



SIGA /CTBR400/v.12
 Hora...: 08:45:29

Emissão: 27/12/2019

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO							
1.1.01.02	- BANCOS CONTA MOVIMENTO							
CONTA - 1.1.01.02.25	- SANTANDER AG3566 CC13005969-9 - GOIAS			SALDO ANTERIOR:	711,80 D			
01/10/2019								
008850001000010002	TRF:000000000/TRANSF-RESGATE					2.800,00		3.511,80 D
008850001000011002	EXB:004991547/F01045-SALARIOS - FOPAG						2.848,31	663,49 D
03/10/2019								
008850001000006002	TRF:000000000/TRANSF-RESGATE					1.000,00		1.663,49 D
008850001000008002	EXB:003111409/F05284-TELEFONICA BRASIL S						877,47	786,02 D
04/10/2019								
008850001000004002	TRF:000000000/TRANSF-RESGATE					842.500,00		843.286,02 D
008850001000005002	EXB:000000028/F07098-GISELE LURIKO KATAY						1.560,00	841.726,02 D
008850001000005004	EXB:000000122/F06792-DAUD E VERISSIMO SE						18.000,00	823.726,02 D
008850001000005006	EXB:000000133/F04631-MARIANA MENDIETA SE						1.260,84	822.465,18 D
008850001000005008	EXB:000000146/F07442-A L RAMOS						1.800,00	820.665,18 D
008850001000005010	EXB:000000157/F03945-TATIANA HESSER APOI						2.017,34	818.647,84 D
008850001000005012	EXB:000000178/F03304-MARCELO DUARTE DA C						6.556,37	812.091,47 D
008850001000005014	EXB:000000186/F02766-PAULO SERGIO CARREI						1.873,96	810.217,51 D
008850001000005016	EXB:000000198/F02998-PAOLO FONTANELLI BI						1.639,88	808.577,63 D
008850001000005018	EXB:000000203/F02857-VGMC CONSULTORIA EM						2.941,97	805.635,66 D
008850001000005020	EXB:000000207/F02291-LUIS CARLOS CARNIEL						1.795,57	803.840,09 D
008850001000005022	EXB:000000220/F02169-JOSE LUIZ DE SANTAN						1.195,01	802.645,08 D
008850001000005024	EXB:000000221/F02710-IMAGE HEALTH ASSESS						1.923,24	800.721,84 D
008850001000005026	EXB:000000223/F02290-HELIO AJZEN						4.769,80	795.952,04 D
008850001000005028	EXB:000000225/F02289-ANDERSON AUGUSTO RU						4.439,50	791.512,54 D
008850001000005030	EXB:000000228/F02169-JOSE LUIZ DE SANTAN						6.997,09	784.515,45 D
008850001000005032	EXB:000000230/F02288-ALFREDO LUIZ SIQUEI						2.304,98	782.210,47 D
008850001000005034	EXB:000000233/F02173-LUCIANO DA CONCEICA						2.970,13	779.240,34 D
008850001000005036	EXB:000000240/F02176-DIEGO MARCELO RUIZ						1.477,28	777.763,06 D
008850001000005038	EXB:000000241/F02171-GERSON RODRIGUES JU						1.762,71	776.000,35 D
008850001000005040	EXB:000000245/F02170-VITOR FERREIRA DA S						4.439,50	771.560,85 D
008850001000005042	EXB:000000245/F02502-HAGILIS SERVICE APO						2.366,17	769.194,68 D
008850001000005044	EXB:000000254/F02292-SIMONE VICENTE REIS						4.769,80	764.424,88 D
008850001000005046	EXB:000000258/F02172-ADRIANO DOS SANTOS						1.792,52	762.632,36 D
008850001000005048	EXB:000000301/F02175-DUETS SERVICOS DE I						2.318,66	760.313,70 D
008850001000005050	EXB:000015802/F00053-MAKSUEL HENRIQUE CA						998,00	759.315,70 D
008850001000005052	EXB:005031086/F01045-SALARIOS - FOPAG						1.954,92	757.360,78 D
008850001000005054	EXB:005087589/F01045-SALARIOS - FOPAG						39.995,51	717.365,27 D
008850001000005056	EXB:005087591/F01045-SALARIOS - FOPAG						685.234,46	32.130,81 D
008850001000005058	EXB:005089997/F01045-SALARIOS - FOPAG						931,60	31.199,21 D
008850001000005060	EXB:005092011/F01045-SALARIOS - FOPAG						21.447,18	9.752,03 D
008850001000005062	EXB:000005584/F00677-TICKET SERVICOS S.A						8.297,34	1.454,69 D
008850001000005064	EXB:000005585/F00677-TICKET SERVICOS S.A						667,75	786,94 D
008850001000006001	PAG:000000000/MOVBAN-DESPESAS BANCARIAS	3.2.01.01.03					60,25	726,69 D
07/10/2019								
008850001000005001	TRF:000000000/TRANSF-RESGATE						150.600,00	149.873,31 C
008850001000006002	EXB:000634060/F00677-TICKET SERVICOS S.A						32.417,07	182.290,38 C
008850001000006004	EXB:000706025/F00677-TICKET SERVICOS S.A						33.731,28	216.021,66 C
008850001000006006	EXB:000868578/F00677-TICKET SERVICOS S.A						1.118,00	217.139,66 C
008850001000006008	EXB:000001343/F03701-MR VENDING LTDA						388,50	217.528,16 C
008850001000006010	EXB:000001246/F00289-AEA TORRALVO AGENCI						31,00	217.559,16 C
008850001000006012	EXB:005103609/F01058-CAIXA ECONOMICA FED						71.765,31	289.324,47 C
008850001000006015	EXB:005103676/F01058-CAIXA ECONOMICA FED						10.221,31	299.545,78 C
008850001000006018	EXB:000000004/F06792-DAUD E VERISSIMO SE						321,66	299.867,44 C
008850001000006020	EXB:007102019/F00048-BRUNO CESAR BUENO S						89,96	299.957,40 C
008850001000006022	EXB:007102019/F00154-ALCIDES DE CASTRO N						127,47	300.084,87 C
008850001000006024	EXB:007102019/F01311-JULIANA PEREIRA DE						320,79	300.405,66 C

A TRANSPORTAR :

300.519,51 C

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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO							
1.1.01.02	- BANCOS CONTA MOVIMENTO							
CONTA - 1.1.01.02.25	- SANTANDER AG3566 CC13005969-9 - GOIAS							
DE TRANSPORTE :								300.519,51 C
008850001000006026	BXB:007102019/F01312-SUELLEN KARLA RODRI						113,85	300.519,51 C
008850001000007001	PAG:000000000/MOVBAN-DESPESAS BANCARIAS	3.2.01.01.03					72,88	300.592,39 C
008850001000008002	TRF:000000000/TRANSF-Estorno de transfer					150.600,00		149.992,39 C
	encia.							
008850001000009002	TRF:000000000/TRANSF-RESGATE					150.600,00		607,61 D
08/10/2019								
008850001000001002	BXB:000590235/F00677-TICKET SERVICOS S.A						940,01	332,40 C
008850001000001004	BXB:012708565/F00677-TICKET SERVICOS S.A						12,45	344,85 C
008850001000002002	TRF:000000000/TRANSF-RESGATE					1.000,00		655,15 D
008850001000003001	PAG:000000000/MOVBAN-DESPESAS BANCARIAS	3.2.01.01.03					7,00	648,15 D
10/10/2019								
008850001000003002	TRF:000000000/TRANSF-RESGATE					183.000,00		183.648,15 D
008850001000004002	TRF:000000000/TRANSF-RESGATE					1.000,00		184.648,15 D
008850001000005001	TRF:000000000/TRANSF-TRANSFERENCIA ENTRE						1.000,00	183.648,15 D
008850001000006002	P.A:010102019/F00039-ANDRE DE CASTRO E S						1.300,00	182.348,15 D
008850001000006004	BXB:000941212/F00677-TICKET SERVICOS S.A						1.935,56	180.412,59 D
008850001000006006	BXB:029765218/F06201-GPBR PARTICIPACOES						1.953,83	178.458,76 D
008850001000006008	BXB:097510110/F00552-ODONTOPREV S A						3.875,02	174.583,74 D
008850001000006010	BXB:150763107/F02546-PRUDENTIAL DO BRASI						179,94	174.403,80 D
008850001000006012	BXB:150763206/F02546-PRUDENTIAL DO BRASI						208,87	174.194,93 D
008850001000006014	BXB:150763230/F02546-PRUDENTIAL DO BRASI						1.723,80	172.471,13 D
008850001000006016	BXB:000001827/F00688-BR GAAP ASSESSORIA						3.500,00	168.971,13 D
008850001000006018	BXB:000005133/F01091-MBM COMERCIAL E SER						1.849,24	167.121,89 D
008850001000006020	BXB:000006355/F01167-CERRADO COM E ASSIS						593,00	166.528,89 D
008850001000006021	BXB:000017082/MUNIC-MUNICIPIO						111,64	166.417,25 D
008850001000006024	BXB:008798235/F02575-NOTRE DAME INTERMED						105.072,18	61.345,07 D
008850001000006026	BXB:005072319/F01045-SALARIOS - FOPAG						31.337,54	30.007,53 D
008850001000006028	BXB:005126790/F01046-FIDI - CONSIGNADO						12.117,91	17.889,62 D
008850001000006030	BXB:005129988/F01046-FIDI - CONSIGNADO						2.745,26	15.144,36 D
008850001000006032	BXB:005195089/F01045-SALARIOS - FOPAG						6.524,43	8.619,93 D
008850001000006034	BXB:010102019/F01058-CAIXA ECONOMICA FED						2.043,87	6.576,06 D
008850001000006036	BXB:010102019/F00039-ANDRE DE CASTRO E S						494,35	6.081,71 D
008850001000007001	PAG:000000000/MOVBAN-DESPESAS BANCARIAS	3.2.01.01.03					25,25	6.056,46 D
008850001000008001	CANC BX >ISS>000017082>01>MUNIC>MUNICIPI					111,64		6.168,10 D
008850001000010002	BXB:005227515/F01045-SALARIOS - FOPAG						4.523,84	1.644,26 D
11/10/2019								
008850001000003001	PAG:000000000/MOVBAN-DESPESAS BANCARIAS	3.2.01.01.03					10,10	1.634,16 D
008850001000004002	BX>:000000095/F00271-CLIMAX AR CONDICION						850,00	784,16 D
008850001000007001	PAG:000000000/MOVBAN-DESPESAS BANCARIAS	3.2.01.01.03					3,50	780,66 D
15/10/2019								
008850001000005002	TRF:000000000/TRANSF-RESGATE					251.500,00		252.280,66 D
008850001000006001	TRF:000000000/TRANSF-ANTECIPACAO DI						125.000,00	127.280,66 D
008850001000007002	TRF:000000000/TRANSF-TRANSFERENCIA ENTRE					700.944,14		828.224,80 D
	CONTAS							
008850001000010001	PAG:000000000/MOVBAN-DESPESAS BANCARIAS	3.2.01.01.03					163,25	828.061,55 D
008850001000011002	BXB:000002779/F00888-NESS PROCESSOS E TE						6.771,86	821.289,69 D
008850001000011004	BXB:000022489/F00567-CONDOMINIO ABSOLUT						4.232,57	817.057,12 D
008850001000011006	BXB:000102019/F00680-ASSOCIACAO DO CONDO						624,08	816.433,04 D
008850001000011008	BXB:000000003/F07573-RB SERVICOS MEDICOS						22,68	816.410,36 D
008850001000011010	BXB:000000004/F06828-MAISA SUELI DA SILV						6.348,00	810.062,36 D
008850001000011012	BXB:000000015/F06756-ECOAFETO ULTRASSONO						11.669,31	798.393,05 D
008850001000011014	BXB:000000028/F01619-MEIAND SERVICOS DE						18.008,78	780.384,27 D
008850001000011016	BXB:000000075/F02441-PRO SAUDE DIAGNOSTI						13.113,75	767.270,52 D

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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO							
1.1.01.02	- BANCOS CONTA MOVIMENTO							
CONTA - 1.1.01.02.25	- SANTANDER AG3566 CC13005969-9 - GOIAS				SALDO ANTERIOR:	711,80 D		
DE TRANSPORTE :								16.111,58 D
008850001000002032	BXB:005455025/F01045-SALARIOS - FOPAG						16.884,64	16.111,58 D
008850001000002034	BXB:005466124/F01045-SALARIOS - FOPAG						9.167,89	6.943,69 D
008850001000002036	BXB:005466125/F01058-CAIXA ECONOMICA FED						4.385,84	2.557,85 D
008850001000002038	BXB:000005765/F00953-METROBRAS METROLOG						1.950,24	607,61 D
008850001000003001	FAG:000000000/MOVBAN-DESPESAS BANCARIAS	3.2.01.01.03					27,00	580,61 D
28/10/2019								
008850001000002002	TRF:000000000/TRANSF-RESGATE					1.800,00		2.380,61 D
008850001000003002	BXB:000018869/F00754-CONSELHO REGIONAL D						817,75	1.562,86 D
008850001000003004	BXB:000736662/F00677-TICKET SERVICOS S.A						150,80	1.412,06 D
008850001000003006	BXB:000985670/F00677-TICKET SERVICOS S.A						273,00	1.139,06 D
008850001000003008	BXB:012858579/F00677-TICKET SERVICOS S.A						1,91	1.137,15 D
008850001000003010	BXB:093179672/F05284-TELEFONICA BRASIL S						877,47	259,68 D
008850001000004001	FAG:000000000/MOVBAN-DESPESAS BANCARIAS	3.2.01.01.03					4,50	255,18 D
30/10/2019								
008850001000002001	TRF:000000000/TRANSF-DIFERENCA DI						3.470,36	3.215,18 C
008850001000003002	TRF:000000000/TRANSF-RESGATE					414.800,00		411.584,82 D
008850001000004002	BXB:000035719/F00456-WIRELESS COMM SERVI						14.393,56	397.191,26 D
008850001000004004	BXB:000089325/F01580-A S INFORMATICA LTD						5.250,00	391.941,26 D
008850001000004006	BXB:000442197/F00677-TICKET SERVICOS S.A						255,00	391.686,26 D
008850001000004008	BXB:000000055/F03108-EHEALTH IT SERVICOS						9.530,40	382.155,86 D
008850001000004010	BXB:000000323/F00722-TARGET SOLUCOES MED						46.566,65	335.589,21 D
008850001000004012	BXB:000002328/F00684-INSTITUTO BRASILEIR						6.186,94	329.402,27 D
008850001000004014	BXB:000003813/F00884-OPTIMAGEM GARANTIA						6.867,77	322.534,50 D
008850001000004016	BXB:005129980/F01046-FIDI - CONSIGNADO						592,56	321.941,94 D
008850001000004018	BXB:000005792/F00321-PHILIPS MEDICAL SYS						67.722,51	254.219,43 D
008850001000004020	BXB:000005801/F01527-CARESTREEM DO BRASI						59.712,99	194.506,44 D
008850001000004022	BXB:000005802/F00308-KONIMAGEM COMERCIAL						193.823,70	682,74 D
008850001000005001	FAG:000000000/MOVBAN-DESPESAS BANCARIAS	3.2.01.01.03					32,25	650,49 D
31/10/2019								
008850001000001002	TRF:000000000/TRANSF-TRANSFERENCIA ENTRE CONTAS					2.537.523,81		2.538.174,30 D
008850001000002001	TRF:000000000/TRANSF-APLICACAO						2.537.500,00	674,30 D
T o t a i s d a C o n t a ==>								
						5.864.941,11	5.864.978,61	674,30 D
CONTA	DESCRICAO							
1.1.01.02	- BANCOS CONTA MOVIMENTO							
CONTA - 1.1.01.02.32	- CEF AG 3149 CC 1333-5 (GOIANIA)				SALDO ANTERIOR:	56,86 D		
10/10/2019								
008850001000005002	TRF:000000000/TRANSF-TRANSFERENCIA ENTRE CONTAS					1.000,00		1.056,86 D
008850001000009001	BX>:000017082/MUNIC-MUNICIPIO						111,64	945,22 D
14/10/2019								
008850001000001001	BX>:000000223/C00012-GOIAS	1.1.02.01.22				700.944,14		701.889,36 D
15/10/2019								
008850001000007001	TRF:000000000/TRANSF-TRANSFERENCIA ENTRE						700.944,14	945,22 D
008850001000012001	FAG:000000000/MOVBAN-DESPESAS BANCARIAS	3.2.01.01.03					74,25	870,97 D
21/10/2019								
008850001000010002	BX>:000001108/F01193-GOIANIA PREFEITURA						33,46	837,51 D
008850001000011002	BX>:000143601/F01193-GOIANIA PREFEITURA						46,18	791,33 D



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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
30/10/2019								
008850001000006001	EX>:00000223/C00012-GOIAS	1.1.02.01.22				600.913,26		601.704,59 D
008850001000007001	EX>:00000229/C00012-GOIAS	1.1.02.01.22				1.936.610,55		2.538.315,14 D
31/10/2019								
008850001000001001	TRF:00000000/TRANSF-TRANSFERENCIA ENTRE						2.537.523,81	791,33 D
T o t a i s d a C o n t a ==>						3.239.467,95	3.238.733,48	791,33 D
CONTA	DESCRICAO							
1.1.01.03	- BANCOS CTA APLICACOES LIQUIDEZ IMEDIATA							
CONTA - 1.1.01.03.42	- SANTANDER FIC AG3566 CC13005969-9 GOIAS		SALDO ANTERIOR:			8.766.254,27 D		
01/10/2019								
008850001000010001	TRF:00000000/TRANSF-RESGATE						2.800,00	8.763.454,27 D
03/10/2019								
008850001000006001	TRF:00000000/TRANSF-RESGATE						1.000,00	8.762.454,27 D
04/10/2019								
008850001000004001	TRF:00000000/TRANSF-RESGATE						842.500,00	7.919.954,27 D
07/10/2019								
008850001000005002	TRF:00000000/TRANSF-RESGATE					150.600,00		8.070.554,27 D
008850001000008001	TRF:00000000/TRANSF-Estorno de transfer						150.600,00	7.919.954,27 D
008850001000009001	TRF:00000000/TRANSF-RESGATE						150.600,00	7.769.354,27 D
08/10/2019								
008850001000002001	TRF:00000000/TRANSF-RESGATE						1.000,00	7.768.354,27 D
10/10/2019								
008850001000003001	TRF:00000000/TRANSF-RESGATE						183.000,00	7.585.354,27 D
008850001000004001	TRF:00000000/TRANSF-RESGATE						1.000,00	7.584.354,27 D
15/10/2019								
008850001000005001	TRF:00000000/TRANSF-RESGATE						251.500,00	7.332.854,27 D
17/10/2019								
008850001000004001	TRF:00000000/TRANSF-RESGATE						303.400,00	7.029.454,27 D
18/10/2019								
008850001000003001	TRF:00000000/TRANSF-RESGATE						199.600,00	6.829.854,27 D
21/10/2019								
008850001000001001	TRF:00000000/TRANSF-RESGATE						23.500,00	6.806.354,27 D
23/10/2019								
008850001000001001	TRF:00000000/TRANSF-RESGATE						1.000,00	6.805.354,27 D
25/10/2019								
008850001000001001	TRF:00000000/TRANSF-RESGATE						87.000,00	6.718.354,27 D
28/10/2019								
008850001000002001	TRF:00000000/TRANSF-RESGATE						1.800,00	6.716.554,27 D
30/10/2019								
008850001000003001	TRF:00000000/TRANSF-RESGATE						414.800,00	6.301.754,27 D
31/10/2019								
008850001000002002	TRF:00000000/TRANSF-APLICACAO					2.537.500,00		8.839.254,27 D
008850001000015001	REC:00000000/MOBAN-RENDIMENTOS DE APLI	3.2.01.02.05				31.289,62		8.870.543,89 D
T o t a i s d a C o n t a ==>						2.719.389,62	2.615.100,00	8.870.543,89 D



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Emissão: 27/12/2019

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA DESCRICAO								
1.1.02.01	- CONTAS A RECEBER							
CONTA - 1.1.02.01.22	- SEC. ESTADUAL SAUDE DE GOIAS				SALDO ANTERIOR:	33.752.974,79 D		
01/10/2019								
008820001000001002	NFS:000000300/C00012-SECRETARIA DE ESTAD					454.315,64		34.207.290,43 D
008820001000001004	NFS:000000300/C00012-SECRETARIA DE ESTAD					973.533,52		35.180.823,95 D
008820001000001006	NFS:000000300/C00012-SECRETARIA DE ESTAD					421.864,53		35.602.688,48 D
008820001000001008	NFS:000000300/C00012-SECRETARIA DE ESTAD					129.804,47		35.732.492,95 D
008820001000001010	NFS:000000300/C00012-SECRETARIA DE ESTAD					227.157,82		35.959.650,77 D
008820001000001012	NFS:000000300/C00012-SECRETARIA DE ESTAD					1.038.435,76		36.998.086,53 D
008820001000002002	CAN:000000300/C00012-SECRETARIA DE ESTAD						454.315,64	36.543.770,89 D
008820001000002004	CAN:000000300/C00012-SECRETARIA DE ESTAD						973.533,52	35.570.237,37 D
008820001000002006	CAN:000000300/C00012-SECRETARIA DE ESTAD						421.864,53	35.148.372,84 D
008820001000002008	CAN:000000300/C00012-SECRETARIA DE ESTAD						129.804,47	35.018.568,37 D
008820001000002010	CAN:000000300/C00012-SECRETARIA DE ESTAD						227.157,82	34.791.410,55 D
008820001000002012	CAN:000000300/C00012-SECRETARIA DE ESTAD						1.038.435,76	33.752.974,79 D
008820001000003002	NFS:000000301/C00012-SECRETARIA DE ESTAD					454.315,64		34.207.290,43 D
008820001000003004	NFS:000000301/C00012-SECRETARIA DE ESTAD					973.533,52		35.180.823,95 D
008820001000003006	NFS:000000301/C00012-SECRETARIA DE ESTAD					421.864,53		35.602.688,48 D
008820001000003008	NFS:000000301/C00012-SECRETARIA DE ESTAD					129.804,47		35.732.492,95 D
008820001000003010	NFS:000000301/C00012-SECRETARIA DE ESTAD					227.157,82		35.959.650,77 D
008820001000003012	NFS:000000301/C00012-SECRETARIA DE ESTAD					1.038.435,76		36.998.086,53 D
14/10/2019								
008850001000001001	BX>:000000223/C00012-GOIAS	1.1.01.02.32					700.944,14	36.297.142,39 D
30/10/2019								
008850001000006001	BX>:000000223/C00012-GOIAS	1.1.01.02.32					600.913,26	35.696.229,13 D
008850001000007001	BX>:000000229/C00012-GOIAS	1.1.01.02.32					1.936.610,55	33.759.618,58 D
T o t a i s d a C o n t a ==>						6.490.223,48	6.483.579,69	33.759.618,58 D
CONTA DESCRICAO								
1.1.02.15	- ADIANTAMENTOS A FORNECEDORES							
CONTA - 1.1.02.15.01	- ADIANTAMENTO A FORNECEDORES				SALDO ANTERIOR:	4.225,28 D		
09/10/2019								
008850001000002001	P.A:010102019/F00039-ANDRE DE CASTRO E S					1.300,00		5.525,28 D
T o t a i s d a C o n t a ==>						1.300,00		5.525,28 D
CONTA DESCRICAO								
1.1.02.17	- ADIANTAMENTOS A EMPREGADOS							
CONTA - 1.1.02.17.04	- ADTO. PARA 13. SALARIOS				SALDO ANTERIOR:	11.094,59 D		
31/10/2019								
191011001000001203	FOPAG	2.1.05.01.01	0.8.0.709059			1.277,40		12.371,99 D
191011001000001304	FOPAG	2.1.05.01.01	0.8.0.709060				691,67	11.680,32 D
191011001000001323	FOPAG	2.1.05.01.01	0.8.0.709060			1.064,93		12.745,25 D
191011001000001526	FOPAG	2.1.05.01.01	0.8.0.709063			1.788,36		14.533,61 D
T o t a i s d a C o n t a ==>						4.130,69	691,67	14.533,61 D
CONTA DESCRICAO								
1.1.02.17	- ADIANTAMENTOS A EMPREGADOS							
CONTA - 1.1.02.17.05	- ADTO. PARA FERIAS				SALDO ANTERIOR:	504.766,21 D		
01/10/2019								
008850001000007001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709059			3.598,92		508.365,13 D
008850001000007002	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709060			11.340,46		519.705,59 D
008850001000007003	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709063			6.507,80		526.213,39 D
008850001000008001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709058			4.877,76		531.091,15 D



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Emissão: 27/12/2019

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
07/10/2019								
008850001000004001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709059			6.524,43		537.615,58 D
11/10/2019								
008850001000001001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709063			2.435,99		540.051,57 D
008850001000002001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709060			2.828,42		542.879,99 D
23/10/2019								
008850001000004001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709060			2.142,61		545.022,60 D
008850001000005001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709060			7.999,54		553.022,14 D
008850001000005002	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709061			4.585,77		557.607,91 D
008850001000005003	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709063			4.299,33		561.907,24 D
31/10/2019								
008850001000003001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709058			3.300,60		565.207,84 D
008850001000004001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709058			3.123,29		568.331,13 D
008850001000005001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709059			3.232,53		571.563,66 D
008850001000006001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709059			11.671,33		583.234,99 D
008850001000007001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709059			3.277,65		586.512,64 D
008850001000008001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709060			2.807,73		589.320,37 D
008850001000009001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709060			6.627,85		595.948,22 D
008850001000010001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709061			6.056,12		602.004,34 D
008850001000011001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709061			3.215,82		605.220,16 D
008850001000012001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709063			29.074,09		634.294,25 D
008850001000013001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709063			3.355,04		637.649,29 D
008850001000014001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709059			6.133,75		643.783,04 D

T o t a i s d a C o n t a ==>

CONTA	DESCRICAO		DEBITO	CREDITO	SALDO ATUAL
139.016,83					
643.783,04 D					
1.1.03.01	- ESTOQUE MATS MEDICOS HOSPITALARES				
CONTA - 1.1.03.01.01	- EST. IDI - MATS MEDICOS HOSP.				
		SALDO ANTERIOR:	78.302,36 D		

02/10/2019								
008810001000004001	NFE:000042326/F00667-OCEAN PRODUTOS HOSP		0.8.0.709061			533,82		78.836,18 D
008810001000006001	NFE:000042328/F00667-OCEAN PRODUTOS HOSP		0.8.0.709058			3.825,04		82.661,22 D
008810001000007001	NFE:000042335/F00667-OCEAN PRODUTOS HOSP		0.8.0.709059			1.804,57		84.465,79 D
008810001000008001	NFE:000042325/F00667-OCEAN PRODUTOS HOSP		0.8.0.709062			1.706,33		86.172,12 D
008810001000009001	NFE:000042327/F00667-OCEAN PRODUTOS HOSP		0.8.0.709059			129,50		86.301,62 D
03/10/2019								
008810001000006001	NFE:000183327/F00308-KONIMAGEM COMERCIAL		0.8.0.709058			3.259,20		89.560,82 D
008810001000007004	NFE:00026842/F00429-SAMUEL GIMENES PERE		0.8.0.709058			17,00		89.577,82 D
008810001000009001	NFE:000183326/F00308-KONIMAGEM COMERCIAL		0.8.0.709058			48.073,20		137.651,02 D
008810001000010001	NFE:000042352/F00667-OCEAN PRODUTOS HOSP		0.8.0.709060			292,90		137.943,92 D
008810001000011001	NFE:000042346/F00667-OCEAN PRODUTOS HOSP		0.8.0.709060			3.470,89		141.414,81 D
008810001000013001	NFE:000183324/F00308-KONIMAGEM COMERCIAL		0.8.0.709063			48.888,00		190.302,81 D
008810001000014001	NFE:000183323/F00308-KONIMAGEM COMERCIAL		0.8.0.709063			9.777,60		200.080,41 D
008810001000016001	NFE:000042351/F00667-OCEAN PRODUTOS HOSP		0.8.0.709063			37,00		200.117,41 D
008810001000017001	NFE:000042348/F00667-OCEAN PRODUTOS HOSP		0.8.0.709063			4.066,64		204.184,05 D
008810001000018004	NFE:00026844/F00429-SAMUEL GIMENES PERE		0.8.0.709059			13,60		204.197,65 D
008810001000019001	NFE:000183325/F00308-KONIMAGEM COMERCIAL		0.8.0.709059			61.110,00		265.307,65 D
008810001000023001	NFE:000183328/F00308-KONIMAGEM COMERCIAL		0.8.0.709060			9.127,70		274.435,35 D
008810001000024001	NFE:000183329/F00308-KONIMAGEM COMERCIAL		0.8.0.709060			6.293,60		280.728,95 D
008810001000025001	NFE:000055092/F00333-ALPHARAD COM IMP E		0.8.0.709060			447,44		281.176,39 D
008810001000029001	NFE:000010373/F01642-ALPHARAD IND COM IM		0.8.0.709060			600,00		281.776,39 D

31/10/2019								
000053001000001001	SAIDA DE MERCADORIAS	5.1.01.01.01					15.840,96	265.935,43 D
000053001000001002	SAIDA DE MERCADORIAS	5.1.01.01.01					54.417,61	211.517,82 D
000053001000001003	SAIDA DE MERCADORIAS	5.1.01.01.01					39.211,13	172.306,69 D
000053001000001004	SAIDA DE MERCADORIAS	5.1.01.01.01					37.646,07	134.660,62 D
000053001000001005	SAIDA DE MERCADORIAS	5.1.01.01.01					5.773,81	128.886,81 D
000053001000001006	SAIDA DE MERCADORIAS	5.1.01.01.01					58.605,21	70.281,60 D



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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
T o t a i s d a C o n t a ==>						203.474,03	211.494,79	70.281,60 D
CONTA	DESCRICAO							
1.1.03.01	- ESTOQUE MATS MEDICOS HOSPITALARES							
CONTA - 1.1.03.01.02	- EST. MATERIAIS ADMINISTRATIVOS			SALDO ANTERIOR:	6.088,64 D			
03/10/2019								
008810001000007003	NFE:000026842/F00429-SAMUEL GIMENES PERE		0.8.0.709058			540,50		6.629,14 D
008810001000015003	NFE:000026843/F00429-SAMUEL GIMENES PERE		0.8.0.709063			1.035,00		7.664,14 D
008810001000018003	NFE:000026844/F00429-SAMUEL GIMENES PERE		0.8.0.709059			207,00		7.871,14 D
008810001000022003	NFE:000026845/F00429-SAMUEL GIMENES PERE		0.8.0.709060			472,00		8.343,14 D
31/10/2019								
000053001000001007	SAIDA DE MERCADORIAS	5.1.01.01.02					61,97	8.281,17 D
000053001000001008	SAIDA DE MERCADORIAS	5.1.01.01.02					115,93	8.165,24 D
000053001000001009	SAIDA DE MERCADORIAS	5.1.01.01.02					1.065,99	7.099,25 D
000053001000001010	SAIDA DE MERCADORIAS	5.1.01.01.02					709,44	6.389,81 D
000053001000001011	SAIDA DE MERCADORIAS	5.1.01.01.02					712,72	5.677,09 D
000053001000001012	SAIDA DE MERCADORIAS	5.1.01.01.02					197,96	5.479,13 D
000053001000001013	SAIDA DE MERCADORIAS	5.1.01.01.02					781,63	4.697,50 D
T o t a i s d a C o n t a ==>						2.254,50	3.645,64	4.697,50 D
CONTA	DESCRICAO							
1.1.03.02	- ESTOQUE MATS CONSUMO DE ESCRITORIO							
CONTA - 1.1.03.02.01	- EST IDI - MAT. ESCRITORIO			SALDO ANTERIOR:	26.095,84 D			
03/10/2019								
008810001000005001	NFE:000026841/F00429-SAMUEL GIMENES PERE		0.8.0.709061			796,51		26.892,35 D
008810001000007001	NFE:000026842/F00429-SAMUEL GIMENES PERE		0.8.0.709058			989,78		27.882,13 D
008810001000008001	NFE:000591876/F00920-NOVA LIMP COMERCIO		0.8.0.709058			328,00		28.210,13 D
008810001000012001	NFE:000026846/F00429-SAMUEL GIMENES PERE		0.8.0.709062			658,21		28.868,34 D
008810001000015001	NFE:000026843/F00429-SAMUEL GIMENES PERE		0.8.0.709063			1.928,79		30.797,13 D
008810001000018001	NFE:000026844/F00429-SAMUEL GIMENES PERE		0.8.0.709059			1.009,35		31.806,48 D
008810001000020001	NFE:000591883/F00920-NOVA LIMP COMERCIO		0.8.0.709062			130,00		31.936,48 D
008810001000021001	NFE:000591877/F00920-NOVA LIMP COMERCIO		0.8.0.709060			124,00		32.060,48 D
008810001000022001	NFE:000026845/F00429-SAMUEL GIMENES PERE		0.8.0.709060			872,76		32.933,24 D
008810001000027001	NFE:000591875/F00920-NOVA LIMP COMERCIO		0.8.0.709059			335,40		33.268,64 D
008810001000028001	NFE:000026847/F00429-SAMUEL GIMENES PERE		0.8.0.701060			278,93		33.547,57 D
04/10/2019								
008810001000002001	NF.:000150246/F01294-PAPELARIA DINAMICA		0.8.0.709061			107,42		33.654,99 D
008810001000002002	NF.:000150246/F01294-PAPELARIA DINAMICA		0.8.0.709059			107,42		33.762,41 D
008810001000002003	NF.:000150246/F01294-PAPELARIA DINAMICA		0.8.0.709060			107,42		33.869,83 D
008810001000002004	NF.:000150246/F01294-PAPELARIA DINAMICA		0.8.0.709062			107,42		33.977,25 D
008810001000002005	NF.:000150246/F01294-PAPELARIA DINAMICA		0.8.0.709058			107,42		34.084,67 D
008810001000002006	NF.:000150246/F01294-PAPELARIA DINAMICA		0.8.0.709063			106,10		34.190,77 D
008810001000012001	NFE:000592180/F00920-NOVA LIMP COMERCIO		0.8.0.709063			186,00		34.376,77 D
31/10/2019								
000053001000001014	SAIDA DE MERCADORIAS	5.1.01.15.01					1.073,78	33.302,99 D
000053001000001015	SAIDA DE MERCADORIAS	5.1.01.15.01					696,22	32.606,77 D
000053001000001016	SAIDA DE MERCADORIAS	5.1.01.15.01					1.973,29	30.633,48 D
000053001000001017	SAIDA DE MERCADORIAS	5.1.01.15.01					747,04	29.886,44 D
000053001000001018	SAIDA DE MERCADORIAS	5.1.01.15.01					1.857,93	28.028,51 D
000053001000001019	SAIDA DE MERCADORIAS	5.1.01.15.01					784,15	27.244,36 D
000053001000001020	SAIDA DE MERCADORIAS	5.1.01.15.01					935,01	26.309,35 D
T o t a i s d a C o n t a ==>						8.280,93	8.067,42	26.309,35 D
CONTA	DESCRICAO							
1.1.04.01	- DESPESAS A AMORTIZAR							

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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA - 1.1.04.01.03 - PREMIO DE SEGUROS A AMORTIZAR						SALDO ANTERIOR: 15.879,29 D		
31/10/2019								
000001001000002010	AMORTIZACAO SEGUROS 10/2019						2.273,59	13.605,70 D
T o t a i s d a C o n t a ==>							2.273,59	13.605,70 D

CONTA	DESCRICAO							
1.1.04.01 - DESPESAS A AMORTIZAR								
CONTA - 1.1.04.01.05 - DESPESAS ANTECIPADAS						SALDO ANTERIOR: 429,96 D		
21/10/2019								
000001001000001013	RECL NF.:009029231/F02575-NOTRE DAME INT					77.836,76		78.266,72 D
31/10/2019								
000001001000003003	APROPRIACAO IPTU - OUTUBRO 2019						143,32	78.123,40 D
T o t a i s d a C o n t a ==>							143,32	78.123,40 D

CONTA	DESCRICAO							
1.2.01.02 - CREDITOS E VALORES EM TERCEIROS								
CONTA - 1.2.01.02.01 - DEPOSITOS JUDICIAIS						SALDO ANTERIOR: 463.743,86 D		
31/10/2019								
191011001000001015	FOPAG	2.1.05.03.03	0.8.0.301014			0,42		463.744,28 D
191011001000001016	FOPAG	2.1.05.03.03	0.8.0.301014			259,60		464.003,88 D
191011001000001028	FOPAG	2.1.05.03.03	0.8.0.501015			18,87		464.022,75 D
191011001000001041	FOPAG	2.1.05.03.03	0.8.0.501016			0,34		464.023,09 D
191011001000001042	FOPAG	2.1.05.03.03	0.8.0.501016			65,11		464.088,20 D
191011001000001061	FOPAG	2.1.05.03.03	0.8.0.501017			23,25		464.111,45 D
191011001000001072	FOPAG	2.1.05.03.03	0.8.0.601048			41,07		464.152,52 D
191011001000001087	FOPAG	2.1.05.03.03	0.8.0.701051			138,23		464.290,75 D
191011001000001097	FOPAG	2.1.05.03.03	0.8.0.701060			15,69		464.306,44 D
191011001000001142	FOPAG	2.1.05.03.03	0.8.0.709058			18,63		464.325,07 D
191011001000001143	FOPAG	2.1.05.03.03	0.8.0.709058			57,84		464.382,91 D
191011001000001144	FOPAG	2.1.05.03.03	0.8.0.709058			655,43		465.038,34 D
191011001000001214	FOPAG	2.1.05.03.03	0.8.0.709059			12,81		465.051,15 D
191011001000001215	FOPAG	2.1.05.03.03	0.8.0.709059			164,05		465.215,20 D
191011001000001216	FOPAG	2.1.05.03.03	0.8.0.709059			1.817,70		467.032,90 D
191011001000001310	FOPAG	2.1.05.03.03	0.8.0.709060			12,53		467.045,43 D
191011001000001311	FOPAG	2.1.05.03.03	0.8.0.709060			292,32		467.337,75 D
191011001000001312	FOPAG	2.1.05.03.03	0.8.0.709060			1.365,33		468.703,08 D
191011001000001376	FOPAG	2.1.05.03.03	0.8.0.709061			0,54		468.703,62 D
191011001000001377	FOPAG	2.1.05.03.03	0.8.0.709061			56,52		468.760,14 D
191011001000001378	FOPAG	2.1.05.03.03	0.8.0.709061			476,00		469.236,14 D
191011001000001461	FOPAG	2.1.05.03.03	0.8.0.709062			12,72		469.248,86 D
191011001000001462	FOPAG	2.1.05.03.03	0.8.0.709062			41,19		469.290,05 D
191011001000001463	FOPAG	2.1.05.03.03	0.8.0.709062			652,65		469.942,70 D
191011001000001539	FOPAG	2.1.05.03.03	0.8.0.709063			33,83		469.976,53 D
191011001000001540	FOPAG	2.1.05.03.03	0.8.0.709063			341,97		470.318,50 D
191011001000001541	FOPAG	2.1.05.03.03	0.8.0.709063			2.567,60		472.886,10 D
T o t a i s d a C o n t a ==>							9.142,24	472.886,10 D

CONTA	DESCRICAO							
1.2.03.05 - EQUIPAMENTOS DE INFORMATICA								
CONTA - 1.2.03.05.01 - EQUIPAMENTOS DE INFORMATICA						SALDO ANTERIOR: 132.354,49 D		
18/10/2019								
008860001000011001	TRANSF. ENTRE FILIAIS ORIGEM - 005150	1.5.01.03.01	0.8.0.709059				694,00	131.660,49 D
008860001000012001	TRANSF. ENTRE FILIAIS DESTINO - 005150	1.5.01.03.01	0.8.0.601048			694,00		132.354,49 D
008860001000025001	TRANSF. ENTRE FILIAIS ORIGEM - 005166	1.5.01.03.01	0.8.0.709060				694,00	131.660,49 D
008860001000026001	TRANSF. ENTRE FILIAIS DESTINO - 005166	1.5.01.03.01	0.8.0.601048			694,00		132.354,49 D

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
008860001000027001	TRANSF. ENTRE FILIAIS ORIGEM - 005263	1.5.01.03.01	0.8.0.709060				4.999,00	127.355,49 D
008860001000028001	TRANSF. ENTRE FILIAIS DESTINO - 005263	1.5.01.03.01	0.8.0.601048			4.999,00		132.354,49 D
008860001000041001	TRANSF. ENTRE FILIAIS ORIGEM - 005156	1.5.01.03.01	0.8.0.709062				694,00	131.660,49 D
008860001000042001	TRANSF. ENTRE FILIAIS DESTINO - 005156	1.5.01.03.01	0.8.0.601048			694,00		132.354,49 D
008860001000043001	TRANSF. ENTRE FILIAIS ORIGEM - 005160	1.5.01.03.01	0.8.0.709062				694,00	131.660,49 D
008860001000044001	TRANSF. ENTRE FILIAIS DESTINO - 005160	1.5.01.03.01	0.8.0.601048			694,00		132.354,49 D
008860001000057001	TRANSF. ENTRE FILIAIS ORIGEM - 005450	1.5.01.03.01	0.8.0.601048				1.214,29	131.140,20 D
008860001000058001	TRANSF. ENTRE FILIAIS DESTINO - 005450	1.5.01.03.01	0.8.0.709061			1.214,29		132.354,49 D
008860001000067001	TRANSF. ENTRE FILIAIS ORIGEM - 005178	1.5.01.03.01	0.8.0.709059				694,00	131.660,49 D
008860001000068001	TRANSF. ENTRE FILIAIS DESTINO - 005178	1.5.01.03.01	0.8.0.709061			694,00		132.354,49 D
008860001000069001	TRANSF. ENTRE FILIAIS ORIGEM - 005135	1.5.01.03.01	0.8.0.601048				1.214,29	131.140,20 D
008860001000070001	TRANSF. ENTRE FILIAIS DESTINO - 005135	1.5.01.03.01	0.8.0.709060			1.214,29		132.354,49 D
008860001000075001	TRANSF. ENTRE FILIAIS ORIGEM - 005442	1.5.01.03.01	0.8.0.601048				1.214,29	131.140,20 D
008860001000076001	TRANSF. ENTRE FILIAIS DESTINO - 005442	1.5.01.03.01	0.8.0.709060			1.214,29		132.354,49 D
008860001000083001	TRANSF. ENTRE FILIAIS ORIGEM - 004913	1.5.01.03.01	0.8.0.709062				7.395,68	124.958,81 D
008860001000084001	TRANSF. ENTRE FILIAIS DESTINO - 004913	1.5.01.03.01	0.8.0.709060			7.395,68		132.354,49 D
008860001000085001	TRANSF. ENTRE FILIAIS ORIGEM - 004913/01	1.5.01.03.01	0.8.0.709062				968,67	131.385,82 D
008860001000086001	TRANSF. ENTRE FILIAIS DESTINO - 004913/01	1.5.01.03.01	0.8.0.709060			968,67		132.354,49 D
008860001000111001	TRANSF. ENTRE FILIAIS ORIGEM - 005149	1.5.01.03.01	0.8.0.709060				694,00	131.660,49 D
008860001000112001	TRANSF. ENTRE FILIAIS DESTINO - 005149	1.5.01.03.01	0.8.0.709058			694,00		132.354,49 D
008860001000125001	TRANSF. ENTRE FILIAIS ORIGEM - 005145	1.5.01.03.01	0.8.0.709060				694,00	131.660,49 D
008860001000126001	TRANSF. ENTRE FILIAIS DESTINO - 005145	1.5.01.03.01	0.8.0.709059			694,00		132.354,49 D
008860001000127001	TRANSF. ENTRE FILIAIS ORIGEM - 004892	1.5.01.03.01	0.8.0.709063				1.214,35	131.140,14 D
008860001000128001	TRANSF. ENTRE FILIAIS DESTINO - 004892	1.5.01.03.01	0.8.0.709059			1.214,35		132.354,49 D
008860001000129001	TRANSF. ENTRE FILIAIS ORIGEM - 004893	1.5.01.03.01	0.8.0.709063				1.214,35	131.140,14 D
008860001000130001	TRANSF. ENTRE FILIAIS DESTINO - 004893	1.5.01.03.01	0.8.0.709059			1.214,35		132.354,49 D
008860001000131001	TRANSF. ENTRE FILIAIS ORIGEM - 005039	1.5.01.03.01	0.8.0.709063				4.074,73	128.279,76 D
008860001000132001	TRANSF. ENTRE FILIAIS DESTINO - 005039	1.5.01.03.01	0.8.0.709059			4.074,73		132.354,49 D
008860001000133001	TRANSF. ENTRE FILIAIS ORIGEM - 005153	1.5.01.03.01	0.8.0.709063				694,00	131.660,49 D
008860001000134001	TRANSF. ENTRE FILIAIS DESTINO - 005153	1.5.01.03.01	0.8.0.709059			694,00		132.354,49 D
008860001000135001	TRANSF. ENTRE FILIAIS ORIGEM - 005180	1.5.01.03.01	0.8.0.601048				694,00	131.660,49 D
008860001000136001	TRANSF. ENTRE FILIAIS DESTINO - 005180	1.5.01.03.01	0.8.0.709063			694,00		132.354,49 D
008860001000139001	TRANSF. ENTRE FILIAIS ORIGEM - 005443	1.5.01.03.01	0.8.0.601048				1.214,29	131.140,20 D
008860001000140001	TRANSF. ENTRE FILIAIS DESTINO - 005443	1.5.01.03.01	0.8.0.709063			1.214,29		132.354,49 D
008860001000155001	TRANSF. ENTRE FILIAIS ORIGEM - 005157	1.5.01.03.01	0.8.0.709058				694,00	131.660,49 D
008860001000156001	TRANSF. ENTRE FILIAIS DESTINO - 005157	1.5.01.03.01	0.8.0.709063			694,00		132.354,49 D
008860001000157001	TRANSF. ENTRE FILIAIS ORIGEM - 005169	1.5.01.03.01	0.8.0.709059				694,00	131.660,49 D
008860001000158001	TRANSF. ENTRE FILIAIS DESTINO - 005169	1.5.01.03.01	0.8.0.709063			694,00		132.354,49 D
008860001000159001	TRANSF. ENTRE FILIAIS ORIGEM - 005264	1.5.01.03.01	0.8.0.709059				4.999,00	127.355,49 D
008860001000160001	TRANSF. ENTRE FILIAIS DESTINO - 005264	1.5.01.03.01	0.8.0.709063			4.999,00		132.354,49 D
008860001000163001	TRANSF. ENTRE FILIAIS ORIGEM - 005147	1.5.01.03.01	0.8.0.709061				694,00	131.660,49 D
008860001000164001	TRANSF. ENTRE FILIAIS DESTINO - 005147	1.5.01.03.01	0.8.0.709063			694,00		132.354,49 D
008860001000166001	TRANSF. ENTRE FILIAIS DESTINO - 003857	1.5.01.03.01	0.8.0.601048			10.599,86		142.954,35 D

T o t a i s d a C o n t a ==>

						48.650,80	38.050,94	142.954,35 D
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CONTA DESCRICAO

1.2.03.06 - MOVEIS E UTENSILIOS

CONTA - 1.2.03.06.01 - MOVEIS E UTENSILIOS

SALDO ANTERIOR: 118.981,26 D

18/10/2019

008860001000109001 TRANSF. ENTRE FILIAIS ORIGEM - 009668 1.5.01.03.01 0.8.0.601048

008860001000110001 TRANSF. ENTRE FILIAIS DESTINO - 009668 1.5.01.03.01 0.8.0.709058

008860001000165001 TRANSF. ENTRE FILIAIS DESTINO - 007330 1.5.01.03.01 0.8.0.601048

3.410,00 115.571,26 D

3.410,00 118.981,26 D

1.299,00 120.280,26 D

T o t a i s d a C o n t a ==>

						4.709,00	3.410,00	120.280,26 D
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CONTA DESCRICAO

1.2.04.05 - (-) DEPREC. EQUIPTOS DE INFORMATICA

CONTA - 1.2.04.05.01 - (-) DEPREC. EQUIPTOS DE INFORMATICA

SALDO ANTERIOR: 132.354,49 C



SIGA /CTBR400/v.12
 Hora...: 08:45:42

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL	
1.2.04.06	- (-) DEPREC. MOVEIS E UTENSILIOS								
CONTA - 1.2.04.06.01	- (-) DEPREC. MOVEIS E UTENSILIOS				SALDO ANTERIOR:	118.329,27 C			
DE TRANSPORTE :									
008860001000165002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 007330	1.5.01.03.01	0.8.0.601048				1.299,00	119.628,27 C	
31/10/2019									
008860001000001001	VR DEPRECIACAO DO MES>006486	5.1.01.16.03					1,06	119.629,33 C	
008860001000001002	VR DEPRECIACAO DO MES>006515	5.1.01.16.03					1,26	119.630,59 C	
008860001000001003	VR DEPRECIACAO DO MES>006647	5.1.01.16.03					1,26	119.631,85 C	
008860001000001004	VR DEPRECIACAO DO MES>009668	5.1.01.16.03					14,29	119.646,14 C	
008860001000002001	VR DEPRECIACAO DO MES>006534	5.1.01.16.03					1,26	119.647,40 C	
008860001000002002	VR DEPRECIACAO DO MES>006565	5.1.01.16.03					1,26	119.648,66 C	
008860001000002003	VR DEPRECIACAO DO MES>006620	5.1.01.16.03					1,26	119.649,92 C	
008860001000002004	VR DEPRECIACAO DO MES>006745	5.1.01.16.03					0,53	119.650,45 C	
008860001000002005	VR DEPRECIACAO DO MES>006911	5.1.01.16.03					0,42	119.650,87 C	
008860001000002006	VR DEPRECIACAO DO MES>007677	5.1.01.16.03					39,70	119.690,57 C	
008860001000002007	VR DEPRECIACAO DO MES>008492	5.1.01.16.03					39,70	119.730,27 C	
008860001000003001	VR DEPRECIACAO DO MES>006128	5.1.01.16.03					29,91	119.760,18 C	
008860001000003002	VR DEPRECIACAO DO MES>006495	5.1.01.16.03					1,26	119.761,44 C	
008860001000003003	VR DEPRECIACAO DO MES>006502	5.1.01.16.03					1,26	119.762,70 C	
008860001000003004	VR DEPRECIACAO DO MES>006507	5.1.01.16.03					1,26	119.763,96 C	
008860001000003005	VR DEPRECIACAO DO MES>006736	5.1.01.16.03					0,53	119.764,49 C	
008860001000004001	VR DEPRECIACAO DO MES>006127	5.1.01.16.03					29,91	119.794,40 C	
008860001000004002	VR DEPRECIACAO DO MES>006592	5.1.01.16.03					1,26	119.795,66 C	
008860001000004003	VR DEPRECIACAO DO MES>006612	5.1.01.16.03					1,26	119.796,92 C	
008860001000005001	VR DEPRECIACAO DO MES>006533	5.1.01.16.03					1,26	119.798,18 C	
008860001000005002	VR DEPRECIACAO DO MES>006914	5.1.01.16.03					0,42	119.798,60 C	
008860001000005003	VR DEPRECIACAO DO MES>009688	5.1.01.16.03					1,48	119.800,08 C	
T o t a i s d a C o n t a ==>							3.367,11	4.837,92	119.800,08 C

