Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
03/08/2026					
1120201020009	2150101010026	CONTRATO DE GESTAO CG 0042026 -	000GCT001000001001	67.694.535,00	67.694.535,00
1130101010008		REF.NF. 000000478 - CASARAO DA CONSTRUC	008810001000001001	343,20	0,00
	2110101060001	REF. NF. 000000478 - CASARAO DA CONSTRU	008810001000001002	0,00	343,20
1130101010003		REF.NF. 000000616 - M. S. MANFREDI COM	008810001000003001	132,00	0,00
	2110101010001	REF. NF. 000000616 - M. S. MANFREDI COM	008810001000003002	0,00	132,00
1130101010003		REF.NF. 000000617 - M. S. MANFREDI COM	008810001000004001	39,75	0,00
	2110101010001	REF. NF. 000000617 - M. S. MANFREDI COM	008810001000004002	0,00	39,75
1130101010002		REF.NF. 000001189 - DIALISE COMERCIO E	008810001000005001	1.084,00	0,00
	2110101010001	REF. NF. 000001189 - DIALISE COMERCIO E	008810001000005002	0,00	1.084,00
1130101010008		REF.NF. 000001504 - D S DA ROCHA MATERI	008810001000006001	33,00	0,00
	2110101010001	REF. NF. 000001504 - D S DA ROCHA MATER	008810001000006002	0,00	33,00
1130101010008		REF.NF. 000001967 - MIX TINTAS AUTOMOTI	008810001000007001	1.464,50	0,00
	2110101010001	REF. NF. 000001967 - MIX TINTAS AUTOMOT	008810001000007002	0,00	1.464,50
1130101010008		REF.NF. 000001968 - MIX TINTAS AUTOMOTI	008810001000008001	899,40	0,00
	2110101010001	REF. NF. 000001968 - MIX TINTAS AUTOMOT	008810001000008002	0,00	899,40
1130101010008		REF.NF. 000002508 - CONSTRULAR PECAS	008810001000009001	260,00	0,00
	2110101010001	REF. NF. 000002508 - CONSTRULAR PECAS	008810001000009002	0,00	260,00
1130101010011		REF.NF. 000004054 - IRRIGAPLANT SISTEMA	008810001000010001	187,00	0,00
	2110101060001	REF. NF. 000004054 - IRRIGAPLANT SISTEM	008810001000010002	0,00	187,00
1130101010003		REF.NF. 000004748 - AMAZONAS ATACADO E	008810001000011001	209,27	0,00
	2110101010001	REF. NF. 000004748 - AMAZONAS ATACADO E	008810001000011002	0,00	209,27
1130101010002		REF.NF. 000008607 - GOLDMED IMPORTACAO	008810001000012001	3.038,83	0,00
	2110101060001	REF. NF. 000008607 - GOLDMED IMPORTACAO	008810001000012002	0,00	3.038,83
1130101010007		REF.NF. 000009107 - DR. PREMIER ODONTO	008810001000013001	2.432,00	0,00
	2110101060001	REF. NF. 000009107 - DR. PREMIER ODONTO	008810001000013002	0,00	2.432,00
1130101010021		REF.NF. 000010806 - M. S. MANFREDI COM	008810001000014001	32,25	0,00
	2110101010001	REF. NF. 000010806 - M. S. MANFREDI COM	008810001000014002	0,00	32,25
1130101010002		REF.NF. 000013142 - DIGEMAN DISTRIBUIDO	008810001000015001	4.756,44	0,00
	2110101060001	REF. NF. 000013142 - DIGEMAN DISTRIBUID	008810001000015002	0,00	6.232,44
1130101010018		REF.NF. 000013142 - DIGEMAN DISTRIBUIDO	008810001000015003	1.476,00	0,00
1130101010004		REF.NF. 000019548 - J.R COMERCIO E SERV	008810001000016001	2.612,20	0,00
	2110101010001	REF. NF. 000019548 - J.R COMERCIO E SER	008810001000016002	0,00	2.612,20
1130101010001		REF.NF. 000121851 - POPULAR FARMA COMER	008810001000017001	18,38	0,00
	2110101010001	REF. NF. 000121851 - POPULAR FARMA COME	008810001000017002	0,00	18,38
1130101010004		REF.NF. 000420648 - SUPERMEDICA DISTRIB	008810001000018001	3.820,90	0,00
	2110101060001	REF. NF. 000420648 - SUPERMEDICA DISTRI	008810001000018002	0,00	3.820,90
1130101010004		REF.NF. 000423699 - SUPERMEDICA DISTRIB	008810001000019001	2.201,40	0,00
	2110101060001	REF. NF. 000423699 - SUPERMEDICA DISTRI	008810001000019002	0,00	2.201,40
2110101010001	1110201010015	PGTO. NF 000274776 - FRESENIUS	008850001000001001	8.017,00	8.017,00
2110101060001	1110201010015	PGTO. NF 000000206 - PONTO ELETRICA E C ON	008850001000001002	70,00	70,00
2110101060001	1110201010015	PGTO. NF 000000467 - CASARAO DA CONSTRU CA	008850001000001004	89,00	89,00
2110101060001	1110201010015	PGTO. NF 000000468 - CASARAO DA CONSTRU CA	008850001000001006	76,00	76,00
2110101060001	1110201010015	PGTO. NF 000000915 - VIANA & RAMOS LTDA	008850001000001008	429,00	429,00
2110101060001	1110201010015	PGTO. NF 000000916 - VIANA & RAMOS LTDA	008850001000001009	595,26	595,26
2110101010001	1110201010015	PGTO. NF 000001487 - D S DA ROCHA MATER IA	008850001000001010	223,90	223,90
2110101010001	1110201010015	PGTO. NF 000001488 - D S DA ROCHA MATER IA	008850001000001012	822,20	822,20
2110101010001	1110201010015	PGTO. NF 000001491 - D S DA ROCHA MATER IA	008850001000001014	901,80	901,80
2110101010001	1110201010015	PGTO. NF 000001500 - D S DA ROCHA MATER IA	008850001000001016	1.356,70	1.356,70
2110101060001	1110201010015	PGTO. NF 000001872 - ETIPLUS ADESIVOS	008850001000001018	400,00	400,00
2110101060001	1110201010015	PGTO. NF 000001915 - QUALITY LIFE COMER CI	008850001000001019	1.139,70	1.139,70
2110101010001	1110201010015	PGTO. NF 000002496 - CONSTRULAR PECAS	008850001000001021	198,00	198,00
2110101010001	1110201010015	PGTO. NF 000004426 - MAPEMI BRASIL MATE RI	008850001000001022	1.530,75	1.530,75
2110101060001	1110201010015	PGTO. NF 000012848 - DIGEMAN DISTRIBUID OR	008850001000001024	4.785,00	4.785,00
2110101010001	1110201010015	PGTO. NF 000014632 - NUTRIXX	008850001000001026	1.873,20	1.873,20
2110101010001	1110201010015	PGTO. NF 000019430 - J.R COMERCIO E SER VI	008850001000001027	2.165,00	2.165,00
2110101010001	1110201010015	PGTO. NF 000019431 - J.R COMERCIO E SER VI	008850001000001029	1.086,99	1.086,99
2110101010001	1110201010015	PGTO. NF 000021715 - BRASIL SHOPPING LT DA	008850001000001031	452,81	452,81
2110101010001	1110201010015	PGTO. NF 000021716 - BRASIL SHOPPING LT DA	008850001000001033	1.300,00	1.300,00
2110101010001	1110201010015	PGTO. NF 000021717 - BRASIL SHOPPING LT DA	008850001000001035	2.606,80	2.606,80
2110101060001	1110201010015	PGTO. NF 000044608 - KRAUSE COMERCIO DE A	008850001000001037	1.238,48	1.238,48
2110101060001	1110201010015	PGTO. NF 000044609 - KRAUSE COMERCIO DE A	008850001000001039	39,00	39,00
2110101060001	1110201010015	PGTO. NF 000044610 - KRAUSE COMERCIO DE A	008850001000001041	13,00	13,00
2110101060001	1110201010015	PGTO. NF 000044611 - KRAUSE COMERCIO DE A	008850001000001043	13,00	13,00
2110101060001	1110201010015	PGTO. NF 000044612 - KRAUSE COMERCIO DE A	008850001000001045	39,00	39,00
2110101060001	1110201010015	PGTO. NF 000044613 - KRAUSE COMERCIO DE A	008850001000001047	61,76	61,76
2110101060001	1110201010015	PGTO. NF 000044614 - KRAUSE COMERCIO DE A	008850001000001049	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000044615 - KRAUSE COMERCIO DE A	008850001000001051	1.464,84	1.464,84
2110101060001	1110201010015	PGTO. NF 000044648 - FT FERRO E ACO LTD A	008850001000001053	52,75	52,75
2110101010001	1110201010015	PGTO. NF 000058981 - ALTAMED DISTRIBUID OR	008850001000001055	2.860,00	2.860,00
2110101010001	1110201010015	PGTO. NF 000118834 - POPULAR FARMA COME RC	008850001000001057	154,92	154,92
2110101010001	1110201010015	PGTO. NF 000118885 - POPULAR FARMA COME RC	008850001000001059	32,97	32,97
2110101010001	1110201010015	PGTO. NF 000119832 - POPULAR FARMA COME RC	008850001000001061	446,86	446,86
2110101010001	1110201010015	PGTO. NF 000174853 - F CARDOSO	008850001000001063	2.310,00	2.310,00
2110101010001	1110201010015	PGTO. NF 000000450 - M. S. MANFREDI COM	008850001000001064	68,00	68,00
A Transportar =======>				67.758.515,21	67.758.515,21

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
03/08/2026 De Transporte =======>				67.758.515,21	67.758.515,21
2110101010001	1110201010015	PGTO. NF 000000451 - M. S. MANFREDI COM	008850001000001065	94,63	94,63
2110101010001	1110201010015	PGTO. NF 000000452 - M. S. MANFREDI COM	008850001000001066	68,00	68,00
2110101010001	1110201010015	PGTO. NF 000000393 - WHITE MARTINS	008850001000001067	38.775,52	38.775,52
2110101010001	1110201010015	PGTO. NF 000260313 - DROGARIA JLF	008850001000001068	571,55	571,55
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001069	268,00	268,00
1110201010015		RECEB.NF 000079 - SESPA TAILANDIA	008850001000001071	11.544,65	0,00
	1120101010007	RECEB.NF 000079 - SESPA TAILANDIA	008850001000001072	0,00	11.544,65
1110201010015		RECEB.NF 000078 - SESPA TAILANDIA	008850001000001073	34.992,85	0,00
	1120101010007	RECEB.NF 000078 - SESPA TAILANDIA	008850001000001074	0,00	34.992,85
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001075	0,18	0,18
1110401010001	1110201010041	APLICACAO PROVISAO 06-2026	008850001000001076	119.900,00	119.900,00
1110301010027	1110401010001	APLICACAO PROVISAO 06-2026	008850001000001077	119.900,00	119.900,00
1110401010001	1110201010041	APLICACAO CDB3600378	008850001000001078	271.000,00	271.000,00
1110301010027	1110401010001	APLICACAO CDB3600378	008850001000001079	271.000,00	271.000,00
1110401010001	1110201010015	APLICACAO PROVISAO 06-2026	008850001000001080	119.889,72	119.889,72
1110201010041	1110401010001	APLICACAO PROVISAO 06-2026	008850001000001081	119.889,72	119.889,72
Totais deste dia =======>				68.866.410,03	68.866.410,03
04/08/2026					
1130101010002		REF.NF. 000000212 - TECHNORTH DISTRIBUI	008810001000001001	1.650,00	0,00
	2110101010001	REF. NF. 000000212 - TECHNORTH DISTRIBU	008810001000001002	0,00	1.650,00
1130101010002		REF.NF. 000000850 - MEDSTORE HOSPITALAR	008810001000002001	540,00	0,00
	2110101060001	REF. NF. 000000850 - MEDSTORE HOSPITALA	008810001000002002	0,00	540,00
1130101010002		REF.NF. 000001938 - ETIPLUS ADESIVOS	008810001000003001	900,00	0,00
	2110101060001	REF. NF. 000001938 - ETIPLUS ADESIVOS	008810001000003002	0,00	900,00
1130101010008		REF.NF. 000002506 - CONSTRULAR PECAS	008810001000004001	1.697,40	0,00
	2110101010001	REF. NF. 000002506 - CONSTRULAR PECAS	008810001000004002	0,00	1.697,40
1130101010002		REF.NF. 000002853 - DISTRIMED DISTRIB.	008810001000005001	1.825,00	0,00
	2110101060001	REF. NF. 000002853 - DISTRIMED DISTRIB.	008810001000005002	0,00	1.825,00
1130101010002		REF.NF. 000004504 - HELP SAUDE STORE LT	008810001000006001	1.041,33	0,00
	2110101010001	REF. NF. 000004504 - HELP SAUDE STORE L	008810001000006002	0,00	1.041,33
1130101010003		REF.NF. 000004757 - AMAZONAS ATACADO E	008810001000007001	11,89	0,00
	2110101010001	REF. NF. 000004757 - AMAZONAS ATACADO E	008810001000007002	0,00	11,89
1130101010002		REF.NF. 000015198 - FARMACEUTICA	008810001000008001	3.850,15	0,00
	2110101010001	REF. NF. 000015198 - FARMACEUTICA	008810001000008002	0,00	3.850,15
1130101010007		REF.NF. 000019305 - R DA S COSTA E MEND	008810001000009001	10.681,00	0,00
	2110101010001	REF. NF. 000019305 - R DA S COSTA E MEN	008810001000009002	0,00	10.681,00
1130101010001		REF.NF. 000126792 - POPULAR FARMA COMER	008810001000010001	11,06	0,00
	2110101010001	REF. NF. 000126792 - POPULAR FARMA COME	008810001000010002	0,00	11,06
1130101010002		REF.NF. 000175581 - F CARDOSO	008810001000011001	9.293,22	0,00
	2110101010001	REF. NF. 000175581 - F CARDOSO	008810001000011002	0,00	9.293,22
1130101010002		REF.NF. 000175582 - F CARDOSO	008810001000012001	3.175,60	0,00
	2110101010001	REF. NF. 000175582 - F CARDOSO	008810001000012002	0,00	3.175,60
4110101080002		REF.NF. 000443850 - CEMIG GERACAO	008810001000013001	45.288,38	0,00
	2110101040002	REF. NF. 000443850 - CEMIG GERACAO	008810001000013002	0,00	45.288,38
2110101060001	1110201010015	PGTO. NF 000005309 - TRIUNFO DISTRIBUID OR	008850001000001001	2.650,10	2.650,10
4110201010007	1110201010015	MULTA PGTO.NF 000005309 - TRIUNFO DISTR	008850001000001003	136,91	136,91
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001004	0,01	0,01
Totais deste dia =======>				82.752,05	82.752,05
05/08/2026					
1230101010011		REF.NF. 000000028 - E A DA COSTA - MANU	008810001000001001	59.300,00	0,00
	2110101040001	REF. NF. 000000028 - E A DA COSTA - MAN	008810001000001002	0,00	59.300,00
1120201020001	1110201010015	ADIANT 2384 - PARAIBA IMPORTADOS C	008850001000001001	102,00	102,00
2110101060001	1110201010015	PGTO. NF 000000009 - MAYARA MOVEIS PLAN ED	008850001000001002	1.020,00	1.020,00
2110101010001	1110201010015	PGTO. NF 000000570 - SANTA LUZIA DISTRI BU	008850001000001004	1.237,20	1.237,20
2110101060001	1110201010015	PGTO. NF 000006477 - D & D INFORMATICA	008850001000001006	190,00	190,00
2110101040001	1110201010015	PGTO. NF 000008010 - EXPRESS ALIMENTOS	008850001000001007	207.622,74	207.622,74
2110101040001	1110201010015	PGTO. NF 000013440 - GALHARDI E DANTAS	008850001000001008	897,24	897,24
2110101040001	1110201010015	PGTO. NF 000029102 - CXW SERVICOS E NEG OC	008850001000001009	850,00	850,00
2110101040001	1110201010015	PGTO. NF 000046949 - CLEAN MEDICAL COME RC	008850001000001011	55.500,00	55.500,00
2110101040001	1110201010015	PGTO. NF 000046950 - CLEAN MEDICAL COME RC	008850001000001013	15.950,00	15.950,00
2110101010001	1110201010015	PGTO. NF 000058069 - ALTAMED DISTRIBUID OR	008850001000001015	1.212,72	1.212,72
4110201010007	1110201010015	MULTA PGTO.NF 000058069 - ALTAMED DISTR	008850001000001017	0,80	0,80
2110101010001	1110201010015	PGTO. NF 000071770 - NATAN	008850001000001018	2.800,00	2.800,00
2110101010001	1110201010015	PGTO. NF 000174006 - F CARDOSO	008850001000001019	3.129,00	3.129,00
4110201010007	1110201010015	MULTA PGTO.NF 000174006 - F CARDOSO	008850001000001020	6,26	6,26
2110101010001	1110201010015	PGTO. NF 000174011 - F CARDOSO	008850001000001021	1.878,00	1.878,00
4110201010007	1110201010015	MULTA PGTO.NF 000174011 - F CARDOSO	008850001000001022	3,76	3,76
A Transportar =======>				351.699,72	351.699,72

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
05/08/2026 De Transporte =======>				351.699,72	351.699,72
2110101010001	1110201010015	PGTO. NF 000174944 - F CARDOSO	008850001000001023	3.700,00	3.700,00
2110101010001	1110201010015	PGTO. NF 000174946 - F CARDOSO	008850001000001024	2.905,00	2.905,00
2110101010001	1110201010015	PGTO. NF 100971851 - WHITE MARTINS	008850001000001025	5.021,08	5.021,08
2110101010001	1110201010015	PGTO. NF 000020866 - B L CARDOSO EIRELI	008850001000001026	1.449,00	1.449,00
2110101010001	1110201010015	PGTO. NF 000002741 - WHITE MARTINS	008850001000001027	241,92	241,92
2110101040001	1110201010015	PGTO. NF 000000021 - EMANOEL DO SANTO F RA	008850001000001028	1.815,00	1.815,00
2110101040001	1110201010015	PGTO. NF 000000026 - E A DA COSTA - MAN UT	008850001000001030	3.500,00	3.500,00
2110101040001	1110201010015	PGTO. NF 000000157 - GESTAO EM SISTEMAS I	008850001000001032	900,00	900,00
2110101040002	1110201010015	PGTO. FT 150611273 - AGUAS DO PARA B SP E	008850001000001034	5.582,53	5.582,53
4110201010005	1110301010138	REF.IOF S RESGATE - BANPARA - IOF S RESG ATE	008850001000001036	82,91	82,91
3110201050006	1110301010138	REF.IR S RESGATE - BANPARA - IR S RESGAT E	008850001000001038	158,49	158,49
2110101040001	1120201020001	REF ADTNF 000000028-E A DA COSTA - MANUT	008850001000001040	29.650,00	29.650,00
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001041	1.454,50	1.454,50
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001043	10,30	10,30
1110401010001	1110301010138	TRANS PGTO FOLHA 06-2026	008850001000001044	1.001,80	1.001,80
1110201010106	1110401010001	TRANS PGTO FOLHA 06-2026	008850001000001045	1.001,80	1.001,80
1110401010001	1110301010138	RESGATE PARA PGTO FOLHA PISO 06-2026	008850001000001046	86.044,18	86.044,18
1110201010106	1110401010001	RESGATE PARA PGTO FOLHA PISO 06-2026	008850001000001047	86.044,18	86.044,18
1110401010001	1110201010015	APLICACAO CDB3199401	008850001000001048	3.000.000,00	3.000.000,00
1110301010064	1110401010001	APLICACAO CDB3199401	008850001000001049	3.000.000,00	3.000.000,00
Totais deste dia =======>				6.582.262,41	6.582.262,41
06/08/2026					
1130101010001		REF.NF. 000000070 - BIOFARMA FARM DROG	008810001000001001	65,00	0,00
	2110101010001	REF. NF. 000000070 - BIOFARMA FARM DROG	008810001000001002	0,00	65,00
1130101010011		REF.NF. 000000219 - PONTO ELETRICA E CO	008810001000002001	70,00	0,00
	2110101060001	REF. NF. 000000219 - PONTO ELETRICA E C	008810001000002002	0,00	70,00
1130101010011		REF.NF. 000000479 - CASARAO DA CONSTRUC	008810001000003001	178,00	0,00
	2110101060001	REF. NF. 000000479 - CASARAO DA CONSTRU	008810001000003002	0,00	178,00
1130101010011		REF.NF. 000000639 - M. S. MANFREDI COM	008810001000004001	68,00	0,00
	2110101010001	REF. NF. 000000639 - M. S. MANFREDI COM	008810001000004002	0,00	68,00
1130101010008		REF.NF. 000001513 - D S DA ROCHA MATERI	008810001000005001	1.083,07	0,00
	2110101010001	REF. NF. 000001513 - D S DA ROCHA MATER	008810001000005002	0,00	1.083,07
1130101010008		REF.NF. 000001514 - D S DA ROCHA MATERI	008810001000006001	135,60	0,00
	2110101010001	REF. NF. 000001514 - D S DA ROCHA MATER	008810001000006002	0,00	135,60
1130101010001		REF.NF. 000002860 - DISTRIMED DISTRIB.	008810001000007001	12.750,00	0,00
	2110101060001	REF. NF. 000002860 - DISTRIMED DISTRIB.	008810001000007002	0,00	12.750,00
1130101010002		REF.NF. 000004523 - HELP SAUDE STORE LT	008810001000008001	554,40	0,00
	2110101010001	REF. NF. 000004523 - HELP SAUDE STORE L	008810001000008002	0,00	554,40
1130101010021		REF.NF. 000004787 - AMAZONAS ATACADO E	008810001000009001	5,97	0,00
	2110101010001	REF. NF. 000004787 - AMAZONAS ATACADO E	008810001000009002	0,00	5,97
1130101010004		REF.NF. 000006682 - J.F DISTRIBUIDORA D	008810001000010001	6.825,00	0,00
	2110101060001	REF. NF. 000006682 - J.F DISTRIBUIDORA	008810001000010002	0,00	6.825,00
1130101010022		REF.NF. 000006683 - J.F DISTRIBUIDORA D	008810001000011001	1.350,00	0,00
	2110101060001	REF. NF. 000006683 - J.F DISTRIBUIDORA	008810001000011002	0,00	1.350,00
1130101010002		REF.NF. 000022328 - BRASIL SHOPPING LTD	008810001000012001	5.316,90	0,00
	2110101010001	REF. NF. 000022328 - BRASIL SHOPPING LT	008810001000012002	0,00	5.316,90
1130101010009		REF.NF. 000045945 - KRAUSE COMERCIO DE	008810001000013001	1.032,88	0,00
	2110101060001	REF. NF. 000045945 - KRAUSE COMERCIO DE	008810001000013002	0,00	1.032,88
1130101010009		REF.NF. 000045946 - KRAUSE COMERCIO DE	008810001000014001	39,00	0,00
	2110101060001	REF. NF. 000045946 - KRAUSE COMERCIO DE	008810001000014002	0,00	39,00
1130101010009		REF.NF. 000045947 - KRAUSE COMERCIO DE	008810001000015001	13,00	0,00
	2110101060001	REF. NF. 000045947 - KRAUSE COMERCIO DE	008810001000015002	0,00	13,00
1130101010009		REF.NF. 000045949 - KRAUSE COMERCIO DE	008810001000016001	205,84	0,00
	2110101060001	REF. NF. 000045949 - KRAUSE COMERCIO DE	008810001000016002	0,00	205,84
1130101010009		REF.NF. 000045950 - KRAUSE COMERCIO DE	008810001000017001	26,00	0,00
	2110101060001	REF. NF. 000045950 - KRAUSE COMERCIO DE	008810001000017002	0,00	26,00
1130101010009		REF.NF. 000045951 - KRAUSE COMERCIO DE	008810001000018001	26,00	0,00
	2110101060001	REF. NF. 000045951 - KRAUSE COMERCIO DE	008810001000018002	0,00	26,00
1130101010009		REF.NF. 000045952 - KRAUSE COMERCIO DE	008810001000019001	939,71	0,00
	2110101060001	REF. NF. 000045952 - KRAUSE COMERCIO DE	008810001000019002	0,00	939,71
1130101010009		REF.NF. 000045956 - KRAUSE COMERCIO DE	008810001000020001	816,97	0,00
	2110101060001	REF. NF. 000045956 - KRAUSE COMERCIO DE	008810001000020002	0,00	816,97
1130101010009		REF.NF. 000045957 - KRAUSE COMERCIO DE	008810001000021001	13,00	0,00
	2110101060001	REF. NF. 000045957 - KRAUSE COMERCIO DE	008810001000021002	0,00	13,00
1130101010001		REF.NF. 000128385 - POPULAR FARMA COMER	008810001000022001	22,83	0,00
	2110101010001	REF. NF. 000128385 - POPULAR FARMA COME	008810001000022002	0,00	22,83
1130101010017		REF.NF. 000136459 - A M COM DER PETROLE	008810001000023001	20,02	0,00
	2110101060001	REF. NF. 000136459 - A M COM DER PETROL	008810001000023002	0,00	20,02
1130101010015		REF.NF. 000175587 - F CARDOSO	008810001000024001	880,00	0,00
A Transportar =======>				32.437,19	31.557,19

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
06/08/2026 De Transporte =======>				32.437,19	31.557,19
	2110101010001	REF. NF. 000175587 - F CARDOSO	008810001000024002	0,00	880,00
1130101010001		REF.NF. 000175829 - F CARDOSO	008810001000025001	2.954,80	0,00
	2110101010001	REF. NF. 000175829 - F CARDOSO	008810001000025002	0,00	2.954,80
1130101010001		REF.NF. 000203357 - F&F DIST PROD FARM	008810001000026001	2.450,00	0,00
	2110101010001	REF. NF. 000203357 - F&F DIST PROD FARM	008810001000026002	0,00	2.450,00
1130101010001		REF.NF. 000279651 - DROGARIA JLF	008810001000027001	9,98	0,00
	2110101010001	REF. NF. 000279651 - DROGARIA JLF	008810001000027002	0,00	9,98
1120201020001	1110201010015	ADIANT 07-2026 - INDSH - SEDE ADM	008850001000001001	132.784,84	132.784,84
2110101060001	1110201010015	PGTO. NF 000000358 - AG DISTRIBUIDORA L TD	008850001000001002	1.168,60	1.168,60
2110101010001	1110201010015	PGTO. NF 000009885 - WHITE MARTINS	008850001000001004	790,84	790,84
2110101010001	1110201010015	PGTO. NF 000015791 - HELPLAST	008850001000001005	1.440,00	1.440,00
2110101040001	1110201010015	PGTO. NF 000029100 - CXW SERVICOS E NEG OC	008850001000001006	11.702,00	11.702,00
2110101040001	1110201010015	PGTO. NF 000029103 - CXW SERVICOS E NEG OC	008850001000001008	12.845,92	12.845,92
2110101010001	1110201010015	PGTO. NF 000059046 - ALTAMED DISTRIBUID OR	008850001000001010	1.491,07	1.491,07
2110101010001	1110201010015	PGTO. NF 000120876 - POPULAR FARMA COME RC	008850001000001012	86,06	86,06
2110101040001	1110201010015	PGTO. NF 000000028 - E A DA COSTA - MAN UT	008850001000001014	29.650,00	29.650,00
2110101010001	1110201010015	PGTO. NF 000261858 - DROGARIA JLF	008850001000001016	49,98	49,98
2130101010007	1110201010106	PGTO. FOL 000004752 - FOPAG PISO	008850001000001017	85.845,20	85.845,20
2130101010001	1110201010015	PGTO. FOL 000004756 - FOPAG SALARIOS	008850001000001018	942.739,59	942.739,59
2150101010011	1110201010015	PGTO. NDI 07/2026 - INDSH - SEDE ADM	008850001000001019	132.784,84	132.784,84
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001020	121,00	121,00
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001022	5,90	5,90
Totais deste dia =======>				1.391.357,81	1.391.357,81
07/08/2026					
1130101010008		REF.NF. 000000220 - PONTO ELETRICA E CO	008810001000001001	192,00	0,00
	2110101060001	REF. NF. 000000220 - PONTO ELETRICA E C	008810001000001002	0,00	192,00
1130101010015		REF.NF. 000000603 - SANTA LUZIA DISTRIB	008810001000002001	412,40	0,00
	2110101010001	REF. NF. 000000603 - SANTA LUZIA DISTRI	008810001000002002	0,00	412,40
1130101010022		REF.NF. 000000926 - VIANA & RAMOS LTDA	008810001000003001	456,00	0,00
	2110101060001	REF. NF. 000000926 - VIANA & RAMOS LTDA	008810001000003002	0,00	456,00
1130101010006		REF.NF. 000000927 - VIANA & RAMOS LTDA	008810001000004001	19,80	0,00
	2110101060001	REF. NF. 000000927 - VIANA & RAMOS LTDA	008810001000004002	0,00	247,80
1130101010022		REF.NF. 000000927 - VIANA & RAMOS LTDA	008810001000004003	228,00	0,00
1130101010007		REF.NF. 000009137 - DR. PREMIER ODONTO	008810001000005001	4.914,00	0,00
	2110101060001	REF. NF. 000009137 - DR. PREMIER ODONTO	008810001000005002	0,00	4.914,00
1130101010008		REF.NF. 000010694 - BARAO FERRAGENS E F	008810001000006001	898,10	0,00
	2110101060001	REF. NF. 000010694 - BARAO FERRAGENS E	008810001000006002	0,00	898,10
1130101010002		REF.NF. 000015225 - FARMACEUTICA	008810001000007001	1.886,80	0,00
	2110101010001	REF. NF. 000015225 - FARMACEUTICA	008810001000007002	0,00	1.886,80
1130101010021		REF.NF. 000015903 - HELPLAST	008810001000008001	1.719,50	0,00
	2110101010001	REF. NF. 000015903 - HELPLAST	008810001000008002	0,00	1.719,50
1130101010002		REF.NF. 000030966 - OMNIELMASTER HEMOME	008810001000009001	5.190,00	0,00
	2110101010001	REF. NF. 000030966 - OMNIELMASTER HEMOM	008810001000009002	0,00	5.190,00
1130101010001		REF.NF. 000072072 - NATAN	008810001000010001	1.196,00	0,00
	2110101010001	REF. NF. 000072072 - NATAN	008810001000010002	0,00	1.196,00
1130101010001		REF.NF. 000131266 - POPULAR FARMA COMER	008810001000011001	119,94	0,00
	2110101010001	REF. NF. 000131266 - POPULAR FARMA COME	008810001000011002	0,00	119,94
1130101010001		REF.NF. 000175721 - F CARDOSO	008810001000012001	19.500,00	0,00
	2110101010001	REF. NF. 000175721 - F CARDOSO	008810001000012002	0,00	19.500,00
1130101010001		REF.NF. 000175722 - F CARDOSO	008810001000013001	1.250,00	0,00
	2110101010001	REF. NF. 000175722 - F CARDOSO	008810001000013002	0,00	1.250,00
1130101010002		REF.NF. 000175786 - F CARDOSO	008810001000014001	3.597,00	0,00
	2110101010001	REF. NF. 000175786 - F CARDOSO	008810001000014002	0,00	3.597,00
1130101010015		REF.NF. 000175897 - F CARDOSO	008810001000015001	3.082,00	0,00
	2110101010001	REF. NF. 000175897 - F CARDOSO	008810001000015002	0,00	3.082,00
1130101010001		REF.NF. 000203922 - F&F DIST PROD FARM	008810001000016001	1.896,66	0,00
	2110101010001	REF. NF. 000203922 - F&F DIST PROD FARM	008810001000016002	0,00	1.896,66
1130101010002		REF.NF. 000424354 - SUPERMEDICA DISTRIB	008810001000017001	4.825,50	0,00
	2110101060001	REF. NF. 000424354 - SUPERMEDICA DISTRI	008810001000017002	0,00	5.374,16
1130101010018		REF.NF. 000424354 - SUPERMEDICA DISTRIB	008810001000017003	548,66	0,00
1130101010002		REF.NF. 000424355 - SUPERMEDICA DISTRIB	008810001000018001	5.375,31	0,00
	2110101060001	REF. NF. 000424355 - SUPERMEDICA DISTRI	008810001000018002	0,00	5.375,31
1130101010002		REF.NF. 000562256 - POLAR FIX INDUSTRIA	008810001000019001	777,52	0,00
	2110101010001	REF. NF. 000562256 - POLAR FIX INDUSTRI	008810001000019002	0,00	777,52
1130101010004		REF.NF. 002098739 - RB QUALITY EMBALAGE	008810001000020001	1.879,20	0,00
	2110101010001	REF. NF. 002098739 - RB QUALITY EMBALAG	008810001000020002	0,00	1.879,20
	1120201020001	COMPENS PA 07-2026 / -INDS H - SEDE ADM	008850001000001001	0,00	132.784,84
2150101010001		COMPENS / RA 07-2026 -INDS H - SEDE ADM	008850001000001003	132.784,84	0,00
A Transportar =======>				192.749,23	192.749,23

