0,00
	2110101010001	REF. NF. 000004118 - HELP SAUDE STORE L	008810001000007002	0,00	3.016,82
1130101010001		REF.NF. 000004367 - MAPEMI BRASIL MATER	008810001000008001	3.013,20	0,00
	2110101010001	REF. NF. 000004367 - MAPEMI BRASIL MATE	008810001000008002	0,00	3.013,20
1130101010006		REF.NF. 000004811 - DISTRIBUIDORA VITOR	008810001000009001	1.230,75	0,00
	2110101010001	REF. NF. 000004811 - DISTRIBUIDORA VITO	008810001000009002	0,00	1.230,75
1130101010004		REF.NF. 000005221 - TRIUNFO DISTRIBUIDO	008810001000010001	1.407,90	0,00
	2110101060001	REF. NF. 000005221 - TRIUNFO DISTRIBUID	008810001000010002	0,00	1.407,90
1130101010002		REF.NF. 000006534 - MEDICAL LIGHT COMER	008810001000011001	569,80	0,00
	2110101060001	REF. NF. 000006534 - MEDICAL LIGHT COME	008810001000011002	0,00	569,80
1130101010002		REF.NF. 000007524 - MARQUES & DUARTE CO	008810001000012001	1.056,87	0,00
	2110101010001	REF. NF. 000007524 - MARQUES & DUARTE C	008810001000012002	0,00	1.056,87
1130101010001		REF.NF. 000012065 - DIGEMAN DISTRIBUIDO	008810001000013001	4.381,80	0,00
	2110101060001	REF. NF. 000012065 - DIGEMAN DISTRIBUID	008810001000013002	0,00	4.381,80
1130101010002		REF.NF. 000014079 - CLEAN & PACK	008810001000014001	3.204,00	0,00
	2110101010001	REF. NF. 000014079 - CLEAN & PACK	008810001000014002	0,00	3.204,00
1130101010004		REF.NF. 000019821 - BRASIL SHOPPING LTD	008810001000015001	2.180,00	0,00
	2110101010001	REF. NF. 000019821 - BRASIL SHOPPING LT	008810001000015002	0,00	2.180,00
1130101010001		REF.NF. 000041521 - UNI HOSPITALAR CEAR	008810001000016001	11.371,81	0,00
	2110101060001	REF. NF. 000041521 - UNI HOSPITALAR CEA	008810001000016002	0,00	11.371,81
1130101010009		REF.NF. 000042369 - KRAUSE COMERCIO DE	008810001000017001	26,00	0,00
	2110101060001	REF. NF. 000042369 - KRAUSE COMERCIO DE	008810001000017002	0,00	26,00
1130101010009		REF.NF. 000042370 - KRAUSE COMERCIO DE	008810001000018001	601,56	0,00
	2110101060001	REF. NF. 000042370 - KRAUSE COMERCIO DE	008810001000018002	0,00	601,56
1130101010009		REF.NF. 000042371 - KRAUSE COMERCIO DE	008810001000019001	1.205,55	0,00
	2110101060001	REF. NF. 000042371 - KRAUSE COMERCIO DE	008810001000019002	0,00	1.205,55
1130101010001		REF.NF. 000057216 - ALTAMED DISTRIBUIDO	008810001000020001	1.162,38	0,00
	2110101010001	REF. NF. 000057216 - ALTAMED DISTRIBUID	008810001000020002	0,00	1.722,38
1130101010004		REF.NF. 000057216 - ALTAMED DISTRIBUIDO	008810001000020003	560,00	0,00
1130101010001		REF.NF. 000101253 - POPULAR FARMA COMER	008810001000021001	116,78	0,00
	2110101010001	REF. NF. 000101253 - POPULAR FARMA COME	008810001000021002	0,00	116,78
1130101010002		REF.NF. 000170746 - HOSPDROGAS COMERCIA	008810001000022001	2.235,40	0,00
	2110101010001	REF. NF. 000170746 - HOSPDROGAS COMERCI	008810001000022002	0,00	2.235,40
1130101010001		REF.NF. 000173099 - F CARDOSO	008810001000023001	4.860,00	0,00
	2110101010001	REF. NF. 000173099 - F CARDOSO	008810001000023002	0,00	4.860,00
1130101010001		REF.NF. 000190060 - M M LOBATO	008810001000024001	391,00	0,00
	2110101010001	REF. NF. 000190060 - M M LOBATO	008810001000024002	0,00	1.151,00
1130101010002		REF.NF. 000190060 - M M LOBATO	008810001000024003	760,00	0,00
1130101010001		REF.NF. 000195669 - F&F DIST PROD FARM	008810001000025001	1.236,00	0,00
	2110101010001	REF. NF. 000195669 - F&F DIST PROD FARM	008810001000025002	0,00	1.236,00
1130101010002		REF.NF. 000402138 - SUPERMEDICA DISTRIB	008810001000026001	660,05	0,00
	2110101060001	REF. NF. 000402138 - SUPERMEDICA DISTRI	008810001000026002	0,00	660,05
	1120201020001	COMPENS PA 000004 / -MC V IEIRA DIAGNOSTIC	008850001000001001	0,00	425.858,09
2150101010001		COMPENS / RA 120526 -MC V IEIRA DIAGNOSTIC	008850001000001003	425.858,09	0,00
1110201010015	2150101010001	RECEB. 42585,09 - BANPARA	008850001000002001	425.858,09	425.858,09
1110201010015	2150101010001	RECEB. 120526 - MC VIEIRA DIAGNOSTIC	008850001000002002	425.858,09	425.858,09
2110101020001	1110201010015	PGTO. NF 000000622 - MC VIEIRA DIAGNOST IC	008850001000002003	87.961,50	87.961,50
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000622-MC VIEIRA D	008850001000002005	4.603,50	4.603,50
2110101020001	1110201010015	PGTO. NF 000000623 - MC VIEIRA DIAGNOST IC	008850001000002006	94.625,25	94.625,25
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000623-MC VIEIRA D	008850001000002008	4.952,25	4.952,25
2110101020001	1110201010015	PGTO. NF 000000624 - MC VIEIRA DIAGNOST IC	008850001000002009	126.611,25	126.611,25
A Transportar =======>				1.663.738,72	1.663.738,72

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
12/05/2026 De Transporte =======>				1.663.738,72	1.663.738,72
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000624-MC VIEIRA D	008850001000002011	6.626,25	6.626,25
2110101020001	1110201010015	PGTO. NF 000000625 - MC VIEIRA DIAGNOST IC	008850001000002012	8.885,00	8.885,00
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000625-MC VIEIRA D	008850001000002014	465,00	465,00
2110101020001	1110201010015	PGTO. NF 000000626 - MC VIEIRA DIAGNOST IC	008850001000002015	92.226,30	92.226,30
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000626-MC VIEIRA D	008850001000002017	4.826,70	4.826,70
2110101020001	1110201010015	PGTO. NF 000000627 - MC VIEIRA DIAGNOST IC	008850001000002018	6.308,39	6.308,39
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000627-MC VIEIRA D	008850001000002020	330,15	330,15
2110101020001	1110201010015	PGTO. NF 000000629 - MC VIEIRA DIAGNOST IC	008850001000002021	7.996,50	7.996,50
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000629-MC VIEIRA D	008850001000002023	418,50	418,50
2110101020001	1110201010015	PGTO. NF 000000630 - MC VIEIRA DIAGNOST IC	008850001000002024	1.243,90	1.243,90
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000630-MC VIEIRA D	008850001000002026	65,10	65,10
2110101020001	4110101040001	REF ADTNF 000000622-MC VIEIRA DIAGNOSTIC	008850001000002027	87.961,50	87.961,50
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000002028	17,00	17,00
4110101040001	2110101020001	CANC. COMP TIT. E 000000622 -001531-MC VIEIRA DIAGNOSTIC	008850001000002030	87.961,50	87.961,50
Totais deste dia =======>				1.969.070,51	1.969.070,51
13/05/2026					
2110101010001	1110201010015	PGTO. NF 000000699 - DIALISE COMERCIO E I	008850001000001001	3.138,00	3.138,00
2110101040001	1110201010015	PGTO. NF 000002181 - JCB COMERCIO EIREL I	008850001000001003	160,00	160,00
2110101010001	1110201010015	PGTO. NF 000003391 - AMAZONAS ATACADO E V	008850001000001005	119,20	119,20
2110101060001	1110201010015	PGTO. NF 000005146 - TRIUNFO DISTRIBUID OR	008850001000001007	3.555,95	3.555,95
2110101010001	1110201010015	PGTO. NF 000010662 - PLAST MODEL	008850001000001009	2.513,00	2.513,00
2110101010001	1110201010015	PGTO. NF 000010787 - EUROMOVEIS	008850001000001010	3.187,50	3.187,50
2110101010001	1110201010015	PGTO. NF 000032737 - P L FADEL	008850001000001011	1.121,70	1.121,70
2110101060001	1110201010015	PGTO. NF 000041426 - F. T. FERRAGENS	008850001000001012	85,76	85,76
2110101010001	1110201010015	PGTO. NF 000043734 - TRIMED	008850001000001013	3.425,00	3.425,00
2110101010001	1110201010015	PGTO. NF 000172743 - F CARDOSO	008850001000001014	4.911,00	4.911,00
2110101040002	1110201010015	PGTO. NF 000424399 - CEMIG GERACAO	008850001000001015	38.295,96	38.295,96
2110101010001	1110201010015	PGTO. NF 000017150 - BEST FARMA MANIPUL AC	008850001000001016	1.069,89	1.069,89
2110101010001	2140101010002	PIS/COF/CSL REF.E 000017150-BEST FARMA	008850001000001018	53,01	53,01
2110101010001	1110201010015	PGTO. NF 000017153 - BEST FARMA MANIPUL AC	008850001000001019	1.069,89	1.069,89
2110101010001	2140101010002	PIS/COF/CSL REF.E 000017153-BEST FARMA	008850001000001021	53,01	53,01
2130101020002	1110201010015	PGTO. FOL 000004517 - FGTS	008850001000001022	116.437,63	116.437,63
2130101020007	1110201010015	PGTO. FOL 000004518 - FGTEMP	008850001000001023	93.743,96	93.743,96
2130101020002	1110201010015	PGTO. FOL 000004521 - FGTS RESCISAO	008850001000001024	26.307,15	26.307,15
2130101020007	1110201010015	PGTO. FOL 000004522 - FGTEMP	008850001000001025	1.294,80	1.294,80
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001026	71,50	71,50
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001028	0,60	0,60
Totais deste dia =======>				300.614,51	300.614,51
14/05/2026					
1130101010003		REF.NF. 000000185 - M. S. MANFREDI COM	008810001000001001	50,40	0,00
	2110101010001	REF. NF. 000000185 - M. S. MANFREDI COM	008810001000001002	0,00	50,40
1130101010008		REF.NF. 000000457 - CASARAO DA CONSTRUC	008810001000002001	29,97	0,00
	2110101060001	REF. NF. 000000457 - CASARAO DA CONSTRU	008810001000002002	0,00	29,97
1130101010022		REF.NF. 000000889 - VIANA & RAMOS LTDA	008810001000003001	72,52	0,00
	2110101060001	REF. NF. 000000889 - VIANA & RAMOS LTDA	008810001000003002	0,00	72,52
4110101040002		REF.NF. 000001101 - SALUX	008810001000004001	9.255,11	0,00
	2110101040001	REF. NF. 000001101 - SALUX	008810001000004002	0,00	9.116,28
	2140101010003	REF. IRRF NF. 000001101 - SALUX	008810001000004003	0,00	138,83
1130101010001		REF.NF. 000003622 - J. E. COMERCIO E SE	008810001000005001	1.900,00	0,00
	2110101060001	REF. NF. 000003622 - J. E. COMERCIO E S	008810001000005002	0,00	3.366,00
1130101010002		REF.NF. 000003622 - J. E. COMERCIO E SE	008810001000005003	1.466,00	0,00
1130101010003		REF.NF. 000003693 - AMAZONAS ATACADO E	008810001000006001	56,29	0,00
	2110101010001	REF. NF. 000003693 - AMAZONAS ATACADO E	008810001000006002	0,00	56,29
1130101010002		REF.NF. 000004151 - HELP SAUDE STORE LT	008810001000007001	1.303,20	0,00
	2110101010001	REF. NF. 000004151 - HELP SAUDE STORE L	008810001000007002	0,00	1.303,20
1130101010005		REF.NF. 000005219 - TRIUNFO DISTRIBUIDO	008810001000008001	8.479,10	0,00
	2110101060001	REF. NF. 000005219 - TRIUNFO DISTRIBUID	008810001000008002	0,00	8.479,10
1130101010001		REF.NF. 000006588 - BIOFARMA FARM DROG	008810001000009001	170,00	0,00
	2110101010001	REF. NF. 000006588 - BIOFARMA FARM DROG	008810001000009002	0,00	170,00
1130101010007		REF.NF. 000008697 - DR. PREMIER ODONTO	008810001000010001	8.695,00	0,00
	2110101060001	REF. NF. 000008697 - DR. PREMIER ODONTO	008810001000010002	0,00	8.695,00
1130101010006		REF.NF. 000010768 - PLAST MODEL	008810001000011001	5.915,00	0,00
	2110101010001	REF. NF. 000010768 - PLAST MODEL	008810001000011002	0,00	5.915,00
1130101010001		REF.NF. 000012131 - DIGEMAN DISTRIBUIDO	008810001000012001	1.434,30	0,00
	2110101060001	REF. NF. 000012131 - DIGEMAN DISTRIBUID	008810001000012002	0,00	1.434,30
1130101010001		REF.NF. 000012142 - DIGEMAN DISTRIBUIDO	008810001000013001	1.369,20	0,00
A Transportar =======>				40.196,09	38.826,89

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
14/05/2026 De Transporte =======>				40.196,09	38.826,89
	2110101060001	REF. NF. 000012142 - DIGEMAN DISTRIBUID	008810001000013002	0,00	1.369,20
1130101010004		REF.NF. 000014120 - CLEAN & PACK	008810001000014001	1.999,20	0,00
	2110101010001	REF. NF. 000014120 - CLEAN & PACK	008810001000014002	0,00	5.375,20
1130101010006		REF.NF. 000014120 - CLEAN & PACK	008810001000014003	586,00	0,00
1130101010021		REF.NF. 000014120 - CLEAN & PACK	008810001000014004	2.790,00	0,00
1130101010015		REF.NF. 000014316 - NUTRIXX	008810001000015001	7.504,70	0,00
	2110101010001	REF. NF. 000014316 - NUTRIXX	008810001000015002	0,00	7.504,70
1130101010002		REF.NF. 000014800 - FARMACEUTICA	008810001000016001	1.554,20	0,00
	2110101010001	REF. NF. 000014800 - FARMACEUTICA	008810001000016002	0,00	1.554,20
1130101010001		REF.NF. 000014811 - FARMACEUTICA	008810001000017001	4.102,00	0,00
	2110101010001	REF. NF. 000014811 - FARMACEUTICA	008810001000017002	0,00	4.102,00
1130101010002		REF.NF. 000020395 - BRASIL SHOPPING LTD	008810001000018001	9.565,53	0,00
	2110101010001	REF. NF. 000020395 - BRASIL SHOPPING LT	008810001000018002	0,00	9.565,53
1130101010002		REF.NF. 000057293 - ALTAMED DISTRIBUIDO	008810001000019001	1.146,66	0,00
	2110101010001	REF. NF. 000057293 - ALTAMED DISTRIBUID	008810001000019002	0,00	1.146,66
1130101010001		REF.NF. 000057492 - ALTAMED DISTRIBUIDO	008810001000020001	3.515,12	0,00
	2110101010001	REF. NF. 000057492 - ALTAMED DISTRIBUID	008810001000020002	0,00	3.515,12
4110101080007		REF.NF. 000065999 - GLOBAL INFORMATICA	008810001000021001	200,00	0,00
	2110101040001	REF. NF. 000065999 - GLOBAL INFORMATICA	008810001000021002	0,00	193,57
	2140101010001	REF. ISS NF. 000065999 - GLOBAL INFORMA	008810001000021003	0,00	6,43
1130101010008		REF.NF. 000080898 - ADVANCED STERILIZAT	008810001000022001	10.268,40	0,00
	2110101010001	REF. NF. 000080898 - ADVANCED STERILIZA	008810001000022002	0,00	10.268,40
1130101010001		REF.NF. 000173384 - F CARDOSO	008810001000023001	1.540,00	0,00
	2110101010001	REF. NF. 000173384 - F CARDOSO	008810001000023002	0,00	3.764,00
1130101010015		REF.NF. 000173384 - F CARDOSO	008810001000023003	2.224,00	0,00
1130101010002		REF.NF. 000173411 - F CARDOSO	008810001000024001	6.290,00	0,00
	2110101010001	REF. NF. 000173411 - F CARDOSO	008810001000024002	0,00	6.290,00
1130101010001		REF.NF. 000403776 - SUPERMEDICA DISTRIB	008810001000025001	9.964,66	0,00
	2110101060001	REF. NF. 000403776 - SUPERMEDICA DISTRI	008810001000025002	0,00	9.964,66
1130101010001		REF.NF. 000403777 - SUPERMEDICA DISTRIB	008810001000026001	7.999,78	0,00
	2110101060001	REF. NF. 000403777 - SUPERMEDICA DISTRI	008810001000026002	0,00	7.999,78
1130101010004		REF.NF. 002048632 - RB QUALITY EMBALAGE	008810001000027001	1.712,50	0,00
	2110101010001	REF. NF. 002048632 - RB QUALITY EMBALAG	008810001000027002	0,00	1.712,50
2150101010001	1110201010015	ADIANT 425858,09 - BANPARA	008850001000001001	425.858,09	425.858,09
2110101060001	1110201010015	PGTO. NF 000396249 - SUPERMEDICA DISTRI BU	008850001000001002	6.693,75	6.693,75
2130101010003	1110201010015	PGTO. FOL 000004520 - FOPAG - RESCISOES	008850001000001004	21.726,99	21.726,99
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001005	1,42	1,42
Totais deste dia =======>				567.439,09	567.439,09
15/05/2026					
4110101040006	2110101040003	EXCEDENTE CONTRATO HGT/019/2014 - WHI TE MARTINS GASES INDUSTRIAIS NORTE LTMES 05/2026	008810001000002001	736,72	736,72
4110101050002		REF.NF. 000018910 - YARA BEATRIZ PINHEI	008810001000003001	3.000,00	0,00
	2110101050001	REF. NF. 000018910 - YARA BEATRIZ PINHE	008810001000003002	0,00	3.000,00
2110101040001	1110201010015	PGTO. NF 000002358 - BIOTESTE LAB	008850001000001001	99.632,74	99.632,74
2110101040001	2140101010002	PIS/COF/CSL REF.1 000002358-BIOTESTE LA	008850001000001002	5.580,00	5.580,00
2110101040001	1110201010015	PGTO. NF 000002360 - BIOTESTE LAB	008850001000001003	20.636,77	20.636,77
2110101040001	2140101010002	PIS/COF/CSL REF.1 000002360-BIOTESTE LA	008850001000001004	1.232,63	1.232,63
2110101060001	1110201010015	PGTO. NF 000006534 - MEDICAL LIGHT COME RC	008850001000001005	569,80	569,80
2110101060001	1110201010015	PGTO. NF 000006546 - MEDICAL LIGHT COME RC	008850001000001007	1.172,36	1.172,36
2110101060001	1110201010015	PGTO. NF 000006549 - MEDICAL LIGHT COME RC	008850001000001009	821,59	821,59
4110201010007	1110201010015	MULTA PGTO.NF 000006549 - MEDICAL LIGHT	008850001000001011	16,44	16,44
2110101010001	1110201010015	PGTO. NF 000015450 - HELPLAST	008850001000001012	2.970,00	2.970,00
2110101050001	1110201010015	PGTO. NF 000018910 - YARA BEATRIZ PINHE IR	008850001000001013	3.000,00	3.000,00
2110101010001	1110201010015	PGTO. NF 000019821 - BRASIL SHOPPING LT DA	008850001000001015	2.180,00	2.180,00
4110201010007	1110201010015	MULTA PGTO.NF 000019821 - BRASIL SHOPPI	008850001000001017	7,19	7,19
2110101060001	1110201010015	PGTO. NF 000027007 - GRUPO EMBEX HOSPIT AL	008850001000001018	650,00	650,00
4110201010007	1110201010015	MULTA PGTO.NF 000027007 - GRUPO EMBEX H	008850001000001020	71,50	71,50
2110101010001	1110201010015	PGTO. NF 000070887 - NATAN	008850001000001021	1.363,00	1.363,00
4110201010007	1110201010015	MULTA PGTO.NF 000070887 - NATAN	008850001000001022	4,54	4,54
2110101010001	1110201010015	PGTO. NF 000160096 - IMPERSIK	008850001000001023	355,70	355,70
2110101010001	1110201010015	PGTO. NF 000189571 - M M LOBATO	008850001000001024	6.250,00	6.250,00
4110201010007	1110201010015	MULTA PGTO.NF 000189571 - M M LOBATO	008850001000001025	130,91	130,91
2110101060001	1110201010015	PGTO. NF 000396248 - SUPERMEDICA DISTRI BU	008850001000001026	1.989,75	1.989,75
4110201010007	1110201010015	MULTA PGTO.NF 000396248 - SUPERMEDICA D	008850001000001028	43,77	43,77
2110101060001	1110201010015	PGTO. NF 000396250 - SUPERMEDICA DISTRI BU	008850001000001029	2.900,53	2.900,53
4110201010007	1110201010015	MULTA PGTO.NF 000396250 - SUPERMEDICA D	008850001000001031	63,81	63,81
2110101040001	1110201010015	PGTO. NF 000000110 - MATEUS ROCHA ALMEI DA	008850001000001032	400,00	400,00
2110101010001	1110201010015	PGTO. NF 000009689 - WHITE MARTINS	008850001000001034	790,84	790,84
2110101010001	1110201010015	PGTO. NF 000017155 - BEST FARMA MANIPUL AC	008850001000001035	1.069,89	1.069,89
2110101010001	2140101010002	PIS/COF/CSL REF.E 000017155-BEST FARMA	008850001000001037	53,01	53,01
A Transportar =======>				157.693,49	157.693,49

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
15/05/2026 De Transporte =======>				157.693,49	157.693,49
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001038	46,00	46,00
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001040	0,66	0,66
Totais deste dia =======>				157.740,15	157.740,15
18/05/2026					
4110101040006	2110101040003	EXCEDENTE CONTRATO HGT/019/2014 - WHI TE MARTINS GASES INDUSTRIAIS NORTE LTMES 05/2026	008810001000001001	116,06	116,06
1130101010001		REF.NF. 000000014 - IMIFARMA PROD FARM	008810001000002001	100,00	0,00
	2110101010001	REF. NF. 000000014 - IMIFARMA PROD FARM	008810001000002002	0,00	100,00
1130101010002		REF.NF. 000000094 - TECHNORTH DISTRIBUI	008810001000003001	4.950,00	0,00
	2110101010001	REF. NF. 000000094 - TECHNORTH DISTRIBU	008810001000003002	0,00	4.950,00
1130101010008		REF.NF. 000000458 - CASARAO DA CONSTRUC	008810001000004001	230,00	0,00
	2110101060001	REF. NF. 000000458 - CASARAO DA CONSTRU	008810001000004002	0,00	230,00
1130101010024		REF.NF. 000001069 - J R HEALTH HOSPITAL	008810001000005001	404,50	0,00
	2110101060001	REF. NF. 000001069 - J R HEALTH HOSPITA	008810001000005002	0,00	404,50
4110101040002		REF.NF. 000001356 - V E IMPRESSAO E COM	008810001000006001	403,20	0,00
	2110101040001	REF. NF. 000001356 - V E IMPRESSAO E CO	008810001000006002	0,00	395,14
	2140101010001	REF. ISS NF. 000001356 - V E IMPRESSAO	008810001000006003	0,00	8,06
1130101010012		REF.NF. 000002626 - WHITE MARTINS	008810001000007001	1.499,81	0,00
	2110101010001	REF. NF. 000002626 - WHITE MARTINS	008810001000007002	0,00	1.499,81
1130101010012	2110101010001	VLR REF. FRETE SPED - 000002626 - WHITE MARTINS	008810001000007003	92,51	92,51
1130101010002		REF.NF. 000002713 - DISTRIMED DISTRIB.	008810001000008001	2.725,20	0,00
	2110101060001	REF. NF. 000002713 - DISTRIMED DISTRIB.	008810001000008002	0,00	2.725,20
1130101010022		REF.NF. 000003271 - JL DOS SANTOS COM P	008810001000009001	1.155,77	0,00
	2110101010001	REF. NF. 000003271 - JL DOS SANTOS COM	008810001000009002	0,00	1.155,77
1130101010003		REF.NF. 000003603 - AMAZONAS ATACADO E	008810001000010001	304,44	0,00
	2110101010001	REF. NF. 000003603 - AMAZONAS ATACADO E	008810001000010002	0,00	304,44
1130101010002		REF.NF. 000005059 - ASCAMAS COMERCIO	008810001000011001	224,00	0,00
	2110101010001	REF. NF. 000005059 - ASCAMAS COMERCIO	008810001000011002	0,00	224,00
1130101010001		REF.NF. 000011988 - DIGEMAN DISTRIBUIDO	008810001000012001	674,00	0,00
	2110101060001	REF. NF. 000011988 - DIGEMAN DISTRIBUID	008810001000012002	0,00	674,00
1130101010002		REF.NF. 000012080 - DIGEMAN DISTRIBUIDO	008810001000013001	1.011,80	0,00
	2110101060001	REF. NF. 000012080 - DIGEMAN DISTRIBUID	008810001000013002	0,00	1.011,80
1130101010018		REF.NF. 000012121 - DIGEMAN DISTRIBUIDO	008810001000014001	2.039,04	0,00
	2110101060001	REF. NF. 000012121 - DIGEMAN DISTRIBUID	008810001000014002	0,00	2.039,04
1130101010001		REF.NF. 000012122 - DIGEMAN DISTRIBUIDO	008810001000015001	456,40	0,00
	2110101060001	REF. NF. 000012122 - DIGEMAN DISTRIBUID	008810001000015002	0,00	456,40
4110101040002		REF.NF. 000017174 - BEST FARMA MANIPULA	008810001000016001	570,00	0,00
	2110101010001	REF. NF. 000017174 - BEST FARMA MANIPUL	008810001000016002	0,00	561,45
	2140101010003	REF. IRRF NF. 000017174 - BEST FARMA MA	008810001000016003	0,00	8,55
1130101010007		REF.NF. 000018428 - R DA S COSTA E MEND	008810001000017001	4.394,50	0,00
	2110101010001	REF. NF. 000018428 - R DA S COSTA E MEN	008810001000017002	0,00	4.394,50
1130101010004		REF.NF. 000018958 - J.R COMERCIO E SERV	008810001000018001	9.630,00	0,00
	2110101010001	REF. NF. 000018958 - J.R COMERCIO E SER	008810001000018002	0,00	9.630,00
1130101010002		REF.NF. 000027183 - GRUPO EMBEX HOSPITA	008810001000019001	320,00	0,00
	2110101060001	REF. NF. 000027183 - GRUPO EMBEX HOSPIT	008810001000019002	0,00	2.440,00
1130101010022		REF.NF. 000027183 - GRUPO EMBEX HOSPITA	008810001000019003	2.120,00	0,00
1130101010002		REF.NF. 000057457 - ALTAMED DISTRIBUIDO	008810001000020001	1.049,29	0,00
	2110101010001	REF. NF. 000057457 - ALTAMED DISTRIBUID	008810001000020002	0,00	1.049,29
1130101010001		REF.NF. 000101659 - POPULAR FARMA COMER	008810001000021001	385,76	0,00
	2110101010001	REF. NF. 000101659 - POPULAR FARMA COME	008810001000021002	0,00	385,76
1130101010001		REF.NF. 000173279 - F CARDOSO	008810001000022001	1.934,40	0,00
	2110101010001	REF. NF. 000173279 - F CARDOSO	008810001000022002	0,00	1.934,40
4110101080006		REF.NF. 000206865 - JSP TRANSPORTE E LO	008810001000023001	3.176,13	0,00
	2110101060001	REF. NF. 000206865 - JSP TRANSPORTE E L	008810001000023002	0,00	3.176,13
1130101010001		REF.NF. 000228737 - DROGARIA JLF	008810001000024001	69,94	0,00
	2110101010001	REF. NF. 000228737 - DROGARIA JLF	008810001000024002	0,00	69,94
1130101010002		REF.NF. 000403779 - SUPERMEDICA DISTRIB	008810001000025001	6.413,93	0,00
	2110101060001	REF. NF. 000403779 - SUPERMEDICA DISTRI	008810001000025002	0,00	6.413,93
1130101010002		REF.NF. 000404044 - SUPERMEDICA DISTRIB	008810001000026001	14.036,46	0,00
	2110101060001	REF. NF. 000404044 - SUPERMEDICA DISTRI	008810001000026002	0,00	14.036,46
	2110101040001	REF. NF. 000649641 - BIONEXO	008810001000027001	0,00	2.741,76
2110101040003	4110101040002	ESTORNO DE PROVISAO BIONEXO	008810001000027002	2.741,76	2.741,76
4110101040002		REF.NF. 000649641 - BIONEXO	008810001000027003	932,20	0,00
4110101040002		REF.NF. 000649641 - BIONEXO	008810001000027004	904,78	0,00
4110101040002		REF.NF. 000649641 - BIONEXO	008810001000027005	904,78	0,00
1110201010106	4110101010026	REF.RECEBIMENTO PISO 04-2026 - SESPA - R	008850001000001001	86.686,54	86.686,54
Totais deste dia =======>				152.657,20	152.657,20