CONTA	DESCRICAO								
1.2.11.02	- CUSTO ATRIBUIDO - EQUIP. INFORMATICA								
CONTA - 1.2.11.02.01	- CUSTO ATRIBUIDO - EQUIP. INFORMATICA				SALDO ANTERIOR:	4.601,33 D			
18/10/2019									
008860001000167001	TRANSF. ENTRE FILIAIS DESTINO - 003857/0 1	1.5.01.03.01	0.8.0.601048				23.198,68	27.800,01 D	
T o t a i s d a C o n t a ==>								23.198,68	27.800,01 D

CONTA	DESCRICAO								
1.2.12.02	- (-) DEP. CTO ATRIB - EQUIP. INFORMATIC								
CONTA - 1.2.12.02.01	- (-) DEP. CTO ATRIB - EQUIP. INFORMATIC				SALDO ANTERIOR:	4.601,33 C			
18/10/2019									
008860001000167003	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 003857/01	1.5.01.03.01	0.8.0.601048				23.198,68	27.800,01 C	
T o t a i s d a C o n t a ==>								23.198,68	27.800,01 C

CONTA	DESCRICAO							
1.2.16.01	- EQUIPTOS DE INFORMATICA - SES-GO							
CONTA - 1.2.16.01.01	- EQUIPTOS DE INFORMATICA - SES-GO				SALDO ANTERIOR:	1.417.625,37 D		
18/10/2019								
008860001000001001	TRANSF. ENTRE FILIAIS ORIGEM - 005285	1.5.01.03.01	0.8.0.709058				926,67	1.416.698,70 D
008860001000002001	TRANSF. ENTRE FILIAIS DESTINO - 005285	1.5.01.03.01	0.8.0.601048				926,67	1.417.625,37 D
008860001000003001	TRANSF. ENTRE FILIAIS ORIGEM - 005286	1.5.01.03.01	0.8.0.709058				926,67	1.416.698,70 D
008860001000004001	TRANSF. ENTRE FILIAIS DESTINO - 005286	1.5.01.03.01	0.8.0.601048				926,67	1.417.625,37 D



SIGA /CTBR400/v.12
 Hora...: 08:45:43

Emissão: 27/12/2019

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
00886000100009001	TRANSF. ENTRE FILIAIS ORIGEM - 006008	1.5.01.03.01	0.8.0.709058				510,00	1.417.115,37 D
008860001000010001	TRANSF. ENTRE FILIAIS DESTINO - 006008	1.5.01.03.01	0.8.0.601048			510,00		1.417.625,37 D
008860001000013001	TRANSF. ENTRE FILIAIS ORIGEM - 005408	1.5.01.03.01	0.8.0.709059				264,74	1.417.360,63 D
008860001000014001	TRANSF. ENTRE FILIAIS DESTINO - 005408	1.5.01.03.01	0.8.0.601048			264,74		1.417.625,37 D
008860001000015001	TRANSF. ENTRE FILIAIS ORIGEM - 005430	1.5.01.03.01	0.8.0.709059				3.680,12	1.413.945,25 D
008860001000016001	TRANSF. ENTRE FILIAIS DESTINO - 005430	1.5.01.03.01	0.8.0.601048			3.680,12		1.417.625,37 D
008860001000019001	TRANSF. ENTRE FILIAIS ORIGEM - 006040	1.5.01.03.01	0.8.0.709059				510,00	1.417.115,37 D
008860001000020001	TRANSF. ENTRE FILIAIS DESTINO - 006040	1.5.01.03.01	0.8.0.601048			510,00		1.417.625,37 D
008860001000021001	TRANSF. ENTRE FILIAIS ORIGEM - 006073	1.5.01.03.01	0.8.0.709059				2.890,00	1.414.735,37 D
008860001000022001	TRANSF. ENTRE FILIAIS DESTINO - 006073	1.5.01.03.01	0.8.0.601048			2.890,00		1.417.625,37 D
008860001000023001	TRANSF. ENTRE FILIAIS ORIGEM - 006086	1.5.01.03.01	0.8.0.709059				2.890,00	1.414.735,37 D
008860001000024001	TRANSF. ENTRE FILIAIS DESTINO - 006086	1.5.01.03.01	0.8.0.601048			2.890,00		1.417.625,37 D
008860001000029001	TRANSF. ENTRE FILIAIS ORIGEM - 005425	1.5.01.03.01	0.8.0.709060				253,11	1.417.372,26 D
008860001000030001	TRANSF. ENTRE FILIAIS DESTINO - 005425	1.5.01.03.01	0.8.0.601048			253,11		1.417.625,37 D
008860001000033001	TRANSF. ENTRE FILIAIS ORIGEM - 006058	1.5.01.03.01	0.8.0.709060				2.890,00	1.414.735,37 D
008860001000034001	TRANSF. ENTRE FILIAIS DESTINO - 006058	1.5.01.03.01	0.8.0.601048			2.890,00		1.417.625,37 D
008860001000035001	TRANSF. ENTRE FILIAIS ORIGEM - 006107	1.5.01.03.01	0.8.0.709060				1.020,01	1.416.605,36 D
008860001000036001	TRANSF. ENTRE FILIAIS DESTINO - 006107	1.5.01.03.01	0.8.0.601048			1.020,01		1.417.625,37 D
008860001000037001	TRANSF. ENTRE FILIAIS ORIGEM - 005646	1.5.01.03.01	0.8.0.709061				2.839,59	1.414.785,78 D
008860001000038001	TRANSF. ENTRE FILIAIS DESTINO - 005646	1.5.01.03.01	0.8.0.601048			2.839,59		1.417.625,37 D
008860001000045001	TRANSF. ENTRE FILIAIS ORIGEM - 005322	1.5.01.03.01	0.8.0.709062				926,67	1.416.698,70 D
008860001000046001	TRANSF. ENTRE FILIAIS DESTINO - 005322	1.5.01.03.01	0.8.0.601048			926,67		1.417.625,37 D
008860001000047001	TRANSF. ENTRE FILIAIS ORIGEM - 006041	1.5.01.03.01	0.8.0.709062				510,00	1.417.115,37 D
008860001000048001	TRANSF. ENTRE FILIAIS DESTINO - 006041	1.5.01.03.01	0.8.0.601048			510,00		1.417.625,37 D
008860001000051001	TRANSF. ENTRE FILIAIS ORIGEM - 005384	1.5.01.03.01	0.8.0.709063				264,74	1.417.360,63 D
008860001000052001	TRANSF. ENTRE FILIAIS DESTINO - 005384	1.5.01.03.01	0.8.0.601048			264,74		1.417.625,37 D
008860001000055001	TRANSF. ENTRE FILIAIS ORIGEM - 005311	1.5.01.03.01	0.8.0.601048				926,67	1.416.698,70 D
008860001000056001	TRANSF. ENTRE FILIAIS DESTINO - 005311	1.5.01.03.01	0.8.0.709061			926,67		1.417.625,37 D
008860001000059001	TRANSF. ENTRE FILIAIS ORIGEM - 005654	1.5.01.03.01	0.8.0.601048				2.065,00	1.415.560,37 D
008860001000060001	TRANSF. ENTRE FILIAIS DESTINO - 005654	1.5.01.03.01	0.8.0.709061			2.065,00		1.417.625,37 D
008860001000063001	TRANSF. ENTRE FILIAIS ORIGEM - 006001	1.5.01.03.01	0.8.0.601048				510,00	1.417.115,37 D
008860001000064001	TRANSF. ENTRE FILIAIS DESTINO - 006001	1.5.01.03.01	0.8.0.709061			510,00		1.417.625,37 D
008860001000065001	TRANSF. ENTRE FILIAIS ORIGEM - 006088	1.5.01.03.01	0.8.0.601048				2.890,00	1.414.735,37 D
008860001000066001	TRANSF. ENTRE FILIAIS DESTINO - 006088	1.5.01.03.01	0.8.0.709061			2.890,00		1.417.625,37 D
008860001000071001	TRANSF. ENTRE FILIAIS ORIGEM - 005330	1.5.01.03.01	0.8.0.601048				926,67	1.416.698,70 D
008860001000072001	TRANSF. ENTRE FILIAIS DESTINO - 005330	1.5.01.03.01	0.8.0.709060			926,67		1.417.625,37 D
008860001000073001	TRANSF. ENTRE FILIAIS ORIGEM - 005380	1.5.01.03.01	0.8.0.601048				264,74	1.417.360,63 D
008860001000074001	TRANSF. ENTRE FILIAIS DESTINO - 005380	1.5.01.03.01	0.8.0.709060			264,74		1.417.625,37 D
008860001000081001	TRANSF. ENTRE FILIAIS ORIGEM - 007408	1.5.01.03.01	0.8.0.601048				8.500,00	1.409.125,37 D
008860001000082001	TRANSF. ENTRE FILIAIS DESTINO - 007408	1.5.01.03.01	0.8.0.709060			8.500,00		1.417.625,37 D
008860001000089001	TRANSF. ENTRE FILIAIS ORIGEM - 005342	1.5.01.03.01	0.8.0.601048				264,74	1.417.360,63 D
008860001000090001	TRANSF. ENTRE FILIAIS DESTINO - 005342	1.5.01.03.01	0.8.0.709062			264,74		1.417.625,37 D
008860001000091001	TRANSF. ENTRE FILIAIS ORIGEM - 005349	1.5.01.03.01	0.8.0.601048				264,74	1.417.360,63 D
008860001000092001	TRANSF. ENTRE FILIAIS DESTINO - 005349	1.5.01.03.01	0.8.0.709062			264,74		1.417.625,37 D
008860001000093001	TRANSF. ENTRE FILIAIS ORIGEM - 005998	1.5.01.03.01	0.8.0.601048				510,12	1.417.115,25 D
008860001000094001	TRANSF. ENTRE FILIAIS DESTINO - 005998	1.5.01.03.01	0.8.0.709062			510,12		1.417.625,37 D
008860001000095001	TRANSF. ENTRE FILIAIS ORIGEM - 006021	1.5.01.03.01	0.8.0.601048				510,00	1.417.115,37 D
008860001000096001	TRANSF. ENTRE FILIAIS DESTINO - 006021	1.5.01.03.01	0.8.0.709062			510,00		1.417.625,37 D
008860001000099001	TRANSF. ENTRE FILIAIS ORIGEM - 005283	1.5.01.03.01	0.8.0.709058				926,67	1.416.698,70 D
008860001000100001	TRANSF. ENTRE FILIAIS DESTINO - 005283	1.5.01.03.01	0.8.0.709062			926,67		1.417.625,37 D
008860001000101001	TRANSF. ENTRE FILIAIS ORIGEM - 006067	1.5.01.03.01	0.8.0.709058				2.890,00	1.414.735,37 D
008860001000102001	TRANSF. ENTRE FILIAIS DESTINO - 006067	1.5.01.03.01	0.8.0.709062			2.890,00		1.417.625,37 D

A TRANSPORTAR :

1.414.735,37 D

SIGA /CTBR400/v.12
 Hora...: 08:45:43

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA - 1.2.16.01 - EQUIPTOS DE INFORMATICA - SES-GO								
CONTA - 1.2.16.01.01 - EQUIPTOS DE INFORMATICA - SES-GO						SALDO ANTERIOR:		1.417.625,37 D
DE TRANSPORTE :								1.414.735,37 D
008860001000103001	TRANSF. ENTRE FILIAIS ORIGEM - 006087	1.5.01.03.01	0.8.0.709060				2.890,00	1.414.735,37 D
008860001000104001	TRANSF. ENTRE FILIAIS DESTINO - 006087	1.5.01.03.01	0.8.0.709062			2.890,00		1.417.625,37 D
008860001000107001	TRANSF. ENTRE FILIAIS ORIGEM - 006013	1.5.01.03.01	0.8.0.601048				510,00	1.417.115,37 D
008860001000108001	TRANSF. ENTRE FILIAIS DESTINO - 006013	1.5.01.03.01	0.8.0.709058			510,00		1.417.625,37 D
008860001000117001	TRANSF. ENTRE FILIAIS ORIGEM - 006011	1.5.01.03.01	0.8.0.601048				510,00	1.417.115,37 D
008860001000118001	TRANSF. ENTRE FILIAIS DESTINO - 006011	1.5.01.03.01	0.8.0.709059			510,00		1.417.625,37 D
008860001000119001	TRANSF. ENTRE FILIAIS ORIGEM - 006018	1.5.01.03.01	0.8.0.601048				510,00	1.417.115,37 D
008860001000120001	TRANSF. ENTRE FILIAIS DESTINO - 006018	1.5.01.03.01	0.8.0.709059			510,00		1.417.625,37 D
008860001000121001	TRANSF. ENTRE FILIAIS ORIGEM - 006031	1.5.01.03.01	0.8.0.601048				510,00	1.417.115,37 D
008860001000122001	TRANSF. ENTRE FILIAIS DESTINO - 006031	1.5.01.03.01	0.8.0.709059			510,00		1.417.625,37 D
008860001000123001	TRANSF. ENTRE FILIAIS ORIGEM - 006074	1.5.01.03.01	0.8.0.709058				2.890,00	1.414.735,37 D
008860001000124001	TRANSF. ENTRE FILIAIS DESTINO - 006074	1.5.01.03.01	0.8.0.709059			2.890,00		1.417.625,37 D
008860001000137001	TRANSF. ENTRE FILIAIS ORIGEM - 005397	1.5.01.03.01	0.8.0.601048				264,74	1.417.360,63 D
008860001000138001	TRANSF. ENTRE FILIAIS DESTINO - 005397	1.5.01.03.01	0.8.0.709063			264,74		1.417.625,37 D
008860001000143001	TRANSF. ENTRE FILIAIS ORIGEM - 006006	1.5.01.03.01	0.8.0.601048				510,00	1.417.115,37 D
008860001000144001	TRANSF. ENTRE FILIAIS DESTINO - 006006	1.5.01.03.01	0.8.0.709063			510,00		1.417.625,37 D
008860001000145001	TRANSF. ENTRE FILIAIS ORIGEM - 006014	1.5.01.03.01	0.8.0.601048				510,00	1.417.115,37 D
008860001000146001	TRANSF. ENTRE FILIAIS DESTINO - 006014	1.5.01.03.01	0.8.0.709063			510,00		1.417.625,37 D
008860001000147001	TRANSF. ENTRE FILIAIS ORIGEM - 006023	1.5.01.03.01	0.8.0.601048				510,00	1.417.115,37 D
008860001000148001	TRANSF. ENTRE FILIAIS DESTINO - 006023	1.5.01.03.01	0.8.0.709063			510,00		1.417.625,37 D
008860001000149001	TRANSF. ENTRE FILIAIS ORIGEM - 006028	1.5.01.03.01	0.8.0.601048				510,00	1.417.115,37 D
008860001000150001	TRANSF. ENTRE FILIAIS DESTINO - 006028	1.5.01.03.01	0.8.0.709063			510,00		1.417.625,37 D
008860001000151001	TRANSF. ENTRE FILIAIS ORIGEM - 006030	1.5.01.03.01	0.8.0.601048				510,00	1.417.115,37 D
008860001000152001	TRANSF. ENTRE FILIAIS DESTINO - 006030	1.5.01.03.01	0.8.0.709063			510,00		1.417.625,37 D
008860001000153001	TRANSF. ENTRE FILIAIS ORIGEM - 006034	1.5.01.03.01	0.8.0.601048				510,00	1.417.115,37 D
008860001000154001	TRANSF. ENTRE FILIAIS DESTINO - 006034	1.5.01.03.01	0.8.0.709063			510,00		1.417.625,37 D
008860001000161001	TRANSF. ENTRE FILIAIS ORIGEM - 006103	1.5.01.03.01	0.8.0.709059				1.020,01	1.416.605,36 D
008860001000162001	TRANSF. ENTRE FILIAIS DESTINO - 006103	1.5.01.03.01	0.8.0.709063			1.020,01		1.417.625,37 D
T o t a i s d a C o n t a ==>						54.916,42	54.916,42	1.417.625,37 D
CONTA - 1.2.16.02 - MOVEIS E UTENSILIOS - SES-GO								
CONTA - 1.2.16.02.01 - MOVEIS E UTENSILIOS - SES-GO						SALDO ANTERIOR:		218.345,03 D
18/10/2019								
008860001000049001	TRANSF. ENTRE FILIAIS ORIGEM - 009695	1.5.01.03.01	0.8.0.709062				2.989,00	215.356,03 D
008860001000050001	TRANSF. ENTRE FILIAIS DESTINO - 009695	1.5.01.03.01	0.8.0.601048			2.989,00		218.345,03 D
008860001000077001	TRANSF. ENTRE FILIAIS ORIGEM - 005748	1.5.01.03.01	0.8.0.601048				435,15	217.909,88 D
008860001000078001	TRANSF. ENTRE FILIAIS DESTINO - 005748	1.5.01.03.01	0.8.0.709060			435,15		218.345,03 D
008860001000097001	TRANSF. ENTRE FILIAIS ORIGEM - 009691	1.5.01.03.01	0.8.0.501018				2.989,00	215.356,03 D
008860001000098001	TRANSF. ENTRE FILIAIS DESTINO - 009691	1.5.01.03.01	0.8.0.709062			2.989,00		218.345,03 D
008860001000115001	TRANSF. ENTRE FILIAIS ORIGEM - 005728	1.5.01.03.01	0.8.0.601048				1.500,00	216.845,03 D
008860001000116001	TRANSF. ENTRE FILIAIS DESTINO - 005728	1.5.01.03.01	0.8.0.709059			1.500,00		218.345,03 D
T o t a i s d a C o n t a ==>						7.913,15	7.913,15	218.345,03 D
CONTA - 1.2.16.06 - EQUIPTOS P/DIGITALIZACAO - SES-GO								
CONTA - 1.2.16.06.01 - EQUIPTOS P/DIGITALIZACAO - SES-GO						SALDO ANTERIOR:		1.748.606,03 D
18/10/2019								
008860001000005001	TRANSF. ENTRE FILIAIS ORIGEM - 005708	1.5.01.03.01	0.8.0.709058				13.362,05	1.735.243,98 D
008860001000006001	TRANSF. ENTRE FILIAIS DESTINO - 005708	1.5.01.03.01	0.8.0.601048			13.362,05		1.748.606,03 D
008860001000007001	TRANSF. ENTRE FILIAIS ORIGEM - 005709	1.5.01.03.01	0.8.0.709058				13.362,04	1.735.243,99 D
008860001000008001	TRANSF. ENTRE FILIAIS DESTINO - 005709	1.5.01.03.01	0.8.0.601048			13.362,04		1.748.606,03 D
008860001000017001	TRANSF. ENTRE FILIAIS ORIGEM - 005698	1.5.01.03.01	0.8.0.709059				13.362,00	1.735.244,03 D
008860001000018001	TRANSF. ENTRE FILIAIS DESTINO - 005698	1.5.01.03.01	0.8.0.601048			13.362,00		1.748.606,03 D

SIGA /CTBR400/v.12
 Hora...: 08:45:45

Emissão: 27/12/2019

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
008860001000031001	TRANSF. ENTRE FILIAIS ORIGEM - 005699	1.5.01.03.01	0.8.0.709060				13.362,00	1.735.244,03 D
008860001000032001	TRANSF. ENTRE FILIAIS DESTINO - 005699	1.5.01.03.01	0.8.0.601048			13.362,00		1.748.606,03 D
008860001000039001	TRANSF. ENTRE FILIAIS ORIGEM - 005855	1.5.01.03.01	0.8.0.709061				13.341,74	1.735.264,29 D
008860001000040001	TRANSF. ENTRE FILIAIS DESTINO - 005855	1.5.01.03.01	0.8.0.601048			13.341,74		1.748.606,03 D
008860001000053001	TRANSF. ENTRE FILIAIS ORIGEM - 005992	1.5.01.03.01	0.8.0.709063				50.915,01	1.697.691,02 D
008860001000054001	TRANSF. ENTRE FILIAIS DESTINO - 005992	1.5.01.03.01	0.8.0.601048			50.915,01		1.748.606,03 D
008860001000061001	TRANSF. ENTRE FILIAIS ORIGEM - 005987	1.5.01.03.01	0.8.0.601048				1.105,00	1.747.501,03 D
008860001000062001	TRANSF. ENTRE FILIAIS DESTINO - 005987	1.5.01.03.01	0.8.0.709061			1.105,00		1.748.606,03 D
008860001000079001	TRANSF. ENTRE FILIAIS ORIGEM - 005985	1.5.01.03.01	0.8.0.601048				1.105,00	1.747.501,03 D
008860001000080001	TRANSF. ENTRE FILIAIS DESTINO - 005985	1.5.01.03.01	0.8.0.709060			1.105,00		1.748.606,03 D
008860001000087001	TRANSF. ENTRE FILIAIS ORIGEM - 006108	1.5.01.03.01	0.8.0.709062				68.027,37	1.680.578,66 D
008860001000088001	TRANSF. ENTRE FILIAIS DESTINO - 006108	1.5.01.03.01	0.8.0.709060			68.027,37		1.748.606,03 D
008860001000105001	TRANSF. ENTRE FILIAIS ORIGEM - 005984	1.5.01.03.01	0.8.0.601048				1.105,00	1.747.501,03 D
008860001000106001	TRANSF. ENTRE FILIAIS DESTINO - 005984	1.5.01.03.01	0.8.0.709058			1.105,00		1.748.606,03 D
008860001000113001	TRANSF. ENTRE FILIAIS ORIGEM - 005988	1.5.01.03.01	0.8.0.709063				1.105,00	1.747.501,03 D
008860001000114001	TRANSF. ENTRE FILIAIS DESTINO - 005988	1.5.01.03.01	0.8.0.709058			1.105,00		1.748.606,03 D
008860001000141001	TRANSF. ENTRE FILIAIS ORIGEM - 005986	1.5.01.03.01	0.8.0.601048				1.105,00	1.747.501,03 D
008860001000142001	TRANSF. ENTRE FILIAIS DESTINO - 005986	1.5.01.03.01	0.8.0.709063			1.105,00		1.748.606,03 D

T o t a i s d a C o n t a ==>

CONTA	DESCRICAO	SALDO ANTERIOR:	DEBITO	CREDITO	SALDO ATUAL
1.2.17.01	- (-) DEP. AC. EQUIP. INFORMATICA SES-GO		191.257,21	191.257,21	1.748.606,03 D
CONTA - 1.2.17.01.01	- (-) DEP. AC. EQUIP. INFORMATICA SES-GO	1.417.625,37 C			

18/10/2019

008860001000001002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 005285	1.5.01.03.01	0.8.0.709058		926,67		1.416.698,70 C
008860001000002002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 005285	1.5.01.03.01	0.8.0.601048			926,67	1.417.625,37 C
008860001000003002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 005286	1.5.01.03.01	0.8.0.709058		926,67		1.416.698,70 C
008860001000004002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 005286	1.5.01.03.01	0.8.0.601048			926,67	1.417.625,37 C
008860001000009002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 006008	1.5.01.03.01	0.8.0.709058		510,00		1.417.115,37 C
008860001000010002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 006008	1.5.01.03.01	0.8.0.601048			510,00	1.417.625,37 C
008860001000013002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 005408	1.5.01.03.01	0.8.0.709059		264,74		1.417.360,63 C
008860001000014002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 005408	1.5.01.03.01	0.8.0.601048			264,74	1.417.625,37 C
008860001000015002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 005430	1.5.01.03.01	0.8.0.709059		3.680,12		1.413.945,25 C
008860001000016002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 005430	1.5.01.03.01	0.8.0.601048			3.680,12	1.417.625,37 C
008860001000019002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 006040	1.5.01.03.01	0.8.0.709059		510,00		1.417.115,37 C
008860001000020002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 006040	1.5.01.03.01	0.8.0.601048			510,00	1.417.625,37 C
008860001000021002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 006073	1.5.01.03.01	0.8.0.709059		2.890,00		1.414.735,37 C
008860001000022002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 006073	1.5.01.03.01	0.8.0.601048			2.890,00	1.417.625,37 C
008860001000023002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 006086	1.5.01.03.01	0.8.0.709059		2.890,00		1.414.735,37 C
008860001000024002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 006086	1.5.01.03.01	0.8.0.601048			2.890,00	1.417.625,37 C

A TRANSPORTAR :

1.417.372,26 C

SIGA /CTBR400/v.12
 Hora...: 08:45:47

Emissao: 27/12/2019

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
1.2.17.02	- (-) DEP. AC. MOV. UTENSILIOS SES-GO							
CONTA - 1.2.17.02.01	- (-) DEP. AC. MOV. UTENSILIOS SES-GO			SALDO ANTERIOR:	216.170,23 C			
DE TRANSPORTE :								213.181,23 C
	- 009691							
008860001000098002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 009691	1.5.01.03.01	0.8.0.709062				2.989,00	216.170,23 C
008860001000115002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 005728	1.5.01.03.01	0.8.0.601048			1.500,00		214.670,23 C
008860001000116002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 005728	1.5.01.03.01	0.8.0.709059				1.500,00	216.170,23 C
31/10/2019								
008860001000002008	VR DEPRECIACAO DO MES>009772	5.1.01.16.29					538,30	216.708,53 C
008860001000003006	VR DEPRECIACAO DO MES>009702	5.1.01.16.29					3,60	216.712,13 C
008860001000003007	VR DEPRECIACAO DO MES>009703	5.1.01.16.29					3,60	216.715,73 C
T o t a i s d a C o n t a ==>						7.913,15	8.458,65	216.715,73 C
CONTA	DESCRICAO							
1.2.17.06	- (-) DEP. AC. EQUIP.P/DIGITAL. SES-GO							
CONTA - 1.2.17.06.01	- (-) DEP. AC. EQUIP.P/DIGITAL. SES-GO			SALDO ANTERIOR:	1.744.580,19 C			
18/10/2019								
008860001000005002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 005708	1.5.01.03.01	0.8.0.709058			13.362,05		1.731.218,14 C
008860001000006002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 005708	1.5.01.03.01	0.8.0.601048				13.362,05	1.744.580,19 C
008860001000007002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 005709	1.5.01.03.01	0.8.0.709058			13.362,04		1.731.218,15 C
008860001000008002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 005709	1.5.01.03.01	0.8.0.601048				13.362,04	1.744.580,19 C
008860001000017002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 005698	1.5.01.03.01	0.8.0.709059			13.362,00		1.731.218,19 C
008860001000018002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 005698	1.5.01.03.01	0.8.0.601048				13.362,00	1.744.580,19 C
008860001000031002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 005699	1.5.01.03.01	0.8.0.709060			13.362,00		1.731.218,19 C
008860001000032002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 005699	1.5.01.03.01	0.8.0.601048				13.362,00	1.744.580,19 C
008860001000039002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 005855	1.5.01.03.01	0.8.0.709061			13.341,74		1.731.238,45 C
008860001000040002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 005855	1.5.01.03.01	0.8.0.601048				13.341,74	1.744.580,19 C
008860001000053002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 005992	1.5.01.03.01	0.8.0.709063			50.915,01		1.693.665,18 C
008860001000054002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 005992	1.5.01.03.01	0.8.0.601048				50.915,01	1.744.580,19 C
008860001000061002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 005987	1.5.01.03.01	0.8.0.601048			1.105,00		1.743.475,19 C
008860001000062002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 005987	1.5.01.03.01	0.8.0.709061				1.105,00	1.744.580,19 C
008860001000079002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 005985	1.5.01.03.01	0.8.0.601048			1.105,00		1.743.475,19 C
008860001000080002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 005985	1.5.01.03.01	0.8.0.709060				1.105,00	1.744.580,19 C
008860001000087002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 006108	1.5.01.03.01	0.8.0.709062			68.027,37		1.676.552,82 C
008860001000088002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 006108	1.5.01.03.01	0.8.0.709060				68.027,37	1.744.580,19 C
008860001000105002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA	1.5.01.03.01	0.8.0.601048			1.105,00		1.743.475,19 C



SIGA /CTBR400/v.12
Hora...: 08:45:48

FUNDACAO INST DE P E EST DE DIAG P/ IMAGEM-FIDI
55.401.178/0011-08
RAZAO ANALITICO EM REAL DE 01/10/2019 ATE 31/10/2019

Pagina: 24
DT.Ref.: 27/12/2019
Emissão: 27/12/2019

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
A	TRANSPORTAR							1.743.475,19 C

SIGA /CTBR400/v.12
 Hora...: 08:45:48

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
1.2.17.06	- (-) DEP. AC. EQUIP.P/DIGITAL. SES-GO							
CONTA - 1.2.17.06.01	- (-) DEP. AC. EQUIP.P/DIGITAL. SES-GO				SALDO ANTERIOR:	1.744.580,19 C		
DE TRANSPORTE :								1.743.475,19 C
	- 005984							
008860001000106002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 005984	1.5.01.03.01	0.8.0.709058				1.105,00	1.744.580,19 C
008860001000113002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 005988	1.5.01.03.01	0.8.0.709063			1.105,00		1.743.475,19 C
008860001000114002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 005988	1.5.01.03.01	0.8.0.709058				1.105,00	1.744.580,19 C
008860001000141002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 005986	1.5.01.03.01	0.8.0.601048			1.105,00		1.743.475,19 C
008860001000142002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 005986	1.5.01.03.01	0.8.0.709063				1.105,00	1.744.580,19 C
31/10/2019								
008860001000001005	VR DEPRECIACAO DO MES>204165	5.1.01.16.29					187,08	1.744.767,27 C
008860001000002009	VR DEPRECIACAO DO MES>204166	5.1.01.16.29					133,63	1.744.900,90 C
008860001000002010	VR DEPRECIACAO DO MES>204197	5.1.01.16.29					385,00	1.745.285,90 C
008860001000003008	VR DEPRECIACAO DO MES>204167	5.1.01.16.29					133,63	1.745.419,53 C
008860001000004004	VR DEPRECIACAO DO MES>204168	5.1.01.16.29					106,90	1.745.526,43 C
008860001000004005	VR DEPRECIACAO DO MES>204169	5.1.01.16.29					26,03	1.745.552,46 C
008860001000004006	VR DEPRECIACAO DO MES>204170	5.1.01.16.29					30,82	1.745.583,28 C
008860001000005004	VR DEPRECIACAO DO MES>204171/01	5.1.01.16.29					80,18	1.745.663,46 C
008860001000005005	VR DEPRECIACAO DO MES>204172	5.1.01.16.29					15,41	1.745.678,87 C
008860001000005006	VR DEPRECIACAO DO MES>204185	5.1.01.16.29					18,33	1.745.697,20 C
008860001000006001	VR DEPRECIACAO DO MES>204173	5.1.01.16.29					106,90	1.745.804,10 C
008860001000006002	VR DEPRECIACAO DO MES>204174	5.1.01.16.29					116,66	1.745.920,76 C

T o t a i s d a C o n t a ==>

						191.257,21	192.597,78	1.745.920,76 C
CONTA	DESCRICAO							
1.5.01.03	- COMPENSACAO TRANSITORIA							
CONTA - 1.5.01.03.01	- COMPENSACAO TRANSITORIA				SALDO ANTERIOR:	21.194.986,87 C		
18/10/2019								
008860001000001001	TRANSF. ENTRE FILIAIS ORIGEM - 005285	1.2.16.01.01	0.8.0.709058			926,67		21.194.060,20 C
008860001000001002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 005285	1.2.17.01.01	0.8.0.709058				926,67	21.194.986,87 C
008860001000002001	TRANSF. ENTRE FILIAIS DESTINO - 005285	1.2.16.01.01	0.8.0.601048				926,67	21.195.913,54 C
008860001000002002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 005285	1.2.17.01.01	0.8.0.601048			926,67		21.194.986,87 C
008860001000003001	TRANSF. ENTRE FILIAIS ORIGEM - 005286	1.2.16.01.01	0.8.0.709058			926,67		21.194.060,20 C
008860001000003002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 005286	1.2.17.01.01	0.8.0.709058				926,67	21.194.986,87 C
008860001000004001	TRANSF. ENTRE FILIAIS DESTINO - 005286	1.2.16.01.01	0.8.0.601048				926,67	21.195.913,54 C
008860001000004002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 005286	1.2.17.01.01	0.8.0.601048			926,67		21.194.986,87 C
008860001000005001	TRANSF. ENTRE FILIAIS ORIGEM - 005708	1.2.16.06.01	0.8.0.709058			13.362,05		21.181.624,82 C
008860001000005002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 005708	1.2.17.06.01	0.8.0.709058				13.362,05	21.194.986,87 C
008860001000006001	TRANSF. ENTRE FILIAIS DESTINO - 005708	1.2.16.06.01	0.8.0.601048				13.362,05	21.208.348,92 C
008860001000006002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 005708	1.2.17.06.01	0.8.0.601048			13.362,05		21.194.986,87 C
008860001000007001	TRANSF. ENTRE FILIAIS ORIGEM - 005709	1.2.16.06.01	0.8.0.709058			13.362,04		21.181.624,83 C
008860001000007002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 005709	1.2.17.06.01	0.8.0.709058				13.362,04	21.194.986,87 C
008860001000008001	TRANSF. ENTRE FILIAIS DESTINO - 005709	1.2.16.06.01	0.8.0.601048				13.362,04	21.208.348,91 C
008860001000008002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 005709	1.2.17.06.01	0.8.0.601048			13.362,04		21.194.986,87 C



SIGA /CTBR400/v.12
Hora...: 08:45:49

FUNDACAO INST DE P E EST DE DIAG P/ IMAGEM-FIDI
55.401.178/0011-08
RAZAO ANALITICO EM REAL DE 01/10/2019 ATE 31/10/2019

Pagina: 26
DT.Ref.: 27/12/2019
Emissao: 27/12/2019

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
A	TRANSPORTAR							21.194.476,87 C



SIGA /CTBR400/v.12
 Hora...: 08:45:49

Emissão: 27/12/2019

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO							
1.5.01.03	- COMPENSAÇÃO TRANSITÓRIA							
CONTA - 1.5.01.03.01	- COMPENSAÇÃO TRANSITÓRIA				SALDO ANTERIOR:			21.194.986,87 C
DE TRANSPORTE :								21.194.476,87 C
008860001000009001	TRANSF. ENTRE FILIAIS ORIGEM - 006008	1.2.16.01.01	0.8.0.709058			510,00		21.194.476,87 C
008860001000009002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITÓRIA - 006008	1.2.17.01.01	0.8.0.709058				510,00	21.194.986,87 C
008860001000010001	TRANSF. ENTRE FILIAIS DESTINO - 006008	1.2.16.01.01	0.8.0.601048				510,00	21.195.496,87 C
008860001000010002	TRANSF. ENTRE FILIAIS DESTINO TRANSITÓRIA A - 006008	1.2.17.01.01	0.8.0.601048			510,00		21.194.986,87 C
008860001000011001	TRANSF. ENTRE FILIAIS ORIGEM - 005150	1.2.03.05.01	0.8.0.709059			694,00		21.194.292,87 C
008860001000011002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITÓRIA - 005150	1.2.04.05.01	0.8.0.709059				694,00	21.194.986,87 C
008860001000012001	TRANSF. ENTRE FILIAIS DESTINO - 005150	1.2.03.05.01	0.8.0.601048				694,00	21.195.680,87 C
008860001000012002	TRANSF. ENTRE FILIAIS DESTINO TRANSITÓRIA A - 005150	1.2.04.05.01	0.8.0.601048			694,00		21.194.986,87 C
008860001000013001	TRANSF. ENTRE FILIAIS ORIGEM - 005408	1.2.16.01.01	0.8.0.709059			264,74		21.194.722,13 C
008860001000013002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITÓRIA - 005408	1.2.17.01.01	0.8.0.709059				264,74	21.194.986,87 C
008860001000014001	TRANSF. ENTRE FILIAIS DESTINO - 005408	1.2.16.01.01	0.8.0.601048				264,74	21.195.251,61 C
008860001000014002	TRANSF. ENTRE FILIAIS DESTINO TRANSITÓRIA A - 005408	1.2.17.01.01	0.8.0.601048			264,74		21.194.986,87 C
008860001000015001	TRANSF. ENTRE FILIAIS ORIGEM - 005430	1.2.16.01.01	0.8.0.709059			3.680,12		21.191.306,75 C
008860001000015002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITÓRIA - 005430	1.2.17.01.01	0.8.0.709059				3.680,12	21.194.986,87 C
008860001000016001	TRANSF. ENTRE FILIAIS DESTINO - 005430	1.2.16.01.01	0.8.0.601048				3.680,12	21.198.666,99 C
008860001000016002	TRANSF. ENTRE FILIAIS DESTINO TRANSITÓRIA A - 005430	1.2.17.01.01	0.8.0.601048			3.680,12		21.194.986,87 C
008860001000017001	TRANSF. ENTRE FILIAIS ORIGEM - 005698	1.2.16.06.01	0.8.0.709059			13.362,00		21.181.624,87 C
008860001000017002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITÓRIA - 005698	1.2.17.06.01	0.8.0.709059				13.362,00	21.194.986,87 C
008860001000018001	TRANSF. ENTRE FILIAIS DESTINO - 005698	1.2.16.06.01	0.8.0.601048				13.362,00	21.208.348,87 C
008860001000018002	TRANSF. ENTRE FILIAIS DESTINO TRANSITÓRIA A - 005698	1.2.17.06.01	0.8.0.601048			13.362,00		21.194.986,87 C
008860001000019001	TRANSF. ENTRE FILIAIS ORIGEM - 006040	1.2.16.01.01	0.8.0.709059			510,00		21.194.476,87 C
008860001000019002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITÓRIA - 006040	1.2.17.01.01	0.8.0.709059				510,00	21.194.986,87 C
008860001000020001	TRANSF. ENTRE FILIAIS DESTINO - 006040	1.2.16.01.01	0.8.0.601048				510,00	21.195.496,87 C
008860001000020002	TRANSF. ENTRE FILIAIS DESTINO TRANSITÓRIA A - 006040	1.2.17.01.01	0.8.0.601048			510,00		21.194.986,87 C
008860001000021001	TRANSF. ENTRE FILIAIS ORIGEM - 006073	1.2.16.01.01	0.8.0.709059			2.890,00		21.192.096,87 C
008860001000021002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITÓRIA - 006073	1.2.17.01.01	0.8.0.709059				2.890,00	21.194.986,87 C
008860001000022001	TRANSF. ENTRE FILIAIS DESTINO - 006073	1.2.16.01.01	0.8.0.601048				2.890,00	21.197.876,87 C
008860001000022002	TRANSF. ENTRE FILIAIS DESTINO TRANSITÓRIA A - 006073	1.2.17.01.01	0.8.0.601048			2.890,00		21.194.986,87 C
008860001000023001	TRANSF. ENTRE FILIAIS ORIGEM - 006086	1.2.16.01.01	0.8.0.709059			2.890,00		21.192.096,87 C
008860001000023002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITÓRIA - 006086	1.2.17.01.01	0.8.0.709059				2.890,00	21.194.986,87 C
008860001000024001	TRANSF. ENTRE FILIAIS DESTINO - 006086	1.2.16.01.01	0.8.0.601048				2.890,00	21.197.876,87 C
008860001000024002	TRANSF. ENTRE FILIAIS DESTINO TRANSITÓRIA A - 006086	1.2.17.01.01	0.8.0.601048			2.890,00		21.194.986,87 C
008860001000025001	TRANSF. ENTRE FILIAIS ORIGEM - 005166	1.2.03.05.01	0.8.0.709060			694,00		21.194.292,87 C
A TRANSPORTAR :								21.194.986,87 C

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO							
1.5.01.03	- COMPENSACAO TRANSITORIA							
CONTA - 1.5.01.03.01	- COMPENSACAO TRANSITORIA				SALDO ANTERIOR:		21.194.986,87 C	
DE TRANSPORTE :								21.194.986,87 C
	- 005156							
008860001000042001	TRANSF. ENTRE FILIAIS DESTINO - 005156	1.2.03.05.01	0.8.0.601048				694,00	21.195.680,87 C
008860001000042002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 005156	1.2.04.05.01	0.8.0.601048			694,00		21.194.986,87 C
008860001000043001	TRANSF. ENTRE FILIAIS ORIGEM - 005160	1.2.03.05.01	0.8.0.709062			694,00		21.194.292,87 C
008860001000043002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 005160	1.2.04.05.01	0.8.0.709062				694,00	21.194.986,87 C
008860001000044001	TRANSF. ENTRE FILIAIS DESTINO - 005160	1.2.03.05.01	0.8.0.601048				694,00	21.195.680,87 C
008860001000044002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 005160	1.2.04.05.01	0.8.0.601048			694,00		21.194.986,87 C
008860001000045001	TRANSF. ENTRE FILIAIS ORIGEM - 005322	1.2.16.01.01	0.8.0.709062			926,67		21.194.060,20 C
008860001000045002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 005322	1.2.17.01.01	0.8.0.709062				926,67	21.194.986,87 C
008860001000046001	TRANSF. ENTRE FILIAIS DESTINO - 005322	1.2.16.01.01	0.8.0.601048				926,67	21.195.913,54 C
008860001000046002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 005322	1.2.17.01.01	0.8.0.601048			926,67		21.194.986,87 C
008860001000047001	TRANSF. ENTRE FILIAIS ORIGEM - 006041	1.2.16.01.01	0.8.0.709062			510,00		21.194.476,87 C
008860001000047002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 006041	1.2.17.01.01	0.8.0.709062				510,00	21.194.986,87 C
008860001000048001	TRANSF. ENTRE FILIAIS DESTINO - 006041	1.2.16.01.01	0.8.0.601048				510,00	21.195.496,87 C
008860001000048002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 006041	1.2.17.01.01	0.8.0.601048			510,00		21.194.986,87 C
008860001000049001	TRANSF. ENTRE FILIAIS ORIGEM - 009695	1.2.16.02.01	0.8.0.709062			2.989,00		21.191.997,87 C
008860001000049002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 009695	1.2.17.02.01	0.8.0.709062				2.989,00	21.194.986,87 C
008860001000050001	TRANSF. ENTRE FILIAIS DESTINO - 009695	1.2.16.02.01	0.8.0.601048				2.989,00	21.197.975,87 C
008860001000050002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 009695	1.2.17.02.01	0.8.0.601048			2.989,00		21.194.986,87 C
008860001000051001	TRANSF. ENTRE FILIAIS ORIGEM - 005384	1.2.16.01.01	0.8.0.709063			264,74		21.194.722,13 C
008860001000051002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 005384	1.2.17.01.01	0.8.0.709063				264,74	21.194.986,87 C
008860001000052001	TRANSF. ENTRE FILIAIS DESTINO - 005384	1.2.16.01.01	0.8.0.601048				264,74	21.195.251,61 C
008860001000052002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 005384	1.2.17.01.01	0.8.0.601048			264,74		21.194.986,87 C
008860001000053001	TRANSF. ENTRE FILIAIS ORIGEM - 005992	1.2.16.06.01	0.8.0.709063			50.915,01		21.144.071,86 C
008860001000053002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 005992	1.2.17.06.01	0.8.0.709063				50.915,01	21.194.986,87 C
008860001000054001	TRANSF. ENTRE FILIAIS DESTINO - 005992	1.2.16.06.01	0.8.0.601048				50.915,01	21.245.901,88 C
008860001000054002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 005992	1.2.17.06.01	0.8.0.601048			50.915,01		21.194.986,87 C
008860001000055001	TRANSF. ENTRE FILIAIS ORIGEM - 005311	1.2.16.01.01	0.8.0.601048			926,67		21.194.060,20 C
008860001000055002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 005311	1.2.17.01.01	0.8.0.601048				926,67	21.194.986,87 C
008860001000056001	TRANSF. ENTRE FILIAIS DESTINO - 005311	1.2.16.01.01	0.8.0.709061				926,67	21.195.913,54 C
008860001000056002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 005311	1.2.17.01.01	0.8.0.709061			926,67		21.194.986,87 C
008860001000057001	TRANSF. ENTRE FILIAIS ORIGEM - 005450	1.2.03.05.01	0.8.0.601048			1.214,29		21.193.772,58 C
008860001000057002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 005450	1.2.04.05.01	0.8.0.601048				1.214,29	21.194.986,87 C
A TRANSPORTAR :								21.196.201,16 C

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO							
1.5.01.03	- COMPENSACAO TRANSITORIA							
CONTA - 1.5.01.03.01	- COMPENSACAO TRANSITORIA							
DE TRANSPORTE :								21.196.201,16 C
				SALDO ANTERIOR:	21.194.986,87 C			
008860001000058001	TRANSF. ENTRE FILIAIS DESTINO - 005450	1.2.03.05.01	0.8.0.709061				1.214,29	21.196.201,16 C
008860001000058002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 005450	1.2.04.05.01	0.8.0.709061			1.214,29		21.194.986,87 C
008860001000059001	TRANSF. ENTRE FILIAIS ORIGEM - 005654	1.2.16.01.01	0.8.0.601048			2.065,00		21.192.921,87 C
008860001000059002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 005654	1.2.17.01.01	0.8.0.601048				2.065,00	21.194.986,87 C
008860001000060001	TRANSF. ENTRE FILIAIS DESTINO - 005654	1.2.16.01.01	0.8.0.709061				2.065,00	21.197.051,87 C
008860001000060002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 005654	1.2.17.01.01	0.8.0.709061			2.065,00		21.194.986,87 C
008860001000061001	TRANSF. ENTRE FILIAIS ORIGEM - 005987	1.2.16.06.01	0.8.0.601048			1.105,00		21.193.881,87 C
008860001000061002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 005987	1.2.17.06.01	0.8.0.601048				1.105,00	21.194.986,87 C
008860001000062001	TRANSF. ENTRE FILIAIS DESTINO - 005987	1.2.16.06.01	0.8.0.709061				1.105,00	21.196.091,87 C
008860001000062002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 005987	1.2.17.06.01	0.8.0.709061			1.105,00		21.194.986,87 C
008860001000063001	TRANSF. ENTRE FILIAIS ORIGEM - 006001	1.2.16.01.01	0.8.0.601048			510,00		21.194.476,87 C
008860001000063002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 006001	1.2.17.01.01	0.8.0.601048				510,00	21.194.986,87 C
008860001000064001	TRANSF. ENTRE FILIAIS DESTINO - 006001	1.2.16.01.01	0.8.0.709061				510,00	21.195.496,87 C
008860001000064002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 006001	1.2.17.01.01	0.8.0.709061			510,00		21.194.986,87 C
008860001000065001	TRANSF. ENTRE FILIAIS ORIGEM - 006088	1.2.16.01.01	0.8.0.601048			2.890,00		21.192.096,87 C
008860001000065002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 006088	1.2.17.01.01	0.8.0.601048				2.890,00	21.194.986,87 C
008860001000066001	TRANSF. ENTRE FILIAIS DESTINO - 006088	1.2.16.01.01	0.8.0.709061				2.890,00	21.197.876,87 C
008860001000066002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 006088	1.2.17.01.01	0.8.0.709061			2.890,00		21.194.986,87 C
008860001000067001	TRANSF. ENTRE FILIAIS ORIGEM - 005178	1.2.03.05.01	0.8.0.709059			694,00		21.194.292,87 C
008860001000067002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 005178	1.2.04.05.01	0.8.0.709059				694,00	21.194.986,87 C
008860001000068001	TRANSF. ENTRE FILIAIS DESTINO - 005178	1.2.03.05.01	0.8.0.709061				694,00	21.195.680,87 C
008860001000068002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 005178	1.2.04.05.01	0.8.0.709061			694,00		21.194.986,87 C
008860001000069001	TRANSF. ENTRE FILIAIS ORIGEM - 005135	1.2.03.05.01	0.8.0.601048			1.214,29		21.193.772,58 C
008860001000069002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 005135	1.2.04.05.01	0.8.0.601048				1.214,29	21.194.986,87 C
008860001000070001	TRANSF. ENTRE FILIAIS DESTINO - 005135	1.2.03.05.01	0.8.0.709060				1.214,29	21.196.201,16 C
008860001000070002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 005135	1.2.04.05.01	0.8.0.709060			1.214,29		21.194.986,87 C
008860001000071001	TRANSF. ENTRE FILIAIS ORIGEM - 005330	1.2.16.01.01	0.8.0.601048			926,67		21.194.060,20 C
008860001000071002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 005330	1.2.17.01.01	0.8.0.601048				926,67	21.194.986,87 C
008860001000072001	TRANSF. ENTRE FILIAIS DESTINO - 005330	1.2.16.01.01	0.8.0.709060				926,67	21.195.913,54 C
008860001000072002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 005330	1.2.17.01.01	0.8.0.709060			926,67		21.194.986,87 C
008860001000073001	TRANSF. ENTRE FILIAIS ORIGEM - 005380	1.2.16.01.01	0.8.0.601048			264,74		21.194.722,13 C
008860001000073002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 005380	1.2.17.01.01	0.8.0.601048				264,74	21.194.986,87 C
008860001000074001	TRANSF. ENTRE FILIAIS DESTINO - 005380	1.2.16.01.01	0.8.0.709060				264,74	21.195.251,61 C
A TRANSPORTAR :								21.194.986,87 C