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
07/08/2026 De Transporte =======>				192.749,23	192.749,23
1110201010015	2150101010001	RECEB. 07-2026 - INDSH - SEDE	008850001000002001	132.784,84	132.784,84
1120201020001	1110201010015	ADIANT 2485 - P. IMPORT COMERCIAL	008850001000002002	103,25	103,25
2110101010001	1110201010015	PGTO. NF 000000026 - F CARDOSO	008850001000002003	107.700,00	107.700,00
2110101060001	1110201010015	PGTO. NF 000000469 - CASARAO DA CONSTRU CA	008850001000002004	177,80	177,80
2110101060001	1110201010015	PGTO. NF 000000470 - CASARAO DA CONSTRU CA	008850001000002006	182,00	182,00
2110101010001	1110201010015	PGTO. NF 000001495 - D S DA ROCHA MATER IA	008850001000002008	1.449,20	1.449,20
2110101060001	1110201010015	PGTO. NF 000002999 - SAMED MANUTENCAO	008850001000002010	1.450,00	1.450,00
2110101010001	1110201010015	PGTO. NF 000003379 - JL DOS SANTOS COM PR	008850001000002011	622,72	622,72
2110101010001	1110201010015	PGTO. NF 000011086 - EUROMOVEIS	008850001000002013	510,00	510,00
2110101060001	1110201010015	PGTO. NF 000012933 - DIGEMAN DISTRIBUID OR	008850001000002014	994,06	994,06
2110101060001	1110201010015	PGTO. NF 000012938 - DIGEMAN DISTRIBUID OR	008850001000002016	6.082,80	6.082,80
2110101060001	1110201010015	PGTO. NF 000012944 - DIGEMAN DISTRIBUID OR	008850001000002018	149,04	149,04
2110101060001	1110201010015	PGTO. NF 000044730 - FT FERRO E ACO LTD A	008850001000002020	252,91	252,91
2110101010001	1110201010015	PGTO. NF 000059111 - ALTAMED DISTRIBUID OR	008850001000002022	1.757,08	1.757,08
2110101010001	1110201010015	PGTO. NF 000090072 - SUZANO S.A	008850001000002024	6.660,01	6.660,01
2110101060001	1110201010015	PGTO. NF 000000637 - L. A. C. PINHEIRO MU	008850001000002025	871,00	871,00
2110101060001	1110201010015	PGTO. NF 000134153 - A M COM DER PETROL EO	008850001000002027	20,00	20,00
2110101010001	1110201010015	PGTO. NF 000262598 - DROGARIA JLF	008850001000002029	64,99	64,99
2110101010001	1110201010015	PGTO. NF 000262942 - DROGARIA JLF	008850001000002030	23,98	23,98
1120201010003	1110201010015	PGTO. FOL 000004747 - FOPAG FERIAS	008850001000002031	6.703,97	6.703,97
2130101010003	1110201010015	PGTO. FOL 000004754 - FOPAG - RESCISOES	008850001000002032	14.100,44	14.100,44
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000002033	227,50	227,50
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000002035	0,12	0,12
Totais deste dia =======>				475.636,94	475.636,94
10/08/2026					
4110101040001		REF.NF. 000000716 - MC VIEIRA DIAGNOSTI	008810001000001001	12.425,07	0,00
	2110101020001	REF. NF. 000000716 - MC VIEIRA DIAGNOST	008810001000001002	0,00	11.617,44
	2140101010001	REF. ISS NF. 000000716 - MC VIEIRA DIAG	008810001000001003	0,00	621,25
	2140101010003	REF. IRRF NF. 000000716 - MC VIEIRA DIA	008810001000001004	0,00	186,38
2110101020003	4110101040001	ESTORNO DE PROVISAO MC VIEIRA DIAGNOSTIC	008810001000001005	12.425,07	12.425,07
4110101040001		REF.NF. 000000717 - MC VIEIRA DIAGNOSTI	008810001000002001	2.100,00	0,00
	2110101020001	REF. NF. 000000717 - MC VIEIRA DIAGNOST	008810001000002002	0,00	1.963,50
	2140101010001	REF. ISS NF. 000000717 - MC VIEIRA DIAG	008810001000002003	0,00	105,00
	2140101010003	REF. IRRF NF. 000000717 - MC VIEIRA DIA	008810001000002004	0,00	31,50
4110101040001		REF.NF. 000000718 - MC VIEIRA DIAGNOSTI	008810001000003001	17.000,00	0,00
	2110101020001	REF. NF. 000000718 - MC VIEIRA DIAGNOST	008810001000003002	0,00	15.895,00
	2140101010001	REF. ISS NF. 000000718 - MC VIEIRA DIAG	008810001000003003	0,00	850,00
	2140101010003	REF. IRRF NF. 000000718 - MC VIEIRA DIA	008810001000003004	0,00	255,00
4110101040001		REF.NF. 000000948 - JF FONSECA SERVICOS	008810001000004001	2.100,00	0,00
	2110101020001	REF. NF. 000000948 - JF FONSECA SERVICO	008810001000004002	0,00	1.963,50
	2140101010001	REF. ISS NF. 000000948 - JF FONSECA SER	008810001000004003	0,00	105,00
	2140101010003	REF. IRRF NF. 000000948 - JF FONSECA SE	008810001000004004	0,00	31,50
4110101080003		REF.NF. 000001658 - VIVO	008810001000005001	450,00	0,00
	2110101040002	REF. NF. 000001658 - VIVO	008810001000005002	0,00	450,00
4110101080003		REF.NF. 000001675 - VIVO	008810001000006001	400,00	0,00
	2110101040002	REF. NF. 000001675 - VIVO	008810001000006002	0,00	400,00
4110101080033		REF.NF. 000137592 - INDUMEBRA	008810001000007001	631,16	0,00
	2110101040001	REF. NF. 000137592 - INDUMEBRA	008810001000007002	0,00	631,16
4110101080033		REF.NF. 000140750 - INDUMEBRA	008810001000008001	2.700,00	0,00
	2110101040001	REF. NF. 000140750 - INDUMEBRA	008810001000008002	0,00	2.700,00
	2110101040001	REF. NF. 000673047 - BIONEXO	008810001000009001	0,00	2.741,76
4110101040002		REF.NF. 000673047 - BIONEXO	008810001000009002	932,20	0,00
4110101040002		REF.NF. 000673047 - BIONEXO	008810001000009003	904,78	0,00
4110101040002		REF.NF. 000673047 - BIONEXO	008810001000009004	904,78	0,00
2140101010001	1110201010015	PGTO. ISS 000000080 - MUNICIPIO	008850001000001001	328,00	328,00
2140101010001	1110201010015	PGTO. ISS 000000125 - MUNICIPIO	008850001000001002	38,59	38,59
2140101010001	1110201010015	PGTO. ISS 000000127 - MUNICIPIO	008850001000001003	1,35	1,35
2140101010001	1110201010015	PGTO. ISS 000000139 - MUNICIPIO	008850001000001004	24,12	24,12
2140101010001	1110201010015	PGTO. ISS 000000142 - MUNICIPIO	008850001000001005	9.488,22	9.488,22
2140101010001	1110201010015	PGTO. ISS 000000143 - MUNICIPIO	008850001000001006	1.590,24	1.590,24
2140101010001	1110201010015	PGTO. ISS 000000144 - MUNICIPIO	008850001000001007	505,70	505,70
2140101010001	1110201010015	PGTO. ISS 000000145 - MUNICIPIO	008850001000001008	210,06	210,06
2110101060001	1110201010015	PGTO. NF 000000471 - CASARAO DA CONSTRU CA	008850001000001009	145,00	145,00
2140101010001	1110201010015	PGTO. ISS 000000800 - MUNICIPIO	008850001000001011	20,00	20,00
2140101010001	1110201010015	PGTO. ISS 000000835 - MUNICIPIO	008850001000001012	127,63	127,63
2110101060001	1110201010015	PGTO. NF 000000843 - B BRAVIN BRANDAO F ER	008850001000001013	17,80	17,80
2110101060001	1110201010015	PGTO. NF 000000850 - MEDSTORE HOSPITALA R	008850001000001015	540,00	540,00
2110101040001	1110201010015	PGTO. NF 000002331 - JCB COMERCIO EIREL I	008850001000001017	103,20	103,20
2110101040001	1110201010015	PGTO. NF 000002332 - JCB COMERCIO EIREL I	008850001000001019	70,00	70,00
2110101040001	1110201010015	PGTO. NF 000002402 - BIOTESTE LAB	008850001000001021	28.319,33	28.319,33
A Transportar =======>				94.502,30	94.502,30

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
10/08/2026 De Transporte =======>				94.502,30	94.502,30
2110101040001	2140101010002	PIS/COF/CSL REF.1 000002402-BIOTESTE LA	008850001000001022	1.691,52	1.691,52
2140101010001	1110201010015	PGTO. ISS 000002402 - MUNICIPIO	008850001000001023	1.818,84	1.818,84
2110101040001	1110201010015	PGTO. NF 000002403 - BIOTESTE LAB	008850001000001024	99.890,69	99.890,69
2110101040001	2140101010002	PIS/COF/CSL REF.1 000002403-BIOTESTE LA	008850001000001025	5.580,00	5.580,00
2140101010001	1110201010015	PGTO. ISS 000002403 - MUNICIPIO	008850001000001026	6.000,00	6.000,00
2110101010001	1110201010015	PGTO. NF 000002497 - CONSTRULAR PECAS	008850001000001027	97,00	97,00
2110101010001	1110201010015	PGTO. NF 000003118 - MUNDO DIGITAL COM	008850001000001028	39,90	39,90
2110101010001	1110201010015	PGTO. NF 000004406 - HELP SAUDE STORE L TD	008850001000001029	1.374,50	1.374,50
2140101010001	1110201010015	PGTO. ISS 000006415 - MUNICIPIO	008850001000001031	100,00	100,00
2140101010001	1110201010015	PGTO. ISS 000006477 - MUNICIPIO	008850001000001032	10,00	10,00
2110101010001	1110201010015	PGTO. NF 000015811 - HELPLAST	008850001000001033	1.310,00	1.310,00
2110101010001	1110201010015	PGTO. NF 000015812 - HELPLAST	008850001000001034	3.080,00	3.080,00
2110101040001	1110201010015	PGTO. NF 000024547 - GREEN AMBIENTAL RE R	008850001000001035	11.676,53	11.676,53
2110101040001	2140101010002	PIS/COF/CSL REF.1 000024547-GREEN AMBIE	008850001000001037	607,67	607,67
2140101010001	1110201010015	PGTO. ISS 000024547 - MUNICIPIO	008850001000001038	653,42	653,42
2110101060001	1110201010015	PGTO. NF 000044850 - KRAUSE COMERCIO DE A	008850001000001039	39,00	39,00
2110101060001	1110201010015	PGTO. NF 000044851 - KRAUSE COMERCIO DE A	008850001000001041	1.220,80	1.220,80
2110101060001	1110201010015	PGTO. NF 000044852 - KRAUSE COMERCIO DE A	008850001000001043	619,24	619,24
2110101060001	1110201010015	PGTO. NF 000044853 - KRAUSE COMERCIO DE A	008850001000001045	26,00	26,00
2110101010001	1110201010015	PGTO. NF 000048908 - R.C. ZAGALLO	008850001000001047	2.980,00	2.980,00
4110201010007	1110201010015	MULTA PGTO.NF 000048908 - R.C. ZAGALLO	008850001000001048	19,84	19,84
2110101010001	1110201010015	PGTO. NF 000048956 - R.C. ZAGALLO	008850001000001049	2.756,30	2.756,30
2110101010001	3110201050001	DESCONTO PGTO.NF 000048956 - R.C. ZAGAL	008850001000001050	0,20	0,20
2110101010001	1110201010015	PGTO. NF 000048957 - R.C. ZAGALLO	008850001000001051	219,00	219,00
2110101010001	1110201010015	PGTO. NF 000059208 - ALTAMED DISTRIBUID OR	008850001000001052	672,00	672,00
2110101010001	1110201010015	PGTO. NF 000059213 - ALTAMED DISTRIBUID OR	008850001000001054	3.047,40	3.047,40
2140101010001	1110201010015	PGTO. ISS 000067756 - MUNICIPIO	008850001000001056	6,43	6,43
2110101040001	1110201010015	PGTO. NF 000137592 - INDUMEBRA	008850001000001057	631,16	631,16
2110101010001	1110201010015	PGTO. NF 000174121 - F CARDOSO	008850001000001058	1.520,00	1.520,00
2110101010001	1110201010015	PGTO. NF 000174167 - F CARDOSO	008850001000001059	700,00	700,00
2110101010001	1110201010015	PGTO. NF 000174178 - F CARDOSO	008850001000001060	5.074,80	5.074,80
2110101010001	1110201010015	PGTO. NF 000175056 - F CARDOSO	008850001000001061	1.053,00	1.053,00
2110101010001	1110201010015	PGTO. NF 000175119 - F CARDOSO	008850001000001062	342,00	342,00
2110101010001	1110201010015	PGTO. NF 000175120 - F CARDOSO	008850001000001063	3.310,00	3.310,00
2110101010001	1110201010015	PGTO. NF 000201541 - F&F DIST PROD FARM	008850001000001064	2.621,00	2.621,00
2110101040002	1110201010015	PGTO. NF 531084816 - EQUATORIAL ENERGIA	008850001000001065	80.408,26	80.408,26
2110101010001	1110201010015	PGTO. NF 000008157 - J.B	008850001000001066	9.100,00	9.100,00
2110101010001	1110201010015	PGTO. NF 000020891 - B L CARDOSO EIRELI	008850001000001067	2.740,00	2.740,00
2110101010001	1110201010015	PGTO. NF 000000488 - M. S. MANFREDI COM	008850001000001068	216,00	216,00
2110101010001	1110201010015	PGTO. NF 000000506 - M. S. MANFREDI COM	008850001000001069	120,00	120,00
2110101010001	1110201010015	PGTO. NF 000263636 - DROGARIA JLF	008850001000001070	59,96	59,96
2110101010001	1110201010015	PGTO. NF 000264970 - DROGARIA JLF	008850001000001071	74,22	74,22
2110101040001	1110201010015	PGTO. NF 000000014 - ROSIVALDO DO SOCOR RO	008850001000001072	430,00	430,00
2110101040001	1110201010015	PGTO. NF 000000049 - RENATO SILVA	008850001000001074	300,00	300,00
2130101020005	1110201010015	PGTO. BOL 07-2026 - SIND ESTAB SAUDE PA	008850001000001075	200,00	200,00
2140101010001	1110201010015	PGTO. ISS 000000007 - MUNICIPIO	008850001000001076	500,00	500,00
2140101010001	1110201010015	PGTO. ISS 000000024 - MUNICIPIO	008850001000001077	850,00	850,00
2140101010001	1110201010015	PGTO. ISS 000000026 - MUNICIPIO	008850001000001078	21.760,00	21.760,00
2140101010001	1110201010015	PGTO. ISS 000000027 - MUNICIPIO	008850001000001079	24.025,00	24.025,00
2140101010001	1110201010015	PGTO. ISS 000000159 - MUNICIPIO	008850001000001080	1.040,00	1.040,00
2140101010001	1110201010015	PGTO. ISS 000000161 - MUNICIPIO	008850001000001081	17.041,50	17.041,50
2140101010001	1110201010015	PGTO. ISS 000000214 - MUNICIPIO	008850001000001082	146,40	146,40
2140101010001	1110201010015	PGTO. ISS 000000439 - MUNICIPIO	008850001000001083	490,00	490,00
2140101010001	1110201010015	PGTO. ISS 000000440 - MUNICIPIO	008850001000001084	299,00	299,00
2140101010001	1110201010015	PGTO. ISS 000000681 - MUNICIPIO	008850001000001085	562,09	562,09
2140101010001	1110201010015	PGTO. ISS 000000682 - MUNICIPIO	008850001000001086	95,00	95,00
2140101010001	1110201010015	PGTO. ISS 000000683 - MUNICIPIO	008850001000001087	340,00	340,00
2140101010001	1110201010015	PGTO. ISS 000000698 - MUNICIPIO	008850001000001088	5.363,00	5.363,00
2140101010001	1110201010015	PGTO. ISS 000000699 - MUNICIPIO	008850001000001089	7.362,50	7.362,50
2140101010001	1110201010015	PGTO. ISS 000000700 - MUNICIPIO	008850001000001090	5.115,00	5.115,00
2140101010001	1110201010015	PGTO. ISS 000000701 - MUNICIPIO	008850001000001091	5.502,50	5.502,50
2140101010001	1110201010015	PGTO. ISS 000000702 - MUNICIPIO	008850001000001092	500,00	500,00
2140101010001	1110201010015	PGTO. ISS 000000921 - MUNICIPIO	008850001000001093	151,94	151,94
2110101040001	1110201010015	PGTO. NF 000000949 - V. SANTOS SERVICOS A	008850001000001094	3.000,00	3.000,00
2110101040001	1110201010015	PGTO. NF 000007570 - NORTEFLOW ENGENHAR IA	008850001000001096	12.808,61	12.808,61
2110101040001	2140101010002	PIS/COF/CSL REF.E 000007570-NORTEFLOW E	008850001000001098	718,89	718,89
2130101020005	1110201010015	PGTO. FOL 000004758 - SID DOS PROF DE EN F	008850001000001099	15.611,58	15.611,58
2130101020005	1110201010015	PGTO. FOL 000004759 - SENPA	008850001000001101	150,00	150,00
2130101010003	1110201010015	PGTO. FOL 000004764 - FOPAG - RESCISOES	008850001000001102	3.311,91	3.311,91
4110201010005	1110301010064	REF.IOF S RESGATE - BANPARA - IOF S RESG ATE	008850001000001103	3.182,98	3.182,98
3110201050006	1110301010064	REF.IRF S RESGATE - BANPARA - IRF S RESG ATE	008850001000001105	146,68	146,68
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA BANCARIA	008850001000001107	275,00	275,00
A Transportar =======>				479.288,56	479.288,56

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
10/08/2026 De Transporte =======>				479.288,56	479.288,56
1110401010001	1110301010064	RESGATE CDB3199401	008850001000001109	3.000.005,26	3.000.005,26
1110201010015	1110401010001	RESGATE CDB3199401	008850001000001110	3.000.005,26	3.000.005,26
Totais deste dia =======>				6.479.299,08	6.479.299,08
11/08/2026					
1130101010021		REF.NF. 000000640 - M. S. MANFREDI COM	008810001000001001	161,25	0,00
	2110101010001	REF. NF. 000000640 - M. S. MANFREDI COM	008810001000001002	0,00	161,25
1130101010003		REF.NF. 000000653 - M. S. MANFREDI COM	008810001000002001	130,00	0,00
	2110101010001	REF. NF. 000000653 - M. S. MANFREDI COM	008810001000002002	0,00	250,20
1130101010006		REF.NF. 000000653 - M. S. MANFREDI COM	008810001000002003	120,20	0,00
1130101010006		REF.NF. 000002356 - JCB COMERCIO EIRELI	008810001000003001	98,00	0,00
	2110101040001	REF. NF. 000002356 - JCB COMERCIO EIREL	008810001000003002	0,00	157,00
1130101010016		REF.NF. 000002356 - JCB COMERCIO EIRELI	008810001000003003	59,00	0,00
1130101010001		REF.NF. 000004043 - J. E. COMERCIO E SE	008810001000004001	1.150,00	0,00
	2110101060001	REF. NF. 000004043 - J. E. COMERCIO E S	008810001000004002	0,00	1.150,00
1130101010001		REF.NF. 000004044 - J. E. COMERCIO E SE	008810001000005001	1.610,00	0,00
	2110101060001	REF. NF. 000004044 - J. E. COMERCIO E S	008810001000005002	0,00	1.610,00
4110101040002		REF.NF. 000004494 - MEGA COMUNICACACAO	008810001000006001	85,00	0,00
	2110101040001	REF. NF. 000004494 - MEGA COMUNICACACAO	008810001000006002	0,00	81,99
	2140101010001	REF. ISS NF. 000004494 - MEGA COMUNICAC	008810001000006003	0,00	3,01
1130101010005		REF.NF. 000005336 - TRIUNFO DISTRIBUIDO	008810001000007001	16.461,80	0,00
	2110101060001	REF. NF. 000005336 - TRIUNFO DISTRIBUID	008810001000007002	0,00	16.461,80
1130101010004		REF.NF. 000005343 - TRIUNFO DISTRIBUIDO	008810001000008001	707,40	0,00
	2110101060001	REF. NF. 000005343 - TRIUNFO DISTRIBUID	008810001000008002	0,00	707,40
1130101010003		REF.NF. 000007721 - CASA DO BOLO PARAIB	008810001000009001	60,00	0,00
	2110101060001	REF. NF. 000007721 - CASA DO BOLO PARAI	008810001000009002	0,00	60,00
1130101010001		REF.NF. 000012832 - HIPERFAR MATERIAIS	008810001000010001	487,00	0,00
	2110101010001	REF. NF. 000012832 - HIPERFAR MATERIAIS	008810001000010002	0,00	487,00
1130101010001	2110101010001	VLR REF. FRETE SPED - 000012832 - HIPER FAR MATERIAIS H	008810001000010003	120,00	120,00
1130101010002		REF.NF. 000022494 - BRASIL SHOPPING LTD	008810001000011001	22.392,13	0,00
	2110101010001	REF. NF. 000022494 - BRASIL SHOPPING LT	008810001000011002	0,00	22.392,13
1130101010002		REF.NF. 000031152 - OMNIELMASTER HEMOME	008810001000012001	5.750,00	0,00
	2110101010001	REF. NF. 000031152 - OMNIELMASTER HEMOM	008810001000012002	0,00	5.750,00
1130101010001		REF.NF. 000059875 - ALTAMED DISTRIBUIDO	008810001000013001	330,00	0,00
	2110101010001	REF. NF. 000059875 - ALTAMED DISTRIBUID	008810001000013002	0,00	1.570,51
1130101010002		REF.NF. 000059875 - ALTAMED DISTRIBUIDO	008810001000013003	1.240,51	0,00
1130101010001		REF.NF. 000175976 - F CARDOSO	008810001000014001	2.640,00	0,00
	2110101010001	REF. NF. 000175976 - F CARDOSO	008810001000014002	0,00	2.640,00
1130101010001		REF.NF. 000204469 - F&F DIST PROD FARM	008810001000015001	5.316,00	0,00
	2110101010001	REF. NF. 000204469 - F&F DIST PROD FARM	008810001000015002	0,00	5.316,00
4110101080006		REF.NF. 000224197 - JSP TRANSPORTE E LO	008810001000016001	2.914,15	0,00
	2110101060001	REF. NF. 000224197 - JSP TRANSPORTE E L	008810001000016002	0,00	2.914,15
2110101020001	1110201010015	PGTO. NF 000000142 - MM VARELLA SERVICO S	008850001000001001	124.425,54	124.425,54
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000142-MM VARELLA	008850001000001003	6.511,86	6.511,86
2110101060001	1110201010015	PGTO. NF 000000142 - CLINICA DE FISIOTE RA	008850001000001004	61.426,78	61.426,78
2110101020001	1110201010015	PGTO. NF 000000143 - MM VARELLA SERVICO S	008850001000001006	13.327,50	13.327,50
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000143-MM VARELLA	008850001000001008	697,50	697,50
2110101060001	1110201010015	PGTO. NF 000000143 - CLINICA DE FISIOTE RA	008850001000001009	20.759,76	20.759,76
2110101060001	1110201010015	PGTO. NF 000000144 - CLINICA DE FISIOTE RA	008850001000001011	12.494,30	12.494,30
2110101060001	1110201010015	PGTO. NF 000000145 - CLINICA DE FISIOTE RA	008850001000001013	5.189,94	5.189,94
2110101060001	1110201010015	PGTO. NF 000012989 - DIGEMAN DISTRIBUID OR	008850001000001015	2.076,00	2.076,00
2110101060001	1110201010015	PGTO. NF 000012990 - DIGEMAN DISTRIBUID OR	008850001000001017	1.582,50	1.582,50
2110101010001	1110201010015	PGTO. NF 000058305 - ALTAMED DISTRIBUID OR	008850001000001019	2.902,29	2.902,29
2110101040001	1110201010015	PGTO. NF 000189369 - NIPRO MEDICAL CORP OR	008850001000001021	2.448,00	2.448,00
2110101040002	1110201010015	PGTO. NF 000443850 - CEMIG GERACAO	008850001000001023	45.288,38	45.288,38
2110101020001	1110201010015	PGTO. NF 000000007 - ROCHA SERVICOS MED IC	008850001000001024	24.500,00	24.500,00
2110101020001	1110201010015	PGTO. NF 000000026 - FOCUS SERVICOS MED IC	008850001000001026	386.675,20	386.675,20
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000026-FOCUS SERVI	008850001000001028	20.236,80	20.236,80
2110101020001	1110201010015	PGTO. NF 000000027 - FOCUS SERVICOS MED IC	008850001000001029	426.924,25	426.924,25
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000027-FOCUS SERVI	008850001000001031	22.343,25	22.343,25
2110101020001	1110201010015	PGTO. NF 000000159 - SAUDEPLUS MEDICINA	008850001000001032	18.480,80	18.480,80
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000159-SAUDEPLUS M	008850001000001033	967,20	967,20
2110101020001	1110201010015	PGTO. NF 000000161 - SAUDEPLUS MEDICINA	008850001000001034	302.827,45	302.827,45
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000161-SAUDEPLUS M	008850001000001035	15.848,60	15.848,60
2110101040001	1110201010015	PGTO. NF 000000214 - ELI R. UCHOA SERVI CO	008850001000001036	5.853,60	5.853,60
2110101020001	1110201010015	PGTO. NF 000000439 - DR. OLIVEIRA SERVI CO	008850001000001038	8.707,30	8.707,30
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000439-DR. OLIVEIR	008850001000001040	455,70	455,70
2110101020001	1110201010015	PGTO. NF 000000440 - DR. OLIVEIRA SERVI CO	008850001000001041	5.313,23	5.313,23
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000440-DR. OLIVEIR	008850001000001043	278,07	278,07
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001044	4,82	4,82
Totais deste dia =======>				1.600.379,06	1.600.379,06

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
12/08/2026					
2150101010026	1120201020009	REF MES 08/2026 CONTRATO DE GESTAO CG 00 42026	008810001000001001	5.641.211,25	5.641.211,25
1130101010022		REF.NF. 000000043 - PARAIBA IMPORTADOS	008810001000002001	103,25	0,00
	2110101060001	REF. NF. 000000043 - PARAIBA IMPORTADOS	008810001000002002	0,00	103,25
4110101040002		REF.NF. 000000105 - WK CONSULTORIA E SE	008810001000003001	530,00	0,00
	2110101060001	REF. NF. 000000105 - WK CONSULTORIA E S	008810001000003002	0,00	519,35
	2140101010001	REF. ISS NF. 000000105 - WK CONSULTORIA	008810001000003003	0,00	10,65
1130101010008		REF.NF. 000000480 - CASARAO DA CONSTRUC	008810001000004001	304,70	0,00
	2110101060001	REF. NF. 000000480 - CASARAO DA CONSTRU	008810001000004002	0,00	304,70
1130101010022		REF.NF. 000007114 - MEDICAL LIGHT COMER	008810001000005001	2.002,00	0,00
	2110101060001	REF. NF. 000007114 - MEDICAL LIGHT COME	008810001000005002	0,00	2.002,00
1130101010002		REF.NF. 000031011 - OMNIELMASTER HEMOME	008810001000006001	5.412,00	0,00
	2110101010001	REF. NF. 000031011 - OMNIELMASTER HEMOM	008810001000006002	0,00	5.412,00
1130101010002		REF.NF. 000059935 - ALTAMED DISTRIBUIDO	008810001000007001	5.584,64	0,00
	2110101010001	REF. NF. 000059935 - ALTAMED DISTRIBUID	008810001000007002	0,00	5.584,64
1130101010002		REF.NF. 000060140 - ALTAMED DISTRIBUIDO	008810001000008001	15.788,09	0,00
	2110101010001	REF. NF. 000060140 - ALTAMED DISTRIBUID	008810001000008002	0,00	15.788,09
1130101010001		REF.NF. 000060141 - ALTAMED DISTRIBUIDO	008810001000009001	4.436,78	0,00
	2110101010001	REF. NF. 000060141 - ALTAMED DISTRIBUID	008810001000009002	0,00	4.436,78
1130101010001		REF.NF. 000130497 - POPULAR FARMA COMER	008810001000010001	90,00	0,00
	2110101010001	REF. NF. 000130497 - POPULAR FARMA COME	008810001000010002	0,00	90,00
1130101010001		REF.NF. 000936749 - RIOCLARENSE FILIALM	008810001000011001	1.248,00	0,00
	2110101010001	REF. NF. 000936749 - RIOCLARENSE FILIAL	008810001000011002	0,00	1.248,00
	3110101050013	NF 000082 SESPA TAILANDIA	008820001000001001	0,00	5.641.211,25
1120101010007		NF 000082 SESPA TAILANDIA	008820001000001002	5.641.211,25	0,00
1120201020001	1110201010015	ADIANT 2507 - CAIXAS E MARCAS	008850001000001001	2.360,00	2.360,00
1120201020001	1110201010015	ADIANT 2377 - A J FERNANDES ENGENH	008850001000001002	4.475,00	4.475,00
2110101040001	1110201010015	PGTO. NF 000000125 - CENTRO PROFISSIONA LT	008850001000001003	1.881,41	1.881,41
2110101020001	1110201010015	PGTO. NF 000000948 - JF FONSECA SERVICO S	008850001000001005	1.865,85	1.865,85
2110101020001	2140101010002	PIS/COF/CSL REF.1 000000948-JF FONSECA	008850001000001007	97,65	97,65
2110101060001	1110201010015	PGTO. NF 000013022 - DIGEMAN DISTRIBUID OR	008850001000001008	140,00	140,00
2110101010001	1110201010015	PGTO. NF 000021924 - BRASIL SHOPPING LT DA	008850001000001010	2.106,00	2.106,00
4110201010007	1110201010015	MULTA PGTO.NF 000021924 - BRASIL SHOPPI	008850001000001012	20,85	20,85
2110101010001	1110201010015	PGTO. NF 000044639 - TRIMED	008850001000001013	920,00	920,00
2110101010001	1110201010015	PGTO. NF 000121851 - POPULAR FARMA COME RO	008850001000001014	18,38	18,38
2110101010001	1110201010015	PGTO. NF 000122334 - POPULAR FARMA COME RO	008850001000001016	279,90	279,90
2110101010001	1110201010015	PGTO. NF 000175169 - F CARDOSO	008850001000001018	3.080,00	3.080,00
2110101010001	1110201010015	PGTO. NF 000175174 - F CARDOSO	008850001000001019	2.998,10	2.998,10
2110101060001	1110201010015	PGTO. NF 000420648 - SUPERMEDICA DISTRI BU	008850001000001020	1.910,45	1.910,45
2110101010001	1110201010015	PGTO. NF 000002751 - WHITE MARTINS	008850001000001022	788,30	788,30
2110101020001	1110201010015	PGTO. NF 000000698 - MC VIEIRA DIAGNOST IC	008850001000001023	95.300,51	95.300,51
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000698-MC VIEIRA D	008850001000001025	4.987,59	4.987,59
2110101020001	1110201010015	PGTO. NF 000000699 - MC VIEIRA DIAGNOST IC	008850001000001026	130.831,62	130.831,62
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000699-MC VIEIRA D	008850001000001028	6.847,13	6.847,13
2110101020001	1110201010015	PGTO. NF 000000700 - MC VIEIRA DIAGNOST IC	008850001000001029	90.893,55	90.893,55
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000700-MC VIEIRA D	008850001000001031	4.756,95	4.756,95
2110101020001	1110201010015	PGTO. NF 000000701 - MC VIEIRA DIAGNOST IC	008850001000001032	97.779,42	97.779,42
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000701-MC VIEIRA D	008850001000001034	5.117,33	5.117,33
2110101020001	1110201010015	PGTO. NF 000000702 - MC VIEIRA DIAGNOST IC	008850001000001035	8.885,00	8.885,00
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000702-MC VIEIRA D	008850001000001037	465,00	465,00
2110101020001	1110201010015	PGTO. NF 000000716 - MC VIEIRA DIAGNOST IC	008850001000001038	11.039,68	11.039,68
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000716-MC VIEIRA D	008850001000001040	577,76	577,76
2110101020001	1110201010015	PGTO. NF 000000717 - MC VIEIRA DIAGNOST IC	008850001000001041	1.865,85	1.865,85
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000717-MC VIEIRA D	008850001000001043	97,65	97,65
2110101020001	1110201010015	PGTO. NF 000000718 - MC VIEIRA DIAGNOST IC	008850001000001044	15.104,50	15.104,50
2110101020001	2140101010002	PIS/COF/CSL REF.E 000000718-MC VIEIRA D	008850001000001046	790,50	790,50
2130101020007	1110201010015	PGTO. FOL 000004767 - FGTEMP	008850001000001047	526,65	526,65
2130101020002	1110201010015	PGTO. FOL 000004770 - FGTS RESCISAO	008850001000001048	24.445,55	24.445,55
2130101020002	1110201010015	PGTO. FOL 000004772 - FGTS RESCISAO	008850001000001049	6.403,77	6.403,77
2130101020007	1110201010015	PGTO. FOL 000004773 - FGTEMP	008850001000001050	4.349,59	4.349,59
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001051	114,00	114,00
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001053	0,28	0,28
Totais deste dia =======>				11.852.043,73	11.852.043,73
13/08/2026					
4110101080014		REF.NF. 000000034 - ABB DA COSTA LTDA	008810001000001001	3.456,00	0,00
	2110101010001	REF. NF. 000000034 - ABB DA COSTA LTDA	008810001000001002	0,00	3.404,16
	2140101010003	REF. IRRF NF. 000000034 - ABB DA COSTA	008810001000001003	0,00	51,84
1130101010001		REF.NF. 000000072 - BIOFARMA FARM DROG	008810001000002001	65,00	0,00
	2110101010001	REF. NF. 000000072 - BIOFARMA FARM DROG	008810001000002002	0,00	65,00
1130101010022		REF.NF. 000000206 - NORTESTERY	008810001000003001	1.360,00	0,00
A Transportar =======>				4.881,00	3.521,00

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
13/08/2026 De Transporte =======>				4.881,00	3.521,00
	2110101060001	REF. NF. 000000206 - NORTESTERY	008810001000003002	0,00	1.360,00
1130101010022	2110101060001	VLR REF. FRETE SPED - 000000206 - NORTE STERY	008810001000003003	100,00	100,00
1130101010015		REF.NF. 000000621 - SANTA LUZIA DISTRIB	008810001000004001	3.909,14	0,00
	2110101010001	REF. NF. 000000621 - SANTA LUZIA DISTRI	008810001000004002	0,00	3.909,14
1130101010002		REF.NF. 000001225 - DIALISE COMERCIO E	008810001000005001	12.120,00	0,00
	2110101010001	REF. NF. 000001225 - DIALISE COMERCIO E	008810001000005002	0,00	12.120,00
1130101010002		REF.NF. 000007136 - MEDICAL LIGHT COMER	008810001000006001	588,38	0,00
	2110101060001	REF. NF. 000007136 - MEDICAL LIGHT COME	008810001000006002	0,00	588,38
1130101010002		REF.NF. 000008739 - GOLDMED IMPORTACAO	008810001000007001	2.413,00	0,00
	2110101060001	REF. NF. 000008739 - GOLDMED IMPORTACAO	008810001000007002	0,00	2.413,00
1130101010006		REF.NF. 000012841 - AG COMERCIO DE MAQU	008810001000008001	2.787,38	0,00
	2110101010001	REF. NF. 000012841 - AG COMERCIO DE MAQ	008810001000008002	0,00	2.787,38
1130101010015		REF.NF. 000014823 - NUTRIXX	008810001000009001	9.195,00	0,00
	2110101010001	REF. NF. 000014823 - NUTRIXX	008810001000009002	0,00	9.195,00
1130101010008		REF.NF. 000024009 - F. T. FERRAGENS	008810001000010001	450,68	0,00
	2110101060001	REF. NF. 000024009 - F. T. FERRAGENS	008810001000010002	0,00	450,68
1130101010009		REF.NF. 000046097 - KRAUSE COMERCIO DE	008810001000011001	13,00	0,00
	2110101060001	REF. NF. 000046097 - KRAUSE COMERCIO DE	008810001000011002	0,00	13,00
1130101010009		REF.NF. 000046098 - KRAUSE COMERCIO DE	008810001000012001	13,00	0,00
	2110101060001	REF. NF. 000046098 - KRAUSE COMERCIO DE	008810001000012002	0,00	13,00
1130101010009		REF.NF. 000046100 - KRAUSE COMERCIO DE	008810001000013001	823,82	0,00
	2110101060001	REF. NF. 000046100 - KRAUSE COMERCIO DE	008810001000013002	0,00	823,82
1130101010009		REF.NF. 000046102 - KRAUSE COMERCIO DE	008810001000014001	26,00	0,00
	2110101060001	REF. NF. 000046102 - KRAUSE COMERCIO DE	008810001000014002	0,00	26,00
1130101010009		REF.NF. 000046103 - KRAUSE COMERCIO DE	008810001000015001	26,00	0,00
	2110101060001	REF. NF. 000046103 - KRAUSE COMERCIO DE	008810001000015002	0,00	26,00
1130101010001		REF.NF. 000047249 - UNI HOSPITALAR CEAR	008810001000016001	4.379,70	0,00
	2110101060001	REF. NF. 000047249 - UNI HOSPITALAR CEA	008810001000016002	0,00	4.379,70
1130101010001		REF.NF. 000047258 - UNI HOSPITALAR CEAR	008810001000017001	2.845,20	0,00
	2110101060001	REF. NF. 000047258 - UNI HOSPITALAR CEA	008810001000017002	0,00	2.845,20
1130101010001		REF.NF. 000059203 - ALTAMED DISTRIBUIDO	008810001000018001	762,00	0,00
	2110101010001	REF. NF. 000059203 - ALTAMED DISTRIBUID	008810001000018002	0,00	762,00
1130101010001	2110101010001	VLR REF. FRETE SPED - 000059203 - ALTAM ED DISTRIBUIDOR	008810001000018003	100,00	100,00
1130101010001		REF.NF. 000059979 - ALTAMED DISTRIBUIDO	008810001000019001	8.711,07	0,00
	2110101010001	REF. NF. 000059979 - ALTAMED DISTRIBUID	008810001000019002	0,00	8.711,07
1130101010001		REF.NF. 000060132 - ALTAMED DISTRIBUIDO	008810001000020001	8.200,00	0,00
	2110101010001	REF. NF. 000060132 - ALTAMED DISTRIBUID	008810001000020002	0,00	8.200,00
1130101010003		REF.NF. 000088207 - AMAZONAS ATACADO E	008810001000021001	95,46	0,00
	2110101010001	REF. NF. 000088207 - AMAZONAS ATACADO E	008810001000021002	0,00	95,46
1130101010001		REF.NF. 000128086 - POPULAR FARMA COMER	008810001000022001	74,99	0,00
	2110101010001	REF. NF. 000128086 - POPULAR FARMA COME	008810001000022002	0,00	74,99
1130101010001		REF.NF. 000131562 - POPULAR FARMA COMER	008810001000023001	192,17	0,00
	2110101010001	REF. NF. 000131562 - POPULAR FARMA COME	008810001000023002	0,00	192,17
1130101010001		REF.NF. 000132790 - POPULAR FARMA COMER	008810001000024001	299,85	0,00
	2110101010001	REF. NF. 000132790 - POPULAR FARMA COME	008810001000024002	0,00	299,85
1130101010004		REF.NF. 000166410 - IMPERSIK	008810001000025001	1.590,26	0,00
	2110101010001	REF. NF. 000166410 - IMPERSIK	008810001000025002	0,00	1.590,26
1130101010002		REF.NF. 000175994 - F CARDOSO	008810001000026001	22.277,62	0,00
	2110101010001	REF. NF. 000175994 - F CARDOSO	008810001000026002	0,00	22.554,42
1130101010022		REF.NF. 000175994 - F CARDOSO	008810001000026003	276,80	0,00
1130101010002		REF.NF. 000175995 - F CARDOSO	008810001000027001	3.750,00	0,00
	2110101010001	REF. NF. 000175995 - F CARDOSO	008810001000027002	0,00	3.750,00
1130101010002		REF.NF. 000175998 - F CARDOSO	008810001000028001	32.212,40	0,00
	2110101010001	REF. NF. 000175998 - F CARDOSO	008810001000028002	0,00	32.212,40
1130101010001		REF.NF. 000204533 - F&F DIST PROD FARM	008810001000029001	4.760,50	0,00
	2110101010001	REF. NF. 000204533 - F&F DIST PROD FARM	008810001000029002	0,00	4.760,50
1130101010001		REF.NF. 000281797 - DROGARIA JLF	008810001000030001	169,91	0,00
	2110101010001	REF. NF. 000281797 - DROGARIA JLF	008810001000030002	0,00	169,91
1130101010001		REF.NF. 000284211 - DROGARIA JLF	008810001000031001	236,99	0,00
	2110101010001	REF. NF. 000284211 - DROGARIA JLF	008810001000031002	0,00	236,99
	1120201010004	COMPENS PA 000000000 / -MARI A ELIANE LIMA CO	008850001000001001	0,00	1.881,75
2150101010001		COMPENS / RA 00008 -MARI A ELIANE LIMA CO	008850001000001003	1.881,75	0,00
1110201010015	2150101010001	RECEB. 00008 - MARIA ELIANE LIMA	008850001000002001	1.881,75	1.881,75
1120201010004	1110201010015	ADIANT 0000008 - HAYANE CHRYSTINA PER	008850001000002002	550,00	550,00
4110101080016	2150101010001	VLR REF.RDP 07082026 - MARIA ELIANE LIMA CO	008850001000002003	5.118,25	5.118,25
2110101060001	1110201010015	PGTO. NF 000000474 - CASARAO DA CONSTRU CA	008850001000002005	178,00	178,00
2110101060001	1110201010015	PGTO. NF 000000562 - MEDVIT COMERCIO E SE	008850001000002007	1.425,00	1.425,00
2110101010001	1110201010015	PGTO. NF 000001107 - DIALISE COMERCIO E I	008850001000002009	1.852,50	1.852,50
2110101060001	1110101010005	PGTO. NF 000007721 - CASA DO BOLO PARAI BA	008850001000002011	60,00	60,00
2110101060001	1110201010015	PGTO. NF 000008975 - DR. PREMIER ODONTO	008850001000002013	3.496,00	3.496,00
A Transportar =======>				144.724,57	144.724,57

