Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
01/07/2026					
1130101010002		REF.NF. 000001825 - ETIPLUS ADESIVOS	008810001000001001	400,00	0,00
	2110101060001	REF. NF. 000001825 - ETIPLUS ADESIVOS	008810001000001002	0,00	400,00
1130101010001		REF.NF. 000002802 - DISTRIMED DISTRIB.	008810001000002001	5.000,00	0,00
	2110101060001	REF. NF. 000002802 - DISTRIMED DISTRIB.	008810001000002002	0,00	5.000,00
1130101010002		REF.NF. 000002804 - DISTRIMED DISTRIB.	008810001000003001	9.938,00	0,00
	2110101060001	REF. NF. 000002804 - DISTRIMED DISTRIB.	008810001000003002	0,00	9.938,00
1130101010004		REF.NF. 000005291 - TRIUNFO DISTRIBUIDO	008810001000004001	621,00	0,00
	2110101060001	REF. NF. 000005291 - TRIUNFO DISTRIBUID	008810001000004002	0,00	621,00
4110101040012		REF.NF. 000006172 - EXPRESS ALIMENTOS	008810001000005001	218.905,98	0,00
	2110101040001	REF. NF. 000006172 - EXPRESS ALIMENTOS	008810001000005002	0,00	218.905,98
1130101010004		REF.NF. 000014291 - CLEAN & PACK	008810001000006001	715,50	0,00
	2110101010001	REF. NF. 000014291 - CLEAN & PACK	008810001000006002	0,00	715,50
1130101010002		REF.NF. 000014298 - CLEAN & PACK	008810001000007001	2.792,40	0,00
	2110101010001	REF. NF. 000014298 - CLEAN & PACK	008810001000007002	0,00	2.792,40
1130101010006		REF.NF. 000015757 - HELPLAST	008810001000008001	308,00	0,00
	2110101010001	REF. NF. 000015757 - HELPLAST	008810001000008002	0,00	2.198,00
1130101010021		REF.NF. 000015757 - HELPLAST	008810001000008003	1.890,00	0,00
1130101010004		REF.NF. 000017821 - SAMED	008810001000009001	1.800,00	0,00
	2110101010001	REF. NF. 000017821 - SAMED	008810001000009002	0,00	1.800,00
1130101010004		REF.NF. 000019260 - J.R COMERCIO E SERV	008810001000010001	7.944,00	0,00
	2110101010001	REF. NF. 000019260 - J.R COMERCIO E SER	008810001000010002	0,00	7.944,00
1130101010001		REF.NF. 000058776 - ALTAMED DISTRIBUIDO	008810001000011001	12.474,09	0,00
	2110101010001	REF. NF. 000058776 - ALTAMED DISTRIBUID	008810001000011002	0,00	12.474,09
1130101010002		REF.NF. 000058778 - ALTAMED DISTRIBUIDO	008810001000012001	2.342,29	0,00
	2110101010001	REF. NF. 000058778 - ALTAMED DISTRIBUID	008810001000012002	0,00	2.342,29
1130101010001		REF.NF. 000058815 - ALTAMED DISTRIBUIDO	008810001000013001	1.865,53	0,00
	2110101010001	REF. NF. 000058815 - ALTAMED DISTRIBUID	008810001000013002	0,00	1.865,53
1130101010001	2110101010001	VLR REF. FRETE SPED - 000058815 - ALTAM ED DISTRIBUIDOR	008810001000013003	100,00	100,00
1130101010002		REF.NF. 000071704 - NATAN	008810001000014001	2.940,00	0,00
	2110101010001	REF. NF. 000071704 - NATAN	008810001000014002	0,00	2.940,00
1130101010001		REF.NF. 000071705 - NATAN	008810001000015001	2.700,00	0,00
	2110101010001	REF. NF. 000071705 - NATAN	008810001000015002	0,00	2.700,00
1130101010002		REF.NF. 000071706 - NATAN	008810001000016001	910,00	0,00
	2110101010001	REF. NF. 000071706 - NATAN	008810001000016002	0,00	910,00
1130101010001		REF.NF. 000071707 - NATAN	008810001000017001	392,00	0,00
	2110101010001	REF. NF. 000071707 - NATAN	008810001000017002	0,00	392,00
1130101010004		REF.NF. 000163980 - IMPERSIK	008810001000018001	5.620,18	0,00
	2110101010001	REF. NF. 000163980 - IMPERSIK	008810001000018002	0,00	5.620,18
2110101060001	1110201010015	PGTO. NF 000006294 - KARILIA COMERCIO D E	008850001000001001	1.020,49	1.020,49
2110101040001	1110201010015	PGTO. NF 000023199 - GREEN AMBIENTAL RE R	008850001000001003	927,65	927,65
2110101040001	2140101010002	PIS/COF/CSL REF.1 000023199-GREEN AMBIE	008850001000001005	103,72	103,72
2110101010001	1110201010015	PGTO. NF 000048338 - R.C. ZAGALLO	008850001000001006	1.980,00	1.980,00
4110201010007	1110201010015	MULTA PGTO.NF 000048338 - R.C. ZAGALLO	008850001000001007	294,13	294,13
2110101010001	1110201010015	PGTO. NF 000108592 - POPULAR FARMA COME RC	008850001000001008	199,90	199,90
2110101010001	1110201010015	PGTO. NF 001362703 - MEDILAR IMPORTACAO	008850001000001010	3.432,00	3.432,00
2110101010001	1110201010015	PGTO. NF 000002675 - WHITE MARTINS	008850001000001011	339,15	339,15
2110101010001	1110201010015	PGTO. NF 000239829 - DROGARIA JLF	008850001000001012	124,69	124,69
2110101010001	1110201010015	PGTO. NF 000017242 - BEST FARMA MANIPUL AC	008850001000001013	1.124,33	1.124,33
2110101010001	2140101010002	PIS/COF/CSL REF.E 000017242-BEST FARMA	008850001000001015	55,70	55,70
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001016	150,00	150,00
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001018	0,83	0,83
Totais deste dia =======>				289.411,56	289.411,56
02/07/2026					
1130101010001		REF.NF. 000000081 - PONTO A PONTO MEDIC	008810001000001001	1.849,50	0,00
	2110101060001	REF. NF. 000000081 - PONTO A PONTO MEDI	008810001000001002	0,00	1.849,50
1130101010002		REF.NF. 000000170 - TECHNORTH DISTRIBUI	008810001000002001	4.950,00	0,00
	2110101010001	REF. NF. 000000170 - TECHNORTH DISTRIBU	008810001000002002	0,00	4.950,00
1130101010008		REF.NF. 000001461 - D S DA ROCHA MATERI	008810001000003001	1.134,85	0,00
	2110101010001	REF. NF. 000001461 - D S DA ROCHA MATER	008810001000003002	0,00	1.134,85
1130101010001		REF.NF. 000003881 - J. E. COMERCIO E SE	008810001000004001	597,50	0,00
	2110101060001	REF. NF. 000003881 - J. E. COMERCIO E S	008810001000004002	0,00	597,50
1130101010003		REF.NF. 000004325 - AMAZONAS ATACADO E	008810001000005001	116,85	0,00
	2110101010001	REF. NF. 000004325 - AMAZONAS ATACADO E	008810001000005002	0,00	116,85
1130101010002		REF.NF. 000004355 - HELP SAUDE STORE LT	008810001000006001	1.202,50	0,00
	2110101010001	REF. NF. 000004355 - HELP SAUDE STORE L	008810001000006002	0,00	1.202,50
1130101010003		REF.NF. 000007623 - CASA DO BOLO PARAIB	008810001000007001	60,00	0,00
	2110101060001	REF. NF. 000007623 - CASA DO BOLO PARAI	008810001000007002	0,00	60,00
1130101010001		REF.NF. 000012754 - DIGEMAN DISTRIBUIDO	008810001000008001	1.337,50	0,00
	2110101060001	REF. NF. 000012754 - DIGEMAN DISTRIBUID	008810001000008002	0,00	1.337,50
A Transportar =======>				11.248,70	11.248,70

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
02/07/2026 De Transporte =======>				11.248,70	11.248,70
1130101010002		REF.NF. 000012755 - DIGEMAN DISTRIBUIDO	008810001000009001	3.336,02	0,00
	2110101060001	REF. NF. 000012755 - DIGEMAN DISTRIBUID	008810001000009002	0,00	6.352,70
1130101010018		REF.NF. 000012755 - DIGEMAN DISTRIBUIDO	008810001000009003	3.016,68	0,00
1130101010001		REF.NF. 000012767 - DIGEMAN DISTRIBUIDO	008810001000010001	218,00	0,00
	2110101060001	REF. NF. 000012767 - DIGEMAN DISTRIBUID	008810001000010002	0,00	218,00
1130101010002		REF.NF. 000015064 - FARMACEUTICA	008810001000011001	2.822,00	0,00
	2110101010001	REF. NF. 000015064 - FARMACEUTICA	008810001000011002	0,00	3.292,40
1130101010018		REF.NF. 000015064 - FARMACEUTICA	008810001000011003	470,40	0,00
1130101010004		REF.NF. 000021544 - BRASIL SHOPPING LTD	008810001000012001	1.687,15	0,00
	2110101010001	REF. NF. 000021544 - BRASIL SHOPPING LT	008810001000012002	0,00	1.687,15
1130101010013		REF.NF. 000027340 - EXPANSAO	008810001000013001	543,12	0,00
	2110101010001	REF. NF. 000027340 - EXPANSAO	008810001000013002	0,00	1.528,02
1130101010014		REF.NF. 000027340 - EXPANSAO	008810001000013003	984,90	0,00
1130101010002		REF.NF. 000053189 - CRISTALFARMA	008810001000014001	5.100,00	0,00
	2110101010001	REF. NF. 000053189 - CRISTALFARMA	008810001000014002	0,00	5.100,00
1130101010017		REF.NF. 000644074 - A M COM DER PETROLE	008810001000015001	20,00	0,00
	2110101060001	REF. NF. 000644074 - A M COM DER PETROL	008810001000015002	0,00	20,00
	3110101050013	NF 000078 SESPA TAILANDIA	008820001000001001	0,00	4.181.837,56
1120101010007		NF 000078 SESPA TAILANDIA	008820001000001002	4.181.837,56	0,00
	3110101050013	NF 000078 SESPA TAILANDIA	008820001000002001	0,00	1.080.000,00
1120101010007		NF 000078 SESPA TAILANDIA	008820001000002002	1.080.000,00	0,00
2110101010001	1110201010015	PGTO. NF 000003082 - MUNDO DIGITAL COM	008850001000001001	399,55	399,55
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001002	33,00	33,00
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001004	0,04	0,04
Totais deste dia =======>				5.291.717,12	5.291.717,12
03/07/2026					
2150101010026	1120201020009	REF MES 07/2026 CONTRATO DE GESTAO CG HG T 20TA	008810001000001001	4.181.837,56	4.181.837,56
2150101010026	1120201020009	REF MES 07/2026 CONTRATO DE GESTAO CG HG T 18TA	008810001000002001	1.080.000,00	1.080.000,00
1130101010001		REF.NF. 000000068 - BIOFARMA FARM DROG	008810001000003001	340,00	0,00
	2110101010001	REF. NF. 000000068 - BIOFARMA FARM DROG	008810001000003002	0,00	340,00
1130101010001		REF.NF. 000000078 - PONTO A PONTO MEDIC	008810001000004001	2.270,00	0,00
	2110101060001	REF. NF. 000000078 - PONTO A PONTO MEDI	008810001000004002	0,00	2.270,00
1130101010011		REF.NF. 000000450 - M. S. MANFREDI COM	008810001000005001	68,00	0,00
	2110101010001	REF. NF. 000000450 - M. S. MANFREDI COM	008810001000005002	0,00	68,00
1130101010003		REF.NF. 000000451 - M. S. MANFREDI COM	008810001000006001	94,63	0,00
	2110101010001	REF. NF. 000000451 - M. S. MANFREDI COM	008810001000006002	0,00	94,63
1130101010016		REF.NF. 000000632 - L. A. C. PINHEIRO M	008810001000007001	225,00	0,00
	2110101060001	REF. NF. 000000632 - L. A. C. PINHEIRO	008810001000007002	0,00	225,00
4110101040001		REF.NF. 000000681 - MC VIEIRA DIAGNOSTI	008810001000008001	11.241,73	0,00
	2110101020001	REF. NF. 000000681 - MC VIEIRA DIAGNOST	008810001000008002	0,00	10.511,01
	2140101010001	REF. ISS NF. 000000681 - MC VIEIRA DIAG	008810001000008003	0,00	562,09
	2140101010003	REF. IRRF NF. 000000681 - MC VIEIRA DIA	008810001000008004	0,00	168,63
2110101020003	4110101040001	ESTORNO DE PROVISAO MC VIEIRA DIAGNOSTIC	008810001000008005	11.241,73	11.241,73
4110101040001		REF.NF. 000000682 - MC VIEIRA DIAGNOSTI	008810001000009001	1.900,00	0,00
	2110101020001	REF. NF. 000000682 - MC VIEIRA DIAGNOST	008810001000009002	0,00	1.776,50
	2140101010001	REF. ISS NF. 000000682 - MC VIEIRA DIAG	008810001000009003	0,00	95,00
	2140101010003	REF. IRRF NF. 000000682 - MC VIEIRA DIA	008810001000009004	0,00	28,50
4110101040001		REF.NF. 000000683 - MC VIEIRA DIAGNOSTI	008810001000010001	6.800,00	0,00
	2110101020001	REF. NF. 000000683 - MC VIEIRA DIAGNOST	008810001000010002	0,00	6.358,00
	2140101010001	REF. ISS NF. 000000683 - MC VIEIRA DIAG	008810001000010003	0,00	340,00
	2140101010003	REF. IRRF NF. 000000683 - MC VIEIRA DIA	008810001000010004	0,00	102,00
1130101010002		REF.NF. 000001035 - DIALISE COMERCIO E	008810001000011001	5.432,00	0,00
	2110101010001	REF. NF. 000001035 - DIALISE COMERCIO E	008810001000011002	0,00	5.432,00
1130101010008		REF.NF. 000001487 - D S DA ROCHA MATERI	008810001000012001	223,90	0,00
	2110101010001	REF. NF. 000001487 - D S DA ROCHA MATER	008810001000012002	0,00	223,90
1130101010008		REF.NF. 000001488 - D S DA ROCHA MATERI	008810001000013001	822,20	0,00
	2110101010001	REF. NF. 000001488 - D S DA ROCHA MATER	008810001000013002	0,00	822,20
1130101010012		REF.NF. 000002729 - WHITE MARTINS	008810001000014001	264,34	0,00
	2110101010001	REF. NF. 000002729 - WHITE MARTINS	008810001000014002	0,00	264,34
1130101010012	2110101010001	VLR REF. FRETE SPED - 000002729 - WHITE MARTINS	008810001000014003	4,91	4,91
1130101010001		REF.NF. 000003879 - J. E. COMERCIO E SE	008810001000015001	2.033,00	0,00
	2110101060001	REF. NF. 000003879 - J. E. COMERCIO E S	008810001000015002	0,00	2.033,00
1130101010001		REF.NF. 000004425 - MAPEMI BRASIL MATER	008810001000016001	1.258,00	0,00
	2110101010001	REF. NF. 000004425 - MAPEMI BRASIL MATE	008810001000016002	0,00	1.258,00
1130101010004		REF.NF. 000005250 - TRIUNFO DISTRIBUIDO	008810001000017001	239,20	0,00
	2110101060001	REF. NF. 000005250 - TRIUNFO DISTRIBUID	008810001000017002	0,00	239,20
1130101010005		REF.NF. 000005293 - TRIUNFO DISTRIBUIDO	008810001000018001	9.203,60	0,00
A Transportar =======>				5.315.499,80	5.306.296,20

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
03/07/2026 De Transporte =======>				5.315.499,80	5.306.296,20
	2110101060001	REF. NF. 000005293 - TRIUNFO DISTRIBUID	008810001000018002	0,00	9.203,60
1130101010001		REF.NF. 000012756 - DIGEMAN DISTRIBUIDO	008810001000019001	88,00	0,00
	2110101060001	REF. NF. 000012756 - DIGEMAN DISTRIBUID	008810001000019002	0,00	88,00
1130101010007		REF.NF. 000019003 - R DA S COSTA E MEND	008810001000020001	10.823,00	0,00
	2110101010001	REF. NF. 000019003 - R DA S COSTA E MEN	008810001000020002	0,00	10.823,00
1130101010002		REF.NF. 000021590 - BRASIL SHOPPING LTD	008810001000021001	1.769,64	0,00
	2110101010001	REF. NF. 000021590 - BRASIL SHOPPING LT	008810001000021002	0,00	1.769,64
1130101010001		REF.NF. 000044836 - UNI HOSPITALAR CEAR	008810001000022001	8.077,93	0,00
	2110101060001	REF. NF. 000044836 - UNI HOSPITALAR CEA	008810001000022002	0,00	8.077,93
1130101010001		REF.NF. 000058840 - ALTAMED DISTRIBUIDO	008810001000023001	2.558,90	0,00
	2110101010001	REF. NF. 000058840 - ALTAMED DISTRIBUID	008810001000023002	0,00	2.558,90
1130101010002		REF.NF. 000058841 - ALTAMED DISTRIBUIDO	008810001000024001	7.987,52	0,00
	2110101010001	REF. NF. 000058841 - ALTAMED DISTRIBUID	008810001000024002	0,00	8.057,60
1130101010018		REF.NF. 000058841 - ALTAMED DISTRIBUIDO	008810001000024003	70,08	0,00
1130101010001		REF.NF. 000118495 - POPULAR FARMA COMER	008810001000025001	150,47	0,00
	2110101010001	REF. NF. 000118495 - POPULAR FARMA COME	008810001000025002	0,00	150,47
1130101010001		REF.NF. 000118834 - POPULAR FARMA COMER	008810001000026001	154,92	0,00
	2110101010001	REF. NF. 000118834 - POPULAR FARMA COME	008810001000026002	0,00	154,92
1130101010001		REF.NF. 000118885 - POPULAR FARMA COMER	008810001000027001	32,97	0,00
	2110101010001	REF. NF. 000118885 - POPULAR FARMA COME	008810001000027002	0,00	32,97
1130101010002		REF.NF. 000174752 - F CARDOSO	008810001000028001	17.125,55	0,00
	2110101010001	REF. NF. 000174752 - F CARDOSO	008810001000028002	0,00	17.125,55
1130101010002		REF.NF. 000174762 - F CARDOSO	008810001000029001	10.726,80	0,00
	2110101010001	REF. NF. 000174762 - F CARDOSO	008810001000029002	0,00	10.726,80
1130101010022		REF.NF. 000174765 - F CARDOSO	008810001000030001	1.397,72	0,00
	2110101010001	REF. NF. 000174765 - F CARDOSO	008810001000030002	0,00	1.397,72
1130101010002		REF.NF. 000174773 - F CARDOSO	008810001000031001	4.500,00	0,00
	2110101010001	REF. NF. 000174773 - F CARDOSO	008810001000031002	0,00	4.500,00
1130101010001		REF.NF. 000174853 - F CARDOSO	008810001000032001	4.620,00	0,00
	2110101010001	REF. NF. 000174853 - F CARDOSO	008810001000032002	0,00	4.620,00
1130101010001		REF.NF. 000200851 - F&F DIST PROD FARM	008810001000033001	2.474,50	0,00
	2110101010001	REF. NF. 000200851 - F&F DIST PROD FARM	008810001000033002	0,00	2.474,50
1130101010001		REF.NF. 000200895 - F&F DIST PROD FARM	008810001000034001	2.096,68	0,00
	2110101010001	REF. NF. 000200895 - F&F DIST PROD FARM	008810001000034002	0,00	2.096,68
1130101010001		REF.NF. 000200897 - F&F DIST PROD FARM	008810001000035001	7.870,50	0,00
	2110101010001	REF. NF. 000200897 - F&F DIST PROD FARM	008810001000035002	0,00	7.870,50
2110101060001	1110201010015	PGTO. NF 000000188 - PONTO ELETRICA E C ON	008850001000001001	105,00	105,00
2110101060001	1110201010015	PGTO. NF 000001153 - VFB DE SOUZA COMER CI	008850001000001003	1.598,00	1.598,00
4110201010007	1110201010015	MULTA PGTO.NF 000001153 - VFB DE SOUZA	008850001000001005	33,55	33,55
2110101010001	1110201010015	PGTO. NF 000001460 - D S DA ROCHA MATER IA	008850001000001006	102,40	102,40
2110101040001	1110201010015	PGTO. NF 000002261 - JCB COMERCIO EIREL I	008850001000001008	147,00	147,00
2110101010001	1110201010015	PGTO. NF 000004251 - HELP SAUDE STORE L TD	008850001000001010	2.125,12	2.125,12
2110101040001	1110201010015	PGTO. NF 000004416 - MEGA COMUNICACACAO	008850001000001012	297,72	297,72
2110101060001	1110201010015	PGTO. NF 000005252 - TRIUNFO DISTRIBUID OR	008850001000001013	702,00	702,00
4110201010007	1110201010015	MULTA PGTO.NF 000005252 - TRIUNFO DISTR	008850001000001015	35,33	35,33
2110101010001	1110201010015	PGTO. NF 000014184 - CLEAN & PACK	008850001000001016	2.154,00	2.154,00
4110201010007	1110201010015	MULTA PGTO.NF 000014184 - CLEAN & PACK	008850001000001017	45,95	45,95
2110101010001	1110201010015	PGTO. NF 000015644 - HELPLAST	008850001000001018	2.509,20	2.509,20
4110201010007	1110201010015	MULTA PGTO.NF 000015644 - HELPLAST	008850001000001019	50,18	50,18
2110101010001	1110201010015	PGTO. NF 000017206 - BEST FARMA MANIPUL AC	008850001000001020	2.248,65	2.248,65
2110101010001	2140101010002	PIS/COF/CSL REF.1 000017206-BEST FARMA	008850001000001022	118,28	118,28
2110101010001	1110201010015	PGTO. NF 000020990 - BRASIL SHOPPING LT DA	008850001000001023	3.200,00	3.200,00
2110101060001	1110201010015	PGTO. NF 000043254 - UNI HOSPITALAR CEA RA	008850001000001025	3.461,97	3.461,97
4110201010007	1110201010015	MULTA PGTO.NF 000043254 - UNI HOSPITALA	008850001000001027	76,15	76,15
2110101060001	1110201010015	PGTO. NF 000043943 - FT FERRO E ACO LTD A	008850001000001028	140,91	140,91
2110101010001	1110201010015	PGTO. NF 000057978 - ALTAMED DISTRIBUID OR	008850001000001030	1.439,08	1.439,08
4110201010007	1110201010015	MULTA PGTO.NF 000057978 - ALTAMED DISTR	008850001000001032	0,95	0,95
2110101010001	1110201010015	PGTO. NF 000071411 - NATAN	008850001000001033	981,60	981,60
2110101040001	1110201010015	PGTO. NF 000082482 - LUNES TOUR	008850001000001034	2.942,63	2.942,63
2110101010001	1110201010015	PGTO. NF 000163032 - IMPERSIK	008850001000001035	4.097,22	4.097,22
2110101010001	1110201010015	PGTO. NF 000198268 - F&F DIST PROD FARM	008850001000001036	600,00	600,00
4110201010007	1110201010015	MULTA PGTO.NF 000198268 - F&F DIST PROD	008850001000001037	1,50	1,50
2110101010001	1110201010015	PGTO. NF 000198359 - F&F DIST PROD FARM	008850001000001038	1.050,00	1.050,00
2110101060001	1110201010015	PGTO. NF 000641394 - A M COM DER PETROL EQ	008850001000001039	20,00	20,00
2110101010001	1110201010015	PGTO. NF 000077477 - AMAZONAS ATACADO E V	008850001000001041	16,95	16,95
2110101010001	1110201010015	PGTO. NF 001999095 - CIRURGICA FERNANDE S	008850001000001043	3.351,00	3.351,00
4110201010007	1110201010015	MULTA PGTO.NF 001999095 - CIRURGICA FER	008850001000001045	74,86	74,86
2110101010001	1110201010015	PGTO. NF 000000310 - WHITE MARTINS	008850001000001046	46.280,28	46.280,28
4110201010007	1110201010015	MULTA PGTO.NF 000000310 - WHITE MARTINS	008850001000001047	941,02	941,02
2110101010001	1110201010015	PGTO. NF 000009798 - WHITE MARTINS	008850001000001048	790,84	790,84
2110101010001	1110201010015	PGTO. NF 000017245 - BEST FARMA MANIPUL AC	008850001000001049	1.124,33	1.124,33
2110101010001	2140101010002	PIS/COF/CSL REF.E 000017245-BEST FARMA	008850001000001051	55,70	55,70
2110101010001	1110201010015	PGTO. NF 000017248 - BEST FARMA MANIPUL AC	008850001000001052	589,38	589,38
2110101010001	2140101010002	PIS/COF/CSL REF.E 000017248-BEST FARMA	008850001000001054	29,20	29,20
A Transportar =======>				5.481.562,93	5.481.562,93

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
03/07/2026 De Transporte =======>				5.481.562,93	5.481.562,93
2130101010003	1110201010015	PGTO. FOL 000004686 - FOPAG - RESCISOES	008850001000001055	7.075,87	7.075,87
2130101010003	1110201010015	PGTO. FOL 000004687 - FOPAG - RESCISOES	008850001000001056	5.689,16	5.689,16
2130101010003	1110201010015	PGTO. FOL 000004688 - FOPAG - RESCISOES	008850001000001057	5.497,82	5.497,82
2130101010003	1110201010015	PGTO. FOL 000004689 - FOPAG - RESCISOES	008850001000001058	6.470,72	6.470,72
3110201050006	1110301010027	REF.IR S RESGATE - BANPARA - IR S RESGAT E	008850001000001059	12.212,83	12.212,83
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001061	1.470,50	1.470,50
1110401010001	1110201010106	RESGATE TRANSF PISO ENNEFR 05-2026	008850001000001063	86.000,00	86.000,00
1110401010001	1110201010015	ESTORNO DE TRANSFERENCIA.	008850001000001064	86.000,00	86.000,00
1110201010015	1110401010001	RESGATE TRANSF PISO ENNEFR 05-2026	008850001000001065	86.000,00	86.000,00
1110201010106	1110401010001	ESTORNO DE TRANSFERENCIA.	008850001000001066	86.000,00	86.000,00
1110401010001	1110201010106	ESTORNO DE TRANSFERENCIA.	008850001000001067	86.093,00	86.093,00
1110401010001	1110301010138	RESGATE PARA PGTO PISO 05-2026	008850001000001068	86.093,00	86.093,00
1110301010138	1110401010001	ESTORNO DE TRANSFERENCIA.	008850001000001069	86.093,00	86.093,00
1110201010106	1110401010001	RESGATE PARA PGTO PISO 05-2026	008850001000001070	86.093,00	86.093,00
1110401010001	1110201010041	RESGATE PGTOS	008850001000001071	1.000.000,00	1.000.000,00
1110201010015	1110401010001	RESGATE PGTOS	008850001000001072	1.000.000,00	1.000.000,00
1110401010001	1110301010027	RESGATE CDB3600378	008850001000001073	1.000.051,32	1.000.051,32
1110201010041	1110401010001	RESGATE CDB3600378	008850001000001074	1.000.051,32	1.000.051,32
1110401010001	1110201010015	TRANSF PARA PGTO FOLHA PISO 06-2026	008850001000001075	86.000,00	86.000,00
1110201010106	1110401010001	TRANSF PARA PGTO FOLHA PISO 06-2026	008850001000001076	86.000,00	86.000,00
Totais deste dia =======>				10.380.454,47	10.380.454,47
06/07/2026					
4110101080002		REF.NF. 000437459 - CEMIG GERACAO	008810001000001001	41.895,41	0,00
	2110101040002	REF. NF. 000437459 - CEMIG GERACAO	008810001000001002	0,00	41.895,41
1110201010015	1120201020001	RECEB. 1786 - PHARMAPELE-FARM MANI	008850001000002001	160,00	160,00
2110101010001	1110201010015	PGTO. NF 000000522 - SANTA LUZIA DISTRI BU	008850001000002002	2.165,10	2.165,10
2110101010001	1110201010015	PGTO. NF 000001461 - D S DA ROCHA MATER IA	008850001000002004	1.134,85	1.134,85
2110101060001	1110201010015	PGTO. NF 000001788 - ETIPLUS ADESIVOS	008850001000002006	320,00	320,00
2110101060001	1110201010015	PGTO. NF 000001789 - ETIPLUS ADESIVOS	008850001000002007	100,00	100,00
2110101010001	1110201010015	PGTO. NF 000002481 - CONSTRULAR PECAS	008850001000002008	148,00	148,00
2110101060001	1110201010015	PGTO. NF 000003648 - J. E. COMERCIO E S ER	008850001000002009	2.207,44	2.207,44
2110101010001	1110201010015	PGTO. NF 000003990 - AMAZONAS ATACADO E V	008850001000002011	16,95	16,95
2110101060001	1110201010015	PGTO. NF 000006402 - D & D INFORMATICA	008850001000002013	190,00	190,00
2110101060001	1110201010015	PGTO. NF 000008697 - DR. PREMIER ODONTO	008850001000002014	2.898,33	2.898,33
2110101060001	3110201050001	DESCONTO PGTO.NF 000008697 - DR. PREMIE	008850001000002015	0,01	0,01
2110101060001	1110201010015	PGTO. NF 000010603 - BARAO FERRAGENS E FE	008850001000002016	230,00	230,00
2110101010001	1110201010015	PGTO. NF 000010768 - PLAST MODEL	008850001000002018	2.957,50	2.957,50
2110101040001	1110201010015	PGTO. NF 000013221 - GALHARDI E DANTAS	008850001000002019	897,24	897,24
2110101010001	1110201010015	PGTO. NF 000014120 - CLEAN & PACK	008850001000002020	2.687,60	2.687,60
2110101040001	1110201010015	PGTO. NF 000028742 - CXW SERVICOS E NEG OC	008850001000002021	850,00	850,00
2110101040001	1110201010015	PGTO. NF 000028743 - CXW SERVICOS E NEG OC	008850001000002023	12.845,92	12.845,92
2110101040001	1110201010015	PGTO. NF 000029082 - CXW SERVICOS E NEG OC	008850001000002025	10.726,00	10.726,00
2110101060001	1110201010015	PGTO. NF 000041233 - F. T. FERRAGENS	008850001000002027	2.891,00	2.891,00
2110101060001	1110201010015	PGTO. NF 000042792 - UNI HOSPITALAR CEA RA	008850001000002028	4.299,26	4.299,26
2110101040001	1110201010015	PGTO. NF 000046353 - CLEAN MEDICAL COME RC	008850001000002030	15.950,00	15.950,00
2110101040001	1110201010015	PGTO. NF 000046354 - CLEAN MEDICAL COME RC	008850001000002032	55.500,00	55.500,00
2110101010001	1110201010015	PGTO. NF 000058069 - ALTAMED DISTRIBUID OR	008850001000002034	1.212,73	1.212,73
2110101010001	1110201010015	PGTO. NF 000174006 - F CARDOSO	008850001000002036	3.129,00	3.129,00
2110101010001	1110201010015	PGTO. NF 000174011 - F CARDOSO	008850001000002037	1.878,00	1.878,00
2110101060001	1110201010015	PGTO. NF 000404044 - SUPERMEDICA DISTRI BU	008850001000002038	4.678,82	4.678,82
2110101010001	1110201010015	PGTO. NF 002075515 - RB QUALITY EMBALAG EM	008850001000002040	2.738,21	2.738,21
2110101010001	1110201010015	PGTO. NF 000087004 - AMAZONAS ATACADO E V	008850001000002042	173,40	173,40
2110101010001	1110201010015	PGTO. NF 000020627 - B L CARDOSO EIRELI	008850001000002044	3.664,00	3.664,00
2110101010001	1110201010015	PGTO. NF 000000308 - M. S. MANFREDI COM	008850001000002045	607,25	607,25
2110101040001	1110201010015	PGTO. NF 000000019 - EMANOEL DO SANTO F RA	008850001000002046	855,00	855,00
2110101040001	1110201010015	PGTO. NF 000000153 - GESTAO EM SISTEMAS I	008850001000002048	900,00	900,00
2110101010001	1110201010015	PGTO. NF 000017250 - BEST FARMA MANIPUL AC	008850001000002050	1.178,76	1.178,76
2110101010001	2140101010002	PIS/COF/CSL REF.E 000017250-BEST FARMA	008850001000002052	58,40	58,40
2130101010001	1110201010015	PGTO. FOL 000004690 - FOPAG SALARIOS	008850001000002053	947.359,01	947.359,01
2130101010007	1110201010106	PGTO. FOL 000004698 - FOPAG PISO	008850001000002054	84.858,15	84.858,15
4110201010005	1110301010138	REF.IOF S RESGATE - BANPARA - IOF S RESG ATE	008850001000002055	66,06	66,06
3110201050006	1110301010027	REF.IR S RESGATE - BANPARA - IR S RESGAT E	008850001000002057	3.685,01	3.685,01
3110201050006	1110301010138	REF.IR S RESGATE - BANPARA - IR S RESGAT E	008850001000002059	143,12	143,12
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000002061	171,00	171,00
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000002063	14,48	14,48
1110401010001	1110301010138	RESGATE PARA PAGTO DA FOLHA DO PISO (DEV	008850001000002064	86.093,00	86.093,00
1110401010001	1110201010106	TRANSF PARA PAGAMENTO DA FOLHA NA CONTA	008850001000002065	86.000,00	86.000,00
1110201010015	1110401010001	TRANSF PARA PAGAMENTO DA FOLHA NA CONTA	008850001000002066	86.000,00	86.000,00
A Transportar =======>				1.476.534,01	1.476.534,01