SIGA /CTBR400/v.12
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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
1.5.01.03	- COMPENSAÇÃO TRANSITORIA							
CONTA - 1.5.01.03.01	- COMPENSAÇÃO TRANSITORIA							
DE TRANSPORTE :								21.194.986,87 C
				SALDO ANTERIOR:	21.194.986,87 C			
008860001000074002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 005380	1.2.17.01.01	0.8.0.709060			264,74		21.194.986,87 C
008860001000075001	TRANSF. ENTRE FILIAIS ORIGEM - 005442	1.2.03.05.01	0.8.0.601048			1.214,29		21.193.772,58 C
008860001000075002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 005442	1.2.04.05.01	0.8.0.601048				1.214,29	21.194.986,87 C
008860001000076001	TRANSF. ENTRE FILIAIS DESTINO - 005442	1.2.03.05.01	0.8.0.709060				1.214,29	21.196.201,16 C
008860001000076002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 005442	1.2.04.05.01	0.8.0.709060			1.214,29		21.194.986,87 C
008860001000077001	TRANSF. ENTRE FILIAIS ORIGEM - 005748	1.2.16.02.01	0.8.0.601048			435,15		21.194.551,72 C
008860001000077002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 005748	1.2.17.02.01	0.8.0.601048				435,15	21.194.986,87 C
008860001000078001	TRANSF. ENTRE FILIAIS DESTINO - 005748	1.2.16.02.01	0.8.0.709060				435,15	21.195.422,02 C
008860001000078002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 005748	1.2.17.02.01	0.8.0.709060			435,15		21.194.986,87 C
008860001000079001	TRANSF. ENTRE FILIAIS ORIGEM - 005985	1.2.16.06.01	0.8.0.601048			1.105,00		21.193.881,87 C
008860001000079002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 005985	1.2.17.06.01	0.8.0.601048				1.105,00	21.194.986,87 C
008860001000080001	TRANSF. ENTRE FILIAIS DESTINO - 005985	1.2.16.06.01	0.8.0.709060				1.105,00	21.196.091,87 C
008860001000080002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 005985	1.2.17.06.01	0.8.0.709060			1.105,00		21.194.986,87 C
008860001000081001	TRANSF. ENTRE FILIAIS ORIGEM - 007408	1.2.16.01.01	0.8.0.601048			8.500,00		21.186.486,87 C
008860001000081002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 007408	1.2.17.01.01	0.8.0.601048				8.500,00	21.194.986,87 C
008860001000082001	TRANSF. ENTRE FILIAIS DESTINO - 007408	1.2.16.01.01	0.8.0.709060				8.500,00	21.203.486,87 C
008860001000082002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 007408	1.2.17.01.01	0.8.0.709060			8.500,00		21.194.986,87 C
008860001000083001	TRANSF. ENTRE FILIAIS ORIGEM - 004913	1.2.03.05.01	0.8.0.709062			7.395,68		21.187.591,19 C
008860001000083002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 004913	1.2.04.05.01	0.8.0.709062				7.395,68	21.194.986,87 C
008860001000084001	TRANSF. ENTRE FILIAIS DESTINO - 004913	1.2.03.05.01	0.8.0.709060				7.395,68	21.202.382,55 C
008860001000084002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 004913	1.2.04.05.01	0.8.0.709060			7.395,68		21.194.986,87 C
008860001000085001	TRANSF. ENTRE FILIAIS ORIGEM - 004913/01	1.2.03.05.01	0.8.0.709062			968,67		21.194.018,20 C
008860001000085002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 004913/01	1.2.04.05.01	0.8.0.709062				968,67	21.194.986,87 C
008860001000086001	TRANSF. ENTRE FILIAIS DESTINO - 004913/01	1.2.03.05.01	0.8.0.709060				968,67	21.195.955,54 C
008860001000086003	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 004913/01	1.2.04.05.01	0.8.0.709060			968,67		21.194.986,87 C
008860001000087001	TRANSF. ENTRE FILIAIS ORIGEM - 006108	1.2.16.06.01	0.8.0.709062			68.027,37		21.126.959,50 C
008860001000087002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 006108	1.2.17.06.01	0.8.0.709062				68.027,37	21.194.986,87 C
008860001000088001	TRANSF. ENTRE FILIAIS DESTINO - 006108	1.2.16.06.01	0.8.0.709060				68.027,37	21.263.014,24 C
008860001000088002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 006108	1.2.17.06.01	0.8.0.709060			68.027,37		21.194.986,87 C
008860001000089001	TRANSF. ENTRE FILIAIS ORIGEM - 005342	1.2.16.01.01	0.8.0.601048			264,74		21.194.722,13 C
008860001000089002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 005342	1.2.17.01.01	0.8.0.601048				264,74	21.194.986,87 C
008860001000090001	TRANSF. ENTRE FILIAIS DESTINO - 005342	1.2.16.01.01	0.8.0.709062				264,74	21.195.251,61 C
A TRANSPORTAR :								21.194.986,87 C



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FUNDAÇÃO INST DE P E EST DE DIAG P/ IMAGEM-FIDI
 55.401.178/0011-08
 RAZÃO ANALÍTICO EM REAL DE 01/10/2019 ATE 31/10/2019

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 DT.Ref.: 27/12/2019
 Emissão: 27/12/2019

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO							
1.5.01.03	- COMPENSACAO TRANSITORIA							
CONTA - 1.5.01.03.01	- COMPENSACAO TRANSITORIA							
DE TRANSPORTE :								21.194.986,87 C
				SALDO ANTERIOR:	21.194.986,87 C			
008860001000090002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 005342	1.2.17.01.01	0.8.0.709062			264,74		21.194.986,87 C
008860001000091001	TRANSF. ENTRE FILIAIS ORIGEM - 005349	1.2.16.01.01	0.8.0.601048			264,74		21.194.722,13 C
008860001000091002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 005349	1.2.17.01.01	0.8.0.601048				264,74	21.194.986,87 C
008860001000092001	TRANSF. ENTRE FILIAIS DESTINO - 005349	1.2.16.01.01	0.8.0.709062				264,74	21.195.251,61 C
008860001000092002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 005349	1.2.17.01.01	0.8.0.709062			264,74		21.194.986,87 C
008860001000093001	TRANSF. ENTRE FILIAIS ORIGEM - 005998	1.2.16.01.01	0.8.0.601048			510,12		21.194.476,75 C
008860001000093002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 005998	1.2.17.01.01	0.8.0.601048				510,12	21.194.986,87 C
008860001000094001	TRANSF. ENTRE FILIAIS DESTINO - 005998	1.2.16.01.01	0.8.0.709062				510,12	21.195.496,99 C
008860001000094002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 005998	1.2.17.01.01	0.8.0.709062			510,12		21.194.986,87 C
008860001000095001	TRANSF. ENTRE FILIAIS ORIGEM - 006021	1.2.16.01.01	0.8.0.601048			510,00		21.194.476,87 C
008860001000095002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 006021	1.2.17.01.01	0.8.0.601048				510,00	21.194.986,87 C
008860001000096001	TRANSF. ENTRE FILIAIS DESTINO - 006021	1.2.16.01.01	0.8.0.709062				510,00	21.195.496,87 C
008860001000096002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 006021	1.2.17.01.01	0.8.0.709062			510,00		21.194.986,87 C
008860001000097001	TRANSF. ENTRE FILIAIS ORIGEM - 009691	1.2.16.02.01	0.8.0.501018			2.989,00		21.191.997,87 C
008860001000097002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 009691	1.2.17.02.01	0.8.0.501018				2.989,00	21.194.986,87 C
008860001000098001	TRANSF. ENTRE FILIAIS DESTINO - 009691	1.2.16.02.01	0.8.0.709062				2.989,00	21.197.975,87 C
008860001000098002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 009691	1.2.17.02.01	0.8.0.709062			2.989,00		21.194.986,87 C
008860001000099001	TRANSF. ENTRE FILIAIS ORIGEM - 005283	1.2.16.01.01	0.8.0.709058			926,67		21.194.060,20 C
008860001000099002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 005283	1.2.17.01.01	0.8.0.709058				926,67	21.194.986,87 C
008860001000100001	TRANSF. ENTRE FILIAIS DESTINO - 005283	1.2.16.01.01	0.8.0.709062				926,67	21.195.913,54 C
008860001000100002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 005283	1.2.17.01.01	0.8.0.709062			926,67		21.194.986,87 C
008860001000101001	TRANSF. ENTRE FILIAIS ORIGEM - 006067	1.2.16.01.01	0.8.0.709058			2.890,00		21.192.096,87 C
008860001000101002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 006067	1.2.17.01.01	0.8.0.709058				2.890,00	21.194.986,87 C
008860001000102001	TRANSF. ENTRE FILIAIS DESTINO - 006067	1.2.16.01.01	0.8.0.709062				2.890,00	21.197.876,87 C
008860001000102002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 006067	1.2.17.01.01	0.8.0.709062			2.890,00		21.194.986,87 C
008860001000103001	TRANSF. ENTRE FILIAIS ORIGEM - 006087	1.2.16.01.01	0.8.0.709060			2.890,00		21.192.096,87 C
008860001000103002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 006087	1.2.17.01.01	0.8.0.709060				2.890,00	21.194.986,87 C
008860001000104001	TRANSF. ENTRE FILIAIS DESTINO - 006087	1.2.16.01.01	0.8.0.709062				2.890,00	21.197.876,87 C
008860001000104002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 006087	1.2.17.01.01	0.8.0.709062			2.890,00		21.194.986,87 C
008860001000105001	TRANSF. ENTRE FILIAIS ORIGEM - 005984	1.2.16.06.01	0.8.0.601048			1.105,00		21.193.881,87 C
008860001000105002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 005984	1.2.17.06.01	0.8.0.601048				1.105,00	21.194.986,87 C
008860001000106001	TRANSF. ENTRE FILIAIS DESTINO - 005984	1.2.16.06.01	0.8.0.709058				1.105,00	21.196.091,87 C
008860001000106002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI	1.2.17.06.01	0.8.0.709058			1.105,00		21.194.986,87 C
A TRANSPORTAR :								21.194.986,87 C

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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO							
1.5.01.03	- COMPENSACAO TRANSITORIA							
CONTA - 1.5.01.03.01	- COMPENSACAO TRANSITORIA							
DE TRANSPORTE :								21.194.986,87 C
	A - 005984							
008860001000107001	TRANSF. ENTRE FILIAIS ORIGEM - 006013	1.2.16.01.01	0.8.0.601048			510,00		21.194.476,87 C
008860001000107002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 006013	1.2.17.01.01	0.8.0.601048				510,00	21.194.986,87 C
008860001000108001	TRANSF. ENTRE FILIAIS DESTINO - 006013	1.2.16.01.01	0.8.0.709058				510,00	21.195.496,87 C
008860001000108002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORIA - 006013	1.2.17.01.01	0.8.0.709058			510,00		21.194.986,87 C
008860001000109001	TRANSF. ENTRE FILIAIS ORIGEM - 009668	1.2.03.06.01	0.8.0.601048			3.410,00		21.191.576,87 C
008860001000109002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 009668	1.2.04.06.01	0.8.0.601048				3.367,11	21.194.943,98 C
008860001000110001	TRANSF. ENTRE FILIAIS DESTINO - 009668	1.2.03.06.01	0.8.0.709058				3.410,00	21.198.353,98 C
008860001000110002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORIA - 009668	1.2.04.06.01	0.8.0.709058			3.367,11		21.194.986,87 C
008860001000111001	TRANSF. ENTRE FILIAIS ORIGEM - 005149	1.2.03.05.01	0.8.0.709060			694,00		21.194.292,87 C
008860001000111002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 005149	1.2.04.05.01	0.8.0.709060				694,00	21.194.986,87 C
008860001000112001	TRANSF. ENTRE FILIAIS DESTINO - 005149	1.2.03.05.01	0.8.0.709058				694,00	21.195.680,87 C
008860001000112002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORIA - 005149	1.2.04.05.01	0.8.0.709058			694,00		21.194.986,87 C
008860001000113001	TRANSF. ENTRE FILIAIS ORIGEM - 005988	1.2.16.06.01	0.8.0.709063			1.105,00		21.193.881,87 C
008860001000113002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 005988	1.2.17.06.01	0.8.0.709063				1.105,00	21.194.986,87 C
008860001000114001	TRANSF. ENTRE FILIAIS DESTINO - 005988	1.2.16.06.01	0.8.0.709058				1.105,00	21.196.091,87 C
008860001000114002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORIA - 005988	1.2.17.06.01	0.8.0.709058			1.105,00		21.194.986,87 C
008860001000115001	TRANSF. ENTRE FILIAIS ORIGEM - 005728	1.2.16.02.01	0.8.0.601048			1.500,00		21.193.486,87 C
008860001000115002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 005728	1.2.17.02.01	0.8.0.601048				1.500,00	21.194.986,87 C
008860001000116001	TRANSF. ENTRE FILIAIS DESTINO - 005728	1.2.16.02.01	0.8.0.709059				1.500,00	21.196.486,87 C
008860001000116002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORIA - 005728	1.2.17.02.01	0.8.0.709059			1.500,00		21.194.986,87 C
008860001000117001	TRANSF. ENTRE FILIAIS ORIGEM - 006011	1.2.16.01.01	0.8.0.601048			510,00		21.194.476,87 C
008860001000117002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 006011	1.2.17.01.01	0.8.0.601048				510,00	21.194.986,87 C
008860001000118001	TRANSF. ENTRE FILIAIS DESTINO - 006011	1.2.16.01.01	0.8.0.709059				510,00	21.195.496,87 C
008860001000118002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORIA - 006011	1.2.17.01.01	0.8.0.709059			510,00		21.194.986,87 C
008860001000119001	TRANSF. ENTRE FILIAIS ORIGEM - 006018	1.2.16.01.01	0.8.0.601048			510,00		21.194.476,87 C
008860001000119002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 006018	1.2.17.01.01	0.8.0.601048				510,00	21.194.986,87 C
008860001000120001	TRANSF. ENTRE FILIAIS DESTINO - 006018	1.2.16.01.01	0.8.0.709059				510,00	21.195.496,87 C
008860001000120002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORIA - 006018	1.2.17.01.01	0.8.0.709059			510,00		21.194.986,87 C
008860001000121001	TRANSF. ENTRE FILIAIS ORIGEM - 006031	1.2.16.01.01	0.8.0.601048			510,00		21.194.476,87 C
008860001000121002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 006031	1.2.17.01.01	0.8.0.601048				510,00	21.194.986,87 C
008860001000122001	TRANSF. ENTRE FILIAIS DESTINO - 006031	1.2.16.01.01	0.8.0.709059				510,00	21.195.496,87 C
008860001000122002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORIA - 006031	1.2.17.01.01	0.8.0.709059			510,00		21.194.986,87 C
A TRANSPORTAR :								21.192.096,87 C

SIGA /CTBR400/v.12
 Hora...: 08:45:53

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO							
1.5.01.03	- COMPENSAÇÃO TRANSITORIA							
CONTA - 1.5.01.03.01	- COMPENSAÇÃO TRANSITORIA				SALDO ANTERIOR:		21.194.986,87 C	
DE TRANSPORTE :								21.194.986,87 C
	- 005157							
008860001000156001	TRANSF. ENTRE FILIAIS DESTINO - 005157	1.2.03.05.01	0.8.0.709063				694,00	21.195.680,87 C
008860001000156002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 005157	1.2.04.05.01	0.8.0.709063			694,00		21.194.986,87 C
008860001000157001	TRANSF. ENTRE FILIAIS ORIGEM - 005169	1.2.03.05.01	0.8.0.709059			694,00		21.194.292,87 C
008860001000157002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 005169	1.2.04.05.01	0.8.0.709059				694,00	21.194.986,87 C
008860001000158001	TRANSF. ENTRE FILIAIS DESTINO - 005169	1.2.03.05.01	0.8.0.709063				694,00	21.195.680,87 C
008860001000158002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 005169	1.2.04.05.01	0.8.0.709063			694,00		21.194.986,87 C
008860001000159001	TRANSF. ENTRE FILIAIS ORIGEM - 005264	1.2.03.05.01	0.8.0.709059			4.999,00		21.189.987,87 C
008860001000159002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 005264	1.2.04.05.01	0.8.0.709059				4.999,00	21.194.986,87 C
008860001000160001	TRANSF. ENTRE FILIAIS DESTINO - 005264	1.2.03.05.01	0.8.0.709063				4.999,00	21.199.985,87 C
008860001000160002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 005264	1.2.04.05.01	0.8.0.709063			4.999,00		21.194.986,87 C
008860001000161001	TRANSF. ENTRE FILIAIS ORIGEM - 006103	1.2.16.01.01	0.8.0.709059			1.020,01		21.193.966,86 C
008860001000161002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 006103	1.2.17.01.01	0.8.0.709059				1.020,01	21.194.986,87 C
008860001000162001	TRANSF. ENTRE FILIAIS DESTINO - 006103	1.2.16.01.01	0.8.0.709063				1.020,01	21.196.006,88 C
008860001000162002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 006103	1.2.17.01.01	0.8.0.709063			1.020,01		21.194.986,87 C
008860001000163001	TRANSF. ENTRE FILIAIS ORIGEM - 005147	1.2.03.05.01	0.8.0.709061			694,00		21.194.292,87 C
008860001000163002	TRANSF. ENTRE FILIAIS ORIGEM TRANSITORIA - 005147	1.2.04.05.01	0.8.0.709061				694,00	21.194.986,87 C
008860001000164001	TRANSF. ENTRE FILIAIS DESTINO - 005147	1.2.03.05.01	0.8.0.709063				694,00	21.195.680,87 C
008860001000164002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 005147	1.2.04.05.01	0.8.0.709063			694,00		21.194.986,87 C
008860001000165001	TRANSF. ENTRE FILIAIS DESTINO - 007330	1.2.03.06.01	0.8.0.601048				1.299,00	21.196.285,87 C
008860001000165002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 007330	1.2.04.06.01	0.8.0.601048			1.299,00		21.194.986,87 C
008860001000166001	TRANSF. ENTRE FILIAIS DESTINO - 003857	1.2.03.05.01	0.8.0.601048				10.599,86	21.205.586,73 C
008860001000166002	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 003857	1.2.04.05.01	0.8.0.601048			10.599,86		21.194.986,87 C
008860001000167001	TRANSF. ENTRE FILIAIS DESTINO - 003857/01	1.2.11.02.01	0.8.0.601048				23.198,68	21.218.185,55 C
008860001000167003	TRANSF. ENTRE FILIAIS DESTINO TRANSITORI A - 003857/01	1.2.12.02.01	0.8.0.601048			23.198,68		21.194.986,87 C
31/10/2019								
001590001000001007	RATEIO DESP. SUPERINTENDENCIAS D/MES						40.499,61	21.235.486,48 C
001590001000001014	RATEIO DESP. SUPERINTENDENCIAS D/MES						98.134,34	21.333.620,82 C
T o t a i s d a C o n t a ==>						626.150,09	764.784,04	21.333.620,82 C
CONTA	DESCRICAO							
1.5.01.03	- COMPENSAÇÃO TRANSITORIA							
CONTA - 1.5.01.03.02	- COMPENSAÇÃO TRANSITORIA - BANCARIA				SALDO ANTERIOR:		20.167.061,42 D	
15/10/2019								
008850001000006002	TRF:000000000/TRANSF-ANTECIPACAO DI					125.000,00		20.292.061,42 D
17/10/2019								
008850001000005001	TRF:000000000/TRANSF-DEBITOS INDEVIDOS						10.393,42	20.281.668,00 D
30/10/2019								
008850001000002002	TRF:000000000/TRANSF-DIFERENCA DI					3.470,36		20.285.138,36 D



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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO							
2.1.02.01	- FORNECEDORES							
CONTA - 2.1.02.01.01	- FORNECEDORES DIVERSOS							
DE TRANSPORTE :								2.526.699,44 C
008850001000001004	TIT:007102019/F00154--ALCIDES DE CASTRO N					13,40		2.526.699,44 C
008850001000002002	TIT:007102019/F01311--JULIANA PEREIRA DE					240,52		2.526.939,96 C
008850001000002004	TIT:007102019/F01311--JULIANA PEREIRA DE					80,27		2.527.020,23 C
008850001000003002	TIT:007102019/F00048--BRUNO CESAR BUENO S					28,20		2.527.048,43 C
008850001000003004	TIT:007102019/F00048--BRUNO CESAR BUENO S					24,00		2.527.072,43 C
008850001000003006	TIT:007102019/F00048--BRUNO CESAR BUENO S					37,76		2.527.110,19 C
008850001000004002	TIT:000000004/F06792--DAUD E VERISSIMO SE					321,66		2.527.431,85 C
008850001000005002	TIT:007102019/F01312--SUELLEN KARLA RODRI					101,95		2.527.533,80 C
008850001000005004	TIT:007102019/F01312--SUELLEN KARLA RODRI					11,90		2.527.545,70 C
02/10/2019								
008810001000001002	NF.:052130919/F00638--SPGYN DESENVOLVIMEN					2.832,74		2.530.378,44 C
008810001000002003	NF.:000022489/F00567--CONDOMINIO ABSOLUT					4.232,57		2.534.611,01 C
008810001000003002	NFE:000004044/F01654--GABRIELA RAMOS MATE					312,00		2.534.923,01 C
008810001000004002	NFE:000042326/F00667--OCEAN PRODUTOS HOSP					533,82		2.535.456,83 C
008810001000005006	NF.:000005323/F01091--MBM COMERCIAL E SER					1.941,57		2.537.398,40 C
008810001000006002	NFE:000042328/F00667--OCEAN PRODUTOS HOSP					3.825,04		2.541.223,44 C
008810001000007002	NFE:000042335/F00667--OCEAN PRODUTOS HOSP					1.804,57		2.543.028,01 C
008810001000008002	NFE:000042325/F00667--OCEAN PRODUTOS HOSP					1.706,33		2.544.734,34 C
008810001000009002	NFE:000042327/F00667--OCEAN PRODUTOS HOSP					129,50		2.544.863,84 C
03/10/2019								
008810001000001002	NFE:000027228/F03645--MB COMERCIAL ELETRO					536,00		2.545.399,84 C
008810001000002013	NF.:150763107/F02546--PRUDENTIAL DO BRASI					179,94		2.545.579,78 C
008810001000003013	NF.:150763206/F02546--PRUDENTIAL DO BRASI					208,87		2.545.788,65 C
008810001000004013	NF.:150763230/F02546--PRUDENTIAL DO BRASI					1.723,80		2.547.512,45 C
008810001000005002	NFE:000026841/F00429--SAMUEL GIMENES PERE					796,51		2.548.308,96 C
008810001000006002	NFE:000183327/F00308--KONIMAGEM COMERCIAL					3.259,20		2.551.568,16 C
008810001000007002	NFE:000026842/F00429--SAMUEL GIMENES PERE					1.547,28		2.553.115,44 C
008810001000008002	NFE:000591876/F00920--NOVA LIMP COMERCIO					328,00		2.553.443,44 C
008810001000009002	NFE:000183326/F00308--KONIMAGEM COMERCIAL					48.073,20		2.601.516,64 C
008810001000010002	NFE:000042352/F00667--OCEAN PRODUTOS HOSP					292,90		2.601.809,54 C
008810001000011002	NFE:000042346/F00667--OCEAN PRODUTOS HOSP					3.470,89		2.605.280,43 C
008810001000012002	NFE:000026846/F00429--SAMUEL GIMENES PERE					658,21		2.605.938,64 C
008810001000013002	NFE:000183324/F00308--KONIMAGEM COMERCIAL					48.888,00		2.654.826,64 C
008810001000014002	NFE:000183323/F00308--KONIMAGEM COMERCIAL					9.777,60		2.664.604,24 C
008810001000015002	NFE:000026843/F00429--SAMUEL GIMENES PERE					2.963,79		2.667.568,03 C
008810001000016002	NFE:000042351/F00667--OCEAN PRODUTOS HOSP					37,00		2.667.605,03 C
008810001000017002	NFE:000042348/F00667--OCEAN PRODUTOS HOSP					4.066,64		2.671.671,67 C
008810001000018002	NFE:000026844/F00429--SAMUEL GIMENES PERE					1.229,95		2.672.901,62 C
008810001000019002	NFE:000183325/F00308--KONIMAGEM COMERCIAL					61.110,00		2.734.011,62 C
008810001000020002	NFE:000591883/F00920--NOVA LIMP COMERCIO					130,00		2.734.141,62 C
008810001000021002	NFE:000591877/F00920--NOVA LIMP COMERCIO					124,00		2.734.265,62 C
008810001000022002	NFE:000026845/F00429--SAMUEL GIMENES PERE					1.344,76		2.735.610,38 C
008810001000023002	NFE:000183328/F00308--KONIMAGEM COMERCIAL					9.127,70		2.744.738,08 C
008810001000024002	NFE:000183329/F00308--KONIMAGEM COMERCIAL					6.293,60		2.751.031,68 C
008810001000025002	NFE:000055092/F00333--ALPHARAD COM IMP E					447,44		2.751.479,12 C
008810001000026002	NF.:000001281/F07701--CALIXTO CURSOS E DE					648,00		2.752.127,12 C
008810001000027002	NFE:000591875/F00920--NOVA LIMP COMERCIO					335,40		2.752.462,52 C
008810001000028002	NFE:000026847/F00429--SAMUEL GIMENES PERE					278,93		2.752.741,45 C
008810001000029002	NFE:000010373/F01642--ALPHARAD IND COM IM					600,00		2.753.341,45 C
008850001000001001	TIT:000000000/-MAKSUEL HENRIQUE CA	2.1.05.02.01				998,00		2.754.339,45 C
008850001000008001	BXB:003111409/F05284--TELEFONICA BRASIL S					877,47		2.753.461,98 C

A TRANSPORTAR :

2.753.500,48 C

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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO							
2.1.02.01	- FORNECEDORES							
CONTA - 2.1.02.01.01	- FORNECEDORES DIVERSOS							
DE TRANSPORTE :								2.619.553,03 C
08850001000006005	BXB:000868578/F00677-TICKET SERVICOS S.A					1.118,00		2.619.553,03 C
08850001000006007	BXB:000001343/F03701-MR VENDING LTDA					388,50		2.619.164,53 C
08850001000006009	BXB:000001246/F00289-AEA TORRALVO AGENCI					31,00		2.619.133,53 C
08850001000006017	BXB:000000004/F06792-DAUD E VERISSIMO SE					321,66		2.618.811,87 C
08850001000006019	BXB:007102019/F00048-BRUNO CESAR BUENO S					89,96		2.618.721,91 C
08850001000006021	BXB:007102019/F00154-ALCIDES DE CASTRO N					127,47		2.618.594,44 C
08850001000006023	BXB:007102019/F01311-JULIANA PEREIRA DE					320,79		2.618.273,65 C
08850001000006025	BXB:007102019/F01312-SUELLEN KARLA RODRI					113,85		2.618.159,80 C
08/10/2019								
08810001000001007	NF.:000107410/F00321-PHILIPS MEDICAL SYS						49.793,67	2.667.953,47 C
08810001000002003	NF.:000107469/F00321-PHILIPS MEDICAL SYS						19.182,14	2.687.135,61 C
08850001000001001	BXB:000590235/F00677-TICKET SERVICOS S.A					940,01		2.686.195,60 C
08850001000001003	BXB:012708565/F00677-TICKET SERVICOS S.A					12,45		2.686.183,15 C
09/10/2019								
08810001000005009	NF.:093179672/F05284-TELEFONICA BRASIL S						877,47	2.687.060,62 C
08810001000006013	NF.:000012826/F00552-ODONTOPREV S A						6.642,83	2.693.703,45 C
08850001000002002	P.A.:010102019/F00039-ANDRE DE CASTRO E S						1.300,00	2.695.003,45 C
10/10/2019								
08810001000001008	NF.:000000063/F03111-TATIANA DOS SANTOS						5.300,00	2.700.303,45 C
08810001000002002	NF.:000000129/F00612-MARCOS HENRIQUE CAE						3.267,00	2.703.570,45 C
08810001000004004	NF.:000117662/F00677-TICKET SERVICOS S.A						300,00	2.703.870,45 C
08810001000005003	NF.:000117106/F00677-TICKET SERVICOS S.A						122,37	2.703.992,82 C
08810001000006002	NF.:000117661/F00677-TICKET SERVICOS S.A						30,00	2.704.022,82 C
08810001000007004	NF.:000117659/F00677-TICKET SERVICOS S.A						270,00	2.704.292,82 C
08810001000008004	NF.:000117658/F00677-TICKET SERVICOS S.A						135,18	2.704.428,00 C
08810001000009003	NF.:000117657/F00677-TICKET SERVICOS S.A						90,12	2.704.518,12 C
08810001000010005	NF.:000117655/F00677-TICKET SERVICOS S.A						660,88	2.705.179,00 C
08810001000011002	NF.:000117656/F00677-TICKET SERVICOS S.A						15,18	2.705.194,18 C
08810001000012003	NF.:000117654/F00677-TICKET SERVICOS S.A						120,16	2.705.314,34 C
08810001000013005	NF.:000117653/F00677-TICKET SERVICOS S.A						390,52	2.705.704,86 C
08810001000014002	NFE:000018869/F00754-CONSELHO REGIONAL D						817,75	2.706.522,61 C
08810001000015013	NF.:150823836/F02546-PRUDENTIAL DO BRASI						179,94	2.706.702,55 C
08810001000016013	NF.:150823935/F02546-PRUDENTIAL DO BRASI						208,87	2.706.911,42 C
08810001000017013	NF.:150823968/F02546-PRUDENTIAL DO BRASI						1.708,65	2.708.620,07 C
08810001000018013	CAN:150823836/F02546-PRUDENTIAL DO BRASI					179,94		2.708.440,13 C
08810001000019013	CAN:150823935/F02546-PRUDENTIAL DO BRASI					208,87		2.708.231,26 C
08810001000020013	CAN:150823968/F02546-PRUDENTIAL DO BRASI					1.708,65		2.706.522,61 C
08850001000001002	TIT:010102019/F00039-ANDRE DE CASTRO E S						393,28	2.706.915,89 C
08850001000001004	TIT:010102019/F00039-ANDRE DE CASTRO E S						101,07	2.707.016,96 C
08850001000006001	P.A.:010102019/F00039-ANDRE DE CASTRO E S					1.300,00		2.705.716,96 C
08850001000006003	BXB:000941212/F00677-TICKET SERVICOS S.A					1.935,56		2.703.781,40 C
08850001000006005	BXB:029765218/F06201-GPBR PARTICIPACOES					1.953,83		2.701.827,57 C
08850001000006007	BXB:097510110/F00552-ODONTOPREV S A					3.875,02		2.697.952,55 C
08850001000006009	BXB:150763107/F02546-PRUDENTIAL DO BRASI					179,94		2.697.772,61 C
08850001000006011	BXB:150763206/F02546-PRUDENTIAL DO BRASI					208,87		2.697.563,74 C
08850001000006013	BXB:150763230/F02546-PRUDENTIAL DO BRASI					1.723,80		2.695.839,94 C
08850001000006015	BXB:000001827/F00688-BR GAAP ASSESSORIA					3.500,00		2.692.339,94 C
08850001000006017	BXB:000005133/F01091-MBM COMERCIAL E SER					1.849,24		2.690.490,70 C
08850001000006019	BXB:000006355/F01167-CERRADO COM E ASSIS					593,00		2.689.897,70 C
08850001000006023	BXB:008798235/F02575-NOTRE DAME INTERMED					105.072,18		2.584.825,52 C
08850001000006035	BXB:010102019/F00039-ANDRE DE CASTRO E S					494,35		2.584.331,17 C
11/10/2019								
08810001000003004	NF.:000019423/F00888-NESS PROCESSOS E TE						7.059,39	2.591.390,56 C



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FUNDACAO INST DE P E EST DE DIAG P/ IMAGEM-FIDI
55.401.178/0011-08
RAZAO ANALITICO EM REAL DE 01/10/2019 ATE 31/10/2019

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Emissão: 27/12/2019

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
A TRANSPORTAR :								2.710.671,49 C

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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO							
2.1.02.01	- FORNECEDORES							
CONTA - 2.1.02.01.01	- FORNECEDORES DIVERSOS							
DE TRANSPORTE :								2.710.671,49 C
008810001000004009	NF.:000010228/F01047-SIEMENS HEALTHCARE						119.280,93	2.710.671,49 C
008810001000005002	NFE:00006661/F00613-LAURINDO AIRES DE A						128,00	2.710.799,49 C
008810001000006019	NF.:000019426/F00888-NESS PROCESSOS E TE						5.151,79	2.715.951,28 C
008850001000004001	BX>:00000095/F00271-CLIMAX AR CONDICION					850,00		2.715.101,28 C
14/10/2019								
008810001000001004	NF.:000005946/F00319-MANESCO RAMIRES PER						5.463,89	2.720.565,17 C
008810001000002002	NF.:000002596/F00684-INSTITUTO BRASILEIR						6.186,94	2.726.752,11 C
15/10/2019								
008810001000002002	NFE:000001396/F03701-MR VENDING LTDA						508,00	2.727.260,11 C
008810001000005008	NF.:000046904/F00456-WIRELESS COMM SERVI						17.258,44	2.744.518,55 C
008850001000001002	TIT:000211019/F00048-BRUNO CESAR BUENO S						41,40	2.744.559,95 C
008850001000001004	TIT:000211019/F00048-BRUNO CESAR BUENO S						15,00	2.744.574,95 C
008850001000001006	TIT:000211019/F00048-BRUNO CESAR BUENO S						35,32	2.744.610,27 C
008850001000002002	TIT:000211019/F00031-GUILHERME DE JESUS						13,54	2.744.623,81 C
008850001000002004	TIT:000211019/F00031-GUILHERME DE JESUS						188,40	2.744.812,21 C
008850001000002006	TIT:000211019/F00031-GUILHERME DE JESUS						29,00	2.744.841,21 C
008850001000003002	TIT:000211019/F01992-GLEICY FERNANDA ALV						52,40	2.744.893,61 C
008850001000004002	TIT:000211019/F01011-HENRIQUE AUGUSTO DE						174,44	2.745.068,05 C
008850001000004004	TIT:000211019/F01011-HENRIQUE AUGUSTO DE						109,80	2.745.177,85 C
008850001000004006	TIT:000211019/F01011-HENRIQUE AUGUSTO DE						129,60	2.745.307,45 C
008850001000008002	TIT:000211019/F01506-CRISTIANE CLARO MON						84,60	2.745.392,05 C
008850001000008004	TIT:000211019/F01506-CRISTIANE CLARO MON						94,14	2.745.486,19 C
008850001000011001	BXB:000002779/F00888-NESS PROCESSOS E TE					6.771,86		2.738.714,33 C
008850001000011003	BXB:000022489/F00567-CONDOMINIO ABSOLUT					4.232,57		2.734.481,76 C
008850001000011005	BXB:000102019/F00680-ASSOCIACAO DO CONDO					624,08		2.733.857,68 C
008850001000011047	BXB:000000348/F00722-TARGET SOLUCOES MED					46.566,65		2.687.291,03 C
008850001000011091	BXB:000002856/F00406-ATHOS GESTAO E MANU					82.629,93		2.604.661,10 C
008850001000011099	BXB:000020834/F00925-PLANISA PLANEJ E OR					7.457,14		2.597.203,96 C
008850001000011101	BXB:000101836/F00321-PHILIPS MEDICAL SYS					19.388,90		2.577.815,06 C
008850001000011105	BXB:005126257/F00588-SIEG SINDICATO DOS					153,14		2.577.661,92 C
008850001000011107	BXB:005126706/F00583-SIND DOS TECN E AUX					8.230,31		2.569.431,61 C
16/10/2019								
008810001000001007	NF.:000000789/F00494-ATRIAM SOLUTIONS LT						780,00	2.570.211,61 C
008810001000002007	NF.:000000093/F03108-EHEALTH IT SERVICOS						9.530,40	2.579.742,01 C
008810001000003003	NF.:050270919/F00638-SPGYN DESENVOLVIMEN						8.700,00	2.588.442,01 C
008810001000013003	NF.:000014548/F00239-PUNTO VIAGENS E TUR						2.927,85	2.591.369,86 C
008810001000014002	NF.:000014543/F00239-PUNTO VIAGENS E TUR						225,96	2.591.595,82 C
008810001000015004	NF.:000014544/F00239-PUNTO VIAGENS E TUR						1.452,79	2.593.048,61 C
008810001000016003	NF.:000014549/F00239-PUNTO VIAGENS E TUR						2.006,51	2.595.055,12 C
17/10/2019								
008850001000006001	BXB:000014292/F00239-PUNTO VIAGENS E TUR					16.203,90		2.578.851,22 C
008850001000006003	BXB:000014331/F00239-PUNTO VIAGENS E TUR					1.335,55		2.577.515,67 C
008850001000006005	BXB:000095451/F01580-A S INFORMATICA LTD					5.410,00		2.572.105,67 C
008850001000006007	BXB:052130919/F00638-SPGYN DESENVOLVIMEN					2.832,74		2.569.272,93 C
008850001000006009	BXB:000001874/F00247-DANIELLE MARQUES GR					165,00		2.569.107,93 C
008850001000006011	BXB:000026920/F03645-MB COMERCIAL ELETRO					536,00		2.568.571,93 C
008850001000006013	BXB:000041166/F00667-OCEAN PRODUTOS HOSP					1.091,66		2.567.480,27 C
008850001000006015	BXB:000041167/F00667-OCEAN PRODUTOS HOSP					5.639,04		2.561.841,23 C
008850001000006017	BXB:000041170/F00667-OCEAN PRODUTOS HOSP					5.631,17		2.556.210,06 C
008850001000006019	BXB:000041171/F00667-OCEAN PRODUTOS HOSP					3.807,36		2.552.402,70 C
008850001000006021	BXB:000041178/F00667-OCEAN PRODUTOS HOSP					103,20		2.552.299,50 C
008850001000006023	BXB:000041183/F00667-OCEAN PRODUTOS HOSP					2.163,36		2.550.136,14 C
008850001000006025	BXB:000041711/F00667-OCEAN PRODUTOS HOSP					170,00		2.549.966,14 C



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FUNDACAO INST DE P E EST DE DIAG P/ IMAGEM-FIDI
55.401.178/0011-08
RAZAO ANALITICO EM REAL DE 01/10/2019 ATE 31/10/2019

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DT.Ref.: 27/12/2019
Emissão: 27/12/2019

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
A	TRANSPORTAR							2.549.646,54 C



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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO							
2.1.02.01	- FORNECEDORES							
CONTA - 2.1.02.01.01	- FORNECEDORES DIVERSOS							
DE TRANSPORTE :								2.549.646,54 C
008850001000006027	BXB:000054334/F00333-ALPHARAD COM IMP E					319,60		2.549.646,54 C
008850001000006029	BXB:000587279/F00920-NOVA LIMP COMERCIO					1.240,00		2.548.406,54 C
008850001000006031	BXB:000587280/F00920-NOVA LIMP COMERCIO					136,00		2.548.270,54 C
008850001000006033	BXB:000587281/F00920-NOVA LIMP COMERCIO					204,00		2.548.066,54 C
008850001000006035	BXB:000000059/F03111-TATIANA DOS SANTOS					5.300,00		2.542.766,54 C
008850001000006037	BXB:000000086/F03108-EHEALTH IT SERVICOS					9.530,40		2.533.236,14 C
008850001000006039	BXB:000000128/F00612-MARCOS HENRIQUE CAE					2.740,00		2.530.496,14 C
008850001000006041	BXB:000000618/F07499-PEDRO ALMEIDA DOS S					750,00		2.529.746,14 C
008850001000006043	BXB:000000781/F00494-ATRIAM SOLUTIONS LT					780,00		2.528.966,14 C
008850001000006045	BXB:000000790/F01596-LOGISTICA PLANNING					562,50		2.528.403,64 C
008850001000006047	BXB:000002061/F01050-LEO BRASIL TECNOLOG					167,02		2.528.236,62 C
008850001000006049	BXB:000002546/F00684-INSTITUTO BRASILEIR					6.186,94		2.522.049,68 C
008850001000006051	BXB:000006546/F00613-LAURINDO AIRES DE A					174,00		2.521.875,68 C
008850001000006053	BXB:000017532/F00226-QUEO SISTEMAS LTDA					1.860,00		2.520.015,68 C
008850001000006055	BXB:000023599/F00342-BIRD SOLUTIONS LTDA					1.563,96		2.518.451,72 C
008850001000006057	BXB:000046163/F00456-WIRELESS COMM SERVI					17.069,39		2.501.382,33 C
008850001000006069	BXB:000005636/F00308-KONIMAGEM COMERCIAL					146.313,90		2.355.068,43 C
008850001000006071	BXB:000005637/F00599-MESSER GASES LTDA					26.842,72		2.328.225,71 C
008850001000006073	BXB:000005638/F00888-NESS PROCESSOS E TE					12.211,18		2.316.014,53 C
008850001000006075	BXB:000005639/F00429-SAMUEL GIMENES PERE					8.115,03		2.307.899,50 C
18/10/2019								
008810001000001002	NFE:000077596/F05957-T-9 ELETRONICA E IN						235,00	2.308.134,50 C
008810001000003007	NF.:000024118/F00342-BIRD SOLUTIONS LTDA						1.223,93	2.309.358,43 C
008810001000007002	NF.:000120401/F00680-ASSOCIACAO DO CONDO						624,06	2.309.982,49 C
008850001000002005	BXB:000005946/F00319-MANESCO RAMIRES PER					5.463,89		2.304.518,60 C
008850001000002007	BXB:000017082/F00249-POLAR LIMPEZA E CON					3.072,05		2.301.446,55 C
21/10/2019								
008810001000002013	NF.:009029231/F02575-NOTRE DAME INTERMED						77.836,76	2.379.283,31 C
008810001000003003	NF.:000014603/F00239-PUNTO VIAGENS E TUR						5.140,31	2.384.423,62 C
008810001000004002	NF.:000014634/F00239-PUNTO VIAGENS E TUR						1.659,84	2.386.083,46 C
008850001000002001	BXB:000001108/F01193-MUNICIPIO DE GOIANI					33,46		2.386.050,00 C
008850001000002003	BXB:000088762/F00677-TICKET SERVICOS S.A					15,02		2.386.034,98 C
008850001000002005	BXB:000143601/F01193-MUNICIPIO DE GOIANI					46,18		2.385.988,80 C
008850001000002007	BXB:000158830/F00677-TICKET SERVICOS S.A					315,42		2.385.673,38 C
008850001000002009	BXB:000158831/F00677-TICKET SERVICOS S.A					45,00		2.385.628,38 C
008850001000002011	BXB:000158832/F00677-TICKET SERVICOS S.A					315,42		2.385.312,96 C
008850001000002013	BXB:000773343/F00574-CELG DISTRIBUICAO S					497,53		2.384.815,43 C
008850001000002015	BXB:000773347/F00574-CELG DISTRIBUICAO S					158,99		2.384.656,44 C
008850001000002017	BXB:050270919/F00638-SPGYN DESENVOLVIMEN					8.700,00		2.375.956,44 C
008850001000002019	BXB:000062775/F07026-REFRIGELO CLIMATIZA					1.076,60		2.374.879,84 C
008850001000002022	BXB:000167157/F00998-SIEMENS HEALTHCARE					11.901,87		2.362.977,97 C
008850001000002024	BXB:000000367/F02057-MACRO PLATAFORMA LT					116,10		2.362.861,87 C
008850001000002026	BXB:000211019/F00031-GUILHERME DE JESUS					230,94		2.362.630,93 C
008850001000002028	BXB:000211019/F00048-BRUNO CESAR BUENO S					91,72		2.362.539,21 C
008850001000002030	BXB:000211019/F01011-HENRIQUE AUGUSTO DE					413,84		2.362.125,37 C
008850001000002032	BXB:000211019/F01506-CRISTIANE CLARO MON					178,74		2.361.946,63 C
008850001000002034	BXB:000211019/F01992-GLEICY FERNANDA ALV					52,40		2.361.894,23 C
008850001000006001	CANC BX >NF>000773343>F00574>CELG DISTRI						497,53	2.362.391,76 C
008850001000007001	CANC BX >NF>000773347>F00574>CELG DISTRI						158,99	2.362.550,75 C
008850001000008001	CANC BX >NF>000001108>F01193>GOIANIA PRE						33,46	2.362.584,21 C
008850001000009001	CANC BX >NF>000143601>F01193>GOIANIA PRE						46,18	2.362.630,39 C

A TRANSPORTAR :

2.362.596,93 C



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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO							
2.1.02.01	- FORNECEDORES							
CONTA - 2.1.02.01.01	- FORNECEDORES DIVERSOS							
DE TRANSPORTE :								2.362.596,93 C
008850001000010001	EX>:000001108/F01193-GOIANIA PREFEITURA					33,46		2.362.596,93 C
008850001000011001	EX>:000143601/F01193-GOIANIA PREFEITURA					46,18		2.362.550,75 C
22/10/2019								
008810001000001008	NF.:000000069/F07391-KONISERV SERVICOS D						29.284,53	2.391.835,28 C
008810001000002016	NF.:000030718/F00953-METROBRAS METROLOG						626,16	2.392.461,44 C
008810001000003019	NF.:000030719/F00953-METROBRAS METROLOG						1.324,08	2.393.785,52 C
008810001000004013	NF.:000000095/F07992-ECLIN GESTAO EM ENG						129.196,59	2.522.982,11 C
008810001000005007	NF.:000003563/F03838-BINDS TECNOLOGIA DA						525,12	2.523.507,23 C
23/10/2019								
008850001000002001	EX>:000773343/F00574-CELG DISTRIBUICAO					497,53		2.523.009,70 C
008850001000003001	EX>:000773347/F00574-CELG DISTRIBUICAO					158,99		2.522.850,71 C
25/10/2019								
008810001000001002	NFE:000018049/F01560-W UNIFORMES LTDA EP						149,70	2.523.000,41 C
008850001000002001	EXB:000014373/F00239-PUNTO VIAGENS E TUR					8.369,34		2.514.631,07 C
008850001000002003	EXB:000014403/F00239-PUNTO VIAGENS E TUR					807,66		2.513.823,41 C
008850001000002005	EXB:000000014/F00654-BAR DO MCGYVER LTDA					846,40		2.512.977,01 C
008850001000002007	EXB:000000389/F01118-TECH MED EQUIPAMENT					442,56		2.512.534,45 C
008850001000002009	EXB:000001804/F03902-ALEXANDRE LASMAR 17					420,00		2.512.114,45 C
008850001000002011	EXB:000010216/F01642-ALPHARAD IND COM IM					725,00		2.511.389,45 C
008850001000002013	EXB:000000049/F07391-KONISERV SERVICOS D					29.284,53		2.482.104,92 C
008850001000002015	EXB:000002349/F03299-B R LAUNDRY INDUSTR					482,68		2.481.622,24 C
008850001000002017	EXB:000003422/F03838-BINDS TECNOLOGIA DA					525,12		2.481.097,12 C
008850001000002019	EXB:000004922/F01272-G8 NETWORKS LTDA					900,00		2.480.197,12 C
008850001000002021	EXB:000004923/F01272-G8 NETWORKS LTDA					900,00		2.479.297,12 C
008850001000002023	EXB:000005901/F02709-KAIZEN PRINTER COM					294,02		2.479.003,10 C
008850001000002037	EXB:000005765/F00953-METROBRAS METROLOG					1.950,24		2.477.052,86 C
28/10/2019								
008810001000001002	NF.:000002396/F03299-B R LAUNDRY INDUSTR						463,76	2.477.516,62 C
008810001000002002	NF.:052131019/F00638-SPGYN DESENVOLVIMEN						2.832,74	2.480.349,36 C
008850001000003001	EXB:000018869/F00754-CONSELHO REGIONAL D					817,75		2.479.531,61 C
008850001000003003	EXB:000736662/F00677-TICKET SERVICOS S.A					150,80		2.479.380,81 C
008850001000003005	EXB:000985670/F00677-TICKET SERVICOS S.A					273,00		2.479.107,81 C
008850001000003007	EXB:012858579/F00677-TICKET SERVICOS S.A					1,91		2.479.105,90 C
008850001000003009	EXB:093179672/F05284-TELEFONICA BRASIL S					877,47		2.478.228,43 C
29/10/2019								
008810001000001003	NF.:000005107/F01272-G8 NETWORKS LTDA						900,00	2.479.128,43 C
008810001000002003	NF.:000005108/F01272-G8 NETWORKS LTDA						900,00	2.480.028,43 C
008810001000003014	NF.:000624239/F00677-TICKET SERVICOS S.A						7.865,30	2.487.893,73 C
008810001000004003	NF.:000115801/F00567-CONDOMINIO ABSOLUT						4.220,57	2.492.114,30 C
30/10/2019								
008850001000001001	DES:000105999/F00321-PHILIPS MEDICAL	3.2.01.02.02				901,59		2.491.212,71 C
008850001000004001	EXB:000035719/F00456-WIRELESS COMM SERVI					14.393,56		2.476.819,15 C
008850001000004003	EXB:000089325/F01580-A S INFORMATICA LTD					5.250,00		2.471.569,15 C
008850001000004005	EXB:000442197/F00677-TICKET SERVICOS S.A					255,00		2.471.314,15 C
008850001000004007	EXB:000000055/F03108-EHEALTH IT SERVICOS					9.530,40		2.461.783,75 C
008850001000004009	EXB:000000323/F00722-TARGET SOLUCOES MED					46.566,65		2.415.217,10 C
008850001000004011	EXB:000002328/F00684-INSTITUTO BRASILEIR					6.186,94		2.409.030,16 C
008850001000004013	EXB:000003813/F00884-OPTIMAGEM GARANTIA					6.867,77		2.402.162,39 C
008850001000004017	EXB:000005792/F00321-PHILIPS MEDICAL SYS					67.722,51		2.334.439,88 C
008850001000004019	EXB:000005801/F01527-CARESTREEM DO BRASI					59.712,99		2.274.726,89 C
008850001000004021	EXB:000005802/F00308-KONIMAGEM COMERCIAL					193.823,70		2.080.903,19 C