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
13/08/2026 De Transporte =======>				144.724,57	144.724,57
2110101060001	1110201010015	PGTO. NF 000009984 - LJS KUZE COMERCIO	008850001000002014	950,66	950,66
2110101060001	1110201010015	PGTO. NF 000009993 - LJS KUZE COMERCIO	008850001000002015	520,00	520,00
2110101010001	1110201010015	PGTO. NF 000027488 - EXPANSAO	008850001000002016	1.346,98	1.346,98
2110101060001	1110201010015	PGTO. NF 000044836 - UNI HOSPITALAR CEA RA	008850001000002017	4.038,97	4.038,97
2110101010001	1110201010015	PGTO. NF 000059203 - ALTAMED DISTRIBUID OR	008850001000002019	862,00	862,00
4110201010007	1110201010015	MULTA PGTO.NF 000059203 - ALTAMED DISTR	008850001000002021	2,24	2,24
2110101010001	1110201010015	PGTO. NF 000059307 - ALTAMED DISTRIBUID OR	008850001000002022	1.799,73	1.799,73
2110101060001	1110201010015	PGTO. NF 000645520 - A M COM DER PETROL EQ	008850001000002024	20,00	20,00
2110101060001	1110201010015	PGTO. NF 000009992 - LJS KUZE COMERCIO	008850001000002026	1.367,50	1.367,50
2130101010003	1110201010015	PGTO. FOL 000004769 - FOPAG - RESCISOES	008850001000002027	30.511,07	30.511,07
2130101010003	1110201010015	PGTO. FOL 000004771 - FOPAG - RESCISOES	008850001000002028	9.059,78	9.059,78
2150101010001	1120201010004	REF ADTRDP07082026 -MARIA ELIANE LIMA CO	008850001000002029	5.118,25	5.118,25
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000002030	84,00	84,00
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000002032	0,07	0,07
Totais deste dia =======>				200.405,82	200.405,82
14/08/2026					
2110101010001	1110201010015	PGTO. NF 000014298 - CLEAN & PACK	008850001000001001	2.792,40	2.792,40
2110101010001	1110201010015	PGTO. NF 000030920 - OMNIELMASTER HEMOM ED	008850001000001002	800,00	800,00
2110101060001	1110201010015	PGTO. NF 000044859 - UNI HOSPITALAR CEA RA	008850001000001004	1.832,47	1.832,47
2110101010001	1110201010015	PGTO. NF 000059350 - ALTAMED DISTRIBUID OR	008850001000001006	1.003,81	1.003,81
2110101010001	1110201010015	PGTO. NF 000059351 - ALTAMED DISTRIBUID OR	008850001000001008	2.931,69	2.931,69
2110101010001	1110201010015	PGTO. NF 000071704 - NATAN	008850001000001010	2.940,00	2.940,00
2110101010001	1110201010015	PGTO. NF 000071705 - NATAN	008850001000001011	2.700,00	2.700,00
2110101010001	1110201010015	PGTO. NF 000175233 - F CARDOSO	008850001000001012	3.586,00	3.586,00
2110101010001	1110201010015	PGTO. NF 000201846 - F&F DIST PROD FARM	008850001000001013	600,00	600,00
2110101060001	1110201010015	PGTO. NF 000417310 - SUPERMEDICA DISTRI BU	008850001000001014	2.121,60	2.121,60
2110101060001	1110201010015	PGTO. NF 000417460 - SUPERMEDICA DISTRI BU	008850001000001016	5.109,54	5.109,54
2110101060001	1110201010015	PGTO. NF 000417461 - SUPERMEDICA DISTRI BU	008850001000001018	2.745,43	2.745,43
2110101060001	1110201010015	PGTO. NF 000417649 - SUPERMEDICA DISTRI BU	008850001000001020	3.196,29	3.196,29
2110101010001	1110201010015	PGTO. NF 000000034 - ABB DA COSTA LTDA	008850001000001022	3.243,46	3.243,46
2110101010001	2140101010002	PIS/COF/CSL REF.E 000000034-ABB DA COST	008850001000001023	160,70	160,70
2110101060001	1120201020001	REF ADTNF 000000043-PARAIBA IMPORTADOS C	008850001000001024	103,25	103,25
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001025	0,08	0,08
Totais deste dia =======>				35.866,72	35.866,72
17/08/2026					
1130101010016		REF.NF. 000002821 - COMPUSERVE LTDA	008810001000001001	779,00	0,00
	2110101040001	REF. NF. 000002821 - COMPUSERVE LTDA	008810001000001002	0,00	779,00
2110101060001	1110201010015	PGTO. NF 000000475 - CASARAO DA CONSTRU CA	008850001000001001	76,00	76,00
2110101060001	1110201010015	PGTO. NF 000000476 - CASARAO DA CONSTRU CA	008850001000001003	81,00	81,00
2110101010001	1110201010015	PGTO. NF 000001502 - D S DA ROCHA MATER IA	008850001000001005	2.017,45	2.017,45
2110101060001	1110201010015	PGTO. NF 000001938 - ETIPLUS ADESIVOS	008850001000001007	900,00	900,00
2110101010001	1110201010015	PGTO. NF 000003123 - MUNDO DIGITAL COM	008850001000001008	239,00	239,00
2110101010001	1110201010015	PGTO. NF 000003404 - JL DOS SANTOS COM PR	008850001000001009	711,20	711,20
2110101010001	1110201010015	PGTO. NF 000004429 - MAPEMI BRASIL MATE RI	008850001000001011	3.454,00	3.454,00
2110101010001	1110201010015	PGTO. NF 000004450 - HELP SAUDE STORE L TD	008850001000001013	1.016,40	1.016,40
2110101010001	1110201010015	PGTO. NF 000015144 - FARMACEUTICA	008850001000001015	1.294,00	1.294,00
2110101010001	1110201010015	PGTO. NF 000015150 - FARMACEUTICA	008850001000001016	2.560,00	2.560,00
2110101010001	1110201010015	PGTO. NF 000017304 - NOVA MEDICA	008850001000001017	582,72	582,72
2110101010001	1110201010015	PGTO. NF 000022072 - BRASIL SHOPPING LT DA	008850001000001018	1.355,75	1.355,75
2110101010001	1110201010015	PGTO. NF 000030966 - OMNIELMASTER HEMOM ED	008850001000001020	5.190,00	5.190,00
2110101060001	1110201010015	PGTO. NF 000045211 - KRAUSE COMERCIO DE A	008850001000001022	1.238,48	1.238,48
2110101060001	1110201010015	PGTO. NF 000045212 - KRAUSE COMERCIO DE A	008850001000001024	1.407,94	1.407,94
2110101060001	1110201010015	PGTO. NF 000045213 - KRAUSE COMERCIO DE A	008850001000001026	39,00	39,00
2110101060001	1110201010015	PGTO. NF 000045214 - KRAUSE COMERCIO DE A	008850001000001028	110,97	110,97
2110101060001	1110201010015	PGTO. NF 000045215 - KRAUSE COMERCIO DE A	008850001000001030	1.464,84	1.464,84
2110101010001	1110201010015	PGTO. NF 000049056 - R.C. ZAGALLO	008850001000001032	8.707,50	8.707,50
2110101010001	1110201010015	PGTO. NF 000058981 - ALTAMED DISTRIBUID OR	008850001000001033	2.860,00	2.860,00
2110101010001	1110201010015	PGTO. NF 000059448 - ALTAMED DISTRIBUID OR	008850001000001035	4.218,90	4.218,90
2110101010001	1110201010015	PGTO. NF 000071544 - NATAN	008850001000001037	2.312,50	2.312,50
2110101010001	1110201010015	PGTO. NF 000071900 - NATAN	008850001000001038	253,80	253,80
2110101010001	1110201010015	PGTO. NF 000071901 - NATAN	008850001000001039	840,00	840,00
2110101010001	1110201010015	PGTO. NF 000124632 - POPULAR FARMA COME RC	008850001000001040	40,26	40,26
2110101010001	1110201010015	PGTO. NF 000174138 - FEMABRA COM EPIS	008850001000001042	944,43	944,43
2110101010001	1110201010015	PGTO. NF 000175336 - F CARDOSO	008850001000001043	3.080,00	3.080,00
2110101010001	1110201010015	PGTO. NF 000175337 - F CARDOSO	008850001000001044	1.707,50	1.707,50
2110101060001	1110201010015	PGTO. NF 000224197 - JSP TRANSPORTE E L OG	008850001000001045	2.914,15	2.914,15
2110101010001	1110201010015	PGTO. NF 000562256 - POLAR FIX INDUSTRI A	008850001000001047	391,45	391,45
A Transportar =======>				52.788,24	52.788,24

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
17/08/2026 De Transporte =======>				52.788,24	52.788,24
2110101060001	1110201010015	PGTO. NF 000646029 - A M COM DER PETROL E	008850001000001049	2.037,00	2.037,00
2110101040001	1110201010015	PGTO. NF 000673047 - BIONEXO	008850001000001051	2.741,76	2.741,76
2110101010001	1110201010015	PGTO. NF 002087955 - RB QUALITY EMBALAG EM	008850001000001052	6.488,41	6.488,41
2110101040002	1110201010015	PGTO. NF 000167757 - VIVO	008850001000001054	779,70	779,70
2110101010001	1110201010015	PGTO. NF 000000540 - M. S. MANFREDI COM	008850001000001055	19,20	19,20
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001056	133,00	133,00
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001058	0,31	0,31
Totais deste dia =======>				64.987,62	64.987,62
18/08/2026					
1130101010002		REF.NF. 000000091 - PONTO A PONTO MEDIC	008810001000001001	1.054,00	0,00
	2110101060001	REF. NF. 000000091 - PONTO A PONTO MEDI	008810001000001002	0,00	1.054,00
1130101010008		REF.NF. 000000225 - PONTO ELETRICA E CO	008810001000002001	74,50	0,00
	2110101060001	REF. NF. 000000225 - PONTO ELETRICA E C	008810001000002002	0,00	74,50
1130101010003		REF.NF. 000000707 - M. S. MANFREDI COM	008810001000003001	264,00	0,00
	2110101010001	REF. NF. 000000707 - M. S. MANFREDI COM	008810001000003002	0,00	264,00
1130101010008		REF.NF. 000000933 - VIANA & RAMOS LTDA	008810001000004001	150,40	0,00
	2110101060001	REF. NF. 000000933 - VIANA & RAMOS LTDA	008810001000004002	0,00	150,40
1130101010008		REF.NF. 000000934 - VIANA & RAMOS LTDA	008810001000005001	1.677,81	0,00
	2110101060001	REF. NF. 000000934 - VIANA & RAMOS LTDA	008810001000005002	0,00	1.677,81
1130101010008		REF.NF. 000001530 - D S DA ROCHA MATERI	008810001000006001	158,55	0,00
	2110101010001	REF. NF. 000001530 - D S DA ROCHA MATER	008810001000006002	0,00	158,55
1130101010008		REF.NF. 000002513 - CONSTRULAR PECAS	008810001000007001	150,00	0,00
	2110101010001	REF. NF. 000002513 - CONSTRULAR PECAS	008810001000007002	0,00	150,00
1130101010012		REF.NF. 000002793 - WHITE MARTINS	008810001000008001	733,98	0,00
	2110101010001	REF. NF. 000002793 - WHITE MARTINS	008810001000008002	0,00	733,98
1130101010012		REF.NF. 000002807 - WHITE MARTINS	008810001000009001	390,22	0,00
	2110101010001	REF. NF. 000002807 - WHITE MARTINS	008810001000009002	0,00	390,22
1130101010011		REF.NF. 000004070 - IRRIGAPLANT SISTEMA	008810001000010001	98,00	0,00
	2110101060001	REF. NF. 000004070 - IRRIGAPLANT SISTEM	008810001000010002	0,00	98,00
1130101010002		REF.NF. 000004573 - HELP SAUDE STORE LT	008810001000011001	4.008,75	0,00
	2110101010001	REF. NF. 000004573 - HELP SAUDE STORE L	008810001000011002	0,00	4.008,75
1130101010006		REF.NF. 000004976 - DISTRIBUIDORA VITOR	008810001000012001	1.020,00	0,00
	2110101010001	REF. NF. 000004976 - DISTRIBUIDORA VITO	008810001000012002	0,00	1.945,00
1130101010021		REF.NF. 000004976 - DISTRIBUIDORA VITOR	008810001000012003	925,00	0,00
1130101010002		REF.NF. 000007895 - MARQUES & DUARTE CO	008810001000013001	1.094,72	0,00
	2110101010001	REF. NF. 000007895 - MARQUES & DUARTE C	008810001000013002	0,00	1.094,72
1130101010004		REF.NF. 000014443 - CLEAN & PACK	008810001000014001	813,10	0,00
	2110101010001	REF. NF. 000014443 - CLEAN & PACK	008810001000014002	0,00	1.228,90
1130101010006		REF.NF. 000014443 - CLEAN & PACK	008810001000014003	390,60	0,00
1130101010021		REF.NF. 000014443 - CLEAN & PACK	008810001000014004	25,20	0,00
1130101010015		REF.NF. 000014761 - NUTRIXX	008810001000015001	1.240,80	0,00
	2110101010001	REF. NF. 000014761 - NUTRIXX	008810001000015002	0,00	1.240,80
4110101050002		REF.NF. 000019092 - JHONATA TAVARES	008810001000016001	855,00	0,00
	2110101050001	REF. NF. 000019092 - JHONATA TAVARES	008810001000016002	0,00	855,00
1130101010008		REF.NF. 000045705 - FT FERRO E ACO LTDA	008810001000017001	383,48	0,00
	2110101060001	REF. NF. 000045705 - FT FERRO E ACO LTD	008810001000017002	0,00	383,48
1130101010002		REF.NF. 000060191 - ALTAMED DISTRIBUIDO	008810001000018001	10.597,37	0,00
	2110101010001	REF. NF. 000060191 - ALTAMED DISTRIBUID	008810001000018002	0,00	10.597,37
1130101010021		REF.NF. 000166053 - IMPERSIK	008810001000019001	1.076,40	0,00
	2110101010001	REF. NF. 000166053 - IMPERSIK	008810001000019002	0,00	1.076,40
1130101010002		REF.NF. 000175844 - F CARDOSO	008810001000020001	4.006,86	0,00
	2110101010001	REF. NF. 000175844 - F CARDOSO	008810001000020002	0,00	4.006,86
1130101010002		REF.NF. 000176045 - F CARDOSO	008810001000021001	4.406,16	0,00
	2110101010001	REF. NF. 000176045 - F CARDOSO	008810001000021002	0,00	4.406,16
1130101010001		REF.NF. 000204538 - F&F DIST PROD FARM	008810001000022001	828,00	0,00
	2110101010001	REF. NF. 000204538 - F&F DIST PROD FARM	008810001000022002	0,00	828,00
1130101010001		REF.NF. 000204539 - F&F DIST PROD FARM	008810001000023001	621,00	0,00
	2110101010001	REF. NF. 000204539 - F&F DIST PROD FARM	008810001000023002	0,00	621,00
1130101010001		REF.NF. 001936655 - FRESENIUS	008810001000024001	4.133,92	0,00
	2110101010001	REF. NF. 001936655 - FRESENIUS	008810001000024002	0,00	4.133,92
	1120201010004	COMPENS PA 0000008 / -HAYA NE CHRYSTINA PER	008850001000001001	0,00	67,03
2150101010001		COMPENS / RA 000000008-HAYA NE CHRYSTINA PER	008850001000001003	67,03	0,00
1110201010015	2150101010001	RECEB. 000000008 - HAYANE CHRYSTINA PER	008850001000002001	67,03	67,03
4110101080016	2150101010001	VLR REF.RDP 18082026 - HAYANE CHRYSTINA PER	008850001000002002	482,97	482,97
2110101060001	1110201010015	PGTO. NF 000000918 - VIANA & RAMOS LTDA	008850001000002004	426,07	426,07
2110101060001	1110201010015	PGTO. NF 000000919 - VIANA & RAMOS LTDA	008850001000002005	227,14	227,14
2110101060001	1110201010015	PGTO. NF 000000920 - VIANA & RAMOS LTDA	008850001000002006	323,40	323,40
2110101060001	1110201010015	PGTO. NF 000000921 - VIANA & RAMOS LTDA	008850001000002007	470,30	470,30
A Transportar =======>				43.241,76	43.241,76

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
18/08/2026 De Transporte =======>				43.241,76	43.241,76
2110101060001	1110201010015	PGTO. NF 000000922 - VIANA & RAMOS LTDA	008850001000002008	288,97	288,97
2110101040001	1110201010015	PGTO. NF 000002821 - COMPUSERVE LTDA	008850001000002009	779,00	779,00
2110101060001	1110201010015	PGTO. NF 000013083 - DIGEMAN DISTRIBUID OR	008850001000002010	3.150,00	3.150,00
2110101010001	1110201010015	PGTO. NF 000021416 - BRASIL SHOPPING LT DA	008850001000002012	1.481,92	1.481,92
2150101010001	1120201010004	REF ADTRDP18082026 -HAYANE CHRYSTINA PER	008850001000002014	482,97	482,97
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000002015	19,00	19,00
1110201010106	4110101010026	REF.RECEBIMENTO PISO 07-2026 - INDSH - R	008850001000002017	89.838,24	89.838,24
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000002018	0,05	0,05
1110401010001	1110201010106	RECEBIMENTO PISO 07-2026	008850001000002019	90.500,00	90.500,00
1110301010138	1110401010001	RECEBIMENTO PISO 07-2026	008850001000002020	90.500,00	90.500,00
Totais deste dia =======>				320.281,91	320.281,91
19/08/2026					
4110101040002		REF.NF. 000001518 - SALUX	008810001000001001	9.255,11	0,00
	2110101040001	REF. NF. 000001518 - SALUX	008810001000001002	0,00	9.116,28
	2140101010003	REF. IRRF NF. 000001518 - SALUX	008810001000001003	0,00	138,83
2110101040003	4110101040002	ESTORNO DE PROVISAO SALUX	008810001000001004	9.255,11	9.255,11
4110101080007		REF.NF. 000068672 - GLOBAL INFORMATICA	008810001000002001	200,00	0,00
	2110101040001	REF. NF. 000068672 - GLOBAL INFORMATICA	008810001000002002	0,00	193,57
	2140101010001	REF. ISS NF. 000068672 - GLOBAL INFORMA	008810001000002003	0,00	6,43
2110101040003	4110101080007	ESTORNO DE PROVISAO GLOBAL INFORMATICA	008810001000002004	200,00	200,00
1120201020001	1110201010015	ADIANT 2629 - PARAIBA IMPORTADOS C	008850001000001001	239,96	239,96
2110101010001	1110201010015	PGTO. NF 000000070 - BIOFARMA FARM DROG	008850001000001002	65,00	65,00
2140101010005	1110201010015	PGTO. INS 000002402 - INSS	008850001000001003	4.001,45	4.001,45
2140101010005	1110201010015	PGTO. INS 000002403 - INSS	008850001000001004	6.729,31	6.729,31
2110101010001	1110201010015	PGTO. NF 000004407 - MAPEMI BRASIL MATE RI	008850001000001005	2.146,32	2.146,32
2110101060001	1110201010015	PGTO. NF 000013119 - DIGEMAN DISTRIBUID OR	008850001000001007	6.714,64	6.714,64
2110101050001	1110201010015	PGTO. NF 000019092 - JHONATA TAVARES	008850001000001009	855,00	855,00
2110101010001	1110201010015	PGTO. NF 000031011 - OMNIELMASTER HEMOM ED	008850001000001010	5.412,00	5.412,00
2110101010001	1110201010015	PGTO. NF 000059478 - ALTAMED DISTRIBUID OR	008850001000001012	2.247,24	2.247,24
2110101060001	1110201010015	PGTO. NF 000422226 - SUPERMEDICA DISTRI BU	008850001000001014	2.390,58	2.390,58
2140101010003	1110201010015	PGTO. TX 000003872 - UNIAO	008850001000001016	33.172,07	33.172,07
2140101010002	1110201010015	PGTO. TX 000003871 - UNIAO	008850001000001017	100.436,68	100.436,68
2140101010005	1110201010015	PGTO. INS 000007570 - INSS	008850001000001018	1.700,60	1.700,60
2130101020004	1110201010015	PGTO. FOL 000004757 - UNIAO	008850001000001019	38.543,88	38.543,88
2130101020007	1110201010015	PGTO. FOL 000004763 - FGTEMP	008850001000001020	99.897,30	99.897,30
2130101020001	1110201010015	PGTO. FOL 000004774 - INSS S/ SALARIOS	008850001000001021	405,00	405,00
2130101020001	1110201010015	PGTO. FOL 000004775 - INSS S/ SALARIOS	008850001000001022	105.098,11	105.098,11
2130101020002	1110201010015	PGTO. FOL 000004787 - FGTS	008850001000001023	104.871,90	104.871,90
2130101020002	1110201010015	PGTO. FOL 000004788 - FGTS RESCISAO	008850001000001024	543,77	543,77
2130101020002	1110201010015	PGTO. FOL 000004789 - FGTS RESCISAO	008850001000001025	250,18	250,18
4110201010007	1110201010015	MULTA PGTO.FOL 000004789 - FGTS RESCISAO	008850001000001026	39,99	39,99
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001027	53,50	53,50
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001029	4,21	4,21
Totais deste dia =======>				534.728,91	534.728,91
20/08/2026					
1130101010002		REF.NF. 000000384 - AR DISTRIBUIDORA HO	008810001000001001	1.000,00	0,00
	2110101060001	REF. NF. 000000384 - AR DISTRIBUIDORA H	008810001000001002	0,00	1.000,00
1130101010011		REF.NF. 000000481 - CASARAO DA CONSTRUC	008810001000002001	89,00	0,00
	2110101060001	REF. NF. 000000481 - CASARAO DA CONSTRU	008810001000002002	0,00	89,00
1130101010011		REF.NF. 000000482 - CASARAO DA CONSTRUC	008810001000003001	89,00	0,00
	2110101060001	REF. NF. 000000482 - CASARAO DA CONSTRU	008810001000003002	0,00	89,00
1130101010011		REF.NF. 000000655 - M. S. MANFREDI COM	008810001000004001	70,00	0,00
	2110101010001	REF. NF. 000000655 - M. S. MANFREDI COM	008810001000004002	0,00	70,00
1130101010011		REF.NF. 000000662 - M. S. MANFREDI COM	008810001000005001	75,00	0,00
	2110101010001	REF. NF. 000000662 - M. S. MANFREDI COM	008810001000005002	0,00	75,00
1130101010006		REF.NF. 000000667 - M. S. MANFREDI COM	008810001000006001	39,50	0,00
	2110101010001	REF. NF. 000000667 - M. S. MANFREDI COM	008810001000006002	0,00	39,50
1130101010006		REF.NF. 000000708 - M. S. MANFREDI COM	008810001000007001	6,50	0,00
	2110101010001	REF. NF. 000000708 - M. S. MANFREDI COM	008810001000007002	0,00	6,50
1130101010011		REF.NF. 000000715 - M. S. MANFREDI COM	008810001000008001	70,00	0,00
	2110101010001	REF. NF. 000000715 - M. S. MANFREDI COM	008810001000008002	0,00	70,00
1130101010011		REF.NF. 000000936 - VIANA & RAMOS LTDA	008810001000009001	91,57	0,00
	2110101060001	REF. NF. 000000936 - VIANA & RAMOS LTDA	008810001000009002	0,00	91,57
1130101010008		REF.NF. 000001527 - D S DA ROCHA MATERI	008810001000010001	153,20	0,00
	2110101010001	REF. NF. 000001527 - D S DA ROCHA MATER	008810001000010002	0,00	153,20
1130101010008		REF.NF. 000001528 - D S DA ROCHA MATERI	008810001000011001	1.385,62	0,00
A Transportar =======>				3.069,39	1.683,77

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
20/08/2026 De Transporte =======>				3.069,39	1.683,77
	2110101010001	REF. NF. 000001528 - D S DA ROCHA MATER	008810001000011002	0,00	1.413,57
1130101010022		REF.NF. 000001528 - D S DA ROCHA MATERI	008810001000011003	27,95	0,00
1130101010008		REF.NF. 000002514 - CONSTRULAR PECAS	008810001000012001	377,00	0,00
	2110101010001	REF. NF. 000002514 - CONSTRULAR PECAS	008810001000012002	0,00	377,00
4110101040002		REF.NF. 000004501 - MEGA COMUNICACACAO	008810001000013001	50,00	0,00
	2110101040001	REF. NF. 000004501 - MEGA COMUNICACACAO	008810001000013002	0,00	48,23
	2140101010001	REF. ISS NF. 000004501 - MEGA COMUNICAC	008810001000013003	0,00	1,77
4110101040002		REF.NF. 000007623 - NORTEFLOW ENGENHARI	008810001000014001	1.100,00	0,00
	2110101040001	REF. NF. 000007623 - NORTEFLOW ENGENHAR	008810001000014002	0,00	1.083,50
	2140101010003	REF. IRRF NF. 000007623 - NORTEFLOW ENG	008810001000014003	0,00	16,50
1130101010001		REF.NF. 000012899 - HIPERFAR MATERIAIS	008810001000015001	963,00	0,00
	2110101010001	REF. NF. 000012899 - HIPERFAR MATERIAIS	008810001000015002	0,00	963,00
1130101010001		REF.NF. 000013240 - DIGEMAN DISTRIBUIDO	008810001000016001	1.745,85	0,00
	2110101060001	REF. NF. 000013240 - DIGEMAN DISTRIBUID	008810001000016002	0,00	1.745,85
1130101010002		REF.NF. 000015263 - FARMACEUTICA	008810001000017001	6.918,76	0,00
	2110101010001	REF. NF. 000015263 - FARMACEUTICA	008810001000017002	0,00	7.626,28
1130101010018		REF.NF. 000015263 - FARMACEUTICA	008810001000017003	707,52	0,00
1130101010002		REF.NF. 000015267 - FARMACEUTICA	008810001000018001	9.228,00	0,00
	2110101010001	REF. NF. 000015267 - FARMACEUTICA	008810001000018002	0,00	9.228,00
4110101040002		REF.NF. 000017393 - BEST FARMA MANIPULA	008810001000019001	570,00	0,00
	2110101010001	REF. NF. 000017393 - BEST FARMA MANIPUL	008810001000019002	0,00	561,45
	2140101010003	REF. IRRF NF. 000017393 - BEST FARMA MA	008810001000019003	0,00	8,55
1130101010011		REF.NF. 000044239 - F. T. FERRAGENS	008810001000020001	135,50	0,00
	2110101060001	REF. NF. 000044239 - F. T. FERRAGENS	008810001000020002	0,00	135,50
1130101010001		REF.NF. 000047394 - UNI HOSPITALAR CEAR	008810001000021001	16.656,23	0,00
	2110101060001	REF. NF. 000047394 - UNI HOSPITALAR CEA	008810001000021002	0,00	16.656,23
1130101010001		REF.NF. 000134076 - POPULAR FARMA COMER	008810001000022001	593,62	0,00
	2110101010001	REF. NF. 000134076 - POPULAR FARMA COME	008810001000022002	0,00	593,62
1130101010001		REF.NF. 000176061 - F CARDOSO	008810001000023001	15.402,00	0,00
	2110101010001	REF. NF. 000176061 - F CARDOSO	008810001000023002	0,00	15.402,00
1130101010001		REF.NF. 000176211 - F CARDOSO	008810001000024001	900,00	0,00
	2110101010001	REF. NF. 000176211 - F CARDOSO	008810001000024002	0,00	900,00
1130101010001		REF.NF. 000192590 - M M LOBATO	008810001000025001	477,13	0,00
	2110101010001	REF. NF. 000192590 - M M LOBATO	008810001000025002	0,00	1.919,63
1130101010002		REF.NF. 000192590 - M M LOBATO	008810001000025003	1.442,50	0,00
1130101010001		REF.NF. 000265568 - UNI HOSPITALAR LTDA	008810001000026001	2.497,88	0,00
	2110101010001	REF. NF. 000265568 - UNI HOSPITALAR LTD	008810001000026002	0,00	2.497,88
1130101010001		REF.NF. 000286707 - DROGARIA JLF	008810001000027001	60,94	0,00
	2110101010001	REF. NF. 000286707 - DROGARIA JLF	008810001000027002	0,00	60,94
4110101080033		REF.NF. 101185874 - WHITE MARTINS	008810001000028001	5.021,08	0,00
	2110101010001	REF. NF. 101185874 - WHITE MARTINS	008810001000028002	0,00	5.021,08
2110101040003	4110101040006	ESTORNO DE PROVISAO WHITE MARTINS	008810001000028003	5.021,08	5.021,08
2110101040001	1110201010015	PGTO. NF 000000080 - LAVSTERI MANUTENCA O	008850001000001001	7.672,00	7.672,00
2110101060001	1110201010015	PGTO. NF 000000084 - PONTO A PONTO MEDI CA	008850001000001003	735,00	735,00
2110101060001	1110201010015	PGTO. NF 000000139 - A.J.G DE SOUSA TRA NS	008850001000001005	1.175,88	1.175,88
2110101040001	1110201010015	PGTO. NF 000000588 - PLENITUDE - ASSIST EN	008850001000001007	14.000,00	14.000,00
2110101040001	1110201010015	PGTO. NF 000000835 - F&L DEDETIZACAO	008850001000001009	6.123,77	6.123,77
2110101060001	1110201010015	PGTO. NF 000004047 - IRRIGAPLANT SISTEM A	008850001000001010	44,50	44,50
2110101040001	1110201010015	PGTO. NF 000006415 - ISMET INST SAUDE M ED	008850001000001012	1.777,00	1.777,00
2110101040001	2140101010002	PIS/COF/CSL REF.1 000006415-ISMET INST	008850001000001014	93,00	93,00
2110101010001	1110201010015	PGTO. NF 000174323 - FEMABRA COM EPIS	008850001000001015	921,60	921,60
2110101040001	1110201010015	PGTO. NF 000000329 - GALHARDI E DANTAS	008850001000001016	5.413,65	5.413,65
2110101040001	2140101010002	PIS/COF/CSL REF.2 000000329-GALHARDI E	008850001000001017	268,22	268,22
2110101010001	1110201010015	PGTO. NF 000002768 - WHITE MARTINS	008850001000001018	390,22	390,22
2110101040001	1110201010015	PGTO. NF 000000027 - E A DA COSTA - MAN UT	008850001000001019	7.900,00	7.900,00
2110101040001	1110201010015	PGTO. NF 000000126 - HUMANITY ENGENHARI A	008850001000001021	16.500,00	16.500,00
2130101010003	1110201010015	PGTO. FOL 000004785 - FOPAG - RESCISOES	008850001000001023	926,56	926,56
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001024	136,50	136,50
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000002001	0,68	0,68
Totais deste dia =======>				137.044,01	137.044,01
21/08/2026					
2110101010001	1110201010015	PGTO. NF 000000072 - BIOFARMA FARM DROG	008850001000001001	65,00	65,00
2110101060001	1110201010015	PGTO. NF 000000381 - AG DISTRIBUIDORA L TD	008850001000001002	1.160,00	1.160,00
2110101010001	1110201010015	PGTO. NF 000004486 - HELP SAUDE STORE L TD	008850001000001004	750,00	750,00
2110101060001	1110201010015	PGTO. NF 000006682 - J.F DISTRIBUIDORA DE	008850001000001006	3.412,50	3.412,50
2110101060001	1110201010015	PGTO. NF 000006683 - J.F DISTRIBUIDORA DE	008850001000001008	1.350,00	1.350,00
2110101060001	1110201010015	PGTO. NF 000007114 - MEDICAL LIGHT COME RC	008850001000001010	1.001,00	1.001,00
2110101060001	1110201010015	PGTO. NF 000010688 - BARAO FERRAGENS E FE	008850001000001012	132,02	132,02
2110101060001	1110201010015	PGTO. NF 000013137 - DIGEMAN DISTRIBUID OR	008850001000001014	527,00	527,00
2110101010001	1110201010015	PGTO. NF 000014393 - CLEAN & PACK	008850001000001016	3.328,20	3.328,20
A Transportar =======>				11.725,72	11.725,72