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
06/07/2026 De Transporte =======>				1.476.534,01	1.476.534,01
1110201010106	1110401010001	RESGATE PARA PAGTO DA FOLHA DO PISO (DEV	008850001000002067	86.093,00	86.093,00
1110401010001	1110201010041	RESAGTE PGTOS CONTAS	008850001000002068	300.000,00	300.000,00
1110401010001	1110301010027	RESGATE CDB3600378 PGTOS CONTAS	008850001000002069	300.037,72	300.037,72
1110201010015	1110401010001	RESAGTE PGTOS CONTAS	008850001000002070	300.000,00	300.000,00
1110201010041	1110401010001	RESGATE CDB3600378 PGTOS CONTAS	008850001000002071	300.037,72	300.037,72
Totais deste dia =======>				2.762.702,45	2.762.702,45
07/07/2026					
1130101010001		REF.NF. 000000022 - IMIFARMA PROD FARM	008810001000001001	157,14	0,00
	2110101010001	REF. NF. 000000022 - IMIFARMA PROD FARM	008810001000001002	0,00	157,14
1130101010008		REF.NF. 000000190 - NORTESTERY	008810001000002001	890,00	0,00
	2110101060001	REF. NF. 000000190 - NORTESTERY	008810001000002002	0,00	890,00
1130101010011		REF.NF. 000000206 - PONTO ELETRICA E CO	008810001000003001	70,00	0,00
	2110101060001	REF. NF. 000000206 - PONTO ELETRICA E C	008810001000003002	0,00	70,00
1130101010011		REF.NF. 000000452 - M. S. MANFREDI COM	008810001000004001	68,00	0,00
	2110101010001	REF. NF. 000000452 - M. S. MANFREDI COM	008810001000004002	0,00	68,00
1130101010015		REF.NF. 000000570 - SANTA LUZIA DISTRIB	008810001000005001	1.237,20	0,00
	2110101010001	REF. NF. 000000570 - SANTA LUZIA DISTRI	008810001000005002	0,00	1.237,20
1130101010008		REF.NF. 000000911 - VIANA & RAMOS LTDA	008810001000006001	129,14	0,00
	2110101060001	REF. NF. 000000911 - VIANA & RAMOS LTDA	008810001000006002	0,00	129,14
1130101010008		REF.NF. 000000913 - VIANA & RAMOS LTDA	008810001000007001	511,29	0,00
	2110101060001	REF. NF. 000000913 - VIANA & RAMOS LTDA	008810001000007002	0,00	511,29
1130101010008		REF.NF. 000001491 - D S DA ROCHA MATERI	008810001000008001	901,80	0,00
	2110101010001	REF. NF. 000001491 - D S DA ROCHA MATER	008810001000008002	0,00	901,80
1130101010002		REF.NF. 000001901 - QUALITY LIFE COMERC	008810001000009001	10.799,76	0,00
	2110101060001	REF. NF. 000001901 - QUALITY LIFE COMER	008810001000009002	0,00	10.799,76
1130101010002		REF.NF. 000004426 - MAPEMI BRASIL MATER	008810001000010001	1.530,75	0,00
	2110101010001	REF. NF. 000004426 - MAPEMI BRASIL MATE	008810001000010002	0,00	1.530,75
1130101010015		REF.NF. 000014632 - NUTRIXX	008810001000011001	1.873,20	0,00
	2110101010001	REF. NF. 000014632 - NUTRIXX	008810001000011002	0,00	1.873,20
1130101010015		REF.NF. 000020866 - B L CARDOSO EIRELI	008810001000012001	1.449,00	0,00
	2110101010001	REF. NF. 000020866 - B L CARDOSO EIRELI	008810001000012002	0,00	1.449,00
1130101010004		REF.NF. 000021715 - BRASIL SHOPPING LTD	008810001000013001	239,40	0,00
	2110101010001	REF. NF. 000021715 - BRASIL SHOPPING LT	008810001000013002	0,00	452,81
1130101010006		REF.NF. 000021715 - BRASIL SHOPPING LTD	008810001000013003	213,41	0,00
1130101010002		REF.NF. 000021717 - BRASIL SHOPPING LTD	008810001000014001	5.213,59	0,00
	2110101010001	REF. NF. 000021717 - BRASIL SHOPPING LT	008810001000014002	0,00	5.213,59
1130101010008		REF.NF. 000024000 - F. T. FERRAGENS	008810001000015001	30,36	0,00
	2110101060001	REF. NF. 000024000 - F. T. FERRAGENS	008810001000015002	0,00	30,36
1130101010006		REF.NF. 000033269 - P L FADEL	008810001000016001	1.105,92	0,00
	2110101010001	REF. NF. 000033269 - P L FADEL	008810001000016002	0,00	1.105,92
1130101010008		REF.NF. 000044648 - FT FERRO E ACO LTDA	008810001000017001	52,75	0,00
	2110101060001	REF. NF. 000044648 - FT FERRO E ACO LTD	008810001000017002	0,00	52,75
1130101010001		REF.NF. 000044859 - UNI HOSPITALAR CEAR	008810001000018001	3.664,94	0,00
	2110101060001	REF. NF. 000044859 - UNI HOSPITALAR CEA	008810001000018002	0,00	3.664,94
4110101080033		REF.NF. 000137591 - INDUMEBRA	008810001000019001	631,16	0,00
	2110101040001	REF. NF. 000137591 - INDUMEBRA	008810001000019002	0,00	631,16
4110101080033		REF.NF. 000140749 - INDUMEBRA	008810001000020001	2.700,00	0,00
	2110101040001	REF. NF. 000140749 - INDUMEBRA	008810001000020002	0,00	2.700,00
1130101010015		REF.NF. 000174946 - F CARDOSO	008810001000021001	5.810,00	0,00
	2110101010001	REF. NF. 000174946 - F CARDOSO	008810001000021002	0,00	5.810,00
1130101010001		REF.NF. 000417310 - SUPERMEDICA DISTRIB	008810001000022001	4.243,19	0,00
	2110101060001	REF. NF. 000417310 - SUPERMEDICA DISTRI	008810001000022002	0,00	4.243,19
1130101010002		REF.NF. 000417460 - SUPERMEDICA DISTRIB	008810001000023001	15.226,49	0,00
	2110101060001	REF. NF. 000417460 - SUPERMEDICA DISTRI	008810001000023002	0,00	15.328,63
1130101010018		REF.NF. 000417460 - SUPERMEDICA DISTRIB	008810001000023003	102,14	0,00
	2110101040001	REF. NF. 000664062 - BIONEXO	008810001000024001	0,00	2.741,76
4110101040002		REF.NF. 000664062 - BIONEXO	008810001000024002	932,20	0,00
4110101040002		REF.NF. 000664062 - BIONEXO	008810001000024003	904,78	0,00
4110101040002		REF.NF. 000664062 - BIONEXO	008810001000024004	904,78	0,00
4110101100006	2130101020005	VLR REF.BOL 07/2026 - COREN PA	008850001000001001	266,02	266,02
Totais deste dia =======>				61.858,41	61.858,41
08/07/2026					
4110101040002		REF.NF. 000017270 - BEST FARMA MANIPULA	008810001000001001	628,00	0,00
	2110101010001	REF. NF. 000017270 - BEST FARMA MANIPUL	008810001000001002	0,00	618,58
	2140101010003	REF. IRRF NF. 000017270 - BEST FARMA MA	008810001000001003	0,00	9,42
4110101040002		REF.NF. 000017272 - BEST FARMA MANIPULA	008810001000002001	2.512,00	0,00
	2110101010001	REF. NF. 000017272 - BEST FARMA MANIPUL	008810001000002002	0,00	2.474,32
	2140101010003	REF. IRRF NF. 000017272 - BEST FARMA MA	008810001000002003	0,00	37,68
A Transportar =======>				3.140,00	3.140,00

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
08/07/2026 De Transporte =======>				3.140,00	3.140,00
2110101010001	1110201010015	PGTO. NF 000000022 - F CARDOSO	008850001000001001	107.700,00	107.700,00
2110101060001	1110201010015	PGTO. NF 000000904 - VIANA & RAMOS LTDA	008850001000001002	214,40	214,40
2110101060001	1110201010015	PGTO. NF 000000905 - VIANA & RAMOS LTDA	008850001000001003	10,00	10,00
2110101060001	1110201010015	PGTO. NF 000003837 - J. E. COMERCIO E S ER	008850001000001004	435,00	435,00
4110201010007	1110201010015	MULTA PGTO.NF 000003837 - J. E. COMERCI	008850001000001006	0,14	0,14
2110101010001	1110201010015	PGTO. NF 000004028 - AMAZONAS ATACADO E V	008850001000001007	531,00	531,00
2110101060001	1110201010015	PGTO. NF 000005250 - TRIUNFO DISTRIBUID OR	008850001000001009	239,20	239,20
4110201010007	1110201010015	MULTA PGTO.NF 000005250 - TRIUNFO DISTR	008850001000001011	12,03	12,03
2110101040001	1110201010015	PGTO. NF 000006172 - EXPRESS ALIMENTOS	008850001000001012	205.557,10	205.557,10
2110101040001	3110201050001	DESCONTO PGTO.NF 000006172 - EXPRESS AL	008850001000001013	13.348,88	13.348,88
2110101010001	1110201010015	PGTO. NF 000014214 - CLEAN & PACK	008850001000001014	4.327,50	4.327,50
2110101010001	1110201010015	PGTO. NF 000014483 - NUTRIXX	008850001000001015	4.188,42	4.188,42
2110101010001	1110201010015	PGTO. NF 000020395 - BRASIL SHOPPING LT DA	008850001000001016	4.782,76	4.782,76
4110201010007	1110201010015	MULTA PGTO.NF 000020395 - BRASIL SHOPPI	008850001000001018	15,78	15,78
2110101060001	1110201010015	PGTO. NF 000043503 - KRAUSE COMERCIO DE A	008850001000001019	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000043504 - KRAUSE COMERCIO DE A	008850001000001021	603,90	603,90
2110101060001	1110201010015	PGTO. NF 000043505 - KRAUSE COMERCIO DE A	008850001000001023	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000043506 - KRAUSE COMERCIO DE A	008850001000001025	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000043507 - KRAUSE COMERCIO DE A	008850001000001027	26,00	26,00
2110101010001	1110201010015	PGTO. NF 000044242 - TRIMED	008850001000001029	3.649,33	3.649,33
4110201010007	1110201010015	MULTA PGTO.NF 000044242 - TRIMED	008850001000001030	7,29	7,29
2110101010001	1110201010015	PGTO. NF 000044330 - TRIMED	008850001000001031	3.500,00	3.500,00
4110201010007	1110201010015	MULTA PGTO.NF 000044330 - TRIMED	008850001000001032	7,00	7,00
2110101010001	1110201010015	PGTO. NF 000111210 - POPULAR FARMA COME RC	008850001000001033	374,93	374,93
2110101010001	1110201010015	PGTO. NF 000145913 - BIOLINE FIOS CIRUR GI	008850001000001035	997,68	997,68
2110101010001	1110201010015	PGTO. NF 000244536 - DROGARIA JLF	008850001000001037	179,85	179,85
2110101060001	1110201010015	PGTO. NF 000408865 - SUPERMEDICA DISTRI BU	008850001000001038	4.243,52	4.243,52
4110201010007	1110201010015	MULTA PGTO.NF 000408865 - SUPERMEDICA D	008850001000001040	93,36	93,36
2110101010001	1110201010015	PGTO. NF 100778691 - WHITE MARTINS	008850001000001041	5.021,08	5.021,08
2130101020005	1110201010015	PGTO. BOL 07/2026 - COREN PA	008850001000001042	266,02	266,02
2150101010011	1110201010015	PGTO. NDI 06/2026 - INDSH - SEDE ADM	008850001000001043	123.371,12	123.371,12
3110201050006	1110301010027	REF.IR S RESGATE - BANPARA - IR S RESGAT E	008850001000001044	6.889,93	6.889,93
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001046	140,00	140,00
1110201010015		RECEB.NF 000078 - SESPA TAILANDIA	008850001000001048	5.215.300,06	0,00
	1120101010007	RECEB.NF 000078 - SESPA TAILANDIA	008850001000001049	0,00	5.215.300,06
1110401010001	1110201010041	RESGATE CDB3600378	008850001000001050	635.000,00	635.000,00
1110201010015	1110401010001	RESGATE CDB3600378	008850001000001051	635.000,00	635.000,00
1110401010001	1110301010027	RESGATE CDB3600378	008850001000001052	635.096,93	635.096,93
1110201010041	1110401010001	RESGATE CDB3600378	008850001000001053	635.096,93	635.096,93
Totais deste dia =======>				8.249.445,14	8.249.445,14
09/07/2026					
4110101040001		REF.NF. 000000024 - CLINICA ODONT VITAL	008810001000001001	17.000,00	0,00
	2110101020001	REF. NF. 000000024 - CLINICA ODONT VITA	008810001000001002	0,00	15.895,00
	2140101010001	REF. ISS NF. 000000024 - CLINICA ODONT	008810001000001003	0,00	850,00
	2140101010003	REF. IRRF NF. 000000024 - CLINICA ODONT	008810001000001004	0,00	255,00
1130101010016		REF.NF. 000000358 - AG DISTRIBUIDORA LT	008810001000002001	1.168,60	0,00
	2110101060001	REF. NF. 000000358 - AG DISTRIBUIDORA L	008810001000002002	0,00	1.168,60
1130101010012		REF.NF. 000000393 - WHITE MARTINS	008810001000003001	27.883,52	0,00
	2110101010001	REF. NF. 000000393 - WHITE MARTINS	008810001000003002	0,00	27.883,52
1130101010012	2110101010001	VLR REF. FRETE SPED - 000000393 - WHITE MARTINS	008810001000003003	10.892,00	10.892,00
1130101010011		REF.NF. 000000470 - CASARAO DA CONSTRUC	008810001000004001	182,00	0,00
	2110101060001	REF. NF. 000000470 - CASARAO DA CONSTRU	008810001000004002	0,00	182,00
1130101010006		REF.NF. 000000488 - M. S. MANFREDI COM	008810001000005001	216,00	0,00
	2110101010001	REF. NF. 000000488 - M. S. MANFREDI COM	008810001000005002	0,00	216,00
1130101010002		REF.NF. 000000826 - MEDSTORE HOSPITALAR	008810001000006001	520,00	0,00
	2110101060001	REF. NF. 000000826 - MEDSTORE HOSPITALA	008810001000006002	0,00	520,00
1130101010008		REF.NF. 000000915 - VIANA & RAMOS LTDA	008810001000007001	429,00	0,00
	2110101060001	REF. NF. 000000915 - VIANA & RAMOS LTDA	008810001000007002	0,00	429,00
1130101010008		REF.NF. 000000916 - VIANA & RAMOS LTDA	008810001000008001	595,26	0,00
	2110101060001	REF. NF. 000000916 - VIANA & RAMOS LTDA	008810001000008002	0,00	595,26
1130101010002		REF.NF. 000001040 - DIALISE COMERCIO E	008810001000009001	1.350,00	0,00
	2110101010001	REF. NF. 000001040 - DIALISE COMERCIO E	008810001000009002	0,00	1.350,00
4110101080003		REF.NF. 000001477 - VIVO	008810001000010001	400,00	0,00
	2110101040002	REF. NF. 000001477 - VIVO	008810001000010002	0,00	400,00
4110101080003		REF.NF. 000001549 - VIVO	008810001000011001	450,00	0,00
	2110101040002	REF. NF. 000001549 - VIVO	008810001000011002	0,00	450,00
1130101010002		REF.NF. 000004372 - HELP SAUDE STORE LT	008810001000012001	735,00	0,00
	2110101010001	REF. NF. 000004372 - HELP SAUDE STORE L	008810001000012002	0,00	735,00
1130101010001		REF.NF. 000005703 - GLOBALMED DISTRIBUI	008810001000013001	1.400,00	0,00
A Transportar =======>				63.221,38	61.821,38

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
09/07/2026 De Transporte =======>				63.221,38	61.821,38
	2110101010001	REF. NF. 000005703 - GLOBALMED DISTRIBU	008810001000013002	0,00	1.400,00
1130101010003		REF.NF. 000006426 - J. D. NOGUEIRA	008810001000014001	98,10	0,00
	2110101010001	REF. NF. 000006426 - J. D. NOGUEIRA	008810001000014002	0,00	98,10
1130101010008		REF.NF. 000011086 - EUROMOVEIS	008810001000015001	510,00	0,00
	2110101010001	REF. NF. 000011086 - EUROMOVEIS	008810001000015002	0,00	510,00
1130101010001		REF.NF. 000012857 - DIGEMAN DISTRIBUIDO	008810001000016001	948,00	0,00
	2110101060001	REF. NF. 000012857 - DIGEMAN DISTRIBUID	008810001000016002	0,00	948,00
4110101040002		REF.NF. 000017274 - BEST FARMA MANIPULA	008810001000017001	2.512,00	0,00
	2110101010001	REF. NF. 000017274 - BEST FARMA MANIPUL	008810001000017002	0,00	2.474,32
	2140101010003	REF. IRRF NF. 000017274 - BEST FARMA MA	008810001000017003	0,00	37,68
1130101010013		REF.NF. 000021716 - BRASIL SHOPPING LTD	008810001000018001	1.300,00	0,00
	2110101010001	REF. NF. 000021716 - BRASIL SHOPPING LT	008810001000018002	0,00	1.300,00
1130101010009		REF.NF. 000044608 - KRAUSE COMERCIO DE	008810001000019001	1.238,48	0,00
	2110101060001	REF. NF. 000044608 - KRAUSE COMERCIO DE	008810001000019002	0,00	1.238,48
1130101010009		REF.NF. 000044609 - KRAUSE COMERCIO DE	008810001000020001	39,00	0,00
	2110101060001	REF. NF. 000044609 - KRAUSE COMERCIO DE	008810001000020002	0,00	39,00
1130101010009		REF.NF. 000044610 - KRAUSE COMERCIO DE	008810001000021001	13,00	0,00
	2110101060001	REF. NF. 000044610 - KRAUSE COMERCIO DE	008810001000021002	0,00	13,00
1130101010009		REF.NF. 000044611 - KRAUSE COMERCIO DE	008810001000022001	13,00	0,00
	2110101060001	REF. NF. 000044611 - KRAUSE COMERCIO DE	008810001000022002	0,00	13,00
1130101010009		REF.NF. 000044612 - KRAUSE COMERCIO DE	008810001000023001	39,00	0,00
	2110101060001	REF. NF. 000044612 - KRAUSE COMERCIO DE	008810001000023002	0,00	39,00
1130101010009		REF.NF. 000044613 - KRAUSE COMERCIO DE	008810001000024001	61,76	0,00
	2110101060001	REF. NF. 000044613 - KRAUSE COMERCIO DE	008810001000024002	0,00	61,76
1130101010009		REF.NF. 000044614 - KRAUSE COMERCIO DE	008810001000025001	26,00	0,00
	2110101060001	REF. NF. 000044614 - KRAUSE COMERCIO DE	008810001000025002	0,00	26,00
1130101010009		REF.NF. 000044615 - KRAUSE COMERCIO DE	008810001000026001	1.464,84	0,00
	2110101060001	REF. NF. 000044615 - KRAUSE COMERCIO DE	008810001000026002	0,00	1.464,84
1130101010001		REF.NF. 000058087 - ALTAMED DISTRIBUIDO	008810001000027001	1.820,39	0,00
	2110101010001	REF. NF. 000058087 - ALTAMED DISTRIBUID	008810001000027002	0,00	1.820,39
1130101010001		REF.NF. 000058981 - ALTAMED DISTRIBUIDO	008810001000028001	10.400,00	0,00
	2110101010001	REF. NF. 000058981 - ALTAMED DISTRIBUID	008810001000028002	0,00	10.400,00
1130101010001	2110101010001	VLR REF. FRETE SPED - 000058981 - ALTAM ED DISTRIBUIDOR	008810001000028003	1.040,00	1.040,00
1130101010002		REF.NF. 000059111 - ALTAMED DISTRIBUIDO	008810001000029001	1.757,08	0,00
	2110101010001	REF. NF. 000059111 - ALTAMED DISTRIBUID	008810001000029002	0,00	1.757,08
1130101010002		REF.NF. 000560976 - POLAR FIX INDUSTRIA	008810001000030001	2.661,36	0,00
	2110101010001	REF. NF. 000560976 - POLAR FIX INDUSTRI	008810001000030002	0,00	2.661,36
1110201010015	1120201020001	RECEB. 303 - GPL INFORMATICA E SE	008850001000001001	67,50	67,50
1120201020001	1110201010015	ADIANT 2155 - SOUZA FRANCO & OLIVE	008850001000001002	390,00	390,00
2140101010001	1110201010015	PGTO. ISS 000000067 - MUNICIPIO	008850001000001003	328,00	328,00
2140101010001	1110201010015	PGTO. ISS 000000118 - MUNICIPIO	008850001000001004	38,59	38,59
2140101010001	1110201010015	PGTO. ISS 000000126 - MUNICIPIO	008850001000001005	1,63	1,63
2140101010001	1110201010015	PGTO. ISS 000000137 - MUNICIPIO	008850001000001006	9.178,67	9.178,67
2140101010001	1110201010015	PGTO. ISS 000000138 - MUNICIPIO	008850001000001007	1.575,48	1.575,48
2140101010001	1110201010015	PGTO. ISS 000000139 - MUNICIPIO	008850001000001008	482,30	482,30
2140101010001	1110201010015	PGTO. ISS 000000140 - MUNICIPIO	008850001000001009	200,34	200,34
2140101010001	1110201010015	PGTO. ISS 000000303 - MUNICIPIO	008850001000001010	67,50	67,50
2140101010001	1110201010015	PGTO. ISS 000000824 - MUNICIPIO	008850001000001011	127,63	127,63
2110101010001	1110201010015	PGTO. NF 000001463 - D S DA ROCHA MATER IA	008850001000001012	659,00	659,00
2140101010001	1110201010015	PGTO. ISS 000002389 - MUNICIPIO	008850001000001014	6.000,00	6.000,00
2140101010001	1110201010015	PGTO. ISS 000002392 - MUNICIPIO	008850001000001015	1.359,17	1.359,17
2110101010001	1110201010015	PGTO. NF 000004058 - AMAZONAS ATACADO E V	008850001000001016	444,18	444,18
2110101010001	1110201010015	PGTO. NF 000004059 - AMAZONAS ATACADO E V	008850001000001018	250,45	250,45
2110101010001	1110201010015	PGTO. NF 000004261 - HELP SAUDE STORE L TD	008850001000001020	1.763,00	1.763,00
2140101010001	1110201010015	PGTO. ISS 000004416 - MUNICIPIO	008850001000001022	10,93	10,93
2140101010001	1110201010015	PGTO. ISS 000004452 - MUNICIPIO	008850001000001023	3,01	3,01
2140101010001	1110201010015	PGTO. ISS 000006275 - MUNICIPIO	008850001000001024	110,00	110,00
2140101010001	1110201010015	PGTO. ISS 000006402 - MUNICIPIO	008850001000001025	10,00	10,00
2110101010001	1110201010015	PGTO. NF 000007684 - MARQUES & DUARTE C OM	008850001000001026	501,23	501,23
2110101010001	1110201010015	PGTO. NF 000015669 - HELPLAST	008850001000001028	7.950,00	7.950,00
2110101010001	1110201010015	PGTO. NF 000021103 - BRASIL SHOPPING LT DA	008850001000001029	3.155,08	3.155,08
2140101010001	1110201010015	PGTO. ISS 000023199 - MUNICIPIO	008850001000001031	611,51	611,51
2110101010001	1110201010015	PGTO. NF 000048530 - R.C. ZAGALLO	008850001000001032	1.512,00	1.512,00
2110101010001	1110201010015	PGTO. NF 000058087 - ALTAMED DISTRIBUID OR	008850001000001033	1.820,39	1.820,39
4110201010007	1110201010015	MULTA PGTO.NF 000058087 - ALTAMED DISTR	008850001000001035	4,80	4,80
2110101010001	1110201010015	PGTO. NF 000058155 - ALTAMED DISTRIBUID OR	008850001000001036	2.866,50	2.866,50
2110101010001	1110201010015	PGTO. NF 000058186 - ALTAMED DISTRIBUID OR	008850001000001038	2.820,59	2.820,59
2140101010001	1110201010015	PGTO. ISS 000066857 - MUNICIPIO	008850001000001040	6,43	6,43
2110101010001	1110201010015	PGTO. NF 000111542 - POPULAR FARMA COME RC	008850001000001041	8,85	8,85
2110101010001	1110201010015	PGTO. NF 000174121 - F CARDOSO	008850001000001043	1.520,00	1.520,00
2110101010001	1110201010015	PGTO. NF 000191164 - M M LOBATO	008850001000001044	838,00	838,00
2110101010001	1110201010015	PGTO. NF 000198665 - F&F DIST PROD FARM	008850001000001045	840,00	840,00
2110101010001	1110201010015	PGTO. NF 000200179 - F&F DIST PROD FARM	008850001000001046	2.040,00	2.040,00
A Transportar =======>				138.726,15	138.726,15

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
09/07/2026 De Transporte =======>				138.726,15	138.726,15
2110101010001	1110201010015	PGTO. NF 000171149 - HOSPDROGAS COMERCI AL	008850001000001047	2.436,81	2.436,81
2110101010001	1110201010015	PGTO. NF 000002690 - WHITE MARTINS	008850001000001049	285,51	285,51
2130101020005	1110201010015	PGTO. BOL 06/2026 - SIND ESTAB SAUDE PA	008850001000001050	200,00	200,00
2140101010001	1110201010015	PGTO. ISS 000000006 - MUNICIPIO	008850001000001051	500,00	500,00
2140101010001	1110201010015	PGTO. ISS 000000020 - MUNICIPIO	008850001000001052	21.250,00	21.250,00
2140101010001	1110201010015	PGTO. ISS 000000021 - MUNICIPIO	008850001000001053	24.025,00	24.025,00
2140101010001	1110201010015	PGTO. ISS 000000148 - MUNICIPIO	008850001000001054	540,00	540,00
2140101010001	1110201010015	PGTO. ISS 000000154 - MUNICIPIO	008850001000001055	17.041,50	17.041,50
2140101010001	1110201010015	PGTO. ISS 000000156 - MUNICIPIO	008850001000001056	365,00	365,00
2140101010001	1110201010015	PGTO. ISS 000000209 - MUNICIPIO	008850001000001057	146,40	146,40
2140101010001	1110201010015	PGTO. ISS 000000425 - MUNICIPIO	008850001000001058	504,00	504,00
2140101010001	1110201010015	PGTO. ISS 000000426 - MUNICIPIO	008850001000001059	273,00	273,00
2140101010001	1110201010015	PGTO. ISS 000000643 - MUNICIPIO	008850001000001060	429,17	429,17
2140101010001	1110201010015	PGTO. ISS 000000644 - MUNICIPIO	008850001000001061	70,00	70,00
2140101010001	1110201010015	PGTO. ISS 000000645 - MUNICIPIO	008850001000001062	480,00	480,00
2140101010001	1110201010015	PGTO. ISS 000000668 - MUNICIPIO	008850001000001063	5.325,00	5.325,00
2140101010001	1110201010015	PGTO. ISS 000000669 - MUNICIPIO	008850001000001064	5.190,00	5.190,00
2140101010001	1110201010015	PGTO. ISS 000000670 - MUNICIPIO	008850001000001065	4.950,00	4.950,00
2140101010001	1110201010015	PGTO. ISS 000000671 - MUNICIPIO	008850001000001066	7.125,00	7.125,00
2140101010001	1110201010015	PGTO. ISS 000000672 - MUNICIPIO	008850001000001067	500,00	500,00
1120201010003	1110201010015	PGTO. FOL 000004643 - FOPAG FERIAS	008850001000001068	3.366,88	3.366,88
1120201010003	1110201010015	PGTO. FOL 000004683 - FOPAG FERIAS	008850001000001069	2.999,30	2.999,30
2130101020005	1110201010015	PGTO. FOL 000004694 - SID DOS PROF DE EN F	008850001000001070	15.501,93	15.501,93
2130101020005	1110201010015	PGTO. FOL 000004695 - SENPA	008850001000001072	150,00	150,00
2130101020002	1110201010015	PGTO. FOL 000004700 - FGTS RESCISAO	008850001000001073	3.413,76	3.413,76
2130101020002	1110201010015	PGTO. FOL 000004704 - FGTS RESCISAO	008850001000001074	4,28	4,28
2130101020002	1110201010015	PGTO. FOL 000004705 - FGTS RESCISAO	008850001000001075	29,37	29,37
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001076	99,00	99,00
1110401010001	1110201010041	APLICACAO PROV 05-2026	008850001000001078	142.700,00	142.700,00
1110301010027	1110401010001	APLICACAO PROV 05-2026	008850001000001079	142.700,00	142.700,00
1110401010001	1110201010015	APLICACAO 13 E FERIAS 05-2026	008850001000001080	142.556,16	142.556,16
1110201010041	1110401010001	APLICACAO 13 E FERIAS 05-2026	008850001000001081	142.556,16	142.556,16
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000002001	0,90	0,90
Totais deste dia =======>				826.440,28	826.440,28
10/07/2026					
1130101010001		REF.NF. 000000020 - IMIFARMA PROD FARM	008810001000001001	131,66	0,00
	2110101010001	REF. NF. 000000020 - IMIFARMA PROD FARM	008810001000001002	0,00	131,66
1130101010002		REF.NF. 000000023 - IMIFARMA PROD FARM	008810001000002001	215,96	0,00
	2110101010001	REF. NF. 000000023 - IMIFARMA PROD FARM	008810001000002002	0,00	215,96
1130101010001		REF.NF. 000000025 - IMIFARMA PROD FARM	008810001000003001	63,99	0,00
	2110101010001	REF. NF. 000000025 - IMIFARMA PROD FARM	008810001000003002	0,00	63,99
	2110101020001	REF. NF. 000000921 - JF FONSECA SERVICO	008810001000004001	0,00	2.841,31
	2140101010001	REF. ISS NF. 000000921 - JF FONSECA SER	008810001000004002	0,00	151,94
	2140101010003	REF. IRRF NF. 000000921 - JF FONSECA SE	008810001000004003	0,00	45,58
4110101040001		REF.NF. 000000921 - JF FONSECA SERVICOS	008810001000004004	2.363,60	0,00
4110101040001		REF.NF. 000000921 - JF FONSECA SERVICOS	008810001000004005	675,23	0,00
4110101040002		REF.NF. 000001405 - SALUX	008810001000005001	9.255,11	0,00
	2110101040001	REF. NF. 000001405 - SALUX	008810001000005002	0,00	9.116,28
	2140101010003	REF. IRRF NF. 000001405 - SALUX	008810001000005003	0,00	138,83
4110101040002		REF.NF. 000017279 - BEST FARMA MANIPULA	008810001000006001	1.256,00	0,00
	2110101010001	REF. NF. 000017279 - BEST FARMA MANIPUL	008810001000006002	0,00	1.237,16
	2140101010003	REF. IRRF NF. 000017279 - BEST FARMA MA	008810001000006003	0,00	18,84
4110101080006		REF.NF. 000217441 - JSP TRANSPORTE E LO	008810001000007001	3.950,36	0,00
	2110101060001	REF. NF. 000217441 - JSP TRANSPORTE E L	008810001000007002	0,00	3.950,36
2110101040001	1110201010015	PGTO. NF 000000118 - CENTRO PROFISSIONA L	008850001000001001	1.881,41	1.881,41
2110101020001	1110201010015	PGTO. NF 000000137 - MM VARELLA SERVICO S	008850001000001003	120.969,27	120.969,27
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000137-MM VARELLA	008850001000001005	6.330,98	6.330,98
2110101060001	1110201010015	PGTO. NF 000000137 - CLINICA DE FISIOTE RA	008850001000001006	61.541,83	61.541,83
2110101020001	1110201010015	PGTO. NF 000000138 - MM VARELLA SERVICO S	008850001000001008	13.327,50	13.327,50
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000138-MM VARELLA	008850001000001010	697,50	697,50
2110101060001	1110201010015	PGTO. NF 000000138 - CLINICA DE FISIOTE RA	008850001000001011	20.798,64	20.798,64
2110101060001	1110201010015	PGTO. NF 000000139 - CLINICA DE FISIOTE RA	008850001000001013	12.517,70	12.517,70
2110101060001	1110201010015	PGTO. NF 000000140 - CLINICA DE FISIOTE RA	008850001000001015	5.199,66	5.199,66
2110101040001	1110201010015	PGTO. NF 000002273 - JCB COMERCIO EIREL I	008850001000001017	78,00	78,00
2110101040001	1110201010015	PGTO. NF 000002389 - BIOTESTE LAB	008850001000001019	94.092,76	94.092,76
2110101040001	2140101010002	PIS/COF/CSL REF.1 000002389-BIOTESTE LA	008850001000001020	5.580,00	5.580,00
2110101040001	1110201010015	PGTO. NF 000002392 - BIOTESTE LAB	008850001000001021	21.162,30	21.162,30
2110101040001	2140101010002	PIS/COF/CSL REF.1 000002392-BIOTESTE LA	008850001000001022	1.264,02	1.264,02
2110101010001	1110201010015	PGTO. NF 000002482 - CONSTRULAR PECAS	008850001000001023	946,15	946,15
2110101060001	1110201010015	PGTO. NF 000002711 - DISTRIMED DISTRIB. D	008850001000001024	6.125,00	6.125,00
A Transportar =======>				390.424,63	390.424,63

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
10/07/2026 De Transporte =======>				390.424,63	390.424,63
2110101060001	1110201010015	PGTO. NF 000002802 - DISTRIMED DISTRIB. D	008850001000001026	5.000,00	5.000,00
2110101010001	1110201010015	PGTO. NF 000003096 - MUNDO DIGITAL COM	008850001000001028	279,00	279,00
2110101060001	1110101010005	PGTO. NF 000007623 - CASA DO BOLO PARAI BA	008850001000001029	60,00	60,00
2110101060001	1110201010015	PGTO. NF 000008838 - DR. PREMIER ODONTO	008850001000001031	1.020,00	1.020,00
2110101010001	1110201010015	PGTO. NF 000010912 - PLAST MODEL	008850001000001032	4.308,00	4.308,00
2110101060001	1110201010015	PGTO. NF 000012512 - DIGEMAN DISTRIBUID OR	008850001000001033	1.512,25	1.512,25
2110101060001	1110201010015	PGTO. NF 000021156 - BRASIL SHOPPING LT DA	008850001000001035	2.898,49	2.898,49
2110101010001	1110201010015	PGTO. NF 000071470 - NATAN	008850001000001037	807,00	807,00
2110101010001	1110201010015	PGTO. NF 000071471 - NATAN	008850001000001038	650,00	650,00
2110101040001	1110201010015	PGTO. NF 000137591 - INDUMEBRA	008850001000001039	631,16	631,16
2110101010001	1110201010015	PGTO. NF 000173384 - F CARDOSO	008850001000001040	1.882,00	1.882,00
2110101010001	1110201010015	PGTO. NF 000174167 - F CARDOSO	008850001000001041	700,00	700,00
2110101010001	1110201010015	PGTO. NF 000174178 - F CARDOSO	008850001000001042	5.073,00	5.073,00
2110101040002	1110201010015	PGTO. NF 171699669 - EQUATORIAL ENERGIA	008850001000001043	73.243,26	73.243,26
2110101010001	1110201010015	PGTO. NF 000081111 - AMAZONAS ATACADO E V	008850001000001044	410,28	410,28
2110101010001	1110201010015	PGTO. NF 000087916 - AMAZONAS ATACADO E V	008850001000001046	33,90	33,90
2110101010001	1110201010015	PGTO. NF 000463928 - HALEX	008850001000001048	2.610,00	2.610,00
2110101010001	1110101010005	PGTO. NF 000000020 - IMIFARMA PROD FARM	008850001000001049	131,66	131,66
2110101010001	1110101010005	PGTO. NF 000000022 - IMIFARMA PROD FARM	008850001000001050	157,14	157,14
2110101010001	1110101010005	PGTO. NF 000000023 - IMIFARMA PROD FARM	008850001000001051	215,96	215,96
2110101010001	1110101010005	PGTO. NF 000000025 - IMIFARMA PROD FARM	008850001000001052	63,99	63,99
2110101020001	1110201010015	PGTO. NF 000000020 - FOCUS SERVICOS MED IC	008850001000001053	377.612,50	377.612,50
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000020-FOCUS SERVI	008850001000001055	19.762,50	19.762,50
2110101020001	1110201010015	PGTO. NF 000000021 - FOCUS SERVICOS MED IC	008850001000001056	426.924,25	426.924,25
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000021-FOCUS SERVI	008850001000001058	22.343,25	22.343,25
2110101020001	1110201010015	PGTO. NF 000000024 - CLINICA ODONT VITA L	008850001000001059	15.104,50	15.104,50
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000024-CLINICA ODO	008850001000001061	790,50	790,50
2110101020001	1110201010015	PGTO. NF 000000154 - SAUDEPLUS MEDICINA	008850001000001062	302.827,45	302.827,45
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000154-SAUDEPLUS M	008850001000001063	15.848,60	15.848,60
2110101020001	1110201010015	PGTO. NF 000000156 - SAUDEPLUS MEDICINA	008850001000001064	6.486,05	6.486,05
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000156-SAUDEPLUS M	008850001000001065	339,45	339,45
2110101040001	1110201010015	PGTO. NF 000000209 - ELI R. UCHOA SERVI CO	008850001000001066	5.853,60	5.853,60
2110101020001	1110201010015	PGTO. NF 000000425 - DR. OLIVEIRA SERVI CO	008850001000001068	8.956,08	8.956,08
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000425-DR. OLIVEIR	008850001000001070	468,72	468,72
2110101020001	1110201010015	PGTO. NF 000000426 - DR. OLIVEIRA SERVI CO	008850001000001071	4.851,21	4.851,21
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000426-DR. OLIVEIR	008850001000001073	253,89	253,89
2110101020001	1110201010015	PGTO. NF 000000668 - MC VIEIRA DIAGNOST IC	008850001000001074	94.625,25	94.625,25
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000668-MC VIEIRA D	008850001000001076	4.952,25	4.952,25
2110101020001	1110201010015	PGTO. NF 000000669 - MC VIEIRA DIAGNOST IC	008850001000001077	92.226,30	92.226,30
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000669-MC VIEIRA D	008850001000001079	4.826,70	4.826,70
2110101020001	1110201010015	PGTO. NF 000000670 - MC VIEIRA DIAGNOST IC	008850001000001080	87.961,50	87.961,50
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000670-MC VIEIRA D	008850001000001082	4.603,50	4.603,50
2110101020001	1110201010015	PGTO. NF 000000671 - MC VIEIRA DIAGNOST IC	008850001000001083	126.611,25	126.611,25
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000671-MC VIEIRA D	008850001000001085	6.626,25	6.626,25
2110101020001	1110201010015	PGTO. NF 000000672 - MC VIEIRA DIAGNOST IC	008850001000001086	8.885,00	8.885,00
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000672-MC VIEIRA D	008850001000001088	465,00	465,00
2110101020001	1110201010015	PGTO. NF 000000681 - MC VIEIRA DIAGNOST IC	008850001000001089	9.988,27	9.988,27
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000681-MC VIEIRA D	008850001000001091	522,74	522,74
2110101020001	1110201010015	PGTO. NF 000000682 - MC VIEIRA DIAGNOST IC	008850001000001092	1.688,15	1.688,15
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000682-MC VIEIRA D	008850001000001094	88,35	88,35
2110101020001	1110201010015	PGTO. NF 000000683 - MC VIEIRA DIAGNOST IC	008850001000001095	6.041,80	6.041,80
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000683-MC VIEIRA D	008850001000001097	316,20	316,20
2110101020001	1110201010015	PGTO. NF 000000921 - JF FONSECA SERVICO S	008850001000001098	2.700,00	2.700,00
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000921-JF FONSECA	008850001000001100	141,31	141,31
2110101040001	1110201010015	PGTO. NF 000000938 - V. SANTOS SERVICOS A	008850001000001101	3.000,00	3.000,00
2110101040001	1110201010015	PGTO. NF 000007491 - NORTEFLOW ENGENHAR IA	008850001000001103	12.808,61	12.808,61
2110101040001	2140101010002	PIS/COF/CSL REF.E 000007491-NORTEFLOW E	008850001000001105	718,89	718,89
2110101040002	1110201010015	PGTO. FT 150524754 - AGUAS DO PARA B SP E	008850001000001106	5.582,53	5.582,53
2130101010003	1110201010015	PGTO. FOL 000004699 - FOPAG - RESCISOES	008850001000001108	12.620,67	12.620,67
2130101010003	1110201010015	PGTO. FOL 000004701 - FOPAG - RESCISOES	008850001000001109	400,65	400,65
2110101020001	1110201010015	PGTO. NF 000000006 - ROCHA SERVICOS MED IC	008850001000002001	24.500,00	24.500,00
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000002003	427,50	427,50
1110201010015		RECEB.NF 000078 - SESPA TAILANDIA	008850001000002005	46.537,50	0,00
	1120101010007	RECEB.NF 000078 - SESPA TAILANDIA	008850001000002006	0,00	46.537,50
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000002007	2,33	2,33
1110401010001	1110201010015	TRANSF DEVOL	008850001000002008	2.221.000,00	2.221.000,00
1110201010041	1110401010001	TRANSF DEVOL	008850001000002009	2.221.000,00	2.221.000,00
Totais deste dia =======>				6.702.402,77	6.702.402,77
13/07/2026					
1130101010002		REF.NF. 000059213 - ALTAMED DISTRIBUIDO	008810001000001001	6.094,80	0,00
A Transportar =======>				6.094,80	0,00