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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
008810001000001002	NFE:000006545/F01167-CERRADO COM E ASSIS						603,00	2.081.506,19 C
T o t a i s d a C o n t a ==>						1.297.742,90	1.036.213,21	2.081.506,19 C
CONTA	DESCRICAO							
2.1.02.01	- FORNECEDORES							
CONTA - 2.1.02.01.02	- FORNECEDORES DIVERSOS			SALDO ANTERIOR:	21.106,96 C			
01/10/2019								
000001001000007001	ACERTO PROV HON GERENCIAIS 2017					21.106,96		
T o t a i s d a C o n t a ==>						21.106,96		
CONTA	DESCRICAO							
2.1.02.03	- SERVICOS MEDICOS A PAGAR							
CONTA - 2.1.02.03.01	- MEDICOS DIVERSOS A PAGAR			SALDO ANTERIOR:	651.560,43 C			
01/10/2019								
000001001000001001	AJU BXB:000000146/F01319-DANGONI MIAMAE	2.1.02.03.02					0,02	651.560,45 C
000001001000001002	AJU BXB:000000253/F00776-R E D DIAGNOSTI	2.1.02.03.02				0,01		651.560,44 C
000001001000001003	AJU BXB:000000312/F00821-VILELA E LEO S	2.1.02.03.02					0,01	651.560,45 C
000001001000002001	AJU BXB:000000300/F00698-REP ASSESSORIA						0,26	651.560,71 C
000001001000003001	AJU BXB:000000411/F00587-MULTISLICE 8X8						0,21	651.560,92 C
000001001000004001	AJU BXB:000000643/F00623-AJ DIAGNOSTICOS						0,29	651.561,21 C
04/10/2019								
008810001000005022	NF.:000000667/F00623-AJ DIAGNOSTICOS POR						16.981,51	668.542,72 C
008810001000006013	NF.:000000164/F01319-DANGONI MIAMAE SERV						15.901,00	684.443,72 C
008810001000007003	NF.:000001186/F05586-FLC DIAGNOSTICO POR						13.634,00	698.077,72 C
008810001000008007	NF.:000000133/F03417-FLEURY E COLICCHIO						5.203,90	703.281,62 C
008810001000009002	NF.:000000005/F06828-MAISA SUELI DA SILV						6.790,00	710.071,62 C
008810001000010013	NF.:000000311/F00698-REP ASSESSORIA MEDI						8.454,39	718.526,01 C
008810001000011004	NF.:000002277/F00586-RIBEIRO ARAUJO E SA						3.758,69	722.284,70 C
008810001000013010	NF.:000009075/F00597-A D I RADIOLOGIA E						2.209,23	724.493,93 C
008810001000014022	NF.:000000831/F00590-C M D CENTRO DE MED						18.415,26	742.909,19 C
008810001000015013	NF.:000000470/F00759-MLA DIAGNOSTICO POR						3.787,79	746.696,98 C
008810001000016004	NF.:000000260/F00776-R E D DIAGNOSTICOS						3.874,13	750.571,11 C
008810001000017002	NF.:000000784/F05280-SS BENTO SERVICOS M						83,50	750.654,61 C
008810001000018010	NF.:000201982/F06765-MAIA SAUDE SERVICOS						1.136,81	751.791,42 C
07/10/2019								
008810001000003002	NF.:000000365/F05416-GENESIS - DIAGNOSTI						1.206,00	752.997,42 C
008810001000004003	NF.:000000560/F01031-ROFA SERVIÇOS MÉDIC						547,59	753.545,01 C
008810001000005016	NF.:000000437/F00710-SB DIAGNOSTICOS POR						1.529,00	755.074,01 C
008810001000006004	NF.:000000266/F04119-SERVICOS MEDICOS E						3.321,35	758.395,36 C
008810001000007002	NF.:000000594/F00649-VERSO DIAGNOSTICO L						30,00	758.425,36 C
09/10/2019								
008810001000002022	NF.:000000171/F00695-CARVALHO E CARDOZO						37.389,13	795.814,49 C
008810001000003019	NF.:000000238/F00794-HMA DIAGNOSTICOS PO						96.873,80	892.688,29 C
008810001000004022	NF.:000000323/F00821-VILELA E LEO SERVI						74.763,65	967.451,94 C
10/10/2019								
008810001000003019	NF.:000000078/F02441-PRO SAUDE DIAGNOSTI						15.071,75	982.523,69 C
11/10/2019								
008810001000002019	NF.:000000178/F02190-TS DIAGNOSTICOS POR						12.026,69	994.550,38 C
13/10/2019								
008810001000001022	NF.:000000029/F01619-MEIAND SERVICOS DE						17.811,51	1.012.361,89 C
14/10/2019								
008810001000003016	NF.:000000236/F01218-4HEALTH SERVICOS ME						840,80	1.013.202,69 C
008810001000004016	NF.:000000095/F05614-FERREIRA E VIEIRA S						20.071,74	1.033.274,43 C



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Emissão: 27/12/2019

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
15/10/2019								
008810001000003004	NF.:000000191/F00633-CLINICA BETHESDA LT						50.230,40	1.083.504,83 C
008810001000004016	NF.:000000089/F04556-INSTITUTO CANEDO DE						4.865,00	1.088.369,83 C
008850001000011007	EXB:000000003/F07573-RB SERVICOS MEDICOS					22,68		1.088.347,15 C
008850001000011009	EXB:000000004/F06828-MAISA SUELI DA SILV					6.348,00		1.081.999,15 C
008850001000011011	EXB:000000015/F06756-ECOAFETO ULTRASSONO					11.669,31		1.070.329,84 C
008850001000011013	EXB:000000028/F01619-MEIAND SERVICOS DE					18.008,78		1.052.321,06 C
008850001000011015	EXB:000000075/F02441-PRO SAUDE DIAGNOSTI					13.113,75		1.039.207,31 C
008850001000011017	EXB:000000082/F04556-INSTITUTO CANEDO DE					6.372,13		1.032.835,18 C
008850001000011019	EXB:000000089/F00179-STONE SERVICOS MEDI					75.225,09		957.610,09 C
008850001000011021	EXB:000000092/F05614-FERREIRA E VIEIRA S					21.915,23		935.694,86 C
008850001000011023	EXB:000000127/F03417-FLEURY E COLICCHIO					7.663,70		928.031,16 C
008850001000011025	EXB:000000156/F01319-DANGONI MIAMAE SERV					14.223,81		913.807,35 C
008850001000011027	EXB:000000170/F00695-CARVALHO E CARDOZO					41.159,69		872.647,66 C
008850001000011029	EXB:000000172/F02190-TS DIAGNOSTICOS POR					9.108,14		863.539,52 C
008850001000011031	EXB:000000189/F00633-CLINICA BETHESDA LT					52.046,39		811.493,13 C
008850001000011033	EXB:000000217/F00697-RAD E IMAGEM PREST					18.480,22		793.012,91 C
008850001000011035	EXB:000000231/F01218-4HEALTH SERVICOS ME					373,21		792.639,70 C
008850001000011037	EXB:000000235/F00794-HMA DIAGNOSTICOS PO					102.492,97		690.146,73 C
008850001000011039	EXB:000000256/F00776-R E D DIAGNOSTICOS					2.724,46		687.422,27 C
008850001000011041	EXB:000000268/F00365-RC SERVICOS MEDICOS					1.126,20		686.296,07 C
008850001000011043	EXB:000000307/F00698-REP ASSESSORIA MEDI					13.856,30		672.439,77 C
008850001000011045	EXB:000000319/F00821-VILELA E LEO SERVI					71.656,82		600.782,95 C
008850001000011049	EXB:000000361/F05416-GENESIS - DIAGNOSTI					3.115,00		597.667,95 C
008850001000011051	EXB:000000416/F00587-MULTISLICE 8X8 DIAG					11.070,55		586.597,40 C
008850001000011053	EXB:000000434/F00710-SB DIAGNOSTICOS POR					2.313,69		584.283,71 C
008850001000011055	EXB:000000466/F00759-MLA DIAGNOSTICO POR					4.186,83		580.096,88 C
008850001000011057	EXB:000000548/F01031-ROFA SERVIÇOS MÉDIC					1.338,50		578.758,38 C
008850001000011059	EXB:000000611/F00978-KORPUS DIAGNOSTICO					62.873,25		515.885,13 C
008850001000011061	EXB:000000657/F00623-AJ DIAGNOSTICOS POR					19.321,41		496.563,72 C
008850001000011063	EXB:000000685/F01227-MURILO EUGENIO E CO					1.758,75		494.804,97 C
008850001000011065	EXB:000000736/F00449-S2 MEDICINA DIAGNOS					572,10		494.232,87 C
008850001000011067	EXB:000000737/F00385-MAC IMAGEM DIAGNOST					21,00		494.211,87 C
008850001000011069	EXB:000000770/F05280-SS BENTO SERVICOS M					53,50		494.158,37 C
008850001000011071	EXB:000000823/F00590-C M D CENTRO DE MED					19.246,91		474.911,46 C
008850001000011073	EXB:000001037/F00477-MAPE DIAGNOSTICO PO					56,84		474.854,62 C
008850001000011075	EXB:000001155/F05586-FLC DIAGNOSTICO POR					10.556,00		464.298,62 C
008850001000011077	EXB:000001157/F00336-MASTORAD DIAGNOSTIC					1.126,20		463.172,42 C
008850001000011079	EXB:000001297/F00735-SS DIAGNOSTICO SERV					3.193,59		459.978,83 C
008850001000011081	EXB:000001385/F00314-DIAGNOSE DIAGNOSTIC					603,89		459.374,94 C
008850001000011083	EXB:000001506/F00594-CENTRO DE DIAGNOSTI					11.065,01		448.309,93 C
008850001000011085	EXB:000001688/F00656-IDIGO INSTITUTO DE					2.902,00		445.407,93 C
008850001000011087	EXB:000002249/F00586-RIBEIRO ARAUJO E SA					4.082,47		441.325,46 C
008850001000011089	EXB:000002541/F00773-NEURONET MEDICINA E					147,84		441.177,62 C
008850001000011093	EXB:000003074/F03416-CARNEIRO E LEO SER					1.339,52		439.838,10 C
008850001000011095	EXB:000004207/F00775-CLINICA PROVENI S S					53,04		439.785,06 C
008850001000011097	EXB:000008948/F00597-A D I RADIOLOGIA E					1.931,43		437.853,63 C
008850001000011103	EXB:000201975/F06765-MAIA SAUDE SERVICOS					1.045,01		436.808,62 C
16/10/2019								
008810001000004008	NF.:000001523/F00594-CENTRO DE DIAGNOSTI						12.438,71	449.247,33 C
008810001000005004	NF.:000001405/F00314-DIAGNOSE DIAGNOSTIC						2.196,09	451.443,42 C
008810001000006004	NF.:000000016/F06756-ECOAFETO ULTRASSONO						2.498,29	453.941,71 C
008810001000007002	NF.:000002161/F00656-IDIGO INSTITUTO DE						4.828,00	458.769,71 C

A TRANSPORTAR :

523.438,07 C



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 Hora...: 08:46:02

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA		DESCRICAO						
2.1.02.03	- SERVICOS MEDICOS A PAGAR							
CONTA - 2.1.02.03.01	- MEDICOS DIVERSOS A PAGAR							
DE TRANSPORTE :								523.438,07 C
008810001000008022	NF.:000000612/F00978-KORPUS DIAGNOSTICO						64.668,36	523.438,07 C
008810001000009016	NF.:000000419/F00587-MULTISLICE 8X8 DIAG						17.176,10	540.614,17 C
008810001000010004	NF.:000000907/F02960-RDI RADIOLOGIA E DI						1.814,12	542.428,29 C
008810001000011002	NF.:000000278/F00783-GD DIAGNOSTICOS LTD						30,00	542.458,29 C
008810001000012004	NF.:000000276/F00365-RC SERVIÇOS MEDICOS						2.224,24	544.682,53 C
17/10/2019								
008810001000001002	NF.:000000554/F01429-BV DIAGNOSTICO POR						55,64	544.738,17 C
008810001000002016	NF.:000000220/F00697-RAD E IMAGEM PREST						15.201,72	559.939,89 C
008810001000003002	NF.:000000594/F00370-LARES SERVICOS MEDI						113,51	560.053,40 C
18/10/2019								
008810001000002010	NF.:000000691/F01227-MURILO EUGENIO E CO						4.448,01	564.501,41 C
008810001000004013	NF.:000003098/F03416-CARNEIRO E LEO SER						1.496,90	565.998,31 C
008810001000005004	NF.:000000747/F00449-S2 MEDICINA DIAGNOS						872,80	566.871,11 C
008810001000006022	NF.:000000090/F00179-STONE SERVICOS MEDI						118.566,91	685.438,02 C
21/10/2019								
008810001000001003	NF.:000001168/F00336-MASTORAD DIAGNOSTIC						543,49	685.981,51 C
T o t a i s d a C o n t a ==>								
						651.561,22	685.982,30	685.981,51 C

CONTA	DESCRICAO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA		DESCRICAO						
2.1.02.03	- SERVICOS MEDICOS A PAGAR							
CONTA - 2.1.02.03.02	- MEDICOS DIVERSOS							
SALDO ANTERIOR:								315.679,61 C
01/10/2019								
000001001000001001	AJU EXB:000000146/F01319-DANGONI MIAMAE	2.1.02.03.01				0,02		315.679,59 C
000001001000001002	AJU EXB:000000253/F00776-R E D DIAGNOSTI	2.1.02.03.01					0,01	315.679,60 C
000001001000001003	AJU EXB:000000312/F00821-VILELA E LEO S	2.1.02.03.01				0,01		315.679,59 C
04/10/2019								
008810001000005001	NF.:000000667/F00623-AJ DIAGNOSTICOS POR		0.8.0.601048			1.199,65		314.479,94 C
008810001000005004	NF.:000000667/F00623-AJ DIAGNOSTICOS POR		0.8.0.709058			1.934,28		312.545,66 C
008810001000005007	NF.:000000667/F00623-AJ DIAGNOSTICOS POR		0.8.0.709059			9.065,24		303.480,42 C
008810001000005010	NF.:000000667/F00623-AJ DIAGNOSTICOS POR		0.8.0.709060			544,64		302.935,78 C
008810001000005013	NF.:000000667/F00623-AJ DIAGNOSTICOS POR		0.8.0.709061			151,99		302.783,79 C
008810001000005016	NF.:000000667/F00623-AJ DIAGNOSTICOS POR		0.8.0.709062			1.266,60		301.517,19 C
008810001000005019	NF.:000000667/F00623-AJ DIAGNOSTICOS POR		0.8.0.709063			3.931,90		297.585,29 C
008810001000006001	NF.:000000164/F01319-DANGONI MIAMAE SERV		0.8.0.709058			5.557,30		292.027,99 C
008810001000006004	NF.:000000164/F01319-DANGONI MIAMAE SERV		0.8.0.709059			4.649,16		287.378,83 C
008810001000006007	NF.:000000164/F01319-DANGONI MIAMAE SERV		0.8.0.709060			901,37		286.477,46 C
008810001000006010	NF.:000000164/F01319-DANGONI MIAMAE SERV		0.8.0.709063			5.835,17		280.642,29 C
008810001000007001	NF.:000001186/F05586-FLC DIAGNOSTICO POR		0.8.0.709060			7.600,96		273.041,33 C
008810001000007002	NF.:000001186/F05586-FLC DIAGNOSTICO POR		0.8.0.709062			6.033,04		267.008,29 C
008810001000008001	NF.:000000133/F03417-FLEURY E COLICCHIO		0.8.0.709058			646,84		266.361,45 C
008810001000008002	NF.:000000133/F03417-FLEURY E COLICCHIO		0.8.0.709059			1.563,77		264.797,68 C
008810001000008003	NF.:000000133/F03417-FLEURY E COLICCHIO		0.8.0.709060			32,26		264.765,42 C
008810001000008004	NF.:000000133/F03417-FLEURY E COLICCHIO		0.8.0.709061			12,49		264.752,93 C
008810001000008005	NF.:000000133/F03417-FLEURY E COLICCHIO		0.8.0.709062			12,49		264.740,44 C
008810001000008006	NF.:000000133/F03417-FLEURY E COLICCHIO		0.8.0.709063			2.936,05		261.804,39 C
008810001000009001	NF.:000000005/F06828-MAISA SUELI DA SILV		0.8.0.709062			6.790,00		255.014,39 C
008810001000010001	NF.:000000311/F00698-REP ASSESSORIA MEDI		0.8.0.709058			688,24		254.326,15 C
008810001000010004	NF.:000000311/F00698-REP ASSESSORIA MEDI		0.8.0.709059			2.065,63		252.260,52 C
008810001000010007	NF.:000000311/F00698-REP ASSESSORIA MEDI		0.8.0.709060			555,82		251.704,70 C
008810001000010010	NF.:000000311/F00698-REP ASSESSORIA MEDI		0.8.0.709063			5.698,71		246.005,99 C
008810001000011001	NF.:000002277/F00586-RIBEIRO ARAUJO E SA		0.8.0.709059			4.005,00		242.000,99 C
008810001000013001	NF.:000009075/F00597-A D I RADIOLOGIA E		0.8.0.709058			2.004,90		239.996,09 C
008810001000013004	NF.:000009075/F00597-A D I RADIOLOGIA E		0.8.0.709061			299,90		239.696,19 C



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Emissão: 27/12/2019

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
008810001000013007	NF.:000009075/F00597-A D I RADIOLOGIA E		0.8.0.709063			49,20		239.646,99 C
008810001000014001	NF.:00000831/F00590-C M D CENTRO DE MED		0.8.0.601048			1.899,41		237.747,58 C
008810001000014004	NF.:00000831/F00590-C M D CENTRO DE MED		0.8.0.709058			4.436,54		233.311,04 C
008810001000014007	NF.:00000831/F00590-C M D CENTRO DE MED		0.8.0.709059			5.282,25		228.028,79 C
008810001000014010	NF.:00000831/F00590-C M D CENTRO DE MED		0.8.0.709060			1.401,01		226.627,78 C
008810001000014013	NF.:00000831/F00590-C M D CENTRO DE MED		0.8.0.709061			92,22		226.535,56 C
008810001000014016	NF.:00000831/F00590-C M D CENTRO DE MED		0.8.0.709062			262,93		226.272,63 C
008810001000014019	NF.:00000831/F00590-C M D CENTRO DE MED		0.8.0.709063			6.247,65		220.024,98 C
008810001000015001	NF.:00000470/F00759-MLA DIAGNOSTICO POR		0.8.0.709058			1.754,85		218.270,13 C
008810001000015004	NF.:00000470/F00759-MLA DIAGNOSTICO POR		0.8.0.709059			1.008,19		217.261,94 C
008810001000015007	NF.:00000470/F00759-MLA DIAGNOSTICO POR		0.8.0.709060			143,68		217.118,26 C
008810001000015010	NF.:00000470/F00759-MLA DIAGNOSTICO POR		0.8.0.709063			1.129,28		215.988,98 C
008810001000016001	NF.:00000260/F00776-R E D DIAGNOSTICOS		0.8.0.709060			4.128,00		211.860,98 C
008810001000017001	NF.:00000784/F05280-SS BENTO SERVICOS M		0.8.0.709058			83,50		211.777,48 C
008810001000018001	NF.:000201982/F06765-MAIA SAUDE SERVICOS		0.8.0.709058			652,41		211.125,07 C
008810001000018004	NF.:000201982/F06765-MAIA SAUDE SERVICOS		0.8.0.709059			165,95		210.959,12 C
008810001000018007	NF.:000201982/F06765-MAIA SAUDE SERVICOS		0.8.0.709063			392,94		210.566,18 C
07/10/2019								
008810001000003001	NF.:000000365/F05416-GENESIS - DIAGNOSTI		0.8.0.709062			1.206,00		209.360,18 C
008810001000004001	NF.:000000560/F01031-ROFA SERVIÇOS MÉDIC		0.8.0.101004			574,29		208.785,89 C
008810001000005001	NF.:000000437/F00710-SB DIAGNOSTICOS POR		0.8.0.709058			149,56		208.636,33 C
008810001000005004	NF.:000000437/F00710-SB DIAGNOSTICOS POR		0.8.0.709059			469,54		208.166,79 C
008810001000005007	NF.:000000437/F00710-SB DIAGNOSTICOS POR		0.8.0.709060			295,05		207.871,74 C
008810001000005010	NF.:000000437/F00710-SB DIAGNOSTICOS POR		0.8.0.709062			4,24		207.867,50 C
008810001000005013	NF.:000000437/F00710-SB DIAGNOSTICOS POR		0.8.0.709063			710,81		207.156,69 C
008810001000006001	NF.:000000266/F04119-SERVICOS MEDICOS E		0.8.0.709062			3.539,00		203.617,69 C
008810001000007001	NF.:000000594/F00649-VERSO DIAGNOSTICO L		0.8.0.101004			30,00		203.587,69 C
09/10/2019								
008810001000002001	NF.:000000171/F00695-CARVALHO E CARDOZO		0.8.0.601048			6.298,59		197.289,10 C
008810001000002004	NF.:000000171/F00695-CARVALHO E CARDOZO		0.8.0.709058			5.800,59		191.488,51 C
008810001000002007	NF.:000000171/F00695-CARVALHO E CARDOZO		0.8.0.709059			9.732,73		181.755,78 C
008810001000002010	NF.:000000171/F00695-CARVALHO E CARDOZO		0.8.0.709060			6.816,50		174.939,28 C
008810001000002013	NF.:000000171/F00695-CARVALHO E CARDOZO		0.8.0.709061			35,86		174.903,42 C
008810001000002016	NF.:000000171/F00695-CARVALHO E CARDOZO		0.8.0.709062			63,74		174.839,68 C
008810001000002019	NF.:000000171/F00695-CARVALHO E CARDOZO		0.8.0.709063			11.091,24		163.748,44 C
008810001000003001	NF.:000000238/F00794-HMA DIAGNOSTICOS PO		0.8.0.601048			2.002,51		161.745,93 C
008810001000003004	NF.:000000238/F00794-HMA DIAGNOSTICOS PO		0.8.0.709058			44.984,13		116.761,80 C
008810001000003007	NF.:000000238/F00794-HMA DIAGNOSTICOS PO		0.8.0.709059			23.297,19		93.464,61 C
008810001000003010	NF.:000000238/F00794-HMA DIAGNOSTICOS PO		0.8.0.709060			11.086,04		82.378,57 C
008810001000003013	NF.:000000238/F00794-HMA DIAGNOSTICOS PO		0.8.0.709062			2.559,90		79.818,67 C
008810001000003016	NF.:000000238/F00794-HMA DIAGNOSTICOS PO		0.8.0.709063			19.292,18		60.526,49 C
008810001000004001	NF.:000000323/F00821-VILELA E LEOA SERVI		0.8.0.601048			4.803,67		55.722,82 C
008810001000004004	NF.:000000323/F00821-VILELA E LEOA SERVI		0.8.0.709058			14.753,57		40.969,25 C
008810001000004007	NF.:000000323/F00821-VILELA E LEOA SERVI		0.8.0.709059			25.731,12		15.238,13 C
008810001000004010	NF.:000000323/F00821-VILELA E LEOA SERVI		0.8.0.709060			5.759,63		9.478,50 C
008810001000004013	NF.:000000323/F00821-VILELA E LEOA SERVI		0.8.0.709061			1.202,91		8.275,59 C
008810001000004016	NF.:000000323/F00821-VILELA E LEOA SERVI		0.8.0.709062			3.186,52		5.089,07 C
008810001000004019	NF.:000000323/F00821-VILELA E LEOA SERVI		0.8.0.709063			24.225,50		19.136,43 D
10/10/2019								
008810001000003001	NF.:000000078/F02441-PRO SAUDE DIAGNOSTI		0.8.0.709058			2.129,48		21.265,91 D
008810001000003004	NF.:000000078/F02441-PRO SAUDE DIAGNOSTI		0.8.0.709059			4.324,80		25.590,71 D
008810001000003007	NF.:000000078/F02441-PRO SAUDE DIAGNOSTI		0.8.0.709060			3.329,11		28.919,82 D
008810001000003010	NF.:000000078/F02441-PRO SAUDE DIAGNOSTI		0.8.0.709061			25,70		28.945,52 D
008810001000003013	NF.:000000078/F02441-PRO SAUDE DIAGNOSTI		0.8.0.709062			54,60		29.000,12 D
008810001000003016	NF.:000000078/F02441-PRO SAUDE DIAGNOSTI		0.8.0.709063			6.195,71		35.195,83 D
11/10/2019								
A TRANSPORTAR :								

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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO							
2.1.02.03	- SERVICOS MEDICOS A PAGAR							
CONTA - 2.1.02.03.02	- MEDICOS DIVERSOS							
DE TRANSPORTE :								37.092,73 D
008810001000002001	NF.:000000178/F02190-TS DIAGNOSTICOS POR		0.8.0.709058			1.896,90		37.092,73 D
008810001000002004	NF.:000000178/F02190-TS DIAGNOSTICOS POR		0.8.0.709059			4.978,72		42.071,45 D
008810001000002007	NF.:000000178/F02190-TS DIAGNOSTICOS POR		0.8.0.709060			935,74		43.007,19 D
008810001000002010	NF.:000000178/F02190-TS DIAGNOSTICOS POR		0.8.0.709061			75,01		43.082,20 D
008810001000002013	NF.:000000178/F02190-TS DIAGNOSTICOS POR		0.8.0.709062			286,06		43.368,26 D
008810001000002016	NF.:000000178/F02190-TS DIAGNOSTICOS POR		0.8.0.709063			4.541,37		47.909,63 D
13/10/2019								
008810001000001001	NF.:000000029/F01619-MEIAND SERVICOS DE		0.8.0.601048			1.799,18		49.708,81 D
008810001000001004	NF.:000000029/F01619-MEIAND SERVICOS DE		0.8.0.709058			2.154,08		51.862,89 D
008810001000001007	NF.:000000029/F01619-MEIAND SERVICOS DE		0.8.0.709059			4.928,77		56.791,66 D
008810001000001010	NF.:000000029/F01619-MEIAND SERVICOS DE		0.8.0.709060			3.156,16		59.947,82 D
008810001000001013	NF.:000000029/F01619-MEIAND SERVICOS DE		0.8.0.709061			525,71		60.473,53 D
008810001000001016	NF.:000000029/F01619-MEIAND SERVICOS DE		0.8.0.709062			1.303,84		61.777,37 D
008810001000001019	NF.:000000029/F01619-MEIAND SERVICOS DE		0.8.0.709063			5.110,96		66.888,33 D
14/10/2019								
008810001000003001	NF.:000000236/F01218-4HEALTH SERVICOS ME		0.8.0.709058			414,89		67.303,22 D
008810001000003004	NF.:000000236/F01218-4HEALTH SERVICOS ME		0.8.0.709059			115,21		67.418,43 D
008810001000003007	NF.:000000236/F01218-4HEALTH SERVICOS ME		0.8.0.709060			125,52		67.543,95 D
008810001000003010	NF.:000000236/F01218-4HEALTH SERVICOS ME		0.8.0.709061			4,21		67.548,16 D
008810001000003013	NF.:000000236/F01218-4HEALTH SERVICOS ME		0.8.0.709063			236,07		67.784,23 D
008810001000004001	NF.:000000095/F05614-FERREIRA E VIEIRA S		0.8.0.601048			1.099,29		68.883,52 D
008810001000004004	NF.:000000095/F05614-FERREIRA E VIEIRA S		0.8.0.709058			5.648,32		74.531,84 D
008810001000004007	NF.:000000095/F05614-FERREIRA E VIEIRA S		0.8.0.709059			10.276,48		84.808,32 D
008810001000004010	NF.:000000095/F05614-FERREIRA E VIEIRA S		0.8.0.709060			228,84		85.037,16 D
008810001000004013	NF.:000000095/F05614-FERREIRA E VIEIRA S		0.8.0.709063			4.134,12		89.171,28 D
15/10/2019								
008810001000003001	NF.:000000191/F00633-CLINICA BETHESDA LT		0.8.0.709062			53.522,00		142.693,28 D
008810001000004001	NF.:000000089/F04556-INSTITUTO CANEDO DE		0.8.0.709058			336,43		143.029,71 D
008810001000004004	NF.:000000089/F04556-INSTITUTO CANEDO DE		0.8.0.709059			989,59		144.019,30 D
008810001000004007	NF.:000000089/F04556-INSTITUTO CANEDO DE		0.8.0.709060			1.293,36		145.312,66 D
008810001000004010	NF.:000000089/F04556-INSTITUTO CANEDO DE		0.8.0.709062			21,25		145.333,91 D
008810001000004013	NF.:000000089/F04556-INSTITUTO CANEDO DE		0.8.0.709063			2.543,17		147.877,08 D
16/10/2019								
008810001000004001	NF.:000001523/F00594-CENTRO DE DIAGNOSTI		0.8.0.601048			500,22		148.377,30 D
008810001000004002	NF.:000001523/F00594-CENTRO DE DIAGNOSTI		0.8.0.709058			1.142,79		149.520,09 D
008810001000004003	NF.:000001523/F00594-CENTRO DE DIAGNOSTI		0.8.0.709059			68,21		149.588,30 D
008810001000004004	NF.:000001523/F00594-CENTRO DE DIAGNOSTI		0.8.0.709060			5.954,16		155.542,46 D
008810001000004005	NF.:000001523/F00594-CENTRO DE DIAGNOSTI		0.8.0.709061			13,84		155.556,30 D
008810001000004006	NF.:000001523/F00594-CENTRO DE DIAGNOSTI		0.8.0.709062			1.870,38		157.426,68 D
008810001000004007	NF.:000001523/F00594-CENTRO DE DIAGNOSTI		0.8.0.709063			336,11		157.762,79 D
008810001000005001	NF.:000001405/F00314-DIAGNOSE DIAGNOSTIC		0.8.0.101004			2.340,00		160.102,79 D
008810001000006001	NF.:000000016/F06756-ECOAFETO ULTRASSONO		0.8.0.709062			1.762,00		161.864,79 D
008810001000007001	NF.:000002161/F00656-IDIGO INSTITUTO DE		0.8.0.709060			4.828,00		166.692,79 D
008810001000008001	NF.:000000612/F00978-KORPUS DIAGNOSTICO		0.8.0.601048			999,14		167.691,93 D
008810001000008004	NF.:000000612/F00978-KORPUS DIAGNOSTICO		0.8.0.709058			9.378,12		177.070,05 D
008810001000008007	NF.:000000612/F00978-KORPUS DIAGNOSTICO		0.8.0.709059			16.627,04		193.697,09 D
008810001000008010	NF.:000000612/F00978-KORPUS DIAGNOSTICO		0.8.0.709060			2.811,37		196.508,46 D
008810001000008013	NF.:000000612/F00978-KORPUS DIAGNOSTICO		0.8.0.709061			75,80		196.584,26 D
008810001000008016	NF.:000000612/F00978-KORPUS DIAGNOSTICO		0.8.0.709062			1.488,37		198.072,63 D
008810001000008019	NF.:000000612/F00978-KORPUS DIAGNOSTICO		0.8.0.709063			37.526,24		235.598,87 D
008810001000009001	NF.:000000419/F00587-MULTISLICE 8X8 DIAG		0.8.0.601048			1.899,71		237.498,58 D
008810001000009004	NF.:000000419/F00587-MULTISLICE 8X8 DIAG		0.8.0.709058			1.066,99		238.565,57 D
008810001000009007	NF.:000000419/F00587-MULTISLICE 8X8 DIAG		0.8.0.709059			13.440,73		252.006,30 D

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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO							
2.1.02.03	- SERVICOS MEDICOS A PAGAR							
CONTA - 2.1.02.03.02	- MEDICOS DIVERSOS							
DE TRANSPORTE :								252.200,30 D
008810001000009010	NF.:000000419/F00587-MULTISLICE 8X8 DIAG		0.8.0.709060			194,00		252.200,30 D
008810001000009013	NF.:000000419/F00587-MULTISLICE 8X8 DIAG		0.8.0.709063			1.700,22		253.900,52 D
008810001000010001	NF.:000000907/F02960-RDI RADIOLOGIA E DI		0.8.0.709060			1.831,00		255.731,52 D
008810001000011001	NF.:000000278/F00783-GD DIAGNOSTICOS LTD		0.8.0.101004			30,00		255.761,52 D
008810001000012001	NF.:000000276/F00365-RC SERVIÇOS MEDICOS		0.8.0.101004			2.370,00		258.131,52 D
17/10/2019								
008810001000001001	NF.:000000554/F01429-BV DIAGNOSTICO POR		0.8.0.709058			55,64		258.187,16 D
008810001000002001	NF.:000000220/F00697-RAD E IMAGEM PREST		0.8.0.601048			2.199,67		260.386,83 D
008810001000002004	NF.:000000220/F00697-RAD E IMAGEM PREST		0.8.0.709058			3.281,69		263.668,52 D
008810001000002007	NF.:000000220/F00697-RAD E IMAGEM PREST		0.8.0.709059			3.399,94		267.068,46 D
008810001000002010	NF.:000000220/F00697-RAD E IMAGEM PREST		0.8.0.709060			3.924,75		270.993,21 D
008810001000002013	NF.:000000220/F00697-RAD E IMAGEM PREST		0.8.0.709063			3.391,85		274.385,06 D
008810001000003001	NF.:000000594/F00370-LARES SERVICOS MEDI		0.8.0.101004			113,51		274.498,57 D
18/10/2019								
008810001000002001	NF.:000000691/F01227-MURILO EUGENIO E CO		0.8.0.709058			3.545,15		278.043,72 D
008810001000002004	NF.:000000691/F01227-MURILO EUGENIO E CO		0.8.0.709059			628,93		278.672,65 D
008810001000002007	NF.:000000691/F01227-MURILO EUGENIO E CO		0.8.0.709063			565,42		279.238,07 D
008810001000004001	NF.:000003098/F03416-CARNEIRO E LEOA SER		0.8.0.709058			305,92		279.543,99 D
008810001000004004	NF.:000003098/F03416-CARNEIRO E LEOA SER		0.8.0.709059			918,56		280.462,55 D
008810001000004007	NF.:000003098/F03416-CARNEIRO E LEOA SER		0.8.0.709060			74,49		280.537,04 D
008810001000004010	NF.:000003098/F03416-CARNEIRO E LEOA SER		0.8.0.709063			296,03		280.833,07 D
008810001000005001	NF.:000000747/F00449-S2 MEDICINA DIAGNOS		0.8.0.101004			930,00		281.763,07 D
008810001000006001	NF.:000000090/F00179-STONE SERVICOS MEDI		0.8.0.601048			1.701,49		283.464,56 D
008810001000006004	NF.:000000090/F00179-STONE SERVICOS MEDI		0.8.0.709058			24.312,46		307.777,02 D
008810001000006007	NF.:000000090/F00179-STONE SERVICOS MEDI		0.8.0.709059			31.244,48		339.021,50 D
008810001000006010	NF.:000000090/F00179-STONE SERVICOS MEDI		0.8.0.709060			15.162,21		354.183,71 D
008810001000006013	NF.:000000090/F00179-STONE SERVICOS MEDI		0.8.0.709061			252,07		354.435,78 D
008810001000006016	NF.:000000090/F00179-STONE SERVICOS MEDI		0.8.0.709062			995,69		355.431,47 D
008810001000006019	NF.:000000090/F00179-STONE SERVICOS MEDI		0.8.0.709063			52.368,22		407.799,69 D
21/10/2019								
008810001000001001	NF.:000001168/F00336-MASTORAD DIAGNOSTIC		0.8.0.101004			570,00		408.369,69 D
31/10/2019								
000001001000004007	HONORARIOS MEDICOS DO MES						724.479,77	316.110,08 C
T o t a i s d a C o n t a ==>						724.049,31	724.479,78	316.110,08 C

CONTA	DESCRICAO							
2.1.04.01	- OBRIGACOES FISCAIS E SOCIAIS A RECOLHER							
CONTA - 2.1.04.01.01	- IRRF S/ SERVS PESSOA JURIDICA (1708)							
01/10/2019								
000001001000002002	AJU IR NF.:000000300/F00698-REP ASSESSOR					0,06		10.189,89 C
000001001000003002	AJU IR NF.:000000411/F00587-MULTISLICE 8					0,05		10.189,84 C
000001001000004002	AJU IR NF.:000000643/F00623-AJ DIAGNOSTI					0,07		10.189,77 C
008810001000029003	IRF:000021028/F00925-PLANISA PLANEJ E OR		0.8.0.709058				19,86	10.209,63 C
008810001000029006	IRF:000021028/F00925-PLANISA PLANEJ E OR		0.8.0.709059				19,86	10.229,49 C
008810001000029009	IRF:000021028/F00925-PLANISA PLANEJ E OR		0.8.0.709060				19,86	10.249,35 C
008810001000029012	IRF:000021028/F00925-PLANISA PLANEJ E OR		0.8.0.709061				19,86	10.269,21 C
008810001000029015	IRF:000021028/F00925-PLANISA PLANEJ E OR		0.8.0.709062				19,86	10.289,07 C
008810001000029018	IRF:000021028/F00925-PLANISA PLANEJ E OR		0.8.0.709063				19,90	10.308,97 C
008810001000042003	IRF:000000141/F01527-CARESTREAM DO BRASI		0.8.0.709058				89,52	10.398,49 C
008810001000042006	IRF:000000141/F01527-CARESTREAM DO BRASI		0.8.0.709059				185,44	10.583,93 C
008810001000042009	IRF:000000141/F01527-CARESTREAM DO BRASI		0.8.0.709060				70,34	10.654,27 C
008810001000042012	IRF:000000141/F01527-CARESTREAM DO BRASI		0.8.0.709061				19,18	10.673,45 C
008810001000042015	IRF:000000141/F01527-CARESTREAM DO BRASI		0.8.0.709062				83,13	10.756,58 C



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Emissão: 27/12/2019

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
008810001000042018	IRF:000000141/F01527-CARESTREAM DO BRASI		0.8.0.709063				191,83	10.948,41 C
008810001000043003	IRF:000000142/F01527-CARESTREAM DO BRASI		0.8.0.709058				44,08	10.992,49 C
008810001000043006	IRF:000000142/F01527-CARESTREAM DO BRASI		0.8.0.709059				91,34	11.083,83 C
008810001000043009	IRF:000000142/F01527-CARESTREAM DO BRASI		0.8.0.709060				34,64	11.118,47 C
008810001000043012	IRF:000000142/F01527-CARESTREAM DO BRASI		0.8.0.709061				9,45	11.127,92 C
008810001000043015	IRF:000000142/F01527-CARESTREAM DO BRASI		0.8.0.709062				40,94	11.168,86 C
008810001000043018	IRF:000000142/F01527-CARESTREAM DO BRASI		0.8.0.709063				94,49	11.263,35 C
04/10/2019								
008810001000005003	IRF:000000667/F00623-AJ DIAGNOSTICOS POR		0.8.0.601048				17,99	11.281,34 C
008810001000005006	IRF:000000667/F00623-AJ DIAGNOSTICOS POR		0.8.0.709058				29,01	11.310,35 C
008810001000005009	IRF:000000667/F00623-AJ DIAGNOSTICOS POR		0.8.0.709059				135,98	11.446,33 C
008810001000005012	IRF:000000667/F00623-AJ DIAGNOSTICOS POR		0.8.0.709060				8,17	11.454,50 C
008810001000005015	IRF:000000667/F00623-AJ DIAGNOSTICOS POR		0.8.0.709061				2,28	11.456,78 C
008810001000005018	IRF:000000667/F00623-AJ DIAGNOSTICOS POR		0.8.0.709062				19,00	11.475,78 C
008810001000005021	IRF:000000667/F00623-AJ DIAGNOSTICOS POR		0.8.0.709063				59,03	11.534,81 C
008810001000006003	IRF:000000164/F01319-DANGONI MIAMAE SERV		0.8.0.709058				83,36	11.618,17 C
008810001000006006	IRF:000000164/F01319-DANGONI MIAMAE SERV		0.8.0.709059				69,74	11.687,91 C
008810001000006009	IRF:000000164/F01319-DANGONI MIAMAE SERV		0.8.0.709060				13,52	11.701,43 C
008810001000006012	IRF:000000164/F01319-DANGONI MIAMAE SERV		0.8.0.709063				87,53	11.788,96 C
008810001000010003	IRF:000000311/F00698-REP ASSESSORIA MEDI		0.8.0.709058				10,32	11.799,28 C
008810001000010006	IRF:000000311/F00698-REP ASSESSORIA MEDI		0.8.0.709059				30,99	11.830,27 C
008810001000010009	IRF:000000311/F00698-REP ASSESSORIA MEDI		0.8.0.709060				8,34	11.838,61 C
008810001000010012	IRF:000000311/F00698-REP ASSESSORIA MEDI		0.8.0.709063				85,48	11.924,09 C
008810001000011003	IRF:000002277/F00586-RIBEIRO ARAUJO E SA		0.8.0.709059				60,08	11.984,17 C
008810001000013003	IRF:000009075/F00597-A D I RADIOLOGIA E		0.8.0.709058				30,07	12.014,24 C
008810001000013006	IRF:000009075/F00597-A D I RADIOLOGIA E		0.8.0.709061				4,50	12.018,74 C
008810001000013009	IRF:000009075/F00597-A D I RADIOLOGIA E		0.8.0.709063				0,74	12.019,48 C
008810001000014003	IRF:000000831/F00590-C M D CENTRO DE MED		0.8.0.601048				28,49	12.047,97 C
008810001000014006	IRF:000000831/F00590-C M D CENTRO DE MED		0.8.0.709058				66,55	12.114,52 C
008810001000014009	IRF:000000831/F00590-C M D CENTRO DE MED		0.8.0.709059				79,23	12.193,75 C
008810001000014012	IRF:000000831/F00590-C M D CENTRO DE MED		0.8.0.709060				21,02	12.214,77 C
008810001000014015	IRF:000000831/F00590-C M D CENTRO DE MED		0.8.0.709061				1,38	12.216,15 C
008810001000014018	IRF:000000831/F00590-C M D CENTRO DE MED		0.8.0.709062				3,94	12.220,09 C
008810001000014021	IRF:000000831/F00590-C M D CENTRO DE MED		0.8.0.709063				93,71	12.313,80 C
008810001000015003	IRF:000000470/F00759-MLA DIAGNOSTICO POR		0.8.0.709058				26,32	12.340,12 C
008810001000015006	IRF:000000470/F00759-MLA DIAGNOSTICO POR		0.8.0.709059				15,12	12.355,24 C
008810001000015009	IRF:000000470/F00759-MLA DIAGNOSTICO POR		0.8.0.709060				2,16	12.357,40 C
008810001000015012	IRF:000000470/F00759-MLA DIAGNOSTICO POR		0.8.0.709063				16,95	12.374,35 C
008810001000016003	IRF:000000260/F00776-R E D DIAGNOSTICOS		0.8.0.709060				61,92	12.436,27 C
008810001000018003	IRF:000201982/F06765-MAIA SAUDE SERVICOS		0.8.0.709058				9,79	12.446,06 C
008810001000018006	IRF:000201982/F06765-MAIA SAUDE SERVICOS		0.8.0.709059				2,49	12.448,55 C
008810001000018009	IRF:000201982/F06765-MAIA SAUDE SERVICOS		0.8.0.709063				5,89	12.454,44 C
07/10/2019								
008810001000002004	IRF:000017539/F00249-POLAR LIMPEZA E CON		0.8.0.601048				29,77	12.484,21 C
008810001000002009	IRF:000017539/F00249-POLAR LIMPEZA E CON		0.8.0.701060				7,44	12.491,65 C
008810001000005003	IRF:000000437/F00710-SB DIAGNOSTICOS POR		0.8.0.709058				2,22	12.493,87 C
008810001000005006	IRF:000000437/F00710-SB DIAGNOSTICOS POR		0.8.0.709059				7,04	12.500,91 C
008810001000005009	IRF:000000437/F00710-SB DIAGNOSTICOS POR		0.8.0.709060				4,43	12.505,34 C
008810001000005012	IRF:000000437/F00710-SB DIAGNOSTICOS POR		0.8.0.709062				0,06	12.505,40 C
008810001000005015	IRF:000000437/F00710-SB DIAGNOSTICOS POR		0.8.0.709063				10,67	12.516,07 C
008810001000006003	IRF:000000266/F04119-SERVICOS MEDICOS E		0.8.0.709062				53,09	12.569,16 C
09/10/2019								
008810001000002003	IRF:000000171/F00695-CARVALHO E CARDOZO		0.8.0.601048				94,48	12.663,64 C
008810001000002006	IRF:000000171/F00695-CARVALHO E CARDOZO		0.8.0.709058				87,01	12.750,65 C
008810001000002009	IRF:000000171/F00695-CARVALHO E CARDOZO		0.8.0.709059				145,99	12.896,64 C

A TRANSPORTAR :

12.998,89 C



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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO							
2.1.04.01	- OBRIGACOES FISCAIS E SOCIAIS A RECOLHER							
CONTA - 2.1.04.01.01	- IRRF S/ SERV PESSOA JURIDICA (1708)			SALDO ANTERIOR:	10.189,95 C			
DE TRANSPORTE :								12.998,89 C
008810001000002012	IRF:000000171/F00695-CARVALHO E CARDOZO		0.8.0.709060			102,25		12.998,89 C
008810001000002015	IRF:000000171/F00695-CARVALHO E CARDOZO		0.8.0.709061			0,54		12.999,43 C
008810001000002018	IRF:000000171/F00695-CARVALHO E CARDOZO		0.8.0.709062			0,96		13.000,39 C
008810001000002021	IRF:000000171/F00695-CARVALHO E CARDOZO		0.8.0.709063			166,37		13.166,76 C
008810001000003003	IRF:000000238/F00794-HMA DIAGNOSTICOS PO		0.8.0.601048			30,04		13.196,80 C
008810001000003006	IRF:000000238/F00794-HMA DIAGNOSTICOS PO		0.8.0.709058			674,76		13.871,56 C
008810001000003009	IRF:000000238/F00794-HMA DIAGNOSTICOS PO		0.8.0.709059			349,46		14.221,02 C
008810001000003012	IRF:000000238/F00794-HMA DIAGNOSTICOS PO		0.8.0.709060			166,29		14.387,31 C
008810001000003015	IRF:000000238/F00794-HMA DIAGNOSTICOS PO		0.8.0.709062			38,40		14.425,71 C
008810001000003018	IRF:000000238/F00794-HMA DIAGNOSTICOS PO		0.8.0.709063			289,38		14.715,09 C
008810001000004003	IRF:000000323/F00821-VILELA E LEAO SERVI		0.8.0.601048			72,05		14.787,14 C
008810001000004006	IRF:000000323/F00821-VILELA E LEAO SERVI		0.8.0.709058			221,30		15.008,44 C
008810001000004009	IRF:000000323/F00821-VILELA E LEAO SERVI		0.8.0.709059			385,97		15.394,41 C
008810001000004012	IRF:000000323/F00821-VILELA E LEAO SERVI		0.8.0.709060			86,39		15.480,80 C
008810001000004015	IRF:000000323/F00821-VILELA E LEAO SERVI		0.8.0.709061			18,04		15.498,84 C
008810001000004018	IRF:000000323/F00821-VILELA E LEAO SERVI		0.8.0.709062			47,80		15.546,64 C
008810001000004021	IRF:000000323/F00821-VILELA E LEAO SERVI		0.8.0.709063			363,38		15.910,02 C
10/10/2019								
008810001000003003	IRF:000000078/F02441-PRO SAUDE DIAGNOSTI		0.8.0.709058			31,94		15.941,96 C
008810001000003006	IRF:000000078/F02441-PRO SAUDE DIAGNOSTI		0.8.0.709059			64,87		16.006,83 C
008810001000003009	IRF:000000078/F02441-PRO SAUDE DIAGNOSTI		0.8.0.709060			49,94		16.056,77 C
008810001000003012	IRF:000000078/F02441-PRO SAUDE DIAGNOSTI		0.8.0.709061			0,39		16.057,16 C
008810001000003015	IRF:000000078/F02441-PRO SAUDE DIAGNOSTI		0.8.0.709062			0,82		16.057,98 C
008810001000003018	IRF:000000078/F02441-PRO SAUDE DIAGNOSTI		0.8.0.709063			92,94		16.150,92 C
11/10/2019								
008810001000002003	IRF:000000178/F02190-TS DIAGNOSTICOS POR		0.8.0.709058			28,67		16.179,59 C
008810001000002006	IRF:000000178/F02190-TS DIAGNOSTICOS POR		0.8.0.709059			75,28		16.254,87 C
008810001000002009	IRF:000000178/F02190-TS DIAGNOSTICOS POR		0.8.0.709060			14,15		16.269,02 C
008810001000002012	IRF:000000178/F02190-TS DIAGNOSTICOS POR		0.8.0.709061			1,14		16.270,16 C
008810001000002015	IRF:000000178/F02190-TS DIAGNOSTICOS POR		0.8.0.709062			4,32		16.274,48 C
008810001000002018	IRF:000000178/F02190-TS DIAGNOSTICOS POR		0.8.0.709063			68,66		16.343,14 C
008810001000003003	IRF:000019423/F00888-NESS PROCESSOS E TE		0.8.0.301011			112,83		16.455,97 C
008810001000006003	IRF:000019426/F00888-NESS PROCESSOS E TE		0.8.0.709058			13,72		16.469,69 C
008810001000006006	IRF:000019426/F00888-NESS PROCESSOS E TE		0.8.0.709059			13,72		16.483,41 C
008810001000006009	IRF:000019426/F00888-NESS PROCESSOS E TE		0.8.0.709060			13,72		16.497,13 C
008810001000006012	IRF:000019426/F00888-NESS PROCESSOS E TE		0.8.0.709061			13,72		16.510,85 C
008810001000006015	IRF:000019426/F00888-NESS PROCESSOS E TE		0.8.0.709062			13,72		16.524,57 C
008810001000006018	IRF:000019426/F00888-NESS PROCESSOS E TE		0.8.0.709063			13,75		16.538,32 C
13/10/2019								
008810001000001003	IRF:000000029/F01619-MEIAND SERVICOS DE		0.8.0.601048			26,99		16.565,31 C
008810001000001006	IRF:000000029/F01619-MEIAND SERVICOS DE		0.8.0.709058			32,31		16.597,62 C
008810001000001009	IRF:000000029/F01619-MEIAND SERVICOS DE		0.8.0.709059			73,93		16.671,55 C
008810001000001012	IRF:000000029/F01619-MEIAND SERVICOS DE		0.8.0.709060			47,34		16.718,89 C
008810001000001015	IRF:000000029/F01619-MEIAND SERVICOS DE		0.8.0.709061			7,89		16.726,78 C
008810001000001018	IRF:000000029/F01619-MEIAND SERVICOS DE		0.8.0.709062			19,56		16.746,34 C
008810001000001021	IRF:000000029/F01619-MEIAND SERVICOS DE		0.8.0.709063			76,66		16.823,00 C
14/10/2019								
008810001000001003	IRF:000005946/F00319-MANESCO RAMIRES PER		0.8.0.501005			87,33		16.910,33 C
008810001000003003	IRF:000000236/F01218-4HEALTH SERVICOS ME		0.8.0.709058			6,22		16.916,55 C
008810001000003006	IRF:000000236/F01218-4HEALTH SERVICOS ME		0.8.0.709059			1,73		16.918,28 C
008810001000003009	IRF:000000236/F01218-4HEALTH SERVICOS ME		0.8.0.709060			1,88		16.920,16 C
008810001000003012	IRF:000000236/F01218-4HEALTH SERVICOS ME		0.8.0.709061			0,06		16.920,22 C
008810001000003015	IRF:000000236/F01218-4HEALTH SERVICOS ME		0.8.0.709063			3,54		16.923,76 C