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
19/05/2026					
1130101010002		REF.NF. 000000055 - PONTO A PONTO MEDIC	008810001000001001	7.345,00	0,00
	2110101060001	REF. NF. 000000055 - PONTO A PONTO MEDI	008810001000001002	0,00	7.345,00
4110101080014		REF.NF. 000000216 - T. OLIVEIRA DA SILV	008810001000002001	8.600,00	0,00
	2110101060001	REF. NF. 000000216 - T. OLIVEIRA DA SIL	008810001000002002	0,00	8.600,00
1130101010012		REF.NF. 000000274 - WHITE MARTINS	008810001000003001	28.106,02	0,00
	2110101010001	REF. NF. 000000274 - WHITE MARTINS	008810001000003002	0,00	28.106,02
1130101010012	2110101010001	VLR REF. FRETE SPED - 000000274 - WHITE MARTINS	008810001000003003	10.974,78	10.974,78
1130101010008		REF.NF. 000000456 - CASARAO DA CONSTRUC	008810001000004001	159,60	0,00
	2110101060001	REF. NF. 000000456 - CASARAO DA CONSTRU	008810001000004002	0,00	159,60
1130101010002		REF.NF. 000000771 - MEDSTORE HOSPITALAR	008810001000005001	479,50	0,00
	2110101060001	REF. NF. 000000771 - MEDSTORE HOSPITALA	008810001000005002	0,00	479,50
1130101010008		REF.NF. 000000886 - VIANA & RAMOS LTDA	008810001000006001	918,80	0,00
	2110101060001	REF. NF. 000000886 - VIANA & RAMOS LTDA	008810001000006002	0,00	918,80
1130101010008		REF.NF. 000000888 - VIANA & RAMOS LTDA	008810001000007001	235,71	0,00
	2110101060001	REF. NF. 000000888 - VIANA & RAMOS LTDA	008810001000007002	0,00	235,71
1130101010001		REF.NF. 000002711 - DISTRIMED DISTRIB.	008810001000008001	12.250,00	0,00
	2110101060001	REF. NF. 000002711 - DISTRIMED DISTRIB.	008810001000008002	0,00	12.250,00
1130101010002		REF.NF. 000002712 - DISTRIMED DISTRIB.	008810001000009001	600,00	0,00
	2110101060001	REF. NF. 000002712 - DISTRIMED DISTRIB.	008810001000009002	0,00	600,00
1130101010002	2110101060001	VLR REF. FRETE SPED - 000002712 - DISTR IMED DISTRIB. D	008810001000009003	180,00	180,00
1130101010016		REF.NF. 000003063 - MUNDO DIGITAL COM	008810001000010001	169,00	0,00
	2110101010001	REF. NF. 000003063 - MUNDO DIGITAL COM	008810001000010002	0,00	169,00
1130101010016		REF.NF. 000003065 - MUNDO DIGITAL COM	008810001000011001	799,00	0,00
	2110101010001	REF. NF. 000003065 - MUNDO DIGITAL COM	008810001000011002	0,00	799,00
1130101010001		REF.NF. 000012120 - DIGEMAN DISTRIBUIDO	008810001000012001	349,75	0,00
	2110101060001	REF. NF. 000012120 - DIGEMAN DISTRIBUID	008810001000012002	0,00	2.048,75
1130101010002		REF.NF. 000012120 - DIGEMAN DISTRIBUIDO	008810001000012003	1.699,00	0,00
1130101010002		REF.NF. 000015499 - HELPLAST	008810001000013001	770,00	0,00
	2110101010001	REF. NF. 000015499 - HELPLAST	008810001000013002	0,00	770,00
1130101010004		REF.NF. 000015509 - HELPLAST	008810001000014001	2.385,50	0,00
	2110101010001	REF. NF. 000015509 - HELPLAST	008810001000014002	0,00	2.385,50
1130101010001		REF.NF. 000017151 - NOVA MEDICA	008810001000015001	4.900,00	0,00
	2110101010001	REF. NF. 000017151 - NOVA MEDICA	008810001000015002	0,00	4.900,00
1130101010024		REF.NF. 000020442 - O J B NICESIO	008810001000016001	285,00	0,00
	2110101010001	REF. NF. 000020442 - O J B NICESIO	008810001000016002	0,00	285,00
1130101010002		REF.NF. 000029531 - OMNIELMASTER HEMOME	008810001000017001	3.676,00	0,00
	2110101010001	REF. NF. 000029531 - OMNIELMASTER HEMOM	008810001000017002	0,00	3.676,00
1130101010009		REF.NF. 000042514 - KRAUSE COMERCIO DE	008810001000018001	26,00	0,00
	2110101060001	REF. NF. 000042514 - KRAUSE COMERCIO DE	008810001000018002	0,00	26,00
1130101010009		REF.NF. 000042515 - KRAUSE COMERCIO DE	008810001000019001	26,00	0,00
	2110101060001	REF. NF. 000042515 - KRAUSE COMERCIO DE	008810001000019002	0,00	26,00
1130101010009		REF.NF. 000042516 - KRAUSE COMERCIO DE	008810001000020001	619,24	0,00
	2110101060001	REF. NF. 000042516 - KRAUSE COMERCIO DE	008810001000020002	0,00	619,24
1130101010009		REF.NF. 000042517 - KRAUSE COMERCIO DE	008810001000021001	210,60	0,00
	2110101060001	REF. NF. 000042517 - KRAUSE COMERCIO DE	008810001000021002	0,00	210,60
1130101010009		REF.NF. 000042518 - KRAUSE COMERCIO DE	008810001000022001	1.286,02	0,00
	2110101060001	REF. NF. 000042518 - KRAUSE COMERCIO DE	008810001000022002	0,00	1.286,02
1130101010009		REF.NF. 000042519 - KRAUSE COMERCIO DE	008810001000023001	26,00	0,00
	2110101060001	REF. NF. 000042519 - KRAUSE COMERCIO DE	008810001000023002	0,00	26,00
1130101010009		REF.NF. 000042520 - KRAUSE COMERCIO DE	008810001000024001	1.464,84	0,00
	2110101060001	REF. NF. 000042520 - KRAUSE COMERCIO DE	008810001000024002	0,00	1.464,84
1130101010009		REF.NF. 000042521 - KRAUSE COMERCIO DE	008810001000025001	177,24	0,00
	2110101060001	REF. NF. 000042521 - KRAUSE COMERCIO DE	008810001000025002	0,00	177,24
1130101010001		REF.NF. 000048105 - R.C. ZAGALLO	008810001000026001	1.702,00	0,00
	2110101010001	REF. NF. 000048105 - R.C. ZAGALLO	008810001000026002	0,00	1.702,00
1130101010001		REF.NF. 000057330 - ALTAMED DISTRIBUIDO	008810001000027001	1.134,00	0,00
	2110101010001	REF. NF. 000057330 - ALTAMED DISTRIBUID	008810001000027002	0,00	1.134,00
1130101010002		REF.NF. 000057458 - ALTAMED DISTRIBUIDO	008810001000028001	800,00	0,00
	2110101010001	REF. NF. 000057458 - ALTAMED DISTRIBUID	008810001000028002	0,00	800,00
1130101010002		REF.NF. 000057595 - ALTAMED DISTRIBUIDO	008810001000029001	1.389,56	0,00
	2110101010001	REF. NF. 000057595 - ALTAMED DISTRIBUID	008810001000029002	0,00	1.889,56
1130101010013		REF.NF. 000057595 - ALTAMED DISTRIBUIDO	008810001000029003	500,00	0,00
1130101010002		REF.NF. 000189914 - M M LOBATO	008810001000030001	835,00	0,00
	2110101010001	REF. NF. 000189914 - M M LOBATO	008810001000030002	0,00	835,00
1130101010001		REF.NF. 000227064 - DROGARIA JLF	008810001000031001	658,87	0,00
	2110101010001	REF. NF. 000227064 - DROGARIA JLF	008810001000031002	0,00	658,87
1130101010001		REF.NF. 000272615 - FRESENIUS	008810001000032001	11.518,40	0,00
	2110101010001	REF. NF. 000272615 - FRESENIUS	008810001000032002	0,00	11.518,40
1130101010004		REF.NF. 000403775 - SUPERMEDICA DISTRIB	008810001000033001	1.479,90	0,00
	2110101060001	REF. NF. 000403775 - SUPERMEDICA DISTRI	008810001000033002	0,00	1.479,90
1130101010001		REF.NF. 000462449 - HALEX	008810001000034001	3.778,00	0,00
	2110101010001	REF. NF. 000462449 - HALEX	008810001000034002	0,00	3.778,00

A Transportar =======> 112.514,33 112.514,33

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
19/05/2026 De Transporte =======>				112.514,33	112.514,33
1130101010002		REF.NF. 001987010 - CIRURGICA FERNANDES	008810001000035001	2.535,00	0,00
	2110101010001	REF. NF. 001987010 - CIRURGICA FERNANDE	008810001000035002	0,00	2.535,00
1130101010004		REF.NF. 002059715 - RB QUALITY EMBALAGE	008810001000036001	1.746,65	0,00
	2110101010001	REF. NF. 002059715 - RB QUALITY EMBALAG	008810001000036002	0,00	1.746,65
2110101010001	1110201010015	PGTO. NF 000017484 - SAMED	008850001000001001	1.800,00	1.800,00
4110201010007	1110201010015	MULTA PGTO.NF 000017484 - SAMED	008850001000001002	53,97	53,97
2110101060001	1110201010015	PGTO. NF 000010500 - BARAO FERRAGENS E FE	008850001000001003	102,50	102,50
2110101010001	1110201010015	PGTO. NF 000010863 - EUROMOVEIS	008850001000001005	150,00	150,00
2110101010001	1110201010015	PGTO. NF 000015463 - HELPLAST	008850001000001006	1.200,00	1.200,00
4110201010007	1110201010015	MULTA PGTO.NF 000015463 - HELPLAST	008850001000001007	24,00	24,00
2110101010001	1110201010015	PGTO. NF 000019919 - BRASIL SHOPPING LT DA	008850001000001008	714,00	714,00
4110201010007	1110201010015	MULTA PGTO.NF 000019919 - BRASIL SHOPPI	008850001000001010	4,72	4,72
2110101060001	1110201010015	PGTO. NF 000040782 - UNI HOSPITALAR CEA RA	008850001000001011	1.102,00	1.102,00
4110201010007	1110201010015	MULTA PGTO.NF 000040782 - UNI HOSPITALA	008850001000001013	28,64	28,64
2110101060001	1110201010015	PGTO. NF 000041524 - KRAUSE COMERCIO DE A	008850001000001014	13,00	13,00
2110101060001	1110201010015	PGTO. NF 000041525 - KRAUSE COMERCIO DE A	008850001000001016	13,00	13,00
2110101060001	1110201010015	PGTO. NF 000041526 - KRAUSE COMERCIO DE A	008850001000001018	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000041527 - KRAUSE COMERCIO DE A	008850001000001020	603,90	603,90
2110101060001	1110201010015	PGTO. NF 000041528 - KRAUSE COMERCIO DE A	008850001000001022	2.929,68	2.929,68
2110101060001	1110201010015	PGTO. NF 000041529 - KRAUSE COMERCIO DE A	008850001000001024	619,24	619,24
2110101060001	1110201010015	PGTO. NF 000041530 - KRAUSE COMERCIO DE A	008850001000001026	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000041531 - KRAUSE COMERCIO DE A	008850001000001028	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000041532 - KRAUSE COMERCIO DE A	008850001000001030	35,76	35,76
2110101060001	1110201010015	PGTO. NF 000041533 - KRAUSE COMERCIO DE A	008850001000001032	13,00	13,00
2110101060001	1110201010015	PGTO. NF 000041534 - KRAUSE COMERCIO DE A	008850001000001034	1.034,31	1.034,31
2110101060001	1110201010015	PGTO. NF 000042963 - FT FERRO E ACO LTD A	008850001000001036	1.325,77	1.325,77
2110101010001	1110201010015	PGTO. NF 000056957 - ALTAMED DISTRIBUID OR	008850001000001038	946,73	946,73
4110201010007	1110201010015	MULTA PGTO.NF 000056957 - ALTAMED DISTR	008850001000001040	20,19	20,19
2110101010001	1110201010015	PGTO. NF 000088800 - SUZANO S.A	008850001000001041	4.440,01	4.440,01
4110201010007	1110201010015	MULTA PGTO.NF 000088800 - SUZANO S.A	008850001000001042	2,96	2,96
2110101010001	1110201010015	PGTO. NF 000172056 - F CARDOSO	008850001000001043	3.250,00	3.250,00
4110201010007	1110201010015	MULTA PGTO.NF 000172056 - F CARDOSO	008850001000001044	6,50	6,50
2110101040001	1110201010015	PGTO. NF 000649641 - BIONEXO	008850001000001045	2.741,76	2.741,76
4110201010007	1110201010015	MULTA PGTO.NF 000649641 - BIONEXO	008850001000001046	58,43	58,43
2110101010001	1110201010015	PGTO. NF 000060072 - AMAZONAS ATACADO E V	008850001000001047	83,97	83,97
2110101040002	1110201010015	PGTO. NF 000114814 - VIVO	008850001000001049	779,70	779,70
2110101010001	1110201010015	PGTO. NF 000002567 - WHITE MARTINS	008850001000001050	950,38	950,38
4110201010007	1110201010015	MULTA PGTO.NF 000002567 - WHITE MARTINS	008850001000001051	20,55	20,55
2110101010001	1110201010015	PGTO. NF 000209239 - DROGARIA JLF	008850001000001052	22,99	22,99
2110101060001	1110201010015	PGTO. NF 000000216 - T. OLIVEIRA DA SIL VA	008850001000001053	8.600,00	8.600,00
2110101010001	1110201010015	PGTO. NF 000017158 - BEST FARMA MANIPUL AC	008850001000001055	534,95	534,95
2110101010001	2140101010002	PIS/COF/CSL REF.E 000017158-BEST FARMA	008850001000001057	26,50	26,50
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001058	117,50	117,50
1110401010001	1110201010106	TRANSF PARA PGTO PISO 03-2026	008850001000001060	84.185,96	84.185,96
1110201010015	1110401010001	TRANSF PARA PGTO PISO 03-2026	008850001000001061	84.185,96	84.185,96
1110401010001	1110201010015	ESTORNO DE TRANSFERENCIA.	008850001000001062	84.185,96	84.185,96
1110401010001	1110201010106	TRANSF PISO 03-2026	008850001000001063	84.185,96	84.185,96
1110201010106	1110401010001	ESTORNO DE TRANSFERENCIA.	008850001000001064	84.185,96	84.185,96
1110201010015	1110401010001	TRANSF PISO 03-2026	008850001000001065	84.185,96	84.185,96
Totais deste dia =======>				656.360,35	656.360,35
20/05/2026					
4110101080033		REF.NF. 000000018 - F CARDOSO	008810001000001001	107.700,00	0,00
	2110101010001	REF. NF. 000000018 - F CARDOSO	008810001000001002	0,00	107.700,00
2110101040003	4110101080033	ESTORNO DE PROVISAO F CARDOSO	008810001000001003	107.700,00	107.700,00
	2110101040001	REF. NF. 000000055 - LAVSTERI MANUTENCA	008810001000002001	0,00	7.675,20
	2140101010001	REF. ISS NF. 000000055 - LAVSTERI MANUT	008810001000002002	0,00	324,80
2110101040003	4110101040006	ESTORNO DE PROVISAO LAVSTERI MANUTENCAO	008810001000002003	8.000,00	8.000,00
4110101040006		REF.NF. 000000055 - LAVSTERI MANUTENCAO	008810001000002004	4.000,00	0,00
4110101040006		REF.NF. 000000055 - LAVSTERI MANUTENCAO	008810001000002005	4.000,00	0,00
4110101040002		REF.NF. 000004373 - MEGA COMUNICACACAO	008810001000003001	40,00	0,00
	2110101040001	REF. NF. 000004373 - MEGA COMUNICACACAO	008810001000003002	0,00	38,58
	2140101010001	REF. ISS NF. 000004373 - MEGA COMUNICAC	008810001000003003	0,00	1,42
4110101080033		REF.NF. 000013015 - GALHARDI E DANTAS	008810001000004001	897,24	0,00
	2110101040001	REF. NF. 000013015 - GALHARDI E DANTAS	008810001000004002	0,00	897,24
2110101040003	4110101080033	ESTORNO DE PROVISAO GALHARDI E DANTAS	008810001000004003	897,24	897,24
4110101040002		REF.NF. 000017168 - BEST FARMA MANIPULA	008810001000005001	1.140,00	0,00
	2110101010001	REF. NF. 000017168 - BEST FARMA MANIPUL	008810001000005002	0,00	1.122,90
	2140101010003	REF. IRRF NF. 000017168 - BEST FARMA MA	008810001000005003	0,00	17,10
4110101040002		REF.NF. 000017170 - BEST FARMA MANIPULA	008810001000006001	570,00	0,00
	2110101010001	REF. NF. 000017170 - BEST FARMA MANIPUL	008810001000006002	0,00	561,45
A Transportar =======>				234.944,48	234.935,93

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
20/05/2026 De Transporte =======>				234.944,48	234.935,93
	2140101010003	REF. IRRF NF. 000017170 - BEST FARMA MA	008810001000006003	0,00	8,55
4110101040002		REF.NF. 000017172 - BEST FARMA MANIPULA	008810001000007001	570,00	0,00
	2110101010001	REF. NF. 000017172 - BEST FARMA MANIPUL	008810001000007002	0,00	561,45
	2140101010003	REF. IRRF NF. 000017172 - BEST FARMA MA	008810001000007003	0,00	8,55
4110101040002		REF.NF. 000017177 - BEST FARMA MANIPULA	008810001000008001	570,00	0,00
	2110101010001	REF. NF. 000017177 - BEST FARMA MANIPUL	008810001000008002	0,00	561,45
	2140101010003	REF. IRRF NF. 000017177 - BEST FARMA MA	008810001000008003	0,00	8,55
4110101040002		REF.NF. 000017178 - BEST FARMA MANIPULA	008810001000009001	1.140,00	0,00
	2110101010001	REF. NF. 000017178 - BEST FARMA MANIPUL	008810001000009002	0,00	1.122,90
	2140101010003	REF. IRRF NF. 000017178 - BEST FARMA MA	008810001000009003	0,00	17,10
4110101040002		REF.NF. 000017180 - BEST FARMA MANIPULA	008810001000010001	570,00	0,00
	2110101010001	REF. NF. 000017180 - BEST FARMA MANIPUL	008810001000010002	0,00	561,45
	2140101010003	REF. IRRF NF. 000017180 - BEST FARMA MA	008810001000010003	0,00	8,55
4110101080033		REF.NF. 100565789 - WHITE MARTINS	008810001000011001	5.021,08	0,00
	2110101010001	REF. NF. 100565789 - WHITE MARTINS	008810001000011002	0,00	5.021,08
4110101080033		REF.NF. 100591005 - WHITE MARTINS	008810001000012001	5.021,08	0,00
	2110101010001	REF. NF. 100591005 - WHITE MARTINS	008810001000012002	0,00	5.021,08
2110101040003	4110101040006	ESTORNO DE PROVISAO WHITE MARTINS	008810001000012003	5.021,08	5.021,08
2110101060001	1110201010015	PGTO. NF 000000025 - WK CONSULTORIA E S ER	008850001000001001	3.640,00	3.640,00
2110101040001	1110201010015	PGTO. NF 000000060 - GALHARDI E DANTAS	008850001000001003	5.413,65	5.413,65
2110101040001	2140101010002	PIS/COF/CSL REF.1 000000060-GALHARDI E	008850001000001004	268,22	268,22
2110101060001	1110201010015	PGTO. NF 000000065 - WK CONSULTORIA E S ER	008850001000001005	1.303,27	1.303,27
2110101040001	1110201010015	PGTO. NF 000001101 - SALUX	008850001000001007	8.685,92	8.685,92
2110101040001	2140101010002	PIS/COF/CSL REF.1 000001101-SALUX	008850001000001008	430,36	430,36
2140101010005	1110201010015	PGTO. INS 000002337 - INSS	008850001000001009	13.200,00	13.200,00
2140101010005	1110201010015	PGTO. INS 000002358 - INSS	008850001000001010	6.987,26	6.987,26
2140101010005	1110201010015	PGTO. INS 000002360 - INSS	008850001000001011	2.915,92	2.915,92
2110101060001	1110201010015	PGTO. NF 000005897 - H V ASSUNCAO MATER IA	008850001000001012	274,60	274,60
2110101060001	1110201010015	PGTO. NF 000005910 - H V ASSUNCAO MATER IA	008850001000001014	123,88	123,88
2140101010005	1110201010015	PGTO. INS 000007300 - INSS	008850001000001016	1.700,60	1.700,60
2110101060001	1110201010015	PGTO. NF 000008686 - DR. PREMIER ODONTO	008850001000001017	2.532,50	2.532,50
2110101010001	1110201010015	PGTO. NF 000027020 - EXPANSAO	008850001000001018	1.329,44	1.329,44
2110101060001	1110201010015	PGTO. NF 000040922 - UNI HOSPITALAR CEA RA	008850001000001019	1.972,30	1.972,30
2110101040001	1110201010015	PGTO. NF 000065999 - GLOBAL INFORMATICA	008850001000001021	193,57	193,57
2110101010001	1110201010015	PGTO. NF 001328364 - MEDILAR IMPORTACAO	008850001000001022	2.225,70	2.225,70
2140101010003	1110201010015	PGTO. TX 000003693 - UNIAO	008850001000001023	33.924,84	33.924,84
2140101010002	1110201010015	PGTO. TX 000003694 - UNIAO	008850001000001024	99.343,25	99.343,25
2130101020001	1110201010015	PGTO. FOL 000004512 - INSS S/ SALARIOS	008850001000001025	114.901,38	114.901,38
2130101020001	1110201010015	PGTO. FOL 000004513 - INSS S/ SALARIOS	008850001000001026	5.926,85	5.926,85
2130101020004	1110201010015	PGTO. FOL 000004514 - UNIAO	008850001000001027	31.757,88	31.757,88
2130101010003	1110201010015	PGTO. FOL 000004530 - FOPAG - RESCISOES	008850001000001028	1.946,44	1.946,44
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001029	27,50	27,50
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001031	2,14	2,14
Totais deste dia =======>				593.885,19	593.885,19
21/05/2026					
1130101010008		REF.NF. 000000459 - CASARAO DA CONSTRUC	008810001000001001	335,00	0,00
	2110101060001	REF. NF. 000000459 - CASARAO DA CONSTRU	008810001000001002	0,00	335,00
1130101010008		REF.NF. 000000461 - CASARAO DA CONSTRUC	008810001000002001	121,50	0,00
	2110101060001	REF. NF. 000000461 - CASARAO DA CONSTRU	008810001000002002	0,00	121,50
1130101010008		REF.NF. 000001957 - MIX TINTAS AUTOMOTI	008810001000003001	1.474,56	0,00
	2110101010001	REF. NF. 000001957 - MIX TINTAS AUTOMOT	008810001000003002	0,00	1.474,56
1130101010006		REF.NF. 000002238 - JCB COMERCIO EIRELI	008810001000004001	90,00	0,00
	2110101040001	REF. NF. 000002238 - JCB COMERCIO EIREL	008810001000004002	0,00	90,00
1130101010006		REF.NF. 000002241 - JCB COMERCIO EIRELI	008810001000005001	52,00	0,00
	2110101040001	REF. NF. 000002241 - JCB COMERCIO EIREL	008810001000005002	0,00	52,00
1130101010012		REF.NF. 000002642 - WHITE MARTINS	008810001000006001	201,66	0,00
	2110101010001	REF. NF. 000002642 - WHITE MARTINS	008810001000006002	0,00	201,66
1130101010012	2110101010001	VLR REF. FRETE SPED - 000002642 - WHITE MARTINS	008810001000006003	9,25	9,25
1230101010006		REF.NF. 000003061 - MUNDO DIGITAL COM	008810001000007001	239,00	0,00
	2110101010001	REF. NF. 000003061 - MUNDO DIGITAL COM	008810001000007002	0,00	239,00
1130101010022		REF.NF. 000003272 - JL DOS SANTOS COM P	008810001000008001	1.202,81	0,00
	2110101010001	REF. NF. 000003272 - JL DOS SANTOS COM	008810001000008002	0,00	1.202,81
1130101010003		REF.NF. 000003676 - AMAZONAS ATACADO E	008810001000009001	357,18	0,00
	2110101010001	REF. NF. 000003676 - AMAZONAS ATACADO E	008810001000009002	0,00	364,92
1130101010021		REF.NF. 000003676 - AMAZONAS ATACADO E	008810001000009003	7,74	0,00
4110101080007		REF.NF. 000006316 - D & D INFORMATICA	008810001000010001	200,00	0,00
	2110101060001	REF. NF. 000006316 - D & D INFORMATICA	008810001000010002	0,00	190,00
	2140101010001	REF. ISS NF. 000006316 - D & D INFORMAT	008810001000010003	0,00	10,00
2110101040003	4110101080007	ESTORNO DE PROVISAO D & D INFORMATICA	008810001000010004	200,00	200,00
A Transportar =======>				4.490,70	4.490,70