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
13/07/2026 De Transporte =======>				6.094,80	0,00
	2110101010001	REF. NF. 000059213 - ALTAMED DISTRIBUID	008810001000001002	0,00	6.094,80
1130101010001		REF.NF. 000119832 - POPULAR FARMA COMER	008810001000002001	446,86	0,00
	2110101010001	REF. NF. 000119832 - POPULAR FARMA COME	008810001000002002	0,00	446,86
1130101010001		REF.NF. 000120876 - POPULAR FARMA COMER	008810001000003001	86,06	0,00
	2110101010001	REF. NF. 000120876 - POPULAR FARMA COME	008810001000003002	0,00	86,06
1130101010001		REF.NF. 000175119 - F CARDOSO	008810001000004001	342,00	0,00
	2110101010001	REF. NF. 000175119 - F CARDOSO	008810001000004002	0,00	342,00
1130101010001		REF.NF. 000260313 - DROGARIA JLF	008810001000005001	571,55	0,00
	2110101010001	REF. NF. 000260313 - DROGARIA JLF	008810001000005002	0,00	571,55
1130101010001		REF.NF. 000262598 - DROGARIA JLF	008810001000006001	64,99	0,00
	2110101010001	REF. NF. 000262598 - DROGARIA JLF	008810001000006002	0,00	64,99
1130101010001		REF.NF. 000262942 - DROGARIA JLF	008810001000007001	23,98	0,00
	2110101010001	REF. NF. 000262942 - DROGARIA JLF	008810001000007002	0,00	23,98
1130101010001		REF.NF. 000417649 - SUPERMEDICA DISTRIB	008810001000008001	9.588,88	0,00
	2110101060001	REF. NF. 000417649 - SUPERMEDICA DISTRI	008810001000008002	0,00	9.588,88
2110101060001	1110201010015	PGTO. NF 000000067 - PONTO A PONTO MEDI CA	008850001000001001	742,50	742,50
2110101060001	1110201010015	PGTO. NF 000000179 - NORTESTERY	008850001000001003	2.984,00	2.984,00
2110101060001	1110201010015	PGTO. NF 000000826 - MEDSTORE HOSPITALA R	008850001000001004	520,00	520,00
2110101010001	1110201010015	PGTO. NF 000000889 - DIALISE COMERCIO E I	008850001000001006	3.649,50	3.649,50
2110101060001	1110201010015	PGTO. NF 000000907 - VIANA & RAMOS LTDA	008850001000001008	90,00	90,00
2110101010001	1110201010015	PGTO. NF 000000970 - DIALISE COMERCIO E I	008850001000001009	6.300,00	6.300,00
2110101010001	1110201010015	PGTO. NF 000001464 - D S DA ROCHA MATER IA	008850001000001011	389,98	389,98
2110101010001	1110201010015	PGTO. NF 000001465 - D S DA ROCHA MATER IA	008850001000001013	25,80	25,80
2110101010001	1110201010015	PGTO. NF 000004219 - HELP SAUDE STORE L TD	008850001000001015	2.450,00	2.450,00
2110101060001	1110201010015	PGTO. NF 000005491 - M ZAFFARI HIDRAULI CA	008850001000001017	206,96	206,96
2110101060001	1110201010015	PGTO. NF 000012617 - DIGEMAN DISTRIBUID OR	008850001000001019	2.668,16	2.668,16
2110101060001	1110201010015	PGTO. NF 000012756 - DIGEMAN DISTRIBUID OR	008850001000001021	88,00	88,00
2110101010001	1110201010015	PGTO. NF 000014811 - FARMACEUTICA	008850001000001023	2.051,00	2.051,00
2110101010001	1110201010015	PGTO. NF 000014978 - FARMACEUTICA	008850001000001024	652,50	652,50
2110101010001	1110201010015	PGTO. NF 000015689 - HELPLAST	008850001000001025	798,00	798,00
2110101010001	1110201010015	PGTO. NF 000030155 - OMNIELMASTER HEMOM ED	008850001000001026	3.984,50	3.984,50
2110101060001	1110201010015	PGTO. NF 000042000 - F. T. FERRAGENS	008850001000001028	660,00	660,00
2110101060001	1110201010015	PGTO. NF 000042960 - UNI HOSPITALAR CEA RA	008850001000001029	4.778,91	4.778,91
2110101060001	1110201010015	PGTO. NF 000043994 - UNI HOSPITALAR CEA RA	008850001000001031	2.307,98	2.307,98
2110101060001	1110201010015	PGTO. NF 000044152 - FT FERRO E ACO LTD A	008850001000001033	72,90	72,90
2110101010001	1110201010015	PGTO. NF 000058265 - ALTAMED DISTRIBUID OR	008850001000001035	651,04	651,04
2110101010001	1110201010015	PGTO. NF 000058305 - ALTAMED DISTRIBUID OR	008850001000001037	2.902,29	2.902,29
2110101010001	1110201010015	PGTO. NF 000113383 - POPULAR FARMA COME RC	008850001000001039	474,29	474,29
2110101010001	1110201010015	PGTO. NF 000173411 - F CARDOSO	008850001000001041	3.145,00	3.145,00
2110101010001	1110201010015	PGTO. NF 000173472 - F CARDOSO	008850001000001042	4.080,00	4.080,00
2110101010001	1110201010015	PGTO. NF 000199141 - F&F DIST PROD FARM	008850001000001043	1.151,28	1.151,28
2110101060001	1110201010015	PGTO. NF 000403776 - SUPERMEDICA DISTRI BU	008850001000001044	3.321,55	3.321,55
2110101060001	3110201050001	DESCONTO PGTO.NF 000403776 - SUPERMEDIC	008850001000001046	0,01	0,01
2110101060001	1110201010015	PGTO. NF 000403777 - SUPERMEDICA DISTRI BU	008850001000001047	2.666,59	2.666,59
2110101060001	1110201010015	PGTO. NF 000403778 - SUPERMEDICA DISTRI BU	008850001000001049	2.591,12	2.591,12
2110101060001	1110201010015	PGTO. NF 000403779 - SUPERMEDICA DISTRI BU	008850001000001051	2.137,98	2.137,98
2110101060001	1110201010015	PGTO. NF 000409929 - SUPERMEDICA DISTRI BU	008850001000001053	2.418,43	2.418,43
2110101060001	1110201010015	PGTO. NF 000409930 - SUPERMEDICA DISTRI BU	008850001000001055	2.559,67	2.559,67
2110101040002	1110201010015	PGTO. NF 000437459 - CEMIG GERACAO	008850001000001057	41.895,41	41.895,41
2110101060001	1110201010015	PGTO. NF 000642270 - A M COM DER PETROL EO	008850001000001058	20,00	20,00
2110101040001	1110201010015	PGTO. NF 000664062 - BIONEXO	008850001000001060	2.741,76	2.741,76
2110101010001	1110201010015	PGTO. NF 002072949 - RB QUALITY EMBALAG EM	008850001000001061	2.006,52	2.006,52
2110101010001	1110201010015	PGTO. NF 000558821 - POLAR FIX INDUSTRI A	008850001000001063	1.940,94	1.940,94
2110101010001	1110201010015	PGTO. NF 000000374 - M. S. MANFREDI COM	008850001000001065	485,80	485,80
2110101010001	1110201010015	PGTO. NF 000002701 - WHITE MARTINS	008850001000001066	1.017,29	1.017,29
2110101010001	1110201010015	PGTO. NF 000246414 - DROGARIA JLF	008850001000001067	575,47	575,47
2110101010001	1110201010015	PGTO. NF 000247069 - DROGARIA JLF	008850001000001068	24,99	24,99
1120201010003	1110201010015	PGTO. FOL 000004685 - FOPAG FERIAS	008850001000001069	3.431,69	3.431,69
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001070	255,50	255,50
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001072	0,25	0,25
Totais deste dia =======>				135.134,68	135.134,68
14/07/2026					
1130101010008		REF.NF. 000000469 - CASARAO DA CONSTRUC	008810001000001001	177,80	0,00
	2110101060001	REF. NF. 000000469 - CASARAO DA CONSTRU	008810001000001002	0,00	177,80
1130101010008		REF.NF. 000000471 - CASARAO DA CONSTRUC	008810001000002001	145,00	0,00
	2110101060001	REF. NF. 000000471 - CASARAO DA CONSTRU	008810001000002002	0,00	145,00
1130101010006		REF.NF. 000000506 - M. S. MANFREDI COM	008810001000003001	120,00	0,00
	2110101010001	REF. NF. 000000506 - M. S. MANFREDI COM	008810001000003002	0,00	120,00
1130101010008		REF.NF. 000000843 - B BRAVIN BRANDAO FE	008810001000005001	17,80	0,00
	2110101060001	REF. NF. 000000843 - B BRAVIN BRANDAO F	008810001000005002	0,00	17,80
A Transportar =======>				460,60	460,60

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
14/07/2026 De Transporte =======>				460,60	460,60
1130101010008		REF.NF. 000001495 - D S DA ROCHA MATERI	008810001000006001	1.440,80	0,00
	2110101010001	REF. NF. 000001495 - D S DA ROCHA MATER	008810001000006002	0,00	1.449,20
1130101010027		REF.NF. 000001495 - D S DA ROCHA MATERI	008810001000006003	8,40	0,00
1130101010002		REF.NF. 000001872 - ETIPLUS ADESIVOS	008810001000007001	400,00	0,00
	2110101060001	REF. NF. 000001872 - ETIPLUS ADESIVOS	008810001000007002	0,00	400,00
1130101010008		REF.NF. 000002496 - CONSTRULAR PECAS	008810001000008001	198,00	0,00
	2110101010001	REF. NF. 000002496 - CONSTRULAR PECAS	008810001000008002	0,00	198,00
1130101010008		REF.NF. 000003118 - MUNDO DIGITAL COM	008810001000009001	39,90	0,00
	2110101010001	REF. NF. 000003118 - MUNDO DIGITAL COM	008810001000009002	0,00	39,90
1130101010002		REF.NF. 000004406 - HELP SAUDE STORE LT	008810001000010001	1.374,50	0,00
	2110101010001	REF. NF. 000004406 - HELP SAUDE STORE L	008810001000010002	0,00	1.374,50
1130101010002		REF.NF. 000004429 - MAPEMI BRASIL MATER	008810001000011001	3.454,00	0,00
	2110101010001	REF. NF. 000004429 - MAPEMI BRASIL MATE	008810001000011002	0,00	3.454,00
1130101010009		REF.NF. 000008157 - J.B	008810001000012001	9.100,00	0,00
	2110101010001	REF. NF. 000008157 - J.B	008810001000012002	0,00	9.100,00
1130101010002		REF.NF. 000012933 - DIGEMAN DISTRIBUIDO	008810001000013001	994,06	0,00
	2110101060001	REF. NF. 000012933 - DIGEMAN DISTRIBUID	008810001000013002	0,00	994,06
1130101010002		REF.NF. 000012944 - DIGEMAN DISTRIBUIDO	008810001000014001	149,04	0,00
	2110101060001	REF. NF. 000012944 - DIGEMAN DISTRIBUID	008810001000014002	0,00	149,04
1130101010004		REF.NF. 000019430 - J.R COMERCIO E SERV	008810001000015001	2.165,00	0,00
	2110101010001	REF. NF. 000019430 - J.R COMERCIO E SER	008810001000015002	0,00	2.165,00
1130101010015		REF.NF. 000020891 - B L CARDOSO EIRELI	008810001000016001	2.740,00	0,00
	2110101010001	REF. NF. 000020891 - B L CARDOSO EIRELI	008810001000016002	0,00	2.740,00
1130101010002		REF.NF. 000026391 - SOUZA FRANCO & OLIV	008810001000017001	390,00	0,00
	2110101010001	REF. NF. 000026391 - SOUZA FRANCO & OLI	008810001000017002	0,00	390,00
1130101010008		REF.NF. 000044730 - FT FERRO E ACO LTDA	008810001000018001	252,91	0,00
	2110101060001	REF. NF. 000044730 - FT FERRO E ACO LTD	008810001000018002	0,00	252,91
1130101010001		REF.NF. 000048957 - R.C. ZAGALLO	008810001000019001	219,00	0,00
	2110101010001	REF. NF. 000048957 - R.C. ZAGALLO	008810001000019002	0,00	219,00
1130101010002		REF.NF. 000175056 - F CARDOSO	008810001000020001	1.053,00	0,00
	2110101010001	REF. NF. 000175056 - F CARDOSO	008810001000020002	0,00	1.053,00
1130101010002		REF.NF. 000189369 - NIPRO MEDICAL CORPO	008810001000021001	4.896,00	0,00
	2110101040001	REF. NF. 000189369 - NIPRO MEDICAL CORP	008810001000021002	0,00	4.896,00
1130101010002		REF.NF. 000261858 - DROGARIA JLF	008810001000022001	49,98	0,00
	2110101010001	REF. NF. 000261858 - DROGARIA JLF	008810001000022002	0,00	49,98
1130101010002		REF.NF. 002012846 - CIRURGICA FERNANDES	008810001000023001	3.004,68	0,00
	2110101010001	REF. NF. 002012846 - CIRURGICA FERNANDE	008810001000023002	0,00	3.004,68
1130101010002		REF.NF. 000000832 - MEDSTORE HOSPITALAR	008810001000025001	1.552,60	0,00
	2110101060001	REF. NF. 000000832 - MEDSTORE HOSPITALA	008810001000025002	0,00	1.552,60
1130101010002	2110101060001	VLR REF. FRETE SPED - 000000832 - MEDST ORE HOSPITALAR	008810001000025003	180,00	180,00
2130101010003	1110201010015	PGTO. FOL 000004703 - FOPAG - RESCISOES	008850001000001001	505,99	505,99
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001002	0,01	0,01
1110401010001	1110201010041	RESGATE CDB360037	008850001000001003	2.200.000,00	2.200.000,00
1110301010027	1110401010001	RESGATE CDB360037	008850001000001004	2.200.000,00	2.200.000,00
Totais deste dia =======>				4.434.628,47	4.434.628,47
15/07/2026					
2110101040002	1110201010015	PGTO. NF 000001477 - VIVO	008850001000001001	400,00	400,00
2110101040002	1110201010015	PGTO. NF 000001549 - VIVO	008850001000001002	450,00	450,00
4110101080006	1110101010005	REF.FRETE MEDICACAO - SINPROVAN - FRETE MEDICACAO	008850001000001003	180,00	180,00
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001005	13,80	13,80
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001007	0,01	0,01
1110401010001	1110201010041	APLICACAO CDB360037	008850001000001008	21.000,00	21.000,00
1110301010027	1110401010001	APLICACAO CDB360037	008850001000001009	21.000,00	21.000,00
1110401010001	1110201010015	FUNDO FIXO 07-2026	008850001000001010	808,75	808,75
1110101010005	1110401010001	FUNDO FIXO 07-2026	008850001000001011	808,75	808,75
Totais deste dia =======>				44.661,31	44.661,31
16/07/2026					
4110101080033		REF.NF. 138736426 - ALLIANZ SEGUROS S.A	008810001000001001	5.752,43	0,00
	2150101010006	REF. NF. 138736426 - ALLIANZ SEGUROS S.	008810001000001002	0,00	5.752,43
2150101010006	4110101080033	ESTORNO DE PROVISAO ALLIANZ SEGUROS S.A	008810001000001003	5.752,43	5.752,43
1130101010011		REF.NF. 000000475 - CASARAO DA CONSTRUC	008810001000002001	76,00	0,00
	2110101060001	REF. NF. 000000475 - CASARAO DA CONSTRU	008810001000002002	0,00	76,00
1130101010016		REF.NF. 000000637 - L. A. C. PINHEIRO M	008810001000003001	871,00	0,00
	2110101060001	REF. NF. 000000637 - L. A. C. PINHEIRO	008810001000003002	0,00	871,00
1130101010006		REF.NF. 000002311 - JCB COMERCIO EIRELI	008810001000004001	80,10	0,00
	2110101040001	REF. NF. 000002311 - JCB COMERCIO EIREL	008810001000004002	0,00	80,10
A Transportar =======>				12.531,96	12.531,96

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
16/07/2026 De Transporte =======>				12.531,96	12.531,96
1130101010006		REF.NF. 000002331 - JCB COMERCIO EIRELI	008810001000005001	103,20	0,00
	2110101040001	REF. NF. 000002331 - JCB COMERCIO EIREL	008810001000005002	0,00	103,20
1130101010006		REF.NF. 000002332 - JCB COMERCIO EIRELI	008810001000006001	70,00	0,00
	2110101040001	REF. NF. 000002332 - JCB COMERCIO EIREL	008810001000006002	0,00	70,00
1130101010012		REF.NF. 000002751 - WHITE MARTINS	008810001000007001	746,93	0,00
	2110101010001	REF. NF. 000002751 - WHITE MARTINS	008810001000007002	0,00	746,93
1130101010012	2110101010001	VLR REF. FRETE SPED - 000002751 - WHITE MARTINS	008810001000007003	41,37	41,37
1130101010002		REF.NF. 000003379 - JL DOS SANTOS COM P	008810001000008001	622,72	0,00
	2110101010001	REF. NF. 000003379 - JL DOS SANTOS COM	008810001000008002	0,00	622,72
1130101010005		REF.NF. 000005309 - TRIUNFO DISTRIBUIDO	008810001000009001	5.300,20	0,00
	2110101060001	REF. NF. 000005309 - TRIUNFO DISTRIBUID	008810001000009002	0,00	5.300,20
1130101010002		REF.NF. 000012848 - DIGEMAN DISTRIBUIDO	008810001000010001	4.785,00	0,00
	2110101060001	REF. NF. 000012848 - DIGEMAN DISTRIBUID	008810001000010002	0,00	4.785,00
1130101010001		REF.NF. 000012938 - DIGEMAN DISTRIBUIDO	008810001000011001	6.082,80	0,00
	2110101060001	REF. NF. 000012938 - DIGEMAN DISTRIBUID	008810001000011002	0,00	6.082,80
1130101010004		REF.NF. 000015811 - HELPLAST	008810001000012001	1.310,00	0,00
	2110101010001	REF. NF. 000015811 - HELPLAST	008810001000012002	0,00	1.310,00
1130101010004		REF.NF. 000015812 - HELPLAST	008810001000013001	3.080,00	0,00
	2110101010001	REF. NF. 000015812 - HELPLAST	008810001000013002	0,00	3.080,00
1130101010006		REF.NF. 000019431 - J.R COMERCIO E SERV	008810001000014001	1.086,99	0,00
	2110101010001	REF. NF. 000019431 - J.R COMERCIO E SER	008810001000014002	0,00	1.086,99
1130101010002		REF.NF. 000021924 - BRASIL SHOPPING LTD	008810001000015001	4.212,00	0,00
	2110101010001	REF. NF. 000021924 - BRASIL SHOPPING LT	008810001000015002	0,00	4.212,00
1130101010001		REF.NF. 000048956 - R.C. ZAGALLO	008810001000016001	2.756,50	0,00
	2110101010001	REF. NF. 000048956 - R.C. ZAGALLO	008810001000016002	0,00	2.756,50
1130101010002		REF.NF. 000059208 - ALTAMED DISTRIBUIDO	008810001000017001	672,00	0,00
	2110101010001	REF. NF. 000059208 - ALTAMED DISTRIBUID	008810001000017002	0,00	672,00
1130101010001		REF.NF. 000071770 - NATAN	008810001000018001	2.800,00	0,00
	2110101010001	REF. NF. 000071770 - NATAN	008810001000018002	0,00	2.800,00
1130101010006		REF.NF. 000090072 - SUZANO S.A	008810001000019001	6.660,01	0,00
	2110101010001	REF. NF. 000090072 - SUZANO S.A	008810001000019002	0,00	6.660,01
1130101010001		REF.NF. 000122334 - POPULAR FARMA COMER	008810001000020001	279,90	0,00
	2110101010001	REF. NF. 000122334 - POPULAR FARMA COME	008810001000020002	0,00	279,90
1130101010002		REF.NF. 000174944 - F CARDOSO	008810001000021001	7.400,00	0,00
	2110101010001	REF. NF. 000174944 - F CARDOSO	008810001000021002	0,00	7.400,00
1130101010001		REF.NF. 000175120 - F CARDOSO	008810001000022001	9.930,00	0,00
	2110101010001	REF. NF. 000175120 - F CARDOSO	008810001000022002	0,00	9.930,00
1130101010001		REF.NF. 000201541 - F&F DIST PROD FARM	008810001000023001	2.621,00	0,00
	2110101010001	REF. NF. 000201541 - F&F DIST PROD FARM	008810001000023002	0,00	2.621,00
1130101010001		REF.NF. 000201846 - F&F DIST PROD FARM	008810001000024001	600,00	0,00
	2110101010001	REF. NF. 000201846 - F&F DIST PROD FARM	008810001000024002	0,00	600,00
1130101010001		REF.NF. 000263636 - DROGARIA JLF	008810001000025001	59,96	0,00
	2110101010001	REF. NF. 000263636 - DROGARIA JLF	008810001000025002	0,00	59,96
1130101010001		REF.NF. 000264970 - DROGARIA JLF	008810001000026001	74,22	0,00
	2110101010001	REF. NF. 000264970 - DROGARIA JLF	008810001000026002	0,00	74,22
1130101010011		REF.NF. 000000474 - CASARAO DA CONSTRUC	008810001000027001	178,00	0,00
	2110101060001	REF. NF. 000000474 - CASARAO DA CONSTRU	008810001000027002	0,00	178,00
1130101010001		REF.NF. 000048908 - R.C. ZAGALLO	008810001000028001	2.980,00	0,00
	2110101010001	REF. NF. 000048908 - R.C. ZAGALLO	008810001000028002	0,00	2.980,00
4110101100006	2130101020005	VLR REF.BOL 07 - COREN PA	008850001000001001	266,02	266,02
1120201020001	1110201010015	ADIANT 2214 - E A DA COSTA - MANUT	008850001000001002	29.650,00	29.650,00
2110101010001	1110201010015	PGTO. NF 000000068 - BIOFARMA FARM DROG	008850001000001003	340,00	340,00
2110101060001	1110201010015	PGTO. NF 000000068 - PONTO A PONTO MEDI CA	008850001000001004	1.155,00	1.155,00
2110101010001	1110201010015	PGTO. NF 000001469 - D S DA ROCHA MATER IA	008850001000001006	171,00	171,00
2110101010001	1110201010015	PGTO. NF 000001470 - D S DA ROCHA MATER IA	008850001000001008	858,25	858,25
2110101040001	1110201010015	PGTO. NF 000002286 - JCB COMERCIO EIREL I	008850001000001010	79,00	79,00
2110101040001	1110201010015	PGTO. NF 000002287 - JCB COMERCIO EIREL I	008850001000001012	522,40	522,40
2140101010005	1110201010015	PGTO. INS 000002389 - INSS	008850001000001014	12.527,24	12.527,24
2140101010005	1110201010015	PGTO. INS 000002392 - INSS	008850001000001015	2.990,18	2.990,18
2110101010001	1110201010015	PGTO. NF 000002487 - CONSTRULAR PECAS	008850001000001016	149,57	149,57
2110101010001	1110201010015	PGTO. NF 000003100 - MUNDO DIGITAL COM	008850001000001017	538,00	538,00
2110101010001	1110201010015	PGTO. NF 000004299 - HELP SAUDE STORE L TD	008850001000001018	2.698,00	2.698,00
2110101060001	1110201010015	PGTO. NF 000005983 - H V ASSUNCAO MATER IA	008850001000001020	176,25	176,25
2110101010001	1110201010015	PGTO. NF 000014247 - CLEAN & PACK	008850001000001022	3.837,30	3.837,30
2110101010001	1110201010015	PGTO. NF 000015722 - HELPLAST	008850001000001023	280,00	280,00
2110101010001	1110201010015	PGTO. NF 000017239 - NOVA MEDICA	008850001000001024	11.383,20	11.383,20
2110101010001	1110201010015	PGTO. NF 000027340 - EXPANSAO	008850001000001025	1.528,02	1.528,02
2110101060001	1110201010015	PGTO. NF 000043683 - KRAUSE COMERCIO DE A	008850001000001026	1.464,84	1.464,84
2110101060001	1110201010015	PGTO. NF 000043684 - KRAUSE COMERCIO DE A	008850001000001028	13,00	13,00
2110101060001	1110201010015	PGTO. NF 000043685 - KRAUSE COMERCIO DE A	008850001000001030	39,00	39,00
2110101060001	1110201010015	PGTO. NF 000043686 - KRAUSE COMERCIO DE A	008850001000001032	796,50	796,50
2110101060001	1110201010015	PGTO. NF 000043687 - KRAUSE COMERCIO DE A	008850001000001034	732,36	732,36
2110101010001	1110201010015	PGTO. NF 000058429 - ALTAMED DISTRIBUID OR	008850001000001036	1.336,00	1.336,00
A Transportar =======>				150.515,89	150.515,89

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
16/07/2026 De Transporte =======>				150.515,89	150.515,89
2110101010001	1110201010015	PGTO. NF 000071544 - NATAN	008850001000001038	2.312,50	2.312,50
2110101010001	1110201010015	PGTO. NF 000199372 - F&F DIST PROD FARM	008850001000001039	1.050,00	1.050,00
2110101060001	1110201010015	PGTO. NF 000217441 - JSP TRANSPORTE E L OG	008850001000001040	3.950,36	3.950,36
2150101010006	1110201010015	PGTO. NF 138736426 - ALLIANZ SEGUROS S. A	008850001000001042	821,76	821,76
2110101010001	1110201010015	PGTO. NF 000078310 - AMAZONAS ATACADO E V	008850001000001044	54,45	54,45
2110101040002	1110201010015	PGTO. NF 000154473 - VIVO	008850001000001046	779,70	779,70
2110101010001	1110201010015	PGTO. NF 000000387 - M. S. MANFREDI COM	008850001000001047	210,00	210,00
2110101010001	1110201010015	PGTO. NF 000000050 - WHITE MARTINS	008850001000001048	36.240,80	36.240,80
2140101010003	1110201010015	PGTO. TX 000003804 - UNIAO	008850001000001049	32.386,83	32.386,83
2140101010002	1110201010015	PGTO. TX 000003803 - UNIAO	008850001000001050	101.701,62	101.701,62
2130101020005	1110201010015	PGTO. BOL 07 - COREN PA	008850001000001051	266,02	266,02
2140101010005	1110201010015	PGTO. INS 000007491 - INSS	008850001000001052	1.700,60	1.700,60
2110101010001	1110201010015	PGTO. NF 000017270 - BEST FARMA MANIPUL AC	008850001000001053	589,38	589,38
2110101010001	2140101010002	PIS/COF/CSL REF.E 000017270-BEST FARMA	008850001000001055	29,20	29,20
2130101020001	1110201010015	PGTO. FOL 000004692 - INSS S/ SALARIOS	008850001000001056	103.596,97	103.596,97
2130101020004	1110201010015	PGTO. FOL 000004693 - UNIAO	008850001000001057	41.547,62	41.547,62
2130101020007	1110201010015	PGTO. FOL 000004697 - FGTEMP	008850001000001058	107.982,97	107.982,97
2130101010003	1110201010015	PGTO. FOL 000004702 - FOPAG - RESCISOES	008850001000001059	2.158,07	2.158,07
2130101020002	1110201010015	PGTO. FOL 000004709 - FGTS	008850001000001060	104.926,14	104.926,14
2130101020002	1110201010015	PGTO. FOL 000004711 - FGTS RESCISAO	008850001000001061	306,65	306,65
2130101020002	1110201010015	PGTO. FOL 000004725 - FGTS RESCISAO	008850001000001062	9,35	9,35
2130101020002	1110201010015	PGTO. FOL 000004726 - FGTS RESCISAO	008850001000001063	130,97	130,97
4110201010007	1110201010015	MULTA PGTO.FOL 000004726 - FGTS RESCISAO	008850001000001064	22,54	22,54
1120201010003	1110201010015	PGTO. FOL 000004728 - FOPAG FERIAS	008850001000001065	2.642,88	2.642,88
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001066	198,50	198,50
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001068	3,90	3,90
1110201010106	4110101010026	REF.RECEBIMENTO PISO 06-2026 - SESPA - R	008850001000002001	86.685,84	86.685,84
2130101020002	1110201010015	PGTO. FOL 000004716 - FGTS RESCISAO	008850001000004001	16,84	16,84
Totais deste dia =======>				782.838,35	782.838,35
17/07/2026					
1130101010011		REF.NF. 000000467 - CASARAO DA CONSTRUC	008810001000001001	89,00	0,00
	2110101060001	REF. NF. 000000467 - CASARAO DA CONSTRU	008810001000001002	0,00	89,00
1130101010011		REF.NF. 000000468 - CASARAO DA CONSTRUC	008810001000002001	76,00	0,00
	2110101060001	REF. NF. 000000468 - CASARAO DA CONSTRU	008810001000002002	0,00	76,00
1130101010003		REF.NF. 000000540 - M. S. MANFREDI COM	008810001000003001	19,20	0,00
	2110101010001	REF. NF. 000000540 - M. S. MANFREDI COM	008810001000003002	0,00	19,20
1130101010002		REF.NF. 000000562 - MEDVIT COMERCIO E S	008810001000004001	925,00	0,00
	2110101060001	REF. NF. 000000562 - MEDVIT COMERCIO E	008810001000004002	0,00	1.425,00
1130101010022		REF.NF. 000000562 - MEDVIT COMERCIO E S	008810001000004003	500,00	0,00
1130101010002		REF.NF. 000001107 - DIALISE COMERCIO E	008810001000005001	1.852,50	0,00
	2110101010001	REF. NF. 000001107 - DIALISE COMERCIO E	008810001000005002	0,00	1.852,50
1130101010008		REF.NF. 000002497 - CONSTRULAR PECAS	008810001000006001	97,00	0,00
	2110101010001	REF. NF. 000002497 - CONSTRULAR PECAS	008810001000006002	0,00	97,00
1130101010012		REF.NF. 000002741 - WHITE MARTINS	008810001000007001	232,10	0,00
	2110101010001	REF. NF. 000002741 - WHITE MARTINS	008810001000007002	0,00	232,10
1130101010012	2110101010001	VLR REF. FRETE SPED - 000002741 - WHITE MARTINS	008810001000007003	9,82	9,82
1130101010016		REF.NF. 000003123 - MUNDO DIGITAL COM	008810001000008001	239,00	0,00
	2110101010001	REF. NF. 000003123 - MUNDO DIGITAL COM	008810001000008002	0,00	239,00
1130101010002		REF.NF. 000004450 - HELP SAUDE STORE LT	008810001000009001	1.016,40	0,00
	2110101010001	REF. NF. 000004450 - HELP SAUDE STORE L	008810001000009002	0,00	1.016,40
1130101010022		REF.NF. 000009992 - LJS KUZE COMERCIO	008810001000010001	190,00	0,00
	2110101060001	REF. NF. 000009992 - LJS KUZE COMERCIO	008810001000010002	0,00	1.295,00
1130101010016		REF.NF. 000009992 - LJS KUZE COMERCIO	008810001000010003	1.105,00	0,00
1130101010001		REF.NF. 000012989 - DIGEMAN DISTRIBUIDO	008810001000011001	2.076,00	0,00
	2110101060001	REF. NF. 000012989 - DIGEMAN DISTRIBUID	008810001000011002	0,00	2.076,00
1130101010001		REF.NF. 000012990 - DIGEMAN DISTRIBUIDO	008810001000012001	3.165,00	0,00
	2110101060001	REF. NF. 000012990 - DIGEMAN DISTRIBUID	008810001000012002	0,00	3.165,00
1130101010001		REF.NF. 000013022 - DIGEMAN DISTRIBUIDO	008810001000013001	140,00	0,00
	2110101060001	REF. NF. 000013022 - DIGEMAN DISTRIBUID	008810001000013002	0,00	140,00
1130101010002		REF.NF. 000015144 - FARMACEUTICA	008810001000014001	820,00	0,00
	2110101010001	REF. NF. 000015144 - FARMACEUTICA	008810001000014002	0,00	1.294,00
1130101010018		REF.NF. 000015144 - FARMACEUTICA	008810001000014003	474,00	0,00
1130101010002		REF.NF. 000044527 - TRIMED	008810001000015001	594,00	0,00
	2110101010001	REF. NF. 000044527 - TRIMED	008810001000015002	0,00	594,00
1130101010002		REF.NF. 000044639 - TRIMED	008810001000016001	920,00	0,00
	2110101010001	REF. NF. 000044639 - TRIMED	008810001000016002	0,00	920,00
1130101010009		REF.NF. 000044850 - KRAUSE COMERCIO DE	008810001000017001	39,00	0,00
	2110101060001	REF. NF. 000044850 - KRAUSE COMERCIO DE	008810001000017002	0,00	39,00
1130101010009		REF.NF. 000044851 - KRAUSE COMERCIO DE	008810001000018001	1.220,80	0,00
A Transportar =======>				15.799,82	14.579,02