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FUNDACAO INST DE P E EST DE DIAG P/ IMAGEM-FIDI
55.401.178/0011-08
RAZAO ANALITICO EM REAL DE 01/10/2019 ATE 31/10/2019

Pagina: 55
DT.Ref.: 27/12/2019
Emissao: 27/12/2019

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
A TRANSPORTAR :								16.940,25 C

SIGA /CTBR400/v.12
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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO							
2.1.04.01	- OBRIGACOES FISCAIS E SOCIAIS A RECOLHER							
CONTA - 2.1.04.01.01	- IRRF S/ SERV PESSOA JURIDICA (1708)							
DE TRANSPORTE :								16.940,25 C
008810001000004003	IRF:000000095/F05614-FERREIRA E VIEIRA S		0.8.0.601048				16,49	16.940,25 C
008810001000004006	IRF:000000095/F05614-FERREIRA E VIEIRA S		0.8.0.709058				84,73	17.024,98 C
008810001000004009	IRF:000000095/F05614-FERREIRA E VIEIRA S		0.8.0.709059				154,15	17.179,13 C
008810001000004012	IRF:000000095/F05614-FERREIRA E VIEIRA S		0.8.0.709060				3,43	17.182,56 C
008810001000004015	IRF:000000095/F05614-FERREIRA E VIEIRA S		0.8.0.709063				62,01	17.244,57 C
15/10/2019								
008810001000003003	IRF:000000191/F00633-CLINICA BETHESDA LT		0.8.0.709062				802,83	18.047,40 C
008810001000004003	IRF:000000089/F04556-INSTITUTO CANEDO DE		0.8.0.709058				5,05	18.052,45 C
008810001000004006	IRF:000000089/F04556-INSTITUTO CANEDO DE		0.8.0.709059				14,84	18.067,29 C
008810001000004009	IRF:000000089/F04556-INSTITUTO CANEDO DE		0.8.0.709060				19,40	18.086,69 C
008810001000004012	IRF:000000089/F04556-INSTITUTO CANEDO DE		0.8.0.709062				0,32	18.087,01 C
008810001000004015	IRF:000000089/F04556-INSTITUTO CANEDO DE		0.8.0.709063				38,15	18.125,16 C
16/10/2019								
008810001000005003	IRF:000001405/F00314-DIAGNOSE DIAGNOSTIC		0.8.0.101004				35,10	18.160,26 C
008810001000006003	IRF:000000016/F06756-ECOAFETO ULTRASSONO		0.8.0.709062				39,93	18.200,19 C
008810001000008003	IRF:000000612/F00978-KORPUS DIAGNOSTICO		0.8.0.601048				14,99	18.215,18 C
008810001000008006	IRF:000000612/F00978-KORPUS DIAGNOSTICO		0.8.0.709058				140,67	18.355,85 C
008810001000008009	IRF:000000612/F00978-KORPUS DIAGNOSTICO		0.8.0.709059				249,41	18.605,26 C
008810001000008012	IRF:000000612/F00978-KORPUS DIAGNOSTICO		0.8.0.709060				42,17	18.647,43 C
008810001000008015	IRF:000000612/F00978-KORPUS DIAGNOSTICO		0.8.0.709061				1,14	18.648,57 C
008810001000008018	IRF:000000612/F00978-KORPUS DIAGNOSTICO		0.8.0.709062				22,33	18.670,90 C
008810001000008021	IRF:000000612/F00978-KORPUS DIAGNOSTICO		0.8.0.709063				562,89	19.233,79 C
008810001000009003	IRF:000000419/F00587-MULTISLICE 8X8 DIAG		0.8.0.601048				28,50	19.262,29 C
008810001000009006	IRF:000000419/F00587-MULTISLICE 8X8 DIAG		0.8.0.709058				16,00	19.278,29 C
008810001000009009	IRF:000000419/F00587-MULTISLICE 8X8 DIAG		0.8.0.709059				201,61	19.479,90 C
008810001000009012	IRF:000000419/F00587-MULTISLICE 8X8 DIAG		0.8.0.709060				2,91	19.482,81 C
008810001000009015	IRF:000000419/F00587-MULTISLICE 8X8 DIAG		0.8.0.709063				25,56	19.508,37 C
008810001000010003	IRF:000000907/F02960-RDI RADIOLOGIA E DI		0.8.0.709060				29,00	19.537,37 C
008810001000012003	IRF:000000276/F00365-RC SERVIÇOS MEDICOS		0.8.0.101004				35,55	19.572,92 C
17/10/2019								
008810001000002003	IRF:000000220/F00697-RAD E IMAGEM PREST		0.8.0.601048				33,00	19.605,92 C
008810001000002006	IRF:000000220/F00697-RAD E IMAGEM PREST		0.8.0.709058				49,23	19.655,15 C
008810001000002009	IRF:000000220/F00697-RAD E IMAGEM PREST		0.8.0.709059				51,00	19.706,15 C
008810001000002012	IRF:000000220/F00697-RAD E IMAGEM PREST		0.8.0.709060				58,87	19.765,02 C
008810001000002015	IRF:000000220/F00697-RAD E IMAGEM PREST		0.8.0.709063				50,88	19.815,90 C
18/10/2019								
008810001000002003	IRF:000000691/F01227-MURILO EUGENIO E CO		0.8.0.709058				53,18	19.869,08 C
008810001000002006	IRF:000000691/F01227-MURILO EUGENIO E CO		0.8.0.709059				9,43	19.878,51 C
008810001000002009	IRF:000000691/F01227-MURILO EUGENIO E CO		0.8.0.709063				8,48	19.886,99 C
008810001000004003	IRF:000003098/F03416-CARNEIRO E LEO SER		0.8.0.709058				4,59	19.891,58 C
008810001000004006	IRF:000003098/F03416-CARNEIRO E LEO SER		0.8.0.709059				13,78	19.905,36 C
008810001000004009	IRF:000003098/F03416-CARNEIRO E LEO SER		0.8.0.709060				1,12	19.906,48 C
008810001000004012	IRF:000003098/F03416-CARNEIRO E LEO SER		0.8.0.709063				4,44	19.910,92 C
008810001000005003	IRF:000000747/F00449-S2 MEDICINA DIAGNOS		0.8.0.101004				13,95	19.924,87 C
008810001000006003	IRF:000000090/F00179-STONE SERVICOS MEDI		0.8.0.601048				25,58	19.950,45 C
008810001000006006	IRF:000000090/F00179-STONE SERVICOS MEDI		0.8.0.709058				365,56	20.316,01 C
008810001000006009	IRF:000000090/F00179-STONE SERVICOS MEDI		0.8.0.709059				469,78	20.785,79 C
008810001000006012	IRF:000000090/F00179-STONE SERVICOS MEDI		0.8.0.709060				227,97	21.013,76 C
008810001000006015	IRF:000000090/F00179-STONE SERVICOS MEDI		0.8.0.709061				3,79	21.017,55 C
008810001000006018	IRF:000000090/F00179-STONE SERVICOS MEDI		0.8.0.709062				14,98	21.032,53 C
008810001000006021	IRF:000000090/F00179-STONE SERVICOS MEDI		0.8.0.709063				787,40	21.819,93 C
008850001000002012	IRF:000000448/UNIAO-UNIAO							21.753,01 C
008850001000002014	IRF:000000448/UNIAO-UNIAO							11.632,11 C
						66,92		
						10.120,90		



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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
22/10/2019								
008810001000002003	IRF:000030718/F00953-METROBRAS	METROLOG	0.8.0.709060				0,31	11.632,42 C
008810001000002006	IRF:000030718/F00953-METROBRAS	METROLOG	0.8.0.709061				0,52	11.632,94 C
008810001000002009	IRF:000030718/F00953-METROBRAS	METROLOG	0.8.0.709062				1,15	11.634,09 C
008810001000002012	IRF:000030718/F00953-METROBRAS	METROLOG	0.8.0.709059				4,80	11.638,89 C
008810001000002015	IRF:000030718/F00953-METROBRAS	METROLOG	0.8.0.709058				3,23	11.642,12 C
008810001000003003	IRF:000030719/F00953-METROBRAS	METROLOG	0.8.0.709060				4,79	11.646,91 C
008810001000003006	IRF:000030719/F00953-METROBRAS	METROLOG	0.8.0.709061				1,56	11.648,47 C
008810001000003009	IRF:000030719/F00953-METROBRAS	METROLOG	0.8.0.709062				1,15	11.649,62 C
008810001000003012	IRF:000030719/F00953-METROBRAS	METROLOG	0.8.0.709059				5,00	11.654,62 C
008810001000003015	IRF:000030719/F00953-METROBRAS	METROLOG	0.8.0.709058				1,88	11.656,50 C
008810001000003018	IRF:000030719/F00953-METROBRAS	METROLOG	0.8.0.709063				6,77	11.663,27 C

T o t a i s d a C o n t a ==>

CONTA	DESCRICAO	SALDO ANTERIOR:	DEBITO	CREDITO	SALDO ATUAL
2.1.04.01	- OBRIGACOES FISCAIS E SOCIAIS A RECOLHER		10.188,00	11.661,32	11.663,27 C
CONTA - 2.1.04.01.03	- IRRF S/ FOPAG (0561)	41.898,34 C			

17/10/2019								
008850001000003001	TIT:000000000/-MINISTERIO DA FAZEN	2.1.04.01.12	0.8.0.301014			1.915,13		39.983,21 C
008850001000003002	TIT:000000000/-MINISTERIO DA FAZEN	2.1.04.01.12	0.8.0.501016			228,03		39.755,18 C
008850001000003003	TIT:000000000/-MINISTERIO DA FAZEN	2.1.04.01.12	0.8.0.501017			10,49		39.744,69 C
008850001000003004	TIT:000000000/-MINISTERIO DA FAZEN	2.1.04.01.12	0.8.0.701051			677,15		39.067,54 C
008850001000003005	TIT:000000000/-MINISTERIO DA FAZEN	2.1.04.01.12	0.8.0.709058			2.218,25		36.849,29 C
008850001000003006	TIT:000000000/-MINISTERIO DA FAZEN	2.1.04.01.12	0.8.0.709059			6.341,18		30.508,11 C
008850001000003007	TIT:000000000/-MINISTERIO DA FAZEN	2.1.04.01.12	0.8.0.709060			6.420,54		24.087,57 C
008850001000003008	TIT:000000000/-MINISTERIO DA FAZEN	2.1.04.01.12	0.8.0.709061			1.865,98		22.221,59 C
008850001000003009	TIT:000000000/-MINISTERIO DA FAZEN	2.1.04.01.12	0.8.0.709062			1.562,26		20.659,33 C
008850001000003010	TIT:000000000/-MINISTERIO DA FAZEN	2.1.04.01.12	0.8.0.709063			11.261,57		9.397,76 C

31/10/2019								
191011001000001014	FOPAG	2.1.05.01.01	0.8.0.301014				2.805,98	12.203,74 C
191011001000001043	FOPAG	2.1.05.01.01	0.8.0.501016				553,74	12.757,48 C
191011001000001060	FOPAG	2.1.05.01.01	0.8.0.501017				64,14	12.821,62 C
191011001000001073	FOPAG	2.1.05.01.01	0.8.0.601048				72,36	12.893,98 C
191011001000001086	FOPAG	2.1.05.01.01	0.8.0.701051				1.633,18	14.527,16 C
191011001000001145	FOPAG	2.1.05.01.01	0.8.0.709058				56,59	14.583,75 C
191011001000001146	FOPAG	2.1.05.01.01	0.8.0.709058				222,15	14.805,90 C
191011001000001147	FOPAG	2.1.05.01.01	0.8.0.709058				2.804,00	17.609,90 C
191011001000001210	FOPAG	2.1.05.01.01	0.8.0.709059				84,41	17.694,31 C
191011001000001211	FOPAG	2.1.05.01.01	0.8.0.709059				108,16	17.802,47 C
191011001000001212	FOPAG	2.1.05.01.01	0.8.0.709059				484,22	18.286,69 C
191011001000001213	FOPAG	2.1.05.01.01	0.8.0.709059				8.978,69	27.265,38 C
191011001000001313	FOPAG	2.1.05.01.01	0.8.0.709060				93,82	27.359,20 C
191011001000001314	FOPAG	2.1.05.01.01	0.8.0.709060				1.493,28	28.852,48 C
191011001000001315	FOPAG	2.1.05.01.01	0.8.0.709060				4.976,80	33.829,28 C
191011001000001373	FOPAG	2.1.05.01.01	0.8.0.709061				85,84	33.915,12 C
191011001000001374	FOPAG	2.1.05.01.01	0.8.0.709061				126,79	34.041,91 C
191011001000001375	FOPAG	2.1.05.01.01	0.8.0.709061				2.585,88	36.627,79 C
191011001000001464	FOPAG	2.1.05.01.01	0.8.0.709062				8,17	36.635,96 C
191011001000001465	FOPAG	2.1.05.01.01	0.8.0.709062				73,51	36.709,47 C
191011001000001466	FOPAG	2.1.05.01.01	0.8.0.709062				2.939,69	39.649,16 C
191011001000001535	FOPAG	2.1.05.01.01	0.8.0.709063				155,65	39.804,81 C
191011001000001536	FOPAG	2.1.05.01.01	0.8.0.709063				87,01	39.891,82 C
191011001000001537	FOPAG	2.1.05.01.01	0.8.0.709063				1.041,10	40.932,92 C
191011001000001538	FOPAG	2.1.05.01.01	0.8.0.709063				11.877,14	52.810,06 C

T o t a i s d a C o n t a ==>

CONTA	DESCRICAO	DEBITO	CREDITO	SALDO ATUAL
2.1.04.01	- OBRIGACOES FISCAIS E SOCIAIS A RECOLHER	32.500,58	43.412,30	52.810,06 C

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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA - 2.1.04.01.04 - PIS/COFINS/CSLL (5952/5979)						SALDO ANTERIOR:		128.741,28 C
01/10/2019								
000001001000002003	AJU PCC NF.:000000300/F00698-REP ASSESSO					0,20		128.741,08 C
000001001000003003	AJU PCC NF.:000000411/F00587-MULTISLICE					0,16		128.740,92 C
000001001000004003	AJU PCC NF.:000000643/F00623-AJ DIAGNOST					0,22		128.740,70 C
008810001000027002	PCC:000000353/F00722-TARGET SOLUCOES MED		0.8.0.709061				227,06	128.967,76 C
008810001000027004	PCC:000000353/F00722-TARGET SOLUCOES MED		0.8.0.709060				454,20	129.421,96 C
008810001000027006	PCC:000000353/F00722-TARGET SOLUCOES MED		0.8.0.709062				454,20	129.876,16 C
008810001000027008	PCC:000000353/F00722-TARGET SOLUCOES MED		0.8.0.709058				454,20	130.330,36 C
008810001000027010	PCC:000000353/F00722-TARGET SOLUCOES MED		0.8.0.709059				454,20	130.784,56 C
008810001000027012	PCC:000000353/F00722-TARGET SOLUCOES MED		0.8.0.709063				227,09	131.011,65 C
008810001000029002	PCC:000021028/F00925-PLANISA PLANEJ E OR		0.8.0.709058				61,56	131.073,21 C
008810001000029005	PCC:000021028/F00925-PLANISA PLANEJ E OR		0.8.0.709059				61,55	131.134,76 C
008810001000029008	PCC:000021028/F00925-PLANISA PLANEJ E OR		0.8.0.709060				61,55	131.196,31 C
008810001000029011	PCC:000021028/F00925-PLANISA PLANEJ E OR		0.8.0.709061				61,55	131.257,86 C
008810001000029014	PCC:000021028/F00925-PLANISA PLANEJ E OR		0.8.0.709062				61,55	131.319,41 C
008810001000029017	PCC:000021028/F00925-PLANISA PLANEJ E OR		0.8.0.709063				61,71	131.381,12 C
008810001000041002	CAN:000000353/F00722-TARGET SOLUCOES MED		0.8.0.709061			227,09		131.154,03 C
008810001000041004	CAN:000000353/F00722-TARGET SOLUCOES MED		0.8.0.709060			454,20		130.699,83 C
008810001000041006	CAN:000000353/F00722-TARGET SOLUCOES MED		0.8.0.709062			454,20		130.245,63 C
008810001000041008	CAN:000000353/F00722-TARGET SOLUCOES MED		0.8.0.709058			454,20		129.791,43 C
008810001000041010	CAN:000000353/F00722-TARGET SOLUCOES MED		0.8.0.709059			454,20		129.337,23 C
008810001000041012	CAN:000000353/F00722-TARGET SOLUCOES MED		0.8.0.709063			227,09		129.110,14 C
008810001000042002	PCC:000000141/F01527-CARESTREAM DO BRASI		0.8.0.709058				277,51	129.387,65 C
008810001000042005	PCC:000000141/F01527-CARESTREAM DO BRASI		0.8.0.709059				574,86	129.962,51 C
008810001000042008	PCC:000000141/F01527-CARESTREAM DO BRASI		0.8.0.709060				218,05	130.180,56 C
008810001000042011	PCC:000000141/F01527-CARESTREAM DO BRASI		0.8.0.709061				59,47	130.240,03 C
008810001000042014	PCC:000000141/F01527-CARESTREAM DO BRASI		0.8.0.709062				257,69	130.497,72 C
008810001000042017	PCC:000000141/F01527-CARESTREAM DO BRASI		0.8.0.709063				594,68	131.092,40 C
008810001000043002	PCC:000000142/F01527-CARESTREAM DO BRASI		0.8.0.709058				136,70	131.229,10 C
008810001000043005	PCC:000000142/F01527-CARESTREAM DO BRASI		0.8.0.709059				283,14	131.512,24 C
008810001000043008	PCC:000000142/F01527-CARESTREAM DO BRASI		0.8.0.709060				107,40	131.619,64 C
008810001000043011	PCC:000000142/F01527-CARESTREAM DO BRASI		0.8.0.709061				29,29	131.648,93 C
008810001000043014	PCC:000000142/F01527-CARESTREAM DO BRASI		0.8.0.709062				126,93	131.775,86 C
008810001000043017	PCC:000000142/F01527-CARESTREAM DO BRASI		0.8.0.709063				292,90	132.068,76 C
04/10/2019								
008810001000005002	PCC:000000667/F00623-AJ DIAGNOSTICOS POR		0.8.0.601048				55,56	132.124,32 C
008810001000005005	PCC:000000667/F00623-AJ DIAGNOSTICOS POR		0.8.0.709058				89,94	132.214,26 C
008810001000005008	PCC:000000667/F00623-AJ DIAGNOSTICOS POR		0.8.0.709059				421,53	132.635,79 C
008810001000005011	PCC:000000667/F00623-AJ DIAGNOSTICOS POR		0.8.0.709060				25,33	132.661,12 C
008810001000005014	PCC:000000667/F00623-AJ DIAGNOSTICOS POR		0.8.0.709061				7,07	132.668,19 C
008810001000005017	PCC:000000667/F00623-AJ DIAGNOSTICOS POR		0.8.0.709062				58,90	132.727,09 C
008810001000005020	PCC:000000667/F00623-AJ DIAGNOSTICOS POR		0.8.0.709063				183,00	132.910,09 C
008810001000006002	PCC:000000164/F01319-DANGONI MIAMAE SERV		0.8.0.709058				258,42	133.168,51 C
008810001000006005	PCC:000000164/F01319-DANGONI MIAMAE SERV		0.8.0.709059				216,18	133.384,69 C
008810001000006008	PCC:000000164/F01319-DANGONI MIAMAE SERV		0.8.0.709060				41,91	133.426,60 C
008810001000006011	PCC:000000164/F01319-DANGONI MIAMAE SERV		0.8.0.709063				271,34	133.697,94 C
008810001000010002	PCC:000000311/F00698-REP ASSESSORIA MEDI		0.8.0.709058				32,00	133.729,94 C
008810001000010005	PCC:000000311/F00698-REP ASSESSORIA MEDI		0.8.0.709059				96,06	133.826,00 C
008810001000010008	PCC:000000311/F00698-REP ASSESSORIA MEDI		0.8.0.709060				25,84	133.851,84 C
008810001000010011	PCC:000000311/F00698-REP ASSESSORIA MEDI		0.8.0.709063				264,98	134.116,82 C
008810001000011002	PCC:000002277/F00586-RIBEIRO ARAUJO E SA		0.8.0.709059				186,23	134.303,05 C
008810001000013002	PCC:000009075/F00597-A D I RADIOLOGIA E		0.8.0.709058				93,22	134.396,27 C
008810001000013005	PCC:000009075/F00597-A D I RADIOLOGIA E		0.8.0.709061				13,95	134.410,22 C

A TRANSPORTAR :

134.412,51 C



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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO							
2.1.04.01	- OBRIGACOES FISCAIS E SOCIAIS A RECOLHER							
CONTA - 2.1.04.01.04	- PIS/COFINS/CSLL (5952/5979)							
DE TRANSPORTE :								134.412,51 C
008810001000013008	PCC:000009075/F00597-A D I RADIOLOGIA E		0.8.0.709063				2,29	134.412,51 C
008810001000014002	PCC:000000831/F00590-C M D CENTRO DE MED		0.8.0.601048				88,31	134.500,82 C
008810001000014005	PCC:000000831/F00590-C M D CENTRO DE MED		0.8.0.709058				206,31	134.707,13 C
008810001000014008	PCC:000000831/F00590-C M D CENTRO DE MED		0.8.0.709059				245,62	134.952,75 C
008810001000014011	PCC:000000831/F00590-C M D CENTRO DE MED		0.8.0.709060				65,15	135.017,90 C
008810001000014014	PCC:000000831/F00590-C M D CENTRO DE MED		0.8.0.709061				4,29	135.022,19 C
008810001000014017	PCC:000000831/F00590-C M D CENTRO DE MED		0.8.0.709062				12,23	135.034,42 C
008810001000014020	PCC:000000831/F00590-C M D CENTRO DE MED		0.8.0.709063				290,52	135.324,94 C
008810001000015002	PCC:000000470/F00759-MLA DIAGNOSTICO POR		0.8.0.709058				81,56	135.406,50 C
008810001000015005	PCC:000000470/F00759-MLA DIAGNOSTICO POR		0.8.0.709059				46,88	135.453,38 C
008810001000015008	PCC:000000470/F00759-MLA DIAGNOSTICO POR		0.8.0.709060				6,68	135.460,06 C
008810001000015011	PCC:000000470/F00759-MLA DIAGNOSTICO POR		0.8.0.709063				52,54	135.512,60 C
008810001000016002	PCC:000000260/F00776-R E D DIAGNOSTICOS		0.8.0.709060				191,95	135.704,55 C
008810001000018002	PCC:000201982/F06765-MAIA SAUDE SERVICOS		0.8.0.709058				30,33	135.734,88 C
008810001000018005	PCC:000201982/F06765-MAIA SAUDE SERVICOS		0.8.0.709059				7,72	135.742,60 C
008810001000018008	PCC:000201982/F06765-MAIA SAUDE SERVICOS		0.8.0.709063				18,27	135.760,87 C
07/10/2019								
008810001000002002	PCC:000017539/F00249-POLAR LIMPEZA E CON		0.8.0.601048				138,43	135.899,30 C
008810001000002007	PCC:000017539/F00249-POLAR LIMPEZA E CON		0.8.0.701060				34,61	135.933,91 C
008810001000004002	PCC:000000560/F01031-ROFA SERVIÇOS MÉDIC		0.8.0.101004				26,70	135.960,61 C
008810001000005002	PCC:000000437/F00710-SB DIAGNOSTICOS POR		0.8.0.709058				6,96	135.967,57 C
008810001000005005	PCC:000000437/F00710-SB DIAGNOSTICOS POR		0.8.0.709059				21,83	135.989,40 C
008810001000005008	PCC:000000437/F00710-SB DIAGNOSTICOS POR		0.8.0.709060				13,72	136.003,12 C
008810001000005011	PCC:000000437/F00710-SB DIAGNOSTICOS POR		0.8.0.709062				0,20	136.003,32 C
008810001000005014	PCC:000000437/F00710-SB DIAGNOSTICOS POR		0.8.0.709063				33,07	136.036,39 C
008810001000006002	PCC:000000266/F04119-SERVICOS MEDICOS E		0.8.0.709062				164,56	136.200,95 C
08/10/2019								
008810001000001002	PCC:000107410/F00321-PHILIPS MEDICAL SYS		0.8.0.709059				866,90	137.067,85 C
008810001000001004	PCC:000107410/F00321-PHILIPS MEDICAL SYS		0.8.0.709060				373,96	137.441,81 C
008810001000001006	PCC:000107410/F00321-PHILIPS MEDICAL SYS		0.8.0.709063				1.187,46	138.629,27 C
008810001000002002	PCC:000107469/F00321-PHILIPS MEDICAL SYS		0.8.0.709063				935,47	139.564,74 C
09/10/2019								
008810001000002002	PCC:000000171/F00695-CARVALHO E CARDOZO		0.8.0.601048				292,88	139.857,62 C
008810001000002005	PCC:000000171/F00695-CARVALHO E CARDOZO		0.8.0.709058				269,73	140.127,35 C
008810001000002008	PCC:000000171/F00695-CARVALHO E CARDOZO		0.8.0.709059				452,57	140.579,92 C
008810001000002011	PCC:000000171/F00695-CARVALHO E CARDOZO		0.8.0.709060				316,97	140.896,89 C
008810001000002014	PCC:000000171/F00695-CARVALHO E CARDOZO		0.8.0.709061				1,67	140.898,56 C
008810001000002017	PCC:000000171/F00695-CARVALHO E CARDOZO		0.8.0.709062				2,96	140.901,52 C
008810001000002020	PCC:000000171/F00695-CARVALHO E CARDOZO		0.8.0.709063				515,74	141.417,26 C
008810001000003002	PCC:000000238/F00794-HMA DIAGNOSTICOS PO		0.8.0.601048				93,11	141.510,37 C
008810001000003005	PCC:000000238/F00794-HMA DIAGNOSTICOS PO		0.8.0.709058				2.091,76	143.602,13 C
008810001000003008	PCC:000000238/F00794-HMA DIAGNOSTICOS PO		0.8.0.709059				1.083,32	144.685,45 C
008810001000003011	PCC:000000238/F00794-HMA DIAGNOSTICOS PO		0.8.0.709060				515,50	145.200,95 C
008810001000003014	PCC:000000238/F00794-HMA DIAGNOSTICOS PO		0.8.0.709062				119,04	145.319,99 C
008810001000003017	PCC:000000238/F00794-HMA DIAGNOSTICOS PO		0.8.0.709063				897,09	146.217,08 C
008810001000004002	PCC:000000323/F00821-VILELA E LEAO SERVI		0.8.0.601048				223,35	146.440,43 C
008810001000004005	PCC:000000323/F00821-VILELA E LEAO SERVI		0.8.0.709058				686,05	147.126,48 C
008810001000004008	PCC:000000323/F00821-VILELA E LEAO SERVI		0.8.0.709059				1.196,49	148.322,97 C
008810001000004011	PCC:000000323/F00821-VILELA E LEAO SERVI		0.8.0.709060				267,83	148.590,80 C
008810001000004014	PCC:000000323/F00821-VILELA E LEAO SERVI		0.8.0.709061				55,94	148.646,74 C
008810001000004017	PCC:000000323/F00821-VILELA E LEAO SERVI		0.8.0.709062				148,18	148.794,92 C
008810001000004020	PCC:000000323/F00821-VILELA E LEAO SERVI		0.8.0.709063				1.126,50	149.921,42 C



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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO							
2.1.1.04.01	- OBRIGACOES FISCAIS E SOCIAIS A RECOLHER							
CONTA - 2.1.1.04.01.04	- PIS/COFINS/CSLL (5952/5979)							
DE TRANSPORTE :								150.020,43 C
008810001000003002	PCC:000000078/F02441-PRO SAUDE DIAGNOSTI		0.8.0.709058				99,01	150.020,43 C
008810001000003005	PCC:000000078/F02441-PRO SAUDE DIAGNOSTI		0.8.0.709059				201,10	150.221,53 C
008810001000003008	PCC:000000078/F02441-PRO SAUDE DIAGNOSTI		0.8.0.709060				154,80	150.376,33 C
008810001000003011	PCC:000000078/F02441-PRO SAUDE DIAGNOSTI		0.8.0.709061				1,20	150.377,53 C
008810001000003014	PCC:000000078/F02441-PRO SAUDE DIAGNOSTI		0.8.0.709062				2,54	150.380,07 C
008810001000003017	PCC:000000078/F02441-PRO SAUDE DIAGNOSTI		0.8.0.709063				288,10	150.668,17 C
11/10/2019								
008810001000002002	PCC:000000178/F02190-TS DIAGNOSTICOS POR		0.8.0.709058				88,92	150.757,09 C
008810001000002005	PCC:000000178/F02190-TS DIAGNOSTICOS POR		0.8.0.709059				233,37	150.990,46 C
008810001000002008	PCC:000000178/F02190-TS DIAGNOSTICOS POR		0.8.0.709060				43,85	151.034,31 C
008810001000002011	PCC:000000178/F02190-TS DIAGNOSTICOS POR		0.8.0.709061				3,52	151.037,83 C
008810001000002014	PCC:000000178/F02190-TS DIAGNOSTICOS POR		0.8.0.709062				13,40	151.051,23 C
008810001000002017	PCC:000000178/F02190-TS DIAGNOSTICOS POR		0.8.0.709063				212,83	151.264,06 C
008810001000003002	PCC:000019423/F00888-NESS PROCESSOS E TE		0.8.0.301011				349,77	151.613,83 C
008810001000004002	PCC:000010228/F01047-SIEMENS HEALTHCARE		0.8.0.709059				2.035,99	153.649,82 C
008810001000004004	PCC:000010228/F01047-SIEMENS HEALTHCARE		0.8.0.709060				2.035,97	155.685,79 C
008810001000004006	PCC:000010228/F01047-SIEMENS HEALTHCARE		0.8.0.709058				872,55	156.558,34 C
008810001000004008	PCC:000010228/F01047-SIEMENS HEALTHCARE		0.8.0.709061				872,55	157.430,89 C
008810001000006002	PCC:000019426/F00888-NESS PROCESSOS E TE		0.8.0.709058				42,53	157.473,42 C
008810001000006005	PCC:000019426/F00888-NESS PROCESSOS E TE		0.8.0.709059				42,52	157.515,94 C
008810001000006008	PCC:000019426/F00888-NESS PROCESSOS E TE		0.8.0.709060				42,52	157.558,46 C
008810001000006011	PCC:000019426/F00888-NESS PROCESSOS E TE		0.8.0.709061				42,52	157.600,98 C
008810001000006014	PCC:000019426/F00888-NESS PROCESSOS E TE		0.8.0.709062				42,52	157.643,50 C
008810001000006017	PCC:000019426/F00888-NESS PROCESSOS E TE		0.8.0.709063				42,63	157.686,13 C
13/10/2019								
008810001000001002	PCC:000000029/F01619-MEIAND SERVICOS DE		0.8.0.601048				83,67	157.769,80 C
008810001000001005	PCC:000000029/F01619-MEIAND SERVICOS DE		0.8.0.709058				100,16	157.869,96 C
008810001000001008	PCC:000000029/F01619-MEIAND SERVICOS DE		0.8.0.709059				229,19	158.099,15 C
008810001000001011	PCC:000000029/F01619-MEIAND SERVICOS DE		0.8.0.709060				146,75	158.245,90 C
008810001000001014	PCC:000000029/F01619-MEIAND SERVICOS DE		0.8.0.709061				24,45	158.270,35 C
008810001000001017	PCC:000000029/F01619-MEIAND SERVICOS DE		0.8.0.709062				60,63	158.330,98 C
008810001000001020	PCC:000000029/F01619-MEIAND SERVICOS DE		0.8.0.709063				237,66	158.568,64 C
14/10/2019								
008810001000001002	PCC:000005946/F00319-MANESCO RAMIRES PER		0.8.0.501005				270,72	158.839,36 C
008810001000003002	PCC:000000236/F01218-4HEALTH SERVICOS ME		0.8.0.709058				19,29	158.858,65 C
008810001000003005	PCC:000000236/F01218-4HEALTH SERVICOS ME		0.8.0.709059				5,36	158.864,01 C
008810001000003008	PCC:000000236/F01218-4HEALTH SERVICOS ME		0.8.0.709060				5,85	158.869,86 C
008810001000003011	PCC:000000236/F01218-4HEALTH SERVICOS ME		0.8.0.709061				0,20	158.870,06 C
008810001000003014	PCC:000000236/F01218-4HEALTH SERVICOS ME		0.8.0.709063				10,97	158.881,03 C
008810001000004002	PCC:000000095/F05614-FERREIRA E VIEIRA S		0.8.0.601048				51,12	158.932,15 C
008810001000004005	PCC:000000095/F05614-FERREIRA E VIEIRA S		0.8.0.709058				262,65	159.194,80 C
008810001000004008	PCC:000000095/F05614-FERREIRA E VIEIRA S		0.8.0.709059				477,85	159.672,65 C
008810001000004011	PCC:000000095/F05614-FERREIRA E VIEIRA S		0.8.0.709060				10,65	159.683,30 C
008810001000004014	PCC:000000095/F05614-FERREIRA E VIEIRA S		0.8.0.709063				192,23	159.875,53 C
15/10/2019								
008810001000003002	PCC:000000191/F00633-CLINICA BETHESDA LT		0.8.0.709062				2.488,77	162.364,30 C
008810001000004002	PCC:000000089/F04556-INSTITUTO CANEDO DE		0.8.0.709058				15,64	162.379,94 C
008810001000004005	PCC:000000089/F04556-INSTITUTO CANEDO DE		0.8.0.709059				46,02	162.425,96 C
008810001000004008	PCC:000000089/F04556-INSTITUTO CANEDO DE		0.8.0.709060				60,14	162.486,10 C
008810001000004011	PCC:000000089/F04556-INSTITUTO CANEDO DE		0.8.0.709062				0,99	162.487,09 C
008810001000004014	PCC:000000089/F04556-INSTITUTO CANEDO DE		0.8.0.709063				118,25	162.605,34 C
16/10/2019								
008810001000005002	PCC:000001405/F00314-DIAGNOSE DIAGNOSTIC		0.8.0.101004				108,81	162.714,15 C
008810001000006002	PCC:000000016/F06756-ECOFAPETO ULTRASSONO		0.8.0.709062				123,78	162.837,93 C

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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO							
2.1.04.01	- OBRIGACOES FISCAIS E SOCIAIS A RECOLHER							
CONTA - 2.1.04.01.04	- PIS/COFINS/CSLL (5952/5979)							
DE TRANSPORTE :								162.884,40 C
008810001000008002	PCC:000000612/F00978-KORPUS DIAGNOSTICO		0.8.0.601048				46,47	162.884,40 C
008810001000008005	PCC:000000612/F00978-KORPUS DIAGNOSTICO		0.8.0.709058				436,08	163.320,48 C
008810001000008008	PCC:000000612/F00978-KORPUS DIAGNOSTICO		0.8.0.709059				773,16	164.093,64 C
008810001000008011	PCC:000000612/F00978-KORPUS DIAGNOSTICO		0.8.0.709060				130,72	164.224,36 C
008810001000008014	PCC:000000612/F00978-KORPUS DIAGNOSTICO		0.8.0.709061				3,52	164.227,88 C
008810001000008017	PCC:000000612/F00978-KORPUS DIAGNOSTICO		0.8.0.709062				69,20	164.297,08 C
008810001000008020	PCC:000000612/F00978-KORPUS DIAGNOSTICO		0.8.0.709063				1.744,97	166.042,05 C
008810001000009002	PCC:000000419/F00587-MULTISLICE 8X8 DIAG		0.8.0.601048				88,10	166.130,15 C
008810001000009005	PCC:000000419/F00587-MULTISLICE 8X8 DIAG		0.8.0.709058				49,62	166.179,77 C
008810001000009008	PCC:000000419/F00587-MULTISLICE 8X8 DIAG		0.8.0.709059				624,99	166.804,76 C
008810001000009011	PCC:000000419/F00587-MULTISLICE 8X8 DIAG		0.8.0.709060				9,02	166.813,78 C
008810001000009014	PCC:000000419/F00587-MULTISLICE 8X8 DIAG		0.8.0.709063				79,24	166.893,02 C
008810001000010002	PCC:000000907/F02960-RDI RADIOLOGIA E DI		0.8.0.709060				89,88	166.982,90 C
008810001000012002	PCC:000000276/F00365-RC SERVIÇOS MEDICOS		0.8.0.101004				110,21	167.093,11 C
17/10/2019								
008810001000002002	PCC:000000220/F00697-RAD E IMAGEM PREST		0.8.0.601048				102,27	167.195,38 C
008810001000002005	PCC:000000220/F00697-RAD E IMAGEM PREST		0.8.0.709058				152,60	167.347,98 C
008810001000002008	PCC:000000220/F00697-RAD E IMAGEM PREST		0.8.0.709059				158,10	167.506,08 C
008810001000002011	PCC:000000220/F00697-RAD E IMAGEM PREST		0.8.0.709060				182,50	167.688,58 C
008810001000002014	PCC:000000220/F00697-RAD E IMAGEM PREST		0.8.0.709063				157,73	167.846,31 C
18/10/2019								
008810001000002002	PCC:000000691/F01227-MURILO EUGENIO E CO		0.8.0.709058				164,86	168.011,17 C
008810001000002005	PCC:000000691/F01227-MURILO EUGENIO E CO		0.8.0.709059				29,25	168.040,42 C
008810001000002008	PCC:000000691/F01227-MURILO EUGENIO E CO		0.8.0.709063				26,29	168.066,71 C
008810001000004002	PCC:000003098/F03416-CARNEIRO E LEOA SER		0.8.0.709058				14,24	168.080,95 C
008810001000004005	PCC:000003098/F03416-CARNEIRO E LEOA SER		0.8.0.709059				42,72	168.123,67 C
008810001000004008	PCC:000003098/F03416-CARNEIRO E LEOA SER		0.8.0.709060				3,45	168.127,12 C
008810001000004011	PCC:000003098/F03416-CARNEIRO E LEOA SER		0.8.0.709063				13,76	168.140,88 C
008810001000005002	PCC:000000747/F00449-S2 MEDICINA DIAGNOS		0.8.0.101004				43,25	168.184,13 C
008810001000006002	PCC:000000090/F00179-STONE SERVICOS MEDI		0.8.0.601048				79,31	168.263,44 C
008810001000006005	PCC:000000090/F00179-STONE SERVICOS MEDI		0.8.0.709058				1.133,22	169.396,66 C
008810001000006008	PCC:000000090/F00179-STONE SERVICOS MEDI		0.8.0.709059				1.456,32	170.852,98 C
008810001000006011	PCC:000000090/F00179-STONE SERVICOS MEDI		0.8.0.709060				706,71	171.559,69 C
008810001000006014	PCC:000000090/F00179-STONE SERVICOS MEDI		0.8.0.709061				11,75	171.571,44 C
008810001000006017	PCC:000000090/F00179-STONE SERVICOS MEDI		0.8.0.709062				46,41	171.617,85 C
008810001000006020	PCC:000000090/F00179-STONE SERVICOS MEDI		0.8.0.709063				2.440,93	174.058,78 C
008850001000002002	CSR:000009742/UNIAO-UNIAO					5.498,95		168.559,83 C
008850001000002004	CSR:000005776/UNIAO-UNIAO					270,72		168.289,11 C
008850001000002022	CSR:000005688/UNIAO-UNIAO					43.269,78		125.019,33 C
21/10/2019								
008810001000001002	PCC:000001168/F00336-MASTORAD DIAGNOSTIC		0.8.0.101004				26,51	125.045,84 C
22/10/2019								
008810001000002002	PCC:000030718/F00953-METROBRAS METROLOG		0.8.0.709060				0,98	125.046,82 C
008810001000002005	PCC:000030718/F00953-METROBRAS METROLOG		0.8.0.709061				1,62	125.048,44 C
008810001000002008	PCC:000030718/F00953-METROBRAS METROLOG		0.8.0.709062				3,55	125.051,99 C
008810001000002011	PCC:000030718/F00953-METROBRAS METROLOG		0.8.0.709059				14,87	125.066,86 C
008810001000002014	PCC:000030718/F00953-METROBRAS METROLOG		0.8.0.709058				10,01	125.076,87 C
008810001000003002	PCC:000030719/F00953-METROBRAS METROLOG		0.8.0.709060				14,88	125.091,75 C
008810001000003005	PCC:000030719/F00953-METROBRAS METROLOG		0.8.0.709061				4,85	125.096,60 C
008810001000003008	PCC:000030719/F00953-METROBRAS METROLOG		0.8.0.709062				3,55	125.100,15 C
008810001000003011	PCC:000030719/F00953-METROBRAS METROLOG		0.8.0.709059				15,52	125.115,67 C
008810001000003014	PCC:000030719/F00953-METROBRAS METROLOG		0.8.0.709058				5,81	125.121,48 C
008810001000003017	PCC:000030719/F00953-METROBRAS METROLOG		0.8.0.709063				21,01	125.142,49 C



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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA DESCRICAO								
2.1.04.01	- OBRIGACOES FISCAIS E SOCIAIS A RECOLHER							
CONTA - 2.1.04.01.04	- PIS/COFINS/CSLL (5952/5979)			SALDO ANTERIOR:	128.741,28 C			
DE TRANSPORTE :								
008810001000004002	PCC:000000095/F07992-ECLIN GESTAO EM ENG		0.8.0.709061			730,87		125.873,36 C
008810001000004004	PCC:000000095/F07992-ECLIN GESTAO EM ENG		0.8.0.709060			1.260,12		127.133,48 C
008810001000004006	PCC:000000095/F07992-ECLIN GESTAO EM ENG		0.8.0.709062			711,97		127.845,45 C
008810001000004008	PCC:000000095/F07992-ECLIN GESTAO EM ENG		0.8.0.709058			932,50		128.777,95 C
008810001000004010	PCC:000000095/F07992-ECLIN GESTAO EM ENG		0.8.0.709059			1.398,73		130.176,68 C
008810001000004012	PCC:000000095/F07992-ECLIN GESTAO EM ENG		0.8.0.709063			1.266,43		131.443,11 C
T o t a i s d a C o n t a ==>						51.311,01	54.012,84	131.443,11 C
CONTA DESCRICAO								
2.1.04.01	- OBRIGACOES FISCAIS E SOCIAIS A RECOLHER							
CONTA - 2.1.04.01.05	- ISS S/ SERVS TERCEIROS			SALDO ANTERIOR:	111,64 C			
01/10/2019								
008810001000010003	ISS:000000241/F02171-GERSON RODRIGUES JU		0.8.0.201035				35,25	146,89 C
008810001000011003	CAN:000000241/F02171-GERSON RODRIGUES JU		0.8.0.201035			35,25		111,64 C
07/10/2019								
008810001000002003	ISS:000017539/F00249-POLAR LIMPEZA E CON		0.8.0.601048				89,31	200,95 C
008810001000002008	ISS:000017539/F00249-POLAR LIMPEZA E CON		0.8.0.701060				22,33	223,28 C
10/10/2019								
008850001000006022	BX>:000017082/MUNIC-MUNICIPIO					111,64		111,64 C
008850001000008002	BX>:000017082/MUNIC-MUNICIPIO						111,64	223,28 C
008850001000009002	BX>:000017082/MUNIC-MUNICIPIO					111,64		111,64 C
T o t a i s d a C o n t a ==>						258,53	258,53	111,64 C
CONTA DESCRICAO								
2.1.04.01	- OBRIGACOES FISCAIS E SOCIAIS A RECOLHER							
CONTA - 2.1.04.01.07	- INSS S/ SERVS PESSOA JURIDICA			SALDO ANTERIOR:	327,49 C			
07/10/2019								
008810001000002005	INS:000017539/F00249-POLAR LIMPEZA E CON		0.8.0.601048				261,99	589,48 C
008810001000002010	INS:000017539/F00249-POLAR LIMPEZA E CON		0.8.0.701060				65,50	654,98 C
18/10/2019								
008850001000002010	INS:000017082/INPS-INPS					327,49		327,49 C
T o t a i s d a C o n t a ==>						327,49	327,49	327,49 C
CONTA DESCRICAO								
2.1.04.01	- OBRIGACOES FISCAIS E SOCIAIS A RECOLHER							
CONTA - 2.1.04.01.12	- IRRF S/FOPAG A RECOLHER			SALDO ANTERIOR:	4.278,27 C			
17/10/2019								
008850001000003001	TIT:000000000/-MINISTERIO DA FAZEN	2.1.04.01.03				1.915,13		6.193,40 C
008850001000003002	TIT:000000000/-MINISTERIO DA FAZEN	2.1.04.01.03				228,03		6.421,43 C
008850001000003003	TIT:000000000/-MINISTERIO DA FAZEN	2.1.04.01.03				10,49		6.431,92 C
008850001000003004	TIT:000000000/-MINISTERIO DA FAZEN	2.1.04.01.03				677,15		7.109,07 C
008850001000003005	TIT:000000000/-MINISTERIO DA FAZEN	2.1.04.01.03				2.218,25		9.327,32 C
008850001000003006	TIT:000000000/-MINISTERIO DA FAZEN	2.1.04.01.03				6.341,18		15.668,50 C
008850001000003007	TIT:000000000/-MINISTERIO DA FAZEN	2.1.04.01.03				6.420,54		22.089,04 C
008850001000003008	TIT:000000000/-MINISTERIO DA FAZEN	2.1.04.01.03				1.865,98		23.955,02 C
008850001000003009	TIT:000000000/-MINISTERIO DA FAZEN	2.1.04.01.03				1.562,26		25.517,28 C
008850001000003010	TIT:000000000/-MINISTERIO DA FAZEN	2.1.04.01.03				11.261,57		36.778,85 C