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
21/05/2026 De Transporte =======>				4.490,70	4.490,70
4110101040006		REF.NF. 000009714 - WHITE MARTINS	008810001000011001	790,84	0,00
	2110101010001	REF. NF. 000009714 - WHITE MARTINS	008810001000011002	0,00	790,84
2110101040003	4110101040006	ESTORNO DE PROVISAO WHITE MARTINS	008810001000011003	790,84	790,84
1130101010002		REF.NF. 000012220 - DIGEMAN DISTRIBUIDO	008810001000012001	1.300,00	0,00
	2110101060001	REF. NF. 000012220 - DIGEMAN DISTRIBUID	008810001000012002	0,00	1.300,00
4110101040002		REF.NF. 000017182 - BEST FARMA MANIPULA	008810001000013001	570,00	0,00
	2110101010001	REF. NF. 000017182 - BEST FARMA MANIPUL	008810001000013002	0,00	561,45
	2140101010003	REF. IRRF NF. 000017182 - BEST FARMA MA	008810001000013003	0,00	8,55
4110101040002		REF.NF. 000017185 - BEST FARMA MANIPULA	008810001000014001	1.140,00	0,00
	2110101010001	REF. NF. 000017185 - BEST FARMA MANIPUL	008810001000014002	0,00	1.122,90
	2140101010003	REF. IRRF NF. 000017185 - BEST FARMA MA	008810001000014003	0,00	17,10
4110101040002		REF.NF. 000017187 - BEST FARMA MANIPULA	008810001000015001	1.768,00	0,00
	2110101010001	REF. NF. 000017187 - BEST FARMA MANIPUL	008810001000015002	0,00	1.741,48
	2140101010003	REF. IRRF NF. 000017187 - BEST FARMA MA	008810001000015003	0,00	26,52
1130101010002		REF.NF. 000020650 - BRASIL SHOPPING LTD	008810001000016001	646,92	0,00
	2110101010001	REF. NF. 000020650 - BRASIL SHOPPING LT	008810001000016002	0,00	749,12
1130101010006		REF.NF. 000020650 - BRASIL SHOPPING LTD	008810001000016003	102,20	0,00
1130101010002		REF.NF. 000020661 - BRASIL SHOPPING LTD	008810001000017001	2.980,00	0,00
	2110101010001	REF. NF. 000020661 - BRASIL SHOPPING LT	008810001000017002	0,00	2.980,00
1130101010002		REF.NF. 000023248 - AXMED	008810001000018001	2.355,00	0,00
	2110101010001	REF. NF. 000023248 - AXMED	008810001000018002	0,00	2.355,00
1130101010002	2110101010001	VLR REF. FRETE SPED - 000023248 - AXMED	008810001000018003	450,00	450,00
1130101010011		REF.NF. 000023990 - F. T. FERRAGENS	008810001000019001	124,40	0,00
	2110101060001	REF. NF. 000023990 - F. T. FERRAGENS	008810001000019002	0,00	124,40
1130101010003		REF.NF. 000075553 - AMAZONAS ATACADO E	008810001000020001	140,35	0,00
	2110101010001	REF. NF. 000075553 - AMAZONAS ATACADO E	008810001000020002	0,00	146,94
1130101010022		REF.NF. 000075553 - AMAZONAS ATACADO E	008810001000020003	6,59	0,00
1130101010001		REF.NF. 000104671 - POPULAR FARMA COMER	008810001000021001	68,90	0,00
	2110101010001	REF. NF. 000104671 - POPULAR FARMA COME	008810001000021002	0,00	68,90
1130101010017		REF.NF. 000127279 - A M COM DER PETROLE	008810001000022001	20,00	0,00
	2110101060001	REF. NF. 000127279 - A M COM DER PETROL	008810001000022002	0,00	20,00
1130101010017		REF.NF. 000128279 - A M COM DER PETROLE	008810001000023001	20,00	0,00
	2110101060001	REF. NF. 000128279 - A M COM DER PETROL	008810001000023002	0,00	20,00
1130101010001		REF.NF. 000173472 - F CARDOSO	008810001000024001	8.160,00	0,00
	2110101010001	REF. NF. 000173472 - F CARDOSO	008810001000024002	0,00	8.160,00
1130101010001		REF.NF. 000196297 - F&F DIST PROD FARM	008810001000025001	620,00	0,00
	2110101010001	REF. NF. 000196297 - F&F DIST PROD FARM	008810001000025002	0,00	620,00
1130101010001		REF.NF. 000221479 - DROGARIA JLF	008810001000026001	13,98	0,00
	2110101010001	REF. NF. 000221479 - DROGARIA JLF	008810001000026002	0,00	13,98
1130101010001		REF.NF. 000231821 - DROGARIA JLF	008810001000027001	49,90	0,00
	2110101010001	REF. NF. 000231821 - DROGARIA JLF	008810001000027002	0,00	49,90
1130101010006		REF.NF. 000581298 - AUTO ADESIVOS PARAN	008810001000028001	3.132,00	0,00
	2110101010001	REF. NF. 000581298 - AUTO ADESIVOS PARA	008810001000028002	0,00	3.132,00
1130101010008		REF.NF. 000637254 - A M COM DER PETROLE	008810001000029001	100,00	0,00
	2110101060001	REF. NF. 000637254 - A M COM DER PETROL	008810001000029002	0,00	100,00
1130101010001		REF.NF. 001925246 - FRESENIUS	008810001000030001	3.100,44	0,00
	2110101010001	REF. NF. 001925246 - FRESENIUS	008810001000030002	0,00	3.100,44
2110101040001	1110201010015	PGTO. NF 000000043 - LAVSTERI MANUTENCA O	008850001000001001	7.675,20	7.675,20
2110101060001	1110201010015	PGTO. NF 000000136 - A.J.G DE SOUSA TRA NS	008850001000001003	1.175,88	1.175,88
2110101060001	1110201010015	PGTO. NF 000000451 - CASARAO DA CONSTRU CA	008850001000001005	230,90	230,90
2110101060001	1110201010015	PGTO. NF 000000452 - CASARAO DA CONSTRU CA	008850001000001007	1.256,88	1.256,88
2110101040001	1110201010015	PGTO. NF 000000582 - PLENITUDE - ASSIST EN	008850001000001009	14.000,00	14.000,00
2110101040001	1110201010015	PGTO. NF 000000797 - F&L DEDETIZACAO	008850001000001011	6.123,77	6.123,77
2110101060001	1110201010015	PGTO. NF 000000882 - VIANA & RAMOS LTDA	008850001000001012	612,71	612,71
2110101060001	1110201010015	PGTO. NF 000000883 - VIANA & RAMOS LTDA	008850001000001013	148,00	148,00
2110101010001	1110201010015	PGTO. NF 000001417 - D S DA ROCHA MATER IA	008850001000001014	572,40	572,40
2110101010001	1110201010015	PGTO. NF 000001421 - D S DA ROCHA MATER IA	008850001000001016	679,93	679,93
2110101010001	1110201010015	PGTO. NF 000001424 - D S DA ROCHA MATER IA	008850001000001018	344,40	344,40
2110101040001	1110201010015	PGTO. NF 000006013 - ISMET INST SAUDE M ED	008850001000001020	1.146,16	1.146,16
2110101040001	2140101010002	PIS/COF/CSL REF.1 000006013-ISMET INST	008850001000001022	59,99	59,99
2110101010001	1110201010015	PGTO. NF 000006588 - BIOFARMA FARM DROG	008850001000001023	170,00	170,00
2110101060001	1110201010015	PGTO. NF 000009438 - LJS KUZE COMERCIO	008850001000001024	720,00	720,00
2110101060001	1110201010015	PGTO. NF 000041427 - F. T. FERRAGENS	008850001000001025	48,92	48,92
2110101060001	1110201010015	PGTO. NF 000041463 - F. T. FERRAGENS	008850001000001026	379,76	379,76
2110101010001	1110201010015	PGTO. NF 000056627 - ALTAMED DISTRIBUID OR	008850001000001027	990,15	990,15
2110101060001	1110201010015	PGTO. NF 000636182 - A M COM DER PETROL EO	008850001000001029	20,00	20,00
2110101010001	1110201010015	PGTO. NF 000063104 - AMAZONAS ATACADO E V	008850001000001031	99,69	99,69
2110101010001	1110201010015	PGTO. NF 000006277 - J. D. NOGUEIRA	008850001000001033	45,98	45,98
2110101010001	1110201010015	PGTO. NF 000006278 - J. D. NOGUEIRA	008850001000001034	533,10	533,10
2110101060001	1110201010015	PGTO. NF 000124927 - A M COM DER PETROL EO	008850001000001035	3.330,00	3.330,00
2110101040001	1110201010015	PGTO. NF 000000021 - E A DA COSTA - MAN UT	008850001000001037	7.900,00	7.900,00
2110101040001	1110201010015	PGTO. NF 000000099 - HUMANITY ENGENHARI A	008850001000001039	16.500,00	16.500,00
2110101010001	1110201010015	PGTO. NF 000017165 - BEST FARMA MANIPUL AC	008850001000001041	1.069,89	1.069,89
2110101010001	2140101010002	PIS/COF/CSL REF.E 000017165-BEST FARMA	008850001000001043	53,01	53,01
A Transportar =======>				98.827,78	98.827,78

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
21/05/2026 De Transporte =======>				98.827,78	98.827,78
1120201010003	1110201010015	PGTO. FOL 000004502 - FOPAG FERIAS	008850001000001044	2.790,59	2.790,59
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001045	253,50	253,50
1110401010001	1110201010041	TRANSF PARA PGTOS	008850001000001047	200.000,00	200.000,00
1110201010015	1110401010001	TRANSF PARA PGTOS	008850001000001048	200.000,00	200.000,00
3110201050006	1110301010027	REF.IRRF S RESGATE - BANPARA - IRRF S RE SGATE	008850001000002001	2.130,91	2.130,91
1110401010001	1110301010027	TRANSF PARA PGTO CDB3600378	008850001000002003	200.039,84	200.039,84
1110201010041	1110401010001	TRANSF PARA PGTO CDB3600378	008850001000002004	200.039,84	200.039,84
Totais deste dia =======>				904.082,46	904.082,46
22/05/2026					
1130101010001		REF.NF. 000000064 - BIOFARMA FARM DROG	008810001000001001	65,00	0,00
	2110101010001	REF. NF. 000000064 - BIOFARMA FARM DROG	008810001000001002	0,00	65,00
1130101010008		REF.NF. 000000176 - PONTO ELETRICA E CO	008810001000002001	100,00	0,00
	2110101060001	REF. NF. 000000176 - PONTO ELETRICA E C	008810001000002002	0,00	100,00
1130101010016		REF.NF. 000000604 - L. A. C. PINHEIRO M	008810001000003001	844,00	0,00
	2110101060001	REF. NF. 000000604 - L. A. C. PINHEIRO	008810001000003002	0,00	844,00
1130101010006		REF.NF. 000002242 - JCB COMERCIO EIRELI	008810001000004001	86,80	0,00
	2110101040001	REF. NF. 000002242 - JCB COMERCIO EIREL	008810001000004002	0,00	86,80
1130101010002		REF.NF. 000004185 - HELP SAUDE STORE LT	008810001000005001	2.007,50	0,00
	2110101010001	REF. NF. 000004185 - HELP SAUDE STORE L	008810001000005002	0,00	2.007,50
1130101010002		REF.NF. 000007616 - MARQUES & DUARTE CO	008810001000006001	553,85	0,00
	2110101010001	REF. NF. 000007616 - MARQUES & DUARTE C	008810001000006002	0,00	553,85
1130101010001		REF.NF. 000012255 - DIGEMAN DISTRIBUIDO	008810001000007001	1.585,30	0,00
	2110101060001	REF. NF. 000012255 - DIGEMAN DISTRIBUID	008810001000007002	0,00	1.585,30
1130101010018		REF.NF. 000012257 - DIGEMAN DISTRIBUIDO	008810001000008001	957,60	0,00
	2110101060001	REF. NF. 000012257 - DIGEMAN DISTRIBUID	008810001000008002	0,00	957,60
1130101010001		REF.NF. 000014852 - FARMACEUTICA	008810001000009001	394,40	0,00
	2110101010001	REF. NF. 000014852 - FARMACEUTICA	008810001000009002	0,00	2.670,65
1130101010002		REF.NF. 000014852 - FARMACEUTICA	008810001000009003	1.841,85	0,00
1130101010013		REF.NF. 000014852 - FARMACEUTICA	008810001000009004	314,40	0,00
1130101010018		REF.NF. 000014852 - FARMACEUTICA	008810001000009005	120,00	0,00
1130101010008		REF.NF. 000023987 - F. T. FERRAGENS	008810001000010001	755,80	0,00
	2110101060001	REF. NF. 000023987 - F. T. FERRAGENS	008810001000010002	0,00	755,80
1130101010008		REF.NF. 000042000 - F. T. FERRAGENS	008810001000011001	1.320,01	0,00
	2110101060001	REF. NF. 000042000 - F. T. FERRAGENS	008810001000011002	0,00	1.320,01
1130101010002		REF.NF. 000044186 - TRIMED	008810001000012001	1.395,00	0,00
	2110101010001	REF. NF. 000044186 - TRIMED	008810001000012002	0,00	1.395,00
1130101010001		REF.NF. 000057700 - ALTAMED DISTRIBUIDO	008810001000013001	6.211,40	0,00
	2110101010001	REF. NF. 000057700 - ALTAMED DISTRIBUID	008810001000013002	0,00	6.211,40
1130101010001		REF.NF. 000102040 - POPULAR FARMA COMER	008810001000014001	25,44	0,00
	2110101010001	REF. NF. 000102040 - POPULAR FARMA COME	008810001000014002	0,00	25,44
1130101010002		REF.NF. 000173640 - F CARDOSO	008810001000015001	7.785,40	0,00
	2110101010001	REF. NF. 000173640 - F CARDOSO	008810001000015002	0,00	7.785,40
1130101010001		REF.NF. 000173641 - F CARDOSO	008810001000016001	1.641,60	0,00
	2110101010001	REF. NF. 000173641 - F CARDOSO	008810001000016002	0,00	1.641,60
1130101010001		REF.NF. 000197031 - F&F DIST PROD FARM	008810001000017001	630,00	0,00
	2110101010001	REF. NF. 000197031 - F&F DIST PROD FARM	008810001000017002	0,00	630,00
1130101010002		REF.NF. 000406550 - SUPERMEDICA DISTRIB	008810001000018001	243,97	0,00
	2110101060001	REF. NF. 000406550 - SUPERMEDICA DISTRI	008810001000018002	0,00	1.421,34
1130101010018		REF.NF. 000406550 - SUPERMEDICA DISTRIB	008810001000018003	1.177,37	0,00
1120201020001	1110201010015	ADIANT 1527 - PARAIBA IMPORTADOS C	008850001000001001	60,00	60,00
1120201020001	1110201010015	ADIANT 1564 - CETRO SOLUCOES EM EM	008850001000001002	71,10	71,10
2110101040001	1110201010015	PGTO. NF 000002192 - JCB COMERCIO EIREL I	008850001000001003	196,00	196,00
2110101010001	1110201010015	PGTO. NF 000002469 - CONSTRULAR PECAS	008850001000001005	720,70	720,70
2110101060001	1110201010015	PGTO. NF 000010520 - BARAO FERRAGENS E FE	008850001000001006	2.145,70	2.145,70
2110101060001	1110201010015	PGTO. NF 000011961 - DIGEMAN DISTRIBUID OR	008850001000001008	7.089,32	7.089,32
2110101010001	1110201010015	PGTO. NF 000080898 - ADVANCED STERILIZA TI	008850001000001010	10.268,40	10.268,40
2110101010001	1110201010015	PGTO. NF 000194156 - F&F DIST PROD FARM	008850001000001012	1.170,00	1.170,00
2110101060001	1110201010015	PGTO. NF 000206865 - JSP TRANSPORTE E L OG	008850001000001013	3.176,13	3.176,13
2110101010001	1110201010015	PGTO. NF 000256740 - UNI HOSPITALAR LTD A	008850001000001015	2.170,00	2.170,00
2110101010001	1110201010015	PGTO. NF 002048632 - RB QUALITY EMBALAG EM	008850001000001017	1.712,50	1.712,50
2110101040002	1110201010015	PGTO. NF 000001162 - VIVO	008850001000001019	450,00	450,00
2110101040002	1110201010015	PGTO. NF 000001186 - VIVO	008850001000001020	400,00	400,00
2110101010001	1110201010015	PGTO. NF 000077898 - AMAZONAS ATACADO E V	008850001000001021	67,17	67,17
2110101010001	1110201010015	PGTO. NF 001963112 - CIRURGICA FERNANDE S	008850001000001023	1.281,35	1.281,35
2130101010003	1110201010015	PGTO. FOL 000004523 - FOPAG - RESCISOES	008850001000001025	5.914,06	5.914,06
2130101020002	1110201010015	PGTO. FOL 000004528 - FGTS RESCISAO	008850001000001026	1.216,81	1.216,81
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001028	125,90	125,90
2130101020007	1110201010015	PGTO. FOL 000004529 - FGTEMP	008850001000002001	380,03	380,03
A Transportar =======>				68.671,86	68.671,86

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
22/05/2026 De Transporte =======>				68.671,86	68.671,86
2130101020007	3110201050001	DESCONTO PGTO.FOL 000004529 - FGTEMP	008850001000002002	0,10	0,10
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000002003	0,35	0,35
Totais deste dia =======>				68.672,31	68.672,31
25/05/2026					
2110101040003	4110101040002	REDUCAO CONTRATO HGT/005/2025 - CLINI CA DE FISIOTERAPIA INTEGRADAMES 05/2026	008810001000001001	5.000,00	5.000,00
1230101010011		REF.NF. 000000114 - MATEUS ROCHA ALMEID	008810001000002001	2.400,00	0,00
	2110101040001	REF. NF. 000000114 - MATEUS ROCHA ALMEI	008810001000002002	0,00	2.400,00
1120201020001	1110201010015	ADIANT 1566 - MASTERMEDIC COMERCIO	008850001000001001	3.000,00	3.000,00
4110101080016	2150101010001	VLR REF.RDP 25052026 - EDUARDO P DA SILV A	008850001000001002	542,78	542,78
2110101060001	1110201010015	PGTO. NF 000000453 - CASARAO DA CONSTRU CA	008850001000001004	94,85	94,85
2110101060001	1110201010015	PGTO. NF 000000886 - VIANA & RAMOS LTDA	008850001000001006	918,80	918,80
2110101060001	1110201010015	PGTO. NF 000001069 - J R HEALTH HOSPITA LA	008850001000001007	404,50	404,50
2110101040001	1110201010015	PGTO. NF 000002197 - JCB COMERCIO EIREL I	008850001000001009	21,90	21,90
2110101010001	1110201010015	PGTO. NF 000004089 - HELP SAUDE STORE L TD	008850001000001011	1.930,75	1.930,75
2110101060001	1110201010015	PGTO. NF 000005466 - M ZAFFARI HIDRAULI CA	008850001000001013	394,60	394,60
2110101060001	1110201010015	PGTO. NF 000008697 - DR. PREMIER ODONTO	008850001000001015	2.898,33	2.898,33
2110101060001	1110201010015	PGTO. NF 000010523 - BARAO FERRAGENS E FE	008850001000001016	54,00	54,00
2110101010001	1110201010015	PGTO. NF 000010880 - EUROMOVEIS	008850001000001018	1.000,00	1.000,00
2110101060001	1110201010015	PGTO. NF 000011972 - DIGEMAN DISTRIBUID OR	008850001000001019	145,00	145,00
2110101060001	1110201010015	PGTO. NF 000011979 - DIGEMAN DISTRIBUID OR	008850001000001021	125,00	125,00
2110101060001	1110201010015	PGTO. NF 000011988 - DIGEMAN DISTRIBUID OR	008850001000001023	674,00	674,00
2110101010001	1110201010015	PGTO. NF 000014706 - FARMACEUTICA	008850001000001025	3.749,40	3.749,40
2110101010001	1110201010015	PGTO. NF 000017059 - NOVA MEDICA	008850001000001026	3.600,00	3.600,00
2110101010001	1110201010015	PGTO. NF 000029425 - OMNIELMASTER HEMOM ED	008850001000001027	800,00	800,00
2110101010001	1110201010015	PGTO. NF 000047912 - R.C. ZAGALLO	008850001000001029	1.140,00	1.140,00
2110101010001	1110201010015	PGTO. NF 000047913 - R.C. ZAGALLO	008850001000001030	2.745,00	2.745,00
2110101010001	1110201010015	PGTO. NF 000047914 - R.C. ZAGALLO	008850001000001031	3.000,00	3.000,00
2110101010001	1110201010015	PGTO. NF 000057038 - ALTAMED DISTRIBUID OR	008850001000001032	1.370,72	1.370,72
2110101010001	1110201010015	PGTO. NF 000057092 - ALTAMED DISTRIBUID OR	008850001000001034	1.440,00	1.440,00
2110101010001	1110201010015	PGTO. NF 000095159 - POPULAR FARMA COME RC	008850001000001036	145,59	145,59
2110101040001	1110201010015	PGTO. NF 000140747 - INDUMEBRA	008850001000001038	2.700,00	2.700,00
2110101010001	1110201010015	PGTO. NF 000172960 - F CARDOSO	008850001000001039	2.476,00	2.476,00
2110101010001	1110201010015	PGTO. NF 000192273 - F&F DIST PROD FARM	008850001000001040	2.132,00	2.132,00
2110101060001	1110201010015	PGTO. NF 000401632 - SUPERMEDICA DISTRI BU	008850001000001041	4.101,02	4.101,02
2110101060001	1110201010015	PGTO. NF 000402138 - SUPERMEDICA DISTRI BU	008850001000001043	660,05	660,05
2110101060001	1110201010015	PGTO. NF 000637253 - A M COM DER PETROL EO	008850001000001045	20,00	20,00
2110101060001	1110201010015	PGTO. NF 000637254 - A M COM DER PETROL EO	008850001000001047	100,00	100,00
2110101010001	1110201010015	PGTO. NF 001339831 - MEDILAR IMPORTACAO	008850001000001049	7.241,99	7.241,99
2110101060001	1110201010015	PGTO. NF 000000243 - AG DISTRIBUIDORA L TD	008850001000001050	1.789,97	1.789,97
2110101060001	1110201010015	PGTO. NF 000000586 - L. A. C. PINHEIRO MU	008850001000001052	844,00	844,00
2110101010001	1110201010015	PGTO. NF 000000270 - WHITE MARTINS	008850001000001054	41.146,11	41.146,11
2110101010001	1110201010015	PGTO. NF 000017168 - BEST FARMA MANIPUL AC	008850001000001055	1.069,89	1.069,89
2110101010001	2140101010002	PIS/COF/CSL REF.E 000017168-BEST FARMA	008850001000001057	53,01	53,01
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001058	148,00	148,00
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001060	0,17	0,17
Totais deste dia =======>				102.077,43	102.077,43
26/05/2026					
1130101010011		REF.NF. 000000463 - CASARAO DA CONSTRUC	008810001000001001	159,00	0,00
	2110101060001	REF. NF. 000000463 - CASARAO DA CONSTRU	008810001000001002	0,00	159,00
1130101010008		REF.NF. 000000896 - VIANA & RAMOS LTDA	008810001000002001	275,22	0,00
	2110101060001	REF. NF. 000000896 - VIANA & RAMOS LTDA	008810001000002002	0,00	275,22
1130101010022		REF.NF. 000000897 - VIANA & RAMOS LTDA	008810001000003001	228,00	0,00
	2110101060001	REF. NF. 000000897 - VIANA & RAMOS LTDA	008810001000003002	0,00	228,00
1130101010008		REF.NF. 000000898 - VIANA & RAMOS LTDA	008810001000004001	38,67	0,00
	2110101060001	REF. NF. 000000898 - VIANA & RAMOS LTDA	008810001000004002	0,00	38,67
1130101010002		REF.NF. 000001715 - ETIPLUS ADESIVOS	008810001000005001	500,00	0,00
	2110101060001	REF. NF. 000001715 - ETIPLUS ADESIVOS	008810001000005002	0,00	500,00
1130101010002		REF.NF. 000003290 - JL DOS SANTOS COM P	008810001000006001	1.005,00	0,00
	2110101010001	REF. NF. 000003290 - JL DOS SANTOS COM	008810001000006002	0,00	1.005,00
1130101010006		REF.NF. 000003553 - M. S. MANFREDI COM	008810001000007001	105,75	0,00
	2110101010001	REF. NF. 000003553 - M. S. MANFREDI COM	008810001000007002	0,00	294,75
1130101010022		REF.NF. 000003553 - M. S. MANFREDI COM	008810001000007003	189,00	0,00
1130101010007		REF.NF. 000008826 - DR. PREMIER ODONTO	008810001000008001	2.040,00	0,00
	2110101060001	REF. NF. 000008826 - DR. PREMIER ODONTO	008810001000008002	0,00	2.040,00
1130101010009		REF.NF. 000042833 - KRAUSE COMERCIO DE	008810001000009001	13,00	0,00
	2110101060001	REF. NF. 000042833 - KRAUSE COMERCIO DE	008810001000009002	0,00	13,00
A Transportar =======>				4.553,64	4.553,64