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
21/08/2026 De Transporte =======>				11.725,72	11.725,72
2110101010001	1110201010015	PGTO. NF 000015869 - HELPLAST	008850001000001017	1.860,00	1.860,00
2110101060001	1110201010015	PGTO. NF 000046181 - UNI HOSPITALAR CEA RA	008850001000001018	2.559,98	2.559,98
2110101010001	1110201010015	PGTO. NF 000059565 - ALTAMED DISTRIBUID OR	008850001000001020	6.998,22	6.998,22
2110101010001	1110201010015	PGTO. NF 000071958 - NATAN	008850001000001022	4.247,20	4.247,20
2110101010001	1110201010015	PGTO. NF 000165444 - IMPERSIK	008850001000001023	4.888,13	4.888,13
2110101010001	1110201010015	PGTO. NF 000174526 - F CARDOSO	008850001000001024	750,00	750,00
2110101010001	1110201010015	PGTO. NF 000174533 - F CARDOSO	008850001000001025	929,00	929,00
2110101010001	1110201010015	PGTO. NF 000202544 - F&F DIST PROD FARM	008850001000001026	1.992,50	1.992,50
2110101060001	1110201010015	PGTO. NF 000646405 - A M COM DER PETROL EO	008850001000001027	20,02	20,02
1120201010003	1110201010015	PGTO. FOL 000004748 - FOPAG FERIAS	008850001000001029	2.999,61	2.999,61
2110101040001	1110201010015	PGTO. NF 000000276 - ALIAMEDIC LTDA	008850001000002001	39.417,00	39.417,00
2110101040001	2140101010002	PIS/COF/CSL REF.1 000000276-ALIAMEDIC L	008850001000002002	1.953,00	1.953,00
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000003001	69,00	69,00
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000003003	1,02	1,02
Totais deste dia =======>				80.410,40	80.410,40
24/08/2026					
1130101010006		REF.NF. 000000041 - PARAIBA IMPORTADOS	008810001000001001	99,00	0,00
	2110101060001	REF. NF. 000000041 - PARAIBA IMPORTADOS	008810001000001002	0,00	99,00
1130101010006		REF.NF. 000000044 - PARAIBA IMPORTADOS	008810001000002001	2,00	0,00
	2110101060001	REF. NF. 000000044 - PARAIBA IMPORTADOS	008810001000002002	0,00	2,00
1130101010004		REF.NF. 000000046 - PARAIBA IMPORTADOS	008810001000003001	239,96	0,00
	2110101060001	REF. NF. 000000046 - PARAIBA IMPORTADOS	008810001000003002	0,00	239,96
1130101010008		REF.NF. 000000231 - PONTO ELETRICA E CO	008810001000004001	164,00	0,00
	2110101060001	REF. NF. 000000231 - PONTO ELETRICA E C	008810001000004002	0,00	164,00
1230101010006		REF.NF. 000000411 - AG DISTRIBUIDORA LT	008810001000005001	5.200,00	0,00
	2110101060001	REF. NF. 000000411 - AG DISTRIBUIDORA L	008810001000005002	0,00	5.200,00
1130101010016		REF.NF. 000000420 - AG DISTRIBUIDORA LT	008810001000006001	130,90	0,00
	2110101060001	REF. NF. 000000420 - AG DISTRIBUIDORA L	008810001000006002	0,00	130,90
1230101010006		REF.NF. 000000937 - VIANA & RAMOS LTDA	008810001000007001	90,00	0,00
	2110101060001	REF. NF. 000000937 - VIANA & RAMOS LTDA	008810001000007002	0,00	90,00
1130101010008		REF.NF. 000001546 - D S DA ROCHA MATERI	008810001000008001	1.257,00	0,00
	2110101010001	REF. NF. 000001546 - D S DA ROCHA MATER	008810001000008002	0,00	1.257,00
1130101010006		REF.NF. 000049832 - PARAIBA IMPORTADOS	008810001000009001	1,00	0,00
	2110101060001	REF. NF. 000049832 - PARAIBA IMPORTADOS	008810001000009002	0,00	1,00
1130101010001		REF.NF. 000060309 - ALTAMED DISTRIBUIDO	008810001000010001	1.617,30	0,00
	2110101010001	REF. NF. 000060309 - ALTAMED DISTRIBUID	008810001000010002	0,00	1.617,30
4110101080016	2150101010001	VLR REF.RDP 24082026 - EDUARDO P DA SILV A	008850001000002001	736,06	736,06
2110101040002	1110201010015	PGTO. NF 000001658 - VIVO	008850001000002003	450,00	450,00
2110101040002	1110201010015	PGTO. NF 000001675 - VIVO	008850001000002004	400,00	400,00
2110101060001	1120201020001	REF ADTNF 000000041-PARAIBA IMPORTADOS C	008850001000002005	99,00	99,00
2110101060001	1120201020001	REF ADTNF 000000044-PARAIBA IMPORTADOS C	008850001000002006	2,00	2,00
2110101060001	1120201020001	REF ADTNF 000049832-PARAIBA IMPORTADOS C	008850001000002007	1,00	1,00
2110101060001	1120201020001	REF ADTNF 000000046-PARAIBA IMPORTADOS C	008850001000002008	239,96	239,96
2110101010001	1110201010015	PGTO. NF 000007895 - MARQUES & DUARTE C OM	008850001000003001	1.094,72	1.094,72
2110101010001	1110201010015	PGTO. NF 000019260 - J.R COMERCIO E SER VI	008850001000003003	3.972,00	3.972,00
2110101010001	1110201010015	PGTO. NF 000163980 - IMPERSIK	008850001000003005	2.810,09	2.810,09
2110101010001	1110201010015	PGTO. NF 000175506 - F CARDOSO	008850001000003006	381,00	381,00
2110101010001	1110201010015	PGTO. NF 000202765 - F&F DIST PROD FARM	008850001000003007	600,00	600,00
2110101010001	1110201010015	PGTO. NF 000264194 - UNI HOSPITALAR LTD A	008850001000003008	1.025,00	1.025,00
2110101060001	1110201010015	PGTO. NF 000423699 - SUPERMEDICA DISTRI BU	008850001000003010	2.201,40	2.201,40
2110101010001	1110201010015	PGTO. NF 002098739 - RB QUALITY EMBALAG EM	008850001000003012	1.879,20	1.879,20
2150101010001	1110201010015	PGTO. RDP 24082026 - EDUARDO P DA SILVA	008850001000003014	736,06	736,06
3110201050006	1110301010027	REF.IR S RESGATE - BANPARA - IR S RESGAT E	008850001000003015	4.520,34	4.520,34
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000003017	23,00	23,00
1110401010001	1110301010027	RESGATE CDB3600378	008850001000003019	400.070,09	400.070,09
1110201010041	1110401010001	RESGATE CDB3600378	008850001000003020	400.070,09	400.070,09
1110401010001	1110201010041	RESGATE PGTO CONTAS	008850001000003021	400.000,00	400.000,00
1110201010015	1110401010001	RESGATE PGTO CONTAS	008850001000003022	400.000,00	400.000,00
Totais deste dia =======>				1.630.112,17	1.630.112,17
25/08/2026					
2150101010026	1120201020009	EXCL. CONTRATO DE GESTAO CG HGT 18TA	000GCT001000001001	1.224.000,00	1.224.000,00
2150101010026	1120201020009	EXCL. CONTRATO DE GESTAO CG HGT 20TA	000GCT001000002001	20.909.187,80	20.909.187,80
2150101010026	1120201020009	EXCL. CONTRATO DE GESTAO CG HGT 002AP	000GCT001000003001	136.886,59	136.886,59
1130101010001		REF.NF. 000000001 - IMIFARMA PROD FARM	008810001000001001	65,26	0,00
	2110101010001	REF. NF. 000000001 - IMIFARMA PROD FARM	008810001000001002	0,00	65,26
4110101080033		REF.NF. 000000004 - F CARDOSO	008810001000002001	107.700,00	0,00
A Transportar =======>				22.377.839,65	22.270.139,65

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
25/08/2026 De Transporte =======>				22.377.839,65	22.270.139,65
	2110101010001	REF. NF. 000000004 - F CARDOSO	008810001000002002	0,00	107.700,00
2110101040003	4110101080033	ESTORNO DE PROVISAO F CARDOSO	008810001000002003	107.700,00	107.700,00
	2110101040001	REF. NF. 000000088 - LAVSTERI MANUTENCA	008810001000003001	0,00	7.673,60
	2140101010001	REF. ISS NF. 000000088 - LAVSTERI MANUT	008810001000003002	0,00	326,40
2110101040003	4110101040006	ESTORNO DE PROVISAO LAVSTERI MANUTENCAO	008810001000003003	8.000,00	8.000,00
4110101040006		REF.NF. 000000088 - LAVSTERI MANUTENCAO	008810001000003004	4.000,00	0,00
4110101040006		REF.NF. 000000088 - LAVSTERI MANUTENCAO	008810001000003005	4.000,00	0,00
4110101040002		REF.NF. 000000140 - MATEUS ROCHA ALMEID	008810001000004001	3.500,00	0,00
	2110101040001	REF. NF. 000000140 - MATEUS ROCHA ALMEI	008810001000004002	0,00	3.500,00
4110101040002		REF.NF. 000000141 - MATEUS ROCHA ALMEID	008810001000005001	2.900,00	0,00
	2110101040001	REF. NF. 000000141 - MATEUS ROCHA ALMEI	008810001000005002	0,00	2.900,00
1130101010002		REF.NF. 000000230 - TECHNORTH DISTRIBUI	008810001000006001	3.300,00	0,00
	2110101010001	REF. NF. 000000230 - TECHNORTH DISTRIBU	008810001000006002	0,00	3.300,00
1130101010008		REF.NF. 000000935 - VIANA & RAMOS LTDA	008810001000007001	558,35	0,00
	2110101060001	REF. NF. 000000935 - VIANA & RAMOS LTDA	008810001000007002	0,00	558,35
1130101010008		REF.NF. 000000938 - VIANA & RAMOS LTDA	008810001000008001	34,00	0,00
	2110101060001	REF. NF. 000000938 - VIANA & RAMOS LTDA	008810001000008002	0,00	34,00
1130101010002		REF.NF. 000001219 - DIALISE COMERCIO E	008810001000009001	660,00	0,00
	2110101010001	REF. NF. 000001219 - DIALISE COMERCIO E	008810001000009002	0,00	660,00
1130101010002		REF.NF. 000001245 - DIALISE COMERCIO E	008810001000010001	4.200,00	0,00
	2110101010001	REF. NF. 000001245 - DIALISE COMERCIO E	008810001000010002	0,00	4.200,00
1130101010002		REF.NF. 000001248 - DIALISE COMERCIO E	008810001000011001	9.460,00	0,00
	2110101010001	REF. NF. 000001248 - DIALISE COMERCIO E	008810001000011002	0,00	9.460,00
1130101010002		REF.NF. 000001263 - DIALISE COMERCIO E	008810001000012001	864,00	0,00
	2110101010001	REF. NF. 000001263 - DIALISE COMERCIO E	008810001000012002	0,00	864,00
1130101010001		REF.NF. 000001462 - LOJA SAUDE COMERCIO	008810001000013001	2.500,00	0,00
	2110101010001	REF. NF. 000001462 - LOJA SAUDE COMERCI	008810001000013002	0,00	2.500,00
1130101010008		REF.NF. 000001547 - D S DA ROCHA MATERI	008810001000014001	1.006,05	0,00
	2110101010001	REF. NF. 000001547 - D S DA ROCHA MATER	008810001000014002	0,00	1.006,05
1130101010022		REF.NF. 000001548 - D S DA ROCHA MATERI	008810001000015001	138,60	0,00
	2110101010001	REF. NF. 000001548 - D S DA ROCHA MATER	008810001000015002	0,00	138,60
1130101010006		REF.NF. 000002381 - JCB COMERCIO EIRELI	008810001000016001	218,00	0,00
	2110101040001	REF. NF. 000002381 - JCB COMERCIO EIREL	008810001000016002	0,00	218,00
1130101010006		REF.NF. 000002386 - JCB COMERCIO EIRELI	008810001000017001	171,80	0,00
	2110101040001	REF. NF. 000002386 - JCB COMERCIO EIREL	008810001000017002	0,00	171,80
1130101010006		REF.NF. 000002397 - JCB COMERCIO EIRELI	008810001000018001	155,00	0,00
	2110101040001	REF. NF. 000002397 - JCB COMERCIO EIREL	008810001000018002	0,00	155,00
1130101010006		REF.NF. 000002402 - JCB COMERCIO EIRELI	008810001000019001	998,50	0,00
	2110101040001	REF. NF. 000002402 - JCB COMERCIO EIREL	008810001000019002	0,00	998,50
1130101010008		REF.NF. 000002517 - CONSTRULAR PECAS	008810001000020001	640,00	0,00
	2110101010001	REF. NF. 000002517 - CONSTRULAR PECAS	008810001000020002	0,00	640,00
1130101010001		REF.NF. 000002888 - DISTRIMED DISTRIB.	008810001000021001	10.200,00	0,00
	2110101060001	REF. NF. 000002888 - DISTRIMED DISTRIB.	008810001000021002	0,00	10.200,00
1130101010001		REF.NF. 000002899 - DISTRIMED DISTRIB.	008810001000022001	10.404,00	0,00
	2110101060001	REF. NF. 000002899 - DISTRIMED DISTRIB.	008810001000022002	0,00	10.404,00
1130101010002		REF.NF. 000003482 - JL DOS SANTOS COM P	008810001000023001	200,00	0,00
	2110101010001	REF. NF. 000003482 - JL DOS SANTOS COM	008810001000023002	0,00	200,00
1130101010002		REF.NF. 000003483 - JL DOS SANTOS COM P	008810001000024001	1.104,10	0,00
	2110101010001	REF. NF. 000003483 - JL DOS SANTOS COM	008810001000024002	0,00	1.104,10
1130101010001		REF.NF. 000004090 - J. E. COMERCIO E SE	008810001000025001	733,00	0,00
	2110101060001	REF. NF. 000004090 - J. E. COMERCIO E S	008810001000025002	0,00	733,00
4110101040002		REF.NF. 000004515 - MEGA COMUNICACACAO	008810001000026001	30,00	0,00
	2110101040001	REF. NF. 000004515 - MEGA COMUNICACACAO	008810001000026002	0,00	28,94
	2140101010001	REF. ISS NF. 000004515 - MEGA COMUNICAC	008810001000026003	0,00	1,06
1130101010003		REF.NF. 000006546 - J. D. NOGUEIRA	008810001000027001	64,59	0,00
	2110101010001	REF. NF. 000006546 - J. D. NOGUEIRA	008810001000027002	0,00	64,59
1130101010004		REF.NF. 000006760 - J.F DISTRIBUIDORA D	008810001000028001	6.600,00	0,00
	2110101060001	REF. NF. 000006760 - J.F DISTRIBUIDORA	008810001000028002	0,00	6.600,00
1130101010021		REF.NF. 000011169 - PLAST MODEL	008810001000029001	5.689,00	0,00
	2110101010001	REF. NF. 000011169 - PLAST MODEL	008810001000029002	0,00	5.689,00
4110101080007		REF.NF. 000011931 - D & D INFORMATICA	008810001000030001	200,00	0,00
	2110101060001	REF. NF. 000011931 - D & D INFORMATICA	008810001000030002	0,00	200,00
2110101040003	4110101080007	ESTORNO DE PROVISAO D & D INFORMATICA	008810001000030003	200,00	200,00
1130101010002		REF.NF. 000013239 - DIGEMAN DISTRIBUIDO	008810001000031001	278,70	0,00
	2110101060001	REF. NF. 000013239 - DIGEMAN DISTRIBUID	008810001000031002	0,00	278,70
1130101010001		REF.NF. 000013457 - DIGEMAN DISTRIBUIDO	008810001000032001	218,00	0,00
	2110101060001	REF. NF. 000013457 - DIGEMAN DISTRIBUID	008810001000032002	0,00	218,00
4110101080033		REF.NF. 000013585 - GALHARDI E DANTAS	008810001000033001	897,24	0,00
	2110101040001	REF. NF. 000013585 - GALHARDI E DANTAS	008810001000033002	0,00	897,24
2110101040003	4110101080033	ESTORNO DE PROVISAO GALHARDI E DANTAS	008810001000033003	897,24	897,24
1130101010004		REF.NF. 000014496 - CLEAN & PACK	008810001000034001	2.527,75	0,00
	2110101010001	REF. NF. 000014496 - CLEAN & PACK	008810001000034002	0,00	3.123,75
1130101010022		REF.NF. 000014496 - CLEAN & PACK	008810001000034003	596,00	0,00
1130101010004		REF.NF. 000021222 - H.P FEITOSA E CIA L	008810001000035001	54,00	0,00
A Transportar =======>				22.573.737,57	22.573.683,57

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
25/08/2026 De Transporte =======>				22.573.737,57	22.573.683,57
	2110101060001	REF. NF. 000021222 - H.P FEITOSA E CIA	008810001000035002	0,00	54,00
1130101010002		REF.NF. 000022799 - BRASIL SHOPPING LTD	008810001000036001	1.609,05	0,00
	2110101010001	REF. NF. 000022799 - BRASIL SHOPPING LT	008810001000036002	0,00	1.609,05
1130101010006		REF.NF. 000033535 - P L FADEL	008810001000037001	3.376,74	0,00
	2110101010001	REF. NF. 000033535 - P L FADEL	008810001000037002	0,00	3.376,74
1130101010008		REF.NF. 000044240 - F. T. FERRAGENS	008810001000038001	107,98	0,00
	2110101060001	REF. NF. 000044240 - F. T. FERRAGENS	008810001000038002	0,00	107,98
1130101010002		REF.NF. 000044886 - TRIMED	008810001000039001	2.820,00	0,00
	2110101010001	REF. NF. 000044886 - TRIMED	008810001000039002	0,00	2.820,00
1130101010008		REF.NF. 000045814 - FT FERRO E ACO LTDA	008810001000040001	836,26	0,00
	2110101060001	REF. NF. 000045814 - FT FERRO E ACO LTD	008810001000040002	0,00	836,26
1130101010009		REF.NF. 000046639 - KRAUSE COMERCIO DE	008810001000041001	65,00	0,00
	2110101060001	REF. NF. 000046639 - KRAUSE COMERCIO DE	008810001000041002	0,00	65,00
1130101010009		REF.NF. 000046653 - KRAUSE COMERCIO DE	008810001000042001	169,00	0,00
	2110101060001	REF. NF. 000046653 - KRAUSE COMERCIO DE	008810001000042002	0,00	169,00
1130101010004		REF.NF. 000166979 - IMPERSIK	008810001000043001	6.042,58	0,00
	2110101010001	REF. NF. 000166979 - IMPERSIK	008810001000043002	0,00	6.042,58
1130101010002		REF.NF. 000191532 - NIPRO MEDICAL CORPO	008810001000044001	13.896,00	0,00
	2110101040001	REF. NF. 000191532 - NIPRO MEDICAL CORP	008810001000044002	0,00	13.896,00
1130101010001		REF.NF. 000276231 - FRESENIUS	008810001000045001	32.376,00	0,00
	2110101010001	REF. NF. 000276231 - FRESENIUS	008810001000045002	0,00	32.376,00
1130101010001		REF.NF. 000292663 - DROGARIA JLF	008810001000046001	10,99	0,00
	2110101010001	REF. NF. 000292663 - DROGARIA JLF	008810001000046002	0,00	10,99
1230101010010		REF.NF. 000348101 - G. F. ENGENHARIA LT	008810001000047001	4.592,09	0,00
	3110201020002	REF. NF. 000348101 - G. F. ENGENHARIA L	008810001000047002	0,00	4.592,09
1130101010002		REF.NF. 000405384 - CM HOSPITALAR S/A	008810001000048001	19.997,25	0,00
	2110101060001	REF. NF. 000405384 - CM HOSPITALAR S/A	008810001000048002	0,00	20.037,55
1130101010018		REF.NF. 000405384 - CM HOSPITALAR S/A	008810001000048003	40,30	0,00
1130101010001		REF.NF. 000427532 - SUPERMEDICA DISTRIB	008810001000049001	4.540,95	0,00
	2110101060001	REF. NF. 000427532 - SUPERMEDICA DISTRI	008810001000049002	0,00	4.540,95
1130101010001		REF.NF. 000427601 - SUPERMEDICA DISTRIB	008810001000050001	33.325,37	0,00
	2110101060001	REF. NF. 000427601 - SUPERMEDICA DISTRI	008810001000050002	0,00	33.325,37
1130101010017		REF.NF. 000649439 - A M COM DER PETROLE	008810001000051001	20,09	0,00
	2110101060001	REF. NF. 000649439 - A M COM DER PETROL	008810001000051002	0,00	20,09
1130101010021		REF.NF. 002102859 - RB QUALITY EMBALAGE	008810001000052001	2.473,02	0,00
	2110101010001	REF. NF. 002102859 - RB QUALITY EMBALAG	008810001000052002	0,00	2.473,02
2110101060001	1110101010005	PGTO. NF 000021222 - H.P FEITOSA E CIA LT	008850001000001001	54,00	54,00
2110101010001	1110101010005	PGTO. NF 000000001 - IMIFARMA PROD FARM	008850001000001003	65,26	65,26
2110101060001	1110201010015	PGTO. NF 000004054 - IRRIGAPLANT SISTEM A	008850001000002001	187,00	187,00
4110201010007	1110201010015	MULTA PGTO.NF 000004054 - IRRIGAPLANT S	008850001000002003	5,00	5,00
2110101060001	1110201010015	PGTO. NF 000013142 - DIGEMAN DISTRIBUID OR	008850001000002004	6.232,44	6.232,44
4110201010007	1110201010015	MULTA PGTO.NF 000013142 - DIGEMAN DISTR	008850001000002006	18,70	18,70
2110101010001	1110201010015	PGTO. NF 000059660 - ALTAMED DISTRIBUID OR	008850001000002007	2.195,00	2.195,00
4110201010007	1110201010015	MULTA PGTO.NF 000059660 - ALTAMED DISTR	008850001000002009	2,90	2,90
2110101010001	1110201010015	PGTO. NF 000173753 - F CARDOSO	008850001000002010	4.184,00	4.184,00
4110201010007	1110201010015	MULTA PGTO.NF 000173753 - F CARDOSO	008850001000002011	8,37	8,37
2110101010001	1110201010015	PGTO. NF 000173759 - F CARDOSO	008850001000002012	3.611,40	3.611,40
4110201010007	1110201010015	MULTA PGTO.NF 000173759 - F CARDOSO	008850001000002013	7,22	7,22
2110101010001	1110201010015	PGTO. NF 000173764 - F CARDOSO	008850001000002014	1.000,00	1.000,00
4110201010007	1110201010015	MULTA PGTO.NF 000173764 - F CARDOSO	008850001000002015	2,00	2,00
2110101010001	1110201010015	PGTO. NF 000174602 - F CARDOSO	008850001000002016	2.458,00	2.458,00
4110201010007	1110201010015	MULTA PGTO.NF 000174602 - F CARDOSO	008850001000002017	9,82	9,82
2110101010001	1110201010015	PGTO. NF 000175525 - F CARDOSO	008850001000002018	3.750,00	3.750,00
4110201010007	1110201010015	MULTA PGTO.NF 000175525 - F CARDOSO	008850001000002019	15,00	15,00
2110101010001	1110201010015	PGTO. NF 000175534 - F CARDOSO	008850001000002020	750,00	750,00
4110201010007	1110201010015	MULTA PGTO.NF 000175534 - F CARDOSO	008850001000002021	3,00	3,00
2110101040001	1110201010015	PGTO. NF 000001518 - SALUX	008850001000002022	8.685,92	8.685,92
4110201010007	1110201010015	MULTA PGTO.NF 000001518 - SALUX	008850001000002023	176,61	176,61
2110101040001	2140101010002	PIS/COF/CSL REF.100000001518-SALUX	008850001000002024	430,36	430,36
2130101020002	1110201010015	PGTO. FOL 000004791 - FGTS RESCISAO	008850001000002025	6.585,48	6.585,48
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000002026	0,93	0,93
Totais deste dia =======>				22.740.474,65	22.740.474,65
26/08/2026					
2110101040003	4110101040002	REDUCAO CONTRATO HGT/005/2025 - CLINI CA DE FISIOTERAPIA INTEGRADAMES 08/2026	008810001000001001	5.000,00	5.000,00
1120201020001	1110201010015	ADIANT 2664 - PARAIBA IMPORTADOS C	008850001000001001	325,00	325,00
2110101010001	1110201010015	PGTO. NF 000000603 - SANTA LUZIA DISTRI BU	008850001000001002	412,40	412,40
2110101010001	1110201010015	PGTO. NF 000001504 - D S DA ROCHA MATER IA	008850001000001004	33,00	33,00
2110101010001	1110201010015	PGTO. NF 000001505 - D S DA ROCHA MATER IA	008850001000001006	304,35	304,35
2110101060001	1110201010015	PGTO. NF 000001901 - QUALITY LIFE COMER CI	008850001000001008	5.399,88	5.399,88
4110201010007	1110201010015	MULTA PGTO.NF 000001901 - QUALITY LIFE	008850001000001010	109,79	109,79
A Transportar =======>				11.584,42	11.584,42

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
26/08/2026 De Transporte =======>				11.584,42	11.584,42
2110101040001	1110201010015	PGTO. NF 000002340 - JCB COMERCIO EIREL I	008850001000001011	807,00	807,00
2110101040001	1110201010015	PGTO. NF 000002341 - JCB COMERCIO EIREL I	008850001000001013	79,00	79,00
2110101040001	1110201010015	PGTO. NF 000002342 - JCB COMERCIO EIREL I	008850001000001015	87,00	87,00
2110101010001	1110201010015	PGTO. NF 000004640 - AMAZONAS ATACADO E V	008850001000001017	176,45	176,45
2110101060001	1110201010015	PGTO. NF 000012990 - DIGEMAN DISTRIBUID OR	008850001000001019	1.582,50	1.582,50
4110201010007	1110201010015	MULTA PGTO.NF 000012990 - DIGEMAN DISTR	008850001000001021	4,75	4,75
2110101010001	1110201010015	PGTO. NF 000019003 - R DA S COSTA E MEN DO	008850001000001022	3.607,67	3.607,67
2110101060001	1110201010015	PGTO. NF 000045119 - FT FERRO E ACO LTD A	008850001000001024	6.292,00	6.292,00
2110101060001	1110201010015	PGTO. NF 000045551 - KRAUSE COMERCIO DE A	008850001000001026	291,19	291,19
2110101060001	1110201010015	PGTO. NF 000045552 - KRAUSE COMERCIO DE A	008850001000001028	102,92	102,92
2110101060001	1110201010015	PGTO. NF 000045553 - KRAUSE COMERCIO DE A	008850001000001030	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000045554 - KRAUSE COMERCIO DE A	008850001000001032	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000045555 - KRAUSE COMERCIO DE A	008850001000001034	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000045556 - KRAUSE COMERCIO DE A	008850001000001036	13,00	13,00
2110101060001	1110201010015	PGTO. NF 000045557 - KRAUSE COMERCIO DE A	008850001000001038	13,00	13,00
2110101060001	1110201010015	PGTO. NF 000045558 - KRAUSE COMERCIO DE A	008850001000001040	628,64	628,64
2110101060001	1110201010015	PGTO. NF 000045559 - KRAUSE COMERCIO DE A	008850001000001042	1.769,16	1.769,16
2110101010001	1110201010015	PGTO. NF 000049127 - R.C. ZAGALLO	008850001000001044	9.615,20	9.615,20
2110101010001	1110201010015	PGTO. NF 000058776 - ALTAMED DISTRIBUID OR	008850001000001045	6.237,04	6.237,04
4110201010007	1110201010015	MULTA PGTO.NF 000058776 - ALTAMED DISTR	008850001000001047	128,90	128,90
2110101010001	1110201010015	PGTO. NF 000126606 - POPULAR FARMA COME RC	008850001000001048	31,02	31,02
2110101010001	1110201010015	PGTO. NF 000126712 - POPULAR FARMA COME RC	008850001000001050	537,61	537,61
2110101010001	1110201010015	PGTO. NF 000126792 - POPULAR FARMA COME RC	008850001000001052	11,06	11,06
2110101040001	1110201010015	PGTO. NF 000140750 - INDUMEBRA	008850001000001054	2.700,00	2.700,00
4110201010007	1110201010015	MULTA PGTO.NF 000140750 - INDUMEBRA	008850001000001055	66,15	66,15
2110101010001	1110201010015	PGTO. NF 000173785 - F CARDOSO	008850001000001056	7.054,72	7.054,72
4110201010007	1110201010015	MULTA PGTO.NF 000173785 - F CARDOSO	008850001000001057	14,11	14,11
2110101010001	1110201010015	PGTO. NF 000175581 - F CARDOSO	008850001000001058	4.646,00	4.646,00
2110101010001	1110201010015	PGTO. NF 000175582 - F CARDOSO	008850001000001059	1.587,00	1.587,00
2110101010001	1110201010015	PGTO. NF 000175587 - F CARDOSO	008850001000001060	880,00	880,00
2110101040001	1110201010015	PGTO. NF 000189369 - NIPRO MEDICAL CORP OR	008850001000001061	2.448,00	2.448,00
2110101010001	1110201010015	PGTO. NF 000936749 - RIOCLARENSE FILIAL MG	008850001000001063	415,96	415,96
2110101010001	1110201010015	PGTO. NF 000015994 - M. S. MANFREDI COM	008850001000001065	49,50	49,50
2110101010001	1110201010015	PGTO. NF 000000591 - M. S. MANFREDI COM	008850001000001066	199,40	199,40
2110101010001	1110201010015	PGTO. NF 000002780 - WHITE MARTINS	008850001000001067	319,88	319,88
2110101010001	1110201010015	PGTO. NF 000272790 - DROGARIA JLF	008850001000001068	29,94	29,94
2110101010001	1110201010015	PGTO. NF 000273115 - DROGARIA JLF	008850001000001069	99,98	99,98
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000001070	187,00	187,00
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000001072	0,04	0,04
1110401010001	1110201010015	TARIFA BANCARIA	008850001000001073	228,29	228,29
1110201010104	1110401010001	TARIFA BANCARIA	008850001000001074	228,29	228,29
Totais deste dia =======>				64.831,79	64.831,79
27/08/2026					
1130101010006		REF.NF. 000006246 - CAIXAS E MARCAS	008810001000001001	4.729,44	0,00
	2110101060001	REF. NF. 000006246 - CAIXAS E MARCAS	008810001000001002	0,00	4.729,44
1230101010010		REF.NF. 000011224 - EUROMOVEIS	008810001000002001	2.270,00	0,00
	2110101010001	REF. NF. 000011224 - EUROMOVEIS	008810001000002002	0,00	2.270,00
1230101010010		REF.NF. 000013343 - TOTAL SEG	008810001000003001	2.890,00	0,00
	2110101040001	REF. NF. 000013343 - TOTAL SEG	008810001000003002	0,00	2.890,00
1230101010010		REF.NF. 000013376 - TOTAL SEG	008810001000004001	2.890,00	0,00
	2110101040001	REF. NF. 000013376 - TOTAL SEG	008810001000004002	0,00	2.890,00
1130101010001		REF.NF. 000000002 - IMIFARMA PROD FARM	008810001000005001	167,64	0,00
	2110101010001	REF. NF. 000000002 - IMIFARMA PROD FARM	008810001000005002	0,00	167,64
1130101010001		REF.NF. 000000074 - BIOFARMA FARM DROG	008810001000006001	70,00	0,00
	2110101010001	REF. NF. 000000074 - BIOFARMA FARM DROG	008810001000006002	0,00	70,00
1130101010011		REF.NF. 000000229 - PONTO ELETRICA E CO	008810001000007001	45,00	0,00
	2110101060001	REF. NF. 000000229 - PONTO ELETRICA E C	008810001000007002	0,00	45,00
1130101010001		REF.NF. 000000427 - AR DISTRIBUIDORA HO	008810001000008001	2.220,00	0,00
	2110101060001	REF. NF. 000000427 - AR DISTRIBUIDORA H	008810001000008002	0,00	2.220,00
1130101010011		REF.NF. 000000659 - M. S. MANFREDI COM	008810001000009001	70,00	0,00
	2110101010001	REF. NF. 000000659 - M. S. MANFREDI COM	008810001000009002	0,00	70,00
1130101010011		REF.NF. 000000789 - M. S. MANFREDI COM	008810001000010001	70,00	0,00
	2110101010001	REF. NF. 000000789 - M. S. MANFREDI COM	008810001000010002	0,00	70,00
1130101010008		REF.NF. 000000939 - VIANA & RAMOS LTDA	008810001000011001	19,36	0,00
	2110101060001	REF. NF. 000000939 - VIANA & RAMOS LTDA	008810001000011002	0,00	19,36
1130101010008		REF.NF. 000001556 - D S DA ROCHA MATERI	008810001000012001	495,90	0,00
	2110101010001	REF. NF. 000001556 - D S DA ROCHA MATER	008810001000012002	0,00	495,90
1130101010008		REF.NF. 000001969 - MIX TINTAS AUTOMOTI	008810001000013001	249,39	0,00
	2110101010001	REF. NF. 000001969 - MIX TINTAS AUTOMOT	008810001000013002	0,00	249,39
1130101010002		REF.NF. 000002037 - ETIPLUS ADESIVOS	008810001000014001	1.100,00	0,00
A Transportar =======>				17.286,73	16.186,73