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
17/07/2026 De Transporte =======>				15.799,82	14.579,02
	2110101060001	REF. NF. 000044851 - KRAUSE COMERCIO DE	008810001000018002	0,00	1.220,80
1130101010009		REF.NF. 000044852 - KRAUSE COMERCIO DE	008810001000019001	619,24	0,00
	2110101060001	REF. NF. 000044852 - KRAUSE COMERCIO DE	008810001000019002	0,00	619,24
1130101010009		REF.NF. 000044853 - KRAUSE COMERCIO DE	008810001000020001	26,00	0,00
	2110101060001	REF. NF. 000044853 - KRAUSE COMERCIO DE	008810001000020002	0,00	26,00
1130101010001		REF.NF. 000059046 - ALTAMED DISTRIBUIDO	008810001000021001	1.392,07	0,00
	2110101010001	REF. NF. 000059046 - ALTAMED DISTRIBUID	008810001000021002	0,00	1.491,07
1130101010002		REF.NF. 000059046 - ALTAMED DISTRIBUIDO	008810001000021003	99,00	0,00
1130101010001		REF.NF. 000059307 - ALTAMED DISTRIBUIDO	008810001000022001	3.599,45	0,00
	2110101010001	REF. NF. 000059307 - ALTAMED DISTRIBUID	008810001000022002	0,00	3.599,45
1130101010002		REF.NF. 000059350 - ALTAMED DISTRIBUIDO	008810001000023001	581,65	0,00
	2110101010001	REF. NF. 000059350 - ALTAMED DISTRIBUID	008810001000023002	0,00	1.003,81
1130101010018		REF.NF. 000059350 - ALTAMED DISTRIBUIDO	008810001000023003	422,16	0,00
1130101010001		REF.NF. 000059351 - ALTAMED DISTRIBUIDO	008810001000024001	2.574,00	0,00
	2110101010001	REF. NF. 000059351 - ALTAMED DISTRIBUID	008810001000024002	0,00	2.574,00
1130101010001	2110101010001	VLR REF. FRETE SPED - 000059351 - ALTAM ED DISTRIBUIDOR	008810001000024003	357,69	357,69
1130101010002		REF.NF. 000071900 - NATAN	008810001000025001	253,80	0,00
	2110101010001	REF. NF. 000071900 - NATAN	008810001000025002	0,00	253,80
1130101010002		REF.NF. 000071901 - NATAN	008810001000026001	840,00	0,00
	2110101010001	REF. NF. 000071901 - NATAN	008810001000026002	0,00	840,00
1130101010017		REF.NF. 000134153 - A M COM DER PETROLE	008810001000027001	20,00	0,00
	2110101060001	REF. NF. 000134153 - A M COM DER PETROL	008810001000027002	0,00	20,00
1130101010001		REF.NF. 000175169 - F CARDOSO	008810001000028001	6.160,00	0,00
	2110101010001	REF. NF. 000175169 - F CARDOSO	008810001000028002	0,00	6.160,00
1130101010002		REF.NF. 000175174 - F CARDOSO	008810001000029001	2.998,10	0,00
	2110101010001	REF. NF. 000175174 - F CARDOSO	008810001000029002	0,00	2.998,10
1130101010002		REF.NF. 000561043 - POLAR FIX INDUSTRIA	008810001000030001	2.661,36	0,00
	2110101010001	REF. NF. 000561043 - POLAR FIX INDUSTRI	008810001000030002	0,00	2.661,36
1130101010017		REF.NF. 000645520 - A M COM DER PETROLE	008810001000031001	20,00	0,00
	2110101060001	REF. NF. 000645520 - A M COM DER PETROL	008810001000031002	0,00	20,00
2130101020002	1110201010015	PGTO. FOL 000004707 - FGTS RESCISAO	008850001000001001	3.177,17	3.177,17
2110101010001	1120201020001	REF ADTNF 000026391-SOUZA FRANCO & OLIVE	008850001000001002	390,00	390,00
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA BANCARIA	008850001000001003	3,50	3,50
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000002001	0,04	0,04
Totais deste dia =======>				41.995,05	41.995,05
20/07/2026					
4110101080007		REF.NF. 000067756 - GLOBAL INFORMATICA	008810001000001001	200,00	0,00
	2110101040001	REF. NF. 000067756 - GLOBAL INFORMATICA	008810001000001002	0,00	193,57
	2140101010001	REF. ISS NF. 000067756 - GLOBAL INFORMA	008810001000001003	0,00	6,43
2110101040003	4110101080007	ESTORNO DE PROVISAO GLOBAL INFORMATICA	008810001000001004	200,00	200,00
2110101010001	1110201010015	PGTO. NF 000000998 - DIALISE COMERCIO E I	008850001000001001	1.045,00	1.045,00
2110101060001	1110201010015	PGTO. NF 000001825 - ETIPLUS ADESIVOS	008850001000001003	400,00	400,00
2110101010001	1110201010015	PGTO. NF 000004317 - HELP SAUDE STORE L TD	008850001000001004	3.846,30	3.846,30
2110101010001	1110201010015	PGTO. NF 000004407 - MAPEMI BRASIL MATE RI	008850001000001006	2.146,33	2.146,33
2110101060001	1110201010015	PGTO. NF 000008933 - DR. PREMIER ODONTO	008850001000001008	2.200,00	2.200,00
2110101060001	1110201010015	PGTO. NF 000012673 - DIGEMAN DISTRIBUID OR	008850001000001009	360,00	360,00
2110101060001	1110201010015	PGTO. NF 000012674 - DIGEMAN DISTRIBUID OR	008850001000001011	1.257,00	1.257,00
2110101060001	1110201010015	PGTO. NF 000012684 - DIGEMAN DISTRIBUID OR	008850001000001013	3.200,00	3.200,00
2110101060001	1110201010015	PGTO. NF 000012714 - DIGEMAN DISTRIBUID OR	008850001000001015	1.868,80	1.868,80
2110101010001	1110201010015	PGTO. NF 000014852 - FARMACEUTICA	008850001000001017	1.335,33	1.335,33
2110101010001	1110201010015	PGTO. NF 000015018 - FARMACEUTICA	008850001000001018	894,20	894,20
2110101010001	1110201010015	PGTO. NF 000021401 - BRASIL SHOPPING LT DA	008850001000001019	1.284,89	1.284,89
2110101010001	1110201010015	PGTO. NF 000021416 - BRASIL SHOPPING LT DA	008850001000001021	1.481,93	1.481,93
2110101010001	1110201010015	PGTO. NF 000057700 - ALTAMED DISTRIBUID OR	008850001000001023	3.105,70	3.105,70
2110101040001	1110201010015	PGTO. NF 000067756 - GLOBAL INFORMATICA	008850001000001025	193,57	193,57
2110101010001	1110201010015	PGTO. NF 000071574 - NATAN	008850001000001026	1.059,50	1.059,50
2110101010001	1110201010015	PGTO. NF 000163760 - IMPERSIK	008850001000001027	1.494,90	1.494,90
2110101010001	1110201010015	PGTO. NF 000173640 - F CARDOSO	008850001000001028	3.893,40	3.893,40
2110101060001	1110201010015	PGTO. NF 000404044 - SUPERMEDICA DISTRI BU	008850001000001029	4.678,82	4.678,82
2110101010001	1110201010015	PGTO. NF 000560976 - POLAR FIX INDUSTRI A	008850001000001031	2.661,36	2.661,36
2110101040001	1110201010015	PGTO. NF 000000251 - GALHARDI E DANTAS	008850001000001033	5.413,65	5.413,65
2110101040001	2140101010002	PIS/COF/CSL REF.2 000000251-GALHARDI E	008850001000001034	268,22	268,22
2110101010001	1110201010015	PGTO. NF 000017272 - BEST FARMA MANIPUL AC	008850001000001035	2.357,52	2.357,52
2110101010001	2140101010002	PIS/COF/CSL REF.E 000017272-BEST FARMA	008850001000001037	116,80	116,80
2130101010003	1110201010015	PGTO. FOL 000004706 - FOPAG - RESCISOES	008850001000001038	4.853,37	4.853,37
2130101020002	1110201010015	PGTO. FOL 000004730 - FGTS RESCISAO	008850001000001039	246,55	246,55
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001040	0,64	0,64
Totais deste dia =======>				52.063,78	52.063,78

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
21/07/2026					
1230101010006		REF.NF. 000009984 - LJS KUZE COMERCIO	008810001000001001	2.852,00	0,00
	2110101060001	REF. NF. 000009984 - LJS KUZE COMERCIO	008810001000001002	0,00	2.852,00
1230101010006		REF.NF. 000009993 - LJS KUZE COMERCIO	008810001000002001	520,00	0,00
	2110101060001	REF. NF. 000009993 - LJS KUZE COMERCIO	008810001000002002	0,00	520,00
1230101010011		REF.NF. 000015791 - HELPLAST	008810001000003001	1.440,00	0,00
	2110101010001	REF. NF. 000015791 - HELPLAST	008810001000003002	0,00	1.440,00
2110101040001	1110201010015	PGTO. NF 000000067 - LAVSTERI MANUTENCA O	008850001000001001	7.672,00	7.672,00
2110101040001	1110201010015	PGTO. NF 000000273 - ALIAMEDIC LTDA	008850001000001003	39.417,00	39.417,00
2110101040001	2140101010002	PIS/COF/CSL REF.1 000000273-ALIAMEDIC L	008850001000001004	1.953,00	1.953,00
2110101040001	1110201010015	PGTO. NF 000000587 - PLENITUDE - ASSIST EN	008850001000001005	14.000,00	14.000,00
2110101040001	1110201010015	PGTO. NF 000000824 - F&L DEDETIZACAO	008850001000001007	6.123,77	6.123,77
2110101060001	1110201010015	PGTO. NF 000000832 - MEDSTORE HOSPITALA R	008850001000001008	1.732,60	1.732,60
2110101060001	1110201010015	PGTO. NF 000000909 - VIANA & RAMOS LTDA	008850001000001010	12,01	12,01
2110101010001	1110201010015	PGTO. NF 000001474 - D S DA ROCHA MATER IA	008850001000001011	18,65	18,65
2110101010001	1110201010015	PGTO. NF 000001963 - MIX TINTAS AUTOMOT IV	008850001000001013	639,60	639,60
2110101040001	1110201010015	PGTO. NF 000002292 - JCB COMERCIO EIREL I	008850001000001015	395,00	395,00
2110101040001	1110201010015	PGTO. NF 000004452 - MEGA COMUNICACACAO	008850001000001017	81,99	81,99
2110101040001	1110201010015	PGTO. NF 000006275 - ISMET INST SAUDE M ED	008850001000001018	1.954,70	1.954,70
2110101040001	2140101010002	PIS/COF/CSL REF.1 000006275-ISMET INST	008850001000001020	102,30	102,30
2110101060001	1110201010015	PGTO. NF 000006776 - MEDICAL LIGHT COME RC	008850001000001021	835,10	835,10
2110101060001	1110201010015	PGTO. NF 000044016 - KRAUSE COMERCIO DE A	008850001000001023	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000044017 - KRAUSE COMERCIO DE A	008850001000001025	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000044018 - KRAUSE COMERCIO DE A	008850001000001027	13,00	13,00
2110101060001	1110201010015	PGTO. NF 000044020 - KRAUSE COMERCIO DE A	008850001000001029	1.006,60	1.006,60
2110101060001	1110201010015	PGTO. NF 000044021 - KRAUSE COMERCIO DE A	008850001000001031	1.080,39	1.080,39
2110101060001	1110201010015	PGTO. NF 000044022 - KRAUSE COMERCIO DE A	008850001000001033	1.133,02	1.133,02
2110101060001	1110201010015	PGTO. NF 000044023 - KRAUSE COMERCIO DE A	008850001000001035	98,34	98,34
2110101010001	1110201010015	PGTO. NF 000044242 - TRIMED	008850001000001037	3.649,34	3.649,34
2110101010001	1110201010015	PGTO. NF 000114673 - POPULAR FARMA COME RC	008850001000001038	60,80	60,80
2110101010001	1110201010015	PGTO. NF 000197151 - F&F DIST PROD FARM	008850001000001040	2.093,60	2.093,60
2110101010001	1110201010015	PGTO. NF 000561043 - POLAR FIX INDUSTRI A	008850001000001041	2.661,36	2.661,36
4110201010007	1110201010015	MULTA PGTO.NF 000561043 - POLAR FIX IND	008850001000001043	28,38	28,38
2110101010001	1110201010015	PGTO. NF 001361880 - MEDILAR IMPORTACAO	008850001000001044	1.866,25	1.866,25
2110101040001	1110201010015	PGTO. NF 000001405 - SALUX	008850001000001045	8.685,92	8.685,92
2110101040001	2140101010002	PIS/COF/CSL REF.100000001405-SALUX	008850001000001046	430,36	430,36
2110101040001	1110201010015	PGTO. NF 000000025 - E A DA COSTA - MAN UT	008850001000001047	7.900,00	7.900,00
2110101040001	1110201010015	PGTO. NF 000000117 - HUMANITY ENGENHARI A	008850001000001049	16.500,00	16.500,00
2110101010001	1110201010015	PGTO. NF 000017274 - BEST FARMA MANIPUL AC	008850001000001051	2.357,52	2.357,52
2110101010001	2140101010002	PIS/COF/CSL REF.E 000017274-BEST FARMA	008850001000001053	116,80	116,80
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001054	266,00	266,00
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001056	1,89	1,89
1110401010001	1110201010106	APLICACAO PISO 06-2026	008850001000001057	87.000,00	87.000,00
1110301010138	1110401010001	APLICACAO PISO 06-2026	008850001000001058	87.000,00	87.000,00
Totais deste dia =======>				303.751,29	303.751,29
22/07/2026					
1120201020009	2150101010026	CONTRATO DE GESTAO CG HGT 002AP -	000GCT001000001001	148.431,24	148.431,24
2150101010026	1120201020009	REF MES 07/2026 CONTRATO DE GESTAO CG HG T 002AP	008810001000001001	24.738,54	24.738,54
1120201020009	2150101010026	NAO REALIZADO CONTRATO CG HGT 002AP - MIX COMERCIO E SERVICOS EIRELIMES 07/2026	008810001000001003	13.193,89	13.193,89
1130101010008		REF.NF. 000000918 - VIANA & RAMOS LTDA	008810001000002001	426,07	0,00
	2110101060001	REF. NF. 000000918 - VIANA & RAMOS LTDA	008810001000002002	0,00	426,07
1130101010008		REF.NF. 000000919 - VIANA & RAMOS LTDA	008810001000003001	227,14	0,00
	2110101060001	REF. NF. 000000919 - VIANA & RAMOS LTDA	008810001000003002	0,00	227,14
1130101010022		REF.NF. 000000921 - VIANA & RAMOS LTDA	008810001000004001	470,30	0,00
	2110101060001	REF. NF. 000000921 - VIANA & RAMOS LTDA	008810001000004002	0,00	470,30
1130101010002		REF.NF. 000001915 - QUALITY LIFE COMERC	008810001000005001	1.139,70	0,00
	2110101060001	REF. NF. 000001915 - QUALITY LIFE COMER	008810001000005002	0,00	1.139,70
1130101010002		REF.NF. 000003404 - JL DOS SANTOS COM P	008810001000006001	711,20	0,00
	2110101010001	REF. NF. 000003404 - JL DOS SANTOS COM	008810001000006002	0,00	711,20
1130101010002		REF.NF. 000015150 - FARMACEUTICA	008810001000007001	2.560,00	0,00
	2110101010001	REF. NF. 000015150 - FARMACEUTICA	008810001000007002	0,00	2.560,00
1130101010001		REF.NF. 000017304 - NOVA MEDICA	008810001000008001	582,72	0,00
	2110101010001	REF. NF. 000017304 - NOVA MEDICA	008810001000008002	0,00	582,72
1130101010002		REF.NF. 000022072 - BRASIL SHOPPING LTD	008810001000009001	1.355,75	0,00
	2110101010001	REF. NF. 000022072 - BRASIL SHOPPING LT	008810001000009002	0,00	1.355,75
1130101010009		REF.NF. 000045211 - KRAUSE COMERCIO DE	008810001000010001	1.238,48	0,00
	2110101060001	REF. NF. 000045211 - KRAUSE COMERCIO DE	008810001000010002	0,00	1.238,48
1130101010009		REF.NF. 000045212 - KRAUSE COMERCIO DE	008810001000011001	1.407,94	0,00
	2110101060001	REF. NF. 000045212 - KRAUSE COMERCIO DE	008810001000011002	0,00	1.407,94

A Transportar =======> 196.482,97 196.482,97

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
22/07/2026 De Transporte =======>				196.482,97	196.482,97
1130101010009		REF.NF. 000045213 - KRAUSE COMERCIO DE	008810001000012001	39,00	0,00
	2110101060001	REF. NF. 000045213 - KRAUSE COMERCIO DE	008810001000012002	0,00	39,00
1130101010009		REF.NF. 000045214 - KRAUSE COMERCIO DE	008810001000013001	110,97	0,00
	2110101060001	REF. NF. 000045214 - KRAUSE COMERCIO DE	008810001000013002	0,00	110,97
1130101010009		REF.NF. 000045215 - KRAUSE COMERCIO DE	008810001000014001	1.464,84	0,00
	2110101060001	REF. NF. 000045215 - KRAUSE COMERCIO DE	008810001000014002	0,00	1.464,84
1130101010001		REF.NF. 000049056 - R.C. ZAGALLO	008810001000015001	8.707,50	0,00
	2110101010001	REF. NF. 000049056 - R.C. ZAGALLO	008810001000015002	0,00	8.707,50
1130101010001		REF.NF. 000059448 - ALTAMED DISTRIBUIDO	008810001000016001	8.437,80	0,00
	2110101010001	REF. NF. 000059448 - ALTAMED DISTRIBUID	008810001000016002	0,00	8.437,80
1130101010001		REF.NF. 000175233 - F CARDOSO	008810001000017001	10.760,00	0,00
	2110101010001	REF. NF. 000175233 - F CARDOSO	008810001000017002	0,00	10.760,00
1130101010001		REF.NF. 000175336 - F CARDOSO	008810001000018001	6.160,00	0,00
	2110101010001	REF. NF. 000175336 - F CARDOSO	008810001000018002	0,00	6.160,00
1130101010001		REF.NF. 000175337 - F CARDOSO	008810001000019001	1.707,50	0,00
	2110101010001	REF. NF. 000175337 - F CARDOSO	008810001000019002	0,00	1.707,50
1130101010001		REF.NF. 000274776 - FRESENIUS	008810001000020001	8.017,00	0,00
	2110101010001	REF. NF. 000274776 - FRESENIUS	008810001000020002	0,00	8.017,00
1130101010004		REF.NF. 002087955 - RB QUALITY EMBALAGE	008810001000021001	6.291,61	0,00
	2110101010001	REF. NF. 002087955 - RB QUALITY EMBALAG	008810001000021002	0,00	6.488,41
1130101010021		REF.NF. 002087955 - RB QUALITY EMBALAGE	008810001000021003	196,80	0,00
	3110101050013	NF 000079 SESPA TAILANDIA	008820001000001001	0,00	11.544,65
1120101010007		NF 000079 SESPA TAILANDIA	008820001000001002	11.544,65	0,00
4110101100002	2130101020005	VLR REF.BOL 07-2026 - SIND ESTAB SAUDE P A	008850001000001001	200,00	200,00
4110101080016	2150101010001	VLR REF.RDP 07-2026 - MARIA ELIANE LIMA CO	008850001000001003	95,00	95,00
2110101010001	1110201010015	PGTO. NF 000000032 - SS COMERCIO DE VRI DR	008850001000001005	1.600,00	1.600,00
2110101060001	1110201010015	PGTO. NF 000000466 - CASARAO DA CONSTRU CA	008850001000001007	1.780,00	1.780,00
2110101010001	1110201010015	PGTO. NF 000001965 - MIX TINTAS AUTOMOT IV	008850001000001009	1.007,00	1.007,00
2110101060001	1110201010015	PGTO. NF 000005248 - TRIUNFO DISTRIBUID OR	008850001000001011	5.569,95	5.569,95
2110101010001	1110201010015	PGTO. NF 000014280 - CLEAN & PACK	008850001000001013	975,00	975,00
2110101010001	1110201010015	PGTO. NF 000014483 - NUTRIXX	008850001000001014	4.188,42	4.188,42
2110101010001	1110201010015	PGTO. NF 000015040 - FARMACEUTICA	008850001000001015	1.922,50	1.922,50
2110101010001	1110201010015	PGTO. NF 000015730 - HELPLAST	008850001000001016	800,00	800,00
2110101010001	1110201010015	PGTO. NF 000019260 - J.R COMERCIO E SER VI	008850001000001017	3.972,00	3.972,00
2110101060001	1110201010015	PGTO. NF 000023997 - F. T. FERRAGENS	008850001000001019	340,50	340,50
2110101010001	1110201010015	PGTO. NF 000044488 - TRIMED	008850001000001020	1.200,00	1.200,00
2110101010001	1110201010015	PGTO. NF 000089851 - SUZANO S.A	008850001000001021	4.440,01	4.440,01
2110101010001	1110201010015	PGTO. NF 000163980 - IMPERSIK	008850001000001022	2.810,09	2.810,09
2110101010001	1110201010015	PGTO. NF 000174526 - F CARDOSO	008850001000001023	750,00	750,00
2110101010001	1110201010015	PGTO. NF 000174533 - F CARDOSO	008850001000001024	929,00	929,00
2110101010001	1110201010015	PGTO. NF 000174602 - F CARDOSO	008850001000001025	2.458,00	2.458,00
2110101010001	1110201010015	PGTO. NF 000191668 - M M LOBATO	008850001000001026	934,00	934,00
2110101010001	1110201010015	PGTO. NF 000199892 - F&F DIST PROD FARM	008850001000001027	1.460,80	1.460,80
2110101060001	1110201010015	PGTO. NF 000408865 - SUPERMEDICA DISTRI BU	008850001000001028	4.243,52	4.243,52
2110101060001	1110201010015	PGTO. NF 000643202 - A M COM DER PETROL EO	008850001000001030	20,00	20,00
2110101010001	1110201010015	PGTO. NF 001362703 - MEDILAR IMPORTACAO	008850001000001032	3.432,00	3.432,00
2110101010001	1110201010015	PGTO. NF 000254366 - DROGARIA JLF	008850001000001033	477,62	477,62
2110101010001	1110201010015	PGTO. NF 000017279 - BEST FARMA MANIPUL AC	008850001000001034	1.178,76	1.178,76
2110101010001	2140101010002	PIS/COF/CSL REF.E 000017279-BEST FARMA	008850001000001036	58,40	58,40
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001037	203,00	203,00
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001039	0,86	0,86
Totais deste dia =======>				306.967,07	306.967,07
23/07/2026					
1130101010001		REF.NF. 000000084 - PONTO A PONTO MEDIC	008810001000001001	735,00	0,00
	2110101060001	REF. NF. 000000084 - PONTO A PONTO MEDI	008810001000001002	0,00	735,00
1130101010004		REF.NF. 000000591 - M. S. MANFREDI COM	008810001000002001	199,40	0,00
	2110101010001	REF. NF. 000000591 - M. S. MANFREDI COM	008810001000002002	0,00	199,40
1130101010008		REF.NF. 000000922 - VIANA & RAMOS LTDA	008810001000003001	197,40	0,00
	2110101060001	REF. NF. 000000922 - VIANA & RAMOS LTDA	008810001000003002	0,00	288,97
1130101010011		REF.NF. 000000922 - VIANA & RAMOS LTDA	008810001000003003	91,57	0,00
1130101010008		REF.NF. 000001502 - D S DA ROCHA MATERI	008810001000004001	2.017,45	0,00
	2110101010001	REF. NF. 000001502 - D S DA ROCHA MATER	008810001000004002	0,00	2.017,45
1130101010006		REF.NF. 000002340 - JCB COMERCIO EIRELI	008810001000005001	807,00	0,00
	2110101040001	REF. NF. 000002340 - JCB COMERCIO EIREL	008810001000005002	0,00	807,00
1130101010011		REF.NF. 000004047 - IRRIGAPLANT SISTEMA	008810001000006001	44,50	0,00
	2110101060001	REF. NF. 000004047 - IRRIGAPLANT SISTEM	008810001000006002	0,00	44,50
1130101010002		REF.NF. 000008304 - GOLDMED IMPORTACAO	008810001000007001	1.560,00	0,00
	2110101060001	REF. NF. 000008304 - GOLDMED IMPORTACAO	008810001000007002	0,00	1.560,00
1230101010006		REF.NF. 000009992 - LJS KUZE COMERCIO	008810001000008001	1.440,00	0,00
	2110101060001	REF. NF. 000009992 - LJS KUZE COMERCIO	008810001000008002	0,00	1.440,00
A Transportar =======>				7.092,32	7.092,32

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
23/07/2026 De Transporte =======>				7.092,32	7.092,32
1130101010002		REF.NF. 000030725 - OMNIELMASTER HEMOME	008810001000009001	4.604,00	0,00
	2110101010001	REF. NF. 000030725 - OMNIELMASTER HEMOM	008810001000009002	0,00	4.604,00
1130101010002		REF.NF. 000030920 - OMNIELMASTER HEMOME	008810001000010001	800,00	0,00
	2110101010001	REF. NF. 000030920 - OMNIELMASTER HEMOM	008810001000010002	0,00	800,00
1130101010008		REF.NF. 000045119 - FT FERRO E ACO LTDA	008810001000011001	6.292,00	0,00
	2110101060001	REF. NF. 000045119 - FT FERRO E ACO LTD	008810001000011002	0,00	6.292,00
2130101010003	1110201010015	PGTO. FOL 000004729 - FOPAG - RESCISOES	008850001000001001	2.712,21	2.712,21
2130101010003	1110201010015	PGTO. FOL 000004731 - FOPAG - RESCISOES	008850001000001002	2.614,41	2.614,41
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000002001	0,12	0,12
Totais deste dia =======>				24.115,06	24.115,06
24/07/2026					
2110101060001	1110201010015	PGTO. NF 000000138 - A.J.G DE SOUSA TRA NS	008850001000001001	1.175,88	1.175,88
2150101010001	1110201010015	PGTO. RDP 07-2026 - MARIA ELIANE LIMA CO	008850001000001003	95,00	95,00
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000002001	23,00	23,00
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000002003	0,04	0,04
Totais deste dia =======>				1.293,92	1.293,92
27/07/2026					
2110101040003	4110101040002	REDUCAO CONTRATO HGT/005/2025 - CLINI CA DE FISIOTERAPIA INTEGRADAMES 07/2026	008810001000001001	5.000,00	5.000,00
4110101040001	2110101020003	EXCEDENTE CONTRATO HGT/003/2021 - DR. OLIVEIRA SERVICOS HOSPITALARES S/S LMES 07/2026	008810001000002001	780,00	780,00
1130101010008		REF.NF. 000000476 - CASARAO DA CONSTRUC	008810001000003001	81,00	0,00
	2110101060001	REF. NF. 000000476 - CASARAO DA CONSTRU	008810001000003002	0,00	81,00
1130101010006		REF.NF. 000002342 - JCB COMERCIO EIRELI	008810001000004001	87,00	0,00
	2110101040001	REF. NF. 000002342 - JCB COMERCIO EIREL	008810001000004002	0,00	87,00
1130101010001		REF.NF. 000124632 - POPULAR FARMA COMER	008810001000005001	40,26	0,00
	2110101010001	REF. NF. 000124632 - POPULAR FARMA COME	008810001000005002	0,00	40,26
1130101010002		REF.NF. 000563422 - POLAR FIX INDUSTRIA	008810001000006001	5.155,20	0,00
	2110101010001	REF. NF. 000563422 - POLAR FIX INDUSTRI	008810001000006002	0,00	5.155,20
2110101010001	1110201010015	PGTO. NF 000017821 - SAMED	008850001000001001	1.800,00	1.800,00
2110101010001	1110201010015	PGTO. NF 000000122 - TECHNORTH DISTRIBU IC	008850001000001002	2.475,00	2.475,00
2110101060001	1110201010015	PGTO. NF 000000911 - VIANA & RAMOS LTDA	008850001000001004	129,14	129,14
2110101060001	1110201010015	PGTO. NF 000001901 - QUALITY LIFE COMER CI	008850001000001005	5.399,88	5.399,88
2110101040001	1110201010015	PGTO. NF 000002300 - JCB COMERCIO EIREL I	008850001000001007	399,00	399,00
2110101060001	1110201010015	PGTO. NF 000002740 - DISTRIMED DISTRIB. D	008850001000001009	3.666,00	3.666,00
2110101060001	1110201010015	PGTO. NF 000002744 - DISTRIMED DISTRIB. D	008850001000001011	2.695,00	2.695,00
2110101060001	1110201010015	PGTO. NF 000008838 - DR. PREMIER ODONTO	008850001000001013	1.020,00	1.020,00
2110101060001	1110201010015	PGTO. NF 000012754 - DIGEMAN DISTRIBUID OR	008850001000001014	1.337,50	1.337,50
2110101060001	1110201010015	PGTO. NF 000012767 - DIGEMAN DISTRIBUID OR	008850001000001016	218,00	218,00
2110101010001	1110201010015	PGTO. NF 000014291 - CLEAN & PACK	008850001000001018	715,50	715,50
2110101010001	1110201010015	PGTO. NF 000014894 - FARMACEUTICA	008850001000001019	3.501,00	3.501,00
2110101010001	1110201010015	PGTO. NF 000019003 - R DA S COSTA E MEN DO	008850001000001020	3.607,67	3.607,67
2110101010001	1110201010015	PGTO. NF 000020841 - BRASIL SHOPPING LT DA	008850001000001022	2.377,23	2.377,23
2110101010001	1110201010015	PGTO. NF 000020845 - BRASIL SHOPPING LT DA	008850001000001024	2.032,44	2.032,44
2110101010001	1110201010015	PGTO. NF 000020862 - BRASIL SHOPPING LT DA	008850001000001026	2.320,00	2.320,00
2110101010001	1110201010015	PGTO. NF 000021544 - BRASIL SHOPPING LT DA	008850001000001028	1.687,15	1.687,15
2110101010001	1110201010015	PGTO. NF 000021590 - BRASIL SHOPPING LT DA	008850001000001030	1.769,64	1.769,64
2110101060001	1110201010015	PGTO. NF 000024000 - F. T. FERRAGENS	008850001000001032	30,36	30,36
2110101060001	1110201010015	PGTO. NF 000044236 - KRAUSE COMERCIO DE A	008850001000001033	276,20	276,20
2110101060001	1110201010015	PGTO. NF 000044255 - KRAUSE COMERCIO DE A	008850001000001035	265,18	265,18
2110101060001	1110201010015	PGTO. NF 000044256 - KRAUSE COMERCIO DE A	008850001000001037	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000044257 - KRAUSE COMERCIO DE A	008850001000001039	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000044258 - KRAUSE COMERCIO DE A	008850001000001041	39,00	39,00
2110101060001	1110201010015	PGTO. NF 000044260 - KRAUSE COMERCIO DE A	008850001000001043	1.080,39	1.080,39
2110101060001	1110201010015	PGTO. NF 000044261 - KRAUSE COMERCIO DE A	008850001000001045	1.069,81	1.069,81
2110101060001	1110201010015	PGTO. NF 000044262 - KRAUSE COMERCIO DE A	008850001000001047	13,00	13,00
2110101060001	1110201010015	PGTO. NF 000044263 - KRAUSE COMERCIO DE A	008850001000001049	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000044344 - KRAUSE COMERCIO DE A	008850001000001051	392,26	392,26
2110101010001	1110201010015	PGTO. NF 000057153 - ALTAMED DISTRIBUID OR	008850001000001053	1.603,68	1.603,68
2110101010001	1110201010015	PGTO. NF 000058690 - ALTAMED DISTRIBUID OR	008850001000001055	827,50	827,50
2110101010001	1110201010015	PGTO. NF 000058776 - ALTAMED DISTRIBUID OR	008850001000001057	6.237,05	6.237,05
2110101010001	1110201010015	PGTO. NF 000058778 - ALTAMED DISTRIBUID OR	008850001000001059	2.342,29	2.342,29
2110101010001	1110201010015	PGTO. NF 000117151 - POPULAR FARMA COME RC	008850001000001061	329,35	329,35
2110101040001	1110201010015	PGTO. NF 000140749 - INDUMEBRA	008850001000001063	2.700,00	2.700,00
2110101010001	1110201010015	PGTO. NF 000173073 - F CARDOSO	008850001000001064	10.198,95	10.198,95
2110101010001	1110201010015	PGTO. NF 000173098 - F CARDOSO	008850001000001065	4.059,75	4.059,75
2110101010001	1110201010015	PGTO. NF 000173753 - F CARDOSO	008850001000001066	4.183,00	4.183,00
A Transportar =======>				84.019,38	84.019,38

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
27/07/2026 De Transporte =======>				84.019,38	84.019,38
2110101010001	1110201010015	PGTO. NF 000173757 - F CARDOSO	008850001000001067	3.366,40	3.366,40
2110101010001	1110201010015	PGTO. NF 000173759 - F CARDOSO	008850001000001068	3.611,00	3.611,00
2110101010001	1110201010015	PGTO. NF 000173764 - F CARDOSO	008850001000001069	1.000,00	1.000,00
2110101010001	1110201010015	PGTO. NF 000173785 - F CARDOSO	008850001000001070	7.053,00	7.053,00
2110101010001	1110201010015	PGTO. NF 000173790 - F CARDOSO	008850001000001071	2.946,80	2.946,80
2110101010001	1110201010015	PGTO. NF 000197640 - F&F DIST PROD FARM	008850001000001072	2.602,00	2.602,00
2110101060001	1110201010015	PGTO. NF 000409929 - SUPERMEDICA DISTRI BU	008850001000001073	2.418,43	2.418,43
2110101060001	1110201010015	PGTO. NF 000409930 - SUPERMEDICA DISTRI BU	008850001000001075	2.559,67	2.559,67
2110101010001	1110201010015	PGTO. NF 001363721 - MEDILAR IMPORTACAO	008850001000001077	4.350,37	4.350,37
2110101010001	1110201010015	PGTO. NF 000171165 - HOSPDROGAS COMERCI AL	008850001000001078	2.111,17	2.111,17
2110101060001	1110201010015	PGTO. NF 000132845 - A M COM DER PETROL EO	008850001000001080	2.085,00	2.085,00
2130101020002	1110201010015	PGTO. FOL 000004750 - FGTS RESCISAO	008850001000001082	4.613,61	4.613,61
2130101020007	1110201010015	PGTO. FOL 000004751 - FGTEMP	008850001000001083	679,01	679,01
3110201050006	1110301010027	REF.IR S RESGATE - BANPARA - IR S RESGAT E	008850001000001084	2.767,32	2.767,32
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001086	156,00	156,00
1110401010001	1110201010041	RESGATE CDB3600378	008850001000001088	271.000,00	271.000,00
1110201010015	1110401010001	RESGATE CDB3600378	008850001000001089	271.000,00	271.000,00
1110401010001	1110301010027	RESGATE CDB3600378	008850001000001090	542.031,93	542.031,93
1110201010041	1110401010001	RESGATE CDB3600378	008850001000001091	542.031,93	542.031,93
1110401010001	1110201010041	ESTORNO DE TRANSFERENCIA.	008850001000001092	271.000,00	271.000,00
1110301010027	1110401010001	ESTORNO DE TRANSFERENCIA.	008850001000001093	271.000,00	271.000,00
Totais deste dia =======>				2.294.403,02	2.294.403,02
28/07/2026					
4110101080021	1120201020003	VLR REF. ISS A RECEBER DO MINICIPIO - BX POR DACAO	000001001000001001	5.100,00	5.100,00
1130101010022		REF.NF. 000000920 - VIANA & RAMOS LTDA	008810001000001001	323,40	0,00
	2110101060001	REF. NF. 000000920 - VIANA & RAMOS LTDA	008810001000001002	0,00	323,40
1130101010006		REF.NF. 000002341 - JCB COMERCIO EIRELI	008810001000002001	79,00	0,00
	2110101040001	REF. NF. 000002341 - JCB COMERCIO EIREL	008810001000002002	0,00	79,00
1130101010012		REF.NF. 000002768 - WHITE MARTINS	008810001000003001	380,40	0,00
	2110101010001	REF. NF. 000002768 - WHITE MARTINS	008810001000003002	0,00	380,40
1130101010012	2110101010001	VLR REF. FRETE SPED - 000002768 - WHITE MARTINS	008810001000003003	9,82	9,82
1130101010001		REF.NF. 000004486 - HELP SAUDE STORE LT	008810001000004001	750,00	0,00
	2110101010001	REF. NF. 000004486 - HELP SAUDE STORE L	008810001000004002	0,00	750,00
1130101010004		REF.NF. 000004640 - AMAZONAS ATACADO E	008810001000005001	176,45	0,00
	2110101010001	REF. NF. 000004640 - AMAZONAS ATACADO E	008810001000005002	0,00	176,45
1130101010001		REF.NF. 000013119 - DIGEMAN DISTRIBUIDO	008810001000006001	13.429,28	0,00
	2110101060001	REF. NF. 000013119 - DIGEMAN DISTRIBUID	008810001000006002	0,00	13.429,28
1130101010001		REF.NF. 000049127 - R.C. ZAGALLO	008810001000007001	9.615,20	0,00
	2110101010001	REF. NF. 000049127 - R.C. ZAGALLO	008810001000007002	0,00	9.615,20
1130101010001		REF.NF. 000071958 - NATAN	008810001000008001	4.247,20	0,00
	2110101010001	REF. NF. 000071958 - NATAN	008810001000008002	0,00	4.247,20
1130101010001		REF.NF. 000081142 - SULMEDIC COMERCIO D	008810001000009001	7.554,50	0,00
	2110101010001	REF. NF. 000081142 - SULMEDIC COMERCIO	008810001000009002	0,00	7.554,50
1130101010001		REF.NF. 000126606 - POPULAR FARMA COMER	008810001000010001	31,02	0,00
	2110101010001	REF. NF. 000126606 - POPULAR FARMA COME	008810001000010002	0,00	31,02
1130101010001		REF.NF. 000126712 - POPULAR FARMA COMER	008810001000011001	537,61	0,00
	2110101010001	REF. NF. 000126712 - POPULAR FARMA COME	008810001000011002	0,00	537,61
1130101010004		REF.NF. 000165444 - IMPERSIK	008810001000012001	4.888,13	0,00
	2110101010001	REF. NF. 000165444 - IMPERSIK	008810001000012002	0,00	4.888,13
1130101010011		REF.NF. 000174138 - FEMABRA COM EPIS	008810001000013001	944,43	0,00
	2110101010001	REF. NF. 000174138 - FEMABRA COM EPIS	008810001000013002	0,00	944,43
1130101010011		REF.NF. 000174323 - FEMABRA COM EPIS	008810001000014001	921,60	0,00
	2110101010001	REF. NF. 000174323 - FEMABRA COM EPIS	008810001000014002	0,00	921,60
1130101010001		REF.NF. 000202544 - F&F DIST PROD FARM	008810001000015001	1.992,50	0,00
	2110101010001	REF. NF. 000202544 - F&F DIST PROD FARM	008810001000015002	0,00	1.992,50
1130101010001		REF.NF. 000272790 - DROGARIA JLF	008810001000016001	29,94	0,00
	2110101010001	REF. NF. 000272790 - DROGARIA JLF	008810001000016002	0,00	29,94
1130101010002		REF.NF. 000273115 - DROGARIA JLF	008810001000017001	99,98	0,00
	2110101010001	REF. NF. 000273115 - DROGARIA JLF	008810001000017002	0,00	99,98
1130101010002		REF.NF. 000417461 - SUPERMEDICA DISTRIB	008810001000018001	7.821,64	0,00
	2110101060001	REF. NF. 000417461 - SUPERMEDICA DISTRI	008810001000018002	0,00	8.236,30
1130101010018		REF.NF. 000417461 - SUPERMEDICA DISTRIB	008810001000018003	150,28	0,00
1130101010022		REF.NF. 000417461 - SUPERMEDICA DISTRIB	008810001000018004	264,38	0,00
1130101010001		REF.NF. 000422226 - SUPERMEDICA DISTRIB	008810001000019001	7.171,74	0,00
	2110101060001	REF. NF. 000422226 - SUPERMEDICA DISTRI	008810001000019002	0,00	7.171,74
1130101010017		REF.NF. 000646029 - A M COM DER PETROLE	008810001000020001	2.037,00	0,00
	2110101060001	REF. NF. 000646029 - A M COM DER PETROL	008810001000020002	0,00	2.037,00
1130101010017		REF.NF. 000646405 - A M COM DER PETROLE	008810001000021001	20,02	0,00
A Transportar =======>				68.575,52	68.555,50