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
26/05/2026 De Transporte =======>				4.553,64	4.553,64
1130101010009		REF.NF. 000042834 - KRAUSE COMERCIO DE	008810001000010001	645,24	0,00
	2110101060001	REF. NF. 000042834 - KRAUSE COMERCIO DE	008810001000010002	0,00	645,24
1130101010009		REF.NF. 000042835 - KRAUSE COMERCIO DE	008810001000011001	26,00	0,00
	2110101060001	REF. NF. 000042835 - KRAUSE COMERCIO DE	008810001000011002	0,00	26,00
1130101010009		REF.NF. 000042837 - KRAUSE COMERCIO DE	008810001000012001	616,90	0,00
	2110101060001	REF. NF. 000042837 - KRAUSE COMERCIO DE	008810001000012002	0,00	616,90
1130101010009		REF.NF. 000042838 - KRAUSE COMERCIO DE	008810001000013001	296,49	0,00
	2110101060001	REF. NF. 000042838 - KRAUSE COMERCIO DE	008810001000013002	0,00	296,49
1130101010009		REF.NF. 000042839 - KRAUSE COMERCIO DE	008810001000014001	1.286,02	0,00
	2110101060001	REF. NF. 000042839 - KRAUSE COMERCIO DE	008810001000014002	0,00	1.286,02
1130101010009		REF.NF. 000042840 - KRAUSE COMERCIO DE	008810001000015001	619,24	0,00
	2110101060001	REF. NF. 000042840 - KRAUSE COMERCIO DE	008810001000015002	0,00	619,24
1130101010009		REF.NF. 000042841 - KRAUSE COMERCIO DE	008810001000016001	645,24	0,00
	2110101060001	REF. NF. 000042841 - KRAUSE COMERCIO DE	008810001000016002	0,00	645,24
1130101010009		REF.NF. 000042843 - KRAUSE COMERCIO DE	008810001000017001	2.099,42	0,00
	2110101060001	REF. NF. 000042843 - KRAUSE COMERCIO DE	008810001000017002	0,00	2.099,42
1130101010009		REF.NF. 000042844 - KRAUSE COMERCIO DE	008810001000018001	39,00	0,00
	2110101060001	REF. NF. 000042844 - KRAUSE COMERCIO DE	008810001000018002	0,00	39,00
1130101010001		REF.NF. 000098717 - POPULAR FARMA COMER	008810001000019001	18,10	0,00
	2110101010001	REF. NF. 000098717 - POPULAR FARMA COME	008810001000019002	0,00	18,10
1130101010015		REF.NF. 000104943 - POPULAR FARMA COMER	008810001000020001	197,97	0,00
	2110101010001	REF. NF. 000104943 - POPULAR FARMA COME	008810001000020002	0,00	197,97
1130101010001		REF.NF. 000197151 - F&F DIST PROD FARM	008810001000021001	4.187,20	0,00
	2110101010001	REF. NF. 000197151 - F&F DIST PROD FARM	008810001000021002	0,00	4.187,20
2110101010001	1110201010015	PGTO. NF 000000622 - DIALISE COMERCIO E I	008850001000001001	3.879,00	3.879,00
2110101060001	1110201010015	PGTO. NF 000005219 - TRIUNFO DISTRIBUID OR	008850001000001003	4.239,55	4.239,55
2110101060001	1110101010005	PGTO. NF 000007555 - CASA DO BOLO PARAI BA	008850001000001005	60,00	60,00
2110101060001	1110201010015	PGTO. NF 000038412 - UNI HOSPITALAR CEA RA	008850001000001007	5.684,77	5.684,77
2110101010001	1110201010015	PGTO. NF 000043966 - TRIMED	008850001000001009	3.131,67	3.131,67
2110101010001	1110201010015	PGTO. NF 000056438 - ALTAMED DISTRIBUID OR	008850001000001010	1.377,57	1.377,57
2110101010001	1110201010015	PGTO. NF 000172284 - F CARDOSO	008850001000001012	6.465,10	6.465,10
2110101010001	1110201010015	PGTO. NF 000172285 - F CARDOSO	008850001000001013	5.176,20	5.176,20
2110101010001	1110201010015	PGTO. NF 000189395 - F&F DIST PROD FARM	008850001000001014	2.497,66	2.497,66
2110101010001	1110201010015	PGTO. NF 002122750 - RIOCLARENSE FILIAL MG	008850001000001015	3.620,32	3.620,32
2110101010001	1110201010015	PGTO. NF 002122800 - RIOCLARENSE FILIAL MG	008850001000001017	4.734,28	4.734,28
2110101010001	1110201010015	PGTO. NF 000068111 - SULMEDIC COMERCIO DE	008850001000001019	4.536,49	4.536,49
2110101010001	1110101010005	PGTO. NF 000000014 - IMIFARMA PROD FARM	008850001000001021	100,00	100,00
2110101010001	1110101010005	PGTO. NF 000215141 - DROGARIA JLF	008850001000001022	20,00	20,00
4110101080006	1110101010005	REF.FRETE COMBUSTIVEL - COOPTAXI - FRETE COMBUSTIVEL	008850001000001023	80,00	80,00
4110101080006	1110101010005	REF.FRETE DE MATERIAL - SINPROVAN - FRET E DE MATERIAL	008850001000001025	180,00	180,00
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001027	6,90	6,90
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001029	0,10	0,10
1110401010001	1110201010106	APLICACAO PISO 04-2026	008850001000001030	87.900,00	87.900,00
1110301010138	1110401010001	APLICACAO PISO 04-2026	008850001000001031	87.900,00	87.900,00
1110401010001	1110201010015	SAQUE FUNDO FIXO 05-2026	008850001000001032	440,00	440,00
1110101010005	1110401010001	SAQUE FUNDO FIXO 05-2026	008850001000001033	440,00	440,00
Totais deste dia =======>				237.700,07	237.700,07
27/05/2026					
2110101060001	1110201010015	PGTO. NF 000000455 - CASARAO DA CONSTRU CA	008850001000001001	93,00	93,00
2110101060001	1110201010015	PGTO. NF 000000876 - VIANA & RAMOS LTDA	008850001000001003	877,88	877,88
2110101060001	1110201010015	PGTO. NF 000000877 - VIANA & RAMOS LTDA	008850001000001004	854,03	854,03
2110101010001	1110201010015	PGTO. NF 000004811 - DISTRIBUIDORA VITO RI	008850001000001005	1.230,75	1.230,75
2110101010001	1110201010015	PGTO. NF 000020442 - O J B NICESIO	008850001000001007	285,00	285,00
2110101010001	1110201010015	PGTO. NF 000032840 - P L FADEL	008850001000001008	2.043,94	2.043,94
2110101060001	1110201010015	PGTO. NF 000041747 - KRAUSE COMERCIO DE A	008850001000001009	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000041748 - KRAUSE COMERCIO DE A	008850001000001011	1.006,60	1.006,60
2110101060001	1110201010015	PGTO. NF 000041749 - KRAUSE COMERCIO DE A	008850001000001013	407,28	407,28
2110101060001	1110201010015	PGTO. NF 000041750 - KRAUSE COMERCIO DE A	008850001000001015	1.349,23	1.349,23
2110101010001	1110201010015	PGTO. NF 000047962 - R.C. ZAGALLO	008850001000001017	3.000,00	3.000,00
2110101010001	1110201010015	PGTO. NF 000096133 - POPULAR FARMA COME RC	008850001000001018	87,85	87,85
2110101010001	1110201010015	PGTO. NF 000171457 - F CARDOSO	008850001000001020	12.679,42	12.679,42
4110201010007	1110201010015	MULTA PGTO.NF 000171457 - F CARDOSO	008850001000001021	25,36	25,36
2110101010001	1110201010015	PGTO. NF 000189914 - M M LOBATO	008850001000001022	835,00	835,00
2110101010001	1110201010015	PGTO. NF 000194584 - F&F DIST PROD FARM	008850001000001023	840,00	840,00
2110101060001	1110201010015	PGTO. NF 000398742 - SUPERMEDICA DISTRI BU	008850001000001024	4.330,58	4.330,58
2110101060001	1110201010015	PGTO. NF 000637595 - A M COM DER PETROL EO	008850001000001026	128,00	128,00
2110101060001	1110201010015	PGTO. NF 000000590 - L. A. C. PINHEIRO MU	008850001000001028	600,80	600,80
2110101010001	1110201010015	PGTO. NF 000002596 - WHITE MARTINS	008850001000001030	1.847,12	1.847,12
A Transportar =======>				32.547,84	32.547,84

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
27/05/2026 De Transporte =======>				32.547,84	32.547,84
2110101010001	1110201010015	PGTO. NF 000017170 - BEST FARMA MANIPUL AC	008850001000001031	534,95	534,95
2110101010001	2140101010002	PIS/COF/CSL REF.E 000017170-BEST FARMA	008850001000001033	26,50	26,50
2110101010001	1110201010015	PGTO. NF 000017172 - BEST FARMA MANIPUL AC	008850001000001034	534,95	534,95
2110101010001	2140101010002	PIS/COF/CSL REF.E 000017172-BEST FARMA	008850001000001036	26,50	26,50
2150101010001	1110201010015	PGTO. RDP 25052026 - EDUARDO P DA SILVA	008850001000001037	542,78	542,78
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001038	131,00	131,00
1110401010001	1110301010027	RESGATE CDB 3600378	008850001000001040	200.071,21	200.071,21
1110401010001	1110201010041	RESGATE TRANSF 3600378	008850001000001041	200.000,00	200.000,00
1110201010015	1110401010001	RESGATE TRANSF 3600378	008850001000001042	200.000,00	200.000,00
1110201010041	1110401010001	RESGATE CDB 3600378	008850001000001043	200.071,21	200.071,21
3110201050006	1110301010027	REF.IR S RESGATE - BANPARA - IR S RESGAT E	008850001000002001	2.227,12	2.227,12
Totais deste dia =======>				836.714,06	836.714,06
28/05/2026					
1130101010008		REF.NF. 000000005 - MAYARA MOVEIS PLANE	008810001000001001	616,00	0,00
	2110101060001	REF. NF. 000000005 - MAYARA MOVEIS PLAN	008810001000001002	0,00	616,00
1130101010001		REF.NF. 000000063 - BIOFARMA FARM DROG	008810001000002001	320,00	0,00
	2110101010001	REF. NF. 000000063 - BIOFARMA FARM DROG	008810001000002002	0,00	320,00
1130101010008		REF.NF. 000000181 - PONTO ELETRICA E CO	008810001000003001	420,00	0,00
	2110101060001	REF. NF. 000000181 - PONTO ELETRICA E C	008810001000003002	0,00	420,00
1130101010008		REF.NF. 000000462 - CASARAO DA CONSTRUC	008810001000004001	550,00	0,00
	2110101060001	REF. NF. 000000462 - CASARAO DA CONSTRU	008810001000004002	0,00	550,00
1130101010008		REF.NF. 000001454 - D S DA ROCHA MATERI	008810001000005001	169,00	0,00
	2110101010001	REF. NF. 000001454 - D S DA ROCHA MATER	008810001000005002	0,00	169,00
1130101010016		REF.NF. 000002249 - JCB COMERCIO EIRELI	008810001000006001	440,00	0,00
	2110101040001	REF. NF. 000002249 - JCB COMERCIO EIREL	008810001000006002	0,00	440,00
1130101010012		REF.NF. 000002656 - WHITE MARTINS	008810001000007001	1.455,55	0,00
	2110101010001	REF. NF. 000002656 - WHITE MARTINS	008810001000007002	0,00	1.455,55
1130101010012	2110101010001	VLR REF. FRETE SPED - 000002656 - WHITE MARTINS	008810001000007003	82,69	82,69
1130101010004		REF.NF. 000006341 - J. D. NOGUEIRA	008810001000008001	170,00	0,00
	2110101010001	REF. NF. 000006341 - J. D. NOGUEIRA	008810001000008002	0,00	170,00
1130101010003		REF.NF. 000006344 - J. D. NOGUEIRA	008810001000009001	45,99	0,00
	2110101010001	REF. NF. 000006344 - J. D. NOGUEIRA	008810001000009002	0,00	45,99
1130101010007		REF.NF. 000008838 - DR. PREMIER ODONTO	008810001000010001	3.060,00	0,00
	2110101060001	REF. NF. 000008838 - DR. PREMIER ODONTO	008810001000010002	0,00	3.060,00
1130101010001		REF.NF. 000012304 - DIGEMAN DISTRIBUIDO	008810001000011001	1.750,00	0,00
	2110101060001	REF. NF. 000012304 - DIGEMAN DISTRIBUID	008810001000011002	0,00	1.750,00
1130101010009		REF.NF. 000042842 - KRAUSE COMERCIO DE	008810001000012001	26,00	0,00
	2110101060001	REF. NF. 000042842 - KRAUSE COMERCIO DE	008810001000012002	0,00	26,00
1130101010001		REF.NF. 000048338 - R.C. ZAGALLO	008810001000013001	1.980,00	0,00
	2110101010001	REF. NF. 000048338 - R.C. ZAGALLO	008810001000013002	0,00	1.980,00
1130101010015		REF.NF. 000106319 - POPULAR FARMA COMER	008810001000014001	197,97	0,00
	2110101010001	REF. NF. 000106319 - POPULAR FARMA COME	008810001000014002	0,00	197,97
1130101010017		REF.NF. 000640742 - A M COM DER PETROLE	008810001000015001	20,00	0,00
	2110101060001	REF. NF. 000640742 - A M COM DER PETROL	008810001000015002	0,00	20,00
2110101010001	1110201010015	PGTO. NF 000004100 - HELP SAUDE STORE L TD	008850001000001001	2.490,38	2.490,38
2110101010001	1110201010015	PGTO. NF 000007524 - MARQUES & DUARTE C OM	008850001000001003	1.056,87	1.056,87
2110101010001	1110201010015	PGTO. NF 000014079 - CLEAN & PACK	008850001000001005	1.602,00	1.602,00
2110101010001	1110201010015	PGTO. NF 000014727 - FARMACEUTICA	008850001000001006	3.859,18	3.859,18
2110101010001	1110201010015	PGTO. NF 000015499 - HELPLAST	008850001000001007	770,00	770,00
2110101010001	1110201010015	PGTO. NF 000018825 - J.R COMERCIO E SER VI	008850001000001008	1.152,10	1.152,10
2110101010001	1110201010015	PGTO. NF 000018958 - J.R COMERCIO E SER VI	008850001000001010	3.210,00	3.210,00
2110101010001	1110201010015	PGTO. NF 000057142 - ALTAMED DISTRIBUID OR	008850001000001012	1.782,95	1.782,95
2110101010001	1110201010015	PGTO. NF 000057153 - ALTAMED DISTRIBUID OR	008850001000001014	1.603,68	1.603,68
2110101010001	1110201010015	PGTO. NF 000088969 - SUZANO S.A	008850001000001016	6.660,00	6.660,00
2110101010001	1110201010015	PGTO. NF 000173053 - F CARDOSO	008850001000001017	3.018,00	3.018,00
2110101010001	1110201010015	PGTO. NF 000173073 - F CARDOSO	008850001000001018	10.196,00	10.196,00
2110101010001	1110201010015	PGTO. NF 000173074 - F CARDOSO	008850001000001019	4.375,00	4.375,00
2110101010001	1110201010015	PGTO. NF 001352152 - MEDILAR IMPORTACAO	008850001000001020	4.887,82	4.887,82
2110101010001	1110201010015	PGTO. NF 001987010 - CIRURGICA FERNANDE S	008850001000001021	2.535,00	2.535,00
2110101010001	1110201010015	PGTO. NF 000017174 - BEST FARMA MANIPUL AC	008850001000001023	534,95	534,95
2110101010001	2140101010002	PIS/COF/CSL REF.E 000017174-BEST FARMA	008850001000001025	26,50	26,50
1120201010003	1110201010015	PGTO. FOL 000004550 - FOPAG FERIAS	008850001000001026	2.591,10	2.591,10
1120201010003	1110201010015	PGTO. FOL 000004551 - FOPAG FERIAS	008850001000001027	1.992,38	1.992,38
1120201010003	1110201010015	PGTO. FOL 000004552 - FOPAG FERIAS	008850001000001028	2.159,04	2.159,04
1120201010003	1110201010015	PGTO. FOL 000004553 - FOPAG FERIAS	008850001000001029	3.124,57	3.124,57
1120201010003	1110201010015	PGTO. FOL 000004554 - FOPAG FERIAS	008850001000001030	5.393,71	5.393,71
1120201010003	1110201010015	PGTO. FOL 000004555 - FOPAG FERIAS	008850001000001031	3.105,07	3.105,07
1120201010003	1110201010015	PGTO. FOL 000004556 - FOPAG FERIAS	008850001000001032	5.650,77	5.650,77
1120201010003	1110201010015	PGTO. FOL 000004557 - FOPAG FERIAS	008850001000001033	4.443,43	4.443,43
A Transportar =======>				89.523,70	89.523,70

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
28/05/2026 De Transporte =======>				89.523,70	89.523,70
1120201010003	1110201010015	PGTO. FOL 000004558 - FOPAG FERIAS	008850001000001034	2.225,94	2.225,94
1120201010003	1110201010015	PGTO. FOL 000004559 - FOPAG FERIAS	008850001000001035	2.263,81	2.263,81
1120201010003	1110201010015	PGTO. FOL 000004560 - FOPAG FERIAS	008850001000001036	7.317,33	7.317,33
1120201010003	1110201010015	PGTO. FOL 000004561 - FOPAG FERIAS	008850001000001037	2.173,94	2.173,94
1120201010003	1110201010015	PGTO. FOL 000004562 - FOPAG FERIAS	008850001000001038	4.514,32	4.514,32
1120201010003	1110201010015	PGTO. FOL 000004563 - FOPAG FERIAS	008850001000001039	2.155,52	2.155,52
1120201010003	1110201010015	PGTO. FOL 000004564 - FOPAG FERIAS	008850001000001040	1.774,96	1.774,96
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001041	66,50	66,50
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000002001	0,10	0,10
Totais deste dia =======>				112.016,12	112.016,12
29/05/2026					
4110101040002		REF.NF. 000000149 - GESTAO EM SISTEMAS	008810001000001001	900,00	0,00
	2110101040001	REF. NF. 000000149 - GESTAO EM SISTEMAS	008810001000001002	0,00	900,00
2110101040003	4110101040002	ESTORNO DE PROVISAO GESTAO EM SISTEMAS I	008810001000001003	900,00	900,00
	2110101020001	REF. NF. 000000005 - ROCHA SERVICOS MED	008810001000002001	0,00	24.500,00
	2140101010001	REF. ISS NF. 000000005 - ROCHA SERVICOS	008810001000002002	0,00	500,00
2110101020003	4110101040001	ESTORNO DE PROVISAO ROCHA SERVICOS MEDIC	008810001000002003	25.000,00	25.000,00
4110101040001		REF.NF. 000000005 - ROCHA SERVICOS MEDI	008810001000002004	25.000,00	0,00
	2110101040001	REF. NF. 000000012 - ROSIVALDO DO SOCOR	008810001000003001	0,00	400,00
4110101040002		REF.NF. 000000012 - ROSIVALDO DO SOCORR	008810001000003003	360,00	0,00
4110101040002		REF.NF. 000000012 - ROSIVALDO DO SOCORR	008810001000003004	40,00	0,00
	2110101020001	REF. NF. 000000017 - FOCUS SERVICOS MED	008810001000004001	0,00	406.912,00
	2140101010001	REF. ISS NF. 000000017 - FOCUS SERVICOS	008810001000004002	0,00	21.760,00
	2140101010003	REF. IRRF NF. 000000017 - FOCUS SERVICO	008810001000004003	0,00	6.528,00
4110101040001		REF.NF. 000000017 - FOCUS SERVICOS MEDI	008810001000004004	152.320,00	0,00
4110101040001		REF.NF. 000000017 - FOCUS SERVICOS MEDI	008810001000004005	30.464,00	0,00
4110101040001		REF.NF. 000000017 - FOCUS SERVICOS MEDI	008810001000004006	21.760,00	0,00
4110101040001		REF.NF. 000000017 - FOCUS SERVICOS MEDI	008810001000004007	165.376,00	0,00
4110101040001		REF.NF. 000000017 - FOCUS SERVICOS MEDI	008810001000004008	34.816,00	0,00
4110101040001		REF.NF. 000000017 - FOCUS SERVICOS MEDI	008810001000004009	30.464,00	0,00
	2110101020001	REF. NF. 000000018 - FOCUS SERVICOS MED	008810001000005001	0,00	449.267,50
	2140101010001	REF. ISS NF. 000000018 - FOCUS SERVICOS	008810001000005002	0,00	24.025,00
	2140101010003	REF. IRRF NF. 000000018 - FOCUS SERVICO	008810001000005003	0,00	7.207,50
4110101040001		REF.NF. 000000018 - FOCUS SERVICOS MEDI	008810001000005004	346.488,55	0,00
4110101040001		REF.NF. 000000018 - FOCUS SERVICOS MEDI	008810001000005005	64.146,75	0,00
4110101040001		REF.NF. 000000018 - FOCUS SERVICOS MEDI	008810001000005006	11.628,10	0,00
4110101040001		REF.NF. 000000018 - FOCUS SERVICOS MEDI	008810001000005007	11.628,10	0,00
4110101040001		REF.NF. 000000018 - FOCUS SERVICOS MEDI	008810001000005008	11.628,10	0,00
4110101040001		REF.NF. 000000018 - FOCUS SERVICOS MEDI	008810001000005009	3.988,15	0,00
4110101040001		REF.NF. 000000018 - FOCUS SERVICOS MEDI	008810001000005010	3.988,15	0,00
4110101040001		REF.NF. 000000018 - FOCUS SERVICOS MEDI	008810001000005011	3.988,15	0,00
4110101040001		REF.NF. 000000018 - FOCUS SERVICOS MEDI	008810001000005012	3.988,15	0,00
4110101040001		REF.NF. 000000018 - FOCUS SERVICOS MEDI	008810001000005013	3.988,15	0,00
4110101040001		REF.NF. 000000018 - FOCUS SERVICOS MEDI	008810001000005014	15.039,65	0,00
4110101040006		REF.NF. 000000108 - HUMANITY ENGENHARIA	008810001000006001	16.500,00	0,00
	2110101040001	REF. NF. 000000108 - HUMANITY ENGENHARI	008810001000006002	0,00	16.500,00
4110101040002		REF.NF. 000000111 - CENTRO PROFISSIONAL	008810001000007001	1.920,00	0,00
	2110101040001	REF. NF. 000000111 - CENTRO PROFISSIONA	008810001000007002	0,00	1.881,41
	2140101010001	REF. ISS NF. 000000111 - CENTRO PROFISS	008810001000007003	0,00	38,59
4110101040002		REF.NF. 000000122 - JCB COMERCIO EIRELI	008810001000008001	82,00	0,00
	2110101040001	REF. NF. 000000122 - JCB COMERCIO EIREL	008810001000008002	0,00	80,35
	2140101010001	REF. ISS NF. 000000122 - JCB COMERCIO E	008810001000008003	0,00	1,65
	2110101060001	REF. NF. 000000132 - CLINICA DE FISIOTE	008810001000009001	0,00	61.650,48
	2140101010001	REF. ISS NF. 000000132 - CLINICA DE FIS	008810001000009002	0,00	2.262,52
4110101040002		REF.NF. 000000132 - CLINICA DE FISIOTER	008810001000009003	10.654,30	0,00
4110101040002		REF.NF. 000000132 - CLINICA DE FISIOTER	008810001000009004	10.654,30	0,00
4110101040002		REF.NF. 000000132 - CLINICA DE FISIOTER	008810001000009005	10.654,30	0,00
4110101040002		REF.NF. 000000132 - CLINICA DE FISIOTER	008810001000009006	10.654,30	0,00
4110101040002		REF.NF. 000000132 - CLINICA DE FISIOTER	008810001000009007	10.647,91	0,00
4110101040002		REF.NF. 000000132 - CLINICA DE FISIOTER	008810001000009008	10.647,89	0,00
4110101040001		REF.NF. 000000133 - CLINICA DE FISIOTER	008810001000010001	21.600,00	0,00
	2110101060001	REF. NF. 000000133 - CLINICA DE FISIOTE	008810001000010002	0,00	20.835,36
	2140101010001	REF. ISS NF. 000000133 - CLINICA DE FIS	008810001000010003	0,00	764,64
4110101040001		REF.NF. 000000134 - CLINICA DE FISIOTER	008810001000011001	13.000,00	0,00
	2110101060001	REF. NF. 000000134 - CLINICA DE FISIOTE	008810001000011002	0,00	12.539,80
	2140101010001	REF. ISS NF. 000000134 - CLINICA DE FIS	008810001000011003	0,00	460,20
4110101040002		REF.NF. 000000135 - MM VARELLA SERVICOS	008810001000012001	15.000,00	0,00
	2110101020001	REF. NF. 000000135 - MM VARELLA SERVICO	008810001000012002	0,00	14.025,00
	2140101010001	REF. ISS NF. 000000135 - MM VARELLA SER	008810001000012003	0,00	750,00
	2140101010003	REF. IRRF NF. 000000135 - MM VARELLA SE	008810001000012004	0,00	225,00
A Transportar =======>				1.099.915,00	1.099.915,00

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
29/05/2026 De Transporte =======>				1.099.915,00	1.099.915,00
4110101040001		REF.NF. 000000135 - CLINICA DE FISIOTER	008810001000013001	5.400,00	0,00
	2110101060001	REF. NF. 000000135 - CLINICA DE FISIOTE	008810001000013002	0,00	5.208,84
	2140101010001	REF. ISS NF. 000000135 - CLINICA DE FIS	008810001000013003	0,00	191,16
	2110101020001	REF. NF. 000000136 - MM VARELLA SERVICO	008810001000014001	0,00	116.388,80
	2140101010001	REF. ISS NF. 000000136 - MM VARELLA SER	008810001000014002	0,00	6.224,00
	2140101010003	REF. IRRF NF. 000000136 - MM VARELLA SE	008810001000014003	0,00	1.867,20
4110101040001		REF.NF. 000000136 - MM VARELLA SERVICOS	008810001000014004	68.464,00	0,00
4110101040001		REF.NF. 000000136 - MM VARELLA SERVICOS	008810001000014005	17.427,20	0,00
4110101040001		REF.NF. 000000136 - MM VARELLA SERVICOS	008810001000014006	24.896,00	0,00
4110101040001		REF.NF. 000000136 - MM VARELLA SERVICOS	008810001000014007	13.692,80	0,00
	2110101020001	REF. NF. 000000145 - SAUDEPLUS MEDICINA	008810001000015001	0,00	318.676,05
	2140101010001	REF. ISS NF. 000000145 - SAUDEPLUS MEDI	008810001000015002	0,00	17.041,50
	2140101010003	REF. IRRF NF. 000000145 - SAUDEPLUS MED	008810001000015003	0,00	5.112,45
4110101040001		REF.NF. 000000145 - SAUDEPLUS MEDICINA	008810001000015004	149.965,20	0,00
4110101040001		REF.NF. 000000145 - SAUDEPLUS MEDICINA	008810001000015005	61.349,40	0,00
4110101040001		REF.NF. 000000145 - SAUDEPLUS MEDICINA	008810001000015006	30.674,70	0,00
4110101040001		REF.NF. 000000145 - SAUDEPLUS MEDICINA	008810001000015007	78.390,90	0,00
4110101040001		REF.NF. 000000145 - SAUDEPLUS MEDICINA	008810001000015008	20.449,80	0,00
4110101040002		REF.NF. 000000154 - GALHARDI E DANTAS	008810001000016001	5.768,40	0,00
	2110101040001	REF. NF. 000000154 - GALHARDI E DANTAS	008810001000016002	0,00	5.681,87
	2140101010003	REF. IRRF NF. 000000154 - GALHARDI E DA	008810001000016003	0,00	86,53
4110101040001		REF.NF. 000000208 - ELI R. UCHOA SERVIC	008810001000017001	6.000,00	0,00
	2110101040001	REF. NF. 000000208 - ELI R. UCHOA SERVI	008810001000017002	0,00	5.821,80
	2140101010001	REF. ISS NF. 000000208 - ELI R. UCHOA S	008810001000017003	0,00	178,20
4110101040001		REF.NF. 000000415 - DR. OLIVEIRA SERVIC	008810001000018001	9.800,00	0,00
	2110101020001	REF. NF. 000000415 - DR. OLIVEIRA SERVI	008810001000018002	0,00	9.163,00
	2140101010001	REF. ISS NF. 000000415 - DR. OLIVEIRA S	008810001000018003	0,00	490,00
	2140101010003	REF. IRRF NF. 000000415 - DR. OLIVEIRA	008810001000018004	0,00	147,00
4110101040001		REF.NF. 000000416 - DR. OLIVEIRA SERVIC	008810001000019001	5.200,00	0,00
	2110101020001	REF. NF. 000000416 - DR. OLIVEIRA SERVI	008810001000019002	0,00	4.862,00
	2140101010001	REF. ISS NF. 000000416 - DR. OLIVEIRA S	008810001000019003	0,00	260,00
	2140101010003	REF. IRRF NF. 000000416 - DR. OLIVEIRA	008810001000019004	0,00	78,00
	2110101020001	REF. NF. 000000636 - MC VIEIRA DIAGNOST	008810001000020001	0,00	100.288,10
	2140101010001	REF. ISS NF. 000000636 - MC VIEIRA DIAG	008810001000020002	0,00	5.363,00
	2140101010003	REF. IRRF NF. 000000636 - MC VIEIRA DIA	008810001000020003	0,00	1.608,90
4110101040001		REF.NF. 000000636 - MC VIEIRA DIAGNOSTI	008810001000020004	64.356,00	0,00
4110101040001		REF.NF. 000000636 - MC VIEIRA DIAGNOSTI	008810001000020005	15.016,40	0,00
4110101040001		REF.NF. 000000636 - MC VIEIRA DIAGNOSTI	008810001000020006	10.726,00	0,00
4110101040001		REF.NF. 000000636 - MC VIEIRA DIAGNOSTI	008810001000020007	3.217,80	0,00
4110101040001		REF.NF. 000000636 - MC VIEIRA DIAGNOSTI	008810001000020008	10.726,00	0,00
4110101040001		REF.NF. 000000636 - MC VIEIRA DIAGNOSTI	008810001000020009	3.217,80	0,00
	2110101020001	REF. NF. 000000637 - MC VIEIRA DIAGNOST	008810001000021001	0,00	95.650,50
	2140101010001	REF. ISS NF. 000000637 - MC VIEIRA DIAG	008810001000021002	0,00	5.115,00
	2140101010003	REF. IRRF NF. 000000637 - MC VIEIRA DIA	008810001000021003	0,00	1.534,50
4110101040001		REF.NF. 000000637 - MC VIEIRA DIAGNOSTI	008810001000021004	3.069,00	0,00
4110101040001		REF.NF. 000000637 - MC VIEIRA DIAGNOSTI	008810001000021005	40.920,00	0,00
4110101040001		REF.NF. 000000637 - MC VIEIRA DIAGNOSTI	008810001000021006	35.805,00	0,00
4110101040001		REF.NF. 000000637 - MC VIEIRA DIAGNOSTI	008810001000021007	22.506,00	0,00
	2110101020001	REF. NF. 000000638 - MC VIEIRA DIAGNOST	008810001000022001	0,00	102.896,75
	2140101010001	REF. ISS NF. 000000638 - MC VIEIRA DIAG	008810001000022002	0,00	5.502,50
	2140101010003	REF. IRRF NF. 000000638 - MC VIEIRA DIA	008810001000022003	0,00	1.650,75
4110101040001		REF.NF. 000000638 - MC VIEIRA DIAGNOSTI	008810001000022004	60.527,50	0,00
4110101040001		REF.NF. 000000638 - MC VIEIRA DIAGNOSTI	008810001000022005	12.105,50	0,00
4110101040001		REF.NF. 000000638 - MC VIEIRA DIAGNOSTI	008810001000022006	22.010,00	0,00
4110101040001		REF.NF. 000000638 - MC VIEIRA DIAGNOSTI	008810001000022007	15.407,00	0,00
	2110101020001	REF. NF. 000000639 - MC VIEIRA DIAGNOST	008810001000023001	0,00	137.678,75
	2140101010001	REF. ISS NF. 000000639 - MC VIEIRA DIAG	008810001000023002	0,00	7.362,50
	2140101010003	REF. IRRF NF. 000000639 - MC VIEIRA DIA	008810001000023003	0,00	2.208,75
4110101040001		REF.NF. 000000639 - MC VIEIRA DIAGNOSTI	008810001000023004	7.362,50	0,00
4110101040001		REF.NF. 000000639 - MC VIEIRA DIAGNOSTI	008810001000023005	139.887,50	0,00
4110101040001		REF.NF. 000000640 - MC VIEIRA DIAGNOSTI	008810001000024001	10.000,00	0,00
	2110101020001	REF. NF. 000000640 - MC VIEIRA DIAGNOST	008810001000024002	0,00	9.350,00
	2140101010001	REF. ISS NF. 000000640 - MC VIEIRA DIAG	008810001000024003	0,00	500,00
	2140101010003	REF. IRRF NF. 000000640 - MC VIEIRA DIA	008810001000024004	0,00	150,00
4110101040016		REF.NF. 000000931 - V. SANTOS SERVICOS	008810001000025001	3.000,00	0,00
	2110101040001	REF. NF. 000000931 - V. SANTOS SERVICOS	008810001000025002	0,00	3.000,00
4110101040002		REF.NF. 000006127 - ISMET INST SAUDE ME	008810001000026001	2.870,00	0,00
	2110101040001	REF. NF. 000006127 - ISMET INST SAUDE M	008810001000026002	0,00	2.683,45
	2140101010001	REF. ISS NF. 000006127 - ISMET INST SAU	008810001000026003	0,00	143,50
	2140101010003	REF. IRRF NF. 000006127 - ISMET INST SA	008810001000026004	0,00	43,05
4110101040002		REF.NF. 000017193 - BEST FARMA MANIPULA	008810001000027001	3.536,00	0,00
	2110101010001	REF. NF. 000017193 - BEST FARMA MANIPUL	008810001000027002	0,00	3.482,96
	2140101010003	REF. IRRF NF. 000017193 - BEST FARMA MA	008810001000027003	0,00	53,04
4110101040002		REF.NF. 000017198 - BEST FARMA MANIPULA	008810001000028001	2.396,00	0,00
A Transportar =======>				2.086.055,40	2.083.659,40