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
27/08/2026 De Transporte =======>				17.286,73	16.186,73
	2110101060001	REF. NF. 000002037 - ETIPLUS ADESIVOS	008810001000014002	0,00	1.100,00
1130101010001		REF.NF. 000004480 - MAPEMI BRASIL MATER	008810001000015001	2.524,16	0,00
	2110101010001	REF. NF. 000004480 - MAPEMI BRASIL MATE	008810001000015002	0,00	2.524,16
1130101010002		REF.NF. 000004635 - HELP SAUDE STORE LT	008810001000016001	900,00	0,00
	2110101010001	REF. NF. 000004635 - HELP SAUDE STORE L	008810001000016002	0,00	1.123,20
1130101010018		REF.NF. 000004635 - HELP SAUDE STORE LT	008810001000016003	223,20	0,00
1130101010004		REF.NF. 000005029 - AMAZONAS ATACADO E	008810001000017001	926,16	0,00
	2110101010001	REF. NF. 000005029 - AMAZONAS ATACADO E	008810001000017002	0,00	926,16
1130101010003		REF.NF. 000006497 - J. D. NOGUEIRA	008810001000018001	62,70	0,00
	2110101010001	REF. NF. 000006497 - J. D. NOGUEIRA	008810001000018002	0,00	62,70
1130101010002		REF.NF. 000008007 - MARQUES & DUARTE CO	008810001000019001	1.138,22	0,00
	2110101010001	REF. NF. 000008007 - MARQUES & DUARTE C	008810001000019002	0,00	1.263,93
1130101010018		REF.NF. 000008007 - MARQUES & DUARTE CO	008810001000019003	125,71	0,00
1130101010002		REF.NF. 000012844 - EDINALDO SALGADO -	008810001000020001	557,40	0,00
	2110101060001	REF. NF. 000012844 - EDINALDO SALGADO -	008810001000020002	0,00	557,40
1130101010001		REF.NF. 000013238 - DIGEMAN DISTRIBUIDO	008810001000021001	131,60	0,00
	2110101060001	REF. NF. 000013238 - DIGEMAN DISTRIBUID	008810001000021002	0,00	131,60
1130101010001		REF.NF. 000013288 - DIGEMAN DISTRIBUIDO	008810001000022001	1.029,60	0,00
	2110101060001	REF. NF. 000013288 - DIGEMAN DISTRIBUID	008810001000022002	0,00	1.029,60
1130101010018		REF.NF. 000013384 - DIGEMAN DISTRIBUIDO	008810001000023001	738,00	0,00
	2110101060001	REF. NF. 000013384 - DIGEMAN DISTRIBUID	008810001000023002	0,00	738,00
1130101010001		REF.NF. 000013385 - DIGEMAN DISTRIBUIDO	008810001000024001	649,60	0,00
	2110101060001	REF. NF. 000013385 - DIGEMAN DISTRIBUID	008810001000024002	0,00	649,60
1130101010002		REF.NF. 000013403 - DIGEMAN DISTRIBUIDO	008810001000025001	1.567,50	0,00
	2110101060001	REF. NF. 000013403 - DIGEMAN DISTRIBUID	008810001000025002	0,00	4.490,70
1130101010018		REF.NF. 000013403 - DIGEMAN DISTRIBUIDO	008810001000025003	2.923,20	0,00
1130101010001		REF.NF. 000013441 - DIGEMAN DISTRIBUIDO	008810001000026001	4.569,44	0,00
	2110101060001	REF. NF. 000013441 - DIGEMAN DISTRIBUID	008810001000026002	0,00	4.569,44
1130101010001		REF.NF. 000013473 - DIGEMAN DISTRIBUIDO	008810001000027001	1.328,00	0,00
	2110101060001	REF. NF. 000013473 - DIGEMAN DISTRIBUID	008810001000027002	0,00	1.328,00
1130101010004		REF.NF. 000014503 - CLEAN & PACK	008810001000028001	6.788,50	0,00
	2110101010001	REF. NF. 000014503 - CLEAN & PACK	008810001000028002	0,00	6.788,50
1130101010002		REF.NF. 000022694 - BRASIL SHOPPING LTD	008810001000029001	4.440,04	0,00
	2110101010001	REF. NF. 000022694 - BRASIL SHOPPING LT	008810001000029002	0,00	4.440,04
1130101010008		REF.NF. 000024010 - F. T. FERRAGENS	008810001000030001	85,76	0,00
	2110101060001	REF. NF. 000024010 - F. T. FERRAGENS	008810001000030002	0,00	85,76
1130101010017		REF.NF. 000031907 - A M COM DER PETROLE	008810001000031001	20,00	0,00
	2110101060001	REF. NF. 000031907 - A M COM DER PETROL	008810001000031002	0,00	20,00
1130101010002		REF.NF. 000043907 - F. T. FERRAGENS	008810001000032001	16,70	0,00
	2110101060001	REF. NF. 000043907 - F. T. FERRAGENS	008810001000032002	0,00	16,70
1130101010002		REF.NF. 000043944 - F. T. FERRAGENS	008810001000033001	191,70	0,00
	2110101060001	REF. NF. 000043944 - F. T. FERRAGENS	008810001000033002	0,00	191,70
1130101010001		REF.NF. 000047934 - UNI HOSPITALAR CEAR	008810001000034001	1.439,28	0,00
	2110101060001	REF. NF. 000047934 - UNI HOSPITALAR CEA	008810001000034002	0,00	1.439,28
1130101010002		REF.NF. 000053393 - CRISTALFARMA	008810001000035001	5.640,00	0,00
	2110101010001	REF. NF. 000053393 - CRISTALFARMA	008810001000035002	0,00	5.640,00
1130101010001		REF.NF. 000060037 - ALTAMED DISTRIBUIDO	008810001000036001	760,00	0,00
	2110101010001	REF. NF. 000060037 - ALTAMED DISTRIBUID	008810001000036002	0,00	3.217,00
1130101010002		REF.NF. 000060037 - ALTAMED DISTRIBUIDO	008810001000036003	2.457,00	0,00
1130101010001		REF.NF. 000060532 - ALTAMED DISTRIBUIDO	008810001000037001	13.866,63	0,00
	2110101010001	REF. NF. 000060532 - ALTAMED DISTRIBUID	008810001000037002	0,00	13.866,63
1130101010001		REF.NF. 000060642 - ALTAMED DISTRIBUIDO	008810001000038001	9.325,25	0,00
	2110101010001	REF. NF. 000060642 - ALTAMED DISTRIBUID	008810001000038002	0,00	9.325,25
1130101010002		REF.NF. 000060666 - ALTAMED DISTRIBUIDO	008810001000039001	7.411,20	0,00
	2110101010001	REF. NF. 000060666 - ALTAMED DISTRIBUID	008810001000039002	0,00	7.727,28
1130101010018		REF.NF. 000060666 - ALTAMED DISTRIBUIDO	008810001000039003	316,08	0,00
1130101010001		REF.NF. 000072284 - NATAN	008810001000040001	3.212,00	0,00
	2110101010001	REF. NF. 000072284 - NATAN	008810001000040002	0,00	3.212,00
1130101010006		REF.NF. 000090400 - SUZANO S.A	008810001000041001	6.660,00	0,00
	2110101010001	REF. NF. 000090400 - SUZANO S.A	008810001000041002	0,00	6.660,00
1130101010001		REF.NF. 000135023 - POPULAR FARMA COMER	008810001000042001	41,13	0,00
	2110101010001	REF. NF. 000135023 - POPULAR FARMA COME	008810001000042002	0,00	41,13
1130101010017		REF.NF. 000136773 - A M COM DER PETROLE	008810001000043001	20,09	0,00
	2110101060001	REF. NF. 000136773 - A M COM DER PETROL	008810001000043002	0,00	20,09
1130101010001		REF.NF. 000137462 - POPULAR FARMA COMER	008810001000044001	22,83	0,00
	2110101010001	REF. NF. 000137462 - POPULAR FARMA COME	008810001000044002	0,00	22,83
1130101010001		REF.NF. 000205900 - F&F DIST PROD FARM	008810001000045001	1.650,00	0,00
	2110101010001	REF. NF. 000205900 - F&F DIST PROD FARM	008810001000045002	0,00	1.650,00
1130101010001		REF.NF. 000289843 - DROGARIA JLF	008810001000046001	74,95	0,00
	2110101010001	REF. NF. 000289843 - DROGARIA JLF	008810001000046002	0,00	74,95
1130101010001		REF.NF. 000427531 - SUPERMEDICA DISTRIB	008810001000047001	1.083,97	0,00
	2110101060001	REF. NF. 000427531 - SUPERMEDICA DISTRI	008810001000047002	0,00	1.083,97
1130101010002		REF.NF. 000427673 - SUPERMEDICA DISTRIB	008810001000048001	5.820,14	0,00
	2110101060001	REF. NF. 000427673 - SUPERMEDICA DISTRI	008810001000048002	0,00	10.943,92
A Transportar =======>				108.024,47	113.148,25

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
27/08/2026 De Transporte =======>				108.024,47	113.148,25
1130101010018		REF.NF. 000427673 - SUPERMEDICA DISTRIB	008810001000048003	5.123,78	0,00
1130101010002		REF.NF. 000427674 - SUPERMEDICA DISTRIB	008810001000049001	175,00	0,00
	2110101060001	REF. NF. 000427674 - SUPERMEDICA DISTRI	008810001000049002	0,00	175,00
1130101010002		REF.NF. 000427719 - SUPERMEDICA DISTRIB	008810001000050001	16.861,02	0,00
	2110101060001	REF. NF. 000427719 - SUPERMEDICA DISTRI	008810001000050002	0,00	16.861,02
1130101010017		REF.NF. 000485740 - A M COM DER PETROLE	008810001000051001	20,00	0,00
	2110101060001	REF. NF. 000485740 - A M COM DER PETROL	008810001000051002	0,00	20,00
1130101010002		REF.NF. 002032200 - CIRURGICA FERNANDES	008810001000052001	7.331,65	0,00
	2110101010001	REF. NF. 002032200 - CIRURGICA FERNANDE	008810001000052002	0,00	7.331,65
4110101100002	2130101020005	VLR REF.BOL 08/2026 - SIND ESTAB SAUDE P A	008850001000001001	200,00	200,00
4110101080004	2110101040002	VLR REF.FT 61202 - AGUAS DO PARA B SPE	008850001000001003	5.697,90	5.697,90
2110101060001	1120201020001	REF ADTNF 000006246-CAIXAS E MARCAS	008850001000001004	2.360,00	2.360,00
2110101010001	1110201010015	PGTO. NF 000000212 - TECHNORTH DISTRIBU IC	008850001000002001	1.650,00	1.650,00
2110101060001	1110201010015	PGTO. NF 000008607 - GOLDMED IMPORTACAO D	008850001000002003	3.038,83	3.038,83
2110101010001	1110201010015	PGTO. NF 000014761 - NUTRIXX	008850001000002005	1.240,80	1.240,80
2110101010001	1110201010015	PGTO. NF 000015198 - FARMACEUTICA	008850001000002006	1.925,07	1.925,07
2110101010001	1110201010015	PGTO. NF 000019548 - J.R COMERCIO E SER VI	008850001000002007	2.612,20	2.612,20
2110101060001	1110201010015	PGTO. NF 000420648 - SUPERMEDICA DISTRI BU	008850001000002009	1.910,45	1.910,45
2110101060001	1110201010015	PGTO. NF 000424354 - SUPERMEDICA DISTRI BU	008850001000002011	1.791,38	1.791,38
2110101060001	1110201010015	PGTO. NF 000424355 - SUPERMEDICA DISTRI BU	008850001000002013	1.791,77	1.791,77
2110101010001	1110201010015	PGTO. NF 000000279 - WHITE MARTINS	008850001000002015	50.851,04	50.851,04
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000002016	63,00	63,00
1110201010015	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000002018	0,08	0,08
Totais deste dia =======>				212.668,44	212.668,44
28/08/2026					
4110101080006	1110101010005	REF.FRETE MAT MED - SINPROVAN - FRETE MA T MED	008850001000001001	180,00	180,00
4110101080006	1110101010005	REF.FRETE MAT MED - CROBOBO TRANSPORTES - FRETE MAT MED	008850001000001003	90,00	90,00
1120201020001	1110201010015	ADIANT 2750 - FEIRAO DOS MOVEIS MA	008850001000002001	1.999,00	1.999,00
2110101010001	1110201010015	PGTO. NF 000000170 - TECHNORTH DISTRIBU IC	008850001000002002	2.475,00	2.475,00
2110101060001	1110201010015	PGTO. NF 000000478 - CASARAO DA CONSTRU CA	008850001000002004	343,20	343,20
2110101060001	1110201010015	PGTO. NF 000000925 - VIANA & RAMOS LTDA	008850001000002006	1.748,74	1.748,74
2110101010001	1110201010015	PGTO. NF 000001189 - DIALISE COMERCIO E I	008850001000002007	1.084,00	1.084,00
2110101010001	1110201010015	PGTO. NF 000001513 - D S DA ROCHA MATER IA	008850001000002009	1.083,07	1.083,07
2110101060001	1110201010015	PGTO. NF 000002804 - DISTRIMED DISTRIB. D	008850001000002011	4.969,00	4.969,00
2110101060001	1110201010015	PGTO. NF 000002853 - DISTRIMED DISTRIB. D	008850001000002013	1.825,00	1.825,00
2110101010001	1110201010015	PGTO. NF 000004504 - HELP SAUDE STORE L TD	008850001000002015	1.041,33	1.041,33
2110101060001	1110201010015	PGTO. NF 000006246 - CAIXAS E MARCAS	008850001000002017	2.369,44	2.369,44
2110101060001	1110201010015	PGTO. NF 000007136 - MEDICAL LIGHT COME RC	008850001000002018	588,38	588,38
2110101060001	1110201010015	PGTO. NF 000009107 - DR. PREMIER ODONTO	008850001000002020	2.432,00	2.432,00
2110101010001	1110201010015	PGTO. NF 000019305 - R DA S COSTA E MEN DO	008850001000002021	5.340,50	5.340,50
2110101010001	1110201010015	PGTO. NF 000022328 - BRASIL SHOPPING LT DA	008850001000002023	2.658,45	2.658,45
2110101060001	1110201010015	PGTO. NF 000024002 - F. T. FERRAGENS	008850001000002025	16,70	16,70
2110101010001	1110201010015	PGTO. NF 000031152 - OMNIELMASTER HEMOM ED	008850001000002026	5.750,00	5.750,00
2110101040001	1110201010015	PGTO. NF 000068672 - GLOBAL INFORMATICA	008850001000002028	193,57	193,57
2110101010001	1110201010015	PGTO. NF 000128086 - POPULAR FARMA COME RC	008850001000002029	74,99	74,99
2110101010001	1110201010015	PGTO. NF 000203357 - F&F DIST PROD FARM	008850001000002031	2.450,00	2.450,00
2110101010001	1110201010015	PGTO. NF 000563422 - POLAR FIX INDUSTRI A	008850001000002032	2.658,74	2.658,74
2110101060001	1110201010015	PGTO. NF 000136459 - A M COM DER PETROL EO	008850001000002034	20,02	20,02
2110101040001	1110201010015	PGTO. NF 000007623 - NORTEFLOW ENGENHAR IA	008850001000002036	1.032,35	1.032,35
2110101040001	2140101010002	PIS/COF/CSL REF.E 000007623-NORTEFLOW E	008850001000002038	51,15	51,15
2130101010003	1110201010015	PGTO. FOL 000004790 - FOPAG - RESCISOES	008850001000002039	10.045,21	10.045,21
2130101010003	1110201010015	PGTO. FOL 000004792 - FOPAG - RESCISOES	008850001000002040	7.483,39	7.483,39
1120201010003	1110201010015	PGTO. FOL 000004794 - FOPAG FERIAS	008850001000002041	3.106,48	3.106,48
1120201010003	1110201010015	PGTO. FOL 000004795 - FOPAG FERIAS	008850001000002042	5.562,08	5.562,08
1120201010003	1110201010015	PGTO. FOL 000004796 - FOPAG FERIAS	008850001000002043	1.677,36	1.677,36
1120201010003	1110201010015	PGTO. FOL 000004799 - FOPAG FERIAS	008850001000002044	3.116,98	3.116,98
1120201010003	1110201010015	PGTO. FOL 000004801 - FOPAG FERIAS	008850001000002045	2.216,09	2.216,09
1120201010003	1110201010015	PGTO. FOL 000004802 - FOPAG FERIAS	008850001000002046	3.073,93	3.073,93
1120201010003	1110201010015	PGTO. FOL 000004803 - FOPAG FERIAS	008850001000002047	4.556,16	4.556,16
1120201010003	1110201010015	PGTO. FOL 000004804 - FOPAG FERIAS	008850001000002048	2.187,32	2.187,32
1120201010003	1110201010015	PGTO. FOL 000004806 - FOPAG FERIAS	008850001000002049	4.260,74	4.260,74
1120201010003	1110201010015	PGTO. FOL 000004807 - FOPAG FERIAS	008850001000002050	2.289,17	2.289,17
1120201010003	1110201010015	PGTO. FOL 000004808 - FOPAG FERIAS	008850001000002051	5.518,09	5.518,09
1120201010003	1110201010015	PGTO. FOL 000004810 - FOPAG FERIAS	008850001000002052	2.161,40	2.161,40
1120201010003	1110201010015	PGTO. FOL 000004811 - FOPAG FERIAS	008850001000002053	1.934,61	1.934,61
1120201010003	1110201010015	PGTO. FOL 000004812 - FOPAG FERIAS	008850001000002054	2.990,07	2.990,07
1120201010003	1110201010015	PGTO. FOL 000004813 - FOPAG FERIAS	008850001000002055	5.117,40	5.117,40
1120201010003	1110201010015	PGTO. FOL 000004815 - FOPAG FERIAS	008850001000002056	1.664,98	1.664,98
A Transportar =======>				111.436,09	111.436,09

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
28/08/2026 De Transporte =======>				111.436,09	111.436,09
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000002057	335,40	335,40
1110201010015		RECEB.NF 000082 - SESPA TAILANDIA	008850001000002059	5.240.038,60	0,00
	1120101010007	RECEB.NF 000082 - SESPA TAILANDIA	008850001000002060	0,00	5.240.038,60
1110401010001	1110201010015	FUNDO FIXO 08-2026	008850001000002061	449,26	449,26
1110101010005	1110401010001	FUNDO FIXO 08-2026	008850001000002062	449,26	449,26
4110201010002	1110201010104	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000003001	228,29	228,29
Totais deste dia =======>				5.352.936,90	5.352.936,90
30/08/2026					
1130101010003		REF.NF. 000000595 - M. S. MANFREDI COM	008810001000001001	49,50	0,00
	2110101010001	REF. NF. 000000595 - M. S. MANFREDI COM	008810001000001002	0,00	49,50
Totais deste dia =======>				49,50	49,50
31/08/2026					
4110101080013	1140101010001	APROPRIACAO DE SEGURO REF. 08/2026	000001001000001001	488,56	488,56
4810101010003	2810101010003	ISENCAO COFINS S/RECEITA - 08/2026	000001001000002001	169.236,34	169.236,34
2810101010003	3810101010003	ISENCAO USUF COFINS S/RECEITA - 08/2026	000001001000002002	169.236,34	169.236,34
2210301020001	3110201030008	RECEITA DEPRECIACAO IMOBGP - OBRAS DE AMPLIACAO DO HGT 08/2026	000001001000003001	135.798,47	135.798,47
2110101020003	4110101040001	ESTORNO CONTRATO HGT/005/2025	000001001000004007	13.000,00	13.000,00
2110101020003	4110101040001	ESTORNO CONTRATO HGT/005/2025	000001001000004008	5.400,00	5.400,00
2110101020003	4110101040001	ESTORNO CONTRATO HGT/003/2021	000001001000004011	5.200,00	5.200,00
2110101020003	4110101040001	ESTORNO CONTRATO HGT/003/2021	000001001000004013	9.800,00	9.800,00
2110101020003	4110101040001	ESTORNO CONTRATO HGT/005/2021	000001001000004014	10.000,00	10.000,00
2110101020003	4110101040001	ESTORNO CONTRATO HGT/005/2025	000001001000004017	21.600,00	21.600,00
2110101020003	4110101040001	ESTORNO CONTRATO HGT/002/2024	000001001000004020	6.000,00	6.000,00
2110101020003	4110101040001	ESTORNO CONTRATO HGT/008/2024	000001001000004021	340.830,00	340.830,00
2110101020003	4110101040001	ESTORNO CONTRATO HGT/008/2025	000001001000004022	480.500,00	480.500,00
2110101020003	4110101040001	ESTORNO CONTRATO HGT/008/2025	000001001000004023	435.200,00	435.200,00
2110101020003	4110101040001	ESTON PROV JF FONSECA NEURO REF. 07.2026	000001001000005001	2.100,00	2.100,00
2110101020003	4110101040001	ESTORN PROV CIR. ELET ANEST REF. 07.2026	000001001000005002	2.100,00	2.100,00
2110101020003	4110101040001	ESTORNO PROV PROCE CIR. VASCULAR 07.2026	000001001000005003	17.000,00	17.000,00
2110101040003	4110101040002	ESTORNO CONTRATO HGT/003/2020	000001001000006001	2.741,76	2.741,76
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
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/017/2022	000001001000006029	1.920,00	1.920,00
2110101040003	4110101040032	ESTORNO CONTRATO HGT/024/2014	000001001000006030	5.768,40	5.768,40
2110101040003	4110101080033	ESTORNO CONTRATO HGT/010/2018	000001001000006036	14.000,00	14.000,00
2110101040003	4110101040002	ESTORNO CONTRATO HGT/009/2025	000001001000006038	900,00	900,00
2110101040003	4110101080002	ESTORNO PROV CEMIG 07.2026	000001001000007001	45.288,38	45.288,38
4110101060007	1130101010018	CONSUMO DE FIOS CIRURG 08/2026	000001001000008001	6.436,32	6.436,32
4110101060001	1130101010001	CONSUMO DE MEDICAMENTOS 08/2026	000001001000008003	236.437,99	236.437,99
4110101070004	1130101010021	CONSUMO DE DESCART 08/2026	000001001000008006	8.344,29	8.344,29
4110101070007	1130101010011	CONSUMO DE SESMT EPI 08/2026	000001001000008007	2.608,82	2.608,82
4110101070003	1130101010006	CONSUMO DE MAT EXPEDIENTE 08/2026	000001001000008009	21.455,35	21.455,35
4110101070004	1130101010004	CONSUMO DE LIMPEZA E HIGIEN 08/2026	000001001000008020	39.481,33	39.481,33
4110101070001	1130101010002	CONSUMO DE MAT NR 08/2026	000001001000008021	87.641,40	87.641,40
4110101060003	1130101010015	CONSUMO DE DIETAS 08/2026	000001001000008023	17.372,05	17.372,05
4110101060002	1130101010002	CONSUMO DE MAT REEMB 08/2026	000001001000008024	135.528,07	135.528,07
4110101070011	1130101010022	CONSUMO DE PECAS 08/2026	000001001000008032	2.444,59	2.444,59
4110101060004	1130101010012	CONSUMO DE GASES 08/2026	000001001000008036	31.269,29	31.269,29
4110101070005	1130101010008	CONSUMO DE MANUT E CONSERV 08/2026	000001001000008039	16.608,66	16.608,66
4110101070009	1130101010005	CONSUMO DE MAT LAVANDERIA 08/2026	000001001000008048	10.363,80	10.363,80
4110101060008	1130101010014	CONSUMO DE AG. TRANSFUSIONAL 08/2026	000001001000008058	1.700,40	1.700,40
4110101060006	1130101010009	CONSUMO DE OPME 08/2026	000001001000008060	9.164,02	9.164,02
4110101070002	1130101010003	CONSUMO DE GENEROS ALIMENTICIOS 08/2026	000001001000008065	1.179,16	1.179,16
4110101070008	1130101010017	CONSUMO DE COMBUSTIVEL 08/2026	000001001000008069	2.880,86	2.880,86
4110101070006	1130101010007	CONSUMO DE ENXOVAIS 08/2026	000001001000008070	18.027,00	18.027,00
4110101070003	1130101010016	CONUMO DE MAT DE INFORMATICA 08/2026	000001001000008071	1.297,73	1.297,73
4110101080002	2110101040003	PROV FT CEMIG 08.2026	000001001000009001	45.240,64	45.240,64
A Transportar =======>				2.803.680,94	2.803.680,94

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/08/2026 De Transporte =======>				2.803.680,94	2.803.680,94
4110101040001	2110101020003	PROV JF FONSECA REF 08.2026	000001001000010001	2.700,00	2.700,00
4110101040001	2110101020003	PROV GINECO ELETIVA REF 08.2026	000001001000010002	16.300,08	16.300,08
4110101040001	2110101020003	PROV ANEST ELETIVA REF 08.2026	000001001000010003	3.500,00	3.500,00
4110101040001	2110101020003	PROV CIR. VASCULAR REF 08.2026	000001001000010004	10.800,00	10.800,00
4110101040008	2110101040003	PROV NF 25908 - R E R EMPRE REF 08.2026	000001001000011001	13.630,83	13.630,83
4110101040001	2110101020003	PROV REF SERV LAUDOS 08.2026	000001001000012001	4.500,00	4.500,00
4110101010026	2150101010028	VLR A DEVOLVER PISO ENFERMAGEM	000001001000013001	3.068,34	3.068,34
4110101030001	2130101030001	PROV 13 SAL REF: 08/2026	000001001000014001	9.425,92	9.425,92
2130101030002	4110101030003	BX PROV FGTS S/13 SAL REF: 08/2026	000001001000014002	1.864,07	1.864,07
2130101030004	4110101030002	BX PROV FERIAS REF: 08/2026	000001001000014003	189,94	189,94
4110101040006	2110101040003	PROVISAO REF CONTRATO HGT/004/2021 CO MP. 08/2026 - LAVSTERI MANUTENCAO DE MAQ. EQUIPAMENTOS	000GCT001000001001	8.000,00	8.000,00
4110101080007	2110101040003	PROVISAO REF CONTRATO HGT/009/2014 CO MP. 08/2026 - D & D INFORMATICA LTDA - ME	000GCT001000002001	200,00	200,00
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/002/2021 CO MP. 08/2026 - A.J.G DE SOUSA TRANSPORTES	000GCT001000003001	1.200,00	1.200,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/003/2021 CO MP. 08/2026 - DR. OLIVEIRA SERVICOS HOSPITALARES S/S L	000GCT001000004001	9.800,00	9.800,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/003/2021 CO MP. 08/2026 - DR. OLIVEIRA SERVICOS HOSPITALARES S/S L	000GCT001000005001	5.200,00	5.200,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/010/2018 CO MP. 08/2026 - PLENITUDE ASSISTENCIA TECNICA LTDA	000GCT001000006001	14.000,00	14.000,00
4110101040016	2110101040003	PROVISAO REF CONTRATO HGT/032/2013 CO MP. 08/2026 - V. SANTOS SERVICOS ADMINISTRATIVOS LTDA	000GCT001000007001	3.000,00	3.000,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/002/2025 CO MP. 08/2026 - F CARDOSO & CIA LTDA	000GCT001000008001	107.700,00	107.700,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/001/2023 CO MP. 08/2026 - CXW SERVICOS E NEGOCIOS DETECNOLOGIA EI	000GCT001000009001	850,00	850,00
4110101080007	2110101040003	PROVISAO REF CONTRATO HGT/015/2014 CO MP. 08/2026 - GLOBAL INFORMATICA LTDA ME	000GCT001000010001	200,00	200,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/002/2024 CO MP. 08/2026 - ELI R. UCHOA SERVICOS MEDICOS	000GCT001000011001	6.000,00	6.000,00
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/009/2015 CO MP. 08/2026 - SALUX INFORMATIZACAO EM SAUDE	000GCT001000012001	9.255,11	9.255,11
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/005/2021 CO MP. 08/2026 - MC VIEIRA DIAGNOSTICOS PORIMAGEM LTDA	000GCT001000013001	10.000,00	10.000,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/011/2018 CO MP. 08/2026 - INDUMEBRA SERVICOS MEDICOSBRASIL LTDA	000GCT001000014001	631,16	631,16
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/006/2022 CO MP. 08/2026 - INDUMEBRA SERVICOS MEDICOSBRASIL LTDA	000GCT001000015001	2.700,00	2.700,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/008/2024 CO MP. 08/2026 - SAUDEPLUS MEDICINA ESPECIALIZADA LTDA	000GCT001000016001	340.830,00	340.830,00
4110101080017	2110101040003	PROVISAO REF CONTRATO HGT/002/2018 CO MP. 08/2026 - F&L DEDETIZACAO LTDA - ME	000GCT001000017001	6.251,40	6.251,40
4110101080003	2110101040003	PROVISAO REF CONTRATO HGT/003/2025 CO MP. 08/2026 - TELEFONICA BRASIL S.A.	000GCT001000018001	450,00	450,00
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/003/2020 CO MP. 08/2026 - BIONEXO DO BRASIL SA	000GCT001000019001	2.741,76	2.741,76
4110101040006	2110101040003	PROVISAO REF CONTRATO HGT/007/2025 CO MP. 08/2026 - HUMANITY ENGENHARIA LTDA	000GCT001000020001	16.500,00	16.500,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/005/2025 V CO MP. 08/2026 - CLINICA DE FISIOTERAPIA INTEGRADA	000GCT001000021001	13.000,00	13.000,00
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/009/2025 CO MP. 08/2026 - GESTAO EM SISTEMAS INTELIGENTES & CONSUL	000GCT001000022001	900,00	900,00
4110101040006	2110101040003	PROVISAO REF CONTRATO HGT/010/2025 CO MP. 08/2026 - E A DA COSTA - MANUTENCAOELETRICA	000GCT001000023001	7.900,00	7.900,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/005/2025 V CO MP. 08/2026 - CLINICA DE FISIOTERAPIA INTEGRADA	000GCT001000024001	5.400,00	5.400,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/005/2025 V CO MP. 08/2026 - CLINICA DE FISIOTERAPIA INTEGRADA	000GCT001000025001	21.600,00	21.600,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/009/2016 CO MP. 08/2026 - GALHARDI E DANTAS TECNOLOGIA LTDA	000GCT001000026001	897,24	897,24
A Transportar =======>				3.464.866,79	3.464.866,79

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/08/2026 De Transporte =======>				3.464.866,79	3.464.866,79
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/005/2025 CO MP. 08/2026 - CLINICA DE FISIOTERAPIA INTEGRADA	000GCT001000027001	68.913,00	68.913,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/006/2025 CO MP. 08/2026 - 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. 08/2026 - 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. 08/2026 - GALHARDI E DANTAS TECNOLOGIA LTDA	000GCT001000030001	5.768,40	5.768,40
4110101040006	2110101040003	PROVISAO REF CONTRATO HGT/001/2025 CO MP. 08/2026 - NORTEFLOW ENGENHARIA CLINICA LTDA EPP	000GCT001000031001	15.460,00	15.460,00
4110101080033	2110101040003	PROVISAO REF CONTRATO HGT/013/2022 CO MP. 08/2026 - CXW SERVICOS E NEGOCIOS DETECNOLOGIA EI	000GCT001000032001	12.845,92	12.845,92
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/008/2025 CO MP. 08/2026 - FOCUS SERVICOS MEDICOS E HOSPITALARES	000GCT001000033001	435.200,00	435.200,00
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/003/2023 CO MP. 08/2026 - ALIAMEDIC LTDA	000GCT001000034001	42.000,00	42.000,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/008/2025 CO MP. 08/2026 - FOCUS SERVICOS MEDICOS E HOSPITALARES	000GCT001000035001	480.500,00	480.500,00
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/001/2026 CO MP. 08/2026 - MM VARELLA SERVICOS MEDICOS LTDA	000GCT001000036001	15.000,00	15.000,00
4110101040001	2110101020003	PROVISAO REF CONTRATO HGT/002/2026 CO MP. 08/2026 - ROCHA SERVICOS MEDICOS ESPECIALIZADOS LTDA	000GCT001000037001	25.000,00	25.000,00
4110101040002	2110101040003	PROVISAO REF CONTRATO HGT/017/2022 CO MP. 08/2026 - CENTRO PROFISSIONALIZANTEAPRENDIZ LTDA	000GCT001000038001	1.920,00	1.920,00
4110101040006	2110101040003	PROVISAO REF CONTRATO HGT/019/2014 CO MP. 08/2026 - WHITE MARTINS GASES INDUSTRIAIS NORTE LT	000GCT001000039001	5.021,08	5.021,08
4110101040006	2110101040003	PROVISAO REF CONTRATO HGT/019/2014 CO MP. 08/2026 - WHITE MARTINS GASES INDUSTRIAIS NORTE LT	000GCT001000040001	790,84	790,84
	2110101020001	REF. NF. 000000008 - ROCHA SERVICOS MED	008810001000001001	0,00	24.500,00
	2140101010001	REF. ISS NF. 000000008 - ROCHA SERVICOS	008810001000001002	0,00	500,00
2110101020003	4110101040001	ESTORNO DE PROVISAO ROCHA SERVICOS MEDIC	008810001000001003	25.000,00	25.000,00
4110101040001	1120201020001	REF.NF. 000000008 - ROCHA SERVICOS MEDI	008810001000001004	25.000,00	0,00
4110101040006		REF.NF. 000000030 - E A DA COSTA - MANU	008810001000002001	7.900,00	0,00
	2110101040001	REF. NF. 000000030 - E A DA COSTA - MAN	008810001000002002	0,00	7.900,00
2110101040003	4110101040006	ESTORNO DE PROVISAO E A DA COSTA - MANUT	008810001000002003	7.900,00	7.900,00
4110101040006		REF.NF. 000000137 - HUMANITY ENGENHARIA	008810001000003001	16.500,00	0,00
	2110101040001	REF. NF. 000000137 - HUMANITY ENGENHARI	008810001000003002	0,00	16.500,00
2110101040003	4110101040006	ESTORNO DE PROVISAO HUMANITY ENGENHARIA	008810001000003003	16.500,00	16.500,00
4110101040002		REF.NF. 000000143 - A.J.G DE SOUSA TRAN	008810001000004001	1.200,00	0,00
	2110101060001	REF. NF. 000000143 - A.J.G DE SOUSA TRA	008810001000004002	0,00	1.175,88
	2140101010001	REF. ISS NF. 000000143 - A.J.G DE SOUSA	008810001000004003	0,00	24,12
2110101040003	4110101040002	ESTORNO DE PROVISAO A.J.G DE SOUSA TRANS	008810001000004004	1.200,00	1.200,00
4110101040002		REF.NF. 000000144 - MM VARELLA SERVICOS	008810001000005001	15.000,00	0,00
	2110101020001	REF. NF. 000000144 - MM VARELLA SERVICO	008810001000005002	0,00	14.025,00
	2140101010001	REF. ISS NF. 000000144 - MM VARELLA SER	008810001000005003	0,00	750,00
	2140101010003	REF. IRRF NF. 000000144 - MM VARELLA SE	008810001000005004	0,00	225,00
2110101040003	4110101040002	ESTORNO DE PROVISAO MM VARELLA SERVICOS	008810001000005005	15.000,00	15.000,00
	2110101020001	REF. NF. 000000145 - MM VARELLA SERVICO	008810001000006001	0,00	112.751,65
	2140101010001	REF. ISS NF. 000000145 - MM VARELLA SER	008810001000006002	0,00	6.029,50
	2140101010003	REF. IRRF NF. 000000145 - MM VARELLA SE	008810001000006003	0,00	1.808,85
4110101040001		REF.NF. 000000145 - MM VARELLA SERVICOS	008810001000006005	66.324,50	0,00
4110101040001		REF.NF. 000000145 - MM VARELLA SERVICOS	008810001000006006	16.882,60	0,00
4110101040001		REF.NF. 000000145 - MM VARELLA SERVICOS	008810001000006007	24.118,00	0,00
4110101040001		REF.NF. 000000145 - MM VARELLA SERVICOS	008810001000006008	13.264,90	0,00
	2110101060001	REF. NF. 000000148 - CLINICA DE FISIOTE	008810001000007001	0,00	62.634,74
	2140101010001	REF. ISS NF. 000000148 - CLINICA DE FIS	008810001000007002	0,00	1.278,26
4110101040002		REF.NF. 000000148 - CLINICA DE FISIOTER	008810001000007003	10.654,30	0,00
4110101040002		REF.NF. 000000148 - CLINICA DE FISIOTER	008810001000007004	10.654,30	0,00
4110101040002		REF.NF. 000000148 - CLINICA DE FISIOTER	008810001000007005	10.654,30	0,00
4110101040002		REF.NF. 000000148 - CLINICA DE FISIOTER	008810001000007006	10.654,30	0,00
4110101040002		REF.NF. 000000148 - CLINICA DE FISIOTER	008810001000007007	10.647,91	0,00
4110101040002		REF.NF. 000000148 - CLINICA DE FISIOTER	008810001000007008	10.647,89	0,00
4110101040001		REF.NF. 000000149 - CLINICA DE FISIOTER	008810001000008001	21.600,00	0,00
A Transportar =======>				4.982.039,03	4.960.439,03