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
28/07/2026 De Transporte =======>				68.575,52	68.555,50
	2110101060001	REF. NF. 000646405 - A M COM DER PETROL	008810001000021002	0,00	20,02
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001001	3,50	3,50
1110401010001	1110201010015	ESTORNO DE TRANSFERENCIA.	008850001000001003	271.000,00	271.000,00
1110401010001	1110201010041	TRANSF CDB3600378	008850001000001004	271.000,00	271.000,00
1110201010015	1110401010001	TRANSF CDB3600378	008850001000001005	271.000,00	271.000,00
1110201010041	1110401010001	ESTORNO DE TRANSFERENCIA.	008850001000001006	271.000,00	271.000,00
Totais deste dia =======>				1.152.579,02	1.152.579,02
29/07/2026					
1130101010002		REF.NF. 000002999 - SAMED MANUTENCAO	008810001000001001	1.450,00	0,00
	2110101060001	REF. NF. 000002999 - SAMED MANUTENCAO	008810001000001002	0,00	1.450,00
1130101010001		REF.NF. 000013083 - DIGEMAN DISTRIBUIDO	008810001000002001	3.150,00	0,00
	2110101060001	REF. NF. 000013083 - DIGEMAN DISTRIBUID	008810001000002002	0,00	3.150,00
1130101010001		REF.NF. 000013137 - DIGEMAN DISTRIBUIDO	008810001000003001	527,00	0,00
	2110101060001	REF. NF. 000013137 - DIGEMAN DISTRIBUID	008810001000003002	0,00	527,00
1130101010004		REF.NF. 000014393 - CLEAN & PACK	008810001000004001	3.113,70	0,00
	2110101010001	REF. NF. 000014393 - CLEAN & PACK	008810001000004002	0,00	3.328,20
1130101010022		REF.NF. 000014393 - CLEAN & PACK	008810001000004003	214,50	0,00
1130101010002		REF.NF. 000015184 - FARMACEUTICA	008810001000005001	3.921,90	0,00
	2110101010001	REF. NF. 000015184 - FARMACEUTICA	008810001000005002	0,00	3.921,90
1130101010004		REF.NF. 000015869 - HELPLAST	008810001000006001	1.860,00	0,00
	2110101010001	REF. NF. 000015869 - HELPLAST	008810001000006002	0,00	1.860,00
1130101010013		REF.NF. 000027488 - EXPANSAO	008810001000007001	362,08	0,00
	2110101010001	REF. NF. 000027488 - EXPANSAO	008810001000007002	0,00	1.346,98
1130101010014		REF.NF. 000027488 - EXPANSAO	008810001000007003	984,90	0,00
1130101010009		REF.NF. 000045551 - KRAUSE COMERCIO DE	008810001000008001	291,19	0,00
	2110101060001	REF. NF. 000045551 - KRAUSE COMERCIO DE	008810001000008002	0,00	291,19
1130101010009		REF.NF. 000045552 - KRAUSE COMERCIO DE	008810001000009001	102,92	0,00
	2110101060001	REF. NF. 000045552 - KRAUSE COMERCIO DE	008810001000009002	0,00	102,92
1130101010009		REF.NF. 000045553 - KRAUSE COMERCIO DE	008810001000010001	26,00	0,00
	2110101060001	REF. NF. 000045553 - KRAUSE COMERCIO DE	008810001000010002	0,00	26,00
1130101010009		REF.NF. 000045554 - KRAUSE COMERCIO DE	008810001000011001	26,00	0,00
	2110101060001	REF. NF. 000045554 - KRAUSE COMERCIO DE	008810001000011002	0,00	26,00
1130101010009		REF.NF. 000045555 - KRAUSE COMERCIO DE	008810001000012001	26,00	0,00
	2110101060001	REF. NF. 000045555 - KRAUSE COMERCIO DE	008810001000012002	0,00	26,00
1130101010009		REF.NF. 000045556 - KRAUSE COMERCIO DE	008810001000013001	13,00	0,00
	2110101060001	REF. NF. 000045556 - KRAUSE COMERCIO DE	008810001000013002	0,00	13,00
1130101010009		REF.NF. 000045557 - KRAUSE COMERCIO DE	008810001000014001	13,00	0,00
	2110101060001	REF. NF. 000045557 - KRAUSE COMERCIO DE	008810001000014002	0,00	13,00
1130101010009		REF.NF. 000045558 - KRAUSE COMERCIO DE	008810001000015001	628,64	0,00
	2110101060001	REF. NF. 000045558 - KRAUSE COMERCIO DE	008810001000015002	0,00	628,64
1130101010009		REF.NF. 000045559 - KRAUSE COMERCIO DE	008810001000016001	1.769,16	0,00
	2110101060001	REF. NF. 000045559 - KRAUSE COMERCIO DE	008810001000016002	0,00	1.769,16
1130101010001		REF.NF. 000046181 - UNI HOSPITALAR CEAR	008810001000017001	2.559,98	0,00
	2110101060001	REF. NF. 000046181 - UNI HOSPITALAR CEA	008810001000017002	0,00	2.559,98
1130101010001		REF.NF. 000059478 - ALTAMED DISTRIBUIDO	008810001000018001	2.247,24	0,00
	2110101010001	REF. NF. 000059478 - ALTAMED DISTRIBUID	008810001000018002	0,00	2.247,24
1130101010001		REF.NF. 000059565 - ALTAMED DISTRIBUIDO	008810001000019001	13.852,04	0,00
	2110101010001	REF. NF. 000059565 - ALTAMED DISTRIBUID	008810001000019002	0,00	13.996,44
1130101010002		REF.NF. 000059565 - ALTAMED DISTRIBUIDO	008810001000019003	144,40	0,00
1130101010001		REF.NF. 000059660 - ALTAMED DISTRIBUIDO	008810001000020001	2.195,00	0,00
	2110101010001	REF. NF. 000059660 - ALTAMED DISTRIBUID	008810001000020002	0,00	2.195,00
1130101010002		REF.NF. 000071974 - NATAN	008810001000021001	4.460,40	0,00
	2110101010001	REF. NF. 000071974 - NATAN	008810001000021002	0,00	4.460,40
1130101010001		REF.NF. 000175506 - F CARDOSO	008810001000022001	381,00	0,00
	2110101010001	REF. NF. 000175506 - F CARDOSO	008810001000022002	0,00	381,00
1130101010002		REF.NF. 000175525 - F CARDOSO	008810001000023001	3.750,00	0,00
	2110101010001	REF. NF. 000175525 - F CARDOSO	008810001000023002	0,00	3.750,00
1130101010002		REF.NF. 000175534 - F CARDOSO	008810001000024001	750,00	0,00
	2110101010001	REF. NF. 000175534 - F CARDOSO	008810001000024002	0,00	750,00
1130101010001		REF.NF. 000202765 - F&F DIST PROD FARM	008810001000025001	600,00	0,00
	2110101010001	REF. NF. 000202765 - F&F DIST PROD FARM	008810001000025002	0,00	600,00
1130101010001		REF.NF. 000264194 - UNI HOSPITALAR LTDA	008810001000026001	1.025,00	0,00
	2110101010001	REF. NF. 000264194 - UNI HOSPITALAR LTD	008810001000026002	0,00	1.025,00
4110101100006	2130101020005	VLR REF.BOL 07-2026 - COREN PA	008850001000001001	266,02	266,02
2110101040001	1110201010015	PGTO. NF 000000126 - JCB COMERCIO EIREL I	008850001000001002	79,37	79,37
2110101010001	1110201010015	PGTO. NF 000000170 - TECHNORTH DISTRIBU IC	008850001000001004	2.475,00	2.475,00
2110101060001	1110201010015	PGTO. NF 000000190 - NORTESTERY	008850001000001006	890,00	890,00
2110101060001	1110201010015	PGTO. NF 000002804 - DISTRIMED DISTRIB. D	008850001000001007	4.969,00	4.969,00
2110101010001	1110201010015	PGTO. NF 000004355 - HELP SAUDE STORE L TD	008850001000001009	1.202,50	1.202,50
2110101010001	1110201010015	PGTO. NF 000005703 - GLOBALMED DISTRIBU IC	008850001000001011	1.400,00	1.400,00
A Transportar =======>				61.726,94	61.726,94

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
29/07/2026 De Transporte =======>				61.726,94	61.726,94
2110101060001	1110201010015	PGTO. NF 000008975 - DR. PREMIER ODONTO	008850001000001013	3.496,00	3.496,00
2110101010001	1110201010015	PGTO. NF 000015064 - FARMACEUTICA	008850001000001014	1.646,20	1.646,20
2110101010001	1110201010015	PGTO. NF 000033269 - P L FADEL	008850001000001015	1.105,92	1.105,92
2110101060001	1110201010015	PGTO. NF 000044836 - UNI HOSPITALAR CEA RA	008850001000001016	4.038,96	4.038,96
2110101010001	1110201010015	PGTO. NF 000053189 - CRISTALFARMA	008850001000001018	2.550,00	2.550,00
2110101010001	1110201010015	PGTO. NF 000058840 - ALTAMED DISTRIBUID OR	008850001000001019	1.279,45	1.279,45
2110101010001	1110201010015	PGTO. NF 000058841 - ALTAMED DISTRIBUID OR	008850001000001021	4.028,80	4.028,80
2110101010001	1110201010015	PGTO. NF 000174752 - F CARDOSO	008850001000001023	5.708,00	5.708,00
2110101010001	1110201010015	PGTO. NF 000174762 - F CARDOSO	008850001000001024	5.363,80	5.363,80
2110101010001	1110201010015	PGTO. NF 000195374 - F&F DIST PROD FARM	008850001000001025	3.287,90	3.287,90
2110101060001	1110201010015	PGTO. NF 000417460 - SUPERMEDICA DISTRI BU	008850001000001026	5.109,54	5.109,54
2110101060001	1110201010015	PGTO. NF 000417649 - SUPERMEDICA DISTRI BU	008850001000001028	3.196,29	3.196,29
2110101010001	1110201010015	PGTO. NF 002012846 - CIRURGICA FERNANDE S	008850001000001030	3.004,68	3.004,68
2110101010001	1110201010015	PGTO. NF 000002729 - WHITE MARTINS	008850001000001032	269,25	269,25
2130101020005	1110201010015	PGTO. BOL 07-2026 - COREN PA	008850001000001033	266,02	266,02
2130101010003	1110201010015	PGTO. FOL 000004749 - FOPAG - RESCISOES	008850001000001034	8.268,58	8.268,58
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001035	87,00	87,00
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001037	2,60	2,60
Totais deste dia =======>				114.435,93	114.435,93
30/07/2026					
1130101010008		REF.NF. 000000009 - MAYARA MOVEIS PLANE	008810001000001001	1.020,00	0,00
	2110101060001	REF. NF. 000000009 - MAYARA MOVEIS PLAN	008810001000001002	0,00	1.020,00
	2110101040001	REF. NF. 000000028 - ROSEMEIRE LOPES	008810001000002001	0,00	150,00
4110101040002		REF.NF. 000000028 - ROSEMEIRE LOPES	008810001000002002	30,00	0,00
4110101040002		REF.NF. 000000028 - ROSEMEIRE LOPES	008810001000002003	120,00	0,00
1130101010012		REF.NF. 000000279 - WHITE MARTINS	008810001000003001	50.851,04	0,00
	2110101010001	REF. NF. 000000279 - WHITE MARTINS	008810001000003002	0,00	50.851,04
1230101010006		REF.NF. 000000381 - AG DISTRIBUIDORA LT	008810001000004001	1.160,00	0,00
	2110101060001	REF. NF. 000000381 - AG DISTRIBUIDORA L	008810001000004002	0,00	1.160,00
1130101010008		REF.NF. 000000925 - VIANA & RAMOS LTDA	008810001000005001	1.748,74	0,00
	2110101060001	REF. NF. 000000925 - VIANA & RAMOS LTDA	008810001000005002	0,00	1.748,74
1130101010008		REF.NF. 000001500 - D S DA ROCHA MATERI	008810001000006001	1.356,70	0,00
	2110101010001	REF. NF. 000001500 - D S DA ROCHA MATER	008810001000006002	0,00	1.356,70
1130101010008		REF.NF. 000001505 - D S DA ROCHA MATERI	008810001000007001	304,35	0,00
	2110101010001	REF. NF. 000001505 - D S DA ROCHA MATER	008810001000007002	0,00	304,35
1130101010012		REF.NF. 000002780 - WHITE MARTINS	008810001000008001	306,25	0,00
	2110101010001	REF. NF. 000002780 - WHITE MARTINS	008810001000008002	0,00	306,25
1130101010012	2110101010001	VLR REF. FRETE SPED - 000002780 - WHITE MARTINS	008810001000008003	13,63	13,63
1130101010008		REF.NF. 000010688 - BARAO FERRAGENS E F	008810001000009001	132,02	0,00
	2110101060001	REF. NF. 000010688 - BARAO FERRAGENS E	008810001000009002	0,00	132,02
1130101010003		REF.NF. 000015994 - M. S. MANFREDI COM	008810001000010001	49,50	0,00
	2110101010001	REF. NF. 000015994 - M. S. MANFREDI COM	008810001000010002	0,00	49,50
1130101010002		REF.NF. 000024002 - F. T. FERRAGENS	008810001000011001	16,70	0,00
	2110101060001	REF. NF. 000024002 - F. T. FERRAGENS	008810001000011002	0,00	16,70
4110101100006	2130101020005	VLR REF.BOL 000007 - COREN PA	008850001000004001	266,02	266,02
1120201010004	1110201010015	ADIANT 07 - MARIA ELIANE LIMA CO	008850001000004002	7.000,00	7.000,00
2110101060001	1110201010015	PGTO. NF 000000078 - PONTO A PONTO MEDI CA	008850001000004003	2.270,00	2.270,00
2110101060001	1110201010015	PGTO. NF 000000081 - PONTO A PONTO MEDI CA	008850001000004005	1.849,50	1.849,50
2110101060001	1110201010015	PGTO. NF 000000913 - VIANA & RAMOS LTDA	008850001000004007	511,29	511,29
2110101010001	1110201010015	PGTO. NF 000001035 - DIALISE COMERCIO E I	008850001000004008	5.432,00	5.432,00
2110101010001	1110201010015	PGTO. NF 000001040 - DIALISE COMERCIO E I	008850001000004010	1.350,00	1.350,00
2110101040001	1110201010015	PGTO. NF 000002311 - JCB COMERCIO EIREL I	008850001000004012	80,10	80,10
2110101060001	1110201010015	PGTO. NF 000003879 - J. E. COMERCIO E S ER	008850001000004014	2.033,00	2.033,00
2110101060001	1110201010015	PGTO. NF 000003881 - J. E. COMERCIO E S ER	008850001000004016	597,50	597,50
2110101010001	1110201010015	PGTO. NF 000004325 - AMAZONAS ATACADO E V	008850001000004018	116,85	116,85
2110101010001	1110201010015	PGTO. NF 000004372 - HELP SAUDE STORE L TD	008850001000004020	735,00	735,00
2110101010001	1110201010015	PGTO. NF 000004425 - MAPEMI BRASIL MATE RI	008850001000004022	1.258,00	1.258,00
2110101060001	1110201010015	PGTO. NF 000005290 - TRIUNFO DISTRIBUID OR	008850001000004024	1.943,15	1.943,15
2110101060001	1110201010015	PGTO. NF 000005291 - TRIUNFO DISTRIBUID OR	008850001000004026	621,00	621,00
2110101060001	1110201010015	PGTO. NF 000005293 - TRIUNFO DISTRIBUID OR	008850001000004028	4.601,80	4.601,80
2110101060001	1110201010015	PGTO. NF 000008304 - GOLDMED IMPORTACAO D	008850001000004030	1.560,00	1.560,00
2110101010001	1110201010015	PGTO. NF 000010933 - EUROMOVEIS	008850001000004032	4.750,00	4.750,00
2110101010001	1110201010015	PGTO. NF 000011065 - EUROMOVEIS	008850001000004033	1.696,66	1.696,66
2110101060001	1110201010015	PGTO. NF 000012755 - DIGEMAN DISTRIBUID OR	008850001000004034	6.352,70	6.352,70
2110101060001	1110201010015	PGTO. NF 000012857 - DIGEMAN DISTRIBUID OR	008850001000004036	948,00	948,00
2110101010001	1110201010015	PGTO. NF 000015064 - FARMACEUTICA	008850001000004038	1.646,20	1.646,20
2110101010001	1110201010015	PGTO. NF 000015757 - HELPLAST	008850001000004039	2.198,00	2.198,00
2110101010001	1110201010015	PGTO. NF 000030725 - OMNIELMASTER HEMOM ED	008850001000004040	2.302,00	2.302,00
2110101010001	1110201010015	PGTO. NF 000044527 - TRIMED	008850001000004042	594,00	594,00
A Transportar =======>				109.821,70	109.821,70

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
30/07/2026 De Transporte =======>				109.821,70	109.821,70
2110101060001	1110201010015	PGTO. NF 000044859 - UNI HOSPITALAR CEA RA	008850001000004043	1.832,47	1.832,47
2110101010001	1110201010015	PGTO. NF 000058815 - ALTAMED DISTRIBUID OR	008850001000004045	1.965,53	1.965,53
2110101010001	1110201010015	PGTO. NF 000058840 - ALTAMED DISTRIBUID OR	008850001000004047	1.279,45	1.279,45
2110101010001	1110201010015	PGTO. NF 000058841 - ALTAMED DISTRIBUID OR	008850001000004049	4.028,80	4.028,80
2110101010001	1110201010015	PGTO. NF 000071706 - NATAN	008850001000004051	910,00	910,00
2110101010001	1110201010015	PGTO. NF 000071707 - NATAN	008850001000004052	392,00	392,00
2110101010001	1110201010015	PGTO. NF 000118495 - POPULAR FARMA COME RC	008850001000004053	150,47	150,47
2110101010001	1110201010015	PGTO. NF 000174752 - F CARDOSO	008850001000004055	5.708,00	5.708,00
2110101010001	1110201010015	PGTO. NF 000174762 - F CARDOSO	008850001000004056	5.363,00	5.363,00
2110101010001	1110201010015	PGTO. NF 000174765 - F CARDOSO	008850001000004057	1.397,72	1.397,72
2110101010001	1110201010015	PGTO. NF 000174773 - F CARDOSO	008850001000004058	1.500,00	1.500,00
2110101010001	1110201010015	PGTO. NF 000200851 - F&F DIST PROD FARM	008850001000004059	1.237,25	1.237,25
2110101010001	1110201010015	PGTO. NF 000200895 - F&F DIST PROD FARM	008850001000004060	2.096,68	2.096,68
2110101010001	1110201010015	PGTO. NF 000200897 - F&F DIST PROD FARM	008850001000004061	3.935,25	3.935,25
2110101060001	1110201010015	PGTO. NF 000417310 - SUPERMEDICA DISTRI BU	008850001000004062	2.121,59	2.121,59
2110101060001	1110201010015	PGTO. NF 000417460 - SUPERMEDICA DISTRI BU	008850001000004064	5.109,55	5.109,55
2110101060001	1110201010015	PGTO. NF 000417461 - SUPERMEDICA DISTRI BU	008850001000004066	2.745,44	2.745,44
2110101060001	1110201010015	PGTO. NF 000417649 - SUPERMEDICA DISTRI BU	008850001000004068	3.196,30	3.196,30
2110101060001	1110201010015	PGTO. NF 000644074 - A M COM DER PETROL EO	008850001000004070	20,00	20,00
2110101060001	1110201010015	PGTO. NF 000000632 - L. A. C. PINHEIRO MU	008850001000004072	225,00	225,00
2110101010001	1110201010015	PGTO. NF 000006426 - J. D. NOGUEIRA	008850001000004074	98,10	98,10
2110101010001	1110201010015	PGTO. NF 000081142 - SULMEDIC COMERCIO DE	008850001000004075	3.777,25	3.777,25
2110101040001	1110201010015	PGTO. NF 000000028 - ROSEMEIRE LOPES	008850001000004077	150,00	150,00
2130101020005	1110201010015	PGTO. BOL 000007 - COREN PA	008850001000004078	266,02	266,02
1120201010003	1110201010015	PGTO. FOL 000004733 - FOPAG FERIAS	008850001000004079	2.278,19	2.278,19
1120201010003	1110201010015	PGTO. FOL 000004734 - FOPAG FERIAS	008850001000004080	2.296,72	2.296,72
1120201010003	1110201010015	PGTO. FOL 000004735 - FOPAG FERIAS	008850001000004081	2.979,98	2.979,98
1120201010003	1110201010015	PGTO. FOL 000004736 - FOPAG FERIAS	008850001000004082	5.834,75	5.834,75
1120201010003	1110201010015	PGTO. FOL 000004737 - FOPAG FERIAS	008850001000004083	3.069,90	3.069,90
1120201010003	1110201010015	PGTO. FOL 000004738 - FOPAG FERIAS	008850001000004084	6.359,10	6.359,10
1120201010003	1110201010015	PGTO. FOL 000004739 - FOPAG FERIAS	008850001000004085	1.857,61	1.857,61
1120201010003	1110201010015	PGTO. FOL 000004740 - FOPAG FERIAS	008850001000004086	3.573,32	3.573,32
1120201010003	1110201010015	PGTO. FOL 000004741 - FOPAG FERIAS	008850001000004087	2.070,46	2.070,46
1120201010003	1110201010015	PGTO. FOL 000004742 - FOPAG FERIAS	008850001000004088	5.624,50	5.624,50
1120201010003	1110201010015	PGTO. FOL 000004743 - FOPAG FERIAS	008850001000004089	2.364,23	2.364,23
1120201010003	1110201010015	PGTO. FOL 000004744 - FOPAG FERIAS	008850001000004090	3.267,16	3.267,16
1120201010003	1110201010015	PGTO. FOL 000004745 - FOPAG FERIAS	008850001000004091	2.156,86	2.156,86
1120201010003	1110201010015	PGTO. FOL 000004746 - FOPAG FERIAS	008850001000004092	1.874,21	1.874,21
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000004093	240,00	240,00
1110201010015		RECEB.NF 000077 - SESPA TAILANDIA	008850001000004095	5.226.844,71	0,00
	1120101010007	RECEB.NF 000077 - SESPA TAILANDIA	008850001000004096	0,00	5.226.844,71
Totais deste dia =======>				5.432.019,27	5.432.019,27
31/07/2026					
4110101080021	1120201020001	BX POR DACAO LUMIN LCS COMERCIO	000001001000001001	6.450,00	6.450,00
2210301020001	3110201030008	RECEITA DEPRECIACAO IMOBGP - OBRAS DE AMPLIACAO DO HGT 07/2026	000001001000002001	135.798,47	135.798,47
4810101010003	2810101010003	ISENCAO COFINS S/RECEITA - 07/2026	000001001000003001	158.201,47	158.201,47
2810101010003	3810101010003	ISENCAO USUF COFINS S/RECEITA - 07/2026	000001001000003002	158.201,47	158.201,47
2110101040003	4110101040012	EST PROV EXPRESS ALIMENTOS 06.2026	000001001000004001	218.905,98	218.905,98
2110101040003	4110101080002	EST PROV CEMIG 06.2026	000001001000004002	41.895,41	41.895,41
2110101020003	4110101040001	EST PROV CIR. ELETIVA CIR. GERAL 06.2026	000001001000004003	6.800,00	6.800,00
2110101020003	4110101040001	EST PROV CIR. ELETIVAS ANEST 06.2026	000001001000004004	1.900,00	1.900,00
4110101080002	2110101040003	PROV CEMIG 07.2026	000001001000004006	45.288,38	45.288,38
2110101020003	4110101040001	ESTORNO CONTRATO HGT/005/2025	000001001000005007	13.000,00	13.000,00
2110101020003	4110101040001	ESTORNO CONTRATO HGT/005/2025	000001001000005008	5.400,00	5.400,00
2110101020003	4110101040001	ESTORNO CONTRATO HGT/003/2021	000001001000005011	5.980,00	5.980,00
2110101020003	4110101040001	ESTORNO CONTRATO HGT/003/2021	000001001000005013	9.800,00	9.800,00
2110101020003	4110101040001	ESTORNO CONTRATO HGT/005/2021	000001001000005014	10.000,00	10.000,00
2110101020003	4110101040001	ESTORNO CONTRATO HGT/005/2025	000001001000005017	21.600,00	21.600,00
2110101020003	4110101040001	ESTORNO CONTRATO HGT/002/2024	000001001000005020	6.000,00	6.000,00
2110101020003	4110101040001	ESTORNO CONTRATO HGT/008/2024	000001001000005021	340.830,00	340.830,00
2110101020003	4110101040001	ESTORNO CONTRATO HGT/008/2025	000001001000005022	480.500,00	480.500,00
2110101020003	4110101040001	ESTORNO CONTRATO HGT/008/2025	000001001000005023	435.200,00	435.200,00
2110101040003	4110101040002	ESTORNO CONTRATO HGT/003/2020	000001001000006001	2.741,76	2.741,76
2110101040003	4110101040002	ESTORNO CONTRATO HGT/002/2021	000001001000006003	1.200,00	1.200,00
2110101040003	4110101040016	ESTORNO CONTRATO HGT/032/2013	000001001000006005	3.000,00	3.000,00
2110101040003	4110101040002	ESTORNO CONTRATO HGT/005/2025	000001001000006010	63.913,00	63.913,00
2110101040003	4110101040006	ESTORNO CONTRATO HGT/019/2014	000001001000006011	790,84	790,84
2110101040003	4110101040006	ESTORNO CONTRATO HGT/001/2025	000001001000006014	15.460,00	15.460,00
2110101040003	4110101080033	ESTORNO CONTRATO HGT/006/2025	000001001000006016	71.450,00	71.450,00
A Transportar =======>				2.260.306,78	2.260.306,78

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/07/2026 De Transporte =======>				2.260.306,78	2.260.306,78
2110101040003	4110101080033	ESTORNO CONTRATO HGT/001/2023	000001001000006018	850,00	850,00
2110101040003	4110101080033	ESTORNO CONTRATO HGT/013/2022	000001001000006020	12.845,92	12.845,92
2110101040003	4110101040002	ESTORNO CONTRATO HGT/003/2023	000001001000006021	42.000,00	42.000,00
2110101040003	4110101080003	ESTORNO CONTRATO HGT/003/2025	000001001000006023	450,00	450,00
2110101040003	4110101080033	ESTORNO CONTRATO HGT/006/2022	000001001000006024	2.700,00	2.700,00
2110101040003	4110101080033	ESTORNO CONTRATO HGT/011/2018	000001001000006025	631,16	631,16
2110101040003	4110101040002	ESTORNO CONTRATO HGT/001/2026	000001001000006026	15.000,00	15.000,00
2110101040003	4110101040002	ESTORNO CONTRATO HGT/009/2015	000001001000006028	9.255,11	9.255,11
2110101040003	4110101040002	ESTORNO CONTRATO HGT/017/2022	000001001000006029	1.920,00	1.920,00
2110101040003	4110101040032	ESTORNO CONTRATO HGT/024/2014	000001001000006030	5.768,40	5.768,40
2110101040003	4110101040006	ESTORNO CONTRATO HGT/004/2021	000001001000006031	8.000,00	8.000,00
2110101040003	4110101040006	ESTORNO CONTRATO HGT/010/2025	000001001000006032	7.900,00	7.900,00
2110101040003	4110101040006	ESTORNO CONTRATO HGT/007/2025	000001001000006033	16.500,00	16.500,00
2110101040003	4110101080017	ESTORNO CONTRATO HGT/002/2018	000001001000006034	6.251,40	6.251,40
2110101040003	4110101080033	ESTORNO CONTRATO HGT/009/2016	000001001000006035	897,24	897,24
2110101040003	4110101080033	ESTORNO CONTRATO HGT/010/2018	000001001000006036	14.000,00	14.000,00
2110101040003	4110101080033	ESTORNO CONTRATO HGT/019/2014	000001001000006037	5.021,08	5.021,08
2110101040003	4110101080003	ESTORNO PROV FT VIVO 06.2026	000001001000007001	400,00	400,00
4110101040001	2110101020003	PROV JF FONSECA - NEURO REF. 07.2026	000001001000008001	2.100,00	2.100,00
4110101040001	2110101020003	PROV CIR. ELETIVA GINECO REF. 07.2026	000001001000008002	12.425,07	12.425,07
4110101040001	2110101020003	PROV CIR. ELETIVA ANEST REF. 07.2026	000001001000008003	2.100,00	2.100,00
4110101010026	2150101010028	VLR A DEVOLVER PISO ENFERMAGEM	000001001000009001	840,64	840,64
4110101060007	1130101010018	CONSUMO DE FIOS CIRURG 07/2026	000001001000010001	6.182,17	6.182,17
4110101060001	1130101010001	CONSUMO DE MEDICAMENTOS 07/2026	000001001000010003	221.942,80	221.942,80
4110101070004	1130101010021	CONSUMO DE DESCART SND 07/2026	000001001000010006	2.056,44	2.056,44
4110101070007	1130101010011	CONSUMO DE SESMT EPI 07/2026	000001001000010007	2.634,57	2.634,57
4110101070003	1130101010006	CONSUMO DE MAT EXPEDIENTE 07/2026	000001001000010009	16.320,64	16.320,64
4110101070004	1130101010004	CONSUMO DE LIMPEZA E HIGIEN 07/2026	000001001000010020	52.426,18	52.426,18
4110101070001	1130101010002	CONSUMO DE MAT NR 07/2026	000001001000010021	91.318,83	91.318,83
4110101060003	1130101010015	CONSUMO DE DIETAS 07/2026	000001001000010023	15.272,91	15.272,91
4110101060002	1130101010002	CONSUMO DE MAT REEMB 07/2026	000001001000010024	150.170,08	150.170,08
4110101070011	1130101010022	CONSUMO DE PECAS 07/2026	000001001000010032	2.818,11	2.818,11
4110101060004	1130101010012	CONSUMO DE GASES 07/2026	000001001000010036	67.186,51	67.186,51
4110101070005	1130101010008	CONSUMO DE MANUT E CONSERV 07/2026	000001001000010039	26.481,27	26.481,27
4110101070009	1130101010005	CONSUMO DE MAT LAVANDERIA 07/2026	000001001000010048	15.222,90	15.222,90
4110101060008	1130101010014	CONSUMO DE AG. TRANSFUSIONAL 07/2026	000001001000010058	1.969,80	1.969,80
4110101060006	1130101010009	CONSUMO DE OPME 07/2026	000001001000010060	21.057,26	21.057,26
4110101070002	1130101010003	CONSUMO DE GENEROS ALIMENTICIOS 07/2026	000001001000010065	438,28	438,28
4110101070008	1130101010017	CONSUMO DE COMBUSTIVEL 07/2026	000001001000010069	3.565,55	3.565,55
4110101070006	1130101010007	CONSUMO DE ENXOVAIS 07/2026	000001001000010070	10.823,00	10.823,00
4110101070003	1130101010016	CONUMO DE MAT DE INFORMATICA 07/2026	000001001000010071	5.783,96	5.783,96
4110101060009	1130101010013	CONSUMO DE MAT LABORATORIO 07/2026	000001001000010074	2.277,22	2.277,22
4110101070014	1130101010027	CONSUMO DE MAT JARDINAGEM 07/2026	000001001000010075	8,40	8,40
1130101010021	1130101010006	VLR REF TRANSFERENCIA ENTRE GRUPOS	000001001000011001	8,15	8,15
1130101010004	1130101010006	VLR REF TRANSFERENCIA ENTRE GRUPOS	000001001000011002	4.667,25	4.667,25
4110101040001	2110101020003	PROV PROCEDIMENT CIR. VASCULAR 07.2026	000001001000012001	17.000,00	17.000,00
4110101030002	2130101030004	PROV FERIAS REF: 07/2026	000001001000013001	7.203,03	7.203,03
4110101030003	2130101030005	PROV FGTS S/FERIAS SAL REF: 07/2026	000001001000013002	566,01	566,01
4110101030001	2130101030001	PROV 13 SAL REF: 07/2026	000001001000014001	6.458,94	6.458,94
2130101030002	4110101030003	BX PROV FGTS S/13 SAL REF: 07/2026	000001001000014002	2.180,52	2.180,52
2130101030004	4110101030002	BX PROV FERIAS REF: 07/2026	000001001000014003	3.484,51	3.484,51
2130101030005	4110101030003	BX PROV FGTS S/FERIAS SAL REF: 07/2026	000001001000014004	566,01	566,01
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	000001001000015001	545,50	545,50
2110101050001	2130101010001	REF A INSS-RPA 07.2026	000001001000016001	405,00	405,00
2130101020002	4110101020001	VLR REF DIF CALCULO GER DE FGTS	000001001000017002	0,77	0,77
4110101040006	2110101040003	PROVISAO REF CONTRATO HGT/004/2021 CO MP. 07/2026 - LAVSTERI MANUTENCAO DE MAQ. EQUIPAMENTOS	000GCT001000001001	8.000,00	8.000,00
4110101080007	2110101040003	PROVISAO REF CONTRATO HGT/009/2014 CO MP. 07/2026 - D & D INFORMATICA LTDA - ME	000GCT001000002001	200,00	200,00
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/002/2021 CO MP. 07/2026 - A.J.G DE SOUSA TRANSPORTES	000GCT001000003001	1.200,00	1.200,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/003/2021 CO MP. 07/2026 - DR. OLIVEIRA SERVICOS HOSPITALARES S/S L	000GCT001000004001	9.800,00	9.800,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/003/2021 CO MP. 07/2026 - DR. OLIVEIRA SERVICOS HOSPITALARES S/S L	000GCT001000005001	5.200,00	5.200,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/010/2018 CO MP. 07/2026 - PLENITUDE ASSISTENCIA TECNICA LTDA	000GCT001000006001	14.000,00	14.000,00
4110101040016	2110101040003	PROVISAO REF CONTRATO HGT/032/2013 CO MP. 07/2026 - V. SANTOS SERVICOS ADMINISTRATIVOS LTDA	000GCT001000007001	3.000,00	3.000,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/002/2025 CO MP. 07/2026 - F CARDOSO & CIA LTDA	000GCT001000008001	107.700,00	107.700,00
A Transportar =======>				3.336.305,37	3.336.305,37

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/07/2026 De Transporte =======>				3.336.305,37	3.336.305,37
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/001/2023 CO MP. 07/2026 - CXW SERVICOS E NEGOCIOS DETECNOLOGIA EI	000GCT001000009001	850,00	850,00
4110101080007	2110101040003	PROVISAO REF CONTRATO HGT/015/2014 CO MP. 07/2026 - GLOBAL INFORMATICA LTDA ME	000GCT001000010001	200,00	200,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/002/2024 CO MP. 07/2026 - ELI R. UCHOA SERVICOS MEDICOS	000GCT001000011001	6.000,00	6.000,00
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/009/2015 CO MP. 07/2026 - SALUX INFORMATIZACAO EM SAUDE	000GCT001000012001	9.255,11	9.255,11
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/005/2021 CO MP. 07/2026 - MC VIEIRA DIAGNOSTICOS PORIMAGEM LTDA	000GCT001000013001	10.000,00	10.000,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/011/2018 CO MP. 07/2026 - INDUMEBRA SERVICOS MEDICOSBRASIL LTDA	000GCT001000014001	631,16	631,16
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/006/2022 CO MP. 07/2026 - INDUMEBRA SERVICOS MEDICOSBRASIL LTDA	000GCT001000015001	2.700,00	2.700,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/008/2024 CO MP. 07/2026 - SAUDEPLUS MEDICINA ESPECIALIZADA LTDA	000GCT001000016001	340.830,00	340.830,00
4110101080017	2110101040003	PROVISAO REF CONTRATO HGT/002/2018 CO MP. 07/2026 - F&L DEDETIZACAO LTDA - ME	000GCT001000017001	6.251,40	6.251,40
4110101080003	2110101040003	PROVISAO REF CONTRATO HGT/003/2025 CO MP. 07/2026 - TELEFONICA BRASIL S.A.	000GCT001000018001	450,00	450,00
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/003/2020 CO MP. 07/2026 - BIONEXO DO BRASIL SA	000GCT001000019001	2.741,76	2.741,76
4110101040006	2110101040003	PROVISAO REF CONTRATO HGT/007/2025 CO MP. 07/2026 - HUMANITY ENGENHARIA LTDA	000GCT001000020001	16.500,00	16.500,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/005/2025 V CO MP. 07/2026 - CLINICA DE FISIOTERAPIA INTEGRADA	000GCT001000021001	13.000,00	13.000,00
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/009/2025 CO MP. 07/2026 - GESTAO EM SISTEMAS INTELIGENTES & CONSUL	000GCT001000022001	900,00	900,00
4110101040006	2110101040003	PROVISAO REF CONTRATO HGT/010/2025 CO MP. 07/2026 - E A DA COSTA - MANUTENCAOELETRICA	000GCT001000023001	7.900,00	7.900,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/005/2025 V CO MP. 07/2026 - CLINICA DE FISIOTERAPIA INTEGRADA	000GCT001000024001	5.400,00	5.400,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/005/2025 V CO MP. 07/2026 - CLINICA DE FISIOTERAPIA INTEGRADA	000GCT001000025001	21.600,00	21.600,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/009/2016 CO MP. 07/2026 - GALHARDI E DANTAS TECNOLOGIA LTDA	000GCT001000026001	897,24	897,24
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/005/2025 CO MP. 07/2026 - CLINICA DE FISIOTERAPIA INTEGRADA	000GCT001000027001	68.913,00	68.913,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/006/2025 CO MP. 07/2026 - CLEAN MEDICAL COMERCIO E LOCACAO DE EQUIPAMENTOS H	000GCT001000028001	55.500,00	55.500,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/006/2025 CO MP. 07/2026 - CLEAN MEDICAL COMERCIO E LOCACAO DE EQUIPAMENTOS H	000GCT001000029001	15.950,00	15.950,00
4110101040032	2110101040003	PROVISAO REF CONTRATO HGT/024/2014 CO MP. 07/2026 - GALHARDI E DANTAS TECNOLOGIA LTDA	000GCT001000030001	5.768,40	5.768,40
4110101040006	2110101040003	PROVISAO REF CONTRATO HGT/001/2025 CO MP. 07/2026 - NORTEFLOW ENGENHARIA CLINICA LTDA EPP	000GCT001000031001	15.460,00	15.460,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/013/2022 CO MP. 07/2026 - CXW SERVICOS E NEGOCIOS DETECNOLOGIA EI	000GCT001000032001	12.845,92	12.845,92
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/008/2025 CO MP. 07/2026 - FOCUS SERVICOS MEDICOS E HOSPITALARES	000GCT001000033001	435.200,00	435.200,00
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/003/2023 CO MP. 07/2026 - ALIAMEDIC LTDA	000GCT001000034001	42.000,00	42.000,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/008/2025 CO MP. 07/2026 - FOCUS SERVICOS MEDICOS E HOSPITALARES	000GCT001000035001	480.500,00	480.500,00
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/001/2026 CO MP. 07/2026 - MM VARELLA SERVICOS MEDICOS LTDA	000GCT001000036001	15.000,00	15.000,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/002/2026 CO MP. 07/2026 - ROCHA SERVICOS MEDICOS ESPECIALIZADOS LTDA	000GCT001000037001	25.000,00	25.000,00
A Transportar =======>				4.954.549,36	4.954.549,36