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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
18/10/2019								
008850001000002017	EXB:005372263/F01059-MINISTERIO DA FAZEN					32.500,58		4.278,27 C
T o t a i s d a C o n t a ==>						32.500,58	32.500,58	4.278,27 C
CONTA	DESCRICAO							
2.1.05.01	- OBRIGACOES TRABALHISTAS							
CONTA - 2.1.05.01.01	- SALARIOS A PAGAR - FOPAG			SALDO ANTERIOR:	1.188.354,95 C			
02/10/2019								
008850001000001001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709059			605,79		1.187.749,16 C
008850001000001002	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709060			1.349,13		1.186.400,03 C
03/10/2019								
008850001000002001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.301014			19.353,47		1.167.046,56 C
008850001000002002	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.501015			1.149,55		1.165.897,01 C
008850001000002003	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.501016			3.256,49		1.162.640,52 C
008850001000002004	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.501017			1.529,57		1.161.110,95 C
008850001000002005	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.601048			3.375,10		1.157.735,85 C
008850001000002006	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.701051			10.688,70		1.147.047,15 C
008850001000002007	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.701060			642,63		1.146.404,52 C
008850001000003001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709058			54.436,36		1.091.968,16 C
008850001000003002	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709059			164.853,06		927.115,10 C
008850001000003003	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709060			128.273,88		798.841,22 C
008850001000003004	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709061			48.716,91		750.124,31 C
008850001000003005	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709062			51.399,40		698.724,91 C
008850001000003006	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709063			237.554,85		461.170,06 C
008850001000004001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.701060			931,60		460.238,46 C
15/10/2019								
008850001000009001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709058			7.158,82		453.079,64 C
16/10/2019								
008850001000001001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709060			4.523,84		448.555,80 C
008850001000002001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709059			5.419,99		443.135,81 C
24/10/2019								
008850001000002001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709062			9.167,89		433.967,92 C
31/10/2019								
191011001000001003	FOPAG	5.1.01.02.06	0.8.0.301014				179,54	434.147,46 C
191011001000001004	FOPAG	5.1.01.02.07	0.8.0.301014				1.256,74	435.404,20 C
191011001000001005	FOPAG	5.1.01.02.07	0.8.0.301014				344,71	435.748,91 C
191011001000001006	FOPAG	5.1.01.04.04	0.8.0.301014				27,35	435.776,26 C
191011001000001007	FOPAG	5.1.01.04.04	0.8.0.301014				9,12	435.785,38 C
191011001000001008	FOPAG	5.1.01.04.04	0.8.0.301014				4,40	435.789,78 C
191011001000001009	FOPAG	5.1.01.04.04	0.8.0.301014				1,47	435.791,25 C
191011001000001010	FOPAG	5.1.01.04.04	0.8.0.301014				718,80	436.510,05 C
191011001000001011	FOPAG	5.1.01.04.04	0.8.0.301014				111,54	436.621,59 C
191011001000001012	FOPAG	2.1.05.03.01	0.8.0.301014			843,54		435.778,05 C
191011001000001013	FOPAG	2.1.05.03.01	0.8.0.301014			2.645,32		433.132,73 C
191011001000001014	FOPAG	2.1.04.01.03	0.8.0.301014			2.805,98		430.326,75 C
191011001000001017	FOPAG	5.1.01.03.14	0.8.0.301014			62,44		430.264,31 C
191011001000001018	FOPAG	5.1.01.22.18	0.8.0.301014			204,70		430.059,61 C
191011001000001019	FOPAG	5.1.01.02.01	0.8.0.301014				896,71	430.956,32 C
191011001000001020	FOPAG	5.1.01.02.01	0.8.0.301014				90,98	431.047,30 C
191011001000001021	FOPAG	5.1.01.02.01	0.8.0.301014				501,81	431.549,11 C
191011001000001022	FOPAG	5.1.01.02.01	0.8.0.301014				6.142,12	437.691,23 C
191011001000001023	FOPAG	5.1.01.02.01	0.8.0.301014				23.190,68	460.881,91 C
191011001000001025	FOPAG	5.1.01.02.01	0.8.0.501015				62,88	460.944,79 C
191011001000001026	FOPAG	5.1.01.02.01	0.8.0.501015				1.823,66	462.768,45 C
191011001000001027	FOPAG	5.1.01.03.09	0.8.0.501015			109,42		462.659,03 C
191011001000001029	FOPAG	2.1.05.03.01	0.8.0.501015			169,78		462.489,25 C
191011001000001034	FOPAG	5.1.01.02.05	0.8.0.501016				34,18	462.523,43 C



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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
191011001000001035	FOPAG	5.1.01.04.04	0.8.0.501016				198,33	462.721,76 C
191011001000001036	FOPAG	5.1.01.04.04	0.8.0.501016				68,39	462.790,15 C
191011001000001037	FOPAG	5.1.01.04.04	0.8.0.501016				110,69	462.900,84 C
191011001000001038	FOPAG	2.1.05.03.01	0.8.0.501016			3,13		462.897,71 C
191011001000001039	FOPAG	2.1.05.03.01	0.8.0.501016			151,97		462.745,74 C
191011001000001040	FOPAG	2.1.05.03.01	0.8.0.501016			679,68		462.066,06 C
191011001000001043	FOPAG	2.1.04.01.03	0.8.0.501016			553,74		461.512,32 C
191011001000001044	FOPAG	5.1.01.03.09	0.8.0.501016			109,42		461.402,90 C
191011001000001045	FOPAG	5.1.01.03.14	0.8.0.501016			26,76		461.376,14 C
191011001000001046	FOPAG	5.1.01.03.04	0.8.0.501016			31,20		461.344,94 C
191011001000001047	FOPAG	5.1.01.03.04	0.8.0.501016			496,76		460.848,18 C
191011001000001048	FOPAG	5.1.01.02.01	0.8.0.501016				136,51	460.984,69 C
191011001000001049	FOPAG	5.1.01.02.01	0.8.0.501016				70,32	461.055,01 C
191011001000001050	FOPAG	5.1.01.02.01	0.8.0.501016				1.695,57	462.750,58 C
191011001000001051	FOPAG	5.1.01.02.01	0.8.0.501016				6.374,08	469.124,66 C
191011001000001052	FOPAG	2.1.06.01.02	0.8.0.501016				4,88	469.129,54 C
191011001000001053	FOPAG	5.1.01.02.01	0.8.0.501017				10,48	469.140,02 C
191011001000001054	FOPAG	5.1.01.02.01	0.8.0.501017				697,01	469.837,03 C
191011001000001055	FOPAG	5.1.01.02.01	0.8.0.501017				2.324,62	472.161,65 C
191011001000001056	FOPAG	5.1.01.03.04	0.8.0.501017			13,91		472.147,74 C
191011001000001057	FOPAG	5.1.01.03.04	0.8.0.501017			248,38		471.899,36 C
191011001000001058	FOPAG	5.1.01.03.14	0.8.0.501017			106,76		471.792,60 C
191011001000001059	FOPAG	5.1.01.03.09	0.8.0.501017			139,48		471.653,12 C
191011001000001060	FOPAG	2.1.04.01.03	0.8.0.501017			64,14		471.588,98 C
191011001000001062	FOPAG	2.1.05.03.01	0.8.0.501017			63,63		471.525,35 C
191011001000001063	FOPAG	2.1.05.03.01	0.8.0.501017			209,21		471.316,14 C
191011001000001068	FOPAG	5.1.01.04.04	0.8.0.601048				151,91	471.468,05 C
191011001000001069	FOPAG	5.1.01.04.04	0.8.0.601048				33,36	471.501,41 C
191011001000001070	FOPAG	2.1.05.03.01	0.8.0.601048			100,07		471.401,34 C
191011001000001071	FOPAG	2.1.05.03.01	0.8.0.601048			369,57		471.031,77 C
191011001000001073	FOPAG	2.1.04.01.03	0.8.0.601048			72,36		470.959,41 C
191011001000001074	FOPAG	5.1.01.03.09	0.8.0.601048			133,20		470.826,21 C
191011001000001075	FOPAG	5.1.01.03.14	0.8.0.601048			106,76		470.719,45 C
191011001000001076	FOPAG	5.1.01.02.01	0.8.0.601048				0,10	470.719,55 C
191011001000001077	FOPAG	5.1.01.02.01	0.8.0.601048				1.135,98	471.855,53 C
191011001000001078	FOPAG	5.1.01.02.01	0.8.0.601048				4.106,50	475.962,03 C
191011001000001079	FOPAG	5.1.01.02.01	0.8.0.701051				552,56	476.514,59 C
191011001000001080	FOPAG	5.1.01.02.01	0.8.0.701051				2.376,30	478.890,89 C
191011001000001081	FOPAG	5.1.01.02.01	0.8.0.701051				13.271,11	492.162,00 C
191011001000001082	FOPAG	5.1.01.03.14	0.8.0.701051			35,68		492.126,32 C
191011001000001083	FOPAG	5.1.01.22.18	0.8.0.701051			276,27		491.850,05 C
191011001000001084	FOPAG	5.1.01.03.09	0.8.0.701051			133,20		491.716,85 C
191011001000001085	FOPAG	5.1.01.03.04	0.8.0.701051			37,12		491.679,73 C
191011001000001086	FOPAG	2.1.04.01.03	0.8.0.701051			1.633,18		490.046,55 C
191011001000001088	FOPAG	2.1.05.03.01	0.8.0.701051			56,36		489.990,19 C
191011001000001089	FOPAG	2.1.05.03.01	0.8.0.701051			1.452,32		488.537,87 C
191011001000001090	FOPAG	5.1.01.04.04	0.8.0.701051				190,05	488.727,92 C
191011001000001091	FOPAG	5.1.01.04.04	0.8.0.701051				86,69	488.814,61 C
191011001000001095	FOPAG	5.1.01.02.11	0.8.0.701060				1.469,55	490.284,16 C
191011001000001096	FOPAG	2.1.05.03.01	0.8.0.701060			125,52		490.158,64 C
191011001000001098	FOPAG	5.1.01.03.09	0.8.0.701060			88,17		490.070,47 C
191011001000001099	FOPAG	5.1.01.03.14	0.8.0.701060			8,92		490.061,55 C

A TRANSPORTAR : 490.086,46 C



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 Hora...: 08:46:15

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO							
2.1.05.01	- OBRIGACOES TRABALHISTAS							
CONTA - 2.1.05.01.01	- SALARIOS A PAGAR - FOPAG							
DE TRANSPORTE :								490.086,46 C
191011001000001100	FOPAG	5.1.01.02.01	0.8.0.701060				24,91	490.086,46 C
191011001000001101	FOPAG	5.1.01.02.01	0.8.0.701060				74,72	490.161,18 C
191011001000001102	FOPAG	2.1.06.01.02	0.8.0.709058				1.802,99	491.964,17 C
191011001000001103	FOPAG	2.1.06.01.02	0.8.0.709058				13,42	491.977,59 C
191011001000001104	FOPAG	2.1.06.01.02	0.8.0.709058				400,67	492.378,26 C
191011001000001106	FOPAG	5.1.01.02.01	0.8.0.709058				1.133,09	493.511,35 C
191011001000001107	FOPAG	5.1.01.02.01	0.8.0.709058				1.214,35	494.725,70 C
191011001000001108	FOPAG	5.1.01.02.01	0.8.0.709058				228,67	494.954,37 C
191011001000001109	FOPAG	5.1.01.02.01	0.8.0.709058				400,67	495.355,04 C
191011001000001110	FOPAG	5.1.01.02.01	0.8.0.709058				2.884,79	498.239,83 C
191011001000001111	FOPAG	5.1.01.02.01	0.8.0.709058				77,23	498.317,06 C
191011001000001112	FOPAG	5.1.01.02.01	0.8.0.709058				1.011,04	499.328,10 C
191011001000001113	FOPAG	5.1.01.02.01	0.8.0.709058				75,86	499.403,96 C
191011001000001114	FOPAG	5.1.01.02.01	0.8.0.709058				66,08	499.470,04 C
191011001000001115	FOPAG	5.1.01.02.01	0.8.0.709058				7.796,24	507.266,28 C
191011001000001116	FOPAG	5.1.01.02.01	0.8.0.709058				46.594,42	553.860,70 C
191011001000001117	FOPAG	2.1.06.01.01	0.8.0.709058				3.869,34	557.730,04 C
191011001000001118	FOPAG	2.1.06.01.01	0.8.0.709058				1.214,88	558.944,92 C
191011001000001119	FOPAG	2.1.06.01.01	0.8.0.709058				1.289,78	560.234,70 C
191011001000001120	FOPAG	2.1.06.01.01	0.8.0.709058				404,96	560.639,66 C
191011001000001121	FOPAG	2.1.06.01.01	0.8.0.709058				468,28	561.107,94 C
191011001000001122	FOPAG	2.1.06.01.01	0.8.0.709058				156,09	561.264,03 C
191011001000001123	FOPAG	2.1.06.01.01	0.8.0.709058				11,23	561.275,26 C
191011001000001124	FOPAG	2.1.06.01.01	0.8.0.709058				3,74	561.279,00 C
191011001000001125	FOPAG	2.1.06.01.01	0.8.0.709058				200,33	561.479,33 C
191011001000001126	FOPAG	2.1.06.01.01	0.8.0.709058				66,78	561.546,11 C
191011001000001127	FOPAG	2.1.06.01.01	0.8.0.709058				1.001,66	562.547,77 C
191011001000001128	FOPAG	2.1.06.01.01	0.8.0.709058				56,16	562.603,93 C
191011001000001129	FOPAG	2.1.06.01.01	0.8.0.709058				18,72	562.622,65 C
191011001000001130	FOPAG	2.1.06.01.01	0.8.0.709058				333,89	562.956,54 C
191011001000001131	FOPAG	2.1.05.03.01	0.8.0.709058				1.479,48	564.436,02 C
191011001000001132	FOPAG	2.1.05.03.04	0.8.0.709058			299,15		564.136,87 C
191011001000001133	FOPAG	5.1.01.03.14	0.8.0.709058			330,04		563.806,83 C
191011001000001134	FOPAG	5.1.01.22.18	0.8.0.709058			119,80		563.687,03 C
191011001000001135	FOPAG	5.1.01.03.09	0.8.0.709058			541,39		563.145,64 C
191011001000001136	FOPAG	5.1.01.03.09	0.8.0.709058			86,00		563.059,64 C
191011001000001137	FOPAG	5.1.01.03.06	0.8.0.709058			15,00		563.044,64 C
191011001000001138	FOPAG	5.1.01.03.04	0.8.0.709058			189,79		562.854,85 C
191011001000001139	FOPAG	5.1.01.03.04	0.8.0.709058			248,38		562.606,47 C
191011001000001140	FOPAG	5.1.01.02.01	0.8.0.709058			2,38		562.604,09 C
191011001000001141	FOPAG	5.1.01.02.01	0.8.0.709058			7.158,82		555.445,27 C
191011001000001145	FOPAG	2.1.04.01.03	0.8.0.709058			56,59		555.388,68 C
191011001000001146	FOPAG	2.1.04.01.03	0.8.0.709058			222,15		555.166,53 C
191011001000001147	FOPAG	2.1.04.01.03	0.8.0.709058			2.804,00		552.362,53 C
191011001000001148	FOPAG	2.1.05.03.01	0.8.0.709058			1.047,80		551.314,73 C
191011001000001149	FOPAG	2.1.05.03.01	0.8.0.709058			167,70		551.147,03 C
191011001000001150	FOPAG	2.1.05.03.01	0.8.0.709058			636,18		550.510,85 C
191011001000001151	FOPAG	2.1.05.03.01	0.8.0.709058			178,18		550.332,67 C
191011001000001152	FOPAG	2.1.05.03.01	0.8.0.709058			6.723,30		543.609,37 C

A TRANSPORTAR :

541.072,58 C



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Emissão: 27/12/2019

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA		DESCRICAO						
2.1.05.01	- OBRIGACOES TRABALHISTAS							
CONTA - 2.1.05.01.01	- SALARIOS A PAGAR - FOPAG							
DE TRANSPORTE :								1.097.844,13 C
191011001000001532	FOPAG	2.1.05.03.01	0.8.0.709063			3.578,50		1.097.844,13 C
191011001000001533	FOPAG	2.1.05.03.01	0.8.0.709063			848,12		1.096.996,01 C
191011001000001534	FOPAG	2.1.05.03.01	0.8.0.709063			27.334,70		1.069.661,31 C
191011001000001535	FOPAG	2.1.04.01.03	0.8.0.709063			155,65		1.069.505,66 C
191011001000001536	FOPAG	2.1.04.01.03	0.8.0.709063			87,01		1.069.418,65 C
191011001000001537	FOPAG	2.1.04.01.03	0.8.0.709063			1.041,10		1.068.377,55 C
191011001000001538	FOPAG	2.1.04.01.03	0.8.0.709063			11.877,14		1.056.500,41 C
191011001000001542	FOPAG	5.1.01.02.01	0.8.0.709063			98,67		1.056.401,74 C
191011001000001543	FOPAG	5.1.01.02.01	0.8.0.709063			238,44		1.056.163,30 C
191011001000001544	FOPAG	5.1.01.02.01	0.8.0.709063			119,22		1.056.044,08 C
191011001000001545	FOPAG	5.1.01.02.01	0.8.0.709063			307,01		1.055.737,07 C
191011001000001546	FOPAG	5.1.01.03.04	0.8.0.709063			490,73		1.055.246,34 C
191011001000001547	FOPAG	5.1.01.03.04	0.8.0.709063			1.241,90		1.054.004,44 C
191011001000001548	FOPAG	5.1.01.03.09	0.8.0.709063			1.351,07		1.052.653,37 C
191011001000001549	FOPAG	5.1.01.03.14	0.8.0.709063			1.184,82		1.051.468,55 C
191011001000001550	FOPAG	2.1.05.03.01	0.8.0.709063				56,20	1.051.524,75 C
191011001000001551	FOPAG	2.1.05.03.01	0.8.0.709063				955,66	1.052.480,41 C
191011001000001552	FOPAG	2.1.05.03.01	0.8.0.709063				5.550,27	1.058.030,68 C
191011001000001553	FOPAG	2.1.05.03.04	0.8.0.709063				2.098,73	1.055.931,95 C
191011001000001554	FOPAG	2.1.06.01.01	0.8.0.709063				22.418,63	1.078.350,58 C
191011001000001555	FOPAG	2.1.06.01.01	0.8.0.709063				6.048,76	1.084.399,34 C
191011001000001556	FOPAG	2.1.06.01.01	0.8.0.709063				7.472,89	1.091.872,23 C
191011001000001557	FOPAG	2.1.06.01.01	0.8.0.709063				2.016,25	1.093.888,48 C
191011001000001558	FOPAG	2.1.06.01.01	0.8.0.709063				2.561,62	1.096.450,10 C
191011001000001559	FOPAG	2.1.06.01.01	0.8.0.709063				520,99	1.096.971,09 C
191011001000001560	FOPAG	2.1.06.01.01	0.8.0.709063				853,86	1.097.824,95 C
191011001000001561	FOPAG	2.1.06.01.01	0.8.0.709063				173,67	1.097.998,62 C
191011001000001562	FOPAG	2.1.06.01.01	0.8.0.709063				3.974,15	1.101.972,77 C
191011001000001563	FOPAG	2.1.06.01.01	0.8.0.709063				438,49	1.102.411,26 C
191011001000001564	FOPAG	2.1.06.01.01	0.8.0.709063				146,17	1.102.557,43 C
191011001000001565	FOPAG	2.1.06.01.01	0.8.0.709063				1.324,72	1.103.882,15 C
191011001000001566	FOPAG	5.1.01.02.01	0.8.0.709063				10.595,29	1.114.477,44 C
191011001000001567	FOPAG	5.1.01.02.01	0.8.0.709063				2.191,27	1.116.668,71 C
191011001000001568	FOPAG	5.1.01.02.01	0.8.0.709063				2.370,44	1.119.039,15 C
191011001000001569	FOPAG	5.1.01.02.01	0.8.0.709063				2.043,96	1.121.083,11 C
191011001000001570	FOPAG	5.1.01.02.01	0.8.0.709063				119,22	1.121.202,33 C
191011001000001571	FOPAG	5.1.01.02.01	0.8.0.709063				113,96	1.121.316,29 C
191011001000001572	FOPAG	5.1.01.02.01	0.8.0.709063				1.079,07	1.122.395,36 C
191011001000001573	FOPAG	5.1.01.02.01	0.8.0.709063				322,96	1.122.718,32 C
191011001000001574	FOPAG	5.1.01.02.01	0.8.0.709063				79,93	1.122.798,25 C
191011001000001575	FOPAG	5.1.01.02.01	0.8.0.709063				9.640,52	1.132.438,77 C
191011001000001576	FOPAG	5.1.01.02.01	0.8.0.709063				267,56	1.132.706,33 C
191011001000001577	FOPAG	5.1.01.02.01	0.8.0.709063				158.212,37	1.290.918,70 C
191011001000001579	FOPAG	2.1.06.01.02	0.8.0.709063				2.980,61	1.293.899,31 C
191011001000001580	FOPAG	2.1.06.01.02	0.8.0.709063				8,63	1.293.907,94 C

Totais da Conta ==>

						971.757,16	1.077.310,15	1.293.907,94 C
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CONTA	DESCRICAO							
2.1.05.01	- OBRIGACOES TRABALHISTAS							
CONTA - 2.1.05.01.02	- SALARIOS A PAGAR							
01/10/2019								
008850001000007001	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.05					3.598,92	11.048,27 C
008850001000007002	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.05					11.340,46	22.388,73 C
A TRANSPORTAR :								28.896,53 C



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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO							
2.1.05.01	- OBRIGACOES TRABALHISTAS							
CONTA - 2.1.05.01.02	- SALARIOS A PAGAR							
DE TRANSPORTE :								28.896,53 C
008850001000007003	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.05					6.507,80	28.896,53 C
008850001000008001	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.05					4.877,76	33.774,29 C
008850001000011001	EXB:004991547/F01045-SALARIOS - FOPAG					2.848,31		30.925,98 C
02/10/2019								
008850001000001001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.01					605,79	31.531,77 C
008850001000001002	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.01					1.349,13	32.880,90 C
03/10/2019								
008850001000002001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.01					19.353,47	52.234,37 C
008850001000002002	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.01					1.149,55	53.383,92 C
008850001000002003	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.01					3.256,49	56.640,41 C
008850001000002004	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.01					1.529,57	58.169,98 C
008850001000002005	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.01					3.375,10	61.545,08 C
008850001000002006	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.01					10.688,70	72.233,78 C
008850001000002007	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.01					642,63	72.876,41 C
008850001000003001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.01					54.436,36	127.312,77 C
008850001000003002	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.01					164.853,06	292.165,83 C
008850001000003003	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.01					128.273,88	420.439,71 C
008850001000003004	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.01					48.716,91	469.156,62 C
008850001000003005	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.01					51.399,40	520.556,02 C
008850001000003006	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.01					237.554,85	758.110,87 C
008850001000004001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.01					931,60	759.042,47 C
04/10/2019								
008850001000005051	EXB:005031086/F01045-SALARIOS - FOPAG					1.954,92		757.087,55 C
008850001000005053	EXB:005087589/F01045-SALARIOS - FOPAG					39.995,51		717.092,04 C
008850001000005055	EXB:005087591/F01045-SALARIOS - FOPAG					685.234,46		31.857,58 C
008850001000005057	EXB:005089997/F01045-SALARIOS - FOPAG					931,60		30.925,98 C
008850001000005059	EXB:005092011/F01045-SALARIOS - FOPAG					21.447,18		9.478,80 C
07/10/2019								
008850001000004001	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.05					6.524,43	16.003,23 C
10/10/2019								
008850001000006025	EXB:005072319/F01045-SALARIOS - FOPAG					31.337,54		15.334,31 D
008850001000006031	EXB:005195089/F01045-SALARIOS - FOPAG					6.524,43		21.858,74 D
008850001000010001	EXB:005227515/F01045-SALARIOS - FOPAG					4.523,84		26.382,58 D
11/10/2019								
008850001000001001	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.05					2.435,99	23.946,59 D
008850001000002001	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.05					2.828,42	21.118,17 D
15/10/2019								
008850001000009001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.01					7.158,82	13.959,35 D
16/10/2019								
008850001000001001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.01					4.523,84	9.435,51 D
008850001000002001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.01					5.419,99	4.015,52 D
17/10/2019								
008850001000006059	EXB:005072753/F01045-SALARIOS - FOPAG					4.877,76		8.893,28 D
008850001000006061	EXB:005259336/F01045-SALARIOS - FOPAG					2.435,99		11.329,27 D
008850001000006063	EXB:005260467/F01045-SALARIOS - FOPAG					2.828,42		14.157,69 D
008850001000006065	EXB:005326548/F01045-SALARIOS - FOPAG					7.158,82		21.316,51 D
008850001000006067	EXB:005350811/F01045-SALARIOS - FOPAG					5.419,99		26.736,50 D
23/10/2019								
008850001000004001	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.05					2.142,61	24.593,89 D
008850001000005001	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.05					7.999,54	16.594,35 D



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 Hora...: 08:46:27

Emissão: 27/12/2019

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
008850001000005002	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.05					4.585,77	12.008,58 D
008850001000005003	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.05					4.299,33	7.709,25 D
24/10/2019								
008850001000002001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.01					9.167,89	1.458,64 C
25/10/2019								
008850001000002029	BXB:005451694/F01045-SALARIOS - FOPAG					2.142,61		683,97 D
008850001000002031	BXB:005455025/F01045-SALARIOS - FOPAG					16.884,64		17.568,61 D
008850001000002033	BXB:005466124/F01045-SALARIOS - FOPAG					9.167,89		26.736,50 D
31/10/2019								
008850001000003001	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.05					3.300,60	23.435,90 D
008850001000004001	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.05					3.123,29	20.312,61 D
008850001000005001	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.05					3.232,53	17.080,08 D
008850001000006001	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.05					11.671,33	5.408,75 D
008850001000007001	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.05					3.277,65	2.131,10 D
008850001000008001	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.05					2.807,73	676,63 C
008850001000009001	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.05					6.627,85	7.304,48 C
008850001000010001	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.05					6.056,12	13.360,60 C
008850001000011001	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.05					3.215,82	16.576,42 C
008850001000012001	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.05					29.074,09	45.650,51 C
008850001000013001	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.05					3.355,04	49.005,55 C
008850001000014001	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.05					6.133,75	55.139,30 C

T o t a i s d a C o n t a ==>

						845.713,91	893.403,86	55.139,30 C
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CONTA DESCRICAO

2.1.05.02 - DESCONTOS S/ FOPAG
 CONTA - 2.1.05.02.01 - PENSAO ALIMENTICIA FOPAG

SALDO ANTERIOR: 998,00 C

03/10/2019								
008850001000001001	TIT:000000000/-MAKSUEL HENRIQUE CA	2.1.02.01.01	0.8.0.709063			998,00		
31/10/2019								
191011001000001527	FOPAG	2.1.05.01.01	0.8.0.709063				499,00	499,00 C

T o t a i s d a C o n t a ==>

998,00 499,00 499,00 C

CONTA DESCRICAO

2.1.05.02 - DESCONTOS S/ FOPAG
 CONTA - 2.1.05.02.02 - EMPRESTIMO CONSIG DESC - FOPAG

SALDO ANTERIOR: 12.668,43 C

01/10/2019								
000001001000006001	EST DUPL TIT:000/-FIDI - CONSIGNAD 09.19	2.1.05.02.04	0.8.0.709059				592,56	13.260,99 C
000001001000006002	EST DUPL TIT:000/-FIDI - CONSIGNAD 09.19	2.1.05.02.04	0.8.0.709060				974,18	14.235,17 C
000001001000006003	EST DUPL TIT:000/-FIDI - CONSIGNAD 09.19	2.1.05.02.04	0.8.0.709063				628,00	14.863,17 C

03/10/2019								
008850001000009001	TIT:000000000/-FIDI - CONSIGNADO	2.1.05.02.04	0.8.0.709058			891,76		13.971,41 C
008850001000009002	TIT:000000000/-FIDI - CONSIGNADO	2.1.05.02.04	0.8.0.709059			1.809,13		12.162,28 C
008850001000009003	TIT:000000000/-FIDI - CONSIGNADO	2.1.05.02.04	0.8.0.709060			1.484,35		10.677,93 C
008850001000009004	TIT:000000000/-FIDI - CONSIGNADO	2.1.05.02.04	0.8.0.709061			411,00		10.266,93 C
008850001000009005	TIT:000000000/-FIDI - CONSIGNADO	2.1.05.02.04	0.8.0.709062			2.964,01		7.302,92 C
008850001000009006	TIT:000000000/-FIDI - CONSIGNADO	2.1.05.02.04	0.8.0.709063			4.557,66		2.745,26 C
008850001000012001	TIT:000000000/-FIDI - CONSIGNADO	2.1.05.02.04	0.8.0.709059			503,78		2.241,48 C
008850001000012002	TIT:000000000/-FIDI - CONSIGNADO	2.1.05.02.04	0.8.0.709060			974,18		1.267,30 C
008850001000012003	TIT:000000000/-FIDI - CONSIGNADO	2.1.05.02.04	0.8.0.709063			1.267,30		
008850001000013001	TIT:000000000/-FIDI - CONSIGNADO	2.1.05.02.04	0.8.0.709059			592,56		592,56 D

31/10/2019								
191011001000001153	FOPAG	2.1.05.01.01	0.8.0.709058				2.536,79	1.944,23 C
191011001000001201	FOPAG	2.1.05.01.01	0.8.0.709059				1.096,34	3.040,57 C
191011001000001202	FOPAG	2.1.05.01.01	0.8.0.709059				1.809,13	4.849,70 C



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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
191011001000001324	FOPAG	2.1.05.01.01	0.8.0.709060				974,18	5.823,88 C
191011001000001325	FOPAG	2.1.05.01.01	0.8.0.709060				2.004,54	7.828,42 C
191011001000001366	FOPAG	2.1.05.01.01	0.8.0.709061				961,00	8.789,42 C
191011001000001473	FOPAG	2.1.05.01.01	0.8.0.709062				2.964,01	11.753,43 C
191011001000001524	FOPAG	2.1.05.01.01	0.8.0.709063				1.267,30	13.020,73 C
191011001000001525	FOPAG	2.1.05.01.01	0.8.0.709063				6.195,66	19.216,39 C

T o t a i s d a C o n t a ==>

CONTA	DESCRICAO					15.455,73	22.003,69	19.216,39 C
2.1.05.02	- DESCONTOS S/ FOPAG							
CONTA - 2.1.05.02.04	- EMPRESTIMO CONSIG DESC FOPAG A PAGAR			SALDO ANTERIOR:	2.194,74 C			
01/10/2019								
000001001000006001	EST DUPL TIT:000/-FIDI - CONSIGNAD 09.19	2.1.05.02.02				592,56		1.602,18 C
000001001000006002	EST DUPL TIT:000/-FIDI - CONSIGNAD 09.19	2.1.05.02.02				974,18		628,00 C
000001001000006003	EST DUPL TIT:000/-FIDI - CONSIGNAD 09.19	2.1.05.02.02				628,00		
03/10/2019								
008850001000009001	TIT:000000000/-FIDI - CONSIGNADO	2.1.05.02.02					891,76	891,76 C
008850001000009002	TIT:000000000/-FIDI - CONSIGNADO	2.1.05.02.02					1.809,13	2.700,89 C
008850001000009003	TIT:000000000/-FIDI - CONSIGNADO	2.1.05.02.02					1.484,35	4.185,24 C
008850001000009004	TIT:000000000/-FIDI - CONSIGNADO	2.1.05.02.02					411,00	4.596,24 C
008850001000009005	TIT:000000000/-FIDI - CONSIGNADO	2.1.05.02.02					2.964,01	7.560,25 C
008850001000009006	TIT:000000000/-FIDI - CONSIGNADO	2.1.05.02.02					4.557,66	12.117,91 C
008850001000012001	TIT:000000000/-FIDI - CONSIGNADO	2.1.05.02.02					503,78	12.621,69 C
008850001000012002	TIT:000000000/-FIDI - CONSIGNADO	2.1.05.02.02					974,18	13.595,87 C
008850001000012003	TIT:000000000/-FIDI - CONSIGNADO	2.1.05.02.02					1.267,30	14.863,17 C
008850001000013001	TIT:000000000/-FIDI - CONSIGNADO	2.1.05.02.02					592,56	15.455,73 C
10/10/2019								
008850001000006027	BXB:005126790/F01046-FIDI - CONSIGNADO					12.117,91		3.337,82 C
008850001000006029	BXB:005129988/F01046-FIDI - CONSIGNADO					2.745,26		592,56 C
30/10/2019								
008850001000004015	BXB:005129980/F01046-FIDI - CONSIGNADO					592,56		

T o t a i s d a C o n t a ==>

CONTA	DESCRICAO					17.650,47	15.455,73	
2.1.05.03	- ENCARGOS SOBRE FOLHA DE PAGAMENTO							
CONTA - 2.1.05.03.01	- INSS A RECOLHER - FOPAG			SALDO ANTERIOR:	116.004,96 C			
08/10/2019								
008850001000004001	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.05	0.8.0.709058			724,04		115.280,92 C
008850001000004002	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.05	0.8.0.709059			6.724,15		108.556,77 C
008850001000004003	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.05	0.8.0.709060			2.193,99		106.362,78 C
008850001000004004	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.05	0.8.0.709061			863,33		105.499,45 C
008850001000004005	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.05	0.8.0.709062			630,11		104.869,34 C
008850001000004006	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.05	0.8.0.709063			6.117,69		98.751,65 C
18/10/2019								
008850001000001001	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.05	0.8.0.301014			2.819,78		95.931,87 C
008850001000001002	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.05	0.8.0.501015			106,93		95.824,94 C
008850001000001003	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.05	0.8.0.501016			498,12		95.326,82 C
008850001000001004	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.05	0.8.0.501017			202,14		95.124,68 C
008850001000001005	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.05	0.8.0.601048			357,08		94.767,60 C
008850001000001006	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.05	0.8.0.701051			1.445,57		93.322,03 C
008850001000001007	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.05	0.8.0.701060			145,45		93.176,58 C
008850001000001008	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.05	0.8.0.709058			5.934,67		87.241,91 C
008850001000001009	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.05	0.8.0.709059			20.145,32		67.096,59 C
008850001000001010	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.05	0.8.0.709060			13.137,59		53.959,00 C
008850001000001011	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.05	0.8.0.709061			3.716,08		50.242,92 C
008850001000001012	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.05	0.8.0.709062			6.622,44		43.620,48 C



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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
008850001000001013	TIT:00000000/-INSTITUTO NACIONAL	2.1.05.03.05	0.8.0.709063			26.506,52		17.113,96 C
31/10/2019								
191011001000001012	FOPAG	2.1.05.01.01	0.8.0.301014				843,54	17.957,50 C
191011001000001013	FOPAG	2.1.05.01.01	0.8.0.301014				2.645,32	20.602,82 C
191011001000001029	FOPAG	2.1.05.01.01	0.8.0.501015				169,78	20.772,60 C
191011001000001038	FOPAG	2.1.05.01.01	0.8.0.501016				3,13	20.775,73 C
191011001000001039	FOPAG	2.1.05.01.01	0.8.0.501016				151,97	20.927,70 C
191011001000001040	FOPAG	2.1.05.01.01	0.8.0.501016				679,68	21.607,38 C
191011001000001062	FOPAG	2.1.05.01.01	0.8.0.501017				63,63	21.671,01 C
191011001000001063	FOPAG	2.1.05.01.01	0.8.0.501017				209,21	21.880,22 C
191011001000001070	FOPAG	2.1.05.01.01	0.8.0.601048				100,07	21.980,29 C
191011001000001071	FOPAG	2.1.05.01.01	0.8.0.601048				369,57	22.349,86 C
191011001000001088	FOPAG	2.1.05.01.01	0.8.0.701051				56,36	22.406,22 C
191011001000001089	FOPAG	2.1.05.01.01	0.8.0.701051				1.452,32	23.858,54 C
191011001000001096	FOPAG	2.1.05.01.01	0.8.0.701060				125,52	23.984,06 C
191011001000001131	FOPAG	2.1.05.01.01	0.8.0.709058			1.479,48		22.504,58 C
191011001000001148	FOPAG	2.1.05.01.01	0.8.0.709058				1.047,80	23.552,38 C
191011001000001149	FOPAG	2.1.05.01.01	0.8.0.709058				167,70	23.720,08 C
191011001000001150	FOPAG	2.1.05.01.01	0.8.0.709058				636,18	24.356,26 C
191011001000001151	FOPAG	2.1.05.01.01	0.8.0.709058				178,18	24.534,44 C
191011001000001152	FOPAG	2.1.05.01.01	0.8.0.709058				6.723,30	31.257,74 C
191011001000001204	FOPAG	2.1.05.01.01	0.8.0.709059				1.745,72	33.003,46 C
191011001000001205	FOPAG	2.1.05.01.01	0.8.0.709059				7,17	33.010,63 C
191011001000001206	FOPAG	2.1.05.01.01	0.8.0.709059				102,50	33.113,13 C
191011001000001207	FOPAG	2.1.05.01.01	0.8.0.709059				1.739,16	34.852,29 C
191011001000001208	FOPAG	2.1.05.01.01	0.8.0.709059				410,26	35.262,55 C
191011001000001209	FOPAG	2.1.05.01.01	0.8.0.709059				19.021,05	54.283,60 C
191011001000001296	FOPAG	2.1.05.01.01	0.8.0.709060			510,96		53.772,64 C
191011001000001297	FOPAG	2.1.05.01.01	0.8.0.709060			1.277,40		52.495,24 C
191011001000001316	FOPAG	2.1.05.01.01	0.8.0.709060				8,62	52.503,86 C
191011001000001317	FOPAG	2.1.05.01.01	0.8.0.709060				888,63	53.392,49 C
191011001000001318	FOPAG	2.1.05.01.01	0.8.0.709060				93,00	53.485,49 C
191011001000001319	FOPAG	2.1.05.01.01	0.8.0.709060				92,64	53.578,13 C
191011001000001320	FOPAG	2.1.05.01.01	0.8.0.709060				2.900,10	56.478,23 C
191011001000001321	FOPAG	2.1.05.01.01	0.8.0.709060				899,34	57.377,57 C
191011001000001322	FOPAG	2.1.05.01.01	0.8.0.709060				13.613,22	70.990,79 C
191011001000001367	FOPAG	2.1.05.01.01	0.8.0.709061				5,43	70.996,22 C
191011001000001368	FOPAG	2.1.05.01.01	0.8.0.709061				359,33	71.355,55 C
191011001000001369	FOPAG	2.1.05.01.01	0.8.0.709061				15,29	71.370,84 C
191011001000001370	FOPAG	2.1.05.01.01	0.8.0.709061				590,47	71.961,31 C
191011001000001371	FOPAG	2.1.05.01.01	0.8.0.709061				573,65	72.534,96 C
191011001000001372	FOPAG	2.1.05.01.01	0.8.0.709061				5.120,87	77.655,83 C
191011001000001387	FOPAG	2.1.05.01.01	0.8.0.709061			2.024,94		75.630,89 C
191011001000001451	FOPAG	2.1.05.01.01	0.8.0.709062			153,03		75.477,86 C
191011001000001452	FOPAG	2.1.05.01.01	0.8.0.709062			1.690,03		73.787,83 C
191011001000001467	FOPAG	2.1.05.01.01	0.8.0.709062				885,22	74.673,05 C
191011001000001468	FOPAG	2.1.05.01.01	0.8.0.709062				4,01	74.677,06 C
191011001000001469	FOPAG	2.1.05.01.01	0.8.0.709062				101,76	74.778,82 C
191011001000001470	FOPAG	2.1.05.01.01	0.8.0.709062				413,64	75.192,46 C
191011001000001471	FOPAG	2.1.05.01.01	0.8.0.709062				45,96	75.238,42 C
191011001000001472	FOPAG	2.1.05.01.01	0.8.0.709062				6.710,52	81.948,94 C
191011001000001528	FOPAG	2.1.05.01.01	0.8.0.709063				6,63	81.955,57 C
191011001000001529	FOPAG	2.1.05.01.01	0.8.0.709063				1.389,09	83.344,66 C

A TRANSPORTAR :

83.484,45 C



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Emissão: 27/12/2019

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA		DESCRICAO						
2.1.05.03	- ENCARGOS SOBRE FOLHA DE PAGAMENTO							
CONTA - 2.1.05.03.01	- INSS A RECOLHER - FOPAG				SALDO ANTERIOR:	116.004,96 C		
DE TRANSPORTE :								83.484,45 C
191011001000001530	FOPAG	2.1.05.01.01	0.8.0.709063				139,79	83.484,45 C
191011001000001531	FOPAG	2.1.05.01.01	0.8.0.709063				364,04	83.848,49 C
191011001000001532	FOPAG	2.1.05.01.01	0.8.0.709063				3.578,50	87.426,99 C
191011001000001533	FOPAG	2.1.05.01.01	0.8.0.709063				848,12	88.275,11 C
191011001000001534	FOPAG	2.1.05.01.01	0.8.0.709063				27.334,70	115.609,81 C
191011001000001550	FOPAG	2.1.05.01.01	0.8.0.709063			56,20		115.553,61 C
191011001000001551	FOPAG	2.1.05.01.01	0.8.0.709063			955,66		114.597,95 C
191011001000001552	FOPAG	2.1.05.01.01	0.8.0.709063			5.550,27		109.047,68 C

T o t a i s d a C o n t a ==>

						112.588,97	105.631,69	109.047,68 C
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CONTA	DESCRICAO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA		DESCRICAO						
2.1.05.03	- ENCARGOS SOBRE FOLHA DE PAGAMENTO							
CONTA - 2.1.05.03.02	- FGTS A RECOLHER - FOPAG				SALDO ANTERIOR:	84.139,96 C		
02/10/2019								
008850001000002001	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.709058			420,00		83.719,96 C
008850001000002002	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.709059			2.651,21		81.068,75 C
008850001000002003	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.709060			1.881,95		79.186,80 C
008850001000002004	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.709061			792,12		78.394,68 C
008850001000002005	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.709062			623,44		77.771,24 C
008850001000002006	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.709063			3.848,99		73.922,25 C
03/10/2019								
008850001000005001	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.301014			2.185,92		71.736,33 C
008850001000005002	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.501015			106,93		71.629,40 C
008850001000005003	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.501016			362,27		71.267,13 C
008850001000005004	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.501017			179,68		71.087,45 C
008850001000005005	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.601048			317,40		70.770,05 C
008850001000005006	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.701051			1.083,49		69.686,56 C
008850001000005007	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.701060			36,36		69.650,20 C
008850001000005008	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.709058			5.726,27		63.923,93 C
008850001000005009	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.709059			16.109,05		47.814,88 C
008850001000005010	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.709060			13.194,88		34.620,00 C
008850001000005011	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.709061			4.164,50		30.455,50 C
008850001000005012	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.709062			5.209,77		25.245,73 C
008850001000005013	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.709063			23.087,31		2.158,42 C
17/10/2019								
008850001000010001	TIT:017102019/F01058-CAIXA ECONOMICA FED					651,26		1.507,16 C
24/10/2019								
008850001000003001	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.709062			796,09		711,07 C
008850001000003002	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.709062			3.589,75		2.878,68 D
31/10/2019								
191011001000001001	FOPAG	5.1.01.04.02	0.8.0.301014				2.076,72	801,96 D
191011001000001002	FOPAG	5.1.01.04.02	0.8.0.301014				588,87	213,09 D
191011001000001024	FOPAG	2.1.06.01.02	0.8.0.301014				100,14	112,95 D
191011001000001030	FOPAG	5.1.01.04.02	0.8.0.501015				150,92	37,97 C
191011001000001031	FOPAG	5.1.01.04.02	0.8.0.501016				520,84	558,81 C
191011001000001032	FOPAG	5.1.01.04.02	0.8.0.501016				3,12	561,93 C
191011001000001033	FOPAG	5.1.01.04.02	0.8.0.501016				157,07	719,00 C
191011001000001064	FOPAG	5.1.01.04.02	0.8.0.501017				185,96	904,96 C
191011001000001065	FOPAG	5.1.01.04.02	0.8.0.501017				56,52	961,48 C
191011001000001066	FOPAG	5.1.01.04.02	0.8.0.601048				328,51	1.289,99 C
191011001000001067	FOPAG	5.1.01.04.02	0.8.0.601048				102,95	1.392,94 C
191011001000001092	FOPAG	5.1.01.04.02	0.8.0.701051				1.105,87	2.498,81 C
191011001000001093	FOPAG	5.1.01.04.02	0.8.0.701051				205,22	2.704,03 C

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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
191011001000001094	FOPAG	5.1.01.04.02	0.8.0.701060				31,37	2.735,40 C
191011001000001105	FOPAG	2.1.06.01.02	0.8.0.709058				592,26	3.327,66 C
191011001000001167	FOPAG	5.1.01.04.02	0.8.0.709058				182,19	3.509,85 C
191011001000001168	FOPAG	5.1.01.04.02	0.8.0.709058				5.480,32	8.990,17 C
191011001000001169	FOPAG	5.1.01.04.02	0.8.0.709058				766,64	9.756,81 C
191011001000001170	FOPAG	5.1.01.04.02	0.8.0.709059				204,69	9.961,50 C
191011001000001171	FOPAG	5.1.01.04.02	0.8.0.709059				14.541,78	24.503,28 C
191011001000001172	FOPAG	5.1.01.04.02	0.8.0.709059				1.183,45	25.686,73 C
191011001000001257	FOPAG	2.1.06.01.02	0.8.0.709059				1.715,76	27.402,49 C
191011001000001263	FOPAG	2.1.06.01.02	0.8.0.709060				3.153,09	30.555,58 C
191011001000001347	FOPAG	5.1.01.04.02	0.8.0.709060				132,79	30.688,37 C
191011001000001348	FOPAG	5.1.01.04.02	0.8.0.709060				11.069,80	41.758,17 C
191011001000001349	FOPAG	5.1.01.04.02	0.8.0.709060				8,61	41.766,78 C
191011001000001350	FOPAG	5.1.01.04.02	0.8.0.709060				888,57	42.655,35 C
191011001000001351	FOPAG	5.1.01.04.02	0.8.0.709061				3.807,81	46.463,16 C
191011001000001352	FOPAG	5.1.01.04.02	0.8.0.709061				5,43	46.468,59 C
191011001000001353	FOPAG	5.1.01.04.02	0.8.0.709061				254,71	46.723,30 C
191011001000001410	FOPAG	2.1.06.01.02	0.8.0.709061				1.104,86	47.828,16 C
191011001000001415	FOPAG	2.1.06.01.02	0.8.0.709062				373,91	48.202,07 C
191011001000001493	FOPAG	5.1.01.04.02	0.8.0.709062				113,07	48.315,14 C
191011001000001494	FOPAG	5.1.01.04.02	0.8.0.709062				5.408,38	53.723,52 C
191011001000001495	FOPAG	5.1.01.04.02	0.8.0.709062				727,67	54.451,19 C
191011001000001496	FOPAG	5.1.01.04.02	0.8.0.709063				407,81	54.859,00 C
191011001000001497	FOPAG	5.1.01.04.02	0.8.0.709063				20.540,29	75.399,29 C
191011001000001498	FOPAG	5.1.01.04.02	0.8.0.709063				6,62	75.405,91 C
191011001000001499	FOPAG	5.1.01.04.02	0.8.0.709063				1.016,41	76.422,32 C
191011001000001578	FOPAG	2.1.06.01.02	0.8.0.709063				3.590,45	80.012,77 C

T o t a i s d a C o n t a ==>

87.018,64 82.891,45 80.012,77 C

CONTA	DESCRICAO
2.1.05.03	- ENCARGOS SOBRE FOLHA DE PAGAMENTO
CONTA - 2.1.05.03.03	- PIS S/ FOLHA DE PAGAMENTO - FOPAG

SALDO ANTERIOR: 8.846,71 C

11/10/2019								
008850001000005001	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.07	0.8.0.709059			0,62		8.846,09 C
008850001000005002	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.07	0.8.0.709060			19,24		8.826,85 C
008850001000005003	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.07	0.8.0.709061			15,54		8.811,31 C
008850001000006001	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.07	0.8.0.301014			273,25		8.538,06 C
008850001000006002	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.07	0.8.0.501015			13,37		8.524,69 C
008850001000006003	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.07	0.8.0.501016			45,28		8.479,41 C
008850001000006004	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.07	0.8.0.501017			22,46		8.456,95 C
008850001000006005	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.07	0.8.0.601048			39,68		8.417,27 C
008850001000006006	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.07	0.8.0.701051			135,44		8.281,83 C
008850001000006007	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.07	0.8.0.701060			18,18		8.263,65 C
008850001000006008	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.07	0.8.0.709058			670,42		7.593,23 C
008850001000006009	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.07	0.8.0.709059			1.998,79		5.594,44 C
008850001000006010	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.07	0.8.0.709060			1.607,28		3.987,16 C
008850001000006011	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.07	0.8.0.709061			521,91		3.465,25 C
008850001000006012	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.07	0.8.0.709062			606,40		2.858,85 C
008850001000006013	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.07	0.8.0.709063			2.877,08		18,23 D

31/10/2019								
191011001000001015	FOPAG	1.2.01.02.01	0.8.0.301014				0,42	17,81 D
191011001000001016	FOPAG	1.2.01.02.01	0.8.0.301014				259,60	241,79 C
191011001000001028	FOPAG	1.2.01.02.01	0.8.0.501015				18,87	260,66 C
191011001000001041	FOPAG	1.2.01.02.01	0.8.0.501016				0,34	261,00 C
191011001000001042	FOPAG	1.2.01.02.01	0.8.0.501016				65,11	326,11 C
191011001000001061	FOPAG	1.2.01.02.01	0.8.0.501017				23,25	349,36 C
191011001000001072	FOPAG	1.2.01.02.01	0.8.0.601048				41,07	390,43 C

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
2.1.05.03 - ENCARGOS SOBRE FOLHA DE PAGAMENTO								
CONTA - 2.1.05.03.03 - PIS S/ FOLHA DE PAGAMENTO - FOPAG								
DE TRANSPORTE :								528,66 C
191011001000001087	FOPAG	1.2.01.02.01	0.8.0.701051			138,23		528,66 C
191011001000001097	FOPAG	1.2.01.02.01	0.8.0.701060			15,69		544,35 C
191011001000001142	FOPAG	1.2.01.02.01	0.8.0.709058			18,63		562,98 C
191011001000001143	FOPAG	1.2.01.02.01	0.8.0.709058			57,84		620,82 C
191011001000001144	FOPAG	1.2.01.02.01	0.8.0.709058			655,43		1.276,25 C
191011001000001214	FOPAG	1.2.01.02.01	0.8.0.709059			12,81		1.289,06 C
191011001000001215	FOPAG	1.2.01.02.01	0.8.0.709059			164,05		1.453,11 C
191011001000001216	FOPAG	1.2.01.02.01	0.8.0.709059			1.817,70		3.270,81 C
191011001000001310	FOPAG	1.2.01.02.01	0.8.0.709060			12,53		3.283,34 C
191011001000001311	FOPAG	1.2.01.02.01	0.8.0.709060			292,32		3.575,66 C
191011001000001312	FOPAG	1.2.01.02.01	0.8.0.709060			1.365,33		4.940,99 C
191011001000001376	FOPAG	1.2.01.02.01	0.8.0.709061			0,54		4.941,53 C
191011001000001377	FOPAG	1.2.01.02.01	0.8.0.709061			56,52		4.998,05 C
191011001000001378	FOPAG	1.2.01.02.01	0.8.0.709061			476,00		5.474,05 C
191011001000001461	FOPAG	1.2.01.02.01	0.8.0.709062			12,72		5.486,77 C
191011001000001462	FOPAG	1.2.01.02.01	0.8.0.709062			41,19		5.527,96 C
191011001000001463	FOPAG	1.2.01.02.01	0.8.0.709062			652,65		6.180,61 C
191011001000001539	FOPAG	1.2.01.02.01	0.8.0.709063			33,83		6.214,44 C
191011001000001540	FOPAG	1.2.01.02.01	0.8.0.709063			341,97		6.556,41 C
191011001000001541	FOPAG	1.2.01.02.01	0.8.0.709063			2.567,60		9.124,01 C
T o t a i s d a C o n t a ==>						8.864,94	9.142,24	9.124,01 C