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/08/2026 De Transporte =======>				4.982.039,03	4.960.439,03
	2110101060001	REF. NF. 000000149 - CLINICA DE FISIOTE	008810001000008002	0,00	21.168,00
	2140101010001	REF. ISS NF. 000000149 - CLINICA DE FIS	008810001000008003	0,00	432,00
4110101040001		REF.NF. 000000150 - CLINICA DE FISIOTER	008810001000009001	13.000,00	0,00
	2110101060001	REF. NF. 000000150 - CLINICA DE FISIOTE	008810001000009002	0,00	12.740,00
	2140101010001	REF. ISS NF. 000000150 - CLINICA DE FIS	008810001000009003	0,00	260,00
4110101040001		REF.NF. 000000151 - CLINICA DE FISIOTER	008810001000010001	5.400,00	0,00
	2110101060001	REF. NF. 000000151 - CLINICA DE FISIOTE	008810001000010002	0,00	5.292,00
	2140101010001	REF. ISS NF. 000000151 - CLINICA DE FIS	008810001000010003	0,00	108,00
4110101040002		REF.NF. 000000161 - GESTAO EM SISTEMAS	008810001000011001	900,00	0,00
	2110101040001	REF. NF. 000000161 - GESTAO EM SISTEMAS	008810001000011002	0,00	900,00
4110101040001		REF.NF. 000000216 - ELI R. UCHOA SERVIC	008810001000012001	6.000,00	0,00
	2110101040001	REF. NF. 000000216 - ELI R. UCHOA SERVI	008810001000012002	0,00	5.853,60
	2140101010001	REF. ISS NF. 000000216 - ELI R. UCHOA S	008810001000012003	0,00	146,40
4110101080014		REF.NF. 000000313 - GPL INFORMATICA E S	008810001000013001	9.000,00	0,00
	2110101040001	REF. NF. 000000313 - GPL INFORMATICA E	008810001000013002	0,00	8.550,00
	2140101010001	REF. ISS NF. 000000313 - GPL INFORMATIC	008810001000013003	0,00	450,00
4110101040032		REF.NF. 000000408 - GALHARDI E DANTAS	008810001000014001	5.768,40	0,00
	2110101040001	REF. NF. 000000408 - GALHARDI E DANTAS	008810001000014002	0,00	5.681,87
	2140101010003	REF. IRRF NF. 000000408 - GALHARDI E DA	008810001000014003	0,00	86,53
4110101040001		REF.NF. 000000452 - DR. OLIVEIRA SERVIC	008810001000015001	9.800,00	0,00
	2110101020001	REF. NF. 000000452 - DR. OLIVEIRA SERVI	008810001000015002	0,00	9.163,00
	2140101010001	REF. ISS NF. 000000452 - DR. OLIVEIRA S	008810001000015003	0,00	490,00
	2140101010003	REF. IRRF NF. 000000452 - DR. OLIVEIRA	008810001000015004	0,00	147,00
4110101040001		REF.NF. 000000453 - DR. OLIVEIRA SERVIC	008810001000016001	5.200,00	0,00
	2110101020001	REF. NF. 000000453 - DR. OLIVEIRA SERVI	008810001000016002	0,00	4.862,00
	2140101010001	REF. ISS NF. 000000453 - DR. OLIVEIRA S	008810001000016003	0,00	260,00
	2140101010003	REF. IRRF NF. 000000453 - DR. OLIVEIRA	008810001000016004	0,00	78,00
4110101080014		REF.NF. 000000560 - A J FERNANDES ENGEN	008810001000017001	8.950,00	0,00
	2110101060001	REF. NF. 000000560 - A J FERNANDES ENGE	008810001000017002	0,00	8.950,00
	2110101020001	REF. NF. 000000723 - MC VIEIRA DIAGNOST	008810001000018001	0,00	100.288,10
	2140101010001	REF. ISS NF. 000000723 - MC VIEIRA DIAG	008810001000018002	0,00	5.363,00
	2140101010003	REF. IRRF NF. 000000723 - MC VIEIRA DIA	008810001000018003	0,00	1.608,90
4110101040001		REF.NF. 000000723 - MC VIEIRA DIAGNOSTI	008810001000018004	64.356,00	0,00
4110101040001		REF.NF. 000000723 - MC VIEIRA DIAGNOSTI	008810001000018005	15.016,40	0,00
4110101040001		REF.NF. 000000723 - MC VIEIRA DIAGNOSTI	008810001000018006	10.726,00	0,00
4110101040001		REF.NF. 000000723 - MC VIEIRA DIAGNOSTI	008810001000018007	3.217,80	0,00
4110101040001		REF.NF. 000000723 - MC VIEIRA DIAGNOSTI	008810001000018008	10.726,00	0,00
4110101040001		REF.NF. 000000723 - MC VIEIRA DIAGNOSTI	008810001000018009	3.217,80	0,00
	2110101020001	REF. NF. 000000724 - MC VIEIRA DIAGNOST	008810001000019001	0,00	95.650,50
	2140101010001	REF. ISS NF. 000000724 - MC VIEIRA DIAG	008810001000019002	0,00	5.115,00
	2140101010003	REF. IRRF NF. 000000724 - MC VIEIRA DIA	008810001000019003	0,00	1.534,50
4110101040001		REF.NF. 000000724 - MC VIEIRA DIAGNOSTI	008810001000019004	3.069,00	0,00
4110101040001		REF.NF. 000000724 - MC VIEIRA DIAGNOSTI	008810001000019005	40.920,00	0,00
4110101040001		REF.NF. 000000724 - MC VIEIRA DIAGNOSTI	008810001000019006	35.805,00	0,00
4110101040001		REF.NF. 000000724 - MC VIEIRA DIAGNOSTI	008810001000019007	22.506,00	0,00
	2110101020001	REF. NF. 000000725 - MC VIEIRA DIAGNOST	008810001000020001	0,00	102.896,75
	2140101010001	REF. ISS NF. 000000725 - MC VIEIRA DIAG	008810001000020002	0,00	5.502,50
	2140101010003	REF. IRRF NF. 000000725 - MC VIEIRA DIA	008810001000020003	0,00	1.650,75
4110101040001		REF.NF. 000000725 - MC VIEIRA DIAGNOSTI	008810001000020004	60.527,50	0,00
4110101040001		REF.NF. 000000725 - MC VIEIRA DIAGNOSTI	008810001000020005	12.105,50	0,00
4110101040001		REF.NF. 000000725 - MC VIEIRA DIAGNOSTI	008810001000020006	22.010,00	0,00
4110101040001		REF.NF. 000000725 - MC VIEIRA DIAGNOSTI	008810001000020007	15.407,00	0,00
	2110101020001	REF. NF. 000000726 - MC VIEIRA DIAGNOST	008810001000021001	0,00	137.678,75
	2140101010001	REF. ISS NF. 000000726 - MC VIEIRA DIAG	008810001000021002	0,00	7.362,50
	2140101010003	REF. IRRF NF. 000000726 - MC VIEIRA DIA	008810001000021003	0,00	2.208,75
4110101040001		REF.NF. 000000726 - MC VIEIRA DIAGNOSTI	008810001000021004	7.362,50	0,00
4110101040001		REF.NF. 000000726 - MC VIEIRA DIAGNOSTI	008810001000021005	139.887,50	0,00
4110101040001		REF.NF. 000000727 - MC VIEIRA DIAGNOSTI	008810001000022001	10.000,00	0,00
	2110101020001	REF. NF. 000000727 - MC VIEIRA DIAGNOST	008810001000022002	0,00	9.350,00
	2140101010001	REF. ISS NF. 000000727 - MC VIEIRA DIAG	008810001000022003	0,00	500,00
	2140101010003	REF. IRRF NF. 000000727 - MC VIEIRA DIA	008810001000022004	0,00	150,00
4110101040016		REF.NF. 000000963 - V. SANTOS SERVICOS	008810001000023001	3.000,00	0,00
	2110101040001	REF. NF. 000000963 - V. SANTOS SERVICOS	008810001000023002	0,00	3.000,00
1230101010002		REF.NF. 000033535 - P L FADEL	008810001000024001	158,00	0,00
	2110101010001	REF. NF. 000033535 - P L FADEL	008810001000024002	0,00	158,00
	2110101040001	REF. NF. 000047591 - CLEAN MEDICAL COME	008810001000025001	0,00	55.500,00
4110101080033		REF.NF. 000047591 - CLEAN MEDICAL COMER	008810001000025002	24.975,00	0,00
4110101080033		REF.NF. 000047591 - CLEAN MEDICAL COMER	008810001000025003	30.525,00	0,00
	2110101040001	REF. NF. 000047592 - CLEAN MEDICAL COME	008810001000026001	0,00	15.950,00
4110101080033		REF.NF. 000047592 - CLEAN MEDICAL COMER	008810001000026002	4.944,50	0,00
4110101080033		REF.NF. 000047592 - CLEAN MEDICAL COMER	008810001000026003	4.466,00	0,00
4110101080033		REF.NF. 000047592 - CLEAN MEDICAL COMER	008810001000026004	6.539,50	0,00
	2110101040001	REF. NF. 000083008 - LUNES TOUR	008810001000027001	0,00	4.847,70
4110101080016		REF.NF. 000083008 - LUNES TOUR	008810001000027002	824,11	0,00
A Transportar =======>				5.598.349,54	5.602.373,13

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/08/2026 De Transporte =======>				5.598.349,54	5.602.373,13
4110101080016		REF.NF. 000083008 - LUNES TOUR	008810001000027003	824,11	0,00
4110101080016		REF.NF. 000083008 - LUNES TOUR	008810001000027004	824,11	0,00
4110101080016		REF.NF. 000083008 - LUNES TOUR	008810001000027005	824,11	0,00
4110101080016		REF.NF. 000083008 - LUNES TOUR	008810001000027006	824,11	0,00
4110101080016		REF.NF. 000083008 - LUNES TOUR	008810001000027007	727,15	0,00
4110101080028		REF.NF. 000000128 - JCB COMERCIO EIRELI	008810001000028001	113,00	0,00
	2110101040001	REF. NF. 000000128 - JCB COMERCIO EIREL	008810001000028002	0,00	110,73
	2140101010001	REF. ISS NF. 000000128 - JCB COMERCIO E	008810001000028003	0,00	2,27
4110101040002		REF.NF. 000000001 - ALIAMEDIC LTDA	008810001000029001	42.000,00	0,00
	2110101040001	REF. NF. 000000001 - ALIAMEDIC LTDA	008810001000029002	0,00	41.370,00
	2140101010003	REF. IRRF NF. 000000001 - ALIAMEDIC LTD	008810001000029003	0,00	630,00
	2110101020001	REF. NF. 000000032 - FOCUS SERVICOS MED	008810001000030001	0,00	406.912,00
	2140101010001	REF. ISS NF. 000000032 - FOCUS SERVICOS	008810001000030002	0,00	21.760,00
	2140101010003	REF. IRRF NF. 000000032 - FOCUS SERVICO	008810001000030003	0,00	6.528,00
4110101040001		REF.NF. 000000032 - FOCUS SERVICOS MEDI	008810001000030005	152.320,00	0,00
4110101040001		REF.NF. 000000032 - FOCUS SERVICOS MEDI	008810001000030006	30.464,00	0,00
4110101040001		REF.NF. 000000032 - FOCUS SERVICOS MEDI	008810001000030007	21.760,00	0,00
4110101040001		REF.NF. 000000032 - FOCUS SERVICOS MEDI	008810001000030008	165.376,00	0,00
4110101040001		REF.NF. 000000032 - FOCUS SERVICOS MEDI	008810001000030009	34.816,00	0,00
4110101040001		REF.NF. 000000032 - FOCUS SERVICOS MEDI	008810001000030010	30.464,00	0,00
	2110101020001	REF. NF. 000000033 - FOCUS SERVICOS MED	008810001000031001	0,00	449.267,50
	2140101010001	REF. ISS NF. 000000033 - FOCUS SERVICOS	008810001000031002	0,00	24.025,00
	2140101010003	REF. IRRF NF. 000000033 - FOCUS SERVICO	008810001000031003	0,00	7.207,50
4110101040001		REF.NF. 000000033 - FOCUS SERVICOS MEDI	008810001000031005	346.488,55	0,00
4110101040001		REF.NF. 000000033 - FOCUS SERVICOS MEDI	008810001000031006	64.146,75	0,00
4110101040001		REF.NF. 000000033 - FOCUS SERVICOS MEDI	008810001000031007	11.628,10	0,00
4110101040001		REF.NF. 000000033 - FOCUS SERVICOS MEDI	008810001000031008	11.628,10	0,00
4110101040001		REF.NF. 000000033 - FOCUS SERVICOS MEDI	008810001000031009	11.628,10	0,00
4110101040001		REF.NF. 000000033 - FOCUS SERVICOS MEDI	008810001000031010	3.988,15	0,00
4110101040001		REF.NF. 000000033 - FOCUS SERVICOS MEDI	008810001000031011	3.988,15	0,00
4110101040001		REF.NF. 000000033 - FOCUS SERVICOS MEDI	008810001000031012	3.988,15	0,00
4110101040001		REF.NF. 000000033 - FOCUS SERVICOS MEDI	008810001000031013	3.988,15	0,00
4110101040001		REF.NF. 000000033 - FOCUS SERVICOS MEDI	008810001000031014	3.988,15	0,00
4110101040001		REF.NF. 000000033 - FOCUS SERVICOS MEDI	008810001000031015	15.039,65	0,00
	2110101020001	REF. NF. 000000165 - SAUDEPLUS MEDICINA	008810001000032001	0,00	318.676,05
	2140101010001	REF. ISS NF. 000000165 - SAUDEPLUS MEDI	008810001000032002	0,00	17.041,50
	2140101010003	REF. IRRF NF. 000000165 - SAUDEPLUS MED	008810001000032003	0,00	5.112,45
4110101040001		REF.NF. 000000165 - SAUDEPLUS MEDICINA	008810001000032005	149.965,20	0,00
4110101040001		REF.NF. 000000165 - SAUDEPLUS MEDICINA	008810001000032006	61.349,40	0,00
4110101040001		REF.NF. 000000165 - SAUDEPLUS MEDICINA	008810001000032007	30.674,70	0,00
4110101040001		REF.NF. 000000165 - SAUDEPLUS MEDICINA	008810001000032008	78.390,90	0,00
4110101040001		REF.NF. 000000165 - SAUDEPLUS MEDICINA	008810001000032009	20.449,80	0,00
4110101040033		REF.NF. 000002408 - BIOTESTE LAB	008810001000033001	120.000,00	0,00
	2110101040001	REF. NF. 000002408 - BIOTESTE LAB	008810001000033002	0,00	100.656,44
	2140101010001	REF. ISS NF. 000002408 - BIOTESTE LAB	008810001000033003	0,00	6.000,00
	2140101010005	REF. INSS NF. 000002408 - BIOTESTE LAB	008810001000033004	0,00	11.543,56
	2140101010003	REF. IRRF NF. 000002408 - BIOTESTE LAB	008810001000033005	0,00	1.800,00
4110101040033		REF.NF. 000002410 - BIOTESTE LAB	008810001000034001	37.948,55	0,00
	2110101040001	REF. NF. 000002410 - BIOTESTE LAB	008810001000034002	0,00	31.307,55
	2140101010001	REF. ISS NF. 000002410 - BIOTESTE LAB	008810001000034003	0,00	1.897,43
	2140101010005	REF. INSS NF. 000002410 - BIOTESTE LAB	008810001000034004	0,00	4.174,34
	2140101010003	REF. IRRF NF. 000002410 - BIOTESTE LAB	008810001000034005	0,00	569,23
4110101040002		REF.NF. 000006539 - ISMET INST SAUDE ME	008810001000035001	2.840,00	0,00
	2110101040001	REF. NF. 000006539 - ISMET INST SAUDE M	008810001000035002	0,00	2.655,40
	2140101010001	REF. ISS NF. 000006539 - ISMET INST SAU	008810001000035003	0,00	142,00
	2140101010003	REF. IRRF NF. 000006539 - ISMET INST SA	008810001000035004	0,00	42,60
4110101040006		REF.NF. 000007644 - NORTEFLOW ENGENHARI	008810001000036001	15.460,00	0,00
	2110101040001	REF. NF. 000007644 - NORTEFLOW ENGENHAR	008810001000036002	0,00	13.527,50
	2140101010005	REF. INSS NF. 000007644 - NORTEFLOW ENG	008810001000036003	0,00	1.700,60
	2140101010003	REF. IRRF NF. 000007644 - NORTEFLOW ENG	008810001000036004	0,00	231,90
4110101040012		REF.NF. 000008088 - EXPRESS ALIMENTOS	008810001000037001	209.058,52	0,00
	2110101040001	REF. NF. 000008088 - EXPRESS ALIMENTOS	008810001000037002	0,00	209.058,52
4110101040006		REF.NF. 000009948 - WHITE MARTINS	008810001000038001	790,84	0,00
	2110101010001	REF. NF. 000009948 - WHITE MARTINS	008810001000038002	0,00	790,84
4110101040002		REF.NF. 000004486 - MEGA COMUNICACACAO	008810001000039001	637,42	0,00
	2110101040001	REF. NF. 000004486 - MEGA COMUNICACACAO	008810001000039002	0,00	614,85
	2140101010001	REF. ISS NF. 000004486 - MEGA COMUNICAC	008810001000039003	0,00	22,57
1130101010012		REF.NF. 000000139 - WHITE MARTINS	008810001000040001	36.255,03	0,00
	2110101010001	REF. NF. 000000139 - WHITE MARTINS	008810001000040002	0,00	36.255,03
4110101080033		REF.NF. 000000589 - PLENITUDE - ASSISTE	008810001000041001	14.000,00	0,00
	2110101040001	REF. NF. 000000589 - PLENITUDE - ASSIST	008810001000041002	0,00	14.000,00
1130101010012		REF.NF. 000002831 - WHITE MARTINS	008810001000042001	468,18	0,00
	2110101010001	REF. NF. 000002831 - WHITE MARTINS	008810001000042002	0,00	468,18
1130101010003		REF.NF. 000007789 - CASA DO BOLO PARAIB	008810001000043001	60,00	0,00
A Transportar =======>				7.338.534,67	7.338.474,67

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/08/2026 De Transporte =======>				7.338.534,67	7.338.474,67
	2110101060001	REF. NF. 000007789 - CASA DO BOLO PARAI	008810001000043002	0,00	60,00
1130101010002		REF.NF. 000022577 - BRASIL SHOPPING LTD	008810001000044001	329,80	0,00
	2110101010001	REF. NF. 000022577 - BRASIL SHOPPING LT	008810001000044002	0,00	2.078,58
1130101010006		REF.NF. 000022577 - BRASIL SHOPPING LTD	008810001000044003	970,73	0,00
1130101010021		REF.NF. 000022577 - BRASIL SHOPPING LTD	008810001000044004	778,05	0,00
1130101010014		REF.NF. 000027648 - EXPANSAO	008810001000045001	1.700,40	0,00
	2110101010001	REF. NF. 000027648 - EXPANSAO	008810001000045002	0,00	1.700,40
1130101010009		REF.NF. 000046722 - KRAUSE COMERCIO DE	008810001000046001	717,95	0,00
	2110101060001	REF. NF. 000046722 - KRAUSE COMERCIO DE	008810001000046002	0,00	717,95
1130101010009		REF.NF. 000046723 - KRAUSE COMERCIO DE	008810001000047001	674,66	0,00
	2110101060001	REF. NF. 000046723 - KRAUSE COMERCIO DE	008810001000047002	0,00	674,66
1130101010009		REF.NF. 000046724 - KRAUSE COMERCIO DE	008810001000048001	1.760,36	0,00
	2110101060001	REF. NF. 000046724 - KRAUSE COMERCIO DE	008810001000048002	0,00	1.760,36
1130101010009		REF.NF. 000046725 - KRAUSE COMERCIO DE	008810001000049001	321,50	0,00
	2110101060001	REF. NF. 000046725 - KRAUSE COMERCIO DE	008810001000049002	0,00	321,50
1130101010009		REF.NF. 000046726 - KRAUSE COMERCIO DE	008810001000050001	197,60	0,00
	2110101060001	REF. NF. 000046726 - KRAUSE COMERCIO DE	008810001000050002	0,00	197,60
1130101010009		REF.NF. 000046727 - KRAUSE COMERCIO DE	008810001000051001	197,60	0,00
	2110101060001	REF. NF. 000046727 - KRAUSE COMERCIO DE	008810001000051002	0,00	197,60
1130101010009		REF.NF. 000046728 - KRAUSE COMERCIO DE	008810001000052001	138,24	0,00
	2110101060001	REF. NF. 000046728 - KRAUSE COMERCIO DE	008810001000052002	0,00	138,24
1130101010009		REF.NF. 000046729 - KRAUSE COMERCIO DE	008810001000053001	907,89	0,00
	2110101060001	REF. NF. 000046729 - KRAUSE COMERCIO DE	008810001000053002	0,00	907,89
4110101040002		REF.NF. 000000054 - LUIS OTAVIO DE ALME	008810001000054001	190,00	0,00
	2110101060001	REF. NF. 000000054 - LUIS OTAVIO DE ALM	008810001000054002	0,00	190,00
4110101040002		REF.NF. 000000132 - CENTRO PROFISSIONAL	008810001000055001	1.920,00	0,00
	2110101040001	REF. NF. 000000132 - CENTRO PROFISSIONA	008810001000055002	0,00	1.881,41
	2140101010001	REF. ISS NF. 000000132 - CENTRO PROFISS	008810001000055003	0,00	38,59
4110101040002		REF.NF. 000017408 - BEST FARMA MANIPULA	008810001000056001	1.140,00	0,00
	2110101010001	REF. NF. 000017408 - BEST FARMA MANIPUL	008810001000056002	0,00	1.122,90
	2140101010003	REF. IRRF NF. 000017408 - BEST FARMA MA	008810001000056003	0,00	17,10
4110101040002		REF.NF. 000017411 - BEST FARMA MANIPULA	008810001000057001	1.140,00	0,00
	2110101010001	REF. NF. 000017411 - BEST FARMA MANIPUL	008810001000057002	0,00	1.122,90
	2140101010003	REF. IRRF NF. 000017411 - BEST FARMA MA	008810001000057003	0,00	17,10
4110101080033		REF.NF. 000029739 - CXW SERVICOS E NEGO	008810001000058001	850,00	0,00
	2110101040001	REF. NF. 000029739 - CXW SERVICOS E NEG	008810001000058002	0,00	850,00
4110101080033		REF.NF. 000029799 - CXW SERVICOS E NEGO	008810001000059001	11.765,50	0,00
	2110101040001	REF. NF. 000029799 - CXW SERVICOS E NEG	008810001000059002	0,00	11.765,50
4110101080033		REF.NF. 000029805 - CXW SERVICOS E NEGO	008810001000060001	12.845,92	0,00
	2110101040001	REF. NF. 000029805 - CXW SERVICOS E NEG	008810001000060002	0,00	12.845,92
4110101080003		REF.NF. 000187546 - VIVO	008810001000061001	779,70	0,00
	2110101040002	REF. NF. 000187546 - VIVO	008810001000061002	0,00	779,70
4110101040002		REF.NF. 000017416 - BEST FARMA MANIPULA	008810001000062001	570,00	0,00
	2110101010001	REF. NF. 000017416 - BEST FARMA MANIPUL	008810001000062002	0,00	561,45
	2140101010003	REF. IRRF NF. 000017416 - BEST FARMA MA	008810001000062003	0,00	8,55
4110101080002		REF.NF. 179494899 - EQUATORIAL ENERGIA	008810001000063001	76.787,84	0,00
	2110101040002	REF. NF. 179494899 - EQUATORIAL ENERGIA	008810001000063002	0,00	76.787,84
2110101060001	1120201020001	REF ADTNF 000000560-A J FERNANDES ENGENH	008850001000001001	4.475,00	4.475,00
2110101040001	1120201020001	REF ADTNF 000000313-GPL INFORMATICA E SE	008850001000001002	8.550,00	8.550,00
2110101010001	1110201010015	PGTO. NF 001936655 - FRESENIUS	008850001000002001	4.133,92	4.133,92
2110101040001	1110201010015	PGTO. NF 000000127 - JCB COMERCIO EIREL I	008850001000002002	65,65	65,65
2110101060001	1110201010015	PGTO. NF 000000206 - NORTESTERY	008850001000002004	1.460,00	1.460,00
2110101010001	1110201010015	PGTO. NF 000000800 - ACESS	008850001000002005	380,00	380,00
2110101010001	1110201010015	PGTO. NF 000001514 - D S DA ROCHA MATER IA	008850001000002006	135,60	135,60
2110101010001	1110201010015	PGTO. NF 000001967 - MIX TINTAS AUTOMOT IV	008850001000002008	1.464,50	1.464,50
2110101010001	1110201010015	PGTO. NF 000001968 - MIX TINTAS AUTOMOT IV	008850001000002010	899,40	899,40
2110101010001	1110201010015	PGTO. NF 000002506 - CONSTRULAR PECAS	008850001000002012	1.697,40	1.697,40
2110101010001	1110201010015	PGTO. NF 000002508 - CONSTRULAR PECAS	008850001000002013	260,00	260,00
2110101060001	1110201010015	PGTO. NF 000002860 - DISTRIMED DISTRIB. D	008850001000002014	6.375,00	6.375,00
2110101010001	1110201010015	PGTO. NF 000004523 - HELP SAUDE STORE L TD	008850001000002016	554,40	554,40
2110101010001	1110201010015	PGTO. NF 000004748 - AMAZONAS ATACADO E V	008850001000002018	209,27	209,27
2110101010001	1110201010015	PGTO. NF 000004757 - AMAZONAS ATACADO E V	008850001000002020	11,89	11,89
2110101010001	1110201010015	PGTO. NF 000004787 - AMAZONAS ATACADO E V	008850001000002022	5,97	5,97
2110101010001	1110201010015	PGTO. NF 000004976 - DISTRIBUIDORA VITO RI	008850001000002024	1.945,00	1.945,00
2110101060001	1110201010015	PGTO. NF 000010694 - BARAO FERRAGENS E FE	008850001000002026	898,10	898,10
2110101010001	1110201010015	PGTO. NF 000010933 - EUROMOVEIS	008850001000002028	4.750,00	4.750,00
2110101010001	1110201010015	PGTO. NF 000011065 - EUROMOVEIS	008850001000002029	1.696,67	1.696,67
2110101010001	1110201010015	PGTO. NF 000012841 - AG COMERCIO DE MAQ UI	008850001000002030	1.393,69	1.393,69
2110101040001	1110201010015	PGTO. NF 000013343 - TOTAL SEG	008850001000002032	2.890,00	2.890,00
2110101010001	1110201010015	PGTO. NF 000015903 - HELPLAST	008850001000002033	1.719,50	1.719,50
2110101010001	1110201010015	PGTO. NF 000021717 - BRASIL SHOPPING LT DA	008850001000002034	2.606,79	2.606,79
2110101010001	1110201010015	PGTO. NF 000030725 - OMNIELMASTER HEMOM ED	008850001000002036	2.302,00	2.302,00
2110101060001	1110201010015	PGTO. NF 000045945 - KRAUSE COMERCIO DE A	008850001000002038	1.032,88	1.032,88
2110101060001	1110201010015	PGTO. NF 000045946 - KRAUSE COMERCIO DE A	008850001000002040	39,00	39,00
A Transportar =======>				7.507.170,04	7.507.170,04

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/08/2026 De Transporte =======>				7.507.170,04	7.507.170,04
2110101060001	1110201010015	PGTO. NF 000045947 - KRAUSE COMERCIO DE A	008850001000002042	13,00	13,00
2110101060001	1110201010015	PGTO. NF 000045949 - KRAUSE COMERCIO DE A	008850001000002044	205,84	205,84
2110101060001	1110201010015	PGTO. NF 000045950 - KRAUSE COMERCIO DE A	008850001000002046	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000045951 - KRAUSE COMERCIO DE A	008850001000002048	26,00	26,00
2110101060001	1110201010015	PGTO. NF 000045952 - KRAUSE COMERCIO DE A	008850001000002050	939,71	939,71
2110101060001	1110201010015	PGTO. NF 000045956 - KRAUSE COMERCIO DE A	008850001000002052	816,97	816,97
2110101060001	1110201010015	PGTO. NF 000045957 - KRAUSE COMERCIO DE A	008850001000002054	13,00	13,00
2110101010001	1110201010015	PGTO. NF 000053189 - CRISTALFARMA	008850001000002056	2.550,00	2.550,00
2110101010001	1110201010015	PGTO. NF 000059875 - ALTAMED DISTRIBUID OR	008850001000002057	1.570,51	1.570,51
2110101010001	1110201010015	PGTO. NF 000128385 - POPULAR FARMA COME RC	008850001000002059	22,83	22,83
2110101010001	1110201010015	PGTO. NF 000174773 - F CARDOSO	008850001000002061	1.500,00	1.500,00
2110101010001	1110201010015	PGTO. NF 000174853 - F CARDOSO	008850001000002062	2.310,00	2.310,00
2110101010001	1110201010015	PGTO. NF 000175721 - F CARDOSO	008850001000002063	9.750,00	9.750,00
2110101010001	1110201010015	PGTO. NF 000175722 - F CARDOSO	008850001000002064	1.250,00	1.250,00
2110101010001	1110201010015	PGTO. NF 000200851 - F&F DIST PROD FARM	008850001000002065	1.237,25	1.237,25
2110101010001	1110201010015	PGTO. NF 000200897 - F&F DIST PROD FARM	008850001000002066	3.935,25	3.935,25
2110101060001	1110201010015	PGTO. NF 000417461 - SUPERMEDICA DISTRI BU	008850001000002067	2.745,43	2.745,43
2110101010001	1110201010015	PGTO. NF 000081142 - SULMEDIC COMERCIO DE	008850001000002069	3.777,25	3.777,25
2110101010001	1110201010015	PGTO. NF 000010806 - M. S. MANFREDI COM	008850001000002071	32,25	32,25
2110101010001	1110201010015	PGTO. NF 000000616 - M. S. MANFREDI COM	008850001000002072	132,00	132,00
2110101010001	1110201010015	PGTO. NF 000000617 - M. S. MANFREDI COM	008850001000002073	39,75	39,75
1120201010003	1110201010015	PGTO. FOL 000004797 - FOPAG FERIAS	008850001000002074	2.169,72	2.169,72
1120201010003	1110201010015	PGTO. FOL 000004809 - FOPAG FERIAS	008850001000002075	2.731,86	2.731,86
1120201010003	1110201010015	PGTO. FOL 000004816 - FOPAG FERIAS	008850001000002076	3.108,63	3.108,63
4110201010002	1110201010015	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000002077	336,00	336,00
4110201010002	1110201010041	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000002079	85,00	85,00
1110201010041	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000002081	0,87	0,87
1110301010064	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000002082	3.838,75	3.838,75
1110301010027	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000002083	46.776,89	46.776,89
1110301010102	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000002084	85,56	85,56
1110301010138	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000002085	896,27	896,27
1110201010015	3110201050002	REF.RENDMENTO - INDSH - RENDIMENTO	008850001000002086	0,38	0,38
4110201010002	1110201010106	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	008850001000004001	620,50	620,50
1110201010106	3110201050002	REF.RENDIMENTO - INDSH - RENDIMENTO	008850001000004003	0,09	0,09
4110101080034	2150101010011	VLR REF.NDI 08/2026 - INDSH - SEDE ADM	008850001000005001	142.508,35	142.508,35
2110101060001	1110101010001	EXCL.TX 000003908 - UNIAO	008850001000006001	32.374,26	32.374,26
4110101080010	1230101020001	DEPRECIACAO ATIVO REF 08/2026	008860001000001001	300,30	300,30
4110101080010	1230101020011	DEPRECIACAO ATIVO REF 08/2026	008860001000001002	6.676,35	6.676,35
4110101080010	1230101020005	DEPRECIACAO ATIVO REF 08/2026	008860001000001003	683,10	683,10
4110101080010	1230101020010	DEPRECIACAO ATIVO REF 08/2026	008860001000001004	2.059,03	2.059,03
4110101080010	1230101020009	DEPRECIACAO ATIVO REF 08/2026	008860001000001005	51,98	51,98
4110101080010	1230101020012	DEPRECIACAO ATIVO REF 08/2026	008860001000001006	72,62	72,62
4110101080011	1240101020002	DEPRECIACAO ATIVO REF 08/2026	008860001000001007	1.871,68	1.871,68
4110101080010	1230101020006	DEPRECIACAO ATIVO REF 08/2026	008860001000001008	128,24	128,24
4110101080010	1230101020008	DEPRECIACAO ATIVO REF 08/2026	008860001000001009	60,58	60,58
4110101080010	1250101020002	DEPRECIACAO ATIVO REF 08/2026	008860001000001010	134.842,84	134.842,84
4110101080010	1250101020007	DEPRECIACAO ATIVO REF 08/2026	008860001000001011	955,63	955,63
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001001	100,00	100,00
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001002	33,33	33,33
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2026	008890001000001003	10,66	10,66
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000001004	100,00	100,00
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 08/2026	008890001000001005	8,00	8,00
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001006	100,00	100,00
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001007	33,33	33,33
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2026	008890001000001008	10,67	10,67
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000001009	100,00	100,00
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 08/2026	008890001000001010	8,00	8,00
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001011	7.490,12	7.490,12
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001012	74,90	74,90
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2026	008890001000001013	684,97	684,97
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	008890001000001014	149,80	149,80
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2026	008890001000001015	605,19	605,19
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000001016	1.513,00	1.513,00
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000001017	231,55	231,55
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001018	624,17	624,17
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001019	210,13	210,13
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001020	6,24	6,24
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2026	008890001000001021	67,25	67,25
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000001022	624,18	624,18
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000001023	6,24	6,24
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 08/2026	008890001000001024	50,44	50,44
A Transportar =======>				7.936.140,73	7.936.140,73

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/08/2026 De Transporte =======>				7.936.140,73	7.936.140,73
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001025	3.325,00	3.325,00
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001026	324,20	324,20
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001027	199,50	199,50
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2026	008890001000001028	350,43	350,43
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	008890001000001029	554,81	554,81
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 08/2026	008890001000001030	66,50	66,50
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	008890001000001031	66,50	66,50
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2026	008890001000001032	307,89	307,89
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000001033	769,74	769,74
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000001034	117,80	117,80
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001035	277,09	277,09
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001036	106,91	106,91
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001037	43,64	43,64
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2026	008890001000001038	34,21	34,21
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000001039	277,09	277,09
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000001040	43,64	43,64
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 08/2026	008890001000001041	25,66	25,66
2130101030004	4110101030002	REF: 08/2026	008890001000001042	2.438,30	2.438,30
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 08/2026	008890001000001043	1.064,83	1.064,83
2130101030004	4110101030002	REF: 08/2026	008890001000001044	756,20	756,20
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 08/2026	008890001000001045	340,74	340,74
2130101030001	4110101030001	BX.PROV.13SAL. REF: 08/2026	008890001000001046	1.219,15	1.219,15
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001047	38.060,44	38.060,44
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	008890001000001048	360,83	360,83
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001049	3.890,40	3.890,40
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001050	1.111,04	1.111,04
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000001051	310,83	310,83
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000001052	1.153,96	1.153,96
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000001053	38,70	38,70
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001054	2.089,97	2.089,97
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001055	879,76	879,76
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001056	39,04	39,04
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001057	154,71	154,71
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001058	31,35	31,35
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001059	324,20	324,20
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2026	008890001000001060	4.146,56	4.146,56
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 08/2026	008890001000001061	310,87	310,87
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 08/2026	008890001000001062	1.201,68	1.201,68
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	008890001000001063	103,56	103,56
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	008890001000001064	2.672,73	2.672,73
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 08/2026	008890001000001065	82,35	82,35
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 08/2026	008890001000001066	2.070,46	2.070,46
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	008890001000001067	459,80	459,80
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 08/2026	008890001000001068	10,73	10,73
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2026	008890001000001069	3.866,40	3.866,40
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000001070	9.666,18	9.666,18
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000001071	1.479,32	1.479,32
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001072	4.739,21	4.739,21
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001073	1.869,80	1.869,80
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001074	870,20	870,20
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2026	008890001000001075	598,28	598,28
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000001076	4.564,96	4.564,96
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000001077	835,31	835,31
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 08/2026	008890001000001078	432,03	432,03
2130101030005	4110101020001	BX.FGTS FERIAS REF: 08/2026	008890001000001079	281,52	281,52
2130101030004	4110101030002	REF: 08/2026	008890001000001080	10.106,88	10.106,88
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 08/2026	008890001000001081	3.949,37	3.949,37
2130101030004	4110101030002	REF: 08/2026	008890001000001082	1.741,25	1.741,25
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 08/2026	008890001000001083	1.263,78	1.263,78
2130101030001	4110101030001	BX.PROV.13SAL. REF: 08/2026	008890001000001084	4.133,65	4.133,65
1120201010003	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000001085	1.137,70	1.137,70
2130101010001	1120201010003	DEV. ECONSIGNADO FER. CFE FOL REF: REF:	008890001000001086	1.137,70	1.137,70
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001087	528,34	528,34
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001088	167,35	167,35
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001089	66,26	66,26
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001090	220,41	220,41
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001091	45,73	45,73
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001092	23,33	23,33
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001093	235,06	235,06
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001094	372,50	372,50
4110101010025	2130101010007	PISO SALARIAL ENFERMEIRO CF FOL. REF: 08	008890001000001095	6.935,28	6.935,28
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001096	36.538,34	36.538,34
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	008890001000001097	1.054,47	1.054,47
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001098	3.890,40	3.890,40
A Transportar =======>				8.111.105,54	8.111.105,54