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/07/2026 De Transporte =======>				4.954.549,36	4.954.549,36
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/017/2022 CO MP. 07/2026 - CENTRO PROFISSIONALIZANTEAPRENDIZ LTDA	000GCT001000038001	1.920,00	1.920,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/019/2014 CO MP. 07/2026 - WHITE MARTINS GASES INDUSTRIAIS NORTE LT	000GCT001000039001	5.021,08	5.021,08
4110101040006	2110101040003	PROVISAO REF CONTRATO HGT/019/2014 CO MP. 07/2026 - WHITE MARTINS GASES INDUSTRIAIS NORTE LT	000GCT001000040001	790,84	790,84
4110101080013	1140101010001	APROPRIACAO DE SEGURO REF. 07/2026	000GCT001000041001	441,28	441,28
4110101080033		REF.NF. 000000026 - F CARDOSO	008810001000001001	107.700,00	0,00
	2110101010001	REF. NF. 000000026 - F CARDOSO	008810001000001002	0,00	107.700,00
2110101040003	4110101080033	ESTORNO DE PROVISAO F CARDOSO	008810001000001003	107.700,00	107.700,00
4110101040002		REF.NF. 000000157 - GESTAO EM SISTEMAS	008810001000002001	900,00	0,00
	2110101040001	REF. NF. 000000157 - GESTAO EM SISTEMAS	008810001000002002	0,00	900,00
2110101040003	4110101040002	ESTORNO DE PROVISAO GESTAO EM SISTEMAS I	008810001000002003	900,00	900,00
4110101080007		REF.NF. 000006477 - D & D INFORMATICA	008810001000003001	200,00	0,00
	2110101060001	REF. NF. 000006477 - D & D INFORMATICA	008810001000003002	0,00	190,00
	2140101010001	REF. ISS NF. 000006477 - D & D INFORMAT	008810001000003003	0,00	10,00
2110101040003	4110101080007	ESTORNO DE PROVISAO D & D INFORMATICA	008810001000003004	200,00	200,00
4110101040012		REF.NF. 000008010 - EXPRESS ALIMENTOS	008810001000004001	207.622,74	0,00
	2110101040001	REF. NF. 000008010 - EXPRESS ALIMENTOS	008810001000004002	0,00	207.622,74
4110101040006		REF.NF. 000009885 - WHITE MARTINS	008810001000005001	790,84	0,00
	2110101010001	REF. NF. 000009885 - WHITE MARTINS	008810001000005002	0,00	790,84
4110101080033		REF.NF. 000013440 - GALHARDI E DANTAS	008810001000006001	897,24	0,00
	2110101040001	REF. NF. 000013440 - GALHARDI E DANTAS	008810001000006002	0,00	897,24
4110101080033		REF.NF. 000029100 - CXW SERVICOS E NEGO	008810001000007001	11.702,00	0,00
	2110101040001	REF. NF. 000029100 - CXW SERVICOS E NEG	008810001000007002	0,00	11.702,00
4110101080033		REF.NF. 000029102 - CXW SERVICOS E NEGO	008810001000008001	850,00	0,00
	2110101040001	REF. NF. 000029102 - CXW SERVICOS E NEG	008810001000008002	0,00	850,00
4110101080033		REF.NF. 000029103 - CXW SERVICOS E NEGO	008810001000009001	12.845,92	0,00
	2110101040001	REF. NF. 000029103 - CXW SERVICOS E NEG	008810001000009002	0,00	12.845,92
	2110101040001	REF. NF. 000046949 - CLEAN MEDICAL COME	008810001000010001	0,00	55.500,00
4110101080033		REF.NF. 000046949 - CLEAN MEDICAL COMER	008810001000010002	24.975,00	0,00
4110101080033		REF.NF. 000046949 - CLEAN MEDICAL COMER	008810001000010003	30.525,00	0,00
	2110101040001	REF. NF. 000046950 - CLEAN MEDICAL COME	008810001000011001	0,00	15.950,00
4110101080033		REF.NF. 000046950 - CLEAN MEDICAL COMER	008810001000011002	4.944,50	0,00
4110101080033		REF.NF. 000046950 - CLEAN MEDICAL COMER	008810001000011003	4.466,00	0,00
4110101080033		REF.NF. 000046950 - CLEAN MEDICAL COMER	008810001000011004	6.539,50	0,00
4110101080033		REF.NF. 100971851 - WHITE MARTINS	008810001000012001	5.021,08	0,00
	2110101010001	REF. NF. 100971851 - WHITE MARTINS	008810001000012002	0,00	5.021,08
	2110101020001	REF. NF. 000000007 - ROCHA SERVICOS MED	008810001000013001	0,00	24.500,00
	2140101010001	REF. ISS NF. 000000007 - ROCHA SERVICOS	008810001000013002	0,00	500,00
2110101020003	4110101040001	ESTORNO DE PROVISAO ROCHA SERVICOS MEDIC	008810001000013003	25.000,00	25.000,00
4110101040001		REF.NF. 000000007 - ROCHA SERVICOS MEDI	008810001000013004	25.000,00	0,00
	2110101040001	REF. NF. 000000014 - ROSIVALDO DO SOCOR	008810001000014001	0,00	430,00
4110101040002		REF.NF. 000000014 - ROSIVALDO DO SOCORR	008810001000014003	430,00	0,00
	2110101040001	REF. NF. 000000021 - EMANOEL DO SANTO F	008810001000015001	0,00	1.815,00
4110101040002		REF.NF. 000000021 - EMANOEL DO SANTO FR	008810001000015002	762,30	0,00
4110101040002		REF.NF. 000000021 - EMANOEL DO SANTO FR	008810001000015003	1.052,70	0,00
4110101080014		REF.NF. 000000026 - E A DA COSTA - MANU	008810001000016001	3.500,00	0,00
	2110101040001	REF. NF. 000000026 - E A DA COSTA - MAN	008810001000016002	0,00	3.500,00
	2110101020001	REF. NF. 000000026 - FOCUS SERVICOS MED	008810001000017001	0,00	406.912,00
	2140101010001	REF. ISS NF. 000000026 - FOCUS SERVICOS	008810001000017002	0,00	21.760,00
	2140101010003	REF. IRRF NF. 000000026 - FOCUS SERVICO	008810001000017003	0,00	6.528,00
4110101040001		REF.NF. 000000026 - FOCUS SERVICOS MEDI	008810001000017004	152.320,00	0,00
4110101040001		REF.NF. 000000026 - FOCUS SERVICOS MEDI	008810001000017005	30.464,00	0,00
4110101040001		REF.NF. 000000026 - FOCUS SERVICOS MEDI	008810001000017006	21.760,00	0,00
4110101040001		REF.NF. 000000026 - FOCUS SERVICOS MEDI	008810001000017007	165.376,00	0,00
4110101040001		REF.NF. 000000026 - FOCUS SERVICOS MEDI	008810001000017008	34.816,00	0,00
4110101040001		REF.NF. 000000026 - FOCUS SERVICOS MEDI	008810001000017009	30.464,00	0,00
4110101040006		REF.NF. 000000027 - E A DA COSTA - MANU	008810001000018001	7.900,00	0,00
	2110101040001	REF. NF. 000000027 - E A DA COSTA - MAN	008810001000018002	0,00	7.900,00
	2110101020001	REF. NF. 000000027 - FOCUS SERVICOS MED	008810001000019001	0,00	449.267,50
	2140101010001	REF. ISS NF. 000000027 - FOCUS SERVICOS	008810001000019002	0,00	24.025,00
	2140101010003	REF. IRRF NF. 000000027 - FOCUS SERVICO	008810001000019003	0,00	7.207,50
4110101040001		REF.NF. 000000027 - FOCUS SERVICOS MEDI	008810001000019004	346.488,55	0,00
4110101040001		REF.NF. 000000027 - FOCUS SERVICOS MEDI	008810001000019005	64.146,75	0,00
4110101040001		REF.NF. 000000027 - FOCUS SERVICOS MEDI	008810001000019006	11.628,10	0,00
4110101040001		REF.NF. 000000027 - FOCUS SERVICOS MEDI	008810001000019007	11.628,10	0,00
4110101040001		REF.NF. 000000027 - FOCUS SERVICOS MEDI	008810001000019008	11.628,10	0,00
4110101040001		REF.NF. 000000027 - FOCUS SERVICOS MEDI	008810001000019009	3.988,15	0,00
4110101040001		REF.NF. 000000027 - FOCUS SERVICOS MEDI	008810001000019010	3.988,15	0,00
4110101040001		REF.NF. 000000027 - FOCUS SERVICOS MEDI	008810001000019011	3.988,15	0,00
A Transportar =======>				6.447.831,43	6.470.847,38

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/07/2026 De Transporte =======>				6.447.831,43	6.470.847,38
4110101040001		REF.NF. 000000027 - FOCUS SERVICOS MEDI	008810001000019012	3.988,15	0,00
4110101040001		REF.NF. 000000027 - FOCUS SERVICOS MEDI	008810001000019013	3.988,15	0,00
4110101040001		REF.NF. 000000027 - FOCUS SERVICOS MEDI	008810001000019014	15.039,65	0,00
	2110101040001	REF. NF. 000000049 - RENATO SILVA	008810001000020001	0,00	300,00
4110101040002		REF.NF. 000000049 - RENATO SILVA	008810001000020002	60,00	0,00
4110101040002		REF.NF. 000000049 - RENATO SILVA	008810001000020003	240,00	0,00
	2110101040001	REF. NF. 000000080 - LAVSTERI MANUTENCA	008810001000021001	0,00	7.672,00
	2140101010001	REF. ISS NF. 000000080 - LAVSTERI MANUT	008810001000021002	0,00	328,00
4110101040006		REF.NF. 000000080 - LAVSTERI MANUTENCAO	008810001000021003	4.000,00	0,00
4110101040006		REF.NF. 000000080 - LAVSTERI MANUTENCAO	008810001000021004	4.000,00	0,00
4110101040002		REF.NF. 000000125 - CENTRO PROFISSIONAL	008810001000022001	1.920,00	0,00
	2110101040001	REF. NF. 000000125 - CENTRO PROFISSIONA	008810001000022002	0,00	1.881,41
	2140101010001	REF. ISS NF. 000000125 - CENTRO PROFISS	008810001000022003	0,00	38,59
4110101040006		REF.NF. 000000126 - HUMANITY ENGENHARIA	008810001000023001	16.500,00	0,00
	2110101040001	REF. NF. 000000126 - HUMANITY ENGENHARI	008810001000023002	0,00	16.500,00
4110101080028		REF.NF. 000000127 - JCB COMERCIO EIRELI	008810001000024001	67,00	0,00
	2110101040001	REF. NF. 000000127 - JCB COMERCIO EIREL	008810001000024002	0,00	65,65
	2140101010001	REF. ISS NF. 000000127 - JCB COMERCIO E	008810001000024003	0,00	1,35
4110101040002		REF.NF. 000000139 - A.J.G DE SOUSA TRAN	008810001000025001	1.200,00	0,00
	2110101060001	REF. NF. 000000139 - A.J.G DE SOUSA TRA	008810001000025002	0,00	1.175,88
	2140101010001	REF. ISS NF. 000000139 - A.J.G DE SOUSA	008810001000025003	0,00	24,12
	2110101020001	REF. NF. 000000142 - MM VARELLA SERVICO	008810001000026001	0,00	130.937,40
	2140101010001	REF. ISS NF. 000000142 - MM VARELLA SER	008810001000026002	0,00	7.002,00
	2140101010003	REF. IRRF NF. 000000142 - MM VARELLA SE	008810001000026003	0,00	2.100,60
4110101040001		REF.NF. 000000142 - MM VARELLA SERVICOS	008810001000026004	77.022,00	0,00
4110101040001		REF.NF. 000000142 - MM VARELLA SERVICOS	008810001000026005	19.605,60	0,00
4110101040001		REF.NF. 000000142 - MM VARELLA SERVICOS	008810001000026006	28.008,00	0,00
4110101040001		REF.NF. 000000142 - MM VARELLA SERVICOS	008810001000026007	15.404,40	0,00
	2110101060001	REF. NF. 000000142 - CLINICA DE FISIOTE	008810001000027001	0,00	61.426,78
	2140101010001	REF. ISS NF. 000000142 - CLINICA DE FIS	008810001000027002	0,00	2.486,22
4110101040002		REF.NF. 000000142 - CLINICA DE FISIOTER	008810001000027003	10.654,30	0,00
4110101040002		REF.NF. 000000142 - CLINICA DE FISIOTER	008810001000027004	10.654,30	0,00
4110101040002		REF.NF. 000000142 - CLINICA DE FISIOTER	008810001000027005	10.654,30	0,00
4110101040002		REF.NF. 000000142 - CLINICA DE FISIOTER	008810001000027006	10.654,30	0,00
4110101040002		REF.NF. 000000142 - CLINICA DE FISIOTER	008810001000027007	10.647,91	0,00
4110101040002		REF.NF. 000000142 - CLINICA DE FISIOTER	008810001000027008	10.647,89	0,00
4110101040002		REF.NF. 000000143 - MM VARELLA SERVICOS	008810001000028001	15.000,00	0,00
	2110101020001	REF. NF. 000000143 - MM VARELLA SERVICO	008810001000028002	0,00	14.025,00
	2140101010001	REF. ISS NF. 000000143 - MM VARELLA SER	008810001000028003	0,00	750,00
	2140101010003	REF. IRRF NF. 000000143 - MM VARELLA SE	008810001000028004	0,00	225,00
4110101040001		REF.NF. 000000143 - CLINICA DE FISIOTER	008810001000029001	21.600,00	0,00
	2110101060001	REF. NF. 000000143 - CLINICA DE FISIOTE	008810001000029002	0,00	20.759,76
	2140101010001	REF. ISS NF. 000000143 - CLINICA DE FIS	008810001000029003	0,00	840,24
4110101040001		REF.NF. 000000144 - CLINICA DE FISIOTER	008810001000030001	13.000,00	0,00
	2110101060001	REF. NF. 000000144 - CLINICA DE FISIOTE	008810001000030002	0,00	12.494,30
	2140101010001	REF. ISS NF. 000000144 - CLINICA DE FIS	008810001000030003	0,00	505,70
4110101040001		REF.NF. 000000145 - CLINICA DE FISIOTER	008810001000031001	5.400,00	0,00
	2110101060001	REF. NF. 000000145 - CLINICA DE FISIOTE	008810001000031002	0,00	5.189,94
	2140101010001	REF. ISS NF. 000000145 - CLINICA DE FIS	008810001000031003	0,00	210,06
	2110101020001	REF. NF. 000000159 - SAUDEPLUS MEDICINA	008810001000032001	0,00	19.448,00
	2140101010001	REF. ISS NF. 000000159 - SAUDEPLUS MEDI	008810001000032002	0,00	1.040,00
	2140101010003	REF. IRRF NF. 000000159 - SAUDEPLUS MED	008810001000032003	0,00	312,00
4110101040001		REF.NF. 000000159 - SAUDEPLUS MEDICINA	008810001000032004	20.176,00	0,00
4110101040001		REF.NF. 000000159 - SAUDEPLUS MEDICINA	008810001000032005	624,00	0,00
	2110101020001	REF. NF. 000000161 - SAUDEPLUS MEDICINA	008810001000033001	0,00	318.676,05
	2140101010001	REF. ISS NF. 000000161 - SAUDEPLUS MEDI	008810001000033002	0,00	17.041,50
	2140101010003	REF. IRRF NF. 000000161 - SAUDEPLUS MED	008810001000033003	0,00	5.112,45
4110101040001		REF.NF. 000000161 - SAUDEPLUS MEDICINA	008810001000033004	149.965,20	0,00
4110101040001		REF.NF. 000000161 - SAUDEPLUS MEDICINA	008810001000033005	61.349,40	0,00
4110101040001		REF.NF. 000000161 - SAUDEPLUS MEDICINA	008810001000033006	30.674,70	0,00
4110101040001		REF.NF. 000000161 - SAUDEPLUS MEDICINA	008810001000033007	78.390,90	0,00
4110101040001		REF.NF. 000000161 - SAUDEPLUS MEDICINA	008810001000033008	20.449,80	0,00
4110101040001		REF.NF. 000000214 - ELI R. UCHOA SERVIC	008810001000034001	6.000,00	0,00
	2110101040001	REF. NF. 000000214 - ELI R. UCHOA SERVI	008810001000034002	0,00	5.853,60
	2140101010001	REF. ISS NF. 000000214 - ELI R. UCHOA S	008810001000034003	0,00	146,40
4110101040002		REF.NF. 000000276 - ALIAMEDIC LTDA	008810001000035001	42.000,00	0,00
	2110101040001	REF. NF. 000000276 - ALIAMEDIC LTDA	008810001000035002	0,00	41.370,00
	2140101010003	REF. IRRF NF. 000000276 - ALIAMEDIC LTD	008810001000035003	0,00	630,00
4110101040032		REF.NF. 000000329 - GALHARDI E DANTAS	008810001000036001	5.768,40	0,00
	2110101040001	REF. NF. 000000329 - GALHARDI E DANTAS	008810001000036002	0,00	5.681,87
	2140101010003	REF. IRRF NF. 000000329 - GALHARDI E DA	008810001000036003	0,00	86,53
4110101040001		REF.NF. 000000439 - DR. OLIVEIRA SERVIC	008810001000037001	9.800,00	0,00
	2110101020001	REF. NF. 000000439 - DR. OLIVEIRA SERVI	008810001000037002	0,00	9.163,00
	2140101010001	REF. ISS NF. 000000439 - DR. OLIVEIRA S	008810001000037003	0,00	490,00
A Transportar =======>				7.182.985,78	7.182.838,78

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/07/2026 De Transporte =======>				7.182.985,78	7.182.838,78
	2140101010003	REF. IRRF NF. 000000439 - DR. OLIVEIRA	008810001000037004	0,00	147,00
4110101040001		REF.NF. 000000440 - DR. OLIVEIRA SERVIC	008810001000038001	5.980,00	0,00
	2110101020001	REF. NF. 000000440 - DR. OLIVEIRA SERVI	008810001000038002	0,00	5.591,30
	2140101010001	REF. ISS NF. 000000440 - DR. OLIVEIRA S	008810001000038003	0,00	299,00
	2140101010003	REF. IRRF NF. 000000440 - DR. OLIVEIRA	008810001000038004	0,00	89,70
4110101080033		REF.NF. 000000588 - PLENITUDE - ASSISTE	008810001000039001	14.000,00	0,00
	2110101040001	REF. NF. 000000588 - PLENITUDE - ASSIST	008810001000039002	0,00	14.000,00
	2110101020001	REF. NF. 000000698 - MC VIEIRA DIAGNOST	008810001000040001	0,00	100.288,10
	2140101010001	REF. ISS NF. 000000698 - MC VIEIRA DIAG	008810001000040002	0,00	5.363,00
	2140101010003	REF. IRRF NF. 000000698 - MC VIEIRA DIA	008810001000040003	0,00	1.608,90
4110101040001		REF.NF. 000000698 - MC VIEIRA DIAGNOSTI	008810001000040004	64.356,00	0,00
4110101040001		REF.NF. 000000698 - MC VIEIRA DIAGNOSTI	008810001000040005	15.016,40	0,00
4110101040001		REF.NF. 000000698 - MC VIEIRA DIAGNOSTI	008810001000040006	10.726,00	0,00
4110101040001		REF.NF. 000000698 - MC VIEIRA DIAGNOSTI	008810001000040007	3.217,80	0,00
4110101040001		REF.NF. 000000698 - MC VIEIRA DIAGNOSTI	008810001000040008	10.726,00	0,00
4110101040001		REF.NF. 000000698 - MC VIEIRA DIAGNOSTI	008810001000040009	3.217,80	0,00
	2110101020001	REF. NF. 000000699 - MC VIEIRA DIAGNOST	008810001000041001	0,00	137.678,75
	2140101010001	REF. ISS NF. 000000699 - MC VIEIRA DIAG	008810001000041002	0,00	7.362,50
	2140101010003	REF. IRRF NF. 000000699 - MC VIEIRA DIA	008810001000041003	0,00	2.208,75
4110101040001		REF.NF. 000000699 - MC VIEIRA DIAGNOSTI	008810001000041004	7.362,50	0,00
4110101040001		REF.NF. 000000699 - MC VIEIRA DIAGNOSTI	008810001000041005	139.887,50	0,00
	2110101020001	REF. NF. 000000700 - MC VIEIRA DIAGNOST	008810001000042001	0,00	95.650,50
	2140101010001	REF. ISS NF. 000000700 - MC VIEIRA DIAG	008810001000042002	0,00	5.115,00
	2140101010003	REF. IRRF NF. 000000700 - MC VIEIRA DIA	008810001000042003	0,00	1.534,50
4110101040001		REF.NF. 000000700 - MC VIEIRA DIAGNOSTI	008810001000042004	3.069,00	0,00
4110101040001		REF.NF. 000000700 - MC VIEIRA DIAGNOSTI	008810001000042005	40.920,00	0,00
4110101040001		REF.NF. 000000700 - MC VIEIRA DIAGNOSTI	008810001000042006	35.805,00	0,00
4110101040001		REF.NF. 000000700 - MC VIEIRA DIAGNOSTI	008810001000042007	22.506,00	0,00
	2110101020001	REF. NF. 000000701 - MC VIEIRA DIAGNOST	008810001000043001	0,00	102.896,75
	2140101010001	REF. ISS NF. 000000701 - MC VIEIRA DIAG	008810001000043002	0,00	5.502,50
	2140101010003	REF. IRRF NF. 000000701 - MC VIEIRA DIA	008810001000043003	0,00	1.650,75
4110101040001		REF.NF. 000000701 - MC VIEIRA DIAGNOSTI	008810001000043004	60.527,50	0,00
4110101040001		REF.NF. 000000701 - MC VIEIRA DIAGNOSTI	008810001000043005	12.105,50	0,00
4110101040001		REF.NF. 000000701 - MC VIEIRA DIAGNOSTI	008810001000043006	22.010,00	0,00
4110101040001		REF.NF. 000000701 - MC VIEIRA DIAGNOSTI	008810001000043007	15.407,00	0,00
4110101040001		REF.NF. 000000702 - MC VIEIRA DIAGNOSTI	008810001000044001	10.000,00	0,00
	2110101020001	REF. NF. 000000702 - MC VIEIRA DIAGNOST	008810001000044002	0,00	9.350,00
	2140101010001	REF. ISS NF. 000000702 - MC VIEIRA DIAG	008810001000044003	0,00	500,00
	2140101010003	REF. IRRF NF. 000000702 - MC VIEIRA DIA	008810001000044004	0,00	150,00
4110101040002		REF.NF. 000000800 - ACESS	008810001000045001	400,00	0,00
	2110101010001	REF. NF. 000000800 - ACESS	008810001000045002	0,00	380,00
	2140101010001	REF. ISS NF. 000000800 - ACESS	008810001000045003	0,00	20,00
4110101080017		REF.NF. 000000835 - F&L DEDETIZACAO	008810001000046001	6.251,40	0,00
	2110101040001	REF. NF. 000000835 - F&L DEDETIZACAO	008810001000046002	0,00	6.123,77
	2140101010001	REF. ISS NF. 000000835 - F&L DEDETIZACA	008810001000046003	0,00	127,63
4110101040016		REF.NF. 000000949 - V. SANTOS SERVICOS	008810001000047001	3.000,00	0,00
	2110101040001	REF. NF. 000000949 - V. SANTOS SERVICOS	008810001000047002	0,00	3.000,00
4110101040033		REF.NF. 000002402 - BIOTESTE LAB	008810001000048001	36.376,79	0,00
	2110101040001	REF. NF. 000002402 - BIOTESTE LAB	008810001000048002	0,00	30.010,85
	2140101010001	REF. ISS NF. 000002402 - BIOTESTE LAB	008810001000048003	0,00	1.818,84
	2140101010005	REF. INSS NF. 000002402 - BIOTESTE LAB	008810001000048004	0,00	4.001,45
	2140101010003	REF. IRRF NF. 000002402 - BIOTESTE LAB	008810001000048005	0,00	545,65
4110101040033		REF.NF. 000002403 - BIOTESTE LAB	008810001000049001	120.000,00	0,00
	2110101040001	REF. NF. 000002403 - BIOTESTE LAB	008810001000049002	0,00	105.470,69
	2140101010001	REF. ISS NF. 000002403 - BIOTESTE LAB	008810001000049003	0,00	6.000,00
	2140101010005	REF. INSS NF. 000002403 - BIOTESTE LAB	008810001000049004	0,00	6.729,31
	2140101010003	REF. IRRF NF. 000002403 - BIOTESTE LAB	008810001000049005	0,00	1.800,00
4110101040002		REF.NF. 000006415 - ISMET INST SAUDE ME	008810001000050001	2.000,00	0,00
	2110101040001	REF. NF. 000006415 - ISMET INST SAUDE M	008810001000050002	0,00	1.870,00
	2140101010001	REF. ISS NF. 000006415 - ISMET INST SAU	008810001000050003	0,00	100,00
	2140101010003	REF. IRRF NF. 000006415 - ISMET INST SA	008810001000050004	0,00	30,00
4110101040006		REF.NF. 000007570 - NORTEFLOW ENGENHARI	008810001000051001	15.460,00	0,00
	2110101040001	REF. NF. 000007570 - NORTEFLOW ENGENHAR	008810001000051002	0,00	13.527,50
	2140101010005	REF. INSS NF. 000007570 - NORTEFLOW ENG	008810001000051003	0,00	1.700,60
	2140101010003	REF. IRRF NF. 000007570 - NORTEFLOW ENG	008810001000051004	0,00	231,90
4110101040008		REF.NF. 000024547 - GREEN AMBIENTAL RER	008810001000052001	13.068,30	0,00
	2110101040001	REF. NF. 000024547 - GREEN AMBIENTAL RE	008810001000052002	0,00	12.284,20
	2140101010001	REF. ISS NF. 000024547 - GREEN AMBIENTA	008810001000052003	0,00	653,42
	2140101010003	REF. IRRF NF. 000024547 - GREEN AMBIENT	008810001000052004	0,00	130,68
4110101080003		REF.NF. 000167757 - VIVO	008810001000053001	779,70	0,00
	2110101040002	REF. NF. 000167757 - VIVO	008810001000053002	0,00	779,70
4110101080002		REF.NF. 531084816 - EQUATORIAL ENERGIA	008810001000054001	80.408,26	0,00
	2110101040002	REF. NF. 531084816 - EQUATORIAL ENERGIA	008810001000054002	0,00	80.408,26
2110101050001	1110201010015	PGTO. RPA 000004753 - FRANCISCO CARNEIRO A	008850001000001001	1.620,00	1.620,00
A Transportar =======>				7.959.190,23	7.959.190,23

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/07/2026 De Transporte =======>				7.959.190,23	7.959.190,23
4110201010002	1110201010041	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001003	97,00	97,00
4110201010002	1110201010106	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001005	936,00	936,00
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001007	23,00	23,00
1110301010027	3110201050002	REF.REBNDIMENTO - INDSH - RENDIMENTO	008850001000001009	44.865,75	44.865,75
1110301010102	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001010	115,21	115,21
1110201010106	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001011	0,28	0,28
1110301010138	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001012	930,78	930,78
1110201010041	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001013	2,65	2,65
1110401010001	1110201010015	DEVOLUCAO CDB3600378	008850001000001014	271.000,00	271.000,00
1110201010041	1110401010001	DEVOLUCAO CDB3600378	008850001000001015	271.000,00	271.000,00
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000002001	4,24	4,24
4110101080004	2110101040002	VLR REF.FT 150611273 - AGUAS DO PARA B SPE	008850001000003001	5.582,53	5.582,53
4110101080034	2150101010011	VLR REF.NDI 07/2026 - INDSH - SEDE ADM	008850001000004001	132.784,84	132.784,84
4110101080010	1230101020011	DEPRECIACAO ATIVO REF 07/2026	008860001000001001	6.237,70	6.237,70
4110101080010	1230101020001	DEPRECIACAO ATIVO REF 07/2026	008860001000001002	300,30	300,30
4110101080010	1230101020005	DEPRECIACAO ATIVO REF 07/2026	008860001000001003	584,33	584,33
4110101080010	1230101020010	DEPRECIACAO ATIVO REF 07/2026	008860001000001004	2.048,22	2.048,22
4110101080010	1230101020009	DEPRECIACAO ATIVO REF 07/2026	008860001000001005	51,98	51,98
4110101080010	1230101020012	DEPRECIACAO ATIVO REF 07/2026	008860001000001006	72,62	72,62
4110101080011	1240101020002	DEPRECIACAO ATIVO REF 07/2026	008860001000001007	1.871,68	1.871,68
4110101080010	1230101020006	DEPRECIACAO ATIVO REF 07/2026	008860001000001008	128,16	128,16
4110101080010	1230101020008	DEPRECIACAO ATIVO REF 07/2026	008860001000001009	60,58	60,58
4110101080010	1250101020002	DEPRECIACAO ATIVO REF 07/2026	008860001000001010	134.842,84	134.842,84
4110101080010	1250101020007	DEPRECIACAO ATIVO REF 07/2026	008860001000001011	955,63	955,63
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003001	2.400,00	2.400,00
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003002	800,00	800,00
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2026	008890001000003003	256,00	256,00
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000003004	700,00	700,00
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 07/2026	008890001000003005	56,00	56,00
4110101050002	2110101050001	SERV.PREST.AUTONOMO REF: 07/2026	008890001000003006	2.025,00	2.025,00
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2026	008890001000003007	405,00	405,00
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000003008	405,00	405,00
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003009	2.600,00	2.600,00
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003010	866,67	866,67
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2026	008890001000003011	277,33	277,33
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000003012	700,00	700,00
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 07/2026	008890001000003013	56,00	56,00
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003014	7.490,12	7.490,12
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003015	74,90	74,90
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2026	008890001000003016	684,97	684,97
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2026	008890001000003017	149,80	149,80
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2026	008890001000003018	605,19	605,19
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000003019	1.513,00	1.513,00
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000003020	231,55	231,55
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003021	624,17	624,17
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003022	210,14	210,14
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003023	6,25	6,25
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2026	008890001000003024	67,24	67,24
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000003025	624,18	624,18
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000003026	6,24	6,24
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 07/2026	008890001000003027	50,43	50,43
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003028	2.089,97	2.089,97
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 07/2026	008890001000003029	29,29	29,29
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003030	324,20	324,20
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003031	41,80	41,80
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 07/2026	008890001000003032	66,50	66,50
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2026	008890001000003033	197,71	197,71
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003034	3.325,00	3.325,00
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003035	1.468,55	1.468,55
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003036	103,74	103,74
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003037	453,21	453,21
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003038	199,50	199,50
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003039	324,20	324,20
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2026	008890001000003040	213,77	213,77
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 07/2026	008890001000003041	623,89	623,89
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 07/2026	008890001000003042	286,46	286,46
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 07/2026	008890001000003043	10,23	10,23
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 07/2026	008890001000003044	4.409,04	4.409,04
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2026	008890001000003045	108,30	108,30
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 07/2026	008890001000003046	27,29	27,29
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2026	008890001000003047	681,56	681,56
A Transportar =======>				8.872.555,94	8.872.555,94

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/07/2026 De Transporte =======>				8.872.555,94	8.872.555,94
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000003048	1.703,93	1.703,93
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000003049	260,77	260,77
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003050	2.715,38	2.715,38
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003051	1.171,73	1.171,73
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003052	799,84	799,84
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2026	008890001000003053	374,95	374,95
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000003054	1.496,23	1.496,23
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000003055	452,09	452,09
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 07/2026	008890001000003056	155,86	155,86
2130101030005	4110101020001	BX.FGTS FERIAS REF: 07/2026	008890001000003057	469,93	469,93
2130101030004	4110101030002	REF: 07/2026	008890001000003058	1.044,99	1.044,99
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 07/2026	008890001000003059	407,70	407,70
2130101030004	4110101030002	REF: 07/2026	008890001000003060	178,11	178,11
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 07/2026	008890001000003061	130,46	130,46
2130101030001	4110101030001	BX.PROV.13SAL. REF: 07/2026	008890001000003062	1.044,99	1.044,99
1120201010003	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000003063	554,81	554,81
2130101010001	1120201010003	DEV. ECONSIGNADO FER. CFE FOL REF: REF:	008890001000003064	554,81	554,81
4110101010025	2130101010007	PISO SALARIAL ENFERMEIRO CF FOL. REF: 07	008890001000003065	630,48	630,48
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003066	40.730,54	40.730,54
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 07/2026	008890001000003067	323,73	323,73
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003068	3.879,59	3.879,59
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003069	1.155,17	1.155,17
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003070	69,67	69,67
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2026	008890001000003071	713,45	713,45
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 07/2026	008890001000003072	82,35	82,35
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2026	008890001000003073	1.471,65	1.471,65
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003074	4.346,48	4.346,48
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003075	1.760,14	1.760,14
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003076	25,15	25,15
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003077	118,36	118,36
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003078	131,23	131,23
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003079	659,21	659,21
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2026	008890001000003080	4.535,39	4.535,39
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 07/2026	008890001000003081	620,55	620,55
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 07/2026	008890001000003082	1.191,71	1.191,71
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 07/2026	008890001000003083	156,45	156,45
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 07	008890001000003084	1.919,60	1.919,60
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 07/2026	008890001000003085	4.252,34	4.252,34
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 07/2026	008890001000003086	227,39	227,39
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2026	008890001000003087	459,80	459,80
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2026	008890001000003088	4.418,15	4.418,15
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000003089	11.045,57	11.045,57
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000003090	1.690,40	1.690,40
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003091	6.897,15	6.897,15
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003092	2.893,23	2.893,23
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003093	1.782,53	1.782,53
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2026	008890001000003094	925,84	925,84
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000003095	4.807,18	4.807,18
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000003096	1.018,48	1.018,48
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 07/2026	008890001000003097	466,04	466,04
2130101030005	4110101020001	BX.FGTS FERIAS REF: 07/2026	008890001000003098	542,70	542,70
2130101030004	4110101030002	REF: 07/2026	008890001000003099	2.264,13	2.264,13
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 07/2026	008890001000003100	990,30	990,30
2130101030004	4110101030002	REF: 07/2026	008890001000003101	706,78	706,78
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 07/2026	008890001000003102	316,89	316,89
2130101030001	4110101030001	BX.PROV.13SAL. REF: 07/2026	008890001000003103	1.044,99	1.044,99
1120201010003	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000003104	1.940,29	1.940,29
2130101010001	1120201010003	DEV. ECONSIGNADO FER. CFE FOL REF: REF:	008890001000003105	1.940,29	1.940,29
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003106	618,65	618,65
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003107	195,69	195,69
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003108	176,61	176,61
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003109	32,00	32,00
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003110	114,82	114,82
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003111	23,33	23,33
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003112	235,06	235,06
4110101010025	2130101010007	PISO SALARIAL ENFERMEIRO CF FOL. REF: 07	008890001000003113	6.935,28	6.935,28
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003114	31.333,06	31.333,06
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 07/2026	008890001000003115	517,59	517,59
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003116	3.555,39	3.555,39
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003117	1.575,93	1.575,93
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003118	305,87	305,87
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2026	008890001000003119	2.755,86	2.755,86
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 07/2026	008890001000003120	250,80	250,80
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2026	008890001000003121	696,11	696,11
A Transportar =======>				9.050.545,94	9.050.545,94