CONTA	DESCRICAO							
2.1.05.03 - ENCARGOS SOBRE FOLHA DE PAGAMENTO								
CONTA - 2.1.05.03.04 - CONTRIBUCAO SINDICAL A RECOLHER - FOPAG								
03/10/2019								
008850001000010001	TIT:000000000/-SIEG SINDICATO DOS	2.1.02.01.01	0.8.0.709058			38,50		8.471,06 C
008850001000010002	TIT:000000000/-SIEG SINDICATO DOS	2.1.02.01.01	0.8.0.709060			75,11		8.395,95 C
008850001000010003	TIT:000000000/-SIEG SINDICATO DOS	2.1.02.01.01	0.8.0.709063			39,53		8.356,42 C
008850001000011001	TIT:000000000/-SIND DOS TECN E AUX	2.1.02.01.01	0.8.0.709058			364,93		7.991,49 C
008850001000011002	TIT:000000000/-SIND DOS TECN E AUX	2.1.02.01.01	0.8.0.709059			2.231,99		5.759,50 C
008850001000011003	TIT:000000000/-SIND DOS TECN E AUX	2.1.02.01.01	0.8.0.709060			1.662,84		4.096,66 C
008850001000011004	TIT:000000000/-SIND DOS TECN E AUX	2.1.02.01.01	0.8.0.709061			579,52		3.517,14 C
008850001000011005	TIT:000000000/-SIND DOS TECN E AUX	2.1.02.01.01	0.8.0.709062			507,99		3.009,15 C
008850001000011006	TIT:000000000/-SIND DOS TECN E AUX	2.1.02.01.01	0.8.0.709063			2.883,04		126,11 C
31/10/2019								
191011001000001132	FOPAG	2.1.05.01.01	0.8.0.709058			299,15		425,26 C
191011001000001228	FOPAG	2.1.05.01.01	0.8.0.709059			1.594,19		2.019,45 C
191011001000001295	FOPAG	2.1.05.01.01	0.8.0.709060			1.262,79		3.282,24 C
191011001000001303	FOPAG	2.1.05.01.01	0.8.0.709060			60,00		3.342,24 C
191011001000001388	FOPAG	2.1.05.01.01	0.8.0.709061			413,92		3.756,16 C
191011001000001450	FOPAG	2.1.05.01.01	0.8.0.709062			362,83		4.118,99 C
191011001000001553	FOPAG	2.1.05.01.01	0.8.0.709063			2.098,73		6.217,72 C
T o t a i s d a C o n t a ==>						8.383,45	6.091,61	6.217,72 C

CONTA	DESCRICAO							
2.1.05.03 - ENCARGOS SOBRE FOLHA DE PAGAMENTO								
CONTA - 2.1.05.03.05 - INSS A RECOLHER								
08/10/2019								
008850001000004001	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.01				724,04		724,04 C
008850001000004002	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.01				6.724,15		7.448,19 C
008850001000004003	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.01				2.193,99		9.642,18 C
008850001000004004	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.01				863,33		10.505,51 C
SALDO ANTERIOR:								

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Emissão: 27/12/2019

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
008850001000004005	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.01					630,11	11.135,62 C
008850001000004006	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.01					6.117,69	17.253,31 C
18/10/2019								
008850001000001001	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.01					2.819,78	20.073,09 C
008850001000001002	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.01					106,93	20.180,02 C
008850001000001003	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.01					498,12	20.678,14 C
008850001000001004	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.01					202,14	20.880,28 C
008850001000001005	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.01					357,08	21.237,36 C
008850001000001006	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.01					1.445,57	22.682,93 C
008850001000001007	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.01					145,45	22.828,38 C
008850001000001008	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.01					5.934,67	28.763,05 C
008850001000001009	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.01					20.145,32	48.908,37 C
008850001000001010	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.01					13.137,59	62.045,96 C
008850001000001011	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.01					3.716,08	65.762,04 C
008850001000001012	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.01					6.622,44	72.384,48 C
008850001000001013	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.01					26.506,52	98.891,00 C
008850001000002015	BXB:005103102/F01060-INSTITUTO NACIONAL					17.253,31		81.637,69 C
008850001000002019	BXB:005381630/F01060-INSTITUTO NACIONAL					81.637,69		

T o t a i s d a C o n t a ==>

98.891,00 98.891,00

CONTA	DESCRICAO
2.1.05.03	- ENCARGOS SOBRE FOLHA DE PAGAMENTO
CONTA - 2.1.05.03.06	- FGTS A RECOLHER

SALDO ANTERIOR:

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
02/10/2019								
008850001000002001	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02					420,00	420,00 C
008850001000002002	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02					2.651,21	3.071,21 C
008850001000002003	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02					1.881,95	4.953,16 C
008850001000002004	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02					792,12	5.745,28 C
008850001000002005	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02					623,44	6.368,72 C
008850001000002006	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02					3.848,99	10.217,71 C
03/10/2019								
008850001000005001	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02					2.185,92	12.403,63 C
008850001000005002	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02					106,93	12.510,56 C
008850001000005003	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02					362,27	12.872,83 C
008850001000005004	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02					179,68	13.052,51 C
008850001000005005	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02					317,40	13.369,91 C
008850001000005006	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02					1.083,49	14.453,40 C
008850001000005007	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02					36,36	14.489,76 C
008850001000005008	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02					5.726,27	20.216,03 C
008850001000005009	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02					16.109,05	36.325,08 C
008850001000005010	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02					13.194,88	49.519,96 C
008850001000005011	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02					4.164,50	53.684,46 C
008850001000005012	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02					5.209,77	58.894,23 C
008850001000005013	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02					23.087,31	81.981,54 C
07/10/2019								
008850001000006011	BXB:005103609/F01058-CAIXA ECONOMICA FED					71.763,83		10.217,71 C
008850001000006014	BXB:005103676/F01058-CAIXA ECONOMICA FED					10.217,71		
10/10/2019								
008850001000002002	TIT:010102019/F01058-CAIXA ECONOMICA FED						2.043,87	2.043,87 C
008850001000006033	BXB:010102019/F01058-CAIXA ECONOMICA FED					2.043,87		
17/10/2019								
008850001000010002	TIT:017102019/F01058-CAIXA ECONOMICA FED						651,26	651,26 C
008850001000010004	TIT:017102019/F01058-CAIXA ECONOMICA FED						3.082,33	3.733,59 C
008850001000011001	BXB:017102019/F01058-CAIXA ECONOMICA FED					3.733,59		
24/10/2019								
008850001000003001	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02					796,09	796,09 C

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Emissão: 27/12/2019

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
008850001000003002	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02					3.589,75	4.385,84 C
25/10/2019								
008850001000002035	BXB:005466125/F01058-CAIXA ECONOMICA FED					4.385,84		
T o t a i s d a C o n t a ==>								
						92.144,84	92.144,84	

CONTA	DESCRICAO							
2.1.05.03	- ENCARGOS SOBRE FOLHA DE PAGAMENTO							
CONTA - 2.1.05.03.07	- PIS S/ FOLHA DE PAGAMENTO				SALDO ANTERIOR:			
11/10/2019								
008850001000005001	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.03					0,62	0,62 C
008850001000005002	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.03					19,24	19,86 C
008850001000005003	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.03					15,54	35,40 C
008850001000006001	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.03					273,25	308,65 C
008850001000006002	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.03					13,37	322,02 C
008850001000006003	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.03					45,28	367,30 C
008850001000006004	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.03					22,46	389,76 C
008850001000006005	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.03					39,68	429,44 C
008850001000006006	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.03					135,44	564,88 C
008850001000006007	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.03					18,18	583,06 C
008850001000006008	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.03					670,42	1.253,48 C
008850001000006009	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.03					1.998,79	3.252,27 C
008850001000006010	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.03					1.607,28	4.859,55 C
008850001000006011	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.03					521,91	5.381,46 C
008850001000006012	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.03					606,40	5.987,86 C
008850001000006013	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.03					2.877,08	8.864,94 C
25/10/2019								
008850001000002025	BXB:005186970/F01061-PIS S/ FOPAG					8.829,54		35,40 C
008850001000002027	BXB:005186982/F01061-PIS S/ FOPAG					35,40		
T o t a i s d a C o n t a ==>								
						8.864,94	8.864,94	

CONTA	DESCRICAO							
2.1.06.01	- PROVISÕES TRABALHISTAS							
CONTA - 2.1.06.01.01	- PROVISAO PARA FERIAS E ENCARGOS				SALDO ANTERIOR:	1.320.082,36 C		
31/10/2019								
001810001000001001	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.301014				134,06	1.320.216,42 C
001810001000001002	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.301014				4.044,88	1.324.261,30 C
001810001000001003	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.501016			18,02		1.324.243,28 C
001810001000001004	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.501016				1.022,97	1.325.266,25 C
001810001000001005	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.601048				54,28	1.325.320,53 C
001810001000001006	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.601048				678,57	1.325.999,10 C
001810001000001007	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.701051			279,61		1.325.719,49 C
001810001000001008	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.701051				1.844,80	1.327.564,29 C
001810001000001009	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709058			376,62		1.327.187,67 C
001810001000001010	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709058				7.636,45	1.334.824,12 C
001810001000001011	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709060			622,30		1.334.201,82 C
001810001000001012	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709060				35.623,22	1.369.825,04 C
001810001000001013	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709062			54,79		1.369.770,25 C
001810001000001014	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709062				10.223,87	1.379.994,12 C
001810001000001015	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063			1.888,54		1.378.105,58 C
001810001000001016	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063				26.571,80	1.404.677,38 C
001810001000001017	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.701060				2,99	1.404.680,37 C
001810001000001018	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.701060				149,44	1.404.829,81 C
001810001000001019	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.501017				27,65	1.404.857,46 C
001810001000001020	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.501017				380,56	1.405.238,02 C
001810001000001021	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709059				1.783,82	1.407.021,84 C
001810001000001022	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709059				46.300,68	1.453.322,52 C
001810001000001023	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.501015				6,15	1.453.328,67 C

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
001810001000001024	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.501015				216,70	1.453.545,37 C
001810001000001025	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709061			269,99		1.453.275,38 C
001810001000001026	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709061				9.994,67	1.463.270,05 C
191011001000001117	FOPAG	2.1.05.01.01	0.8.0.709058			3.869,34		1.459.400,71 C
191011001000001118	FOPAG	2.1.05.01.01	0.8.0.709058			1.214,88		1.458.185,83 C
191011001000001119	FOPAG	2.1.05.01.01	0.8.0.709058			1.289,78		1.456.896,05 C
191011001000001120	FOPAG	2.1.05.01.01	0.8.0.709058			404,96		1.456.491,09 C
191011001000001121	FOPAG	2.1.05.01.01	0.8.0.709058			468,28		1.456.022,81 C
191011001000001122	FOPAG	2.1.05.01.01	0.8.0.709058			156,09		1.455.866,72 C
191011001000001123	FOPAG	2.1.05.01.01	0.8.0.709058			11,23		1.455.855,49 C
191011001000001124	FOPAG	2.1.05.01.01	0.8.0.709058			3,74		1.455.851,75 C
191011001000001125	FOPAG	2.1.05.01.01	0.8.0.709058			200,33		1.455.651,42 C
191011001000001126	FOPAG	2.1.05.01.01	0.8.0.709058			66,78		1.455.584,64 C
191011001000001127	FOPAG	2.1.05.01.01	0.8.0.709058			1.001,66		1.454.582,98 C
191011001000001128	FOPAG	2.1.05.01.01	0.8.0.709058			56,16		1.454.526,82 C
191011001000001129	FOPAG	2.1.05.01.01	0.8.0.709058			18,72		1.454.508,10 C
191011001000001130	FOPAG	2.1.05.01.01	0.8.0.709058			333,89		1.454.174,21 C
191011001000001229	FOPAG	2.1.05.01.01	0.8.0.709059			10.760,77		1.443.413,44 C
191011001000001230	FOPAG	2.1.05.01.01	0.8.0.709059			2.622,94		1.440.790,50 C
191011001000001231	FOPAG	2.1.05.01.01	0.8.0.709059			3.586,94		1.437.203,56 C
191011001000001232	FOPAG	2.1.05.01.01	0.8.0.709059			874,30		1.436.329,26 C
191011001000001233	FOPAG	2.1.05.01.01	0.8.0.709059			1.431,75		1.434.897,51 C
191011001000001234	FOPAG	2.1.05.01.01	0.8.0.709059			183,84		1.434.713,67 C
191011001000001235	FOPAG	2.1.05.01.01	0.8.0.709059			61,28		1.434.652,39 C
191011001000001236	FOPAG	2.1.05.01.01	0.8.0.709059			477,25		1.434.175,14 C
191011001000001237	FOPAG	2.1.05.01.01	0.8.0.709059			1.448,61		1.432.726,53 C
191011001000001238	FOPAG	2.1.05.01.01	0.8.0.709059			174,29		1.432.552,24 C
191011001000001239	FOPAG	2.1.05.01.01	0.8.0.709059			482,87		1.432.069,37 C
191011001000001240	FOPAG	2.1.05.01.01	0.8.0.709059			58,10		1.432.011,27 C
191011001000001241	FOPAG	2.1.05.01.01	0.8.0.709059			238,63		1.431.772,64 C
191011001000001242	FOPAG	2.1.05.01.01	0.8.0.709059			93,23		1.431.679,41 C
191011001000001243	FOPAG	2.1.05.01.01	0.8.0.709059			31,08		1.431.648,33 C
191011001000001244	FOPAG	2.1.05.01.01	0.8.0.709059			79,54		1.431.568,79 C
191011001000001279	FOPAG	2.1.05.01.01	0.8.0.709060			19.858,38		1.411.710,41 C
191011001000001280	FOPAG	2.1.05.01.01	0.8.0.709060			6.037,67		1.405.672,74 C
191011001000001281	FOPAG	2.1.05.01.01	0.8.0.709060			6.619,47		1.399.053,27 C
191011001000001282	FOPAG	2.1.05.01.01	0.8.0.709060			2.012,55		1.397.040,72 C
191011001000001283	FOPAG	2.1.05.01.01	0.8.0.709060			1.383,33		1.395.657,39 C
191011001000001284	FOPAG	2.1.05.01.01	0.8.0.709060			198,62		1.395.458,77 C
191011001000001285	FOPAG	2.1.05.01.01	0.8.0.709060			66,20		1.395.392,57 C
191011001000001286	FOPAG	2.1.05.01.01	0.8.0.709060			461,11		1.394.931,46 C
191011001000001287	FOPAG	2.1.05.01.01	0.8.0.709060			1.213,49		1.393.717,97 C
191011001000001288	FOPAG	2.1.05.01.01	0.8.0.709060			577,18		1.393.140,79 C
191011001000001289	FOPAG	2.1.05.01.01	0.8.0.709060			404,50		1.392.736,29 C
191011001000001290	FOPAG	2.1.05.01.01	0.8.0.709060			192,39		1.392.543,90 C
191011001000001291	FOPAG	2.1.05.01.01	0.8.0.709060			115,28		1.392.428,62 C
191011001000001292	FOPAG	2.1.05.01.01	0.8.0.709060			38,43		1.392.390,19 C
191011001000001293	FOPAG	2.1.05.01.01	0.8.0.709060			115,28		1.392.274,91 C
191011001000001294	FOPAG	2.1.05.01.01	0.8.0.709060			38,43		1.392.236,48 C
191011001000001389	FOPAG	2.1.05.01.01	0.8.0.709061			3.952,48		1.388.284,00 C
191011001000001390	FOPAG	2.1.05.01.01	0.8.0.709061			4.167,88		1.384.116,12 C
191011001000001391	FOPAG	2.1.05.01.01	0.8.0.709061			1.317,50		1.382.798,62 C

A TRANSPORTAR :

1.381.409,33 C

SIGA /CTBR400/v.12
 Hora...: 08:46:35

Emissão: 27/12/2019

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA		DESCRICAO						
2.1.06.01	- PROVISÕES TRABALHISTAS							
CONTA - 2.1.06.01.01	- PROVISÃO PARA FERIAS E ENCARGOS		SALDO ANTERIOR:		1.320.082,36 C			1.381.409,33 C
DE TRANSPORTE :								
191011001000001392	FOPAG	2.1.05.01.01	0.8.0.709061			1.389,29		1.381.409,33 C
191011001000001393	FOPAG	2.1.05.01.01	0.8.0.709061			108,31		1.381.301,02 C
191011001000001394	FOPAG	2.1.05.01.01	0.8.0.709061			405,29		1.380.895,73 C
191011001000001395	FOPAG	2.1.05.01.01	0.8.0.709061			36,11		1.380.859,62 C
191011001000001396	FOPAG	2.1.05.01.01	0.8.0.709061			135,09		1.380.724,53 C
191011001000001430	FOPAG	2.1.05.01.01	0.8.0.709062			2.976,04		1.377.748,49 C
191011001000001431	FOPAG	2.1.05.01.01	0.8.0.709062			330,67		1.377.417,82 C
191011001000001432	FOPAG	2.1.05.01.01	0.8.0.709062			992,02		1.376.425,80 C
191011001000001433	FOPAG	2.1.05.01.01	0.8.0.709062			110,22		1.376.315,58 C
191011001000001434	FOPAG	2.1.05.01.01	0.8.0.709062			1.844,44		1.374.471,14 C
191011001000001435	FOPAG	2.1.05.01.01	0.8.0.709062			418,21		1.374.052,93 C
191011001000001436	FOPAG	2.1.05.01.01	0.8.0.709062			139,40		1.373.913,53 C
191011001000001437	FOPAG	2.1.05.01.01	0.8.0.709062			614,81		1.373.298,72 C
191011001000001438	FOPAG	2.1.05.01.01	0.8.0.709062			74,37		1.373.224,35 C
191011001000001439	FOPAG	2.1.05.01.01	0.8.0.709062			8,27		1.373.216,08 C
191011001000001440	FOPAG	2.1.05.01.01	0.8.0.709062			24,78		1.373.191,30 C
191011001000001441	FOPAG	2.1.05.01.01	0.8.0.709062			2,76		1.373.188,54 C
191011001000001442	FOPAG	2.1.05.01.01	0.8.0.709062			31,51		1.373.157,03 C
191011001000001443	FOPAG	2.1.05.01.01	0.8.0.709062			10,50		1.373.146,53 C
191011001000001444	FOPAG	2.1.05.01.01	0.8.0.709062			115,28		1.373.031,25 C
191011001000001445	FOPAG	2.1.05.01.01	0.8.0.709062			38,43		1.372.992,82 C
191011001000001446	FOPAG	2.1.05.01.01	0.8.0.709062			806,94		1.372.185,88 C
191011001000001447	FOPAG	2.1.05.01.01	0.8.0.709062			220,58		1.371.965,30 C
191011001000001448	FOPAG	2.1.05.01.01	0.8.0.709062			73,53		1.371.891,77 C
191011001000001449	FOPAG	2.1.05.01.01	0.8.0.709062			268,98		1.371.622,79 C
191011001000001554	FOPAG	2.1.05.01.01	0.8.0.709063			22.418,63		1.349.204,16 C
191011001000001555	FOPAG	2.1.05.01.01	0.8.0.709063			6.048,76		1.343.155,40 C
191011001000001556	FOPAG	2.1.05.01.01	0.8.0.709063			7.472,89		1.335.682,51 C
191011001000001557	FOPAG	2.1.05.01.01	0.8.0.709063			2.016,25		1.333.666,26 C
191011001000001558	FOPAG	2.1.05.01.01	0.8.0.709063			2.561,62		1.331.104,64 C
191011001000001559	FOPAG	2.1.05.01.01	0.8.0.709063			520,99		1.330.583,65 C
191011001000001560	FOPAG	2.1.05.01.01	0.8.0.709063			853,86		1.329.729,79 C
191011001000001561	FOPAG	2.1.05.01.01	0.8.0.709063			173,67		1.329.556,12 C
191011001000001562	FOPAG	2.1.05.01.01	0.8.0.709063			3.974,15		1.325.581,97 C
191011001000001563	FOPAG	2.1.05.01.01	0.8.0.709063			438,49		1.325.143,48 C
191011001000001564	FOPAG	2.1.05.01.01	0.8.0.709063			146,17		1.324.997,31 C
191011001000001565	FOPAG	2.1.05.01.01	0.8.0.709063			1.324,72		1.323.672,59 C

T o t a i s d a C o n t a ==>

						143.107,33	146.697,56	1.323.672,59 C
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CONTA		DESCRICAO						
2.1.06.01	- PROVISÕES TRABALHISTAS							
CONTA - 2.1.06.01.02	- PROVISÃO PARA 13. SALARIO E ENCARGOS		SALDO ANTERIOR:		642.697,76 C			
31/10/2019								
001710001000001001	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.301014				2.840,72	645.538,48 C
001710001000001002	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.301014				219,26	645.757,74 C
001710001000001003	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.501016				52,14	645.809,88 C
001710001000001004	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.501016				656,71	646.466,59 C
001710001000001005	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.601048				35,70	646.502,29 C
001710001000001006	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.601048				446,36	646.948,65 C
001710001000001007	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.701051				104,68	647.053,33 C
001710001000001008	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.701051				1.308,51	648.361,84 C
001710001000001009	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.709058				359,01	648.720,85 C
001710001000001010	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.709058				7.552,79	656.273,64 C

A TRANSPORTAR : 673.377,96 C

SIGA /CTBR400/v.12
 Hora...: 08:46:36

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA								
DESCRICAO								
2.1.06.01	- PROVISÕES TRABALHISTAS							
CONTA - 2.1.06.01.02	- PROVISAO PARA 13. SALARIO E ENCARGOS		SALDO ANTERIOR:		642.697,76 C			
DE TRANSPORTE :								
001710001000001011	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.709060			17.104,32		673.377,96 C
001710001000001012	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.709060			999,38		674.377,34 C
001710001000001013	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.709062			6.492,65		680.869,99 C
001710001000001014	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.709062			393,02		681.263,01 C
001710001000001015	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.709063			27.607,87		708.870,88 C
001710001000001016	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.709063			1.646,14		710.517,02 C
001710001000001017	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.701060			124,54		710.641,56 C
001710001000001018	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.701060			2,50		710.644,06 C
001710001000001019	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.501017			20,21		710.664,27 C
001710001000001020	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.501017			252,67		710.916,94 C
001710001000001021	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.709059			18.591,37		729.508,31 C
001710001000001022	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.709059			1.248,03		730.756,34 C
001710001000001023	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.501015			13,00		730.769,34 C
001710001000001024	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.501015			162,52		730.931,86 C
001710001000001025	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.709061			5.570,59		736.502,45 C
001710001000001026	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.709061			354,39		736.856,84 C
191011001000001024	FOPAG	2.1.05.03.02	0.8.0.301014			100,14		736.756,70 C
191011001000001052	FOPAG	2.1.05.01.01	0.8.0.501016			4,88		736.751,82 C
191011001000001102	FOPAG	2.1.05.01.01	0.8.0.709058			1.802,99		734.948,83 C
191011001000001103	FOPAG	2.1.05.01.01	0.8.0.709058			13,42		734.935,41 C
191011001000001104	FOPAG	2.1.05.01.01	0.8.0.709058			400,67		734.534,74 C
191011001000001105	FOPAG	2.1.05.03.02	0.8.0.709058			592,26		733.942,48 C
191011001000001257	FOPAG	2.1.05.03.02	0.8.0.709059			1.715,76		732.226,72 C
191011001000001258	FOPAG	2.1.05.01.01	0.8.0.709059			1.073,81		731.152,91 C
191011001000001259	FOPAG	2.1.05.01.01	0.8.0.709060			1.037,50		730.115,41 C
191011001000001260	FOPAG	2.1.05.01.01	0.8.0.709060			13,39		730.102,02 C
191011001000001261	FOPAG	2.1.05.01.01	0.8.0.709060			115,28		729.986,74 C
191011001000001262	FOPAG	2.1.05.01.01	0.8.0.709060			12,50		729.974,24 C
191011001000001263	FOPAG	2.1.05.03.02	0.8.0.709060			3.153,09		726.821,15 C
191011001000001410	FOPAG	2.1.05.03.02	0.8.0.709061			1.104,86		725.716,29 C
191011001000001411	FOPAG	2.1.05.01.01	0.8.0.709061			13,60		725.702,69 C
191011001000001412	FOPAG	2.1.05.01.01	0.8.0.709062			1.037,50		724.665,19 C
191011001000001413	FOPAG	2.1.05.01.01	0.8.0.709062			26,06		724.639,13 C
191011001000001414	FOPAG	2.1.05.01.01	0.8.0.709062			115,28		724.523,85 C
191011001000001415	FOPAG	2.1.05.03.02	0.8.0.709062			373,91		724.149,94 C
191011001000001578	FOPAG	2.1.05.03.02	0.8.0.709063			3.590,45		720.559,49 C
191011001000001579	FOPAG	2.1.05.01.01	0.8.0.709063			2.980,61		717.578,88 C
191011001000001580	FOPAG	2.1.05.01.01	0.8.0.709063			8,63		717.570,25 C
T o t a i s d a C o n t a ==>						19.286,59	94.159,08	717.570,25 C
CONTA								
DESCRICAO								
2.1.07.01	- RECEITA DIFERIDA							
CONTA - 2.1.07.01.03	- RECEITA DIFERIDA - SES-GO		SALDO ANTERIOR:		6.151,68 C			
31/10/2019								
000001001000001001	BAIXA DA RECEITA DIFERIDA					1.886,07		4.265,61 C
T o t a i s d a C o n t a ==>						1.886,07		4.265,61 C
CONTA								
DESCRICAO								
2.2.01.03	- RESERVAS CONTINGENCIAS							
CONTA - 2.2.01.03.04	- PROVISÕES TRIBUTARIAS		SALDO ANTERIOR:		447.411,64 C			
31/10/2019								
001610001000001001	PROVISAO PIS S/FOPAG DO MES	5.1.01.22.26				0,42		447.412,06 C
001610001000001002	PROVISAO PIS S/FOPAG DO MES	5.1.01.22.26				259,60		447.671,66 C
001610001000001003	PROVISAO PIS S/FOPAG DO MES	5.1.01.22.26				18,87		447.690,53 C

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
001610001000001004	PROVISAO PIS S/FOPAG DO MES	5.1.01.22.26					0,34	447.690,87 C
001610001000001005	PROVISAO PIS S/FOPAG DO MES	5.1.01.22.26					65,11	447.755,98 C
001610001000001006	PROVISAO PIS S/FOPAG DO MES	5.1.01.22.26					23,25	447.779,23 C
001610001000001007	PROVISAO PIS S/FOPAG DO MES	5.1.01.22.26					41,07	447.820,30 C
001610001000001008	PROVISAO PIS S/FOPAG DO MES	5.1.01.22.26					138,23	447.958,53 C
001610001000001009	PROVISAO PIS S/FOPAG DO MES	5.1.01.22.26					15,69	447.974,22 C
001610001000001010	PROVISAO PIS S/FOPAG DO MES	5.1.01.22.26					18,63	447.992,85 C
001610001000001011	PROVISAO PIS S/FOPAG DO MES	5.1.01.22.26					57,84	448.050,69 C
001610001000001012	PROVISAO PIS S/FOPAG DO MES	5.1.01.22.26					655,43	448.706,12 C
001610001000001013	PROVISAO PIS S/FOPAG DO MES	5.1.01.22.26					12,81	448.718,93 C
001610001000001014	PROVISAO PIS S/FOPAG DO MES	5.1.01.22.26					164,05	448.882,98 C
001610001000001015	PROVISAO PIS S/FOPAG DO MES	5.1.01.22.26					1.817,70	450.700,68 C
001610001000001016	PROVISAO PIS S/FOPAG DO MES	5.1.01.22.26					12,53	450.713,21 C
001610001000001017	PROVISAO PIS S/FOPAG DO MES	5.1.01.22.26					292,32	451.005,53 C
001610001000001018	PROVISAO PIS S/FOPAG DO MES	5.1.01.22.26					1.365,33	452.370,86 C
001610001000001019	PROVISAO PIS S/FOPAG DO MES	5.1.01.22.26					0,54	452.371,40 C
001610001000001020	PROVISAO PIS S/FOPAG DO MES	5.1.01.22.26					56,52	452.427,92 C
001610001000001021	PROVISAO PIS S/FOPAG DO MES	5.1.01.22.26					476,00	452.903,92 C
001610001000001022	PROVISAO PIS S/FOPAG DO MES	5.1.01.22.26					12,72	452.916,64 C
001610001000001023	PROVISAO PIS S/FOPAG DO MES	5.1.01.22.26					41,19	452.957,83 C
001610001000001024	PROVISAO PIS S/FOPAG DO MES	5.1.01.22.26					652,65	453.610,48 C
001610001000001025	PROVISAO PIS S/FOPAG DO MES	5.1.01.22.26					33,83	453.644,31 C
001610001000001026	PROVISAO PIS S/FOPAG DO MES	5.1.01.22.26					341,97	453.986,28 C
001610001000001027	PROVISAO PIS S/FOPAG DO MES	5.1.01.22.26					2.567,60	456.553,88 C

T o t a i s d a C o n t a ==>

9.142,24 456.553,88 C

CONTA	DESCRICAO				
3.1.01.01	- RECEITAS DE SERVICOS PRESTADOS				
CONTA - 3.1.01.01.01	- RECEITA DE EXAMES RADIOLOGICOS				
		SALDO ANTERIOR:	29.206.005,66 C		
01/10/2019					
008820001000001001	NFS:000000300/C00012-SECRETARIA DE ESTAD	0.8.0.709058		454.315,64	29.660.321,30 C
008820001000001003	NFS:000000300/C00012-SECRETARIA DE ESTAD	0.8.0.709059		973.533,52	30.633.854,82 C
008820001000001005	NFS:000000300/C00012-SECRETARIA DE ESTAD	0.8.0.709060		421.864,53	31.055.719,35 C
008820001000001007	NFS:000000300/C00012-SECRETARIA DE ESTAD	0.8.0.709061		129.804,47	31.185.523,82 C
008820001000001009	NFS:000000300/C00012-SECRETARIA DE ESTAD	0.8.0.709062		227.157,82	31.412.681,64 C
008820001000001011	NFS:000000300/C00012-SECRETARIA DE ESTAD	0.8.0.709063		1.038.435,76	32.451.117,40 C
008820001000002001	CAN:000000300/C00012-SECRETARIA DE ESTAD	0.8.0.709058		454.315,64	31.996.801,76 C
008820001000002003	CAN:000000300/C00012-SECRETARIA DE ESTAD	0.8.0.709059		973.533,52	31.023.268,24 C
008820001000002005	CAN:000000300/C00012-SECRETARIA DE ESTAD	0.8.0.709060		421.864,53	30.601.403,71 C
008820001000002007	CAN:000000300/C00012-SECRETARIA DE ESTAD	0.8.0.709061		129.804,47	30.471.599,24 C
008820001000002009	CAN:000000300/C00012-SECRETARIA DE ESTAD	0.8.0.709062		227.157,82	30.244.441,42 C
008820001000002011	CAN:000000300/C00012-SECRETARIA DE ESTAD	0.8.0.709063		1.038.435,76	29.206.005,66 C
008820001000003001	NFS:000000301/C00012-SECRETARIA DE ESTAD	0.8.0.709058		454.315,64	29.660.321,30 C
008820001000003003	NFS:000000301/C00012-SECRETARIA DE ESTAD	0.8.0.709059		973.533,52	30.633.854,82 C
008820001000003005	NFS:000000301/C00012-SECRETARIA DE ESTAD	0.8.0.709060		421.864,53	31.055.719,35 C
008820001000003007	NFS:000000301/C00012-SECRETARIA DE ESTAD	0.8.0.709061		129.804,47	31.185.523,82 C
008820001000003009	NFS:000000301/C00012-SECRETARIA DE ESTAD	0.8.0.709062		227.157,82	31.412.681,64 C
008820001000003011	NFS:000000301/C00012-SECRETARIA DE ESTAD	0.8.0.709063		1.038.435,76	32.451.117,40 C

T o t a i s d a C o n t a ==>

3.245.111,74 6.490.223,48 32.451.117,40 C

CONTA	DESCRICAO				
3.2.01.01	- DESPESAS FINANCEIRAS				
CONTA - 3.2.01.01.01	- JUROS PAGOS				
		SALDO ANTERIOR:	12.207,62 D		
07/10/2019					
008850001000006013	JUR:005103609/F01058-CEF MATRIZ	0.8.0.701060		1,48	12.209,10 D
008850001000006016	JUR:005103676/F01058-CEF MATRIZ	0.8.0.701060		3,60	12.212,70 D

T o t a i s d a C o n t a ==>

5,08 12.212,70 D



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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA DESCRICAO								
3.2.01.01	- DESPESAS FINANCEIRAS							
CONTA - 3.2.01.01.03	- DESPESAS BANCARIAS			SALDO ANTERIOR:	6.126,46 D			
04/10/2019								
008850001000006001	PAG:000000000/MOVBAN-DESPESAS BANCARIAS	1.1.01.02.25	0.8.0.201035			60,25		6.186,71 D
07/10/2019								
008850001000007001	PAG:000000000/MOVBAN-DESPESAS BANCARIAS	1.1.01.02.25	0.8.0.201035			72,88		6.259,59 D
08/10/2019								
008850001000003001	PAG:000000000/MOVBAN-DESPESAS BANCARIAS	1.1.01.02.25	0.8.0.201035			7,00		6.266,59 D
10/10/2019								
008850001000007001	PAG:000000000/MOVBAN-DESPESAS BANCARIAS	1.1.01.02.25	0.8.0.201035			25,25		6.291,84 D
11/10/2019								
008850001000003001	PAG:000000000/MOVBAN-DESPESAS BANCARIAS	1.1.01.02.25	0.8.0.201035			10,10		6.301,94 D
008850001000007001	PAG:000000000/MOVBAN-DESPESAS BANCARIAS	1.1.01.02.25	0.8.0.201035			3,50		6.305,44 D
15/10/2019								
008850001000010001	PAG:000000000/MOVBAN-DESPESAS BANCARIAS	1.1.01.02.25	0.8.0.201035			163,25		6.468,69 D
008850001000012001	PAG:000000000/MOVBAN-DESPESAS BANCARIAS	1.1.01.02.32	0.8.0.201035			74,25		6.542,94 D
17/10/2019								
008850001000007001	PAG:000000000/MOVBAN-DESPESAS BANCARIAS	1.1.01.02.25	0.8.0.201035			63,52		6.606,46 D
008850001000008001	EXC:000000000/MOVBAN-DESPESAS BANCARIAS	1.1.01.02.25	0.8.0.201035				63,52	6.542,94 D
008850001000009001	PAG:000000000/MOVBAN-DESPESAS BANCARIAS	1.1.01.02.25	0.8.0.201035			63,50		6.606,44 D
18/10/2019								
008850001000004001	PAG:000000000/MOVBAN-DESPESAS BANCARIAS	1.1.01.02.25	0.8.0.201035			4,25		6.610,69 D
21/10/2019								
008850001000003001	PAG:000000000/MOVBAN-DESPESAS BANCARIAS	1.1.01.02.25	0.8.0.201035			68,42		6.679,11 D
008850001000004001	EXC:000000000/MOVBAN-DESPESAS BANCARIAS	1.1.01.02.25	0.8.0.201035				68,42	6.610,69 D
008850001000005001	PAG:000000000/MOVBAN-DESPESAS BANCARIAS	1.1.01.02.25	0.8.0.201035			68,40		6.679,09 D
25/10/2019								
008850001000003001	PAG:000000000/MOVBAN-DESPESAS BANCARIAS	1.1.01.02.25	0.8.0.201035			27,00		6.706,09 D
28/10/2019								
008850001000004001	PAG:000000000/MOVBAN-DESPESAS BANCARIAS	1.1.01.02.25	0.8.0.201035			4,50		6.710,59 D
30/10/2019								
008850001000005001	PAG:000000000/MOVBAN-DESPESAS BANCARIAS	1.1.01.02.25	0.8.0.201035			32,25		6.742,84 D
T o t a i s d a C o n t a ==>						748,32	131,94	6.742,84 D
CONTA DESCRICAO								
3.2.01.02	- (-) RECEITAS FINANCEIRAS							
CONTA - 3.2.01.02.02	- DESCONTOS OBTIDOS			SALDO ANTERIOR:	182,18 C			
21/10/2019								
008850001000002021	DES:000062775/F07026-LEVEROS		0.8.0.201035				0,11	182,29 C
30/10/2019								
008850001000001001	DES:000105999/F00321-PHILIPS MEDICAL	2.1.02.01.01	0.8.0.201035				901,59	1.083,88 C
T o t a i s d a C o n t a ==>							901,70	1.083,88 C
CONTA DESCRICAO								
3.2.01.02	- (-) RECEITAS FINANCEIRAS							
CONTA - 3.2.01.02.05	- RENDIMENTOS DE APLICACOES FINANCEIRAS			SALDO ANTERIOR:	69.653,99 C			

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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
31/10/2019								
008850001000015001	REC:000000000/MOBAN-RENDIMENTOS DE APLI	1.1.01.03.42	0.8.0.201035				31.289,62	100.943,61 C
T o t a i s d a C o n t a ==>							31.289,62	100.943,61 C
CONTA DESCRICAO								
5.1.01.01	- INSUMOS NA PRODUCAO DE EXAMES							
CONTA - 5.1.01.01.01	- MATERIAIS CLINICOS HOSPITALARES			SALDO ANTERIOR:	1.427.530,97 D			
01/10/2019								
000001001000005001	NFE:000177661/F00308-KONIM COMER 06/19		0.8.0.709063			6.683,30		1.434.214,27 D
31/10/2019								
000053001000001001	SAIDA DE MERCADORIAS	1.1.03.01.01	0.8.0.709058			15.840,96		1.450.055,23 D
000053001000001002	SAIDA DE MERCADORIAS	1.1.03.01.01	0.8.0.709059			54.417,61		1.504.472,84 D
000053001000001003	SAIDA DE MERCADORIAS	1.1.03.01.01	0.8.0.709060			39.211,13		1.543.683,97 D
000053001000001004	SAIDA DE MERCADORIAS	1.1.03.01.01	0.8.0.709061			37.646,07		1.581.330,04 D
000053001000001005	SAIDA DE MERCADORIAS	1.1.03.01.01	0.8.0.709062			5.773,81		1.587.103,85 D
000053001000001006	SAIDA DE MERCADORIAS	1.1.03.01.01	0.8.0.709063			58.605,21		1.645.709,06 D
T o t a i s d a C o n t a ==>								
						218.178,09		1.645.709,06 D
CONTA DESCRICAO								
5.1.01.01	- INSUMOS NA PRODUCAO DE EXAMES							
CONTA - 5.1.01.01.02	- MATERIAIS ADMINISTRATIVOS			SALDO ANTERIOR:	6.650,39 D			
31/10/2019								
000053001000001007	SAIDA DE MERCADORIAS	1.1.03.01.02	0.8.0.601048			61,97		6.712,36 D
000053001000001008	SAIDA DE MERCADORIAS	1.1.03.01.02	0.8.0.709058			115,93		6.828,29 D
000053001000001009	SAIDA DE MERCADORIAS	1.1.03.01.02	0.8.0.709059			1.065,99		7.894,28 D
000053001000001010	SAIDA DE MERCADORIAS	1.1.03.01.02	0.8.0.709060			709,44		8.603,72 D
000053001000001011	SAIDA DE MERCADORIAS	1.1.03.01.02	0.8.0.709061			712,72		9.316,44 D
000053001000001012	SAIDA DE MERCADORIAS	1.1.03.01.02	0.8.0.709062			197,96		9.514,40 D
000053001000001013	SAIDA DE MERCADORIAS	1.1.03.01.02	0.8.0.709063			781,63		10.296,03 D
T o t a i s d a C o n t a ==>								
						3.645,64		10.296,03 D
CONTA DESCRICAO								
5.1.01.02	- SALARIOS							
CONTA - 5.1.01.02.01	- SALARIOS			SALDO ANTERIOR:	5.088.202,90 D			
31/10/2019								
191011001000001019	FOPAG	2.1.05.01.01	0.8.0.301014			896,71		5.089.099,61 D
191011001000001020	FOPAG	2.1.05.01.01	0.8.0.301014			90,98		5.089.190,59 D
191011001000001021	FOPAG	2.1.05.01.01	0.8.0.301014			501,81		5.089.692,40 D
191011001000001022	FOPAG	2.1.05.01.01	0.8.0.301014			6.142,12		5.095.834,52 D
191011001000001023	FOPAG	2.1.05.01.01	0.8.0.301014			23.190,68		5.119.025,20 D
191011001000001025	FOPAG	2.1.05.01.01	0.8.0.501015			62,88		5.119.088,08 D
191011001000001026	FOPAG	2.1.05.01.01	0.8.0.501015			1.823,66		5.120.911,74 D
191011001000001048	FOPAG	2.1.05.01.01	0.8.0.501016			136,51		5.121.048,25 D
191011001000001049	FOPAG	2.1.05.01.01	0.8.0.501016			70,32		5.121.118,57 D
191011001000001050	FOPAG	2.1.05.01.01	0.8.0.501016			1.695,57		5.122.814,14 D
191011001000001051	FOPAG	2.1.05.01.01	0.8.0.501016			6.374,08		5.129.188,22 D
191011001000001053	FOPAG	2.1.05.01.01	0.8.0.501017			10,48		5.129.198,70 D
191011001000001054	FOPAG	2.1.05.01.01	0.8.0.501017			697,01		5.129.895,71 D
191011001000001055	FOPAG	2.1.05.01.01	0.8.0.501017			2.324,62		5.132.220,33 D
191011001000001076	FOPAG	2.1.05.01.01	0.8.0.601048			0,10		5.132.220,43 D
191011001000001077	FOPAG	2.1.05.01.01	0.8.0.601048			1.135,98		5.133.356,41 D
191011001000001078	FOPAG	2.1.05.01.01	0.8.0.601048			4.106,50		5.137.462,91 D
191011001000001079	FOPAG	2.1.05.01.01	0.8.0.701051			552,56		5.138.015,47 D
191011001000001080	FOPAG	2.1.05.01.01	0.8.0.701051			2.376,30		5.140.391,77 D
191011001000001081	FOPAG	2.1.05.01.01	0.8.0.701051			13.271,11		5.153.662,88 D
191011001000001100	FOPAG	2.1.05.01.01	0.8.0.701060			24,91		5.153.687,79 D



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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
191011001000001101	FOPAG	2.1.05.01.01	0.8.0.701060			74,72		5.153.762,51 D
191011001000001106	FOPAG	2.1.05.01.01	0.8.0.709058			1.133,09		5.154.895,60 D
191011001000001107	FOPAG	2.1.05.01.01	0.8.0.709058			1.214,35		5.156.109,95 D
191011001000001108	FOPAG	2.1.05.01.01	0.8.0.709058			228,67		5.156.338,62 D
191011001000001109	FOPAG	2.1.05.01.01	0.8.0.709058			400,67		5.156.739,29 D
191011001000001110	FOPAG	2.1.05.01.01	0.8.0.709058			2.884,79		5.159.624,08 D
191011001000001111	FOPAG	2.1.05.01.01	0.8.0.709058			77,23		5.159.701,31 D
191011001000001112	FOPAG	2.1.05.01.01	0.8.0.709058			1.011,04		5.160.712,35 D
191011001000001113	FOPAG	2.1.05.01.01	0.8.0.709058			75,86		5.160.788,21 D
191011001000001114	FOPAG	2.1.05.01.01	0.8.0.709058			66,08		5.160.854,29 D
191011001000001115	FOPAG	2.1.05.01.01	0.8.0.709058			7.796,24		5.168.650,53 D
191011001000001116	FOPAG	2.1.05.01.01	0.8.0.709058			46.594,42		5.215.244,95 D
191011001000001140	FOPAG	2.1.05.01.01	0.8.0.709058				2,38	5.215.242,57 D
191011001000001141	FOPAG	2.1.05.01.01	0.8.0.709058				7.158,82	5.208.083,75 D
191011001000001217	FOPAG	2.1.05.01.01	0.8.0.709059				268,26	5.207.815,49 D
191011001000001218	FOPAG	2.1.05.01.01	0.8.0.709059				30,40	5.207.785,09 D
191011001000001219	FOPAG	2.1.05.01.01	0.8.0.709059				5.419,99	5.202.365,10 D
191011001000001220	FOPAG	2.1.05.01.01	0.8.0.709059				1.445,46	5.200.919,64 D
191011001000001245	FOPAG	2.1.05.01.01	0.8.0.709059			6.924,44		5.207.844,08 D
191011001000001246	FOPAG	2.1.05.01.01	0.8.0.709059			4.298,35		5.212.142,43 D
191011001000001247	FOPAG	2.1.05.01.01	0.8.0.709059			741,98		5.212.884,41 D
191011001000001248	FOPAG	2.1.05.01.01	0.8.0.709059			4.284,27		5.217.168,68 D
191011001000001249	FOPAG	2.1.05.01.01	0.8.0.709059			46,11		5.217.214,79 D
191011001000001250	FOPAG	2.1.05.01.01	0.8.0.709059			30,40		5.217.245,19 D
191011001000001251	FOPAG	2.1.05.01.01	0.8.0.709059			1.325,95		5.218.571,14 D
191011001000001252	FOPAG	2.1.05.01.01	0.8.0.709059			63,00		5.218.634,14 D
191011001000001253	FOPAG	2.1.05.01.01	0.8.0.709059			11.755,23		5.230.389,37 D
191011001000001254	FOPAG	2.1.05.01.01	0.8.0.709059			1.431,75		5.231.821,12 D
191011001000001255	FOPAG	2.1.05.01.01	0.8.0.709059			1.589,33		5.233.410,45 D
191011001000001256	FOPAG	2.1.05.01.01	0.8.0.709059			115.872,05		5.349.282,50 D
191011001000001264	FOPAG	2.1.05.01.01	0.8.0.709060			63,87		5.349.346,37 D
191011001000001265	FOPAG	2.1.05.01.01	0.8.0.709060			5.069,45		5.354.415,82 D
191011001000001266	FOPAG	2.1.05.01.01	0.8.0.709060			2.642,04		5.357.057,86 D
191011001000001267	FOPAG	2.1.05.01.01	0.8.0.709060			620,87		5.357.678,73 D
191011001000001268	FOPAG	2.1.05.01.01	0.8.0.709060			3.671,34		5.361.350,07 D
191011001000001269	FOPAG	2.1.05.01.01	0.8.0.709060			1.660,00		5.363.010,07 D
191011001000001270	FOPAG	2.1.05.01.01	0.8.0.709060			184,87		5.363.194,94 D
191011001000001271	FOPAG	2.1.05.01.01	0.8.0.709060			127,19		5.363.322,13 D
191011001000001272	FOPAG	2.1.05.01.01	0.8.0.709060			135,15		5.363.457,28 D
191011001000001273	FOPAG	2.1.05.01.01	0.8.0.709060			640,08		5.364.097,36 D
191011001000001274	FOPAG	2.1.05.01.01	0.8.0.709060			101,60		5.364.198,96 D
191011001000001275	FOPAG	2.1.05.01.01	0.8.0.709060			8.932,71		5.373.131,67 D
191011001000001276	FOPAG	2.1.05.01.01	0.8.0.709060			207,69		5.373.339,36 D
191011001000001277	FOPAG	2.1.05.01.01	0.8.0.709060			27,40		5.373.366,76 D
191011001000001278	FOPAG	2.1.05.01.01	0.8.0.709060			96.061,53		5.469.428,29 D
191011001000001307	FOPAG	2.1.05.01.01	0.8.0.709060				101,89	5.469.326,40 D
191011001000001308	FOPAG	2.1.05.01.01	0.8.0.709060				279,82	5.469.046,58 D
191011001000001309	FOPAG	2.1.05.01.01	0.8.0.709060				232,81	5.468.813,77 D
191011001000001379	FOPAG	2.1.05.01.01	0.8.0.709061				24,74	5.468.789,03 D
191011001000001380	FOPAG	2.1.05.01.01	0.8.0.709061				34,77	5.468.754,26 D
191011001000001381	FOPAG	2.1.05.01.01	0.8.0.709061				6.047,43	5.462.706,83 D
191011001000001397	FOPAG	2.1.05.01.01	0.8.0.709061			101,25		5.462.808,08 D

A TRANSPORTAR :