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/08/2026 De Transporte =======>				8.111.105,54	8.111.105,54
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001099	1.599,97	1.599,97
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001100	166,54	166,54
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000001101	3.269,42	3.269,42
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 08/2026	008890001000001102	334,40	334,40
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000001103	1.120,72	1.120,72
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000001104	3,41	3,41
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2026	008890001000001105	4.550,10	4.550,10
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 08/2026	008890001000001106	1.186,73	1.186,73
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	008890001000001107	9,48	9,48
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	008890001000001108	5.648,03	5.648,03
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 08/2026	008890001000001109	250,80	250,80
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	008890001000001110	418,00	418,00
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 08/2026	008890001000001111	39,44	39,44
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2026	008890001000001112	3.807,50	3.807,50
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000001113	9.518,87	9.518,87
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000001114	1.456,77	1.456,77
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001115	8.585,73	8.585,73
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001116	3.530,17	3.530,17
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001117	2.004,78	2.004,78
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2026	008890001000001118	1.129,66	1.129,66
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000001119	7.192,33	7.192,33
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000001120	1.618,17	1.618,17
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 08/2026	008890001000001121	704,80	704,80
2130101030004	4110101030002	REF: 08/2026	008890001000001122	2.264,13	2.264,13
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 08/2026	008890001000001123	894,24	894,24
2130101030004	4110101030002	REF: 08/2026	008890001000001124	418,62	418,62
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 08/2026	008890001000001125	286,15	286,15
2130101030001	4110101030001	BX.PROV.13SAL. REF: 08/2026	008890001000001126	1.219,15	1.219,15
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001127	82,16	82,16
4110101010025	2130101010007	PISO SALARIAL ENFERMEIRO CF FOL. REF: 08	008890001000001128	5.043,84	5.043,84
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001129	122.247,23	122.247,23
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	008890001000001130	2.377,42	2.377,42
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001131	13.184,13	13.184,13
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001132	2.145,32	2.145,32
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001133	1.211,54	1.211,54
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 08/2026	008890001000001134	202,62	202,62
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000001135	6.910,99	6.910,99
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 08/2026	008890001000001136	1.250,79	1.250,79
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000001137	2.953,11	2.953,11
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000001138	41,80	41,80
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2026	008890001000001139	13.991,62	13.991,62
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 08/2026	008890001000001140	4.149,14	4.149,14
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	008890001000001141	192,34	192,34
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	008890001000001142	147,53	147,53
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	008890001000001143	4.860,38	4.860,38
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 08/2026	008890001000001144	1.250,79	1.250,79
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	008890001000001145	1.436,14	1.436,14
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 08/2026	008890001000001146	93,88	93,88
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2026	008890001000001147	11.960,94	11.960,94
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000001148	30.127,55	30.127,55
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000001149	4.610,74	4.610,74
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001150	18.513,79	18.513,79
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001151	7.685,55	7.685,55
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001152	4.543,05	4.543,05
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2026	008890001000001153	2.449,19	2.449,19
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000001154	15.374,64	15.374,64
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000001155	3.710,76	3.710,76
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 08/2026	008890001000001156	1.519,23	1.519,23
2130101030004	4110101030002	REF: 08/2026	008890001000001157	9.430,19	9.430,19
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 08/2026	008890001000001158	3.540,57	3.540,57
2130101030004	4110101030002	REF: 08/2026	008890001000001159	1.191,53	1.191,53
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 08/2026	008890001000001160	1.122,83	1.122,83
2130101030001	4110101030001	BX.PROV.13SAL. REF: 08/2026	008890001000001161	7.174,25	7.174,25
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001162	2.472,61	2.472,61
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001163	2.086,78	2.086,78
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001164	1.310,22	1.310,22
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001165	703,20	703,20
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001166	273,59	273,59
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001167	308,30	308,30
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001168	129,51	129,51
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001169	391,61	391,61
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001170	21,71	21,71
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001171	19,13	19,13
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001172	136,40	136,40
A Transportar =======>				8.488.914,29	8.488.914,29

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/08/2026 De Transporte =======>				8.488.914,29	8.488.914,29
4110101010025	2130101010007	PISO SALARIAL ENFERMEIRO CF FOL. REF: 08	008890001000001173	17.333,74	17.333,74
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001174	90.248,02	90.248,02
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	008890001000001175	159,45	159,45
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001176	6.548,84	6.548,84
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001177	1.897,23	1.897,23
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 08/2026	008890001000001178	1.228,60	1.228,60
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001179	2.660,00	2.660,00
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 08/2026	008890001000001180	135,08	135,08
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 08/2026	008890001000001181	43,00	43,00
4110101010005	2130101010001	REF: 08/2026	008890001000001182	800,00	800,00
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001183	297,18	297,18
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001184	54,03	54,03
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000001185	24,28	24,28
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL. REF: 08/2026	008890001000001186	64,84	64,84
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001187	745,66	745,66
2130101030001	2130101010001	INSAL 13.SAL CFE FOL. REF: 08/2026	008890001000001188	189,12	189,12
2130101030001	2130101010001	INSAL 13.SAL CFE FOL. REF: 08/2026	008890001000001189	54,03	54,03
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001190	367,49	367,49
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001191	66,15	66,15
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000001192	490,56	490,56
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001193	912,93	912,93
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001194	236,64	236,64
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001195	66,15	66,15
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000001196	149,46	149,46
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001197	7.514,26	7.514,26
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001198	2.740,60	2.740,60
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001199	0,43	0,43
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001200	0,21	0,21
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001201	1.953,72	1.953,72
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001202	708,96	708,96
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001203	0,01	0,01
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001204	0,01	0,01
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001205	166,57	166,57
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001206	65,05	65,05
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001207	540,33	540,33
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001208	108,07	108,07
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000001209	1.251,50	1.251,50
4110101010004	2130101010001	AVISO PREVIO/INDENIZACAO REF: 08/2026	008890001000001210	14.045,13	14.045,13
4110101010004	2130101010001	AVISO PREVIO/INDENIZACAO REF: 08/2026	008890001000001211	18,61	18,61
2130101030001	2130101010001	13SAL.CFE FOL. REF: 08/2026	008890001000001212	4.581,69	4.581,69
2130101030001	2130101010001	AVISO PREVIO/INDENIZACAO REF: 08/2026	008890001000001213	1.017,76	1.017,76
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 08/2026	008890001000001214	1,06	1,06
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001215	6.325,93	6.325,93
2130101030004	2130101010001	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0	008890001000001216	1.017,76	1.017,76
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001217	9,16	9,16
2130101030004	2130101010001	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0	008890001000001218	1,47	1,47
2130101030004	2130101010001	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0	008890001000001219	379,80	379,80
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 08/2026	008890001000001220	2.333,25	2.333,25
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2026	008890001000001221	10.114,81	10.114,81
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 08/2026	008890001000001222	1.161,36	1.161,36
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 08/2026	008890001000001223	595,33	595,33
2130101010001	2130101030004	INSS S/FERIAS CFE FOL. REF: 08/2026	008890001000001224	312,62	312,62
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 08/2026	008890001000001225	2.653,76	2.653,76
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 08/2026	008890001000001226	1.217,54	1.217,54
2130101010001	2130101020004	IRRF S/13SAL. CFE FOL. REF: 08/2026	008890001000001227	20,56	20,56
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	008890001000001228	95,28	95,28
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	008890001000001229	5.419,19	5.419,19
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 08/2026	008890001000001230	167,95	167,95
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 08/2026	008890001000001231	9.971,13	9.971,13
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 08/2026	008890001000001232	31.437,63	31.437,63
2130101010001	4110101010001	DESC AVISO PREVIO REF: 08/2026	008890001000001233	1.747,74	1.747,74
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	008890001000001234	1.532,53	1.532,53
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2026	008890001000001235	9.267,49	9.267,49
2130101030002	2130101020002	FGTS 13O SALARIO REF: 08/2026	008890001000001236	82,05	82,05
4110101010004	2130101020002	FGTS QUITACAO CFE FOL REF: REF: 08/2026	008890001000001237	1.304,78	1.304,78
4110101010004	2130101020002	FGTS RESCISORIO ART22 CFE FOL. REF: 08/2	008890001000001238	22.731,12	22.731,12
2130101030002	2130101020002	FGTS A RECOLHER CFE FOL. REF: 08/2026	008890001000001239	409,66	409,66
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000001240	24.248,58	24.248,58
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000001241	3.711,00	3.711,00
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001242	17.505,78	17.505,78
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001243	6.342,94	6.342,94
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001244	1.523,02	1.523,02
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2026	008890001000001245	1.161,52	1.161,52
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000001246	9.235,33	9.235,33
A Transportar =======>				8.822.438,81	8.822.438,81

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/08/2026 De Transporte =======>				8.822.438,81	8.822.438,81
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000001247	809,26	809,26
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 08/2026	008890001000001248	803,57	803,57
2130101030005	4110101020001	BX.FGTS FERIAS REF: 08/2026	008890001000001249	1.103,85	1.103,85
2130101030004	4110101030002	REF: 08/2026	008890001000001250	2.478,82	2.478,82
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 08/2026	008890001000001251	872,80	872,80
2130101030004	4110101030002	REF: 08/2026	008890001000001252	139,56	139,56
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 08/2026	008890001000001253	279,29	279,29
2130101030001	4110101030001	BX.PROV.13SAL. REF: 08/2026	008890001000001254	2.915,76	2.915,76
2130101010001	2130101030010	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000001255	37,85	37,85
1120201010003	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000001256	1.135,57	1.135,57
2130101010001	1120201010003	DEV. ECONSIGNADO FER. CFE FOL REF: REF:	008890001000001257	1.135,57	1.135,57
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001258	2.285,36	2.285,36
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001259	919,41	919,41
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001260	570,37	570,37
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001261	1.680,82	1.680,82
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001262	958,46	958,46
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001263	1.072,42	1.072,42
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001264	333,76	333,76
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001265	28,37	28,37
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001266	20,00	20,00
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001267	69,02	69,02
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001268	412,62	412,62
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001269	1.747,74	1.747,74
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001270	34,95	34,95
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2026	008890001000001271	136,12	136,12
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	008890001000001272	34,95	34,95
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2026	008890001000001273	142,61	142,61
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000001274	356,54	356,54
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000001275	54,56	54,56
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001276	145,64	145,64
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001277	49,51	49,51
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001278	2,91	2,91
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2026	008890001000001279	15,85	15,85
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000001280	145,64	145,64
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000001281	2,91	2,91
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 08/2026	008890001000001282	11,88	11,88
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001283	22.335,65	22.335,65
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	008890001000001284	355,05	355,05
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001285	1.945,20	1.945,20
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001286	347,55	347,55
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001287	278,66	278,66
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000001288	858,37	858,37
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000001289	620,99	620,99
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001290	4.996,28	4.996,28
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001291	2.126,45	2.126,45
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001292	798,86	798,86
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001293	135,11	135,11
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001294	124,91	124,91
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001295	324,20	324,20
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2026	008890001000001296	2.521,37	2.521,37
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 08/2026	008890001000001297	988,07	988,07
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 08/2026	008890001000001298	984,48	984,48
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 08/2026	008890001000001299	1.158,64	1.158,64
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	008890001000001300	27,09	27,09
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	008890001000001301	295,06	295,06
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	008890001000001302	688,96	688,96
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 08/2026	008890001000001303	6.359,10	6.359,10
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	008890001000001304	209,00	209,00
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2026	008890001000001305	2.793,98	2.793,98
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000001306	6.985,02	6.985,02
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000001307	1.068,99	1.068,99
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001308	12.131,92	12.131,92
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001309	4.366,06	4.366,06
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001310	966,29	966,29
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2026	008890001000001311	1.397,10	1.397,10
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000001312	7.353,12	7.353,12
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000001313	743,97	743,97
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 08/2026	008890001000001314	647,76	647,76
2130101030005	4110101020001	BX.FGTS FERIAS REF: 08/2026	008890001000001315	680,46	680,46
2130101030004	4110101030002	REF: 08/2026	008890001000001316	2.960,79	2.960,79
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 08/2026	008890001000001317	1.306,48	1.306,48
2130101030004	4110101030002	REF: 08/2026	008890001000001318	958,63	958,63
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 08/2026	008890001000001319	418,06	418,06
2130101030001	4110101030001	BX.PROV.13SAL. REF: 08/2026	008890001000001320	2.438,30	2.438,30
A Transportar =======>				8.941.079,11	8.941.079,11

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/08/2026 De Transporte =======>				8.941.079,11	8.941.079,11
4110101010025	2130101010007	PISO SALARIAL ENFERMEIRO CF FOL. REF: 08	008890001000001321	3.152,40	3.152,40
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001322	27.899,91	27.899,91
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	008890001000001323	954,48	954,48
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001324	3.566,20	3.566,20
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001325	1.015,27	1.015,27
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001326	902,38	902,38
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000001327	3.337,95	3.337,95
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000001328	639,09	639,09
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2026	008890001000001329	3.501,88	3.501,88
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 08/2026	008890001000001330	910,90	910,90
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	008890001000001331	1,74	1,74
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	008890001000001332	2.452,81	2.452,81
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	008890001000001333	376,20	376,20
2130101010001	2130101020005	MENSALIDADE SINDICAL REF: 08/2026	008890001000001334	100,00	100,00
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2026	008890001000001335	3.065,03	3.065,03
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000001336	7.662,70	7.662,70
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000001337	1.172,71	1.172,71
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001338	3.619,35	3.619,35
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001339	1.634,92	1.634,92
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001340	1.285,39	1.285,39
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2026	008890001000001341	523,17	523,17
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000001342	3.619,29	3.619,29
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000001343	1.269,41	1.269,41
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 08/2026	008890001000001344	391,10	391,10
2130101030004	4110101030002	REF: 08/2026	008890001000001345	1.393,31	1.393,31
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 08/2026	008890001000001346	616,20	616,20
2130101030004	4110101030002	REF: 08/2026	008890001000001347	455,29	455,29
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 08/2026	008890001000001348	197,18	197,18
2130101030001	4110101030001	BX.PROV.13SAL. REF: 08/2026	008890001000001349	1.219,15	1.219,15
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001350	1.882,09	1.882,09
4110101010025	2130101010007	PISO SALARIAL ENFERMEIRO CF FOL. REF: 08	008890001000001351	5.674,32	5.674,32
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001352	24.552,68	24.552,68
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	008890001000001353	362,15	362,15
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001354	2.950,22	2.950,22
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001355	246,22	246,22
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001356	69,67	69,67
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001357	21,61	21,61
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000001358	654,83	654,83
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 08/2026	008890001000001359	1.807,89	1.807,89
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000001360	839,38	839,38
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000001361	14,75	14,75
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000001362	209,00	209,00
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001363	139,33	139,33
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001364	16,83	16,83
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 08/2026	008890001000001365	59,26	59,26
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2026	008890001000001366	2.659,60	2.659,60
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 08/2026	008890001000001367	476,18	476,18
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	008890001000001368	60,19	60,19
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	008890001000001369	295,06	295,06
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	008890001000001370	1.964,50	1.964,50
2130101010001	4110101010001	DESC AVISO PREVIO REF: 08/2026	008890001000001371	2.089,97	2.089,97
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	008890001000001372	334,40	334,40
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2026	008890001000001373	2.363,46	2.363,46
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000001374	5.908,73	5.908,73
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000001375	904,27	904,27
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001376	2.017,02	2.017,02
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001377	817,19	817,19
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001378	434,55	434,55
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2026	008890001000001379	244,21	244,21
2130101030005	4110101030003	FGTS PROV.FERIAS REF: 08/2026	008890001000001380	1,70	1,70
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000001381	2.051,83	2.051,83
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000001382	426,51	426,51
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 08/2026	008890001000001383	198,27	198,27
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001384	380,91	380,91
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001385	749,81	749,81
4110101010025	2130101010007	PISO SALARIAL ENFERMEIRO CF FOL. REF: 08	008890001000001386	4.770,63	4.770,63
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001387	25.723,89	25.723,89
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	008890001000001388	694,70	694,70
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001389	2.917,80	2.917,80
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001390	482,00	482,00
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001391	1.804,77	1.804,77
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000001392	1.815,60	1.815,60
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000001393	1.078,95	1.078,95
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2026	008890001000001394	3.246,26	3.246,26
A Transportar =======>				9.124.427,71	9.124.427,71

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/08/2026 De Transporte =======>				9.124.427,71	9.124.427,71
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 08/2026	008890001000001395	963,10	963,10
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	008890001000001396	19,57	19,57
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	008890001000001397	326,67	326,67
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	008890001000001398	2.564,13	2.564,13
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	008890001000001399	250,80	250,80
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2026	008890001000001400	2.733,68	2.733,68
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000001401	6.834,30	6.834,30
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000001402	1.045,92	1.045,92
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001403	4.035,71	4.035,71
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001404	1.665,48	1.665,48
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001405	960,79	960,79
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2026	008890001000001406	532,94	532,94
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000001407	3.513,17	3.513,17
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000001408	870,84	870,84
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 08/2026	008890001000001409	350,71	350,71
2130101030004	4110101030002	REF: 08/2026	008890001000001410	2.089,97	2.089,97
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 08/2026	008890001000001411	816,59	816,59
2130101030004	4110101030002	REF: 08/2026	008890001000001412	359,82	359,82
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 08/2026	008890001000001413	261,31	261,31
2130101030001	4110101030001	BX.PROV.13SAL. REF: 08/2026	008890001000001414	1.219,15	1.219,15
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001415	718,04	718,04
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001416	312,74	312,74
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001417	186,15	186,15
4110101010025	2130101010007	PISO SALARIAL ENFERMEIRO CF FOL. REF: 08	008890001000001418	3.782,88	3.782,88
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001419	34.614,91	34.614,91
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	008890001000001420	828,61	828,61
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001421	3.847,17	3.847,17
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001422	861,78	861,78
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001423	270,17	270,17
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000001424	2.667,72	2.667,72
2130101030001	2130101010001	INSAL 13.SAL CFE FOL. REF: 08/2026	008890001000001425	216,13	216,13
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000001426	784,82	784,82
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000001427	1.811,31	1.811,31
2130101030001	2130101010001	13SAL.CFE FOL. REF: 08/2026	008890001000001428	1.393,31	1.393,31
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 08/2026	008890001000001429	268,48	268,48
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001430	1.741,64	1.741,64
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001431	364,23	364,23
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 08/2026	008890001000001432	792,01	792,01
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2026	008890001000001433	4.298,26	4.298,26
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 08/2026	008890001000001434	144,69	144,69
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 08/2026	008890001000001435	1.375,37	1.375,37
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	008890001000001436	61,10	61,10
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	008890001000001437	1.509,50	1.509,50
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 08/2026	008890001000001438	41,80	41,80
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 08/2026	008890001000001439	7.116,49	7.116,49
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	008890001000001440	334,40	334,40
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2026	008890001000001441	3.628,37	3.628,37
2130101030002	2130101020002	FGTS 13O SALARIO REF: 08/2026	008890001000001442	150,23	150,23
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000001443	9.446,65	9.446,65
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000001444	1.445,71	1.445,71
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001445	4.626,21	4.626,21
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001446	1.933,37	1.933,37
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001447	1.173,96	1.173,96
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2026	008890001000001448	365,24	365,24
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000001449	2.884,52	2.884,52
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000001450	555,90	555,90
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 08/2026	008890001000001451	275,23	275,23
2130101030004	4110101030002	REF: 08/2026	008890001000001452	3.481,30	3.481,30
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 08/2026	008890001000001453	1.509,27	1.509,27
2130101030004	4110101030002	REF: 08/2026	008890001000001454	1.046,54	1.046,54
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 08/2026	008890001000001455	482,96	482,96
2130101030001	4110101030001	BX.PROV.13SAL. REF: 08/2026	008890001000001456	2.276,46	2.276,46
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001457	309,76	309,76
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001458	557,00	557,00
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001459	114,99	114,99
4110101010025	2130101010007	PISO SALARIAL ENFERMEIRO CF FOL. REF: 08	008890001000001460	5.043,84	5.043,84
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001461	79.470,00	79.470,00
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	008890001000001462	1.794,13	1.794,13
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001463	8.623,72	8.623,72
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001464	1.405,82	1.405,82
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001465	1.002,53	1.002,53
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000001466	5.475,86	5.475,86
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000001467	1.999,66	1.999,66
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2026	008890001000001468	9.289,92	9.289,92
A Transportar =======>				9.376.555,22	9.376.555,22

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/08/2026 De Transporte =======>				9.376.555,22	9.376.555,22
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 08/2026	008890001000001469	2.967,21	2.967,21
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	008890001000001470	136,78	136,78
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	008890001000001471	147,53	147,53
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	008890001000001472	6.499,29	6.499,29
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 08/2026	008890001000001473	41,80	41,80
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	008890001000001474	877,80	877,80
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2026	008890001000001475	7.958,86	7.958,86
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000001476	19.897,49	19.897,49
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000001477	3.045,11	3.045,11
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001478	13.862,01	13.862,01
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001479	5.524,51	5.524,51
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001480	2.711,67	2.711,67
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2026	008890001000001481	1.767,86	1.767,86
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000001482	10.909,25	10.909,25
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000001483	2.322,97	2.322,97
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 08/2026	008890001000001484	1.058,58	1.058,58
2130101030004	4110101030002	REF: 08/2026	008890001000001485	1.741,64	1.741,64
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 08/2026	008890001000001486	706,48	706,48
2130101030004	4110101030002	REF: 08/2026	008890001000001487	377,81	377,81
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 08/2026	008890001000001488	226,07	226,07
2130101030001	4110101030001	BX.PROV.13SAL. REF: 08/2026	008890001000001489	1.219,15	1.219,15
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001490	1.342,79	1.342,79
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001491	399,95	399,95
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001492	1.185,11	1.185,11
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001493	1.440,63	1.440,63
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001494	686,82	686,82
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001495	533,29	533,29
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001496	955,17	955,17
4110101010025	2130101010007	PISO SALARIAL ENFERMEIRO CF FOL. REF: 08	008890001000001497	13.239,38	13.239,38
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001498	74.173,20	74.173,20
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	008890001000001499	1.873,52	1.873,52
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001500	8.526,46	8.526,46
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001501	1.297,79	1.297,79
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001502	1.169,09	1.169,09
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001503	324,20	324,20
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001504	189,12	189,12
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000001505	4.911,02	4.911,02
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 08/2026	008890001000001506	37,71	37,71
2130101030001	2130101010001	INSAL 13.SAL CFE FOL. REF: 08/2026	008890001000001507	216,13	216,13
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000001508	2.102,94	2.102,94
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001509	94,05	94,05
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001510	54,86	54,86
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000001511	102,59	102,59
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001512	62,70	62,70
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001513	9.176,22	9.176,22
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001514	3.753,14	3.753,14
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001515	437,16	437,16
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001516	285,47	285,47
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001517	387,95	387,95
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001518	972,60	972,60
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000001519	1.323,65	1.323,65
2130101030001	2130101010001	13SAL.CFE FOL. REF: 08/2026	008890001000001520	1.393,31	1.393,31
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 08/2026	008890001000001521	266,43	266,43
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001522	2.089,97	2.089,97
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001523	1.219,15	1.219,15
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001524	418,10	418,10
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001525	266,43	266,43
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001526	975,44	975,44
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 08/2026	008890001000001527	576,52	576,52
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2026	008890001000001528	8.807,68	8.807,68
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 08/2026	008890001000001529	1.533,56	1.533,56
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 08/2026	008890001000001530	150,15	150,15
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 08/2026	008890001000001531	2.809,38	2.809,38
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 08/2026	008890001000001532	959,75	959,75
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	008890001000001533	165,52	165,52
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	008890001000001534	5.498,36	5.498,36
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 08/2026	008890001000001535	41,80	41,80
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 08/2026	008890001000001536	11.884,63	11.884,63
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 08/2026	008890001000001537	7.483,39	7.483,39
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	008890001000001538	1.003,20	1.003,20
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2026	008890001000001539	8.881,23	8.881,23
2130101030002	2130101020002	FGTS 13O SALARIO REF: 08/2026	008890001000001540	155,08	155,08
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000001541	22.591,10	22.591,10
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000001542	3.457,33	3.457,33
A Transportar =======>				9.674.437,31	9.674.437,31

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/08/2026 De Transporte =======>				9.674.437,31	9.674.437,31
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001543	9.887,93	9.887,93
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001544	4.194,22	4.194,22
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001545	2.694,84	2.694,84
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2026	008890001000001546	845,53	845,53
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000001547	7.101,16	7.101,16
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000001548	1.583,33	1.583,33
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 08/2026	008890001000001549	694,76	694,76
2130101030005	4110101020001	BX.FGTS FERIAS REF: 08/2026	008890001000001550	1.200,99	1.200,99
2130101030004	4110101030002	REF: 08/2026	008890001000001551	348,33	348,33
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 08/2026	008890001000001552	139,51	139,51
2130101030004	4110101030002	REF: 08/2026	008890001000001553	70,19	70,19
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 08/2026	008890001000001554	44,64	44,64
2130101030001	4110101030001	BX.PROV.13SAL. REF: 08/2026	008890001000001555	174,16	174,16
4110101010020	2130101010001	H EXTRA M ANTER REF: 08/2026	008890001000001556	689,76	689,76
1120201010003	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000001557	634,60	634,60
2130101010001	1120201010003	DEV. ECONSIGNADO FER. CFE FOL REF: REF:	008890001000001558	634,60	634,60
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001559	1.676,33	1.676,33
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001560	2.256,92	2.256,92
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001561	421,38	421,38
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001562	167,93	167,93
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001563	427,60	427,60
4110101010025	2130101010007	PISO SALARIAL ENFERMEIRO CF FOL. REF: 08	008890001000001564	14.227,83	14.227,83
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001565	5.965,29	5.965,29
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	008890001000001566	1,18	1,18
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001567	324,20	324,20
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001568	169,86	169,86
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001569	466,06	466,06
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000001570	3,97	3,97
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000001571	0,96	0,96
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2026	008890001000001572	535,64	535,64
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 08/2026	008890001000001573	34,95	34,95
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	008890001000001574	108,44	108,44
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2026	008890001000001575	493,68	493,68
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000001576	1.386,30	1.386,30
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000001577	212,17	212,17
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001578	514,92	514,92
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001579	185,53	185,53
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001580	41,69	41,69
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2026	008890001000001581	54,30	54,30
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000001582	514,92	514,92
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000001583	41,69	41,69
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 08/2026	008890001000001584	40,71	40,71
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001585	1.747,74	1.747,74
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001586	26,22	26,22
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2026	008890001000001587	135,33	135,33
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	008890001000001588	34,95	34,95
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2026	008890001000001589	141,91	141,91
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000001590	354,79	354,79
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000001591	54,30	54,30
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001592	145,64	145,64
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001593	49,28	49,28
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001594	2,19	2,19
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2026	008890001000001595	15,77	15,77
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000001596	145,64	145,64
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000001597	2,19	2,19
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 08/2026	008890001000001598	11,83	11,83
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001599	1.747,74	1.747,74
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001600	324,20	324,20
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001601	26,22	26,22
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2026	008890001000001602	164,51	164,51
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	008890001000001603	9,44	9,44
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	008890001000001604	34,95	34,95
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2026	008890001000001605	167,85	167,85
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000001606	419,63	419,63
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000001607	64,22	64,22
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001608	145,65	145,65
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001609	58,28	58,28
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001610	29,20	29,20
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2026	008890001000001611	18,65	18,65
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000001612	145,64	145,64
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000001613	29,20	29,20
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 08/2026	008890001000001614	13,99	13,99
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001615	151,45	151,45
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001616	418,36	418,36
A Transportar =======>				9.742.487,27	9.742.487,27

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/08/2026 De Transporte =======>				9.742.487,27	9.742.487,27
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001617	60,37	60,37
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001618	27,98	27,98
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001619	25.961,50	25.961,50
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	008890001000001620	35,06	35,06
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001621	3.242,00	3.242,00
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001622	537,76	537,76
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001623	1.424,87	1.424,87
4110101010005	2130101010001	REF: 08/2026	008890001000001624	800,00	800,00
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000001625	3,38	3,38
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000001626	142,71	142,71
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2026	008890001000001627	2.888,07	2.888,07
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 08/2026	008890001000001628	835,35	835,35
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	008890001000001629	12,57	12,57
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	008890001000001630	1.947,98	1.947,98
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	008890001000001631	425,60	425,60
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 08/2026	008890001000001632	6,84	6,84
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2026	008890001000001633	2.570,17	2.570,17
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000001634	6.425,57	6.425,57
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000001635	983,36	983,36
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001636	2.282,17	2.282,17
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001637	895,65	895,65
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001638	404,88	404,88
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2026	008890001000001639	286,62	286,62
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000001640	2.282,17	2.282,17
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000001641	403,17	403,17
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 08/2026	008890001000001642	214,82	214,82
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001643	57,01	57,01
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001644	113,30	113,30
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001645	113,15	113,15
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001646	36,14	36,14
4110101010025	2130101010007	PISO SALARIAL ENFERMEIRO CF FOL. REF: 08	008890001000001647	4.413,36	4.413,36
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001648	55.225,46	55.225,46
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	008890001000001649	781,64	781,64
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001650	561,95	561,95
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001651	609,23	609,23
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 08/2026	008890001000001652	557,33	557,33
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001653	682,00	682,00
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 08/2026	008890001000001654	135,08	135,08
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000001655	2.092,56	2.092,56
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL. REF: 08/2026	008890001000001656	86,45	86,45
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 08/2026	008890001000001657	483,70	483,70
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000001658	1.117,42	1.117,42
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000001659	46,83	46,83
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001660	5.980,99	5.980,99
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001661	2.287,00	2.287,00
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001662	713,52	713,52
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001663	91,08	91,08
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001664	75,42	75,42
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000001665	1.429,97	1.429,97
2130101030001	2130101010001	13SAL.CFE FOL. REF: 08/2026	008890001000001666	714,99	714,99
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 08/2026	008890001000001667	44,37	44,37
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001668	834,15	834,15
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001669	44,42	44,42
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 08/2026	008890001000001670	292,86	292,86
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2026	008890001000001671	5.536,91	5.536,91
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 08/2026	008890001000001672	956,25	956,25
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 08/2026	008890001000001673	56,95	56,95
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 08/2026	008890001000001674	386,13	386,13
2130101010001	2130101020004	IRRF S/FERIAS CFE FOL. REF: 08/2026	008890001000001675	693,05	693,05
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	008890001000001676	87,26	87,26
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	008890001000001677	147,53	147,53
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	008890001000001678	63,55	63,55
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	008890001000001679	1.485,31	1.485,31
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 08/2026	008890001000001680	273,06	273,06
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 08/2026	008890001000001681	7.498,71	7.498,71
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 08/2026	008890001000001682	1.935,93	1.935,93
2130101010001	4110101010001	DESC AVISO PREVIO REF: 08/2026	008890001000001683	1.429,97	1.429,97
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	008890001000001684	1.368,55	1.368,55
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2026	008890001000001685	5.763,12	5.763,12
2130101030002	2130101020002	FGTS 13O SALARIO REF: 08/2026	008890001000001686	60,74	60,74
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000001687	14.431,24	14.431,24
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000001688	2.208,52	2.208,52
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001689	5.702,22	5.702,22
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001690	2.044,01	2.044,01
A Transportar =======>				9.929.338,28	9.929.338,28

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/08/2026 De Transporte =======>				9.929.338,28	9.929.338,28
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001691	429,70	429,70
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2026	008890001000001692	560,32	560,32
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000001693	4.607,94	4.607,94
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000001694	385,35	385,35
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 08/2026	008890001000001695	399,46	399,46
2130101030005	4110101020001	BX.FGTS FERIAS REF: 08/2026	008890001000001696	731,83	731,83
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001697	600,02	600,02
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001698	122,35	122,35
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001699	184,90	184,90
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001700	479,83	479,83
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001701	327,09	327,09
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001702	114,99	114,99
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001703	227,13	227,13
4110101010025	2130101010007	PISO SALARIAL ENFERMEIRO CF FOL. REF: 08	008890001000001704	1.260,96	1.260,96
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001705	9.431,58	9.431,58
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001706	413,23	413,23
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2026	008890001000001707	997,86	997,86
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 08/2026	008890001000001708	416,27	416,27
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	008890001000001709	119,04	119,04
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	008890001000001710	66,50	66,50
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2026	008890001000001711	787,58	787,58
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000001712	1.968,96	1.968,96
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000001713	301,33	301,33
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001714	785,96	785,96
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001715	273,46	273,46
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001716	34,44	34,44
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2026	008890001000001717	87,51	87,51
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000001718	785,97	785,97
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000001719	34,43	34,43
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 08/2026	008890001000001720	65,63	65,63
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001721	385,70	385,70
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001722	404,39	404,39
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001723	17.091,20	17.091,20
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	008890001000001724	1.158,43	1.158,43
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001725	2.377,46	2.377,46
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001726	432,01	432,01
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001727	78,59	78,59
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000001728	74,19	74,19
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000001729	1.304,09	1.304,09
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000001730	920,66	920,66
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000001731	2.527,84	2.527,84
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2026	008890001000001732	2.477,25	2.477,25
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 08/2026	008890001000001733	17,19	17,19
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 08/2026	008890001000001734	47,15	47,15
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	008890001000001735	366,67	366,67
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2026	008890001000001736	2.165,55	2.165,55
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000001737	5.413,98	5.413,98
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000001738	828,55	828,55
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001739	1.527,90	1.527,90
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001740	746,88	746,88
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001741	712,72	712,72
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2026	008890001000001742	238,97	238,97
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000001743	1.527,96	1.527,96
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000001744	851,62	851,62
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 08/2026	008890001000001745	190,35	190,35
2130101030004	4110101030002	REF: 08/2026	008890001000001746	1.893,39	1.893,39
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 08/2026	008890001000001747	755,25	755,25
2130101030004	4110101030002	REF: 08/2026	008890001000001748	372,39	372,39
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 08/2026	008890001000001749	241,67	241,67
2130101030001	4110101030001	BX.PROV.13SAL. REF: 08/2026	008890001000001750	1.019,52	1.019,52
4110101010001	2130101010001	SALARIO A PAGAR REF: 08/2026	008890001000001751	1.105,39	1.105,39
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001752	253,97	253,97
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001753	452,60	452,60
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001754	105,35	105,35
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001755	115,00	115,00
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001756	9.992,56	9.992,56
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	008890001000001757	41,12	41,12
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001758	249,82	249,82
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000001759	171,33	171,33
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2026	008890001000001760	1.066,28	1.066,28
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 08/2026	008890001000001761	44,79	44,79
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	008890001000001762	2,83	2,83
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2026	008890001000001763	836,15	836,15
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000001764	2.090,40	2.090,40
A Transportar =======>				10.021.017,01	10.021.017,01