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/07/2026 De Transporte =======>				9.050.545,94	9.050.545,94
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003122	69,67	69,67
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003123	32,28	32,28
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003124	12,39	12,39
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003125	0,83	0,83
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003126	3,13	3,13
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003127	10,81	10,81
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2026	008890001000003128	3.821,16	3.821,16
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 07/2026	008890001000003129	11,78	11,78
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 07/2026	008890001000003130	812,44	812,44
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 07/2026	008890001000003131	22,11	22,11
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 07	008890001000003132	4.963,76	4.963,76
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 07/2026	008890001000003133	167,20	167,20
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 07/2026	008890001000003134	117,33	117,33
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2026	008890001000003135	418,00	418,00
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 07/2026	008890001000003136	14,22	14,22
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2026	008890001000003137	3.269,91	3.269,91
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000003138	8.174,88	8.174,88
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000003139	1.251,09	1.251,09
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003140	4.906,50	4.906,50
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003141	2.060,42	2.060,42
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003142	1.274,88	1.274,88
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2026	008890001000003143	659,28	659,28
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000003144	3.687,35	3.687,35
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000003145	1.003,42	1.003,42
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 07/2026	008890001000003146	375,26	375,26
2130101030004	4110101030002	REF: 07/2026	008890001000003147	4.936,44	4.936,44
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 07/2026	008890001000003148	2.049,89	2.049,89
2130101030004	4110101030002	REF: 07/2026	008890001000003149	1.213,23	1.213,23
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 07/2026	008890001000003150	655,95	655,95
2130101030001	4110101030001	BX.PROV.13SAL. REF: 07/2026	008890001000003151	3.543,13	3.543,13
2130101030010	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000003152	24,67	24,67
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003153	72,87	72,87
4110101010025	2130101010007	PISO SALARIAL ENFERMEIRO CF FOL. REF: 07	008890001000003154	5.674,32	5.674,32
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003155	116.206,69	116.206,69
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 07/2026	008890001000003156	1.648,24	1.648,24
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003157	11.649,58	11.649,58
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003158	1.791,59	1.791,59
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003159	1.587,06	1.587,06
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 07/2026	008890001000003160	198,12	198,12
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003161	324,20	324,20
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003162	108,07	108,07
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2026	008890001000003163	6.835,61	6.835,61
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 07/2026	008890001000003164	1.250,79	1.250,79
2130101030001	2130101010001	INSAL 13.SAL CFE FOL. REF: 07/2026	008890001000003165	189,12	189,12
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2026	008890001000003166	4.250,55	4.250,55
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003167	14,30	14,30
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003168	3,57	3,57
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2026	008890001000003169	81,03	81,03
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003170	7,15	7,15
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003171	6.269,91	6.269,91
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003172	2.628,22	2.628,22
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003173	376,24	376,24
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003174	98,72	98,72
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003175	2.861,14	2.861,14
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003176	953,71	953,71
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003177	167,20	167,20
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003178	972,60	972,60
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2026	008890001000003179	2.998,92	2.998,92
2130101030001	2130101010001	13SAL.CFE FOL. REF: 07/2026	008890001000003180	1.131,35	1.131,35
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 07/2026	008890001000003181	83,33	83,33
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003182	1.429,97	1.429,97
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003183	773,85	773,85
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003184	74,99	74,99
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003185	44,84	44,84
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003186	614,49	614,49
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 07/2026	008890001000003187	310,11	310,11
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2026	008890001000003188	14.006,97	14.006,97
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 07/2026	008890001000003189	927,30	927,30
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 07/2026	008890001000003190	105,82	105,82
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 07/2026	008890001000003191	5.769,37	5.769,37
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 07/2026	008890001000003192	1.022,45	1.022,45
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 07/2026	008890001000003193	175,29	175,29
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 07	008890001000003194	4.921,45	4.921,45
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 07/2026	008890001000003195	999,99	999,99
A Transportar =======>				9.301.720,44	9.301.720,44

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/07/2026 De Transporte =======>				9.301.720,44	9.301.720,44
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 07/2026	008890001000003196	11.005,77	11.005,77
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 07/2026	008890001000003197	5.326,62	5.326,62
2130101010001	4110101010001	DESC AVISO PREVIO REF: 07/2026	008890001000003198	1.429,97	1.429,97
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2026	008890001000003199	1.262,55	1.262,55
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2026	008890001000003200	12.288,04	12.288,04
2130101030002	2130101020002	FGTS 13O SALARIO REF: 07/2026	008890001000003201	74,23	74,23
4110101010004	2130101020002	FGTS QUITACAO CFE FOL REF: REF: 07/2026	008890001000003202	207,91	207,91
2130101030002	2130101020002	FGTS A RECOLHER CFE FOL. REF: 07/2026	008890001000003203	38,64	38,64
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000003204	31.751,22	31.751,22
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000003205	4.859,24	4.859,24
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003206	28.767,68	28.767,68
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003207	11.569,55	11.569,55
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003208	5.940,91	5.940,91
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2026	008890001000003209	3.391,12	3.391,12
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000003210	19.028,84	19.028,84
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000003211	4.404,41	4.404,41
2130101030001	4110101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000003212	21,08	21,08
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 07/2026	008890001000003213	1.861,48	1.861,48
2130101030005	4110101020001	BX.FGTS FERIAS REF: 07/2026	008890001000003214	841,01	841,01
2130101030004	4110101030002	REF: 07/2026	008890001000003215	31.969,70	31.969,70
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 07/2026	008890001000003216	13.228,84	13.228,84
2130101030004	4110101030002	REF: 07/2026	008890001000003217	7.716,86	7.716,86
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 07/2026	008890001000003218	4.233,18	4.233,18
2130101030001	4110101030001	BX.PROV.13SAL. REF: 07/2026	008890001000003219	12.082,54	12.082,54
1120201010003	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000003220	1.372,22	1.372,22
2130101010001	1120201010003	DEV. ECONSIGNADO FER. CFE FOL REF: REF:	008890001000003221	1.372,22	1.372,22
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003222	2.182,83	2.182,83
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003223	1.372,44	1.372,44
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003224	1.348,41	1.348,41
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003225	1.030,51	1.030,51
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003226	260,04	260,04
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003227	308,30	308,30
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003228	129,51	129,51
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003229	391,61	391,61
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003230	21,71	21,71
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003231	19,13	19,13
4110101010025	2130101010007	PISO SALARIAL ENFERMEIRO CF FOL. REF: 07	008890001000003232	15.762,00	15.762,00
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003233	79.178,34	79.178,34
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 07/2026	008890001000003234	74,08	74,08
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003235	6.019,31	6.019,31
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003236	2.023,95	2.023,95
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 07/2026	008890001000003237	6.142,98	6.142,98
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003238	1.163,20	1.163,20
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 07/2026	008890001000003239	215,00	215,00
4110101010005	2130101010001	REF: 07/2026	008890001000003240	800,00	800,00
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2026	008890001000003241	10,44	10,44
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL. REF: 07/2026	008890001000003242	324,20	324,20
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 07/2026	008890001000003243	167,95	167,95
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2026	008890001000003244	97,12	97,12
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003245	10,92	10,92
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2026	008890001000003246	109,58	109,58
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003247	10,92	10,92
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2026	008890001000003248	283,04	283,04
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003249	8.397,74	8.397,74
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003250	3.059,65	3.059,65
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003251	1,17	1,17
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003252	4,81	4,81
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003253	126,82	126,82
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003254	648,40	648,40
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2026	008890001000003255	3.745,06	3.745,06
2130101030001	2130101010001	13SAL.CFE FOL. REF: 07/2026	008890001000003256	2.184,62	2.184,62
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003257	2.184,62	2.184,62
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 07/2026	008890001000003258	731,85	731,85
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2026	008890001000003259	9.665,49	9.665,49
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 07/2026	008890001000003260	1.172,62	1.172,62
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 07/2026	008890001000003261	173,27	173,27
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 07/2026	008890001000003262	2.485,19	2.485,19
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 07/2026	008890001000003263	58,52	58,52
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 07/2026	008890001000003264	58,52	58,52
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 07	008890001000003265	5.524,58	5.524,58
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 07/2026	008890001000003266	101,45	101,45
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 07/2026	008890001000003267	9.893,12	9.893,12
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 07/2026	008890001000003268	3.311,91	3.311,91
2130101010001	4110101010001	DESC AVISO PREVIO REF: 07/2026	008890001000003269	3.745,06	3.745,06
A Transportar =======>				9.694.498,26	9.694.498,26

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/07/2026 De Transporte =======>				9.694.498,26	9.694.498,26
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2026	008890001000003270	1.532,53	1.532,53
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 07/2026	008890001000003271	3,01	3,01
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2026	008890001000003272	8.984,26	8.984,26
2130101030002	2130101020002	FGTS 13O SALARIO REF: 07/2026	008890001000003273	175,64	175,64
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000003274	21.563,65	21.563,65
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000003275	3.300,08	3.300,08
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003276	15.823,04	15.823,04
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003277	6.051,44	6.051,44
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003278	2.331,25	2.331,25
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2026	008890001000003279	1.702,26	1.702,26
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000003280	8.642,11	8.642,11
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000003281	1.432,96	1.432,96
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 07/2026	008890001000003282	805,99	805,99
2130101030005	4110101020001	BX.FGTS FERIAS REF: 07/2026	008890001000003283	979,07	979,07
1120201010003	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000003284	1.172,85	1.172,85
2130101010001	1120201010003	DEV. ECONSIGNADO FER. CFE FOL REF: REF:	008890001000003285	1.172,85	1.172,85
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003286	2.507,66	2.507,66
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003287	1.483,41	1.483,41
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003288	825,90	825,90
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003289	980,98	980,98
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003290	1.080,52	1.080,52
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003291	910,16	910,16
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003292	334,13	334,13
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003293	28,37	28,37
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003294	20,00	20,00
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003295	69,02	69,02
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003296	409,58	409,58
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003297	1.747,74	1.747,74
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003298	34,95	34,95
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2026	008890001000003299	136,12	136,12
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2026	008890001000003300	34,95	34,95
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2026	008890001000003301	142,61	142,61
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000003302	356,54	356,54
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000003303	54,56	54,56
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003304	145,65	145,65
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003305	49,53	49,53
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003306	2,92	2,92
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2026	008890001000003307	15,85	15,85
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000003308	145,65	145,65
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000003309	2,91	2,91
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 07/2026	008890001000003310	11,89	11,89
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003311	22.532,38	22.532,38
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 07/2026	008890001000003312	418,44	418,44
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003313	2.593,60	2.593,60
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003314	285,74	285,74
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2026	008890001000003315	2.013,61	2.013,61
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2026	008890001000003316	810,65	810,65
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2026	008890001000003317	2.595,55	2.595,55
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 07/2026	008890001000003318	663,92	663,92
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 07/2026	008890001000003319	26,14	26,14
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 07/2026	008890001000003320	295,06	295,06
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 07/2026	008890001000003321	134,12	134,12
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 07	008890001000003322	625,07	625,07
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 07/2026	008890001000003323	41,80	41,80
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2026	008890001000003324	250,80	250,80
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 07/2026	008890001000003325	4,16	4,16
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2026	008890001000003326	2.255,56	2.255,56
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000003327	5.638,99	5.638,99
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000003328	862,98	862,98
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003329	11.666,17	11.666,17
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003330	4.995,78	4.995,78
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003331	3.321,14	3.321,14
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2026	008890001000003332	1.598,65	1.598,65
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000003333	5.420,81	5.420,81
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000003334	1.575,40	1.575,40
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 07/2026	008890001000003335	559,69	559,69
2130101030004	4110101030002	REF: 07/2026	008890001000003336	8.441,45	8.441,45
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 07/2026	008890001000003337	3.470,90	3.470,90
2130101030004	4110101030002	REF: 07/2026	008890001000003338	1.971,29	1.971,29
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 07/2026	008890001000003339	1.110,67	1.110,67
2130101030001	4110101030001	BX.PROV.13SAL. REF: 07/2026	008890001000003340	3.543,13	3.543,13
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003341	179,60	179,60
4110101010025	2130101010007	PISO SALARIAL ENFERMEIRO CF FOL. REF: 07	008890001000003342	3.782,88	3.782,88
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003343	27.857,45	27.857,45
A Transportar =======>				9.903.246,43	9.903.246,43

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/07/2026 De Transporte =======>				9.903.246,43	9.903.246,43
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 07/2026	008890001000003344	606,27	606,27
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003345	3.555,39	3.555,39
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003346	993,99	993,99
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003347	778,30	778,30
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2026	008890001000003348	3.352,00	3.352,00
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2026	008890001000003349	740,20	740,20
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003350	166,54	166,54
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003351	72,35	72,35
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003352	25,49	25,49
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003353	3,37	3,37
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003354	10,83	10,83
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003355	10,81	10,81
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2026	008890001000003356	3.409,26	3.409,26
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 07/2026	008890001000003357	32,94	32,94
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 07/2026	008890001000003358	770,92	770,92
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 07/2026	008890001000003359	42,41	42,41
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 07/2026	008890001000003360	147,53	147,53
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 07	008890001000003361	2.452,81	2.452,81
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 07/2026	008890001000003362	41,80	41,80
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 07/2026	008890001000003363	256,45	256,45
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2026	008890001000003364	376,20	376,20
2130101010001	2130101020005	MENSALIDADE SINDICAL REF: 07/2026	008890001000003365	100,00	100,00
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 07/2026	008890001000003366	241,43	241,43
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2026	008890001000003367	3.019,27	3.019,27
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000003368	7.548,32	7.548,32
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000003369	1.155,21	1.155,21
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003370	5.535,15	5.535,15
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003371	2.390,70	2.390,70
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003372	1.636,96	1.636,96
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2026	008890001000003373	765,03	765,03
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000003374	3.445,15	3.445,15
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000003375	1.142,92	1.142,92
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 07/2026	008890001000003376	367,04	367,04
2130101030010	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000003377	57,93	57,93
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003378	1.857,30	1.857,30
4110101010025	2130101010007	PISO SALARIAL ENFERMEIRO CF FOL. REF: 07	008890001000003379	5.674,32	5.674,32
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003380	25.403,91	25.403,91
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 07/2026	008890001000003381	257,10	257,10
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003382	3.101,51	3.101,51
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003383	235,77	235,77
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003384	402,76	402,76
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2026	008890001000003385	651,03	651,03
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2026	008890001000003386	1.084,33	1.084,33
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2026	008890001000003387	2.710,66	2.710,66
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 07/2026	008890001000003388	432,70	432,70
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 07/2026	008890001000003389	71,47	71,47
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 07/2026	008890001000003390	737,65	737,65
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 07	008890001000003391	1.239,70	1.239,70
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2026	008890001000003392	334,40	334,40
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2026	008890001000003393	2.426,14	2.426,14
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000003394	6.065,47	6.065,47
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000003395	928,25	928,25
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003396	2.574,36	2.574,36
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003397	1.032,68	1.032,68
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003398	523,70	523,70
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2026	008890001000003399	330,46	330,46
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000003400	2.051,84	2.051,84
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000003401	420,73	420,73
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 07/2026	008890001000003402	197,79	197,79
2130101030004	4110101030002	REF: 07/2026	008890001000003403	4.702,44	4.702,44
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 07/2026	008890001000003404	2.003,19	2.003,19
2130101030004	4110101030002	REF: 07/2026	008890001000003405	1.307,13	1.307,13
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 07/2026	008890001000003406	641,00	641,00
2130101030001	4110101030001	BX.PROV.13SAL. REF: 07/2026	008890001000003407	3.134,97	3.134,97
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003408	384,98	384,98
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003409	73,51	73,51
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003410	634,81	634,81
4110101010025	2130101010007	PISO SALARIAL ENFERMEIRO CF FOL. REF: 07	008890001000003411	3.782,88	3.782,88
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003412	22.365,84	22.365,84
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 07/2026	008890001000003413	349,17	349,17
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003414	2.593,60	2.593,60
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003415	296,68	296,68
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003416	166,54	166,54
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2026	008890001000003417	1.342,86	1.342,86
A Transportar =======>				10.053.023,03	10.053.023,03

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/07/2026 De Transporte =======>				10.053.023,03	10.053.023,03
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2026	008890001000003418	1.014,03	1.014,03
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003419	4.996,28	4.996,28
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003420	2.090,65	2.090,65
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003421	667,43	667,43
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003422	109,18	109,18
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003423	174,87	174,87
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003424	324,20	324,20
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2026	008890001000003425	2.546,26	2.546,26
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 07/2026	008890001000003426	972,26	972,26
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 07/2026	008890001000003427	640,64	640,64
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 07/2026	008890001000003428	1.019,34	1.019,34
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 07/2026	008890001000003429	60,82	60,82
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 07/2026	008890001000003430	326,67	326,67
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 07	008890001000003431	1.971,19	1.971,19
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 07/2026	008890001000003432	5.288,06	5.288,06
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2026	008890001000003433	250,80	250,80
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2026	008890001000003434	2.888,27	2.888,27
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000003435	7.220,77	7.220,77
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000003436	1.105,07	1.105,07
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003437	10.136,81	10.136,81
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003438	4.174,84	4.174,84
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003439	2.387,70	2.387,70
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2026	008890001000003440	1.335,92	1.335,92
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000003441	3.959,46	3.959,46
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000003442	971,11	971,11
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 07/2026	008890001000003443	394,44	394,44
2130101030005	4110101020001	BX.FGTS FERIAS REF: 07/2026	008890001000003444	669,00	669,00
2130101030004	4110101030002	REF: 07/2026	008890001000003445	1.044,99	1.044,99
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 07/2026	008890001000003446	483,56	483,56
2130101030004	4110101030002	REF: 07/2026	008890001000003447	405,69	405,69
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 07/2026	008890001000003448	154,73	154,73
2130101030001	4110101030001	BX.PROV.13SAL. REF: 07/2026	008890001000003449	1.044,99	1.044,99
1120201010003	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000003450	1.082,95	1.082,95
2130101010001	1120201010003	DEV. ECONSIGNADO FER. CFE FOL REF: REF:	008890001000003451	1.082,95	1.082,95
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003452	414,06	414,06
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003453	120,44	120,44
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003454	186,15	186,15
4110101010025	2130101010007	PISO SALARIAL ENFERMEIRO CF FOL. REF: 07	008890001000003455	3.782,88	3.782,88
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003456	36.621,82	36.621,82
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 07/2026	008890001000003457	708,64	708,64
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003458	3.890,40	3.890,40
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003459	790,11	790,11
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003460	402,76	402,76
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2026	008890001000003461	2.799,51	2.799,51
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 07/2026	008890001000003462	41,80	41,80
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2026	008890001000003463	1.983,76	1.983,76
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003464	2.089,97	2.089,97
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003465	863,19	863,19
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003466	14,43	14,43
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003467	56,48	56,48
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003468	104,50	104,50
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003469	324,20	324,20
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2026	008890001000003470	4.471,86	4.471,86
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 07/2026	008890001000003471	302,92	302,92
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 07/2026	008890001000003472	1.438,04	1.438,04
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 07/2026	008890001000003473	106,71	106,71
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 07	008890001000003474	1.250,15	1.250,15
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 07/2026	008890001000003475	2.159,06	2.159,06
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2026	008890001000003476	382,59	382,59
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2026	008890001000003477	4.043,38	4.043,38
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000003478	10.108,60	10.108,60
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000003479	1.547,02	1.547,02
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003480	18.508,26	18.508,26
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003481	7.748,43	7.748,43
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003482	4.737,12	4.737,12
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2026	008890001000003483	2.479,49	2.479,49
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000003484	9.460,64	9.460,64
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000003485	2.610,54	2.610,54
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 07/2026	008890001000003486	965,70	965,70
2130101030005	4110101020001	BX.FGTS FERIAS REF: 07/2026	008890001000003487	276,22	276,22
2130101030004	4110101030002	REF: 07/2026	008890001000003488	13.739,77	13.739,77
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 07/2026	008890001000003489	5.601,92	5.601,92
2130101030004	4110101030002	REF: 07/2026	008890001000003490	3.065,99	3.065,99
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 07/2026	008890001000003491	1.792,60	1.792,60
A Transportar =======>				10.268.011,07	10.268.011,07

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/07/2026 De Transporte =======>				10.268.011,07	10.268.011,07
2130101030001	4110101030001	BX.PROV.13SAL. REF: 07/2026	008890001000003492	4.163,57	4.163,57
1120201010003	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000003493	990,79	990,79
2130101010001	1120201010003	DEV. ECONSIGNADO FER. CFE FOL REF: REF:	008890001000003494	990,79	990,79
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003495	254,44	254,44
4110101010025	2130101010007	PISO SALARIAL ENFERMEIRO CF FOL. REF: 07	008890001000003496	5.354,62	5.354,62
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003497	66.807,24	66.807,24
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 07/2026	008890001000003498	1.105,32	1.105,32
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003499	7.780,80	7.780,80
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003500	1.155,52	1.155,52
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003501	2.418,75	2.418,75
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2026	008890001000003502	4.645,94	4.645,94
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 07/2026	008890001000003503	41,80	41,80
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2026	008890001000003504	2.814,89	2.814,89
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003505	7.086,25	7.086,25
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003506	3.095,79	3.095,79
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003507	1.173,41	1.173,41
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003508	189,43	189,43
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003509	189,89	189,89
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003510	648,40	648,40
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2026	008890001000003511	7.896,73	7.896,73
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 07/2026	008890001000003512	1.345,37	1.345,37
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 07/2026	008890001000003513	2.238,54	2.238,54
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 07/2026	008890001000003514	1.095,77	1.095,77
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 07/2026	008890001000003515	130,10	130,10
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 07/2026	008890001000003516	442,59	442,59
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 07	008890001000003517	5.964,55	5.964,55
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 07/2026	008890001000003518	41,80	41,80
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 07/2026	008890001000003519	7.342,81	7.342,81
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2026	008890001000003520	877,80	877,80
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 07/2026	008890001000003521	3,39	3,39
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2026	008890001000003522	7.882,71	7.882,71
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000003523	19.707,09	19.707,09
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000003524	3.015,99	3.015,99
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003525	11.227,76	11.227,76
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003526	4.589,55	4.589,55
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003527	2.540,82	2.540,82
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2026	008890001000003528	1.468,65	1.468,65
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000003529	9.069,69	9.069,69
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000003530	2.112,46	2.112,46
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 07/2026	008890001000003531	894,55	894,55
2130101030005	4110101020001	BX.FGTS FERIAS REF: 07/2026	008890001000003532	990,64	990,64
1120201010003	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000003533	2.599,22	2.599,22
2130101010001	1120201010003	DEV. ECONSIGNADO FER. CFE FOL REF: REF:	008890001000003534	2.599,22	2.599,22
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003535	741,39	741,39
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003536	192,95	192,95
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003537	224,45	224,45
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003538	1.398,26	1.398,26
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003539	1.158,06	1.158,06
4110101010025	2130101010007	PISO SALARIAL ENFERMEIRO CF FOL. REF: 07	008890001000003540	13.239,38	13.239,38
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003541	76.874,94	76.874,94
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 07/2026	008890001000003542	1.080,92	1.080,92
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003543	8.612,91	8.612,91
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003544	1.267,78	1.267,78
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003545	348,33	348,33
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2026	008890001000003546	4.845,47	4.845,47
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 07/2026	008890001000003547	41,80	41,80
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2026	008890001000003548	2.346,93	2.346,93
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2026	008890001000003549	103,91	103,91
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003550	7.086,25	7.086,25
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003551	3.126,93	3.126,93
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003552	1.194,97	1.194,97
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003553	103,24	103,24
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003554	347,95	347,95
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003555	648,40	648,40
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2026	008890001000003556	8.735,29	8.735,29
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 07/2026	008890001000003557	1.340,33	1.340,33
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 07/2026	008890001000003558	2.656,24	2.656,24
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 07/2026	008890001000003559	1.092,31	1.092,31
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 07/2026	008890001000003560	210,05	210,05
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 07	008890001000003561	5.269,83	5.269,83
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 07/2026	008890001000003562	9.048,16	9.048,16
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2026	008890001000003563	961,40	961,40
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2026	008890001000003564	8.622,16	8.622,16
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000003565	21.555,79	21.555,79
A Transportar =======>				10.659.473,29	10.659.473,29

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/07/2026 De Transporte =======>				10.659.473,29	10.659.473,29
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000003566	3.298,90	3.298,90
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003567	9.153,14	9.153,14
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003568	3.678,59	3.678,59
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003569	1.882,47	1.882,47
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2026	008890001000003570	1.177,11	1.177,11
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000003571	7.101,20	7.101,20
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000003572	1.626,87	1.626,87
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 07/2026	008890001000003573	698,23	698,23
2130101030005	4110101020001	BX.FGTS FERIAS REF: 07/2026	008890001000003574	1.000,61	1.000,61
2130101030004	4110101030002	REF: 07/2026	008890001000003575	2.081,78	2.081,78
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 07/2026	008890001000003576	776,63	776,63
2130101030004	4110101030002	REF: 07/2026	008890001000003577	248,12	248,12
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 07/2026	008890001000003578	248,52	248,52
2130101030001	4110101030001	BX.PROV.13SAL. REF: 07/2026	008890001000003579	1.665,43	1.665,43
1120201010003	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000003580	1.026,94	1.026,94
2130101010001	1120201010003	DEV. ECONSIGNADO FER. CFE FOL REF: REF:	008890001000003581	1.026,94	1.026,94
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003582	1.047,34	1.047,34
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003583	1.352,88	1.352,88
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003584	421,38	421,38
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003585	75,01	75,01
4110101010025	2130101010007	PISO SALARIAL ENFERMEIRO CF FOL. REF: 07	008890001000003586	13.660,40	13.660,40
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003587	4.314,89	4.314,89
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 07/2026	008890001000003588	1,95	1,95
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003589	324,20	324,20
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003590	161,12	161,12
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003591	116,52	116,52
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 07/2026	008890001000003592	34,95	34,95
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2026	008890001000003593	13,16	13,16
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003594	1.747,74	1.747,74
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003595	597,00	597,00
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003596	13,59	13,59
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003597	20,93	20,93
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003598	8,74	8,74
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2026	008890001000003599	383,63	383,63
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 07/2026	008890001000003600	190,60	190,60
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 07/2026	008890001000003601	34,95	34,95
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 07/2026	008890001000003602	2.197,40	2.197,40
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2026	008890001000003603	108,44	108,44
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2026	008890001000003604	539,27	539,27
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000003605	1.463,97	1.463,97
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000003606	224,05	224,05
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003607	514,94	514,94
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003608	189,09	189,09
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003609	52,37	52,37
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2026	008890001000003610	55,38	55,38
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000003611	514,94	514,94
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000003612	47,25	47,25
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 07/2026	008890001000003613	41,13	41,13
2130101030005	4110101020001	BX.FGTS FERIAS REF: 07/2026	008890001000003614	191,04	191,04
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003615	1.747,74	1.747,74
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003616	26,22	26,22
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2026	008890001000003617	135,33	135,33
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2026	008890001000003618	34,95	34,95
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2026	008890001000003619	141,91	141,91
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000003620	354,79	354,79
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000003621	54,30	54,30
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003622	145,65	145,65
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003623	49,27	49,27
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003624	2,18	2,18
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2026	008890001000003625	15,77	15,77
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000003626	145,65	145,65
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000003627	2,18	2,18
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 07/2026	008890001000003628	11,83	11,83
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003629	1.747,74	1.747,74
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003630	324,20	324,20
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003631	26,22	26,22
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2026	008890001000003632	164,51	164,51
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 07	008890001000003633	9,44	9,44
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2026	008890001000003634	34,95	34,95
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2026	008890001000003635	167,85	167,85
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000003636	419,63	419,63
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000003637	64,22	64,22
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003638	145,64	145,64
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003639	58,28	58,28
A Transportar =======>				10.732.855,47	10.732.855,47

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/07/2026 De Transporte =======>				10.732.855,47	10.732.855,47
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003640	29,21	29,21
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2026	008890001000003641	18,65	18,65
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000003642	145,65	145,65
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000003643	29,20	29,20
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 07/2026	008890001000003644	13,99	13,99
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003645	151,45	151,45
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003646	418,36	418,36
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003647	60,37	60,37
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003648	27,98	27,98
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003649	27.275,54	27.275,54
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 07/2026	008890001000003650	10,01	10,01
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003651	3.242,00	3.242,00
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003652	527,31	527,31
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003653	110,83	110,83
4110101010005	2130101010001	REF: 07/2026	008890001000003654	800,00	800,00
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2026	008890001000003655	67,57	67,57
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2026	008890001000003656	2.878,69	2.878,69
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 07/2026	008890001000003657	835,35	835,35
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 07/2026	008890001000003658	6,56	6,56
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 07	008890001000003659	1.947,98	1.947,98
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 07/2026	008890001000003660	41,80	41,80
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2026	008890001000003661	425,60	425,60
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 07/2026	008890001000003662	2,15	2,15
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2026	008890001000003663	2.561,91	2.561,91
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000003664	6.404,92	6.404,92
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000003665	980,21	980,21
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003666	2.282,20	2.282,20
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003667	889,82	889,82
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003668	387,25	387,25
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2026	008890001000003669	284,75	284,75
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000003670	2.282,17	2.282,17
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000003671	387,22	387,22
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 07/2026	008890001000003672	213,57	213,57
2130101030004	4110101030002	REF: 07/2026	008890001000003673	2.409,67	2.409,67
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 07/2026	008890001000003674	1.067,77	1.067,77
2130101030004	4110101030002	REF: 07/2026	008890001000003675	793,66	793,66
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 07/2026	008890001000003676	341,68	341,68
2130101030001	4110101030001	BX.PROV.13SAL. REF: 07/2026	008890001000003677	1.204,84	1.204,84
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003678	57,01	57,01
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003679	113,30	113,30
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003680	113,15	113,15
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003681	39,94	39,94
4110101010025	2130101010007	PISO SALARIAL ENFERMEIRO CF FOL. REF: 07	008890001000003682	4.413,36	4.413,36
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003683	59.614,81	59.614,81
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 07/2026	008890001000003684	538,80	538,80
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003685	648,40	648,40
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003686	666,44	666,44
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003687	620,11	620,11
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 07/2026	008890001000003688	135,08	135,08
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2026	008890001000003689	2.129,90	2.129,90
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 07/2026	008890001000003690	273,06	273,06
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2026	008890001000003691	1.375,59	1.375,59
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2026	008890001000003692	131,33	131,33
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003693	3.640,82	3.640,82
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003694	1.373,52	1.373,52
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003695	361,62	361,62
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003696	99,91	99,91
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003697	18,20	18,20
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2026	008890001000003698	5.810,24	5.810,24
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 07/2026	008890001000003699	570,67	570,67
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 07/2026	008890001000003700	242,64	242,64
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 07/2026	008890001000003701	188,04	188,04
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 07/2026	008890001000003702	90,10	90,10
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 07	008890001000003703	1.179,24	1.179,24
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 07/2026	008890001000003704	210,64	210,64
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 07/2026	008890001000003705	3.636,54	3.636,54
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2026	008890001000003706	1.368,55	1.368,55
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 07/2026	008890001000003707	0,84	0,84
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2026	008890001000003708	5.690,12	5.690,12
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000003709	14.225,68	14.225,68
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000003710	2.177,10	2.177,10
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003711	6.866,40	6.866,40
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003712	2.486,47	2.486,47
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003713	593,02	593,02
A Transportar =======>				10.916.114,00	10.916.114,00

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/07/2026 De Transporte =======>				10.916.114,00	10.916.114,00
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2026	008890001000003714	795,69	795,69
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000003715	6.367,88	6.367,88
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000003716	639,45	639,45
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 07/2026	008890001000003717	560,57	560,57
2130101030005	4110101020001	BX.FGTS FERIAS REF: 07/2026	008890001000003718	439,52	439,52
1120201010003	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000003719	1.098,82	1.098,82
2130101010001	1120201010003	DEV. ECONSIGNADO FER. CFE FOL REF: REF:	008890001000003720	1.098,82	1.098,82
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003721	126,63	126,63
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003722	46,54	46,54
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003723	60,94	60,94
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003724	597,87	597,87
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003725	327,09	327,09
4110101010025	2130101010007	PISO SALARIAL ENFERMEIRO CF FOL. REF: 07	008890001000003726	1.260,96	1.260,96
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003727	9.431,58	9.431,58
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003728	413,23	413,23
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2026	008890001000003729	997,86	997,86
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 07/2026	008890001000003730	416,27	416,27
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 07	008890001000003731	119,04	119,04
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2026	008890001000003732	66,50	66,50
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2026	008890001000003733	787,58	787,58
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000003734	1.968,96	1.968,96
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000003735	301,33	301,33
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003736	785,98	785,98
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003737	273,48	273,48
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003738	34,43	34,43
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2026	008890001000003739	87,52	87,52
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000003740	785,96	785,96
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000003741	34,44	34,44
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 07/2026	008890001000003742	65,63	65,63
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003743	385,70	385,70
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003744	404,39	404,39
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003745	13.821,72	13.821,72
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 07/2026	008890001000003746	672,61	672,61
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003747	2.161,33	2.161,33
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003748	378,48	378,48
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003749	407,81	407,81
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003750	243,15	243,15
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003751	27,02	27,02
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2026	008890001000003752	55,10	55,10
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003753	453,88	453,88
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 07/2026	008890001000003754	47,15	47,15
2130101030001	2130101010001	INSAL 13.SAL CFE FOL. REF: 07/2026	008890001000003755	189,12	189,12
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2026	008890001000003756	1.094,29	1.094,29
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2026	008890001000003757	471,82	471,82
2130101030001	2130101010001	INSAL 13.SAL CFE FOL. REF: 07/2026	008890001000003758	27,02	27,02
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003759	26,22	26,22
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003760	2,91	2,91
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2026	008890001000003761	2.918,92	2.918,92
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003762	48,94	48,94
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003763	20,39	20,39
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003764	2,91	2,91
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003765	2.357,68	2.357,68
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003766	1.416,69	1.416,69
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003767	1.120,52	1.120,52
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003768	365,14	365,14
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003769	82,52	82,52
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003770	324,20	324,20
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2026	008890001000003771	1.165,16	1.165,16
4110101010004	2130101010001	AVISO PREVIO/INDENIZACAO REF: 07/2026	008890001000003772	2.446,84	2.446,84
4110101010004	2130101010001	AVISO PREVIO/INDENIZACAO REF: 07/2026	008890001000003773	481,74	481,74
2130101030001	2130101010001	13SAL.CFE FOL. REF: 07/2026	008890001000003774	1.019,52	1.019,52
2130101030001	2130101010001	AVISO PREVIO/INDENIZACAO REF: 07/2026	008890001000003775	145,65	145,65
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 07/2026	008890001000003776	205,94	205,94
2130101030001	2130101010001	MED.13O.AV.PREVIO REF: 07/2026	008890001000003777	29,42	29,42
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003778	1.310,81	1.310,81
2130101030004	2130101010001	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0	008890001000003779	145,65	145,65
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003780	304,64	304,64
2130101030004	2130101010001	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0	008890001000003781	33,85	33,85
2130101030004	2130101010001	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0	008890001000003782	69,81	69,81
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 07/2026	008890001000003783	628,27	628,27
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2026	008890001000003784	2.231,55	2.231,55
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 07/2026	008890001000003785	594,84	594,84
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 07/2026	008890001000003786	123,27	123,27
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 07/2026	008890001000003787	209,78	209,78
A Transportar =======>				10.986.778,94	10.986.778,94

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/07/2026 De Transporte =======>				10.986.778,94	10.986.778,94
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 07/2026	008890001000003788	61,77	61,77
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 07	008890001000003789	277,40	277,40
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 07/2026	008890001000003790	4.566,06	4.566,06
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 07/2026	008890001000003791	8.268,58	8.268,58
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2026	008890001000003792	366,67	366,67
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2026	008890001000003793	2.286,20	2.286,20
4110101010004	2130101020002	FGTS QUITACAO CFE FOL REF: REF: 07/2026	008890001000003794	381,93	381,93
4110101010004	2130101020002	FGTS RESCISORIO ART22 CFE FOL. REF: 07/2	008890001000003795	4.100,49	4.100,49
2130101030002	2130101020002	FGTS A RECOLHER CFE FOL. REF: 07/2026	008890001000003796	131,19	131,19
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000003797	6.312,14	6.312,14
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000003798	966,01	966,01
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003799	1.927,84	1.927,84
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003800	936,55	936,55
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003801	881,86	881,86
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2026	008890001000003802	76,31	76,31
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000003803	508,38	508,38
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000003804	380,52	380,52
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 07/2026	008890001000003805	71,11	71,11
2130101030005	4110101020001	BX.FGTS FERIAS REF: 07/2026	008890001000003806	453,34	453,34
4110101010001	2130101010001	SALARIO A PAGAR REF: 07/2026	008890001000003807	1.168,50	1.168,50
1120201010003	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000003808	296,07	296,07
2130101010001	1120201010003	DEV. ECONSIGNADO FER. CFE FOL REF: REF:	008890001000003809	296,07	296,07
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003810	142,71	142,71
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003811	784,12	784,12
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003812	128,67	128,67
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003813	152,43	152,43
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003814	13,53	13,53
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003815	324,63	324,63
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003816	108,98	108,98
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003817	30,71	30,71
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003818	55,34	55,34
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003819	109,65	109,65
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003820	4.996,28	4.996,28
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 07/2026	008890001000003821	242,03	242,03
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003822	302,59	302,59
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003823	146,56	146,56
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003824	324,20	324,20
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003825	135,08	135,08
2130101030001	2130101010001	INSAL 13.SAL CFE FOL. REF: 07/2026	008890001000003826	189,12	189,12
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2026	008890001000003827	1.141,41	1.141,41
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003828	49,96	49,96
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003829	20,82	20,82
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003830	29,14	29,14
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003831	4.996,28	4.996,28
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003832	1.730,81	1.730,81
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003833	7,73	7,73
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003834	38,53	38,53
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003835	149,89	149,89
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2026	008890001000003836	4.663,19	4.663,19
2130101030001	2130101010001	13SAL.CFE FOL. REF: 07/2026	008890001000003837	2.914,50	2.914,50
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 07/2026	008890001000003838	233,85	233,85
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003839	4.996,28	4.996,28
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003840	2.081,78	2.081,78
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003841	873,26	873,26
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003842	151,40	151,40
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003843	2.081,23	2.081,23
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 07/2026	008890001000003844	796,36	796,36
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2026	008890001000003845	1.278,96	1.278,96
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 07/2026	008890001000003846	770,75	770,75
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 07/2026	008890001000003847	292,58	292,58
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 07/2026	008890001000003848	634,75	634,75
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 07/2026	008890001000003849	674,23	674,23
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 07/2026	008890001000003850	13,17	13,17
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 07	008890001000003851	45,02	45,02
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 07/2026	008890001000003852	5.478,26	5.478,26
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 07/2026	008890001000003853	14.100,44	14.100,44
2130101010001	4110101010001	DESC AVISO PREVIO REF: 07/2026	008890001000003854	4.996,28	4.996,28
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2026	008890001000003855	1.511,53	1.511,53
2130101030002	2130101020002	FGTS 13O SALARIO REF: 07/2026	008890001000003856	269,32	269,32
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000003857	4.452,20	4.452,20
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000003858	681,36	681,36
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003859	1.249,06	1.249,06
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003860	437,04	437,04
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003861	62,00	62,00
A Transportar =======>				11.093.583,93	11.093.583,93