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
29/05/2026 De Transporte =======>				2.086.055,40	2.083.659,40
	2110101010001	REF. NF. 000017198 - BEST FARMA MANIPUL	008810001000028002	0,00	2.360,06
	2140101010003	REF. IRRF NF. 000017198 - BEST FARMA MA	008810001000028003	0,00	35,94
4110101040002		REF.NF. 000017199 - BEST FARMA MANIPULA	008810001000029001	3.024,00	0,00
	2110101010001	REF. NF. 000017199 - BEST FARMA MANIPUL	008810001000029002	0,00	2.978,64
	2140101010003	REF. IRRF NF. 000017199 - BEST FARMA MA	008810001000029003	0,00	45,36
4110101040002		REF.NF. 000017203 - BEST FARMA MANIPULA	008810001000030001	3.024,00	0,00
	2110101010001	REF. NF. 000017203 - BEST FARMA MANIPUL	008810001000030002	0,00	2.978,64
	2140101010003	REF. IRRF NF. 000017203 - BEST FARMA MA	008810001000030003	0,00	45,36
4110101040002		REF.NF. 000017204 - BEST FARMA MANIPULA	008810001000031001	2.396,00	0,00
	2110101010001	REF. NF. 000017204 - BEST FARMA MANIPUL	008810001000031002	0,00	2.360,06
	2140101010003	REF. IRRF NF. 000017204 - BEST FARMA MA	008810001000031003	0,00	35,94
	2110101040001	REF. NF. 000045817 - CLEAN MEDICAL COME	008810001000032001	0,00	55.500,00
4110101080033		REF.NF. 000045817 - CLEAN MEDICAL COMER	008810001000032002	24.975,00	0,00
4110101080033		REF.NF. 000045817 - CLEAN MEDICAL COMER	008810001000032003	30.525,00	0,00
	2110101040001	REF. NF. 000045818 - CLEAN MEDICAL COME	008810001000033001	0,00	15.950,00
4110101080033		REF.NF. 000045818 - CLEAN MEDICAL COMER	008810001000033002	4.944,50	0,00
4110101080033		REF.NF. 000045818 - CLEAN MEDICAL COMER	008810001000033003	4.466,00	0,00
4110101080033		REF.NF. 000045818 - CLEAN MEDICAL COMER	008810001000033004	6.539,50	0,00
4110101080017		REF.NF. 000000801 - F&L DEDETIZACAO	008810001000034001	6.251,40	0,00
	2110101040001	REF. NF. 000000801 - F&L DEDETIZACAO	008810001000034002	0,00	6.123,77
	2140101010001	REF. ISS NF. 000000801 - F&L DEDETIZACA	008810001000034003	0,00	127,63
2110101040003	4110101080017	ESTORNO DE PROVISAO F&L DEDETIZACAO	008810001000034004	6.251,40	6.251,40
4110101040033		REF.NF. 000002378 - BIOTESTE LAB	008810001000035001	120.000,00	0,00
	2110101040001	REF. NF. 000002378 - BIOTESTE LAB	008810001000035002	0,00	101.105,00
	2140101010001	REF. ISS NF. 000002378 - BIOTESTE LAB	008810001000035003	0,00	6.000,00
	2140101010005	REF. INSS NF. 000002378 - BIOTESTE LAB	008810001000035004	0,00	11.095,00
	2140101010003	REF. IRRF NF. 000002378 - BIOTESTE LAB	008810001000035005	0,00	1.800,00
	2110101040001	REF. NF. 000002379 - BIOTESTE LAB	008810001000036001	0,00	14.863,52
	2140101010001	REF. ISS NF. 000002379 - BIOTESTE LAB	008810001000036002	0,00	900,82
	2140101010005	REF. INSS NF. 000002379 - BIOTESTE LAB	008810001000036003	0,00	1.981,80
	2140101010003	REF. IRRF NF. 000002379 - BIOTESTE LAB	008810001000036004	0,00	270,25
4110101040033		REF.NF. 000002379 - BIOTESTE LAB	008810001000036005	18.016,39	0,00
4110101040006		REF.NF. 000007392 - NORTEFLOW ENGENHARI	008810001000037001	15.460,00	0,00
	2110101040001	REF. NF. 000007392 - NORTEFLOW ENGENHAR	008810001000037002	0,00	13.527,50
	2140101010005	REF. INSS NF. 000007392 - NORTEFLOW ENG	008810001000037003	0,00	1.700,60
	2140101010003	REF. IRRF NF. 000007392 - NORTEFLOW ENG	008810001000037004	0,00	231,90
4110101040002		REF.NF. 000000137 - A.J.G DE SOUSA TRAN	008810001000038001	1.200,00	0,00
	2110101060001	REF. NF. 000000137 - A.J.G DE SOUSA TRA	008810001000038002	0,00	1.175,88
	2140101010001	REF. ISS NF. 000000137 - A.J.G DE SOUSA	008810001000038003	0,00	24,12
2110101040003	4110101040002	ESTORNO DE PROVISAO A.J.G DE SOUSA TRANS	008810001000038004	1.200,00	1.200,00
4110101040012		REF.NF. 000006087 - EXPRESS ALIMENTOS	008810001000039001	208.670,02	0,00
	2110101040001	REF. NF. 000006087 - EXPRESS ALIMENTOS	008810001000039002	0,00	208.670,02
	2110101040001	REF. NF. 000021886 - GREEN AMBIENTAL RE	008810001000040001	0,00	10.697,65
	2140101010001	REF. ISS NF. 000021886 - GREEN AMBIENTA	008810001000040002	0,00	569,02
	2140101010003	REF. IRRF NF. 000021886 - GREEN AMBIENT	008810001000040003	0,00	113,80
4110101040008		REF.NF. 000021886 - GREEN AMBIENTAL RER	008810001000040004	11.380,47	0,00
4110101080033		REF.NF. 000028345 - CXW SERVICOS E NEGO	008810001000041001	12.845,92	0,00
	2110101040001	REF. NF. 000028345 - CXW SERVICOS E NEG	008810001000041002	0,00	12.845,92
4110101080033		REF.NF. 000028346 - CXW SERVICOS E NEGO	008810001000042001	850,00	0,00
	2110101040001	REF. NF. 000028346 - CXW SERVICOS E NEG	008810001000042002	0,00	850,00
4110101080033		REF.NF. 000028681 - CXW SERVICOS E NEGO	008810001000043001	12.044,10	0,00
	2110101040001	REF. NF. 000028681 - CXW SERVICOS E NEG	008810001000043002	0,00	12.044,10
4110101080033		REF.NF. 000000583 - PLENITUDE - ASSISTE	008810001000044001	14.000,00	0,00
	2110101040001	REF. NF. 000000583 - PLENITUDE - ASSIST	008810001000044002	0,00	14.000,00
4110101040002		REF.NF. 000017206 - BEST FARMA MANIPULA	008810001000045001	4.792,00	0,00
	2110101010001	REF. NF. 000017206 - BEST FARMA MANIPUL	008810001000045002	0,00	4.720,12
	2140101010003	REF. IRRF NF. 000017206 - BEST FARMA MA	008810001000045003	0,00	71,88
4110101080003		REF.NF. 000138921 - VIVO	008810001000046001	795,53	0,00
	2110101040002	REF. NF. 000138921 - VIVO	008810001000046002	0,00	795,53
2110101060001	1110201010015	PGTO. NF 000000049 - PONTO A PONTO MEDI CA	008850001000001001	1.708,00	1.708,00
2110101060001	1110201010015	PGTO. NF 000000167 - NORTESTERY	008850001000001003	980,00	980,00
2110101040001	1110201010015	PGTO. NF 000000259 - ALIAMEDIC LTDA	008850001000001004	39.417,00	39.417,00
2110101040001	2140101010002	PIS/COF/CSL REF.1 000000259-ALIAMEDIC L	008850001000001005	1.953,00	1.953,00
2110101010001	1110201010015	PGTO. NF 000000755 - DIALISE COMERCIO E I	008850001000001006	2.016,00	2.016,00
2110101010001	1110201010015	PGTO. NF 000000756 - DIALISE COMERCIO E I	008850001000001008	5.253,00	5.253,00
2110101010001	1110201010015	PGTO. NF 000000758 - DIALISE COMERCIO E I	008850001000001010	4.050,00	4.050,00
2110101010001	1110201010015	PGTO. NF 000001437 - D S DA ROCHA MATER IA	008850001000001012	19,50	19,50
2110101010001	1110201010015	PGTO. NF 000001438 - D S DA ROCHA MATER IA	008850001000001014	295,00	295,00
2110101060001	1110201010015	PGTO. NF 000003622 - J. E. COMERCIO E S ER	008850001000001016	3.366,00	3.366,00
2110101010001	1110201010015	PGTO. NF 000004363 - MAPEMI BRASIL MATE RI	008850001000001018	1.450,80	1.450,80
2110101010001	1110201010015	PGTO. NF 000014079 - CLEAN & PACK	008850001000001020	1.602,00	1.602,00
2110101010001	1110201010015	PGTO. NF 000015509 - HELPLAST	008850001000001021	2.385,50	2.385,50
2110101010001	1110201010015	PGTO. NF 000018428 - R DA S COSTA E MEN DO	008850001000001022	4.394,50	4.394,50
2110101010001	1110201010015	PGTO. NF 000020143 - BRASIL SHOPPING LT DA	008850001000001024	992,32	992,32
A Transportar =======>				2.669.589,25	2.669.589,25

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
29/05/2026 De Transporte =======>				2.669.589,25	2.669.589,25
2110101010001	1110201010015	PGTO. NF 000029531 - OMNIELMASTER HEMOM ED	008850001000001026	3.676,00	3.676,00
2110101060001	1110201010015	PGTO. NF 000041521 - UNI HOSPITALAR CEA RA	008850001000001028	5.685,90	5.685,90
2110101010001	1110201010015	PGTO. NF 000047993 - R.C. ZAGALLO	008850001000001030	2.775,30	2.775,30
2110101010001	1110201010015	PGTO. NF 000160925 - IMPERSIK	008850001000001031	1.730,38	1.730,38
2110101010001	1110201010015	PGTO. NF 000173094 - F CARDOSO	008850001000001032	2.625,00	2.625,00
2110101010001	1110201010015	PGTO. NF 000173098 - F CARDOSO	008850001000001033	4.057,00	4.057,00
2110101010001	1110201010015	PGTO. NF 000173099 - F CARDOSO	008850001000001034	4.860,00	4.860,00
2110101010001	1110201010015	PGTO. NF 000189571 - M M LOBATO	008850001000001035	6.250,00	6.250,00
2110101010001	1110201010015	PGTO. NF 000195127 - F&F DIST PROD FARM	008850001000001036	2.041,80	2.041,80
2110101060001	1110201010015	PGTO. NF 000396248 - SUPERMEDICA DISTRI BU	008850001000001037	1.989,75	1.989,75
2110101060001	1110201010015	PGTO. NF 000396249 - SUPERMEDICA DISTRI BU	008850001000001039	6.693,75	6.693,75
2110101060001	1110201010015	PGTO. NF 000396250 - SUPERMEDICA DISTRI BU	008850001000001041	2.900,53	2.900,53
2110101010001	1110201010015	PGTO. NF 000071345 - AMAZONAS ATACADO E V	008850001000001043	59,60	59,60
2110101010001	1110201010015	PGTO. NF 000005059 - ASCAMAS COMERCIO	008850001000001045	224,00	224,00
2110101010001	1110201010015	PGTO. NF 000017177 - BEST FARMA MANIPUL AC	008850001000001046	534,95	534,95
2110101010001	2140101010002	PIS/COF/CSL REF.E 000017177-BEST FARMA	008850001000001048	26,50	26,50
1120201010003	1110201010015	PGTO. FOL 000004565 - FOPAG FERIAS	008850001000001049	4.748,34	4.748,34
1120201010003	1110201010015	PGTO. FOL 000004566 - FOPAG FERIAS	008850001000001050	2.779,67	2.779,67
1120201010003	1110201010015	PGTO. FOL 000004567 - FOPAG FERIAS	008850001000001051	2.565,86	2.565,86
1120201010003	1110201010015	PGTO. FOL 000004568 - FOPAG FERIAS	008850001000001052	5.854,18	5.854,18
4110201010005	1110301010136	REF.IR S RESGATE - BANPARA - IR S RESGAT E	008850001000001053	33,71	33,71
3110201050006	1110301010136	REF.IR S RESGATE DISSDIO - BANPARA - IR S RESGATE DISSDIO	008850001000001055	511,71	511,71
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001057	102,00	102,00
1110201010015		RECEB.NF 000076 - SESPA TAILANDIA	008850001000001059	5.215.300,06	0,00
	1120101010007	RECEB.NF 000076 - SESPA TAILANDIA	008850001000001060	0,00	5.215.300,06
1110401010001	1110201010104	RESGATE CDB9433023	008850001000001061	109.900,00	109.900,00
1110201010015	1110401010001	RESGATE CDB9433023	008850001000001062	109.900,00	109.900,00
1110401010001	1110301010136	RESGATE CDB9433023 DISSIDIO	008850001000001063	109.959,24	109.959,24
1110201010104	1110401010001	RESGATE CDB9433023 DISSIDIO	008850001000001064	109.959,24	109.959,24
4110201010002	1110201010106	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000002001	351,00	351,00
4110201010002	1110201010104	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000002003	81,00	81,00
4110201010002	1110201010041	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000002005	85,00	85,00
1110201010104	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000002007	0,02	0,02
1110201010041	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000002008	0,08	0,08
1110201010106	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000002009	5,61	5,61
4110101080004	2110101040002	VLR REF.FT 150427954 - AGUAS DO PARA B SPE	008850001000003001	5.582,53	5.582,53
1110301010064	3110201050002	REF. RENDIMENTO - INDSH - RENDIMENTO	008850001000003003	1.978,28	1.978,28
1110301010027	3110201050002	REF. RENDIMENTO - INDSH - RENDIMENTO	008850001000003004	44.774,12	44.774,12
1110301010138	3110201050002	REF. RENDIMENTO - INDSH - RENDIMENTO	008850001000003005	527,60	527,60
1110301010102	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000003006	80,36	80,36
1110301010136	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000003007	781,58	781,58
Totais deste dia =======>				8.441.580,90	8.441.580,90
30/05/2026					
4110101080034	2150101010011	VLR REF.NDI 05/2026 - INDSH - SEDE ADM	008850001000001001	135.963,06	135.963,06
Totais deste dia =======>				135.963,06	135.963,06
31/05/2026					
4110101080013	1140101010001	APROPRIACAO DE SEGURO REF. 05/2026 - ALLIANZ SEGUROS S.A	000001001000001001	531,04	531,04
4810101010003	2810101010003	ISENCAO COFINS S/RECEITA - 05/2026	000001001000002001	157.855,13	157.855,13
2810101010003	3810101010003	ISENCAO USUF COFINS S/RECEITA - 05/2026	000001001000002002	157.855,13	157.855,13
4110101060007	1130101010018	CONSUMO DE FIOS CIRURG 05/2026	000001001000003001	6.097,48	6.097,48
4110101060001	1130101010001	CONSUMO DE MEDICAMENTOS 05/2026	000001001000003003	224.680,68	224.680,68
4110101070004	1130101010021	CONSUMO DE DESCART SND 05/2026	000001001000003006	2.893,43	2.893,43
4110101070007	1130101010011	CONSUMO DE SESMT EPI 05/2026	000001001000003007	880,45	880,45
4110101070003	1130101010006	CONSUMO DE MAT EXPEDIENTE 05/2026	000001001000003009	24.897,80	24.897,80
4110101070004	1130101010004	CONSUMO DE LIMPEZA E HIGIEN 05/2026	000001001000003020	29.187,89	29.187,89
4110101070001	1130101010002	CONSUMO DE MAT NR 05/2026	000001001000003021	96.831,75	96.831,75
4110101060003	1130101010015	CONSUMO DE DIETAS 05/2026	000001001000003023	19.640,75	19.640,75
4110101060002	1130101010002	CONSUMO DE MAT REEMB 05/2026	000001001000003024	168.337,10	168.337,10
4110101070011	1130101010022	CONSUMO DE PECAS 05/2026	000001001000003032	8.035,40	8.035,40
4110101060004	1130101010012	CONSUMO DE GASES 05/2026	000001001000003036	30.059,78	30.059,78
4110101070005	1130101010008	CONSUMO DE MANUT E CONSERV 05/2026	000001001000003039	19.867,21	19.867,21
4110101070009	1130101010005	CONSUMO DE MAT LAVANDERIA 05/2026	000001001000003048	15.043,30	15.043,30
4110101060008	1130101010014	CONSUMO DE AG. TRANSFUSIONAL 05/2026	000001001000003058	987,50	987,50
A Transportar =======>				963.681,82	963.681,82

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/05/2026 De Transporte =======>				963.681,82	963.681,82
4110101060006	1130101010009	CONSUMO DE OPME 05/2026	000001001000003060	11.981,60	11.981,60
4110101070002	1130101010003	CONSUMO DE GENEROS ALIMENTICIOS 05/2026	000001001000003065	1.472,77	1.472,77
4110101070008	1130101010017	CONSUMO DE COMBUSTIVEL 05/2026	000001001000003069	4.111,77	4.111,77
4110101070006	1130101010007	CONSUMO DE ENXOVAIS 05/2026	000001001000003070	23.254,50	23.254,50
4110101070003	1130101010016	CONUMO DE MAT DE INFORMATICA 05/2026	000001001000003071	562,27	562,27
4110101060009	1130101010013	CONSUMO DE MAT LABORATORIO 05/2026	000001001000003074	1.762,88	1.762,88
4110101060014	1130101010024	CONSUMO DE INST CIRURGICOS 05/2026	000001001000003075	689,50	689,50
4110101080002	2110101040003	PROV CEMIG REF 05/2025	000001001000004001	41.459,91	41.459,91
2210301020001	3110201030008	RECEITA DEPRECIACAO IMOBGP - OBRAS DE AMPLIACAO DO HGT 05/2026	000001001000005001	135.798,47	135.798,47
2110101020003	4110101040001	ESTORNO CONTRATO HGT/005/2025	000001001000006007	13.000,00	13.000,00
2110101020003	4110101040001	ESTORNO CONTRATO HGT/005/2025	000001001000006008	5.400,00	5.400,00
2110101020003	4110101040001	ESTORNO CONTRATO HGT/002/2024	000001001000006010	6.000,00	6.000,00
2110101020003	4110101040001	ESTORNO CONTRATO HGT/003/2021	000001001000006011	5.200,00	5.200,00
2110101020003	4110101040001	ESTORNO CONTRATO HGT/008/2025	000001001000006012	340.830,00	340.830,00
2110101020003	4110101040001	ESTORNO CONTRATO HGT/003/2021	000001001000006013	9.800,00	9.800,00
2110101020003	4110101040001	ESTORNO CONTRATO HGT/005/2021	000001001000006014	10.000,00	10.000,00
2110101020003	4110101040001	ESTORNO CONTRATO HGT/008/2025	000001001000006015	480.500,00	480.500,00
2110101020003	4110101040001	ESTORNO CONTRATO HGT/008/2025	000001001000006016	435.200,00	435.200,00
2110101020003	4110101040001	ESTORNO CONTRATO HGT/005/2025	000001001000006017	21.600,00	21.600,00
2110101020003	4110101040001	ESTORNO PROV CIR VASCULAR 04.2026	000001001000006018	9.000,00	9.000,00
2110101020003	4110101040001	ESTORNO PROV CIR. ELETIVA ANEST 04.2026	000001001000006019	1.400,00	1.400,00
2110101040003	4110101040002	ESTORNO CONTRATO HGT/009/2015	000001001000007001	9.255,11	9.255,11
2110101040003	4110101040002	ESTORNO CONTRATO HGT/017/2022	000001001000007003	1.920,00	1.920,00
2110101040003	4110101040016	ESTORNO CONTRATO HGT/032/2013	000001001000007005	3.000,00	3.000,00
2110101040003	4110101040002	ESTORNO CONTRATO HGT/005/2025	000001001000007010	63.913,00	63.913,00
2110101040003	4110101040002	ESTORNO CONTRATO HGT/024/2014	000001001000007011	5.768,40	5.768,40
2110101040003	4110101040006	ESTORNO CONTRATO HGT/010/2025	000001001000007012	7.900,00	7.900,00
2110101040003	4110101040006	ESTORNO CONTRATO HGT/001/2025	000001001000007014	15.460,00	15.460,00
2110101040003	4110101080033	ESTORNO CONTRATO HGT/006/2025	000001001000007016	71.450,00	71.450,00
2110101040003	4110101080033	ESTORNO CONTRATO HGT/001/2023	000001001000007018	850,00	850,00
2110101040003	4110101080033	ESTORNO CONTRATO HGT/010/2018	000001001000007019	14.000,00	14.000,00
2110101040003	4110101080033	ESTORNO CONTRATO HGT/013/2022	000001001000007020	12.845,92	12.845,92
2110101040003	4110101080007	ESTORNO CONTRATO HGT/003/2025	000001001000007021	200,00	200,00
2110101040003	4110101080003	ESTORNO CONTRATO HGT/003/2025	000001001000007023	450,00	450,00
2110101040003	4110101080033	ESTORNO CONTRATO HGT/006/2022	000001001000007024	2.700,00	2.700,00
2110101040003	4110101080033	ESTORNO CONTRATO HGT/011/2018	000001001000007025	631,16	631,16
2110101040003	4110101040002	ESTORNO CONTRATO HGT/001/2026	000001001000007026	15.000,00	15.000,00
2110101040003	4110101040006	ESTORNO CONTRATO HGT/007/2025	000001001000007027	16.500,00	16.500,00
2110101040003	4110101080002	ESTORNO PROV CEMIG REF 04/2025	000001001000007028	38.295,96	38.295,96
2110101040003	4110101040008	ESTORNO PROV NF 20632 RR 04.2026	000001001000007029	13.625,70	13.625,70
4110101010026	2150101010028	VLR A DEVOLVER PISO ENFERMAGEM	000001001000008002	20,70	20,70
4110101010025	4110101020001	RECLASSIFICACAO FGTS S/PISO REF 05/2026	000001001000009001	6.419,69	6.419,69
4110101040001	2110101020003	PROV NF 148 SAUDEPLUS 05.2026	000001001000010001	10.800,00	10.800,00
4110101040001	2110101020003	PROV NF 643 MC VIEIRA 05.2026	000001001000010002	8.583,38	8.583,38
4110101040001	2110101020003	PROV NF 644 MC VIEIRA 05.2026	000001001000010003	1.400,00	1.400,00
4110101040001	2110101020003	PROV NF 645 MC VIEIRA 05.2026	000001001000010004	9.600,00	9.600,00
4110101040006	2110101040003	PROV NF 24 EA DA COSTA 05.2026	000001001000010005	7.900,00	7.900,00
2130101030010	1120201010003	BAIXA PROVISAO E-CONSIGNADO FGTS	000001001000011001	424,21	424,21
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: 05/2026	000001001000012001	688,86	688,86
4110101030001	2130101030001	PROV 13 SAL REF: 05/2026	000001001000013001	41,12	41,12
2130101030002	4110101030003	BX PROV FGTS S/13 SAL REF: 05/2026	000001001000013002	2.116,59	2.116,59
2130101030004	4110101030002	BX PROV FERIAS REF: 05/2026	000001001000013003	0,84	0,84
4110101040006	2110101040003	PROVISAO REF CONTRATO HGT/004/2021 COMP. 05/2026 - LAVSTERI MANUTENCAO DE MAQ. EQUIPAMENTOS	000GCT001000001001	8.000,00	8.000,00
4110101080007	2110101040003	PROVISAO REF CONTRATO HGT/009/2014 COMP. 05/2026 - D & D INFORMATICA LTDA - ME	000GCT001000002001	200,00	200,00
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/002/2021 COMP. 05/2026 - A.J.G DE SOUSA TRANSPORTES	000GCT001000003001	1.200,00	1.200,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/003/2021 COMP. 05/2026 - DR. OLIVEIRA SERVICOS HOSPITALARES S/S L	000GCT001000004001	9.800,00	9.800,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/003/2021 COMP. 05/2026 - DR. OLIVEIRA SERVICOS HOSPITALARES S/S L	000GCT001000005001	5.200,00	5.200,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/010/2018 COMP. 05/2026 - PLENITUDE ASSISTENCIA TECNICA LTDA	000GCT001000006001	14.000,00	14.000,00
4110101040016	2110101040003	PROVISAO REF CONTRATO HGT/032/2013 COMP. 05/2026 - V. SANTOS SERVICOS ADMINISTRATIVOS LTDA	000GCT001000007001	3.000,00	3.000,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/001/2023 COMP. 05/2026 - CXW SERVICOS E NEGOCIOS DETECNOLOGIA EI	000GCT001000008001	850,00	850,00
A Transportar =======>				2.906.716,13	2.906.716,13