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/08/2026 De Transporte =======>				10.021.017,01	10.021.017,01
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000001765	319,92	319,92
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001766	832,71	832,71
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001767	290,41	290,41
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001768	38,54	38,54
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2026	008890001000001769	92,94	92,94
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000001770	832,70	832,70
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000001771	38,54	38,54
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 08/2026	008890001000001772	69,70	69,70
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001773	25.785,03	25.785,03
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	008890001000001774	349,81	349,81
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001775	654,59	654,59
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001776	804,47	804,47
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 08/2026	008890001000001777	120,23	120,23
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001778	180,36	180,36
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 08/2026	008890001000001779	67,54	67,54
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 08/2026	008890001000001780	30,79	30,79
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 08/2026	008890001000001781	1,80	1,80
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000001782	991,70	991,70
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 08/2026	008890001000001783	1.832,65	1.832,65
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000001784	342,36	342,36
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001785	63,12	63,12
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001786	10,52	10,52
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001787	10,52	10,52
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000001788	123,52	123,52
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001789	107,31	107,31
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001790	42,08	42,08
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001791	5,26	5,26
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001792	2.885,54	2.885,54
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001793	1.074,46	1.074,46
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001794	236,93	236,93
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001795	66,65	66,65
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001796	34,26	34,26
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000001797	1.563,00	1.563,00
4110101010004	2130101010001	AVISO PREVIO/INDENIZACAO REF: 08/2026	008890001000001798	3.065,88	3.065,88
4110101010004	2130101010001	AVISO PREVIO/INDENIZACAO REF: 08/2026	008890001000001799	489,96	489,96
2130101030001	2130101010001	13SAL.CFE FOL. REF: 08/2026	008890001000001800	1.352,60	1.352,60
2130101030001	2130101010001	AVISO PREVIO/INDENIZACAO REF: 08/2026	008890001000001801	150,29	150,29
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 08/2026	008890001000001802	154,92	154,92
2130101030001	2130101010001	MED.13O.AV.PREVIO REF: 08/2026	008890001000001803	18,47	18,47
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001804	1.803,46	1.803,46
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001805	450,87	450,87
2130101030004	2130101010001	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0	008890001000001806	300,58	300,58
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001807	293,21	293,21
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001808	53,22	53,22
2130101030004	2130101010001	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0	008890001000001809	46,07	46,07
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001810	719,93	719,93
2130101030004	2130101010001	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0	008890001000001811	119,06	119,06
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 08/2026	008890001000001812	171,54	171,54
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2026	008890001000001813	2.371,38	2.371,38
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 08/2026	008890001000001814	347,88	347,88
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 08/2026	008890001000001815	129,26	129,26
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	008890001000001816	723,49	723,49
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	008890001000001817	19,30	19,30
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	008890001000001818	62,22	62,22
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	008890001000001819	2.073,53	2.073,53
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 08/2026	008890001000001820	58,77	58,77
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 08/2026	008890001000001821	2.364,23	2.364,23
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 08/2026	008890001000001822	1.585,73	1.585,73
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 08/2026	008890001000001823	10.045,21	10.045,21
2130101010001	4110101010001	DESC AVISO PREVIO REF: 08/2026	008890001000001824	1.803,46	1.803,46
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	008890001000001825	699,67	699,67
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 08/2026	008890001000001826	6,88	6,88
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2026	008890001000001827	2.675,50	2.675,50
2130101030002	2130101020002	FGTS 13O SALARIO REF: 08/2026	008890001000001828	12,59	12,59
4110101010004	2130101020002	FGTS QUITACAO CFE FOL REF: REF: 08/2026	008890001000001829	391,40	391,40
4110101010004	2130101020002	FGTS RESCISORIO ART22 CFE FOL. REF: 08/2	008890001000001830	6.068,79	6.068,79
2130101030002	2130101020002	FGTS A RECOLHER CFE FOL. REF: 08/2026	008890001000001831	125,29	125,29
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000001832	7.248,97	7.248,97
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000001833	1.109,38	1.109,38
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001834	4.869,00	4.869,00
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001835	1.740,14	1.740,14
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001836	351,50	351,50
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2026	008890001000001837	234,17	234,17
2130101030005	4110101030003	FGTS PROV.FERIAS REF: 08/2026	008890001000001838	0,70	0,70
A Transportar =======>				10.117.225,47	10.117.225,47

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/08/2026 De Transporte =======>				10.117.225,47	10.117.225,47
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000001839	2.314,09	2.314,09
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000001840	89,97	89,97
2130101030001	4110101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000001841	6,51	6,51
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 08/2026	008890001000001842	192,34	192,34
2130101030002	4110101030003	FGTS PROV.13O SAL REF: 08/2026	008890001000001843	0,52	0,52
2130101030005	4110101020001	BX.FGTS FERIAS REF: 08/2026	008890001000001844	205,70	205,70
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001845	186,43	186,43
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001846	833,35	833,35
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001847	162,33	162,33
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001848	138,75	138,75
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001849	280,60	280,60
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001850	40,85	40,85
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001851	114,05	114,05
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001852	104,10	104,10
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001853	119,37	119,37
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001854	428,24	428,24
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001855	91,70	91,70
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001856	321,57	321,57
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001857	16,95	16,95
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001858	53,23	53,23
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001859	7.429,77	7.429,77
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	008890001000001860	66,83	66,83
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001861	201,25	201,25
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001862	324,20	324,20
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001863	126,32	126,32
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000001864	16,48	16,48
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000001865	260,73	260,73
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000001866	1,24	1,24
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2026	008890001000001867	649,31	649,31
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	008890001000001868	4,74	4,74
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	008890001000001869	133,45	133,45
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2026	008890001000001870	628,25	628,25
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000001871	1.684,43	1.684,43
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000001872	257,78	257,78
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001873	2.750,85	2.750,85
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001874	1.114,33	1.114,33
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001875	592,18	592,18
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2026	008890001000001876	351,52	351,52
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000001877	2.472,80	2.472,80
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000001878	382,06	382,06
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 08/2026	008890001000001879	224,58	224,58
2130101030004	4110101030002	REF: 08/2026	008890001000001880	728,23	728,23
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 08/2026	008890001000001881	262,43	262,43
2130101030004	4110101030002	REF: 08/2026	008890001000001882	59,06	59,06
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 08/2026	008890001000001883	83,97	83,97
2130101030001	4110101030001	BX.PROV.13SAL. REF: 08/2026	008890001000001884	1.019,52	1.019,52
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001885	14.895,18	14.895,18
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	008890001000001886	232,13	232,13
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001887	324,20	324,20
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001888	431,84	431,84
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001889	47,67	47,67
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000001890	856,78	856,78
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000001891	110,46	110,46
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2026	008890001000001892	1.332,97	1.332,97
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	008890001000001893	36,03	36,03
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	008890001000001894	559,64	559,64
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 08/2026	008890001000001895	28,60	28,60
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	008890001000001896	298,86	298,86
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 08/2026	008890001000001897	2,58	2,58
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2026	008890001000001898	1.348,73	1.348,73
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000001899	3.371,94	3.371,94
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000001900	516,05	516,05
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001901	1.245,28	1.245,28
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001902	464,87	464,87
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001903	149,31	149,31
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2026	008890001000001904	148,77	148,77
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000001905	1.245,21	1.245,21
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000001906	167,71	167,71
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 08/2026	008890001000001907	113,03	113,03
2130101030004	4110101030002	REF: 08/2026	008890001000001908	1.549,13	1.549,13
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 08/2026	008890001000001909	684,57	684,57
2130101030004	4110101030002	REF: 08/2026	008890001000001910	504,61	504,61
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 08/2026	008890001000001911	219,06	219,06
2130101030001	4110101030001	BX.PROV.13SAL. REF: 08/2026	008890001000001912	834,15	834,15
A Transportar =======>				10.176.471,79	10.176.471,79

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/08/2026 De Transporte =======>				10.176.471,79	10.176.471,79
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001913	204,18	204,18
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001914	158,42	158,42
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001915	37,56	37,56
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001916	84,23	84,23
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001917	1.747,74	1.747,74
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2026	008890001000001918	132,97	132,97
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	008890001000001919	34,95	34,95
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2026	008890001000001920	139,81	139,81
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000001921	349,55	349,55
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000001922	53,49	53,49
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001923	145,65	145,65
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001924	48,55	48,55
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2026	008890001000001925	15,54	15,54
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000001926	145,65	145,65
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 08/2026	008890001000001927	11,65	11,65
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001928	4.771,24	4.771,24
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001929	333,98	333,98
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2026	008890001000001930	410,82	410,82
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	008890001000001931	95,42	95,42
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2026	008890001000001932	408,40	408,40
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000001933	1.021,04	1.021,04
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000001934	156,26	156,26
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001935	397,60	397,60
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001936	141,80	141,80
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001937	27,82	27,82
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2026	008890001000001938	45,36	45,36
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000001939	397,60	397,60
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000001940	27,84	27,84
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 08/2026	008890001000001941	34,02	34,02
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001942	308,60	308,60
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001943	361,52	361,52
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001944	92,95	92,95
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001945	8.245,60	8.245,60
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	008890001000001946	4,37	4,37
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001947	71,23	71,23
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000001948	18,20	18,20
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2026	008890001000001949	686,81	686,81
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	008890001000001950	7,58	7,58
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	008890001000001951	360,69	360,69
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 08/2026	008890001000001952	28,60	28,60
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	008890001000001953	180,82	180,82
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2026	008890001000001954	666,53	666,53
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000001955	1.666,37	1.666,37
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000001956	255,03	255,03
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001957	2.045,56	2.045,56
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001958	690,91	690,91
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001959	27,19	27,19
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2026	008890001000001960	221,10	221,10
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000001961	1.575,68	1.575,68
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000001962	20,17	20,17
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 08/2026	008890001000001963	127,66	127,66
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000001964	407,03	407,03
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001965	9.245,89	9.245,89
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001966	1.110,30	1.110,30
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001967	1.005,02	1.005,02
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001968	207,75	207,75
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 08/2026	008890001000001969	6.389,59	6.389,59
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000001970	139,33	139,33
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL REF: 08/2026	008890001000001971	106,90	106,90
2130101020001	2130101010001	SAL.MATERNIDADE CFE FOL. REF: 08/2026	008890001000001972	540,33	540,33
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001973	487,66	487,66
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001974	191,45	191,45
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001975	2,96	2,96
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001976	5,65	5,65
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001977	1.602,31	1.602,31
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001978	629,06	629,06
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001979	9,74	9,74
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001980	18,56	18,56
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001981	2,44	2,44
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001982	8,01	8,01
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001983	75,65	75,65
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000001984	248,55	248,55
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2026	008890001000001985	1.815,16	1.815,16
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 08/2026	008890001000001986	65,90	65,90
A Transportar =======>				10.230.029,34	10.230.029,34

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/08/2026 De Transporte =======>				10.230.029,34	10.230.029,34
2130101010001	2130101030004	INSS S/FERIAS CFE FOL. REF: 08/2026	008890001000001987	216,53	216,53
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 08/2026	008890001000001988	661,14	661,14
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	008890001000001989	513,58	513,58
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 08/2026	008890001000001990	2.999,61	2.999,61
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	008890001000001991	125,40	125,40
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2026	008890001000001992	1.560,84	1.560,84
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000001993	2.494,81	2.494,81
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000001994	381,80	381,80
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001995	8.849,64	8.849,64
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001996	3.272,16	3.272,16
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000001997	966,82	966,82
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2026	008890001000001998	1.047,10	1.047,10
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000001999	4.269,68	4.269,68
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000002001	536,50	536,50
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 08/2026	008890001000002002	384,49	384,49
2130101030005	4110101020001	BX.FGTS FERIAS REF: 08/2026	008890001000002003	262,56	262,56
2130101030004	4110101030002	REF: 08/2026	008890001000002004	7.633,23	7.633,23
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 08/2026	008890001000002005	2.796,24	2.796,24
2130101030004	4110101030002	REF: 08/2026	008890001000002006	755,51	755,51
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 08/2026	008890001000002007	894,79	894,79
2130101030001	4110101030001	BX.PROV.13SAL. REF: 08/2026	008890001000002008	3.562,17	3.562,17
4110101010025	2130101010007	PISO SALARIAL ENFERMEIRO CF FOL. REF: 08	008890001000002009	1.891,44	1.891,44
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000002010	5.867,26	5.867,26
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000002011	162,91	162,91
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002012	1.622,86	1.622,86
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002013	549,07	549,07
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002014	24,34	24,34
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2026	008890001000002015	542,88	542,88
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 08/2026	008890001000002016	221,46	221,46
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	008890001000002017	377,51	377,51
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 08/2026	008890001000002018	1.974,81	1.974,81
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	008890001000002019	149,80	149,80
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2026	008890001000002020	658,11	658,11
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000002021	1.645,29	1.645,29
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000002022	251,79	251,79
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000002023	624,18	624,18
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000002024	213,25	213,25
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000002025	15,61	15,61
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2026	008890001000002026	68,24	68,24
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000002027	624,18	624,18
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000002028	15,60	15,60
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 08/2026	008890001000002029	51,18	51,18
2130101030010	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000002030	487,74	487,74
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000002031	240,49	240,49
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000002032	169,58	169,58
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000002033	86,40	86,40
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000002034	258,47	258,47
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000002035	345,75	345,75
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000002036	44,78	44,78
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000002037	340,01	340,01
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000002038	0,54	0,54
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000002039	67.277,40	67.277,40
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	008890001000002040	709,52	709,52
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000002041	955,65	955,65
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000002042	15.723,69	15.723,69
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000002043	872,78	872,78
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000002044	1.144,02	1.144,02
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 08/2026	008890001000002045	1.945,15	1.945,15
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002046	324,20	324,20
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002047	162,10	162,10
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000002048	2.590,27	2.590,27
2130101030001	2130101010001	INSAL 13.SAL CFE FOL. REF: 08/2026	008890001000002049	216,13	216,13
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000002050	117,97	117,97
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002051	28,60	28,60
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002052	14,30	14,30
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000002053	2,92	2,92
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000002054	19,07	19,07
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000002055	245,15	245,15
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002056	2.764,60	2.764,60
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002057	1.177,92	1.177,92
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002058	17,97	17,97
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002059	95,34	95,34
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002060	40,62	40,62
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002061	0,62	0,62
A Transportar =======>				10.390.185,46	10.390.185,46

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/08/2026 De Transporte =======>				10.390.185,46	10.390.185,46
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002062	124,41	124,41
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002063	4,29	4,29
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002064	626,78	626,78
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002065	21,62	21,62
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000002066	1.239,31	1.239,31
2130101030001	2130101010001	13SAL.CFE FOL. REF: 08/2026	008890001000002067	953,31	953,31
2130101030001	2130101010001	13SALARIO CFE FOL. REF: 08/2026	008890001000002068	168,86	168,86
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002069	1.429,97	1.429,97
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002070	714,99	714,99
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002071	283,17	283,17
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002072	145,24	145,24
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002073	688,65	688,65
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 08/2026	008890001000002074	345,54	345,54
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2026	008890001000002075	6.876,66	6.876,66
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 08/2026	008890001000002076	377,03	377,03
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 08/2026	008890001000002077	101,80	101,80
2130101010001	2130101030004	INSS S/FERIAS CFE FOL. REF: 08/2026	008890001000002078	13,00	13,00
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	008890001000002079	49,91	49,91
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	008890001000002080	761,77	761,77
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	008890001000002081	527,88	527,88
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	008890001000002082	2.744,28	2.744,28
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 08/2026	008890001000002083	103,77	103,77
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 08/2026	008890001000002084	4.154,33	4.154,33
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 08/2026	008890001000002085	5.825,88	5.825,88
2130101010001	4110101010001	DESC AVISO PREVIO REF: 08/2026	008890001000002086	1.429,97	1.429,97
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	008890001000002087	1.464,95	1.464,95
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 08/2026	008890001000002088	21,44	21,44
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2026	008890001000002089	7.538,09	7.538,09
2130101030002	2130101020002	FGTS 13O SALARIO REF: 08/2026	008890001000002090	108,58	108,58
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000002091	19.117,26	19.117,26
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000002092	2.925,69	2.925,69
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000002093	5.937,10	5.937,10
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000002094	2.564,07	2.564,07
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000002095	1.755,08	1.755,08
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2026	008890001000002096	489,55	489,55
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000002097	5.150,37	5.150,37
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000002098	1.414,25	1.414,25
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 08/2026	008890001000002099	525,14	525,14
2130101030005	4110101020001	BX.FGTS FERIAS REF: 08/2026	008890001000002100	389,93	389,93
2130101030004	4110101030002	REF: 08/2026	008890001000002101	2.859,94	2.859,94
2130101030004	4110101030002	BX.1/3 FER.TRANS. REF: 08/2026	008890001000002102	1.182,35	1.182,35
2130101030004	4110101030002	REF: 08/2026	008890001000002103	687,12	687,12
2130101030005	4110101030003	BX.FGTS FER.TRANS. REF: 08/2026	008890001000002104	378,34	378,34
2130101030001	4110101030001	BX.PROV.13SAL. REF: 08/2026	008890001000002105	1.668,30	1.668,30
2130101010001	2130101030010	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000002106	10,99	10,99
1120201010003	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000002107	329,81	329,81
2130101010001	1120201010003	DEV. ECONSIGNADO FER. CFE FOL REF: REF:	008890001000002108	329,81	329,81
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000002109	2.408,79	2.408,79
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000002110	1.073,90	1.073,90
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000002111	1.242,58	1.242,58
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000002112	744,80	744,80
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000002113	634,21	634,21
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000002114	550,67	550,67
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000002115	376,49	376,49
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000002116	17.748,78	17.748,78
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	008890001000002117	166,30	166,30
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000002118	1.296,80	1.296,80
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000002119	136,52	136,52
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000002120	455,10	455,10
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000002121	692,88	692,88
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2026	008890001000002122	2.063,72	2.063,72
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 08/2026	008890001000002123	133,80	133,80
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	008890001000002124	40,44	40,44
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	008890001000002125	364,08	364,08
2130101010001	4110101010001	DESC.SAIDA ANTECIPADA REF: 08/2026	008890001000002126	43,64	43,64
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2026	008890001000002127	1.632,97	1.632,97
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000002128	4.082,45	4.082,45
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000002129	624,77	624,77
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000002130	3.413,24	3.413,24
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000002131	1.246,45	1.246,45
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000002132	326,15	326,15
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2026	008890001000002133	398,88	398,88
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000002134	3.413,24	3.413,24
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000002135	326,12	326,12
A Transportar =======>				10.522.383,81	10.522.383,81

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/08/2026 De Transporte =======>				10.522.383,81	10.522.383,81
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 08/2026	008890001000002136	299,13	299,13
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000002137	8.627,49	8.627,49
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	008890001000002138	44,53	44,53
4110101010021	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000002139	1.956,01	1.956,01
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000002140	332,24	332,24
2130101020001	2130101010001	SALARIO FAMILIA CFE FOL REF: 08/2026	008890001000002141	270,16	270,16
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000002142	2,35	2,35
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 08/2026	008890001000002143	406,16	406,16
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000002144	24,95	24,95
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000002145	158,22	158,22
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002146	1.382,30	1.382,30
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002147	598,55	598,55
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002148	0,42	0,42
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002149	2,78	2,78
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002150	47,67	47,67
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002151	20,64	20,64
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002152	0,01	0,01
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002153	0,10	0,10
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002154	96,76	96,76
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002155	3,34	3,34
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002156	313,39	313,39
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002157	10,81	10,81
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2026	008890001000002158	856,38	856,38
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 08/2026	008890001000002159	191,96	191,96
2130101010001	2130101030004	INSS S/FERIAS CFE FOL. REF: 08/2026	008890001000002160	6,62	6,62
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	008890001000002161	823,11	823,11
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 08/2026	008890001000002162	377,56	377,56
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 08/2026	008890001000002163	2.278,19	2.278,19
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	008890001000002164	228,80	228,80
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2026	008890001000002165	1.083,19	1.083,19
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000002166	2.707,99	2.707,99
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000002167	414,45	414,45
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000002168	834,15	834,15
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000002169	359,39	359,39
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000002170	244,03	244,03
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2026	008890001000002171	115,00	115,00
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000002172	834,12	834,12
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000002173	244,03	244,03
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 08/2026	008890001000002174	86,25	86,25
2130101030005	4110101020001	BX.FGTS FERIAS REF: 08/2026	008890001000002175	198,14	198,14
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000002176	79,21	79,21
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000002177	467,99	467,99
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000002178	6.845,26	6.845,26
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000002179	136,91	136,91
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2026	008890001000002180	779,00	779,00
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 08/2026	008890001000002181	692,28	692,28
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	008890001000002182	136,91	136,91
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2026	008890001000002183	558,57	558,57
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000002184	1.396,43	1.396,43
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000002185	213,71	213,71
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000002186	570,44	570,44
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000002187	193,95	193,95
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000002188	11,41	11,41
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2026	008890001000002189	62,06	62,06
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000002190	570,44	570,44
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000002191	11,41	11,41
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 08/2026	008890001000002192	46,55	46,55
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000002193	4.941,32	4.941,32
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000002194	37,06	37,06
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2026	008890001000002195	399,40	399,40
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	008890001000002196	545,35	545,35
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	008890001000002197	98,82	98,82
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2026	008890001000002198	398,26	398,26
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000002199	995,67	995,67
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000002200	152,38	152,38
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000002201	411,78	411,78
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000002202	138,29	138,29
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000002203	3,09	3,09
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2026	008890001000002204	44,25	44,25
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000002205	411,78	411,78
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000002206	3,09	3,09
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 08/2026	008890001000002207	33,19	33,19
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000002208	8.114,33	8.114,33
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	008890001000002209	0,30	0,30
A Transportar =======>				10.578.366,07	10.578.366,07

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/08/2026 De Transporte =======>				10.578.366,07	10.578.366,07
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000002210	348,05	348,05
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000002211	1,25	1,25
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2026	008890001000002212	793,55	793,55
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	008890001000002213	865,24	865,24
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	008890001000002214	147,15	147,15
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2026	008890001000002215	631,61	631,61
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000002216	1.692,79	1.692,79
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000002217	259,06	259,06
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000002218	802,31	802,31
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000002219	277,35	277,35
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000002220	29,73	29,73
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2026	008890001000002221	73,57	73,57
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000002222	802,29	802,29
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000002223	29,72	29,72
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 08/2026	008890001000002224	55,17	55,17
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000002225	129,96	129,96
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000002226	307,69	307,69
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000002227	180,35	180,35
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000002228	65,79	65,79
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000002229	42.999,06	42.999,06
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000002230	1.247,27	1.247,27
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000002231	505,88	505,88
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002232	58,15	58,15
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002233	26,36	26,36
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002234	581,47	581,47
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002235	263,60	263,60
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002236	3,49	3,49
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002237	17,44	17,44
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002238	34,89	34,89
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002239	174,44	174,44
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2026	008890001000002240	2.519,64	2.519,64
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 08/2026	008890001000002241	8,20	8,20
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 08/2026	008890001000002242	7.938,01	7.938,01
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	008890001000002243	1.187,15	1.187,15
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 08/2026	008890001000002244	97,24	97,24
2130101010001	2130101030004	DESCONTO ABONO MES ANT CFE FOLHA REF: 08	008890001000002245	1.054,40	1.054,40
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	008890001000002246	653,14	653,14
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2026	008890001000002247	3.588,60	3.588,60
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000002248	8.971,52	8.971,52
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000002249	1.373,00	1.373,00
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000002250	3.588,10	3.588,10
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000002251	1.245,31	1.245,31
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000002252	147,85	147,85
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2026	008890001000002253	398,49	398,49
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000002254	3.588,09	3.588,09
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000002255	147,85	147,85
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 08/2026	008890001000002256	298,88	298,88
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000002257	13.959,29	13.959,29
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000002258	837,56	837,56
4110101010001	2130101010001	INSUF.SALDO CFE FOL. REF: 08/2026	008890001000002259	1.370,00	1.370,00
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2026	008890001000002260	988,07	988,07
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 08/2026	008890001000002261	2.606,21	2.606,21
2130101010001	4110101010001	DESC.INS.SALDO CFE FOL. REF: 08/2026	008890001000002262	1.370,00	1.370,00
2130101010001	2130101020005	MENSALIDADE SINDICAL REF: 08/2026	008890001000002263	50,00	50,00
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2026	008890001000002264	1.791,60	1.791,60
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000002265	2.959,37	2.959,37
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000002266	452,90	452,90
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000002267	1.163,28	1.163,28
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000002268	411,02	411,02
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000002269	69,80	69,80
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2026	008890001000002270	131,53	131,53
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000002271	1.163,27	1.163,27
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000002272	69,79	69,79
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 08/2026	008890001000002273	149,30	149,30
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000002274	5.436,69	5.436,69
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000002275	169,75	169,75
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2026	008890001000002276	464,03	464,03
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	008890001000002277	47,71	47,71
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2026	008890001000002278	448,50	448,50
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000002279	1.121,29	1.121,29
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000002280	171,60	171,60
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000002281	453,06	453,06
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000002282	155,73	155,73
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000002283	14,15	14,15
A Transportar =======>				10.706.601,72	10.706.601,72

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/08/2026 De Transporte =======>				10.706.601,72	10.706.601,72
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2026	008890001000002284	49,84	49,84
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000002285	453,06	453,06
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000002286	14,15	14,15
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 08/2026	008890001000002287	37,38	37,38
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000002288	685,70	685,70
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000002289	3.888,45	3.888,45
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000002290	58,33	58,33
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2026	008890001000002291	362,20	362,20
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	008890001000002292	77,77	77,77
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2026	008890001000002293	315,74	315,74
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000002294	789,36	789,36
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000002295	120,80	120,80
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000002296	324,04	324,04
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000002297	109,63	109,63
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000002298	4,86	4,86
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2026	008890001000002299	35,08	35,08
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000002300	324,04	324,04
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000002301	4,86	4,86
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 08/2026	008890001000002302	26,31	26,31
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000002303	159,19	159,19
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000002304	78,99	78,99
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000002305	32,20	32,20
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000002306	73,28	73,28
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000002307	156,53	156,53
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000002308	19,34	19,34
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000002309	129,67	129,67
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000002310	235,39	235,39
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000002311	239,32	239,32
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000002312	9.015,22	9.015,22
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	008890001000002313	0,49	0,49
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000002314	211,50	211,50
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000002315	50,44	50,44
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000002316	2,04	2,04
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002317	2.306,10	2.306,10
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002318	772,54	772,54
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002319	79,52	79,52
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002320	26,64	26,64
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002321	11,53	11,53
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002322	0,40	0,40
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2026	008890001000002323	768,93	768,93
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 08/2026	008890001000002324	263,12	263,12
2130101010001	2130101030004	INSS S/FERIAS CFE FOL. REF: 08/2026	008890001000002325	9,07	9,07
2130101010001	4110101010001	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	008890001000002326	4,39	4,39
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	008890001000002327	1.450,11	1.450,11
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 08/2026	008890001000002328	2.156,86	2.156,86
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	008890001000002329	212,30	212,30
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2026	008890001000002330	943,93	943,93
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000002331	2.473,09	2.473,09
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000002332	378,48	378,48
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000002333	947,64	947,64
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000002334	322,15	322,15
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000002335	18,80	18,80
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2026	008890001000002336	98,02	98,02
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000002337	947,65	947,65
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000002338	18,80	18,80
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 08/2026	008890001000002339	73,53	73,53
2130101030005	4110101020001	BX.FGTS FERIAS REF: 08/2026	008890001000002340	255,73	255,73
2130101010001	2130101030010	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000002341	25,59	25,59
1120201010003	2130101010001	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	008890001000002342	767,68	767,68
2130101010001	1120201010003	DEV. ECONSIGNADO FER. CFE FOL REF: REF:	008890001000002343	767,68	767,68
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000002344	7.278,23	7.278,23
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000002345	486,42	486,42
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002346	79,52	79,52
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002347	29,63	29,63
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002348	795,21	795,21
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002349	296,33	296,33
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002350	4,61	4,61
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002351	4,77	4,77
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002352	47,71	47,71
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002353	46,06	46,06
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2026	008890001000002354	743,22	743,22
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 08/2026	008890001000002355	9,45	9,45
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	008890001000002356	1.266,12	1.266,12
2130101010001	2130101030004	FER.PAGAS CFE FOL. REF: 08/2026	008890001000002357	109,08	109,08
A Transportar =======>				10.751.983,56	10.751.983,56

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/08/2026 De Transporte =======>				10.751.983,56	10.751.983,56
2130101010001	2130101030004	DESCONTO ABONO MES ANT CFE FOLHA REF: 08	008890001000002358	1.185,31	1.185,31
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	008890001000002359	147,15	147,15
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2026	008890001000002360	630,65	630,65
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000002361	1.576,64	1.576,64
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000002362	241,29	241,29
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000002363	613,16	613,16
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000002364	218,04	218,04
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000002365	40,94	40,94
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2026	008890001000002366	69,78	69,78
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000002367	613,14	613,14
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000002368	40,92	40,92
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 08/2026	008890001000002369	52,33	52,33
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000002370	3.277,09	3.277,09
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000002371	131,08	131,08
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2026	008890001000002372	297,56	297,56
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	008890001000002373	725,46	725,46
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	008890001000002374	65,54	65,54
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2026	008890001000002375	272,65	272,65
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000002376	681,63	681,63
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000002377	104,32	104,32
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000002378	273,10	273,10
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000002379	94,67	94,67
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000002380	10,93	10,93
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2026	008890001000002381	30,30	30,30
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000002382	273,09	273,09
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000002383	10,92	10,92
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 08/2026	008890001000002384	22,72	22,72
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000002385	91,01	91,01
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000002386	226,37	226,37
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000002387	6.054,36	6.054,36
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000002388	277,60	277,60
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000002389	126,51	126,51
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2026	008890001000002390	567,34	567,34
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	008890001000002391	123,62	123,62
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2026	008890001000002392	516,67	516,67
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000002393	1.291,69	1.291,69
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000002394	197,68	197,68
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000002395	515,07	515,07
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000002396	179,40	179,40
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000002397	23,14	23,14
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2026	008890001000002398	57,41	57,41
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000002399	515,07	515,07
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000002400	23,13	23,13
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 08/2026	008890001000002401	43,06	43,06
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000002402	2.385,62	2.385,62
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000002403	35,78	35,78
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2026	008890001000002404	193,60	193,60
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	008890001000002405	47,71	47,71
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2026	008890001000002406	193,71	193,71
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000002407	484,28	484,28
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000002408	74,11	74,11
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000002409	198,80	198,80
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000002410	67,26	67,26
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000002411	2,98	2,98
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2026	008890001000002412	21,52	21,52
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000002413	198,80	198,80
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000002414	2,99	2,99
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 08/2026	008890001000002415	16,15	16,15
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000002416	3.051,07	3.051,07
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	008890001000002417	161,46	161,46
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000002418	7,63	7,63
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002419	76,28	76,28
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002420	12,71	12,71
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002421	12,71	12,71
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000002422	114,42	114,42
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000002423	44,49	44,49
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000002424	12,71	12,71
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000002425	672,73	672,73
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000002426	305,11	305,11
4110101010004	2130101010001	AVISO PREVIO/INDENIZACAO REF: 08/2026	008890001000002427	4.576,60	4.576,60
2130101030001	2130101010001	13SAL.CFE FOL. REF: 08/2026	008890001000002428	1.779,79	1.779,79
2130101030001	2130101010001	AVISO PREVIO/INDENIZACAO REF: 08/2026	008890001000002429	508,51	508,51
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002430	3.051,07	3.051,07
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002431	508,51	508,51
A Transportar =======>				10.793.332,21	10.793.332,21

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/08/2026 De Transporte =======>				10.793.332,21	10.793.332,21
2130101030004	2130101010001	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0	008890001000002432	508,51	508,51
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002433	1.042,45	1.042,45
2130101030004	2130101010001	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0	008890001000002434	173,74	173,74
2130101030004	2130101010001	FERIAS A PAGAR CFE FOLHA REF: 08/2026	008890001000002435	173,74	173,74
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2026	008890001000002436	340,72	340,72
2130101010001	2130101020001	INSS S/13SAL CFE FOL. REF: 08/2026	008890001000002437	186,77	186,77
2130101010001	2130101010003	LIQ.PAGO RESCISAO REF: 08/2026	008890001000002438	9.059,78	9.059,78
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	008890001000002439	122,04	122,04
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2026	008890001000002440	244,08	244,08
4110101010004	2130101020002	FGTS QUITACAO CFE FOL REF: REF: 08/2026	008890001000002441	467,03	467,03
4110101010004	2130101020002	FGTS RESCISORIO ART22 CFE FOL. REF: 08/2	008890001000002442	5.749,11	5.749,11
2130101030002	2130101020002	FGTS A RECOLHER CFE FOL. REF: 08/2026	008890001000002443	187,64	187,64
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000002444	1.308,70	1.308,70
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000002445	200,29	200,29
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000002446	762,76	762,76
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000002447	258,50	258,50
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000002448	12,71	12,71
2130101030005	4110101030003	FGTS PROV.FERIAS REF: 08/2026	008890001000002449	389,17	389,17
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2026	008890001000002450	27,12	27,12
2130101030001	4110101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000002451	1.779,79	1.779,79
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000002452	254,25	254,25
2130101030001	4110101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000002453	44,49	44,49
2130101030002	4110101030003	FGTS PROV.13O SAL REF: 08/2026	008890001000002454	145,94	145,94
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 08/2026	008890001000002455	20,34	20,34
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000002456	2.330,38	2.330,38
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000002457	129,32	129,32
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000002458	1.282,38	1.282,38
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000002459	158,95	158,95
2130101010001	2130101020007	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	008890001000002460	448,56	448,56
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000002461	2.973,83	2.973,83
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000002462	30,70	30,70
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002463	2.781,97	2.781,97
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002464	950,71	950,71
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002465	14,53	14,53
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002466	95,93	95,93
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002467	32,78	32,78
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002468	0,50	0,50
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002469	55,64	55,64
2130101030004	2130101010001	FERIAS A PAGAR CFE FOL. REF: 08/2026	008890001000002470	1,92	1,92
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2026	008890001000002471	245,42	245,42
2130101010001	2130101020001	INSS S/FERIAS CFE FOL. REF: 08/2026	008890001000002472	348,64	348,64
2130101010001	2130101030004	INSS S/FERIAS CFE FOL. REF: 08/2026	008890001000002473	12,02	12,02
2130101010001	2130101020007	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	008890001000002474	570,57	570,57
2130101010001	1120201010003	LIQ.PAGO FERIAS CFE FOL. REF: 08/2026	008890001000002475	3.573,32	3.573,32
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	008890001000002476	115,12	115,12
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2026	008890001000002477	544,58	544,58
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000002478	1.361,48	1.361,48
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000002479	208,36	208,36
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000002480	479,64	479,64
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000002481	162,28	162,28
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000002482	7,19	7,19
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2026	008890001000002483	51,93	51,93
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000002484	479,64	479,64
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000002485	7,19	7,19
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 08/2026	008890001000002486	38,94	38,94
2130101030005	4110101020001	BX.FGTS FERIAS REF: 08/2026	008890001000002487	314,71	314,71
4110101010001	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000002488	5.665,09	5.665,09
4110101010020	2130101010001	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	008890001000002489	645,14	645,14
4110101010023	2130101010001	SALARIOS A PAGAR CFE FOL REF: 08/2026	008890001000002490	141,91	141,91
4110101010022	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000002491	2,81	2,81
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000002492	1.384,54	1.384,54
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000002493	499,45	499,45
4110101010020	2130101010001	SALARIOS A PAGAR CFE FOL. REF: 08/2026	008890001000002494	801,30	801,30
2130101010001	2130101020001	INSS S/SALARIO CFE FOL. REF: 08/2026	008890001000002495	1.146,88	1.146,88
2130101010001	2130101020004	IRRF S/SALARIOS CFE FOL. REF: 08/2026	008890001000002496	899,68	899,68
2130101010001	2130101020005	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	008890001000002497	113,31	113,31
4110101020001	2130101020002	FGTS A RECOLHER CFE FOL REF: 08/2026	008890001000002498	870,55	870,55
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000002499	2.176,40	2.176,40
4810101010001	3810101010001	ISENCAO COTA PATRONAL INSS REF: 08/2026	008890001000002500	333,07	333,07
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000002501	472,09	472,09
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000002502	302,28	302,28
4110101030002	2130101030004	PROVISAO DE FERIAS REF: 08/2026	008890001000002503	434,74	434,74
4110101030003	2130101030005	FGTS PROV.FERIAS REF: 08/2026	008890001000002504	96,73	96,73
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000002505	472,09	472,09
A Transportar =======>				10.853.059,07	10.853.059,07

Cta Debito	Cta Credito	Hist Lanc	Numero Lancto	Vlr.Debito	Vlr.Credito
31/08/2026 De Transporte =======>				10.853.059,07	10.853.059,07
4110101030001	2130101030001	PROVISAO 13O SAL. REF: 08/2026	008890001000002506	434,76	434,76
4110101030003	2130101030002	FGTS PROV.13O SAL REF: 08/2026	008890001000002507	72,56	72,56
4110101010001	2130101010001	SALARIO A PAGAR REF: 08/2026	008890001000002508	1.741,73	1.741,73
Totais deste dia =======>				10.855.308,12	10.855.308,12
Totais deste mes =======>				139.560.248,07	139.560.248,07
Total Geral ============>				139.560.248,07	139.560.248,07