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/07/2026 De Transporte =======>				11.093.583,93	11.093.583,93
2130101030005	4110101030003	FGTS PROV.FERIAS REF: 07/2026	008890001000003862	780,97	780,97
2130101030001	4110101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000003863	1.665,42	1.665,42
2130101030001	4110101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000003864	390,10	390,10
2130101030002	4110101030003	FGTS PROV.13O SAL REF: 07/2026	008890001000003865	164,44	164,44
2130101030005	4110101020001	BX.FGTS FERIAS REF: 07/2026	008890001000003866	553,85	553,85
4110101010020	2130101010001	H EXTRA M ANTER REF: 07/2026	008890001000003867	492,29	492,29
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003868	719,87	719,87
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003869	142,58	142,58
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003870	25.965,39	25.965,39
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 07/2026	008890001000003871	254,98	254,98
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003872	654,59	654,59
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003873	804,19	804,19
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003874	300,58	300,58
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 07/2026	008890001000003875	67,54	67,54
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2026	008890001000003876	1.043,33	1.043,33
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 07/2026	008890001000003877	58,77	58,77
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2026	008890001000003878	398,59	398,59
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2026	008890001000003879	279,24	279,24
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003880	2.524,84	2.524,84
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003881	989,47	989,47
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003882	403,02	403,02
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003883	11,72	11,72
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003884	1.082,08	1.082,08
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003885	431,63	431,63
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003886	196,00	196,00
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003887	0,58	0,58
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003888	28,85	28,85
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003889	16,23	16,23
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2026	008890001000003890	2.318,65	2.318,65
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 07/2026	008890001000003891	322,16	322,16
2130101010001	2130101030004	INSS S/FERIAS CFE FOL. REF: 07/2026	008890001000003892	140,79	140,79
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 07/2026	008890001000003893	22,00	22,00
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 07	008890001000003894	1.426,01	1.426,01
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 07/2026	008890001000003895	36,07	36,07
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 07/2026	008890001000003896	4.569,05	4.569,05
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2026	008890001000003897	627,53	627,53
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 07/2026	008890001000003898	55,93	55,93
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2026	008890001000003899	2.686,38	2.686,38
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000003900	6.716,18	6.716,18
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000003901	1.027,85	1.027,85
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003902	2.764,90	2.764,90
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003903	1.026,48	1.026,48
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003904	314,54	314,54
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2026	008890001000003905	328,43	328,43
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000003906	2.464,38	2.464,38
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000003907	297,80	297,80
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 07/2026	008890001000003908	220,93	220,93
2130101030005	4110101020001	BX.FGTS FERIAS REF: 07/2026	008890001000003909	454,75	454,75
1120201010003	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000003910	652,42	652,42
2130101010001	1120201010003	DEV. ECONSIGNADO FER. CFE FOL REF: REF:	008890001000003911	652,42	652,42
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003912	163,19	163,19
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003913	179,20	179,20
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003914	109,38	109,38
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003915	138,75	138,75
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003916	114,03	114,03
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003917	40,85	40,85
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003918	114,05	114,05
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003919	73,39	73,39
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003920	64,03	64,03
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003921	326,65	326,65
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003922	39,28	39,28
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003923	321,57	321,57
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003924	16,95	16,95
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003925	5.941,54	5.941,54
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003926	34,96	34,96
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003927	58,26	58,26
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 07/2026	008890001000003928	67,54	67,54
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2026	008890001000003929	458,80	458,80
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 07	008890001000003930	162,26	162,26
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2026	008890001000003931	104,85	104,85
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2026	008890001000003932	437,36	437,36
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000003933	1.206,96	1.206,96
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000003934	184,71	184,71
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003935	500,00	500,00
A Transportar =======>				11.173.989,28	11.173.989,28

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/07/2026 De Transporte =======>				11.173.989,28	11.173.989,28
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003936	167,63	167,63
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003937	2,91	2,91
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2026	008890001000003938	48,60	48,60
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000003939	500,00	500,00
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000003940	2,92	2,92
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 07/2026	008890001000003941	36,46	36,46
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003942	14.942,85	14.942,85
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 07/2026	008890001000003943	158,06	158,06
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003944	648,40	648,40
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003945	517,64	517,64
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2026	008890001000003946	839,36	839,36
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 07/2026	008890001000003947	28,60	28,60
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2026	008890001000003948	227,59	227,59
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003949	1.429,97	1.429,97
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003950	487,03	487,03
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003951	3,97	3,97
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003952	19,99	19,99
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000003953	7,15	7,15
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2026	008890001000003954	1.369,19	1.369,19
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 07/2026	008890001000003955	151,00	151,00
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 07/2026	008890001000003956	38,64	38,64
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 07	008890001000003957	559,64	559,64
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 07/2026	008890001000003958	1.797,11	1.797,11
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2026	008890001000003959	327,46	327,46
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2026	008890001000003960	1.539,41	1.539,41
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000003961	3.848,67	3.848,67
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000003962	589,01	589,01
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003963	1.364,37	1.364,37
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003964	526,84	526,84
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003965	216,13	216,13
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2026	008890001000003966	168,56	168,56
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000003967	1.364,36	1.364,36
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000003968	207,62	207,62
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 07/2026	008890001000003969	125,76	125,76
2130101030005	4110101020001	BX.FGTS FERIAS REF: 07/2026	008890001000003970	155,84	155,84
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003971	204,18	204,18
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003972	158,42	158,42
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003973	57,76	57,76
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003974	1.747,74	1.747,74
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2026	008890001000003975	132,97	132,97
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2026	008890001000003976	34,95	34,95
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2026	008890001000003977	139,81	139,81
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000003978	349,55	349,55
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000003979	53,49	53,49
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003980	145,64	145,64
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003981	48,55	48,55
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2026	008890001000003982	15,53	15,53
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000003983	145,64	145,64
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 07/2026	008890001000003984	11,65	11,65
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003985	4.771,24	4.771,24
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000003986	333,98	333,98
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2026	008890001000003987	410,82	410,82
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2026	008890001000003988	95,42	95,42
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2026	008890001000003989	408,40	408,40
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000003990	1.021,04	1.021,04
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000003991	156,26	156,26
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003992	397,60	397,60
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003993	149,78	149,78
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000003994	51,68	51,68
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2026	008890001000003995	47,92	47,92
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000003996	397,60	397,60
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000003997	39,76	39,76
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 07/2026	008890001000003998	35,00	35,00
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000003999	308,60	308,60
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000004001	361,52	361,52
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000004002	92,95	92,95
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000004003	3.815,59	3.815,59
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 07/2026	008890001000004004	5,41	5,41
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000004005	1.409,63	1.409,63
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000004006	44,20	44,20
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 07/2026	008890001000004007	28,60	28,60
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2026	008890001000004008	36,53	36,53
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004009	37,95	37,95
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004010	9,49	9,49
A Transportar =======>				11.226.120,87	11.226.120,87

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/07/2026 De Transporte =======>				11.226.120,87	11.226.120,87
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004011	6,33	6,33
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000004012	45,54	45,54
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000004013	18,98	18,98
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000004014	3,16	3,16
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004015	1.429,97	1.429,97
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004016	480,51	480,51
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004017	0,79	0,79
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004018	3,62	3,62
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004019	7,15	7,15
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2026	008890001000004020	126,51	126,51
4110101010004	2130101010001	AVISO PREVIO/INDENIZACAO REF: 07/2026	008890001000004021	4.554,30	4.554,30
4110101010004	2130101010001	AVISO PREVIO/INDENIZACAO REF: 07/2026	008890001000004022	62,71	62,71
2130101030001	2130101010001	13SAL.CFE FOL. REF: 07/2026	008890001000004023	1.897,63	1.897,63
2130101030001	2130101010001	AVISO PREVIO/INDENIZACAO REF: 07/2026	008890001000004024	316,27	316,27
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004025	3.795,25	3.795,25
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004026	948,81	948,81
2130101030004	2130101010001	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0	008890001000004027	632,54	632,54
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004028	134,91	134,91
2130101030004	2130101010001	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0	008890001000004029	8,71	8,71
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004030	1.322,70	1.322,70
2130101030004	2130101010001	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0	008890001000004031	215,86	215,86
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 07/2026	008890001000004032	319,43	319,43
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2026	008890001000004033	459,23	459,23
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 07/2026	008890001000004034	148,66	148,66
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 07/2026	008890001000004035	176,92	176,92
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 07/2026	008890001000004036	9,23	9,23
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 07/2026	008890001000004037	1.575,62	1.575,62
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 07	008890001000004038	360,69	360,69
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 07/2026	008890001000004039	28,60	28,60
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 07/2026	008890001000004040	1.773,38	1.773,38
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 07/2026	008890001000004041	12.620,67	12.620,67
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2026	008890001000004042	180,82	180,82
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2026	008890001000004043	578,56	578,56
4110101010004	2130101020002	FGTS QUITACAO CFE FOL REF: REF: 07/2026	008890001000004044	373,00	373,00
4110101010004	2130101020002	FGTS RESCISORIO ART22 CFE FOL. REF: 07/2	008890001000004045	2.861,90	2.861,90
2130101030002	2130101020002	FGTS A RECOLHER CFE FOL. REF: 07/2026	008890001000004046	178,88	178,88
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000004047	1.893,64	1.893,64
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000004048	289,80	289,80
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004049	3.176,86	3.176,86
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004050	1.187,26	1.187,26
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004051	384,87	384,87
2130101030005	4110101030003	FGTS PROV.FERIAS REF: 07/2026	008890001000004052	214,64	214,64
2130101030001	4110101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000004053	267,70	267,70
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000004054	124,05	124,05
2130101030002	4110101030003	FGTS PROV.13O SAL REF: 07/2026	008890001000004055	11,49	11,49
2130101030005	4110101020001	BX.FGTS FERIAS REF: 07/2026	008890001000004056	153,76	153,76
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000004057	407,03	407,03
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000004058	10.286,52	10.286,52
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000004059	1.134,70	1.134,70
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000004060	431,55	431,55
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 07/2026	008890001000004061	4.588,11	4.588,11
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000004062	2.498,14	2.498,14
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 07/2026	008890001000004063	60,41	60,41
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL. REF: 07/2026	008890001000004064	486,30	486,30
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2026	008890001000004065	1.887,54	1.887,54
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 07/2026	008890001000004066	583,75	583,75
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 07	008890001000004067	513,58	513,58
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2026	008890001000004068	125,40	125,40
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2026	008890001000004069	1.558,82	1.558,82
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000004070	2.870,18	2.870,18
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000004071	439,24	439,24
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004072	3.886,03	3.886,03
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004073	1.520,00	1.520,00
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004074	674,02	674,02
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2026	008890001000004075	486,39	486,39
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000004076	2.492,71	2.492,71
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000004077	390,07	390,07
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 07/2026	008890001000004078	230,62	230,62
4110101010025	2130101010007	PISO SALARIAL ENFERMEIRO CF FOL. REF: 07	008890001000004079	1.891,44	1.891,44
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000004080	5.367,92	5.367,92
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000004081	155,42	155,42
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004082	2.122,20	2.122,20
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004083	718,01	718,01
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004084	1.622,86	1.622,86
A Transportar =======>				11.320.911,74	11.320.911,74

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/07/2026 De Transporte =======>				11.320.911,74	11.320.911,74
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004085	549,07	549,07
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004086	31,83	31,83
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004087	24,34	24,34
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2026	008890001000004088	498,31	498,31
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 07/2026	008890001000004089	289,60	289,60
2130101010001	2130101030004	INSS S/FERIAS CFE FOL. REF: 07/2026	008890001000004090	221,46	221,46
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 07	008890001000004091	377,51	377,51
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 07/2026	008890001000004092	3.431,69	3.431,69
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2026	008890001000004093	149,80	149,80
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2026	008890001000004094	671,62	671,62
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000004095	1.679,08	1.679,08
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000004096	256,96	256,96
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004097	624,18	624,18
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004098	213,27	213,27
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004099	15,59	15,59
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2026	008890001000004100	68,24	68,24
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000004101	624,18	624,18
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000004102	15,60	15,60
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 07/2026	008890001000004103	51,19	51,19
2130101030005	4110101020001	BX.FGTS FERIAS REF: 07/2026	008890001000004104	405,46	405,46
2130101010001	2130101030010	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000004105	487,74	487,74
1120201010003	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000004106	1.125,56	1.125,56
2130101010001	1120201010003	DEV. ECONSIGNADO FER. CFE FOL REF: REF:	008890001000004107	1.125,56	1.125,56
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000004108	240,49	240,49
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000004109	169,58	169,58
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000004110	86,40	86,40
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000004111	189,82	189,82
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000004112	255,23	255,23
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000004113	44,78	44,78
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000004114	340,01	340,01
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000004115	0,54	0,54
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000004116	63.681,30	63.681,30
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 07/2026	008890001000004117	413,06	413,06
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000004118	955,65	955,65
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000004119	14.621,42	14.621,42
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000004120	848,70	848,70
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000004121	619,68	619,68
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 07/2026	008890001000004122	1.620,96	1.620,96
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004123	27,02	27,02
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2026	008890001000004124	2.644,38	2.644,38
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 07/2026	008890001000004125	103,77	103,77
2130101030001	2130101010001	INSAL 13.SAL CFE FOL. REF: 07/2026	008890001000004126	27,02	27,02
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2026	008890001000004127	112,29	112,29
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2026	008890001000004128	31,43	31,43
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004129	5.767,55	5.767,55
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004130	2.515,75	2.515,75
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004131	295,55	295,55
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004132	9,93	9,93
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004133	166,59	166,59
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004134	1.307,61	1.307,61
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2026	008890001000004135	190,66	190,66
2130101030001	2130101010001	13SAL.CFE FOL. REF: 07/2026	008890001000004136	119,16	119,16
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004137	119,16	119,16
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 07/2026	008890001000004138	48,73	48,73
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2026	008890001000004139	6.361,63	6.361,63
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 07/2026	008890001000004140	807,55	807,55
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 07/2026	008890001000004141	10,96	10,96
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 07/2026	008890001000004142	50,67	50,67
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 07/2026	008890001000004143	746,31	746,31
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 07/2026	008890001000004144	412,16	412,16
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 07/2026	008890001000004145	12,86	12,86
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 07	008890001000004146	2.571,60	2.571,60
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 07/2026	008890001000004147	28,60	28,60
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 07/2026	008890001000004148	7.514,58	7.514,58
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 07/2026	008890001000004149	85,54	85,54
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 07/2026	008890001000004150	505,99	505,99
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2026	008890001000004151	1.430,00	1.430,00
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 07/2026	008890001000004152	65,32	65,32
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2026	008890001000004153	7.413,64	7.413,64
4110101010004	2130101020002	FGTS QUITACAO CFE FOL REF: REF: 07/2026	008890001000004154	17,68	17,68
2130101030002	2130101020002	FGTS A RECOLHER CFE FOL. REF: 07/2026	008890001000004155	11,69	11,69
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000004156	18.608,00	18.608,00
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000004157	2.847,76	2.847,76
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004158	6.720,86	6.720,86
A Transportar =======>				11.487.647,20	11.487.647,20

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/07/2026 De Transporte =======>				11.487.647,20	11.487.647,20
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004159	2.913,78	2.913,78
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004160	2.020,50	2.020,50
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2026	008890001000004161	916,80	916,80
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000004162	5.719,72	5.719,72
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000004163	1.754,89	1.754,89
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 07/2026	008890001000004164	597,97	597,97
2130101030005	4110101020001	BX.FGTS FERIAS REF: 07/2026	008890001000004165	797,57	797,57
1120201010003	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000004166	1.655,31	1.655,31
2130101010001	1120201010003	DEV. ECONSIGNADO FER. CFE FOL REF: REF:	008890001000004167	1.655,31	1.655,31
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000004168	2.489,43	2.489,43
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000004169	664,77	664,77
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000004170	1.265,82	1.265,82
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000004171	768,66	768,66
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000004172	598,24	598,24
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000004173	374,63	374,63
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000004174	168,71	168,71
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000004175	13.652,91	13.652,91
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 07/2026	008890001000004176	80,52	80,52
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000004177	1.037,44	1.037,44
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000004178	136,52	136,52
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004179	189,12	189,12
2130101030001	2130101010001	INSAL 13.SAL CFE FOL. REF: 07/2026	008890001000004180	162,10	162,10
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2026	008890001000004181	543,49	543,49
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2026	008890001000004182	910,19	910,19
2130101030001	2130101010001	13SAL.CFE FOL. REF: 07/2026	008890001000004183	2.275,49	2.275,49
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 07/2026	008890001000004184	91,50	91,50
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004185	2.654,73	2.654,73
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004186	114,98	114,98
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 07/2026	008890001000004187	986,28	986,28
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2026	008890001000004188	1.621,84	1.621,84
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 07/2026	008890001000004189	203,29	203,29
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 07/2026	008890001000004190	464,22	464,22
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 07/2026	008890001000004191	38,51	38,51
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 07/2026	008890001000004192	2.158,07	2.158,07
2130101010001	4110101010001	DESC AVISO PREVIO REF: 07/2026	008890001000004193	4.550,97	4.550,97
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2026	008890001000004194	364,08	364,08
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 07/2026	008890001000004195	22,26	22,26
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2026	008890001000004196	1.304,01	1.304,01
2130101030002	2130101020002	FGTS 13O SALARIO REF: 07/2026	008890001000004197	202,32	202,32
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000004198	3.765,87	3.765,87
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000004199	576,32	576,32
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004200	1.137,75	1.137,75
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004201	434,59	434,59
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004202	165,99	165,99
2130101030005	4110101030003	FGTS PROV.FERIAS REF: 07/2026	008890001000004203	176,55	176,55
2130101030001	4110101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000004204	1.137,77	1.137,77
2130101030001	4110101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000004205	99,16	99,16
2130101030002	4110101030003	FGTS PROV.13O SAL REF: 07/2026	008890001000004206	98,94	98,94
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000004207	10.009,79	10.009,79
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 07/2026	008890001000004208	9,64	9,64
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000004209	2.377,47	2.377,47
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000004210	436,15	436,15
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 07/2026	008890001000004211	270,16	270,16
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004212	145,89	145,89
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004213	54,03	54,03
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000004214	421,46	421,46
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 07/2026	008890001000004215	377,56	377,56
2130101030001	2130101010001	INSAL 13.SAL CFE FOL. REF: 07/2026	008890001000004216	162,10	162,10
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2026	008890001000004217	65,06	65,06
2130101030001	2130101010001	INSAL 13.SAL CFE FOL. REF: 07/2026	008890001000004218	54,03	54,03
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004219	9,65	9,65
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004220	3,57	3,57
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000004221	27,88	27,88
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000004222	10,72	10,72
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000004223	3,57	3,57
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2026	008890001000004224	476,66	476,66
4110101010004	2130101010001	AVISO PREVIO/INDENIZACAO REF: 07/2026	008890001000004225	1.858,96	1.858,96
4110101010004	2130101010001	AVISO PREVIO/INDENIZACAO REF: 07/2026	008890001000004226	74,10	74,10
2130101030001	2130101010001	13SAL.CFE FOL. REF: 07/2026	008890001000004227	714,99	714,99
2130101030001	2130101010001	AVISO PREVIO/INDENIZACAO REF: 07/2026	008890001000004228	238,33	238,33
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 07/2026	008890001000004229	47,80	47,80
2130101030001	2130101010001	MED.13O.AV.PREVIO REF: 07/2026	008890001000004230	15,93	15,93
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004231	643,49	643,49
2130101030004	2130101010001	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0	008890001000004232	238,33	238,33
A Transportar =======>				11.572.114,41	11.572.114,41

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/07/2026 De Transporte =======>				11.572.114,41	11.572.114,41
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004233	33,70	33,70
2130101030004	2130101010001	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0	008890001000004234	12,48	12,48
2130101030004	2130101010001	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0	008890001000004235	102,80	102,80
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 07/2026	008890001000004236	277,58	277,58
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2026	008890001000004237	997,66	997,66
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 07/2026	008890001000004238	93,56	93,56
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 07/2026	008890001000004239	2,56	2,56
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 07/2026	008890001000004240	273,28	273,28
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 07/2026	008890001000004241	58,71	58,71
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 07	008890001000004242	399,94	399,94
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 07/2026	008890001000004243	348,96	348,96
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 07/2026	008890001000004244	4.853,37	4.853,37
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2026	008890001000004245	257,40	257,40
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2026	008890001000004246	1.012,84	1.012,84
4110101010004	2130101020002	FGTS QUITACAO CFE FOL REF: REF: 07/2026	008890001000004247	220,93	220,93
4110101010004	2130101020002	FGTS RESCISORIO ART22 CFE FOL. REF: 07/2	008890001000004248	2.856,46	2.856,46
2130101030002	2130101020002	FGTS A RECOLHER CFE FOL. REF: 07/2026	008890001000004249	99,79	99,79
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000004250	2.857,52	2.857,52
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000004251	437,33	437,33
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004252	977,15	977,15
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004253	421,35	421,35
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004254	286,84	286,84
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2026	008890001000004255	13,12	13,12
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000004256	119,13	119,13
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000004257	20,75	20,75
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 07/2026	008890001000004258	11,20	11,20
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000004259	373,52	373,52
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000004260	451,16	451,16
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000004261	174,77	174,77
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000004262	57,57	57,57
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000004263	6.845,26	6.845,26
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000004264	136,91	136,91
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2026	008890001000004265	779,00	779,00
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 07/2026	008890001000004266	692,28	692,28
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2026	008890001000004267	136,91	136,91
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2026	008890001000004268	558,57	558,57
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000004269	1.396,43	1.396,43
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000004270	213,71	213,71
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004271	570,44	570,44
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004272	193,95	193,95
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004273	11,41	11,41
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2026	008890001000004274	62,07	62,07
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000004275	570,44	570,44
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000004276	11,41	11,41
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 07/2026	008890001000004277	46,55	46,55
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000004278	4.941,32	4.941,32
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000004279	37,06	37,06
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2026	008890001000004280	399,40	399,40
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 07	008890001000004281	545,35	545,35
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2026	008890001000004282	98,82	98,82
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2026	008890001000004283	398,26	398,26
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000004284	995,67	995,67
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000004285	152,38	152,38
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004286	411,77	411,77
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004287	138,28	138,28
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004288	3,09	3,09
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2026	008890001000004289	44,25	44,25
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000004290	411,78	411,78
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000004291	3,09	3,09
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 07/2026	008890001000004292	33,19	33,19
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000004293	7.357,75	7.357,75
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000004294	348,05	348,05
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2026	008890001000004295	25,22	25,22
2130101030001	2130101010001	13SAL.CFE FOL. REF: 07/2026	008890001000004296	189,15	189,15
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 07/2026	008890001000004297	0,29	0,29
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004298	151,32	151,32
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004299	0,24	0,24
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 07/2026	008890001000004300	50,52	50,52
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2026	008890001000004301	738,59	738,59
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 07/2026	008890001000004302	14,20	14,20
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 07	008890001000004303	865,24	865,24
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 07/2026	008890001000004304	400,65	400,65
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2026	008890001000004305	147,15	147,15
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2026	008890001000004306	616,45	616,45
A Transportar =======>				11.621.961,71	11.621.961,71

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/07/2026 De Transporte =======>				11.621.961,71	11.621.961,71
4110101010004	2130101020002	FGTS QUITACAO CFE FOL REF: REF: 07/2026	008890001000004307	0,50	0,50
2130101030002	2130101020002	FGTS A RECOLHER CFE FOL. REF: 07/2026	008890001000004308	3,78	3,78
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000004309	1.584,09	1.584,09
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000004310	242,43	242,43
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004311	613,14	613,14
2130101030004	4110101030002	PROVISAO DE FERIAS REF: 07/2026	008890001000004312	37,83	37,83
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004313	222,34	222,34
2130101030004	4110101030002	PROVISAO DE FERIAS REF: 07/2026	008890001000004314	12,63	12,63
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004315	53,88	53,88
2130101030004	4110101030002	PROVISAO DE FERIAS REF: 07/2026	008890001000004316	0,06	0,06
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2026	008890001000004317	71,14	71,14
2130101030005	4110101030003	FGTS PROV.FERIAS REF: 07/2026	008890001000004318	5,05	5,05
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000004319	613,14	613,14
2130101030001	4110101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000004320	189,15	189,15
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000004321	41,45	41,45
2130101030001	4110101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000004322	0,30	0,30
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 07/2026	008890001000004323	52,37	52,37
2130101030002	4110101030003	FGTS PROV.13O SAL REF: 07/2026	008890001000004324	3,78	3,78
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000004325	129,96	129,96
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000004326	307,69	307,69
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000004327	180,35	180,35
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000004328	65,79	65,79
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000004329	41.952,41	41.952,41
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000004330	1.184,47	1.184,47
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000004331	191,89	191,89
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004332	1.104,80	1.104,80
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004333	500,84	500,84
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004334	58,15	58,15
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004335	26,36	26,36
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004336	581,47	581,47
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004337	263,60	263,60
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004338	66,29	66,29
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004339	3,49	3,49
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004340	331,44	331,44
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004341	17,44	17,44
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004342	34,89	34,89
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004343	174,44	174,44
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2026	008890001000004344	2.414,84	2.414,84
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 07/2026	008890001000004345	155,71	155,71
2130101010001	2130101030004	INSS S/FERIAS CFE FOL. REF: 07/2026	008890001000004346	8,20	8,20
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 07/2026	008890001000004347	7.938,01	7.938,01
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 07	008890001000004348	1.187,15	1.187,15
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 07/2026	008890001000004349	2.999,30	2.999,30
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2026	008890001000004350	653,14	653,14
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2026	008890001000004351	3.626,56	3.626,56
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000004352	9.066,42	9.066,42
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000004353	1.387,52	1.387,52
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004354	3.588,10	3.588,10
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004355	1.251,44	1.251,44
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004356	166,18	166,18
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2026	008890001000004357	316,11	316,11
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000004358	3.588,10	3.588,10
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000004359	157,01	157,01
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 07/2026	008890001000004360	299,61	299,61
2130101030005	4110101020001	BX.FGTS FERIAS REF: 07/2026	008890001000004361	168,70	168,70
2130101030004	4110101030002	REF: 07/2026	008890001000004362	1.988,02	1.988,02
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 07/2026	008890001000004363	744,05	744,05
2130101030004	4110101030002	REF: 07/2026	008890001000004364	244,12	244,12
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 07/2026	008890001000004365	238,09	238,09
2130101030001	4110101030001	BX.PROV.13SAL. REF: 07/2026	008890001000004366	1.192,81	1.192,81
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000004367	13.959,29	13.959,29
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000004368	837,56	837,56
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 07/2026	008890001000004369	1.370,00	1.370,00
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2026	008890001000004370	988,07	988,07
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 07/2026	008890001000004371	2.606,21	2.606,21
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 07/2026	008890001000004372	1.370,00	1.370,00
2130101010001	2130101020005	MENSALIDADE SINDICAL REF: 07/2026	008890001000004373	50,00	50,00
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2026	008890001000004374	1.791,60	1.791,60
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000004375	2.959,37	2.959,37
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000004376	452,90	452,90
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004377	1.163,27	1.163,27
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004378	411,02	411,02
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004379	69,79	69,79
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2026	008890001000004380	131,52	131,52
A Transportar =======>				11.744.424,33	11.744.424,33

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/07/2026 De Transporte =======>				11.744.424,33	11.744.424,33
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000004381	1.163,27	1.163,27
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000004382	69,80	69,80
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 07/2026	008890001000004383	149,30	149,30
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000004384	3.766,76	3.766,76
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000004385	136,35	136,35
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004386	1.669,93	1.669,93
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004387	583,21	583,21
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004388	19,01	19,01
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004389	27,30	27,30
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004390	33,40	33,40
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2026	008890001000004391	323,54	323,54
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 07/2026	008890001000004392	201,95	201,95
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 07	008890001000004393	130,84	130,84
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 07/2026	008890001000004394	2.130,90	2.130,90
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2026	008890001000004395	47,71	47,71
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2026	008890001000004396	498,86	498,86
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000004397	1.247,19	1.247,19
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000004398	190,87	190,87
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004399	453,05	453,05
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004400	155,73	155,73
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004401	14,15	14,15
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2026	008890001000004402	49,83	49,83
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000004403	453,05	453,05
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000004404	14,14	14,14
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 07/2026	008890001000004405	37,37	37,37
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000004406	685,70	685,70
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000004407	3.888,45	3.888,45
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000004408	58,33	58,33
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2026	008890001000004409	362,20	362,20
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2026	008890001000004410	77,77	77,77
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2026	008890001000004411	315,74	315,74
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000004412	789,36	789,36
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000004413	120,80	120,80
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004414	324,03	324,03
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004415	109,63	109,63
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004416	4,86	4,86
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2026	008890001000004417	35,08	35,08
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000004418	324,03	324,03
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000004419	4,86	4,86
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 07/2026	008890001000004420	26,31	26,31
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000004421	159,19	159,19
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000004422	32,20	32,20
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000004423	73,28	73,28
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000004424	99,85	99,85
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 07	008890001000004425	114,15	114,15
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000004426	156,53	156,53
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000004427	19,34	19,34
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000004428	129,67	129,67
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000004429	11.371,76	11.371,76
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 07/2026	008890001000004430	1,19	1,19
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000004431	223,03	223,03
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2026	008890001000004432	8,06	8,06
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2026	008890001000004433	954,59	954,59
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 07/2026	008890001000004434	9,91	9,91
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 07	008890001000004435	875,47	875,47
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2026	008890001000004436	212,30	212,30
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2026	008890001000004437	882,15	882,15
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000004438	2.318,82	2.318,82
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000004439	354,87	354,87
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004440	947,65	947,65
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004441	322,34	322,34
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004442	19,37	19,37
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2026	008890001000004443	98,05	98,05
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000004444	947,64	947,64
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000004445	19,37	19,37
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 07/2026	008890001000004446	73,52	73,52
2130101030004	4110101030002	REF: 07/2026	008890001000004447	63,05	63,05
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 07/2026	008890001000004448	21,10	21,10
2130101030004	4110101030002	REF: 07/2026	008890001000004449	0,25	0,25
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 07/2026	008890001000004450	1,68	1,68
2130101030001	4110101030001	BX.PROV.13SAL. REF: 07/2026	008890001000004451	63,05	63,05
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000004452	77,89	77,89
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000004453	68,78	68,78
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000004454	66,93	66,93
A Transportar =======>				11.785.906,02	11.785.906,02

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/07/2026 De Transporte =======>				11.785.906,02	11.785.906,02
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000004455	71,29	71,29
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000004456	19,95	19,95
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000004457	303,79	303,79
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000004458	5.846,86	5.846,86
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000004459	400,53	400,53
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004460	1.510,89	1.510,89
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004461	563,02	563,02
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004462	87,51	87,51
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004463	79,52	79,52
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004464	29,63	29,63
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004465	795,21	795,21
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004466	296,33	296,33
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004467	4,61	4,61
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004468	90,65	90,65
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004469	4,77	4,77
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004470	47,71	47,71
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 07/2026	008890001000004471	46,06	46,06
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2026	008890001000004472	636,84	636,84
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 07/2026	008890001000004473	179,58	179,58
2130101010001	2130101030004	INSS S/FERIAS CFE FOL. REF: 07/2026	008890001000004474	9,45	9,45
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 07/2026	008890001000004475	3.366,88	3.366,88
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2026	008890001000004476	147,15	147,15
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2026	008890001000004477	679,95	679,95
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000004478	1.699,90	1.699,90
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000004479	260,15	260,15
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004480	613,14	613,14
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004481	226,32	226,32
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004482	65,78	65,78
2130101030005	4110101030003	FGTS PROV.FERIAS REF: 07/2026	008890001000004483	22,42	22,42
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000004484	613,14	613,14
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000004485	53,37	53,37
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 07/2026	008890001000004486	53,31	53,31
2130101030005	4110101020001	BX.FGTS FERIAS REF: 07/2026	008890001000004487	189,64	189,64
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000004488	3.277,09	3.277,09
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000004489	131,08	131,08
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2026	008890001000004490	297,56	297,56
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 07	008890001000004491	725,46	725,46
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2026	008890001000004492	65,54	65,54
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2026	008890001000004493	272,65	272,65
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000004494	681,63	681,63
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000004495	104,32	104,32
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004496	273,09	273,09
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004497	94,67	94,67
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004498	10,92	10,92
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2026	008890001000004499	30,29	30,29
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000004500	273,09	273,09
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000004501	10,93	10,93
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 07/2026	008890001000004502	22,72	22,72
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000004503	91,01	91,01
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000004504	226,37	226,37
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000004505	6.054,36	6.054,36
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000004506	277,60	277,60
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000004507	126,51	126,51
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2026	008890001000004508	567,34	567,34
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2026	008890001000004509	123,62	123,62
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2026	008890001000004510	516,67	516,67
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000004511	1.291,69	1.291,69
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000004512	197,68	197,68
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004513	515,07	515,07
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004514	185,72	185,72
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004515	42,12	42,12
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2026	008890001000004516	59,43	59,43
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000004517	515,07	515,07
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000004518	32,62	32,62
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 07/2026	008890001000004519	43,81	43,81
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000004520	2.306,10	2.306,10
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000004521	35,78	35,78
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000004522	79,52	79,52
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2026	008890001000004523	193,60	193,60
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2026	008890001000004524	47,71	47,71
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2026	008890001000004525	193,71	193,71
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000004526	484,28	484,28
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000004527	74,11	74,11
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004528	198,80	198,80
A Transportar =======>				11.825.672,71	11.825.672,71

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/07/2026 De Transporte =======>				11.825.672,71	11.825.672,71
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004529	67,26	67,26
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004530	2,98	2,98
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2026	008890001000004531	21,52	21,52
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000004532	198,80	198,80
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000004533	2,98	2,98
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 07/2026	008890001000004534	16,14	16,14
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000004535	4.474,91	4.474,91
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000004536	76,28	76,28
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000004537	101,70	101,70
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2026	008890001000004538	378,28	378,28
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2026	008890001000004539	122,04	122,04
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2026	008890001000004540	372,22	372,22
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000004541	930,58	930,58
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000004542	142,41	142,41
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004543	508,51	508,51
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004544	171,62	171,62
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004545	6,35	6,35
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2026	008890001000004546	54,92	54,92
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000004547	508,51	508,51
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000004548	6,35	6,35
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 07/2026	008890001000004549	41,19	41,19
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000004550	533,74	533,74
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000004551	29,85	29,85
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000004552	293,83	293,83
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000004553	36,62	36,62
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 07/	008890001000004554	81,48	81,48
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000004555	5.755,80	5.755,80
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000004556	86,34	86,34
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2026	008890001000004557	478,23	478,23
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 07	008890001000004558	570,57	570,57
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2026	008890001000004559	115,12	115,12
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2026	008890001000004560	467,36	467,36
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000004561	1.168,43	1.168,43
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000004562	178,82	178,82
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004563	479,66	479,66
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004564	167,10	167,10
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004565	21,66	21,66
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2026	008890001000004566	53,47	53,47
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000004567	479,66	479,66
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000004568	14,40	14,40
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 07/2026	008890001000004569	39,53	39,53
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000004570	5.665,09	5.665,09
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 07/2026	008890001000004571	290,09	290,09
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 07/2026	008890001000004572	141,91	141,91
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2026	008890001000004573	1.155,65	1.155,65
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2026	008890001000004574	359,24	359,24
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 07/2026	008890001000004575	443,25	443,25
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 07/2026	008890001000004576	1.008,64	1.008,64
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 07/2026	008890001000004577	612,17	612,17
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 07/2026	008890001000004578	113,31	113,31
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 07/2026	008890001000004579	789,17	789,17
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000004580	1.972,93	1.972,93
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 07/2026	008890001000004581	301,94	301,94
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004582	472,09	472,09
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004583	260,07	260,07
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 07/2026	008890001000004584	308,09	308,09
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 07/2026	008890001000004585	83,22	83,22
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000004586	472,09	472,09
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 07/2026	008890001000004587	340,45	340,45
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 07/2026	008890001000004588	65,00	65,00
4110101010001	2130101010001	SALARIO A PAGAR REF: 07/2026	008890001000004589	1.809,40	1.809,40
Totais deste dia =======>				11.861.593,73	11.861.593,73
Totais deste mes =======>				61.546.912,15	61.546.912,15
Total Geral ============>				61.546.912,15	61.546.912,15