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/05/2026 De Transporte =======>				2.906.716,13	2.906.716,13
4110101040006	2110101040003	PROVISAO REF CONTRATO HGT/019/2014 CO MP. 05/2026 - WHITE MARTINS GASES INDUSTRIAIS NORTE LT	000GCT001000009001	674,78	674,78
4110101080007	2110101040003	PROVISAO REF CONTRATO HGT/015/2014 CO MP. 05/2026 - GLOBAL INFORMATICA LTDA ME	000GCT001000010001	200,00	200,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/002/2024 CO MP. 05/2026 - ELI R. UCHOA SERVICOS MEDICOS	000GCT001000011001	6.000,00	6.000,00
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/009/2015 CO MP. 05/2026 - SALUX INFORMATIZACAO EM SAUDE	000GCT001000012001	9.255,11	9.255,11
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/005/2021 CO MP. 05/2026 - MC VIEIRA DIAGNOSTICOS PORIMAGEM LTDA	000GCT001000013001	10.000,00	10.000,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/011/2018 CO MP. 05/2026 - INDUMEBRA SERVICOS MEDICOSBRASIL LTDA	000GCT001000014001	631,16	631,16
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/006/2022 CO MP. 05/2026 - INDUMEBRA SERVICOS MEDICOSBRASIL LTDA	000GCT001000015001	2.700,00	2.700,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/008/2024 CO MP. 05/2026 - SAUDEPLUS MEDICINA ESPECIALIZADA LTDA	000GCT001000016001	340.830,00	340.830,00
4110101080017	2110101040003	PROVISAO REF CONTRATO HGT/002/2018 CO MP. 05/2026 - F&L DEDETIZACAO LTDA - ME	000GCT001000017001	6.251,40	6.251,40
4110101080003	2110101040003	PROVISAO REF CONTRATO HGT/003/2025 CO MP. 05/2026 - TELEFONICA BRASIL S.A.	000GCT001000018001	450,00	450,00
4110101040006	2110101040003	PROVISAO REF CONTRATO HGT/019/2014 CO MP. 05/2026 - WHITE MARTINS GASES INDUSTRIAIS NORTE LT	000GCT001000020001	4.284,36	4.284,36
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/003/2020 CO MP. 05/2026 - BIONEXO DO BRASIL SA	000GCT001000021001	2.741,76	2.741,76
4110101040006	2110101040003	PROVISAO REF CONTRATO HGT/007/2025 CO MP. 05/2026 - HUMANITY ENGENHARIA LTDA	000GCT001000022001	16.500,00	16.500,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/005/2025 V CO MP. 05/2026 - CLINICA DE FISIOTERAPIA INTEGRADA	000GCT001000023001	13.000,00	13.000,00
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/009/2025 CO MP. 05/2026 - GESTAO EM SISTEMAS INTELIGENTES & CONSUL	000GCT001000024001	900,00	900,00
4110101040006	2110101040003	PROVISAO REF CONTRATO HGT/010/2025 CO MP. 05/2026 - E A DA COSTA - MANUTENCAOELETRICA	000GCT001000025001	7.900,00	7.900,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/005/2025 V CO MP. 05/2026 - CLINICA DE FISIOTERAPIA INTEGRADA	000GCT001000026001	5.400,00	5.400,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/005/2025 V CO MP. 05/2026 - CLINICA DE FISIOTERAPIA INTEGRADA	000GCT001000027001	21.600,00	21.600,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/009/2016 CO MP. 05/2026 - GALHARDI E DANTAS TECNOLOGIA LTDA	000GCT001000028001	897,24	897,24
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/005/2025 CO MP. 05/2026 - CLINICA DE FISIOTERAPIA INTEGRADA	000GCT001000029001	68.913,00	68.913,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/006/2025 CO MP. 05/2026 - CLEAN MEDICAL COMERCIO E LOCACAO DE EQUIPAMENTOS H	000GCT001000030001	55.500,00	55.500,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/006/2025 CO MP. 05/2026 - CLEAN MEDICAL COMERCIO E LOCACAO DE EQUIPAMENTOS H	000GCT001000031001	15.950,00	15.950,00
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/024/2014 CO MP. 05/2026 - GALHARDI E DANTAS TECNOLOGIA LTDA	000GCT001000032001	5.768,40	5.768,40
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/002/2025 CO MP. 05/2026 - F CARDOSO & CIA LTDA	000GCT001000033001	107.700,00	107.700,00
4110101040006	2110101040003	PROVISAO REF CONTRATO HGT/001/2025 CO MP. 05/2026 - NORTEFLOW ENGENHARIA CLINICA LTDA EPP	000GCT001000034001	15.460,00	15.460,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/013/2022 CO MP. 05/2026 - CXW SERVICOS E NEGOCIOS DETECNOLOGIA EI	000GCT001000035001	12.845,92	12.845,92
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/008/2025 CO MP. 05/2026 - FOCUS SERVICOS MEDICOS E HOSPITALARES	000GCT001000036001	435.200,00	435.200,00
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/003/2023 CO MP. 05/2026 - ALIAMEDIC LTDA	000GCT001000037001	42.000,00	42.000,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/008/2025 CO MP. 05/2026 - FOCUS SERVICOS MEDICOS E HOSPITALARES	000GCT001000038001	480.500,00	480.500,00
A Transportar =======>				4.596.769,26	4.596.769,26

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/05/2026 De Transporte =======>				4.596.769,26	4.596.769,26
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/001/2026 CO MP. 05/2026 - MM VARELLA SERVICOS MEDICOS LTDA	000GCT001000039001	15.000,00	15.000,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/002/2026 CO MP. 05/2026 - ROCHA SERVICOS MEDICOS ESPECIALIZADOS LTDA	000GCT001000040001	25.000,00	25.000,00
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/017/2022 CO MP. 05/2026 - CENTRO PROFISSIONALIZANTEAPRENDIZ LTDA	000GCT001000041001	1.920,00	1.920,00
4110101040002		REF.NF. 000000270 - ALIAMEDIC LTDA	008810001000001001	42.000,00	0,00
	2110101040001	REF. NF. 000000270 - ALIAMEDIC LTDA	008810001000001002	0,00	41.370,00
	2140101010003	REF. IRRF NF. 000000270 - ALIAMEDIC LTD	008810001000001003	0,00	630,00
2110101040003	4110101040002	ESTORNO DE PROVISAO ALIAMEDIC LTDA	008810001000001004	42.000,00	42.000,00
4110101080002		REF.NF. 168371257 - EQUATORIAL ENERGIA	008810001000002001	65.502,65	0,00
	2110101040002	REF. NF. 168371257 - EQUATORIAL ENERGIA	008810001000002002	0,00	65.502,65
4110101080010	1230101020009	DEPRECIACAO ATIVO REF 05/2026	008860001000001001	52,22	52,22
4110101080010	1230101020011	DEPRECIACAO ATIVO REF 05/2026	008860001000001002	6.130,16	6.130,16
4110101080010	1230101020001	DEPRECIACAO ATIVO REF 05/2026	008860001000001003	300,30	300,30
4110101080010	1230101020005	DEPRECIACAO ATIVO REF 05/2026	008860001000001004	561,10	561,10
4110101080010	1230101020010	DEPRECIACAO ATIVO REF 05/2026	008860001000001005	1.950,63	1.950,63
4110101080010	1230101020012	DEPRECIACAO ATIVO REF 05/2026	008860001000001006	72,62	72,62
4110101080011	1240101020002	DEPRECIACAO ATIVO REF 05/2026	008860001000001007	1.871,68	1.871,68
4110101080010	1230101020006	DEPRECIACAO ATIVO REF 05/2026	008860001000001008	126,66	126,66
4110101080010	1230101020008	DEPRECIACAO ATIVO REF 05/2026	008860001000001009	60,58	60,58
4110101080010	1250101020002	DEPRECIACAO ATIVO REF 05/2026	008860001000001010	134.842,84	134.842,84
4110101080010	1250101020007	DEPRECIACAO ATIVO REF 05/2026	008860001000001011	955,63	955,63
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 05/2026	008890001000001001	148,67	148,67
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001002	7.490,12	7.490,12
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001003	74,90	74,90
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 05/2026	008890001000001004	684,97	684,97
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 05/2026	008890001000001005	149,80	149,80
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 05/2026	008890001000001006	605,19	605,19
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000001007	1.513,00	1.513,00
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000001008	231,55	231,55
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001009	624,18	624,18
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001010	216,39	216,39
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001011	24,96	24,96
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 05/2026	008890001000001012	69,24	69,24
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000001013	624,18	624,18
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000001014	12,48	12,48
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 05/2026	008890001000001015	50,94	50,94
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001016	5.345,30	5.345,30
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001017	648,40	648,40
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001018	199,50	199,50
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001019	69,67	69,67
4110101010025	2130101010001	LEI Nº 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001020	583,78	583,78
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 05/2026	008890001000001021	598,77	598,77
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 05	008890001000001022	554,81	554,81
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 05/2026	008890001000001023	108,30	108,30
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 05/2026	008890001000001024	547,72	547,72
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000001025	1.369,33	1.369,33
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000001026	209,56	209,56
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001027	451,25	451,25
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001028	173,97	173,97
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001029	70,65	70,65
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 05/2026	008890001000001030	55,67	55,67
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000001031	451,25	451,25
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000001032	70,65	70,65
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 05/2026	008890001000001033	41,76	41,76
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001034	45.007,35	45.007,35
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 05/2026	008890001000001035	609,68	609,68
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001036	4.527,99	4.527,99
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001037	1.166,31	1.166,31
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001038	69,67	69,67
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 05/2026	008890001000001039	1.069,98	1.069,98
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 05/2026	008890001000001040	1.470,33	1.470,33
4110101010025	2130101010001	LEI Nº 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001041	6.421,58	6.421,58
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001042	69,67	69,67
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001043	27,96	27,96
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001044	0,40	0,40
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001045	1,97	1,97
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001046	1,04	1,04
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001047	10,81	10,81
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 05/2026	008890001000001048	5.699,60	5.699,60
A Transportar =======>				5.025.341,58	5.025.341,58

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/05/2026 De Transporte =======>				5.025.341,58	5.025.341,58
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 05/2026	008890001000001049	9,71	9,71
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 05/2026	008890001000001050	1.506,65	1.506,65
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 05/2026	008890001000001051	82,73	82,73
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 05	008890001000001052	2.770,40	2.770,40
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 05/2026	008890001000001053	102,14	102,14
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 05/2026	008890001000001054	459,80	459,80
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 05/2026	008890001000001055	1,53	1,53
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 05/2026	008890001000001056	4.829,57	4.829,57
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000001057	12.074,09	12.074,09
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000001058	1.847,83	1.847,83
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001059	15.920,96	15.920,96
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001060	6.359,17	6.359,17
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001061	3.156,59	3.156,59
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 05/2026	008890001000001062	2.034,94	2.034,94
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000001063	6.820,91	6.820,91
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000001064	1.338,89	1.338,89
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 05/2026	008890001000001065	652,75	652,75
2130101030004	4110101030002	REF: 05/2026	008890001000001066	5.412,64	5.412,64
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 05/2026	008890001000001067	1.977,81	1.977,81
2130101030004	4110101030002	REF: 05/2026	008890001000001068	520,80	520,80
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 05/2026	008890001000001069	632,89	632,89
2130101030001	4110101030001	BX.PROV.13SAL. REF: 05/2026	008890001000001070	1.665,43	1.665,43
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001071	1.116,57	1.116,57
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001072	398,89	398,89
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001073	226,11	226,11
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001074	91,45	91,45
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001075	209,79	209,79
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001076	27.389,32	27.389,32
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 05/2026	008890001000001077	812,92	812,92
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001078	2.939,41	2.939,41
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001079	1.009,53	1.009,53
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001080	278,67	278,67
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 05/2026	008890001000001081	2.435,88	2.435,88
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 05/2026	008890001000001082	83,60	83,60
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 05/2026	008890001000001083	951,26	951,26
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001084	5.254,02	5.254,02
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001085	9.245,89	9.245,89
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001086	4.040,99	4.040,99
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001087	1.118,35	1.118,35
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001088	178,51	178,51
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001089	596,81	596,81
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001090	983,41	983,41
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 05/2026	008890001000001091	4.001,97	4.001,97
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 05/2026	008890001000001092	1.654,70	1.654,70
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 05/2026	008890001000001093	1.300,02	1.300,02
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 05/2026	008890001000001094	1.061,38	1.061,38
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 05/2026	008890001000001095	32,73	32,73
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 05	008890001000001096	3.205,58	3.205,58
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 05/2026	008890001000001097	41,80	41,80
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 05/2026	008890001000001098	11.303,07	11.303,07
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 05/2026	008890001000001099	101,33	101,33
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 05/2026	008890001000001100	418,00	418,00
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 05/2026	008890001000001101	4.576,11	4.576,11
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000001102	11.440,44	11.440,44
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000001103	1.750,84	1.750,84
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001104	5.322,90	5.322,90
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001105	2.369,83	2.369,83
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001106	1.786,59	1.786,59
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 05/2026	008890001000001107	758,34	758,34
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000001108	3.755,34	3.755,34
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000001109	1.067,21	1.067,21
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 05/2026	008890001000001110	385,81	385,81
2130101030005	4110101020001	BX.FGTS FERIAS REF: 05/2026	008890001000001111	1.284,24	1.284,24
1120201010003	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000001112	2.043,48	2.043,48
2130101010001	1120201010003	DEV. ECONSIGNADO FER. CFE FOL REF: REF:	008890001000001113	2.043,48	2.043,48
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001114	95,54	95,54
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001115	32,00	32,00
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001116	45,73	45,73
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001117	23,33	23,33
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001118	235,06	235,06
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001119	118.808,10	118.808,10
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 05/2026	008890001000001120	2.556,58	2.556,58
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001121	12.297,98	12.297,98
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001122	1.821,60	1.821,60
A Transportar =======>				5.352.502,30	5.352.502,30

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/05/2026 De Transporte =======>				5.352.502,30	5.352.502,30
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001123	1.437,72	1.437,72
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 05/2026	008890001000001124	270,16	270,16
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001125	135,08	135,08
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 05/2026	008890001000001126	7.616,20	7.616,20
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 05/2026	008890001000001127	874,59	874,59
2130101030001	2130101010001	INSAL 13.SAL CFE FOL. REF: 05/2026	008890001000001128	135,08	135,08
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 05/2026	008890001000001129	2.951,48	2.951,48
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001130	10,41	10,41
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 05/2026	008890001000001131	84,70	84,70
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001132	10,41	10,41
4110101010025	2130101010001	LEI Nº 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001133	14.594,50	14.594,50
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001134	12.152,20	12.152,20
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001135	4.461,25	4.461,25
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001136	199,13	199,13
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001137	386,14	386,14
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001138	311,27	311,27
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001139	335,01	335,01
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 05/2026	008890001000001140	2.165,05	2.165,05
2130101030001	2130101010001	13SAL.CFE FOL. REF: 05/2026	008890001000001141	2.081,78	2.081,78
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 05/2026	008890001000001142	306,35	306,35
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001143	2.081,78	2.081,78
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001144	415,79	415,79
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 05/2026	008890001000001145	881,02	881,02
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 05/2026	008890001000001146	15.645,78	15.645,78
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 05/2026	008890001000001147	1.919,19	1.919,19
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 05/2026	008890001000001148	203,70	203,70
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 05/2026	008890001000001149	4.978,76	4.978,76
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 05/2026	008890001000001150	1.633,49	1.633,49
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 05/2026	008890001000001151	191,41	191,41
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 05	008890001000001152	5.872,48	5.872,48
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 05/2026	008890001000001153	749,19	749,19
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 05/2026	008890001000001154	12.584,96	12.584,96
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 05/2026	008890001000001155	100,93	100,93
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 05/2026	008890001000001156	1.946,44	1.946,44
2130101010001	4110101010001	DESC AVISO PREVIO REF: 05/2026	008890001000001157	4.996,28	4.996,28
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 05/2026	008890001000001158	1.262,55	1.262,55
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 05/2026	008890001000001159	31,53	31,53
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 05/2026	008890001000001160	14.510,68	14.510,68
2130101030002	2130101020002	FGTS 13O SALARIO REF: 05/2026	008890001000001161	202,68	202,68
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000001162	36.897,92	36.897,92
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000001163	5.646,87	5.646,87
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001164	38.064,80	38.064,80
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001165	15.321,72	15.321,72
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001166	7.900,42	7.900,42
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 05/2026	008890001000001167	4.615,91	4.615,91
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000001168	19.456,48	19.456,48
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000001169	4.696,82	4.696,82
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 05/2026	008890001000001170	1.928,48	1.928,48
2130101030005	4110101020001	BX.FGTS FERIAS REF: 05/2026	008890001000001171	1.418,75	1.418,75
2130101030004	4110101030002	REF: 05/2026	008890001000001172	12.994,72	12.994,72
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 05/2026	008890001000001173	5.352,23	5.352,23
2130101030004	4110101030002	REF: 05/2026	008890001000001174	3.062,07	3.062,07
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 05/2026	008890001000001175	1.677,06	1.677,06
2130101030001	4110101030001	BX.PROV.13SAL. REF: 05/2026	008890001000001176	5.400,92	5.400,92
1120201010003	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000001177	1.633,66	1.633,66
2130101010001	1120201010003	DEV. ECONSIGNADO FER. CFE FOL REF: REF:	008890001000001178	1.606,43	1.606,43
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001179	3.752,37	3.752,37
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001180	1.688,96	1.688,96
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001181	1.373,51	1.373,51
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001182	247,11	247,11
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001183	412,45	412,45
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001184	148,19	148,19
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001185	329,79	329,79
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001186	129,51	129,51
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001187	21,71	21,71
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001188	78.730,84	78.730,84
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 05/2026	008890001000001189	0,84	0,84
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001190	5.824,79	5.824,79
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001191	1.619,38	1.619,38
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 05/2026	008890001000001192	6.142,98	6.142,98
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001193	2.089,38	2.089,38
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 05/2026	008890001000001194	67,54	67,54
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 05/2026	008890001000001195	215,00	215,00
4110101010005	2130101010001	REF: 05/2026	008890001000001196	800,00	800,00
A Transportar =======>				5.744.499,06	5.744.499,06

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/05/2026 De Transporte =======>				5.744.499,06	5.744.499,06
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 05/2026	008890001000001197	3,52	3,52
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL. REF: 05/2026	008890001000001198	324,20	324,20
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001199	9.957,14	9.957,14
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001200	3.705,89	3.705,89
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001201	14,93	14,93
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001202	61,69	61,69
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001203	628,78	628,78
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001204	234,87	234,87
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001205	0,99	0,99
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001206	4,06	4,06
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001207	24,13	24,13
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001208	8,05	8,05
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001209	424,70	424,70
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001210	27,55	27,55
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001211	659,21	659,21
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001212	43,22	43,22
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 05/2026	008890001000001213	8.981,93	8.981,93
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 05/2026	008890001000001214	1.588,45	1.588,45
2130101010001	2130101030004	INSS S/FERIAS CFE FOL. REF: 05/2026	008890001000001215	101,47	101,47
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 05/2026	008890001000001216	1.859,04	1.859,04
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 05/2026	008890001000001217	1.203,73	1.203,73
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 05	008890001000001218	7.038,16	7.038,16
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 05/2026	008890001000001219	10.142,35	10.142,35
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 05/2026	008890001000001220	1.535,48	1.535,48
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 05/2026	008890001000001221	1.572,48	1.572,48
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 05/2026	008890001000001222	8.848,40	8.848,40
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000001223	20.784,94	20.784,94
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000001224	3.180,88	3.180,88
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001225	8.078,72	8.078,72
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001226	2.983,55	2.983,55
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001227	871,93	871,93
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 05/2026	008890001000001228	954,70	954,70
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000001229	8.078,80	8.078,80
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000001230	839,07	839,07
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 05/2026	008890001000001231	713,45	713,45
2130101030005	4110101020001	BX.FGTS FERIAS REF: 05/2026	008890001000001232	1.127,34	1.127,34
2130101030004	4110101030002	REF: 05/2026	008890001000001233	6.245,35	6.245,35
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 05/2026	008890001000001234	2.507,65	2.507,65
2130101030004	4110101030002	REF: 05/2026	008890001000001235	1.277,63	1.277,63
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 05/2026	008890001000001236	802,44	802,44
2130101030001	4110101030001	BX.PROV.13SAL. REF: 05/2026	008890001000001237	1.665,43	1.665,43
2130101010001	2130101030010	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000001238	81,58	81,58
1120201010003	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000001239	1.620,71	1.620,71
2130101010001	1120201010003	DEV. ECONSIGNADO FER. CFE FOL REF: REF:	008890001000001240	1.223,73	1.223,73
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001241	2.236,51	2.236,51
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001242	1.650,32	1.650,32
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001243	290,23	290,23
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001244	64,40	64,40
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001245	216,62	216,62
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001246	303,15	303,15
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001247	485,43	485,43
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001248	28,37	28,37
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001249	1.747,74	1.747,74
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001250	34,95	34,95
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 05/2026	008890001000001251	136,12	136,12
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 05/2026	008890001000001252	34,95	34,95
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 05/2026	008890001000001253	142,61	142,61
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000001254	356,54	356,54
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000001255	54,56	54,56
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001256	145,65	145,65
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001257	49,52	49,52
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001258	2,91	2,91
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 05/2026	008890001000001259	15,85	15,85
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000001260	145,65	145,65
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000001261	2,91	2,91
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 05/2026	008890001000001262	11,89	11,89
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001263	29.561,22	29.561,22
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 05/2026	008890001000001264	688,50	688,50
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001265	2.593,60	2.593,60
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001266	327,95	327,95
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001267	139,34	139,34
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 05/2026	008890001000001268	1.783,88	1.783,88
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 05/2026	008890001000001269	1.084,89	1.084,89
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001270	3.502,68	3.502,68
A Transportar =======>				5.914.370,32	5.914.370,32

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/05/2026 De Transporte =======>				5.914.370,32	5.914.370,32
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 05/2026	008890001000001271	3.884,16	3.884,16
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 05/2026	008890001000001272	1.624,51	1.624,51
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 05/2026	008890001000001273	15,83	15,83
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 05	008890001000001274	1.259,96	1.259,96
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 05/2026	008890001000001275	250,80	250,80
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 05/2026	008890001000001276	3.173,25	3.173,25
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000001277	7.933,23	7.933,23
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000001278	1.214,10	1.214,10
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001279	2.475,04	2.475,04
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001280	1.043,05	1.043,05
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001281	654,13	654,13
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 05/2026	008890001000001282	333,76	333,76
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000001283	2.475,01	2.475,01
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000001284	539,86	539,86
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 05/2026	008890001000001285	241,20	241,20
2130101030004	4110101030002	REF: 05/2026	008890001000001286	8.955,77	8.955,77
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 05/2026	008890001000001287	3.787,08	3.787,08
2130101030004	4110101030002	REF: 05/2026	008890001000001288	2.405,48	2.405,48
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 05/2026	008890001000001289	1.211,85	1.211,85
2130101030001	4110101030001	BX.PROV.13SAL. REF: 05/2026	008890001000001290	2.362,09	2.362,09
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001291	620,86	620,86
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001292	368,85	368,85
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001293	319,53	319,53
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001294	353,72	353,72
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001295	25.074,10	25.074,10
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 05/2026	008890001000001296	836,30	836,30
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001297	3.242,00	3.242,00
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001298	973,47	973,47
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001299	1.638,22	1.638,22
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 05/2026	008890001000001300	2.895,32	2.895,32
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 05/2026	008890001000001301	589,18	589,18
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001302	4.670,24	4.670,24
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 05/2026	008890001000001303	3.748,98	3.748,98
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 05/2026	008890001000001304	1.133,96	1.133,96
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 05/2026	008890001000001305	30,13	30,13
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 05	008890001000001306	2.972,13	2.972,13
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 05/2026	008890001000001307	334,40	334,40
2130101010001	2130101020005	MENSALIDADE SINDICAL REF: 05/2026	008890001000001308	100,00	100,00
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 05/2026	008890001000001309	98,71	98,71
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 05/2026	008890001000001310	3.183,14	3.183,14
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000001311	7.958,00	7.958,00
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000001312	1.217,89	1.217,89
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001313	2.748,50	2.748,50
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001314	1.190,05	1.190,05
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001315	821,61	821,61
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 05/2026	008890001000001316	380,81	380,81
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000001317	2.225,98	2.225,98
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000001318	721,02	721,02
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 05/2026	008890001000001319	235,76	235,76
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001320	1.957,30	1.957,30
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001321	26.642,65	26.642,65
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 05/2026	008890001000001322	416,01	416,01
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001323	3.242,00	3.242,00
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001324	158,54	158,54
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001325	69,67	69,67
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 05/2026	008890001000001326	944,77	944,77
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 05/2026	008890001000001327	786,03	786,03
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 05/2026	008890001000001328	2,62	2,62
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001329	5.254,02	5.254,02
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001330	2.089,97	2.089,97
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001331	951,26	951,26
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001332	353,06	353,06
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001333	23,84	23,84
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001334	62,70	62,70
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001335	324,20	324,20
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 05/2026	008890001000001336	3.396,04	3.396,04
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 05/2026	008890001000001337	345,19	345,19
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 05/2026	008890001000001338	427,95	427,95
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 05/2026	008890001000001339	74,96	74,96
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 05/2026	008890001000001340	147,53	147,53
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 05	008890001000001341	1.239,70	1.239,70
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 05/2026	008890001000001342	2.220,05	2.220,05
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 05/2026	008890001000001343	376,20	376,20
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 05/2026	008890001000001344	120,17	120,17
A Transportar =======>				6.082.519,77	6.082.519,77

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/05/2026 De Transporte =======>				6.082.519,77	6.082.519,77
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 05/2026	008890001000001345	3.278,22	3.278,22
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000001346	8.195,73	8.195,73
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000001347	1.254,27	1.254,27
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001348	3.445,17	3.445,17
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001349	1.432,34	1.432,34
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001350	851,84	851,84
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 05/2026	008890001000001351	458,32	458,32
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000001352	3.096,80	3.096,80
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000001353	750,90	750,90
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 05/2026	008890001000001354	307,83	307,83
2130101030005	4110101020001	BX.FGTS FERIAS REF: 05/2026	008890001000001355	304,40	304,40
1120201010003	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000001356	1.239,79	1.239,79
2130101010001	1120201010003	DEV. ECONSIGNADO FER. CFE FOL REF: REF:	008890001000001357	1.239,79	1.239,79
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001358	217,53	217,53
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001359	75,63	75,63
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001360	41,77	41,77
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001361	27.362,12	27.362,12
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 05/2026	008890001000001362	727,84	727,84
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001363	2.917,80	2.917,80
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001364	300,27	300,27
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001365	166,54	166,54
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 05/2026	008890001000001366	1.415,88	1.415,88
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 05/2026	008890001000001367	1.510,97	1.510,97
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 05/2026	008890001000001368	105,79	105,79
4110101010025	2130101010001	LEI Nº 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001369	4.086,46	4.086,46
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001370	2.089,97	2.089,97
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001371	1.007,09	1.007,09
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001372	391,97	391,97
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001373	79,28	79,28
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001374	135,85	135,85
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001375	324,20	324,20
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 05/2026	008890001000001376	3.729,29	3.729,29
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 05/2026	008890001000001377	371,99	371,99
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 05/2026	008890001000001378	953,76	953,76
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 05/2026	008890001000001379	35,11	35,11
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 05	008890001000001380	1.822,05	1.822,05
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 05/2026	008890001000001381	3.656,37	3.656,37
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 05/2026	008890001000001382	292,60	292,60
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 05/2026	008890001000001383	3.406,92	3.406,92
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000001384	8.517,39	8.517,39
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000001385	1.303,50	1.303,50
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001386	4.558,20	4.558,20
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001387	1.907,91	1.907,91
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001388	1.165,55	1.165,55
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 05/2026	008890001000001389	610,51	610,51
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000001390	3.861,50	3.861,50
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000001391	1.022,34	1.022,34
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 05/2026	008890001000001392	390,68	390,68
2130101030005	4110101020001	BX.FGTS FERIAS REF: 05/2026	008890001000001393	322,26	322,26
2130101030004	4110101030002	REF: 05/2026	008890001000001394	1.044,99	1.044,99
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 05/2026	008890001000001395	447,67	447,67
2130101030004	4110101030002	REF: 05/2026	008890001000001396	298,01	298,01
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 05/2026	008890001000001397	143,25	143,25
2130101030001	4110101030001	BX.PROV.13SAL. REF: 05/2026	008890001000001398	1.044,99	1.044,99
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001399	630,86	630,86
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001400	192,30	192,30
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001401	33.040,95	33.040,95
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 05/2026	008890001000001402	943,09	943,09
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001403	3.663,46	3.663,46
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001404	652,66	652,66
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001405	166,54	166,54
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 05/2026	008890001000001406	2.249,69	2.249,69
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 05/2026	008890001000001407	1.679,83	1.679,83
4110101010025	2130101010001	LEI Nº 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001408	4.670,24	4.670,24
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001409	166,54	166,54
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001410	71,29	71,29
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001411	27,46	27,46
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001412	2,41	2,41
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001413	6,66	6,66
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001414	10,81	10,81
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 05/2026	008890001000001415	4.402,14	4.402,14
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 05/2026	008890001000001416	32,94	32,94
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 05/2026	008890001000001417	1.067,30	1.067,30
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 05/2026	008890001000001418	86,37	86,37
A Transportar =======>				6.246.002,51	6.246.002,51

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/05/2026 De Transporte =======>				6.246.002,51	6.246.002,51
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 05/2026	008890001000001419	326,67	326,67
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 05	008890001000001420	1.456,09	1.456,09
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 05/2026	008890001000001421	252,23	252,23
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 05/2026	008890001000001422	334,40	334,40
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 05/2026	008890001000001423	3.755,04	3.755,04
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000001424	9.387,72	9.387,72
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000001425	1.436,69	1.436,69
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001426	18.616,34	18.616,34
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001427	7.586,10	7.586,10
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001428	4.142,04	4.142,04
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 05/2026	008890001000001429	2.427,51	2.427,51
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000001430	7.018,18	7.018,18
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000001431	1.739,00	1.739,00
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 05/2026	008890001000001432	700,56	700,56
2130101030004	4110101030002	REF: 05/2026	008890001000001433	19.827,34	19.827,34
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 05/2026	008890001000001434	7.920,79	7.920,79
2130101030004	4110101030002	REF: 05/2026	008890001000001435	3.935,08	3.935,08
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 05/2026	008890001000001436	2.534,62	2.534,62
2130101030001	4110101030001	BX.PROV.13SAL. REF: 05/2026	008890001000001437	6.389,61	6.389,61
2130101030010	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000001438	30,33	30,33
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001439	130,16	130,16
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001440	557,00	557,00
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001441	68.758,72	68.758,72
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 05/2026	008890001000001442	1.972,58	1.972,58
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001443	8.407,58	8.407,58
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001444	1.145,31	1.145,31
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001445	627,01	627,01
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 05/2026	008890001000001446	5.250,68	5.250,68
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 05/2026	008890001000001447	2.966,22	2.966,22
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 05/2026	008890001000001448	2,01	2,01
4110101010025	2130101010001	LEI Nº 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001449	12.843,16	12.843,16
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001450	9.016,48	9.016,48
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001451	3.791,77	3.791,77
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001452	1.516,89	1.516,89
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001453	332,85	332,85
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001454	477,88	477,88
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001455	202,06	202,06
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001456	106,01	106,01
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001457	15,12	15,12
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001458	163,29	163,29
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001459	7,17	7,17
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001460	345,82	345,82
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 05/2026	008890001000001461	9.514,89	9.514,89
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 05/2026	008890001000001462	1.267,80	1.267,80
2130101010001	2130101030004	INSS S/FERIAS CFE FOL. REF: 05/2026	008890001000001463	65,87	65,87
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 05/2026	008890001000001464	2.247,82	2.247,82
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 05/2026	008890001000001465	2.101,39	2.101,39
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 05/2026	008890001000001466	119,97	119,97
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 05/2026	008890001000001467	147,53	147,53
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 05	008890001000001468	5.546,57	5.546,57
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 05/2026	008890001000001469	12.201,62	12.201,62
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 05/2026	008890001000001470	338,66	338,66
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 05/2026	008890001000001471	919,60	919,60
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 05/2026	008890001000001472	12,93	12,93
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 05/2026	008890001000001473	9.348,66	9.348,66
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000001474	23.372,00	23.372,00
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000001475	3.576,87	3.576,87
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001476	12.748,87	12.748,87
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001477	5.151,63	5.151,63
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001478	2.705,98	2.705,98
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 05/2026	008890001000001479	1.648,54	1.648,54
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000001480	8.198,84	8.198,84
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000001481	2.045,35	2.045,35
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 05/2026	008890001000001482	819,54	819,54
2130101030005	4110101020001	BX.FGTS FERIAS REF: 05/2026	008890001000001483	1.247,70	1.247,70
2130101030004	4110101030002	REF: 05/2026	008890001000001484	17.775,47	17.775,47
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 05/2026	008890001000001485	7.222,66	7.222,66
2130101030004	4110101030002	REF: 05/2026	008890001000001486	3.892,55	3.892,55
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 05/2026	008890001000001487	2.311,22	2.311,22
2130101030001	4110101030001	BX.PROV.13SAL. REF: 05/2026	008890001000001488	4.724,18	4.724,18
2130101030010	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000001489	31,22	31,22
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001490	1.870,60	1.870,60
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001491	578,21	578,21
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001492	274,05	274,05
A Transportar =======>				6.608.483,41	6.608.483,41

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/05/2026 De Transporte =======>				6.608.483,41	6.608.483,41
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001493	766,02	766,02
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001494	1.641,99	1.641,99
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001495	11,80	11,80
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001496	71.580,34	71.580,34
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 05/2026	008890001000001497	1.952,18	1.952,18
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001498	8.094,19	8.094,19
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001499	1.458,98	1.458,98
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001500	348,34	348,34
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001501	189,12	189,12
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 05/2026	008890001000001502	5.236,68	5.236,68
2130101030001	2130101010001	INSAL 13.SAL CFE FOL. REF: 05/2026	008890001000001503	135,08	135,08
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 05/2026	008890001000001504	2.897,44	2.897,44
4110101010025	2130101010001	LEI Nº 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001505	564,31	564,31
4110101010025	2130101010001	LEI Nº 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001506	12.259,38	12.259,38
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001507	2.089,97	2.089,97
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001508	853,74	853,74
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001509	1,97	1,97
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001510	9,23	9,23
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001511	135,85	135,85
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001512	324,20	324,20
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 05/2026	008890001000001513	1.950,64	1.950,64
2130101030001	2130101010001	13SAL.CFE FOL. REF: 05/2026	008890001000001514	870,82	870,82
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 05/2026	008890001000001515	138,22	138,22
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001516	1.219,15	1.219,15
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001517	234,58	234,58
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 05/2026	008890001000001518	547,62	547,62
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 05/2026	008890001000001519	10.099,67	10.099,67
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 05/2026	008890001000001520	298,38	298,38
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 05/2026	008890001000001521	85,80	85,80
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 05/2026	008890001000001522	3.176,48	3.176,48
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 05/2026	008890001000001523	121,63	121,63
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 05	008890001000001524	5.180,60	5.180,60
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 05/2026	008890001000001525	1.938,72	1.938,72
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 05/2026	008890001000001526	6.132,52	6.132,52
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 05/2026	008890001000001527	877,80	877,80
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 05/2026	008890001000001528	8.770,74	8.770,74
2130101030002	2130101020002	FGTS 13O SALARIO REF: 05/2026	008890001000001529	91,52	91,52
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000001530	22.156,00	22.156,00
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000001531	3.390,77	3.390,77
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001532	14.497,66	14.497,66
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001533	5.966,32	5.966,32
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001534	3.401,29	3.401,29
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 05/2026	008890001000001535	1.733,98	1.733,98
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000001536	7.827,73	7.827,73
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000001537	1.945,89	1.945,89
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 05/2026	008890001000001538	781,87	781,87
2130101030005	4110101020001	BX.FGTS FERIAS REF: 05/2026	008890001000001539	273,19	273,19
2130101030004	4110101030002	REF: 05/2026	008890001000001540	2.081,78	2.081,78
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 05/2026	008890001000001541	872,89	872,89
2130101030004	4110101030002	REF: 05/2026	008890001000001542	536,89	536,89
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 05/2026	008890001000001543	279,32	279,32
2130101030001	4110101030001	BX.PROV.13SAL. REF: 05/2026	008890001000001544	1.665,43	1.665,43
1120201010003	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000001545	1.177,86	1.177,86
2130101010001	1120201010003	DEV. ECONSIGNADO FER. CFE FOL REF: REF:	008890001000001546	1.177,86	1.177,86
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001547	1.242,56	1.242,56
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001548	386,39	386,39
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001549	204,21	204,21
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001550	246,71	246,71
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001551	170,26	170,26
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001552	5.857,97	5.857,97
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 05/2026	008890001000001553	1,31	1,31
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001554	270,17	270,17
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001555	139,34	139,34
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 05/2026	008890001000001556	5,45	5,45
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001557	305,89	305,89
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001558	129,16	129,16
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001559	3,25	3,25
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001560	4,42	4,42
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001561	16,29	16,29
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001562	5,54	5,54
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001563	0,19	0,19
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001564	19,88	19,88
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001565	54,03	54,03
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001566	0,14	0,14
A Transportar =======>				6.839.599,00	6.839.599,00

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/05/2026 De Transporte =======>				6.839.599,00	6.839.599,00
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 05/2026	008890001000001567	485,32	485,32
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 05/2026	008890001000001568	43,43	43,43
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 05/2026	008890001000001569	495,36	495,36
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 05/2026	008890001000001570	108,44	108,44
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 05/2026	008890001000001571	499,22	499,22
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000001572	1.362,61	1.362,61
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000001573	208,53	208,53
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001574	514,94	514,94
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001575	185,30	185,30
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001576	40,92	40,92
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 05/2026	008890001000001577	54,21	54,21
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000001578	514,94	514,94
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000001579	40,94	40,94
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 05/2026	008890001000001580	40,66	40,66
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001581	1.747,74	1.747,74
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001582	26,22	26,22
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 05/2026	008890001000001583	135,33	135,33
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 05/2026	008890001000001584	34,95	34,95
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 05/2026	008890001000001585	141,91	141,91
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000001586	354,79	354,79
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000001587	54,30	54,30
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001588	145,65	145,65
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001589	49,28	49,28
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001590	2,18	2,18
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 05/2026	008890001000001591	15,77	15,77
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000001592	145,65	145,65
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000001593	2,18	2,18
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 05/2026	008890001000001594	11,83	11,83
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001595	1.747,74	1.747,74
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001596	324,20	324,20
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001597	26,22	26,22
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 05/2026	008890001000001598	164,51	164,51
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 05	008890001000001599	9,44	9,44
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 05/2026	008890001000001600	34,95	34,95
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 05/2026	008890001000001601	167,85	167,85
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000001602	419,63	419,63
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000001603	64,22	64,22
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001604	145,64	145,64
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001605	58,28	58,28
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001606	29,20	29,20
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 05/2026	008890001000001607	18,65	18,65
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000001608	145,65	145,65
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000001609	29,20	29,20
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 05/2026	008890001000001610	13,98	13,98
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001611	151,45	151,45
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001612	418,36	418,36
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001613	60,37	60,37
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001614	24.311,40	24.311,40
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 05/2026	008890001000001615	330,14	330,14
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001616	2.593,60	2.593,60
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001617	574,48	574,48
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001618	69,67	69,67
4110101010005	2130101010001	REF: 05/2026	008890001000001619	800,00	800,00
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 05/2026	008890001000001620	66,50	66,50
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 05/2026	008890001000001621	1.323,83	1.323,83
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001622	162,84	162,84
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001623	20,36	20,36
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 05/2026	008890001000001624	51,76	51,76
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001625	439,67	439,67
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001626	81,42	81,42
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001627	40,71	40,71
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001628	3.790,44	3.790,44
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001629	2.089,97	2.089,97
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001630	868,26	868,26
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001631	33,93	33,93
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001632	31,27	31,27
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001633	125,40	125,40
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001634	324,20	324,20
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 05/2026	008890001000001635	814,21	814,21
4110101010004	2130101010001	AVISO PREVIO/INDENIZACAO REF: 05/2026	008890001000001636	10.991,84	10.991,84
4110101010004	2130101010001	AVISO PREVIO/INDENIZACAO REF: 05/2026	008890001000001637	840,01	840,01
2130101030001	2130101010001	13SAL.CFE FOL. REF: 05/2026	008890001000001638	2.035,53	2.035,53
2130101030001	2130101010001	AVISO PREVIO/INDENIZACAO REF: 05/2026	008890001000001639	1.017,76	1.017,76
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 05/2026	008890001000001640	266,66	266,66
A Transportar =======>				6.905.187,00	6.905.187,00

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/05/2026 De Transporte =======>				6.905.187,00	6.905.187,00
2130101030001	2130101010001	MED.13O.AV.PREVIO REF: 05/2026	008890001000001641	133,33	133,33
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001642	4.071,05	4.071,05
2130101030004	2130101010001	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0	008890001000001643	508,88	508,88
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001644	466,67	466,67
2130101030004	2130101010001	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0	008890001000001645	58,33	58,33
2130101030004	2130101010001	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0	008890001000001646	195,86	195,86
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 05/2026	008890001000001647	1.566,85	1.566,85
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 05/2026	008890001000001648	3.156,36	3.156,36
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 05/2026	008890001000001649	305,35	305,35
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 05/2026	008890001000001650	317,63	317,63
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 05/2026	008890001000001651	969,47	969,47
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 05/2026	008890001000001652	67,17	67,17
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 05	008890001000001653	2.431,20	2.431,20
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 05/2026	008890001000001654	2.913,45	2.913,45
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 05/2026	008890001000001655	21.726,99	21.726,99
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 05/2026	008890001000001656	473,79	473,79
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 05/2026	008890001000001657	31,51	31,51
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 05/2026	008890001000001658	2.974,91	2.974,91
4110101010004	2130101020002	FGTS QUITACAO CFE FOL REF: REF: 05/2026	008890001000001659	1.037,57	1.037,57
4110101010004	2130101020002	FGTS RESCISORIO ART22 CFE FOL. REF: 05/2	008890001000001660	24.983,55	24.983,55
2130101030002	2130101020002	FGTS A RECOLHER CFE FOL. REF: 05/2026	008890001000001661	286,03	286,03
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000001662	8.292,12	8.292,12
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000001663	1.269,01	1.269,01
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001664	12.932,34	12.932,34
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001665	4.701,97	4.701,97
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001666	1.173,57	1.173,57
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 05/2026	008890001000001667	940,56	940,56
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000001668	3.314,24	3.314,24
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000001669	330,40	330,40
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 05/2026	008890001000001670	291,56	291,56
2130101030005	4110101020001	BX.FGTS FERIAS REF: 05/2026	008890001000001671	277,84	277,84
1120201010003	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000001672	254,23	254,23
2130101010001	1120201010003	DEV. ECONSIGNADO FER. CFE FOL REF: REF:	008890001000001673	254,23	254,23
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001674	311,45	311,45
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001675	433,71	433,71
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001676	113,30	113,30
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001677	113,15	113,15
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001678	96,96	96,96
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001679	58.729,99	58.729,99
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 05/2026	008890001000001680	825,54	825,54
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001681	324,20	324,20
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001682	640,68	640,68
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 05/2026	008890001000001683	190,66	190,66
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001684	3.055,78	3.055,78
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 05/2026	008890001000001685	67,54	67,54
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 05/2026	008890001000001686	3,27	3,27
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 05/2026	008890001000001687	1,91	1,91
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 05/2026	008890001000001688	2.086,68	2.086,68
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 05/2026	008890001000001689	91,02	91,02
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 05/2026	008890001000001690	1.353,01	1.353,01
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000001691	583,78	583,78
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001692	1.180,30	1.180,30
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001693	402,19	402,19
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001694	2,87	2,87
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001695	11,82	11,82
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001696	226,98	226,98
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001697	77,26	77,26
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001698	0,44	0,44
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001699	2,09	2,09
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001700	59,59	59,59
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001701	20,11	20,11
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001702	0,59	0,59
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001703	11,46	11,46
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001704	3,86	3,86
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001705	0,11	0,11
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001706	11,58	11,58
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001707	2,27	2,27
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001708	0,15	0,15
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001709	0,02	0,02
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 05/2026	008890001000001710	5.937,84	5.937,84
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 05/2026	008890001000001711	123,71	123,71
2130101010001	2130101030004	INSS S/FERIAS CFE FOL. REF: 05/2026	008890001000001712	23,76	23,76
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 05/2026	008890001000001713	152,00	152,00
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 05/2026	008890001000001714	102,47	102,47
A Transportar =======>				7.085.271,12	7.085.271,12

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/05/2026 De Transporte =======>				7.085.271,12	7.085.271,12
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 05/2026	008890001000001715	556,24	556,24
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 05	008890001000001716	600,70	600,70
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 05/2026	008890001000001717	1.711,68	1.711,68
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 05/2026	008890001000001718	61,81	61,81
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 05/2026	008890001000001719	1.355,35	1.355,35
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 05/2026	008890001000001720	9,77	9,77
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 05/2026	008890001000001721	5.505,14	5.505,14
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000001722	13.724,07	13.724,07
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000001723	2.100,30	2.100,30
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001724	6.463,73	6.463,73
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001725	2.355,02	2.355,02
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001726	601,22	601,22
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 05/2026	008890001000001727	753,55	753,55
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000001728	5.964,56	5.964,56
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000001729	572,33	572,33
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 05/2026	008890001000001730	522,95	522,95
2130101030005	4110101020001	BX.FGTS FERIAS REF: 05/2026	008890001000001731	155,75	155,75
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001732	184,50	184,50
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001733	328,47	328,47
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001734	471,52	471,52
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001735	479,83	479,83
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001736	9.431,58	9.431,58
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001737	413,23	413,23
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 05/2026	008890001000001738	997,86	997,86
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 05/2026	008890001000001739	503,51	503,51
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 05	008890001000001740	119,04	119,04
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 05/2026	008890001000001741	66,50	66,50
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 05/2026	008890001000001742	787,58	787,58
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000001743	1.968,96	1.968,96
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000001744	301,33	301,33
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001745	785,96	785,96
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001746	273,46	273,46
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001747	34,43	34,43
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 05/2026	008890001000001748	87,51	87,51
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000001749	785,97	785,97
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000001750	34,44	34,44
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 05/2026	008890001000001751	65,64	65,64
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001752	385,70	385,70
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001753	404,39	404,39
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001754	17.942,00	17.942,00
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 05/2026	008890001000001755	872,81	872,81
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001756	2.539,57	2.539,57
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001757	423,11	423,11
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 05/2026	008890001000001758	95,38	95,38
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 05/2026	008890001000001759	996,37	996,37
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 05/2026	008890001000001760	965,51	965,51
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 05/2026	008890001000001761	1.579,41	1.579,41
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001762	377,83	377,83
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001763	151,38	151,38
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001764	1,90	1,90
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001765	7,17	7,17
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001766	15,65	15,65
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001767	5,33	5,33
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001768	0,25	0,25
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001769	13,22	13,22
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001770	54,03	54,03
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001771	0,07	0,07
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 05/2026	008890001000001772	2.417,40	2.417,40
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 05/2026	008890001000001773	54,10	54,10
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 05/2026	008890001000001774	38,31	38,31
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 05	008890001000001775	467,26	467,26
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 05/2026	008890001000001776	572,73	572,73
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 05/2026	008890001000001777	366,67	366,67
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 05/2026	008890001000001778	2.212,67	2.212,67
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000001779	5.531,77	5.531,77
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000001780	846,59	846,59
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001781	1.782,16	1.782,16
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001782	867,10	867,10
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001783	819,15	819,15
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 05/2026	008890001000001784	277,49	277,49
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000001785	1.527,96	1.527,96
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000001786	771,04	771,04
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 05/2026	008890001000001787	183,90	183,90
4110101010001	2130101010001	SALARIO A PAGAR REF: 05/2026	008890001000001788	1.656,17	1.656,17
A Transportar =======>				7.193.630,16	7.193.630,16

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/05/2026 De Transporte =======>				7.193.630,16	7.193.630,16
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001789	142,71	142,71
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001790	850,77	850,77
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001791	195,32	195,32
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001792	238,92	238,92
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001793	33,25	33,25
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001794	529,04	529,04
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001795	76,41	76,41
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001796	30,71	30,71
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001797	55,34	55,34
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001798	9.992,56	9.992,56
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 05/2026	008890001000001799	41,92	41,92
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001800	249,82	249,82
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 05/2026	008890001000001801	174,66	174,66
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 05/2026	008890001000001802	1.066,74	1.066,74
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 05/2026	008890001000001803	135,65	135,65
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 05/2026	008890001000001804	3,68	3,68
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 05/2026	008890001000001805	836,41	836,41
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000001806	2.091,05	2.091,05
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000001807	320,02	320,02
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001808	832,71	832,71
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001809	290,53	290,53
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001810	38,87	38,87
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 05/2026	008890001000001811	92,97	92,97
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000001812	832,70	832,70
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000001813	38,88	38,88
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 05/2026	008890001000001814	69,72	69,72
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001815	24.394,50	24.394,50
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 05/2026	008890001000001816	442,45	442,45
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001817	801,54	801,54
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001818	654,26	654,26
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001819	1.021,97	1.021,97
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 05/2026	008890001000001820	1.010,01	1.010,01
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 05/2026	008890001000001821	774,70	774,70
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 05/2026	008890001000001822	58,87	58,87
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001823	3.979,50	3.979,50
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001824	1.388,36	1.388,36
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001825	2,40	2,40
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001826	3,68	3,68
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001827	161,57	161,57
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001828	55,51	55,51
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001829	0,11	0,11
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001830	184,63	184,63
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001831	61,65	61,65
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001832	0,19	0,19
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001833	6,65	6,65
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001834	2,22	2,22
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001835	179,50	179,50
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001836	4,85	4,85
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001837	0,11	0,11
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 05/2026	008890001000001838	2.280,04	2.280,04
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 05/2026	008890001000001839	464,75	464,75
2130101010001	2130101030004	INSS S/FERIAS CFE FOL. REF: 05/2026	008890001000001840	19,22	19,22
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 05/2026	008890001000001841	18,23	18,23
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 05/2026	008890001000001842	230,90	230,90
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 05	008890001000001843	1.516,15	1.516,15
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 05/2026	008890001000001844	4.489,69	4.489,69
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 05/2026	008890001000001845	591,46	591,46
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 05/2026	008890001000001846	54,78	54,78
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 05/2026	008890001000001847	2.772,28	2.772,28
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000001848	6.930,88	6.930,88
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000001849	1.060,70	1.060,70
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001850	2.623,15	2.623,15
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001851	984,66	984,66
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001852	330,82	330,82
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 05/2026	008890001000001853	315,09	315,09
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000001854	2.464,38	2.464,38
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000001855	330,57	330,57
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 05/2026	008890001000001856	223,59	223,59
2130101030005	4110101020001	BX.FGTS FERIAS REF: 05/2026	008890001000001857	482,47	482,47
2130101010001	2130101030010	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000001858	53,45	53,45
1120201010003	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000001859	801,82	801,82
2130101010001	1120201010003	DEV. ECONSIGNADO FER. CFE FOL REF: REF:	008890001000001860	801,82	801,82
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001861	407,00	407,00
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001862	704,65	704,65
A Transportar =======>				7.279.033,30	7.279.033,30

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/05/2026 De Transporte =======>				7.279.033,30	7.279.033,30
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001863	324,27	324,27
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001864	363,73	363,73
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001865	99,41	99,41
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001866	40,85	40,85
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001867	73,59	73,59
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001868	5.999,80	5.999,80
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 05/2026	008890001000001869	1,85	1,85
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001870	34,95	34,95
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001871	58,26	58,26
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 05/2026	008890001000001872	67,54	67,54
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 05/2026	008890001000001873	7,72	7,72
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001874	1.598,95	1.598,95
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001875	551,77	551,77
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001876	24,61	24,61
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001877	23,53	23,53
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001878	110,97	110,97
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001879	38,27	38,27
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001880	1,62	1,62
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001881	1,67	1,67
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001882	91,05	91,05
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001883	31,31	31,31
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001884	1,20	1,20
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001885	5,58	5,58
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001886	1,92	1,92
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001887	0,09	0,09
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001888	8,22	8,22
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001889	0,55	0,55
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001890	1,69	1,69
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001891	0,08	0,08
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 05/2026	008890001000001892	475,23	475,23
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 05/2026	008890001000001893	175,12	175,12
2130101010001	2130101030004	INSS S/FERIAS CFE FOL. REF: 05/2026	008890001000001894	12,16	12,16
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 05	008890001000001895	162,26	162,26
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 05/2026	008890001000001896	2.113,89	2.113,89
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 05/2026	008890001000001897	62,19	62,19
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 05/2026	008890001000001898	139,80	139,80
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 05/2026	008890001000001899	628,80	628,80
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000001900	1.686,99	1.686,99
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000001901	258,17	258,17
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001902	937,35	937,35
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001903	331,76	331,76
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001904	57,86	57,86
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 05/2026	008890001000001905	101,06	101,06
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000001906	1.228,23	1.228,23
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000001907	89,82	89,82
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 05/2026	008890001000001908	101,60	101,60
2130101030005	4110101020001	BX.FGTS FERIAS REF: 05/2026	008890001000001909	192,88	192,88
2130101030004	4110101030002	REF: 05/2026	008890001000001910	2.645,56	2.645,56
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 05/2026	008890001000001911	903,33	903,33
2130101030004	4110101030002	REF: 05/2026	008890001000001912	64,45	64,45
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 05/2026	008890001000001913	263,17	263,17
2130101030001	4110101030001	BX.PROV.13SAL. REF: 05/2026	008890001000001914	834,77	834,77
2130101030010	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000001915	5,41	5,41
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001916	14.704,52	14.704,52
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 05/2026	008890001000001917	252,62	252,62
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001918	324,20	324,20
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001919	410,39	410,39
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001920	143,00	143,00
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 05/2026	008890001000001921	862,27	862,27
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 05/2026	008890001000001922	151,70	151,70
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 05/2026	008890001000001923	38,60	38,60
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001924	1.361,88	1.361,88
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001925	598,00	598,00
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001926	3,31	3,31
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001927	16,08	16,08
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001928	72,52	72,52
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001929	24,44	24,44
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001930	0,66	0,66
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001931	88,52	88,52
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001932	324,20	324,20
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001933	0,14	0,14
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 05/2026	008890001000001934	1.343,10	1.343,10
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 05/2026	008890001000001935	190,95	190,95
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 05/2026	008890001000001936	27,23	27,23
A Transportar =======>				7.323.008,54	7.323.008,54

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/05/2026 De Transporte =======>				7.323.008,54	7.323.008,54
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 05	008890001000001937	643,89	643,89
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 05/2026	008890001000001938	2.201,04	2.201,04
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 05/2026	008890001000001939	327,46	327,46
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 05/2026	008890001000001940	1.547,93	1.547,93
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000001941	3.869,96	3.869,96
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000001942	592,27	592,27
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001943	1.368,87	1.368,87
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001944	523,07	523,07
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001945	200,34	200,34
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 05/2026	008890001000001946	167,40	167,40
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000001947	1.364,36	1.364,36
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000001948	204,70	204,70
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 05/2026	008890001000001949	125,52	125,52
2130101030005	4110101020001	BX.FGTS FERIAS REF: 05/2026	008890001000001950	199,18	199,18
2130101030004	4110101030002	REF: 05/2026	008890001000001951	238,33	238,33
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 05/2026	008890001000001952	94,13	94,13
2130101030004	4110101030002	REF: 05/2026	008890001000001953	44,05	44,05
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 05/2026	008890001000001954	30,12	30,12
2130101030001	4110101030001	BX.PROV.13SAL. REF: 05/2026	008890001000001955	476,66	476,66
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001956	204,18	204,18
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000001957	158,42	158,42
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001958	1.747,74	1.747,74
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 05/2026	008890001000001959	27,17	27,17
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 05/2026	008890001000001960	113,21	113,21
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 05/2026	008890001000001961	145,61	145,61
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 05/2026	008890001000001962	34,95	34,95
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 05/2026	008890001000001963	151,04	151,04
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000001964	377,62	377,62
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000001965	57,79	57,79
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001966	145,64	145,64
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001967	52,44	52,44
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001968	11,69	11,69
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 05/2026	008890001000001969	16,78	16,78
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000001970	145,64	145,64
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000001971	11,69	11,69
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 05/2026	008890001000001972	12,58	12,58
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001973	2.544,66	2.544,66
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000001974	165,41	165,41
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001975	2.140,95	2.140,95
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001976	760,04	760,04
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001977	152,92	152,92
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001978	54,29	54,29
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001979	91,20	91,20
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001980	30,40	30,40
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001981	6,52	6,52
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001982	2,17	2,17
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001983	139,16	139,16
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000001984	9,94	9,94
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 05/2026	008890001000001985	231,83	231,83
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 05/2026	008890001000001986	260,83	260,83
2130101010001	2130101030004	INSS S/FERIAS CFE FOL. REF: 05/2026	008890001000001987	18,63	18,63
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 05/2026	008890001000001988	2.192,28	2.192,28
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 05/2026	008890001000001989	95,42	95,42
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 05/2026	008890001000001990	469,74	469,74
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000001991	1.174,37	1.174,37
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000001992	179,73	179,73
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001993	403,57	403,57
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001994	141,15	141,15
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000001995	19,87	19,87
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 05/2026	008890001000001996	45,18	45,18
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000001997	397,60	397,60
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000001998	25,84	25,84
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 05/2026	008890001000001999	33,86	33,86
2130101030005	4110101020001	BX.FGTS FERIAS REF: 05/2026	008890001000002001	271,00	271,00
2130101010001	2130101030010	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000002002	52,37	52,37
1120201010003	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000002003	785,56	785,56
2130101010001	1120201010003	DEV. ECONSIGNADO FER. CFE FOL REF: REF:	008890001000002004	785,56	785,56
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000002005	6.655,19	6.655,19
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 05/2026	008890001000002006	1,76	1,76
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000002007	52,25	52,25
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 05/2026	008890001000002008	7,31	7,31
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 05/2026	008890001000002009	564,69	564,69
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 05/2026	008890001000002010	1,60	1,60
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 05/2026	008890001000002011	133,11	133,11
A Transportar =======>				7.361.739,97	7.361.739,97

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/05/2026 De Transporte =======>				7.361.739,97	7.361.739,97
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 05/2026	008890001000002012	537,17	537,17
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000002013	1.342,98	1.342,98
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000002014	205,53	205,53
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002015	673,77	673,77
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002016	226,49	226,49
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002017	5,71	5,71
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 05/2026	008890001000002018	72,47	72,47
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000002019	554,59	554,59
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000002020	5,10	5,10
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 05/2026	008890001000002021	44,78	44,78
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000002022	12.489,65	12.489,65
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000002023	961,79	961,79
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000002024	501,42	501,42
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 05/2026	008890001000002025	2.089,97	2.089,97
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000002026	499,63	499,63
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 05/2026	008890001000002027	10,45	10,45
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL. REF: 05/2026	008890001000002028	324,20	324,20
4110101010025	2130101010001	LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF	008890001000002029	1.167,56	1.167,56
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002030	203,55	203,55
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002031	74,23	74,23
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002032	0,18	0,18
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002033	1,02	1,02
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002034	0,34	0,34
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002035	8,14	8,14
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002036	10,81	10,81
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 05/2026	008890001000002037	1.800,83	1.800,83
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 05/2026	008890001000002038	24,49	24,49
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 05/2026	008890001000002039	664,39	664,39
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 05/2026	008890001000002040	272,42	272,42
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 05/2026	008890001000002041	83,60	83,60
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 05/2026	008890001000002042	1.467,42	1.467,42
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000002043	3.183,67	3.183,67
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000002044	487,23	487,23
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002045	1.273,58	1.273,58
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002046	485,22	485,22
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002047	182,05	182,05
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 05/2026	008890001000002048	155,26	155,26
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000002049	1.273,55	1.273,55
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000002050	161,66	161,66
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 05/2026	008890001000002051	114,83	114,83
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000002052	7.365,28	7.365,28
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000002053	187,26	187,26
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000002054	124,84	124,84
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 05/2026	008890001000002055	698,45	698,45
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 05	008890001000002056	377,51	377,51
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 05/2026	008890001000002057	149,80	149,80
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 05/2026	008890001000002058	614,18	614,18
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000002059	1.535,48	1.535,48
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000002060	234,99	234,99
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002061	624,17	624,17
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002062	213,26	213,26
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002063	15,60	15,60
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 05/2026	008890001000002064	68,23	68,23
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000002065	624,18	624,18
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000002066	15,61	15,61
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 05/2026	008890001000002067	51,18	51,18
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000002068	388,60	388,60
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000002069	169,58	169,58
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000002070	86,40	86,40
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000002071	422,67	422,67
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000002072	345,75	345,75
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000002073	204,34	204,34
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000002074	44,78	44,78
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000002075	61.870,00	61.870,00
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 05/2026	008890001000002076	601,02	601,02
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000002077	955,65	955,65
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000002078	14.643,02	14.643,02
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000002079	873,01	873,01
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000002080	810,34	810,34
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 05/2026	008890001000002081	1.756,04	1.756,04
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002082	648,40	648,40
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002083	108,07	108,07
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002084	27,02	27,02
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 05/2026	008890001000002085	2.457,40	2.457,40
A Transportar =======>				7.494.693,81	7.494.693,81

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/05/2026 De Transporte =======>				7.494.693,81	7.494.693,81
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000002086	356,62	356,62
2130101030001	2130101010001	INSAL 13.SAL CFE FOL. REF: 05/2026	008890001000002087	243,15	243,15
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 05/2026	008890001000002088	46,83	46,83
2130101030001	2130101010001	INSAL 13.SAL CFE FOL. REF: 05/2026	008890001000002089	27,02	27,02
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002090	14,30	14,30
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002091	2,39	2,39
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002092	0,60	0,60
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000002093	7,86	7,86
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000002094	5,36	5,36
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000002095	0,60	0,60
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002096	2.678,37	2.678,37
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002097	1.226,44	1.226,44
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002098	266,19	266,19
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002099	6,60	6,60
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002100	90,79	90,79
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002101	37,84	37,84
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002102	0,20	0,20
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002103	138,45	138,45
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002104	49,86	49,86
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002105	0,27	0,27
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002106	4,58	4,58
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002107	1,53	1,53
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002108	90,56	90,56
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002109	0,91	0,91
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002110	637,60	637,60
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002111	21,61	21,61
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002112	10,87	10,87
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002113	0,01	0,01
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 05/2026	008890001000002114	1.906,63	1.906,63
4110101010004	2130101010001	AVISO PREVIO/INDENIZACAO REF: 05/2026	008890001000002115	1.572,97	1.572,97
4110101010004	2130101010001	AVISO PREVIO/INDENIZACAO REF: 05/2026	008890001000002116	50,71	50,71
2130101030001	2130101010001	13SAL.CFE FOL. REF: 05/2026	008890001000002117	1.072,48	1.072,48
2130101030001	2130101010001	AVISO PREVIO/INDENIZACAO REF: 05/2026	008890001000002118	119,16	119,16
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 05/2026	008890001000002119	10,91	10,91
2130101030001	2130101010001	MED.13O.AV.PREVIO REF: 05/2026	008890001000002120	2,73	2,73
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002121	2.859,94	2.859,94
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002122	476,65	476,65
2130101030004	2130101010001	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0	008890001000002123	119,16	119,16
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002124	40,66	40,66
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002125	10,91	10,91
2130101030004	2130101010001	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0	008890001000002126	3,64	3,64
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002127	1.187,77	1.187,77
2130101030004	2130101010001	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0	008890001000002128	50,14	50,14
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 05/2026	008890001000002129	199,34	199,34
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 05/2026	008890001000002130	6.382,51	6.382,51
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 05/2026	008890001000002131	393,68	393,68
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 05/2026	008890001000002132	111,10	111,10
2130101010001	2130101030004	INSS S/FERIAS CFE FOL. REF: 05/2026	008890001000002133	12,00	12,00
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 05/2026	008890001000002134	34,50	34,50
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 05/2026	008890001000002135	630,05	630,05
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 05/2026	008890001000002136	414,78	414,78
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 05/2026	008890001000002137	229,56	229,56
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 05	008890001000002138	3.777,08	3.777,08
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 05/2026	008890001000002139	3.936,17	3.936,17
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 05/2026	008890001000002140	87,35	87,35
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 05/2026	008890001000002141	10.871,69	10.871,69
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 05/2026	008890001000002142	1.401,40	1.401,40
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 05/2026	008890001000002143	1,32	1,32
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 05/2026	008890001000002144	6.998,48	6.998,48
2130101030002	2130101020002	FGTS 13O SALARIO REF: 05/2026	008890001000002145	58,71	58,71
4110101010004	2130101020002	FGTS QUITACAO CFE FOL REF: REF: 05/2026	008890001000002146	197,05	197,05
4110101010004	2130101020002	FGTS RESCISORIO ART22 CFE FOL. REF: 05/2	008890001000002147	959,96	959,96
2130101030002	2130101020002	FGTS A RECOLHER CFE FOL. REF: 05/2026	008890001000002148	59,80	59,80
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000002149	17.887,97	17.887,97
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000002150	2.737,59	2.737,59
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002151	6.796,80	6.796,80
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002152	2.930,84	2.930,84
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002153	1.995,59	1.995,59
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 05/2026	008890001000002154	477,91	477,91
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000002155	4.408,90	4.408,90
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000002156	1.409,63	1.409,63
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 05/2026	008890001000002157	465,55	465,55
2130101030005	4110101020001	BX.FGTS FERIAS REF: 05/2026	008890001000002158	413,43	413,43
1120201010003	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000002159	631,64	631,64
A Transportar =======>				7.587.058,06	7.587.058,06

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/05/2026 De Transporte =======>				7.587.058,06	7.587.058,06
2130101010001	1120201010003	DEV. ECONSIGNADO FER. CFE FOL REF: REF:	008890001000002160	631,64	631,64
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000002161	2.600,33	2.600,33
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000002162	1.506,64	1.506,64
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000002163	245,96	245,96
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000002164	676,80	676,80
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000002165	192,21	192,21
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000002166	17.141,99	17.141,99
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 05/2026	008890001000002167	103,87	103,87
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000002168	1.296,80	1.296,80
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000002169	113,77	113,77
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000002170	1.061,89	1.061,89
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 05/2026	008890001000002171	432,83	432,83
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 05/2026	008890001000002172	2.017,23	2.017,23
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 05/2026	008890001000002173	15,56	15,56
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 05/2026	008890001000002174	28,05	28,05
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 05/2026	008890001000002175	364,08	364,08
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 05/2026	008890001000002176	42,79	42,79
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 05/2026	008890001000002177	1.606,40	1.606,40
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000002178	4.016,06	4.016,06
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000002179	614,62	614,62
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002180	1.516,98	1.516,98
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002181	559,76	559,76
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002182	162,28	162,28
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 05/2026	008890001000002183	179,13	179,13
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000002184	1.517,00	1.517,00
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000002185	162,25	162,25
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 05/2026	008890001000002186	134,35	134,35
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000002187	9.628,46	9.628,46
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 05/2026	008890001000002188	37,17	37,17
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000002189	2.215,37	2.215,37
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000002190	420,66	420,66
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000002191	143,00	143,00
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 05/2026	008890001000002192	67,54	67,54
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 05/2026	008890001000002193	320,36	320,36
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 05/2026	008890001000002194	145,16	145,16
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 05/2026	008890001000002195	9,72	9,72
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002196	1.588,86	1.588,86
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002197	670,58	670,58
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002198	22,41	22,41
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002199	14,29	14,29
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002200	79,84	79,84
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002201	26,96	26,96
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002202	0,59	0,59
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002203	7,94	7,94
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002204	378,23	378,23
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002205	0,48	0,48
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 05/2026	008890001000002206	977,34	977,34
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 05/2026	008890001000002207	213,04	213,04
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 05/2026	008890001000002208	1,28	1,28
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 05	008890001000002209	399,94	399,94
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 05/2026	008890001000002210	291,76	291,76
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 05/2026	008890001000002211	2.111,86	2.111,86
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 05/2026	008890001000002212	373,11	373,11
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 05/2026	008890001000002213	257,40	257,40
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 05/2026	008890001000002214	1.231,02	1.231,02
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000002215	3.077,67	3.077,67
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000002216	471,03	471,03
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002217	1.049,00	1.049,00
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002218	445,13	445,13
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002219	286,43	286,43
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 05/2026	008890001000002220	142,45	142,45
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000002221	953,28	953,28
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000002222	267,86	267,86
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 05/2026	008890001000002223	97,72	97,72
2130101030005	4110101020001	BX.FGTS FERIAS REF: 05/2026	008890001000002224	190,89	190,89
2130101030010	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000002225	91,20	91,20
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000002226	373,52	373,52
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000002227	395,92	395,92
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000002228	77,69	77,69
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000002229	174,77	174,77
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000002230	6.845,26	6.845,26
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000002231	136,91	136,91
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 05/2026	008890001000002232	779,00	779,00
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 05/2026	008890001000002233	748,16	748,16
A Transportar =======>				7.664.237,59	7.664.237,59

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/05/2026 De Transporte =======>				7.664.237,59	7.664.237,59
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 05/2026	008890001000002234	136,91	136,91
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 05/2026	008890001000002235	558,57	558,57
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000002236	1.396,43	1.396,43
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000002237	213,71	213,71
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002238	570,43	570,43
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002239	193,95	193,95
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002240	11,41	11,41
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 05/2026	008890001000002241	62,06	62,06
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000002242	570,44	570,44
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000002243	11,40	11,40
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 05/2026	008890001000002244	46,54	46,54
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000002245	4.941,32	4.941,32
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000002246	37,06	37,06
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 05/2026	008890001000002247	399,40	399,40
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 05/2026	008890001000002248	98,82	98,82
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 05/2026	008890001000002249	398,26	398,26
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000002250	995,67	995,67
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000002251	152,38	152,38
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002252	411,78	411,78
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002253	138,29	138,29
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002254	3,09	3,09
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 05/2026	008890001000002255	44,25	44,25
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000002256	411,78	411,78
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000002257	3,09	3,09
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 05/2026	008890001000002258	33,19	33,19
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000002259	8.089,11	8.089,11
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000002260	323,19	323,19
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000002261	25,22	25,22
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 05/2026	008890001000002262	789,90	789,90
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 05/2026	008890001000002263	0,76	0,76
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 05	008890001000002264	865,24	865,24
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 05/2026	008890001000002265	147,15	147,15
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 05/2026	008890001000002266	629,57	629,57
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000002267	1.687,34	1.687,34
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000002268	258,23	258,23
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002269	676,20	676,20
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002270	234,36	234,36
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002271	26,94	26,94
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 05/2026	008890001000002272	69,97	69,97
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000002273	676,19	676,19
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000002274	26,93	26,93
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 05/2026	008890001000002275	52,47	52,47
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000002276	129,96	129,96
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000002277	307,69	307,69
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000002278	180,35	180,35
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000002279	115,90	115,90
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000002280	43.116,86	43.116,86
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000002281	1.116,99	1.116,99
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000002282	523,33	523,33
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002283	2.236,52	2.236,52
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002284	793,96	793,96
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002285	117,71	117,71
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002286	41,79	41,79
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002287	1.177,11	1.177,11
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002288	417,87	417,87
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002289	95,27	95,27
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002290	31,76	31,76
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002291	5,02	5,02
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002292	1,67	1,67
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002293	50,15	50,15
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002294	16,72	16,72
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002295	145,37	145,37
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002296	7,65	7,65
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002297	76,51	76,51
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 05/2026	008890001000002298	2.548,36	2.548,36
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 05/2026	008890001000002299	275,25	275,25
2130101010001	2130101030004	INSS S/FERIAS CFE FOL. REF: 05/2026	008890001000002300	14,49	14,49
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 05/2026	008890001000002301	8.182,49	8.182,49
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 05	008890001000002302	1.187,15	1.187,15
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 05/2026	008890001000002303	4.724,75	4.724,75
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 05/2026	008890001000002304	908,85	908,85
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 05/2026	008890001000002305	3.844,79	3.844,79
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000002306	9.612,01	9.612,01
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000002307	1.471,02	1.471,02
A Transportar =======>				7.774.131,91	7.774.131,91

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/05/2026 De Transporte =======>				7.774.131,91	7.774.131,91
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002308	3.796,10	3.796,10
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002309	1.357,48	1.357,48
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002310	276,32	276,32
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 05/2026	008890001000002311	295,31	295,31
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000002312	3.786,89	3.786,89
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000002313	194,70	194,70
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 05/2026	008890001000002314	318,52	318,52
2130101030005	4110101020001	BX.FGTS FERIAS REF: 05/2026	008890001000002315	278,13	278,13
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000002316	407,03	407,03
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000002317	13.959,29	13.959,29
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000002318	837,56	837,56
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 05/2026	008890001000002319	1.370,00	1.370,00
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 05/2026	008890001000002320	988,07	988,07
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 05/2026	008890001000002321	2.836,54	2.836,54
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 05/2026	008890001000002322	1.370,00	1.370,00
2130101010001	2130101020005	MENSALIDADE SINDICAL REF: 05/2026	008890001000002323	50,00	50,00
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 05/2026	008890001000002324	1.791,60	1.791,60
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000002325	2.959,37	2.959,37
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000002326	452,90	452,90
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002327	1.163,27	1.163,27
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002328	411,02	411,02
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002329	69,80	69,80
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 05/2026	008890001000002330	131,53	131,53
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000002331	1.163,27	1.163,27
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000002332	69,79	69,79
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 05/2026	008890001000002333	149,29	149,29
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000002334	3.051,07	3.051,07
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 05/2026	008890001000002335	0,49	0,49
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000002336	122,04	122,04
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 05/2026	008890001000002337	2.385,62	2.385,62
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 05/2026	008890001000002338	61,04	61,04
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 05/2026	008890001000002339	47,71	47,71
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 05/2026	008890001000002340	2,05	2,05
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 05/2026	008890001000002341	469,83	469,83
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 05	008890001000002342	130,84	130,84
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 05/2026	008890001000002343	108,73	108,73
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 05/2026	008890001000002344	453,59	453,59
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000002345	635,13	635,13
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000002346	97,20	97,20
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002347	453,05	453,05
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002348	155,80	155,80
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002349	14,36	14,36
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 05/2026	008890001000002350	49,85	49,85
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000002351	453,06	453,06
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000002352	14,36	14,36
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 05/2026	008890001000002353	37,41	37,41
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000002354	76,28	76,28
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000002355	3.888,45	3.888,45
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000002356	58,33	58,33
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 05/2026	008890001000002357	362,20	362,20
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 05/2026	008890001000002358	77,77	77,77
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 05/2026	008890001000002359	315,74	315,74
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000002360	789,36	789,36
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000002361	120,80	120,80
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002362	324,04	324,04
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002363	109,64	109,64
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002364	4,86	4,86
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 05/2026	008890001000002365	35,08	35,08
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000002366	324,04	324,04
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000002367	4,86	4,86
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 05/2026	008890001000002368	26,31	26,31
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000002369	36,09	36,09
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000002370	26,55	26,55
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000002371	25,95	25,95
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000002372	159,19	159,19
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000002373	81,10	81,10
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000002374	47,67	47,67
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000002375	127,96	127,96
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000002376	11.321,40	11.321,40
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 05/2026	008890001000002377	2,43	2,43
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000002378	198,82	198,82
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 05/2026	008890001000002379	10,10	10,10
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002380	775,91	775,91
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002381	266,40	266,40
A Transportar =======>				7.842.956,25	7.842.956,25

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/05/2026 De Transporte =======>				7.842.956,25	7.842.956,25
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002382	1.440,97	1.440,97
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002383	494,73	494,73
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002384	31,96	31,96
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002385	10,65	10,65
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002386	59,37	59,37
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002387	19,79	19,79
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002388	23,28	23,28
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002389	43,23	43,23
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 05/2026	008890001000002390	946,78	946,78
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 05/2026	008890001000002391	88,88	88,88
2130101010001	2130101030004	INSS S/FERIAS CFE FOL. REF: 05/2026	008890001000002392	165,05	165,05
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 05/2026	008890001000002393	21,26	21,26
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 05/2026	008890001000002394	60,53	60,53
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 05/2026	008890001000002395	50,39	50,39
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 05	008890001000002396	875,47	875,47
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 05/2026	008890001000002397	2.790,59	2.790,59
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 05/2026	008890001000002398	212,30	212,30
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 05/2026	008890001000002399	917,06	917,06
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000002400	2.501,75	2.501,75
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000002401	382,87	382,87
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002402	4.950,77	4.950,77
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002403	1.685,51	1.685,51
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002404	105,78	105,78
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 05/2026	008890001000002405	467,66	467,66
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000002406	2.310,29	2.310,29
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000002407	70,94	70,94
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 05/2026	008890001000002408	151,96	151,96
2130101030005	4110101020001	BX.FGTS FERIAS REF: 05/2026	008890001000002409	253,30	253,30
2130101030004	4110101030002	REF: 05/2026	008890001000002410	2.385,62	2.385,62
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 05/2026	008890001000002411	804,13	804,13
2130101030004	4110101030002	REF: 05/2026	008890001000002412	26,80	26,80
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 05/2026	008890001000002413	257,32	257,32
2130101030001	4110101030001	BX.PROV.13SAL. REF: 05/2026	008890001000002414	795,21	795,21
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000002415	68,78	68,78
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000002416	66,93	66,93
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000002417	71,29	71,29
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000002418	77,97	77,97
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000002419	19,95	19,95
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000002420	303,79	303,79
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000002421	7.357,75	7.357,75
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000002422	466,33	466,33
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 05/2026	008890001000002423	746,10	746,10
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 05/2026	008890001000002424	77,59	77,59
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 05/2026	008890001000002425	147,15	147,15
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 05/2026	008890001000002426	625,92	625,92
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000002427	1.564,81	1.564,81
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000002428	239,48	239,48
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002429	613,15	613,15
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002430	217,34	217,34
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002431	38,87	38,87
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 05/2026	008890001000002432	69,55	69,55
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000002433	613,14	613,14
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000002434	38,86	38,86
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 05/2026	008890001000002435	52,17	52,17
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000002436	3.277,09	3.277,09
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000002437	131,08	131,08
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 05/2026	008890001000002438	297,56	297,56
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 05	008890001000002439	725,46	725,46
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 05/2026	008890001000002440	65,54	65,54
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 05/2026	008890001000002441	272,65	272,65
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000002442	681,63	681,63
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000002443	104,32	104,32
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002444	273,09	273,09
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002445	94,67	94,67
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002446	10,92	10,92
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 05/2026	008890001000002447	30,29	30,29
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000002448	273,09	273,09
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000002449	10,93	10,93
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 05/2026	008890001000002450	22,72	22,72
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000002451	91,01	91,01
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000002452	231,82	231,82
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000002453	6.180,87	6.180,87
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000002454	258,62	258,62
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 05/2026	008890001000002455	565,07	565,07
A Transportar =======>				7.895.433,80	7.895.433,80

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/05/2026 De Transporte =======>				7.895.433,80	7.895.433,80
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 05/2026	008890001000002456	123,62	123,62
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 05/2026	008890001000002457	515,15	515,15
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000002458	1.287,90	1.287,90
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000002459	197,10	197,10
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002460	515,08	515,08
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002461	178,88	178,88
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002462	21,55	21,55
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 05/2026	008890001000002463	57,23	57,23
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000002464	515,07	515,07
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000002465	21,55	21,55
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 05/2026	008890001000002466	42,93	42,93
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000002467	2.385,62	2.385,62
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000002468	857,98	857,98
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000002469	35,78	35,78
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 05/2026	008890001000002470	282,11	282,11
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 05/2026	008890001000002471	47,71	47,71
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 05/2026	008890001000002472	262,35	262,35
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000002473	655,88	655,88
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000002474	100,38	100,38
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002475	198,81	198,81
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002476	91,10	91,10
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002477	74,49	74,49
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 05/2026	008890001000002478	29,15	29,15
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000002479	198,80	198,80
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000002480	74,48	74,48
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 05/2026	008890001000002481	21,86	21,86
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000002482	3.051,07	3.051,07
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000002483	61,02	61,02
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 05/2026	008890001000002484	262,04	262,04
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 05/2026	008890001000002485	61,02	61,02
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 05/2026	008890001000002486	248,96	248,96
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000002487	622,42	622,42
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000002488	95,25	95,25
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002489	254,26	254,26
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002490	86,44	86,44
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002491	5,08	5,08
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 05/2026	008890001000002492	27,66	27,66
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000002493	254,26	254,26
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000002494	5,09	5,09
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 05/2026	008890001000002495	20,75	20,75
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000002496	102,74	102,74
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000002497	533,74	533,74
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000002498	29,85	29,85
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 05/	008890001000002499	293,83	293,83
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000002500	3.069,76	3.069,76
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000002501	45,09	45,09
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002502	2.582,74	2.582,74
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002503	930,45	930,45
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002504	143,93	143,93
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002505	38,86	38,86
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002506	184,48	184,48
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002507	66,46	66,46
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002508	10,28	10,28
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002509	2,78	2,78
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002510	104,33	104,33
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002511	37,21	37,21
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002512	1,55	1,55
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002513	7,46	7,46
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002514	2,66	2,66
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002515	0,11	0,11
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002516	25,83	25,83
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002517	1,84	1,84
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002518	5,75	5,75
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 05/2026	008890001000002519	0,41	0,41
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 05/2026	008890001000002520	272,80	272,80
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 05/2026	008890001000002521	342,63	342,63
2130101010001	2130101030004	INSS S/FERIAS CFE FOL. REF: 05/2026	008890001000002522	24,47	24,47
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 05/2026	008890001000002523	3.049,98	3.049,98
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 05/2026	008890001000002524	115,12	115,12
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 05/2026	008890001000002525	558,83	558,83
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000002526	1.397,10	1.397,10
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000002527	213,81	213,81
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002528	480,77	480,77
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002529	161,89	161,89
A Transportar =======>				7.924.121,22	7.924.121,22

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/05/2026 De Transporte =======>				7.924.121,22	7.924.121,22
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002530	4,89	4,89
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 05/2026	008890001000002531	51,81	51,81
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000002532	479,66	479,66
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000002533	6,00	6,00
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 05/2026	008890001000002534	38,86	38,86
2130101030005	4110101020001	BX.FGTS FERIAS REF: 05/2026	008890001000002535	331,77	331,77
2130101010001	2130101030010	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000002536	38,04	38,04
1120201010003	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000002537	570,57	570,57
2130101010001	1120201010003	DEV. ECONSIGNADO FER. CFE FOL REF: REF:	008890001000002538	570,57	570,57
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000002539	5.665,09	5.665,09
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 05/2026	008890001000002540	817,45	817,45
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 05/2026	008890001000002541	141,91	141,91
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 05/2026	008890001000002542	8,84	8,84
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 05/2026	008890001000002543	2.307,64	2.307,64
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 05/2026	008890001000002544	655,26	655,26
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 05/2026	008890001000002545	434,30	434,30
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 05/2026	008890001000002546	1.239,69	1.239,69
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 05/2026	008890001000002547	841,48	841,48
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 05/2026	008890001000002548	113,31	113,31
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 05/2026	008890001000002549	935,25	935,25
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000002550	2.338,14	2.338,14
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 05/2026	008890001000002551	357,83	357,83
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002552	472,09	472,09
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002553	242,19	242,19
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 05/2026	008890001000002554	254,52	254,52
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 05/2026	008890001000002555	77,50	77,50
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000002556	472,09	472,09
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 05/2026	008890001000002557	509,99	509,99
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 05/2026	008890001000002558	78,57	78,57
4110101010001	2130101010001	SALARIO A PAGAR REF: 05/2026	008890001000002559	1.660,18	1.660,18
Totais deste dia =======>				7.945.836,71	7.945.836,71
Totais deste mes =======>				48.700.666,87	48.700.666,87
Total Geral ============>				48.700.666,87	48.700.666,87