5.464.852,38 D

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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA		DESCRICAO						
5.1.01.02	- SALARIOS							
CONTA - 5.1.01.02.01		- SALARIOS			SALDO ANTERIOR:	5.088.202,90 D		
DE TRANSPORTE :								5.464.852,38 D
191011001000001398	FOPAG	2.1.05.01.01	0.8.0.709061			2.044,30		5.464.852,38 D
191011001000001399	FOPAG	2.1.05.01.01	0.8.0.709061			1.171,19		5.466.023,57 D
191011001000001400	FOPAG	2.1.05.01.01	0.8.0.709061			204,50		5.466.228,07 D
191011001000001401	FOPAG	2.1.05.01.01	0.8.0.709061			357,67		5.466.585,74 D
191011001000001402	FOPAG	2.1.05.01.01	0.8.0.709061			114,19		5.466.699,93 D
191011001000001403	FOPAG	2.1.05.01.01	0.8.0.709061			34,77		5.466.734,70 D
191011001000001404	FOPAG	2.1.05.01.01	0.8.0.709061			3,00		5.466.737,70 D
191011001000001405	FOPAG	2.1.05.01.01	0.8.0.709061			180,91		5.466.918,61 D
191011001000001406	FOPAG	2.1.05.01.01	0.8.0.709061			60,05		5.466.978,66 D
191011001000001407	FOPAG	2.1.05.01.01	0.8.0.709061			2.414,45		5.469.393,11 D
191011001000001408	FOPAG	2.1.05.01.01	0.8.0.709061			6.065,27		5.475.458,38 D
191011001000001409	FOPAG	2.1.05.01.01	0.8.0.709061			28.215,32		5.503.673,70 D
191011001000001416	FOPAG	2.1.05.01.01	0.8.0.709062			1.925,08		5.505.598,78 D
191011001000001417	FOPAG	2.1.05.01.01	0.8.0.709062			1.450,26		5.507.049,04 D
191011001000001418	FOPAG	2.1.05.01.01	0.8.0.709062			228,01		5.507.277,05 D
191011001000001419	FOPAG	2.1.05.01.01	0.8.0.709062			477,98		5.507.755,03 D
191011001000001420	FOPAG	2.1.05.01.01	0.8.0.709062			1.936,66		5.509.691,69 D
191011001000001421	FOPAG	2.1.05.01.01	0.8.0.709062			404,14		5.510.095,83 D
191011001000001422	FOPAG	2.1.05.01.01	0.8.0.709062			77,65		5.510.173,48 D
191011001000001423	FOPAG	2.1.05.01.01	0.8.0.709062			10,88		5.510.184,36 D
191011001000001424	FOPAG	2.1.05.01.01	0.8.0.709062			663,37		5.510.847,73 D
191011001000001425	FOPAG	2.1.05.01.01	0.8.0.709062			122,29		5.510.970,02 D
191011001000001426	FOPAG	2.1.05.01.01	0.8.0.709062			87,30		5.511.057,32 D
191011001000001427	FOPAG	2.1.05.01.01	0.8.0.709062			7.076,12		5.518.133,44 D
191011001000001428	FOPAG	2.1.05.01.01	0.8.0.709062			422,29		5.518.555,73 D
191011001000001429	FOPAG	2.1.05.01.01	0.8.0.709062			44.519,29		5.563.075,02 D
191011001000001459	FOPAG	2.1.05.01.01	0.8.0.709062				10,88	5.563.064,14 D
191011001000001460	FOPAG	2.1.05.01.01	0.8.0.709062				700,49	5.562.363,65 D
191011001000001542	FOPAG	2.1.05.01.01	0.8.0.709063				98,67	5.562.264,98 D
191011001000001543	FOPAG	2.1.05.01.01	0.8.0.709063				238,44	5.562.026,54 D
191011001000001544	FOPAG	2.1.05.01.01	0.8.0.709063				119,22	5.561.907,32 D
191011001000001545	FOPAG	2.1.05.01.01	0.8.0.709063				307,01	5.561.600,31 D
191011001000001566	FOPAG	2.1.05.01.01	0.8.0.709063			10.595,29		5.572.195,60 D
191011001000001567	FOPAG	2.1.05.01.01	0.8.0.709063			2.191,27		5.574.386,87 D
191011001000001568	FOPAG	2.1.05.01.01	0.8.0.709063			2.370,44		5.576.757,31 D
191011001000001569	FOPAG	2.1.05.01.01	0.8.0.709063			2.043,96		5.578.801,27 D
191011001000001570	FOPAG	2.1.05.01.01	0.8.0.709063			119,22		5.578.920,49 D
191011001000001571	FOPAG	2.1.05.01.01	0.8.0.709063			113,96		5.579.034,45 D
191011001000001572	FOPAG	2.1.05.01.01	0.8.0.709063			1.079,07		5.580.113,52 D
191011001000001573	FOPAG	2.1.05.01.01	0.8.0.709063			322,96		5.580.436,48 D
191011001000001574	FOPAG	2.1.05.01.01	0.8.0.709063			79,93		5.580.516,41 D
191011001000001575	FOPAG	2.1.05.01.01	0.8.0.709063			9.640,52		5.590.156,93 D
191011001000001576	FOPAG	2.1.05.01.01	0.8.0.709063			267,56		5.590.424,49 D
191011001000001577	FOPAG	2.1.05.01.01	0.8.0.709063			158.212,37		5.748.636,86 D

T o t a i s d a C o n t a ==>

						682.955,44	22.521,48	5.748.636,86 D
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CONTA	DESCRICAO							
5.1.01.02	- SALARIOS							
CONTA - 5.1.01.02.03		- ABONO DE FERIAS			SALDO ANTERIOR:	32.761,99 D		
31/10/2019								
191011001000001158	FOPAG	2.1.05.01.01	0.8.0.709058			1.349,87		34.111,86 D
191011001000001159	FOPAG	2.1.05.01.01	0.8.0.709058			449,96		34.561,82 D
191011001000001181	FOPAG	2.1.05.01.01	0.8.0.709059			388,24		34.950,06 D

A TRANSPORTAR : 35.338,30 D

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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA		DESCRICAO						
5.1.01.02	- SALARIOS							
CONTA - 5.1.01.02.03	- ABONO DE FERIAS			SALDO ANTERIOR:	32.761,99 D			
DE TRANSPORTE :								35.338,30 D
191011001000001182	FOPAG	2.1.05.01.01	0.8.0.709059			388,24		35.338,30 D
191011001000001183	FOPAG	2.1.05.01.01	0.8.0.709059			129,42		35.467,72 D
191011001000001184	FOPAG	2.1.05.01.01	0.8.0.709059			129,41		35.597,13 D
191011001000001185	FOPAG	2.1.05.01.01	0.8.0.709059			94,73		35.691,86 D
191011001000001186	FOPAG	2.1.05.01.01	0.8.0.709059			94,72		35.786,58 D
191011001000001187	FOPAG	2.1.05.01.01	0.8.0.709059			31,58		35.818,16 D
191011001000001188	FOPAG	2.1.05.01.01	0.8.0.709059			31,57		35.849,73 D
191011001000001189	FOPAG	2.1.05.01.01	0.8.0.709059			12,43		35.862,16 D
191011001000001190	FOPAG	2.1.05.01.01	0.8.0.709059			4,14		35.866,30 D
191011001000001191	FOPAG	2.1.05.01.01	0.8.0.709059			2,50		35.868,80 D
191011001000001192	FOPAG	2.1.05.01.01	0.8.0.709059			0,83		35.869,63 D
191011001000001335	FOPAG	2.1.05.01.01	0.8.0.709060			709,95		36.579,58 D
191011001000001336	FOPAG	2.1.05.01.01	0.8.0.709060			236,65		36.816,23 D
191011001000001337	FOPAG	2.1.05.01.01	0.8.0.709060			58,42		36.874,65 D
191011001000001338	FOPAG	2.1.05.01.01	0.8.0.709060			19,48		36.894,13 D
191011001000001339	FOPAG	2.1.05.01.01	0.8.0.709060			7,79		36.901,92 D
191011001000001340	FOPAG	2.1.05.01.01	0.8.0.709060			2,60		36.904,52 D
191011001000001482	FOPAG	2.1.05.01.01	0.8.0.709062			461,11		37.365,63 D
191011001000001483	FOPAG	2.1.05.01.01	0.8.0.709062			153,70		37.519,33 D
191011001000001484	FOPAG	2.1.05.01.01	0.8.0.709062			7,49		37.526,82 D
191011001000001485	FOPAG	2.1.05.01.01	0.8.0.709062			2,50		37.529,32 D
191011001000001507	FOPAG	2.1.05.01.01	0.8.0.709063			948,68		38.478,00 D
191011001000001508	FOPAG	2.1.05.01.01	0.8.0.709063			316,23		38.794,23 D
191011001000001509	FOPAG	2.1.05.01.01	0.8.0.709063			4,21		38.798,44 D
191011001000001510	FOPAG	2.1.05.01.01	0.8.0.709063			1,40		38.799,84 D
191011001000001511	FOPAG	2.1.05.01.01	0.8.0.709063			20,68		38.820,52 D
191011001000001512	FOPAG	2.1.05.01.01	0.8.0.709063			6,89		38.827,41 D
191011001000001513	FOPAG	2.1.05.01.01	0.8.0.709063			3,57		38.830,98 D
191011001000001514	FOPAG	2.1.05.01.01	0.8.0.709063			1,19		38.832,17 D
T o t a i s d a C o n t a ==>						6.070,18		38.832,17 D

CONTA	DESCRICAO							
5.1.01.02	- SALARIOS							
CONTA - 5.1.01.02.05	- 13. SALARIOS			SALDO ANTERIOR:	617.876,85 D			
31/10/2019								
001710001000001001	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.301014			2.840,72		620.717,57 D
001710001000001004	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.501016			656,71		621.374,28 D
001710001000001006	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.601048			446,36		621.820,64 D
001710001000001008	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.701051			1.308,51		623.129,15 D
001710001000001010	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709058			7.552,79		630.681,94 D
001710001000001011	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			17.104,32		647.786,26 D
001710001000001013	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709062			6.492,65		654.278,91 D
001710001000001015	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			27.607,87		681.886,78 D
001710001000001017	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.701060			124,54		682.011,32 D
001710001000001020	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.501017			252,67		682.263,99 D
001710001000001021	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			18.591,37		700.855,36 D
001710001000001024	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.501015			162,52		701.017,88 D
001710001000001025	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709061			5.570,59		706.588,47 D
191011001000001034	FOPAG	2.1.05.01.01	0.8.0.501016			34,18		706.622,65 D
191011001000001157	FOPAG	2.1.05.01.01	0.8.0.709058			60,38		706.683,03 D
191011001000001193	FOPAG	2.1.05.01.01	0.8.0.709059			207,49		706.890,52 D
191011001000001333	FOPAG	2.1.05.01.01	0.8.0.709060			120,55		707.011,07 D
191011001000001334	FOPAG	2.1.05.01.01	0.8.0.709060			95,34		707.106,41 D
A TRANSPORTAR :								707.160,80 D



SIGA /CTBR400/v.12
 Hora...: 08:46:42

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA		DESCRICAO						
5.1.01.02	- SALARIOS							
CONTA - 5.1.01.02.05	- 13. SALARIOS				SALDO ANTERIOR:	617.876,85 D		
DE TRANSPORTE :								707.160,80 D
191011001000001359	FOPAG	2.1.05.01.01	0.8.0.709061			54,39		707.160,80 D
191011001000001481	FOPAG	2.1.05.01.01	0.8.0.709062			234,56		707.395,36 D
191011001000001515	FOPAG	2.1.05.01.01	0.8.0.709063			328,87		707.724,23 D
191011001000001516	FOPAG	2.1.05.01.01	0.8.0.709063			74,34		707.798,57 D
T o t a i s d a C o n t a ==>						89.921,72		707.798,57 D

CONTA	DESCRICAO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA		DESCRICAO						
5.1.01.02	- SALARIOS							
CONTA - 5.1.01.02.06	- HORAS EXTRAS				SALDO ANTERIOR:	27.589,96 D		
31/10/2019								
191011001000001003	FOPAG	2.1.05.01.01	0.8.0.301014			179,54		27.769,50 D
191011001000001162	FOPAG	2.1.05.01.01	0.8.0.709058			6,82		27.776,32 D
191011001000001163	FOPAG	2.1.05.01.01	0.8.0.709058			802,35		28.578,67 D
191011001000001164	FOPAG	2.1.05.01.01	0.8.0.709058			28,42		28.607,09 D
191011001000001176	FOPAG	2.1.05.01.01	0.8.0.709059			82,95		28.690,04 D
191011001000001177	FOPAG	2.1.05.01.01	0.8.0.709059			1.911,96		30.602,00 D
191011001000001178	FOPAG	2.1.05.01.01	0.8.0.709059			345,63		30.947,63 D
191011001000001343	FOPAG	2.1.05.01.01	0.8.0.709060			363,21		31.310,84 D
191011001000001356	FOPAG	2.1.05.01.01	0.8.0.709061			508,12		31.818,96 D
191011001000001488	FOPAG	2.1.05.01.01	0.8.0.709062			21,27		31.840,23 D
191011001000001489	FOPAG	2.1.05.01.01	0.8.0.709062			556,72		32.396,95 D
191011001000001490	FOPAG	2.1.05.01.01	0.8.0.709062			88,63		32.485,58 D
191011001000001502	FOPAG	2.1.05.01.01	0.8.0.709063			321,03		32.806,61 D
191011001000001503	FOPAG	2.1.05.01.01	0.8.0.709063			2.810,08		35.616,69 D
191011001000001504	FOPAG	2.1.05.01.01	0.8.0.709063			1.337,64		36.954,33 D
T o t a i s d a C o n t a ==>						9.364,37		36.954,33 D

CONTA	DESCRICAO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA		DESCRICAO						
5.1.01.02	- SALARIOS							
CONTA - 5.1.01.02.07	- ADICIONAL NOTURNO				SALDO ANTERIOR:	534.742,05 D		
31/10/2019								
191011001000001004	FOPAG	2.1.05.01.01	0.8.0.301014			1.256,74		535.998,79 D
191011001000001005	FOPAG	2.1.05.01.01	0.8.0.301014			344,71		536.343,50 D
191011001000001160	FOPAG	2.1.05.01.01	0.8.0.709058			5.615,71		541.959,21 D
191011001000001161	FOPAG	2.1.05.01.01	0.8.0.709058			1.540,33		543.499,54 D
191011001000001179	FOPAG	2.1.05.01.01	0.8.0.709059			13.386,11		556.885,65 D
191011001000001180	FOPAG	2.1.05.01.01	0.8.0.709059			3.671,55		560.557,20 D
191011001000001341	FOPAG	2.1.05.01.01	0.8.0.709060			2.542,28		563.099,48 D
191011001000001342	FOPAG	2.1.05.01.01	0.8.0.709060			697,30		563.796,78 D
191011001000001357	FOPAG	2.1.05.01.01	0.8.0.709061			3.557,04		567.353,82 D
191011001000001358	FOPAG	2.1.05.01.01	0.8.0.709061			975,65		568.329,47 D
191011001000001486	FOPAG	2.1.05.01.01	0.8.0.709062			3.897,28		572.226,75 D
191011001000001487	FOPAG	2.1.05.01.01	0.8.0.709062			1.068,96		573.295,71 D
191011001000001505	FOPAG	2.1.05.01.01	0.8.0.709063			19.673,75		592.969,46 D
191011001000001506	FOPAG	2.1.05.01.01	0.8.0.709063			5.396,11		598.365,57 D
T o t a i s d a C o n t a ==>						63.623,52		598.365,57 D

CONTA	DESCRICAO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA		DESCRICAO						
5.1.01.02	- SALARIOS							
CONTA - 5.1.01.02.08	- ADICIONAL DE INSALUBRIDADE				SALDO ANTERIOR:	1.028.058,47 D		
31/10/2019								
191011001000001166	FOPAG	2.1.05.01.01	0.8.0.709058			6.501,75		1.034.560,22 D



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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
191011001000001173	FOPAG	2.1.05.01.01	0.8.0.709059			30.478,82		1.065.039,04 D
191011001000001346	FOPAG	2.1.05.01.01	0.8.0.709060			23.112,20		1.088.151,24 D
191011001000001354	FOPAG	2.1.05.01.01	0.8.0.709061			8.463,30		1.096.614,54 D
191011001000001492	FOPAG	2.1.05.01.01	0.8.0.709062			9.110,82		1.105.725,36 D
191011001000001500	FOPAG	2.1.05.01.01	0.8.0.709063			45.581,42		1.151.306,78 D

T o t a i s d a C o n t a ==>

CONTA	DESCRICAO	SALDO ANTERIOR:	
5.1.01.02	- SALARIOS	8.157,50 D	
CONTA - 5.1.01.02.11	- PESSOAL ESTAGIARIO		

31/10/2019								
191011001000001095	FOPAG	2.1.05.01.01	0.8.0.701060			1.469,55		9.627,05 D

T o t a i s d a C o n t a ==>

CONTA	DESCRICAO	SALDO ANTERIOR:	
5.1.01.03	- BENEFICIOS A EMPREGADOS	53.900,14 D	
CONTA - 5.1.01.03.01	- CRECHE		

31/10/2019								
191011001000001165	FOPAG	2.1.05.01.01	0.8.0.709058			598,30		54.498,44 D
191011001000001174	FOPAG	2.1.05.01.01	0.8.0.709059			598,30		55.096,74 D
191011001000001344	FOPAG	2.1.05.01.01	0.8.0.709060			1.841,20		56.937,94 D
191011001000001345	FOPAG	2.1.05.01.01	0.8.0.709060			184,00		57.121,94 D
191011001000001355	FOPAG	2.1.05.01.01	0.8.0.709061			393,00		57.514,94 D
191011001000001491	FOPAG	2.1.05.01.01	0.8.0.709062			1.104,00		58.618,94 D
191011001000001501	FOPAG	2.1.05.01.01	0.8.0.709063			2.698,50		61.317,44 D

T o t a i s d a C o n t a ==>

CONTA	DESCRICAO	SALDO ANTERIOR:	
5.1.01.03	- BENEFICIOS A EMPREGADOS	20.674,27 D	
CONTA - 5.1.01.03.02	- SEGURO DE VIDA		

03/10/2019								
008810001000002001	NF.:150763107/F02546-PRUDENTIAL DO BRASI		0.8.0.701060			2,21		20.676,48 D
008810001000002002	NF.:150763107/F02546-PRUDENTIAL DO BRASI		0.8.0.601048			2,95		20.679,43 D
008810001000002003	NF.:150763107/F02546-PRUDENTIAL DO BRASI		0.8.0.709062			16,97		20.696,40 D
008810001000002004	NF.:150763107/F02546-PRUDENTIAL DO BRASI		0.8.0.709063			48,67		20.745,07 D
008810001000002005	NF.:150763107/F02546-PRUDENTIAL DO BRASI		0.8.0.709058			15,49		20.760,56 D
008810001000002006	NF.:150763107/F02546-PRUDENTIAL DO BRASI		0.8.0.709061			12,54		20.773,10 D
008810001000002007	NF.:150763107/F02546-PRUDENTIAL DO BRASI		0.8.0.709060			33,92		20.807,02 D
008810001000002008	NF.:150763107/F02546-PRUDENTIAL DO BRASI		0.8.0.709059			39,08		20.846,10 D
008810001000002009	NF.:150763107/F02546-PRUDENTIAL DO BRASI		0.8.0.501016			1,48		20.847,58 D
008810001000002010	NF.:150763107/F02546-PRUDENTIAL DO BRASI		0.8.0.301014			3,69		20.851,27 D
008810001000002011	NF.:150763107/F02546-PRUDENTIAL DO BRASI		0.8.0.501017			0,74		20.852,01 D
008810001000002012	NF.:150763107/F02546-PRUDENTIAL DO BRASI		0.8.0.701051			2,20		20.854,21 D
008810001000003001	NF.:150763206/F02546-PRUDENTIAL DO BRASI		0.8.0.701060			2,57		20.856,78 D
008810001000003002	NF.:150763206/F02546-PRUDENTIAL DO BRASI		0.8.0.601048			3,43		20.860,21 D
008810001000003003	NF.:150763206/F02546-PRUDENTIAL DO BRASI		0.8.0.709062			19,70		20.879,91 D
008810001000003004	NF.:150763206/F02546-PRUDENTIAL DO BRASI		0.8.0.709063			56,50		20.936,41 D
008810001000003005	NF.:150763206/F02546-PRUDENTIAL DO BRASI		0.8.0.709058			17,98		20.954,39 D
008810001000003006	NF.:150763206/F02546-PRUDENTIAL DO BRASI		0.8.0.709061			14,56		20.968,95 D
008810001000003007	NF.:150763206/F02546-PRUDENTIAL DO BRASI		0.8.0.709060			39,37		21.008,32 D
008810001000003008	NF.:150763206/F02546-PRUDENTIAL DO BRASI		0.8.0.709059			45,37		21.053,69 D
008810001000003009	NF.:150763206/F02546-PRUDENTIAL DO BRASI		0.8.0.501016			1,71		21.055,40 D
008810001000003010	NF.:150763206/F02546-PRUDENTIAL DO BRASI		0.8.0.301014			4,28		21.059,68 D
008810001000003011	NF.:150763206/F02546-PRUDENTIAL DO BRASI		0.8.0.501017			0,86		21.060,54 D
008810001000003012	NF.:150763206/F02546-PRUDENTIAL DO BRASI		0.8.0.701051			2,54		21.063,08 D
008810001000004001	NF.:150763230/F02546-PRUDENTIAL DO BRASI		0.8.0.701060			21,20		21.084,28 D
008810001000004002	NF.:150763230/F02546-PRUDENTIAL DO BRASI		0.8.0.601048			28,27		21.112,55 D



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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
008810001000004003	NF.:150763230/F02546-PRUDENTIAL DO BRASI		0.8.0.709062			162,55		21.275,10 D
008810001000004004	NF.:150763230/F02546-PRUDENTIAL DO BRASI		0.8.0.709063			466,29		21.741,39 D
008810001000004005	NF.:150763230/F02546-PRUDENTIAL DO BRASI		0.8.0.709058			148,42		21.889,81 D
008810001000004006	NF.:150763230/F02546-PRUDENTIAL DO BRASI		0.8.0.709061			120,15		22.009,96 D
008810001000004007	NF.:150763230/F02546-PRUDENTIAL DO BRASI		0.8.0.709060			324,94		22.334,90 D
008810001000004008	NF.:150763230/F02546-PRUDENTIAL DO BRASI		0.8.0.709059			374,41		22.709,31 D
008810001000004009	NF.:150763230/F02546-PRUDENTIAL DO BRASI		0.8.0.501016			14,14		22.723,45 D
008810001000004010	NF.:150763230/F02546-PRUDENTIAL DO BRASI		0.8.0.301014			35,34		22.758,79 D
008810001000004011	NF.:150763230/F02546-PRUDENTIAL DO BRASI		0.8.0.501017			7,07		22.765,86 D
008810001000004012	NF.:150763230/F02546-PRUDENTIAL DO BRASI		0.8.0.701051			21,02		22.786,88 D
10/10/2019								
008810001000015001	NF.:150823836/F02546-PRUDENTIAL DO BRASI		0.8.0.701060			2,21		22.789,09 D
008810001000015002	NF.:150823836/F02546-PRUDENTIAL DO BRASI		0.8.0.601048			2,95		22.792,04 D
008810001000015003	NF.:150823836/F02546-PRUDENTIAL DO BRASI		0.8.0.709062			16,97		22.809,01 D
008810001000015004	NF.:150823836/F02546-PRUDENTIAL DO BRASI		0.8.0.709063			48,67		22.857,68 D
008810001000015005	NF.:150823836/F02546-PRUDENTIAL DO BRASI		0.8.0.709058			15,49		22.873,17 D
008810001000015006	NF.:150823836/F02546-PRUDENTIAL DO BRASI		0.8.0.709061			12,54		22.885,71 D
008810001000015007	NF.:150823836/F02546-PRUDENTIAL DO BRASI		0.8.0.709060			33,92		22.919,63 D
008810001000015008	NF.:150823836/F02546-PRUDENTIAL DO BRASI		0.8.0.709059			39,08		22.958,71 D
008810001000015009	NF.:150823836/F02546-PRUDENTIAL DO BRASI		0.8.0.501016			1,48		22.960,19 D
008810001000015010	NF.:150823836/F02546-PRUDENTIAL DO BRASI		0.8.0.301014			3,69		22.963,88 D
008810001000015011	NF.:150823836/F02546-PRUDENTIAL DO BRASI		0.8.0.501017			0,74		22.964,62 D
008810001000015012	NF.:150823836/F02546-PRUDENTIAL DO BRASI		0.8.0.701051			2,20		22.966,82 D
008810001000016001	NF.:150823935/F02546-PRUDENTIAL DO BRASI		0.8.0.701060			2,57		22.969,39 D
008810001000016002	NF.:150823935/F02546-PRUDENTIAL DO BRASI		0.8.0.601048			3,43		22.972,82 D
008810001000016003	NF.:150823935/F02546-PRUDENTIAL DO BRASI		0.8.0.709062			19,70		22.992,52 D
008810001000016004	NF.:150823935/F02546-PRUDENTIAL DO BRASI		0.8.0.709063			56,50		23.049,02 D
008810001000016005	NF.:150823935/F02546-PRUDENTIAL DO BRASI		0.8.0.709058			17,98		23.067,00 D
008810001000016006	NF.:150823935/F02546-PRUDENTIAL DO BRASI		0.8.0.709061			14,56		23.081,56 D
008810001000016007	NF.:150823935/F02546-PRUDENTIAL DO BRASI		0.8.0.709060			39,37		23.120,93 D
008810001000016008	NF.:150823935/F02546-PRUDENTIAL DO BRASI		0.8.0.709059			45,37		23.166,30 D
008810001000016009	NF.:150823935/F02546-PRUDENTIAL DO BRASI		0.8.0.501016			1,71		23.168,01 D
008810001000016010	NF.:150823935/F02546-PRUDENTIAL DO BRASI		0.8.0.301014			4,28		23.172,29 D
008810001000016011	NF.:150823935/F02546-PRUDENTIAL DO BRASI		0.8.0.501017			0,86		23.173,15 D
008810001000016012	NF.:150823935/F02546-PRUDENTIAL DO BRASI		0.8.0.701051			2,54		23.175,69 D
008810001000017001	NF.:150823968/F02546-PRUDENTIAL DO BRASI		0.8.0.701060			21,02		23.196,71 D
008810001000017002	NF.:150823968/F02546-PRUDENTIAL DO BRASI		0.8.0.601048			28,02		23.224,73 D
008810001000017003	NF.:150823968/F02546-PRUDENTIAL DO BRASI		0.8.0.709062			161,13		23.385,86 D
008810001000017004	NF.:150823968/F02546-PRUDENTIAL DO BRASI		0.8.0.709063			462,19		23.848,05 D
008810001000017005	NF.:150823968/F02546-PRUDENTIAL DO BRASI		0.8.0.709058			147,11		23.995,16 D
008810001000017006	NF.:150823968/F02546-PRUDENTIAL DO BRASI		0.8.0.709061			119,09		24.114,25 D
008810001000017007	NF.:150823968/F02546-PRUDENTIAL DO BRASI		0.8.0.709060			322,08		24.436,33 D
008810001000017008	NF.:150823968/F02546-PRUDENTIAL DO BRASI		0.8.0.709059			371,12		24.807,45 D
008810001000017009	NF.:150823968/F02546-PRUDENTIAL DO BRASI		0.8.0.501016			14,01		24.821,46 D
008810001000017010	NF.:150823968/F02546-PRUDENTIAL DO BRASI		0.8.0.301014			35,03		24.856,49 D
008810001000017011	NF.:150823968/F02546-PRUDENTIAL DO BRASI		0.8.0.501017			7,01		24.863,50 D
008810001000017012	NF.:150823968/F02546-PRUDENTIAL DO BRASI		0.8.0.701051			20,84		24.884,34 D
008810001000018001	CAN:150823836/F02546-PRUDENTIAL DO BRASI		0.8.0.701060				2,21	24.882,13 D
008810001000018002	CAN:150823836/F02546-PRUDENTIAL DO BRASI		0.8.0.601048				2,95	24.879,18 D
008810001000018003	CAN:150823836/F02546-PRUDENTIAL DO BRASI		0.8.0.709062			16,97		24.862,21 D
008810001000018004	CAN:150823836/F02546-PRUDENTIAL DO BRASI		0.8.0.709063				48,67	24.813,54 D
008810001000018005	CAN:150823836/F02546-PRUDENTIAL DO BRASI		0.8.0.709058				15,49	24.798,05 D
008810001000018006	CAN:150823836/F02546-PRUDENTIAL DO BRASI		0.8.0.709061				12,54	24.785,51 D

A TRANSPORTAR :

24.751,59 D



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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
5.1.01.03	- BENEFICIOS A EMPREGADOS							
CONTA - 5.1.01.03.02	- SEGURO DE VIDA							
DE TRANSPORTE :								24.751,59 D
008810001000018007	CAN:150823836/F02546-PRUDENTIAL DO BRASI		0.8.0.709060				33,92	24.751,59 D
008810001000018008	CAN:150823836/F02546-PRUDENTIAL DO BRASI		0.8.0.709059				39,08	24.712,51 D
008810001000018009	CAN:150823836/F02546-PRUDENTIAL DO BRASI		0.8.0.501016				1,48	24.711,03 D
008810001000018010	CAN:150823836/F02546-PRUDENTIAL DO BRASI		0.8.0.301014				3,69	24.707,34 D
008810001000018011	CAN:150823836/F02546-PRUDENTIAL DO BRASI		0.8.0.501017				0,74	24.706,60 D
008810001000018012	CAN:150823836/F02546-PRUDENTIAL DO BRASI		0.8.0.701051				2,20	24.704,40 D
008810001000019001	CAN:150823935/F02546-PRUDENTIAL DO BRASI		0.8.0.701060				2,57	24.701,83 D
008810001000019002	CAN:150823935/F02546-PRUDENTIAL DO BRASI		0.8.0.601048				3,43	24.698,40 D
008810001000019003	CAN:150823935/F02546-PRUDENTIAL DO BRASI		0.8.0.709062				19,70	24.678,70 D
008810001000019004	CAN:150823935/F02546-PRUDENTIAL DO BRASI		0.8.0.709063				56,50	24.622,20 D
008810001000019005	CAN:150823935/F02546-PRUDENTIAL DO BRASI		0.8.0.709058				17,98	24.604,22 D
008810001000019006	CAN:150823935/F02546-PRUDENTIAL DO BRASI		0.8.0.709061				14,56	24.589,66 D
008810001000019007	CAN:150823935/F02546-PRUDENTIAL DO BRASI		0.8.0.709060				39,37	24.550,29 D
008810001000019008	CAN:150823935/F02546-PRUDENTIAL DO BRASI		0.8.0.709059				45,37	24.504,92 D
008810001000019009	CAN:150823935/F02546-PRUDENTIAL DO BRASI		0.8.0.501016				1,71	24.503,21 D
008810001000019010	CAN:150823935/F02546-PRUDENTIAL DO BRASI		0.8.0.301014				4,28	24.498,93 D
008810001000019011	CAN:150823935/F02546-PRUDENTIAL DO BRASI		0.8.0.501017				0,86	24.498,07 D
008810001000019012	CAN:150823935/F02546-PRUDENTIAL DO BRASI		0.8.0.701051				2,54	24.495,53 D
008810001000020001	CAN:150823968/F02546-PRUDENTIAL DO BRASI		0.8.0.701060				21,02	24.474,51 D
008810001000020002	CAN:150823968/F02546-PRUDENTIAL DO BRASI		0.8.0.601048				28,02	24.446,49 D
008810001000020003	CAN:150823968/F02546-PRUDENTIAL DO BRASI		0.8.0.709062				161,13	24.285,36 D
008810001000020004	CAN:150823968/F02546-PRUDENTIAL DO BRASI		0.8.0.709063				462,19	23.823,17 D
008810001000020005	CAN:150823968/F02546-PRUDENTIAL DO BRASI		0.8.0.709058				147,11	23.676,06 D
008810001000020006	CAN:150823968/F02546-PRUDENTIAL DO BRASI		0.8.0.709061				119,09	23.556,97 D
008810001000020007	CAN:150823968/F02546-PRUDENTIAL DO BRASI		0.8.0.709060				322,08	23.234,89 D
008810001000020008	CAN:150823968/F02546-PRUDENTIAL DO BRASI		0.8.0.709059				371,12	22.863,77 D
008810001000020009	CAN:150823968/F02546-PRUDENTIAL DO BRASI		0.8.0.501016				14,01	22.849,76 D
008810001000020010	CAN:150823968/F02546-PRUDENTIAL DO BRASI		0.8.0.301014				35,03	22.814,73 D
008810001000020011	CAN:150823968/F02546-PRUDENTIAL DO BRASI		0.8.0.501017				7,01	22.807,72 D
008810001000020012	CAN:150823968/F02546-PRUDENTIAL DO BRASI		0.8.0.701051				20,84	22.786,88 D

T o t a i s d a C o n t a ==>

						4.210,07	2.097,46	22.786,88 D
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CONTA	DESCRICAO							
5.1.01.03	- BENEFICIOS A EMPREGADOS							
CONTA - 5.1.01.03.03	- ASSISTENCIA MEDICA							
21/10/2019								
000001001000001001	RECL NF.:009029231/F02575-NOTRE DAME INT		0.8.0.701060				957,39	764.643,36 D
000001001000001002	RECL NF.:009029231/F02575-NOTRE DAME INT		0.8.0.601048				1.276,52	763.366,84 D
000001001000001003	RECL NF.:009029231/F02575-NOTRE DAME INT		0.8.0.709062				7.340,01	756.026,83 D
000001001000001004	RECL NF.:009029231/F02575-NOTRE DAME INT		0.8.0.709063				21.054,84	734.971,99 D
000001001000001005	RECL NF.:009029231/F02575-NOTRE DAME INT		0.8.0.709058				6.701,75	728.270,24 D
000001001000001006	RECL NF.:009029231/F02575-NOTRE DAME INT		0.8.0.709061				5.425,22	722.845,02 D
000001001000001007	RECL NF.:009029231/F02575-NOTRE DAME INT		0.8.0.709060				14.672,23	708.172,79 D
000001001000001008	RECL NF.:009029231/F02575-NOTRE DAME INT		0.8.0.709059				16.906,14	691.266,65 D
000001001000001009	RECL NF.:009029231/F02575-NOTRE DAME INT		0.8.0.501016				638,26	690.628,39 D
000001001000001010	RECL NF.:009029231/F02575-NOTRE DAME INT		0.8.0.301014				1.595,65	689.032,74 D
000001001000001011	RECL NF.:009029231/F02575-NOTRE DAME INT		0.8.0.501017				319,13	688.713,61 D
000001001000001012	RECL NF.:009029231/F02575-NOTRE DAME INT		0.8.0.701051				949,62	687.763,99 D
008810001000002001	NF.:009029231/F02575-NOTRE DAME INTERMED		0.8.0.701060			957,39		688.721,38 D
008810001000002002	NF.:009029231/F02575-NOTRE DAME INTERMED		0.8.0.601048			1.276,52		689.997,90 D
008810001000002003	NF.:009029231/F02575-NOTRE DAME INTERMED		0.8.0.709062			7.340,01		697.337,91 D
008810001000002004	NF.:009029231/F02575-NOTRE DAME INTERMED		0.8.0.709063			21.054,84		718.392,75 D
008810001000002005	NF.:009029231/F02575-NOTRE DAME INTERMED		0.8.0.709058			6.701,75		725.094,50 D

A TRANSPORTAR : 730.519,72 D



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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA		DESCRICAO						
5.1.01.03	- BENEFICIOS A EMPREGADOS							
CONTA - 5.1.01.03.03	- ASSISTENCIA MEDICA		SALDO ANTERIOR:		765.600,75 D			
DE TRANSPORTE :								730.519,72 D
008810001000002006	NF.:009029231/F02575-NOTRE DAME INTERMED		0.8.0.709061			5.425,22		730.519,72 D
008810001000002007	NF.:009029231/F02575-NOTRE DAME INTERMED		0.8.0.709060			14.672,23		745.191,95 D
008810001000002008	NF.:009029231/F02575-NOTRE DAME INTERMED		0.8.0.709059			16.906,14		762.098,09 D
008810001000002009	NF.:009029231/F02575-NOTRE DAME INTERMED		0.8.0.501016			638,26		762.736,35 D
008810001000002010	NF.:009029231/F02575-NOTRE DAME INTERMED		0.8.0.301014			1.595,65		764.332,00 D
008810001000002011	NF.:009029231/F02575-NOTRE DAME INTERMED		0.8.0.501017			319,13		764.651,13 D
008810001000002012	NF.:009029231/F02575-NOTRE DAME INTERMED		0.8.0.701051			949,62		765.600,75 D
T o t a i s d a C o n t a ==>						77.836,76	77.836,76	765.600,75 D

CONTA		DESCRICAO						
5.1.01.03	- BENEFICIOS A EMPREGADOS							
CONTA - 5.1.01.03.04	- (-) RECUPERACAO DE ASSISTENCIA MEDICA		SALDO ANTERIOR:		48.071,67 C			
31/10/2019								
191011001000001046	FOPAG	2.1.05.01.01	0.8.0.501016				31,20	48.102,87 C
191011001000001047	FOPAG	2.1.05.01.01	0.8.0.501016				496,76	48.599,63 C
191011001000001056	FOPAG	2.1.05.01.01	0.8.0.501017				13,91	48.613,54 C
191011001000001057	FOPAG	2.1.05.01.01	0.8.0.501017				248,38	48.861,92 C
191011001000001085	FOPAG	2.1.05.01.01	0.8.0.701051				37,12	48.899,04 C
191011001000001138	FOPAG	2.1.05.01.01	0.8.0.709058				189,79	49.088,83 C
191011001000001139	FOPAG	2.1.05.01.01	0.8.0.709058				248,38	49.337,21 C
191011001000001221	FOPAG	2.1.05.01.01	0.8.0.709059				400,71	49.737,92 C
191011001000001222	FOPAG	2.1.05.01.01	0.8.0.709059				496,76	50.234,68 C
191011001000001305	FOPAG	2.1.05.01.01	0.8.0.709060				275,91	50.510,59 C
191011001000001306	FOPAG	2.1.05.01.01	0.8.0.709060				248,38	50.758,97 C
191011001000001382	FOPAG	2.1.05.01.01	0.8.0.709061				100,81	50.859,78 C
191011001000001383	FOPAG	2.1.05.01.01	0.8.0.709061				248,38	51.108,16 C
191011001000001457	FOPAG	2.1.05.01.01	0.8.0.709062				251,77	51.359,93 C
191011001000001458	FOPAG	2.1.05.01.01	0.8.0.709062				745,14	52.105,07 C
191011001000001546	FOPAG	2.1.05.01.01	0.8.0.709063				490,73	52.595,80 C
191011001000001547	FOPAG	2.1.05.01.01	0.8.0.709063				1.241,90	53.837,70 C
T o t a i s d a C o n t a ==>							5.766,03	53.837,70 C

CONTA		DESCRICAO						
5.1.01.03	- BENEFICIOS A EMPREGADOS							
CONTA - 5.1.01.03.05	- VALE-REFEICAO		SALDO ANTERIOR:		326.883,12 D			
01/10/2019								
008810001000044001	NF.:000985670/F00677-TICKET SERVICOS S.A		0.8.0.501018			273,00		327.156,12 D
10/10/2019								
00881000100004001	NF.:000117662/F00677-TICKET SERVICOS S.A		0.8.0.501017			99,99		327.256,11 D
00881000100004002	NF.:000117662/F00677-TICKET SERVICOS S.A		0.8.0.501018			99,99		327.356,10 D
00881000100004003	NF.:000117662/F00677-TICKET SERVICOS S.A		0.8.0.601048			100,02		327.456,12 D
00881000100006001	NF.:000117661/F00677-TICKET SERVICOS S.A		0.8.0.501018			30,00		327.486,12 D
00881000100007001	NF.:000117659/F00677-TICKET SERVICOS S.A		0.8.0.501017			89,99		327.576,11 D
00881000100007002	NF.:000117659/F00677-TICKET SERVICOS S.A		0.8.0.501018			89,99		327.666,10 D
00881000100007003	NF.:000117659/F00677-TICKET SERVICOS S.A		0.8.0.601048			90,02		327.756,12 D
00881000100008001	NF.:000117658/F00677-TICKET SERVICOS S.A		0.8.0.501017			45,06		327.801,18 D
00881000100008002	NF.:000117658/F00677-TICKET SERVICOS S.A		0.8.0.501018			45,06		327.846,24 D
00881000100008003	NF.:000117658/F00677-TICKET SERVICOS S.A		0.8.0.601048			45,06		327.891,30 D
00881000100009001	NF.:000117657/F00677-TICKET SERVICOS S.A		0.8.0.501018			45,06		327.936,36 D
00881000100009002	NF.:000117657/F00677-TICKET SERVICOS S.A		0.8.0.601048			45,06		327.981,42 D
00881000100010001	NF.:000117655/F00677-TICKET SERVICOS S.A		0.8.0.301014			165,22		328.146,64 D
00881000100010002	NF.:000117655/F00677-TICKET SERVICOS S.A		0.8.0.501017			165,22		328.311,86 D
00881000100010003	NF.:000117655/F00677-TICKET SERVICOS S.A		0.8.0.501018			165,22		328.477,08 D



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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
008810001000010004	NF.:000117655/F00677-TICKET SERVICOS S.A		0.8.0.601048			165,22		328.642,30 D
008810001000011001	NF.:000117656/F00677-TICKET SERVICOS S.A		0.8.0.601048			15,18		328.657,48 D
008810001000012001	NF.:000117654/F00677-TICKET SERVICOS S.A		0.8.0.501018			60,08		328.717,56 D
008810001000012002	NF.:000117654/F00677-TICKET SERVICOS S.A		0.8.0.601048			60,08		328.777,64 D
008810001000013001	NF.:000117653/F00677-TICKET SERVICOS S.A		0.8.0.301014			97,63		328.875,27 D
008810001000013002	NF.:000117653/F00677-TICKET SERVICOS S.A		0.8.0.501017			97,63		328.972,90 D
008810001000013003	NF.:000117653/F00677-TICKET SERVICOS S.A		0.8.0.501018			97,63		329.070,53 D
008810001000013004	NF.:000117653/F00677-TICKET SERVICOS S.A		0.8.0.601048			97,63		329.168,16 D

T o t a i s d a C o n t a ==>

						2.285,04		329.168,16 D
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CONTA DESCRICAO

5.1.01.03 - BENEFICIOS A EMPREGADOS

CONTA - 5.1.01.03.06 - (-) RECUPERACAO DE VALE-REFEICAO SALDO ANTERIOR: 3.224,42 C

31/10/2019

191011001000001137	FOPAG	2.1.05.01.01	0.8.0.709058				15,00	3.239,42 C
191011001000001223	FOPAG	2.1.05.01.01	0.8.0.709059				30,00	3.269,42 C
191011001000001302	FOPAG	2.1.05.01.01	0.8.0.709060				15,00	3.284,42 C
191011001000001456	FOPAG	2.1.05.01.01	0.8.0.709062				105,00	3.389,42 C

T o t a i s d a C o n t a ==>

							165,00	3.389,42 C
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CONTA DESCRICAO

5.1.01.03 - BENEFICIOS A EMPREGADOS

CONTA - 5.1.01.03.07 - VALE ALIMENTACAO (CESTA BASICA) SALDO ANTERIOR: 252.952,41 D

10/10/2019

008810001000005001	NF.:000117106/F00677-TICKET SERVICOS S.A		0.8.0.501018			61,19		253.013,60 D
008810001000005002	NF.:000117106/F00677-TICKET SERVICOS S.A		0.8.0.601048			61,18		253.074,78 D

T o t a i s d a C o n t a ==>

						122,37		253.074,78 D
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CONTA DESCRICAO

5.1.01.03 - BENEFICIOS A EMPREGADOS

CONTA - 5.1.01.03.08 - VALE-TRANSPORTE SALDO ANTERIOR: 72.431,16 D

01/10/2019

0088100010000045001	NF.:000736662/F00677-TICKET SERVICOS S.A		0.8.0.501018			150,80		72.581,96 D
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29/10/2019

008810001000003001	NF.:000624239/F00677-TICKET SERVICOS S.A		0.8.0.501017			604,84		73.186,80 D
008810001000003002	NF.:000624239/F00677-TICKET SERVICOS S.A		0.8.0.501018			604,84		73.791,64 D
008810001000003003	NF.:000624239/F00677-TICKET SERVICOS S.A		0.8.0.601048			604,84		74.396,48 D
008810001000003004	NF.:000624239/F00677-TICKET SERVICOS S.A		0.8.0.701051			604,84		75.001,32 D
008810001000003005	NF.:000624239/F00677-TICKET SERVICOS S.A		0.8.0.701060			604,84		75.606,16 D
008810001000003006	NF.:000624239/F00677-TICKET SERVICOS S.A		0.8.0.709058			604,84		76.211,00 D
008810001000003007	NF.:000624239/F00677-TICKET SERVICOS S.A		0.8.0.709059			604,84		76.815,84 D
008810001000003008	NF.:000624239/F00677-TICKET SERVICOS S.A		0.8.0.709060			604,84		77.420,68 D
008810001000003009	NF.:000624239/F00677-TICKET SERVICOS S.A		0.8.0.709062			604,84		78.025,52 D
008810001000003010	NF.:000624239/F00677-TICKET SERVICOS S.A		0.8.0.709063			604,84		78.630,36 D
008810001000003011	NF.:000624239/F00677-TICKET SERVICOS S.A		0.8.0.709061			604,84		79.235,20 D
008810001000003012	NF.:000624239/F00677-TICKET SERVICOS S.A		0.8.0.301012			604,84		79.840,04 D
008810001000003013	NF.:000624239/F00677-TICKET SERVICOS S.A		0.8.0.301014			607,22		80.447,26 D

T o t a i s d a C o n t a ==>

						8.016,10		80.447,26 D
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CONTA DESCRICAO

5.1.01.03 - BENEFICIOS A EMPREGADOS

CONTA - 5.1.01.03.09 - (-) RECUPERACAO DE VALE-TRANSPORTE SALDO ANTERIOR: 41.763,47 C

31/10/2019

191011001000001027	FOPAG	2.1.05.01.01	0.8.0.501015				109,42	41.872,89 C
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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
191011001000001044	FOPAG	2.1.05.01.01	0.8.0.501016				109,42	41.982,31 C
191011001000001059	FOPAG	2.1.05.01.01	0.8.0.501017				139,48	42.121,79 C
191011001000001074	FOPAG	2.1.05.01.01	0.8.0.601048				133,20	42.254,99 C
191011001000001084	FOPAG	2.1.05.01.01	0.8.0.701051				133,20	42.388,19 C
191011001000001098	FOPAG	2.1.05.01.01	0.8.0.701060				88,17	42.476,36 C
191011001000001135	FOPAG	2.1.05.01.01	0.8.0.709058				541,39	43.017,75 C
191011001000001136	FOPAG	2.1.05.01.01	0.8.0.709058				86,00	43.103,75 C
191011001000001224	FOPAG	2.1.05.01.01	0.8.0.709059				1.053,32	44.157,07 C
191011001000001225	FOPAG	2.1.05.01.01	0.8.0.709059				25,80	44.182,87 C
191011001000001300	FOPAG	2.1.05.01.01	0.8.0.709060				781,88	44.964,75 C
191011001000001301	FOPAG	2.1.05.01.01	0.8.0.709060				223,60	45.188,35 C
191011001000001384	FOPAG	2.1.05.01.01	0.8.0.709061				85,91	45.274,26 C
191011001000001454	FOPAG	2.1.05.01.01	0.8.0.709062				979,69	46.253,95 C
191011001000001455	FOPAG	2.1.05.01.01	0.8.0.709062				43,00	46.296,95 C
191011001000001548	FOPAG	2.1.05.01.01	0.8.0.709063				1.351,07	47.648,02 C

T o t a i s d a C o n t a ==>

5.884,55 47.648,02 C

CONTA	DESCRICAO
5.1.01.03	- BENEFICIOS A EMPREGADOS
CONTA - 5.1.01.03.10	- CURSOS E SEMINARIOS

SALDO ANTERIOR:

03/10/2019								
008810001000026001	NF.:000001281/F07701-CALIXTO CURSOS E DE		0.8.0.101004			648,00		648,00 D

T o t a i s d a C o n t a ==>

648,00 648,00 D

CONTA	DESCRICAO
5.1.01.03	- BENEFICIOS A EMPREGADOS
CONTA - 5.1.01.03.11	- OUTROS BENEFICIOS

SALDO ANTERIOR: 2.346,30 D

07/10/2019								
008810001000008001	NF.:000000367/F02057-MACRO PLATAFORMA LT		0.8.0.301014			4,50		2.350,80 D
008810001000008002	NF.:000000367/F02057-MACRO PLATAFORMA LT		0.8.0.501016			0,91		2.351,71 D
008810001000008003	NF.:000000367/F02057-MACRO PLATAFORMA LT		0.8.0.601048			1,80		2.353,51 D
008810001000008004	NF.:000000367/F02057-MACRO PLATAFORMA LT		0.8.0.701051			2,71		2.356,22 D
008810001000008005	NF.:000000367/F02057-MACRO PLATAFORMA LT		0.8.0.709058			9,00		2.365,22 D
008810001000008006	NF.:000000367/F02057-MACRO PLATAFORMA LT		0.8.0.709059			25,21		2.390,43 D
008810001000008007	NF.:000000367/F02057-MACRO PLATAFORMA LT		0.8.0.709060			20,70		2.411,13 D
008810001000008008	NF.:000000367/F02057-MACRO PLATAFORMA LT		0.8.0.709061			7,20		2.418,33 D
008810001000008009	NF.:000000367/F02057-MACRO PLATAFORMA LT		0.8.0.709062			9,90		2.428,23 D
008810001000008010	NF.:000000367/F02057-MACRO PLATAFORMA LT		0.8.0.709063			34,17		2.462,40 D

T o t a i s d a C o n t a ==>

116,10 2.462,40 D

CONTA	DESCRICAO
5.1.01.03	- BENEFICIOS A EMPREGADOS
CONTA - 5.1.01.03.13	- ASSISTENCIA ODONTOLOGICA

SALDO ANTERIOR: 49.218,24 D

09/10/2019								
008810001000006001	NF.:000012826/F00552-ODONTOPREV S A		0.8.0.701060			81,71		49.299,95 D
008810001000006002	NF.:000012826/F00552-ODONTOPREV S A		0.8.0.601048			108,94		49.408,89 D
008810001000006003	NF.:000012826/F00552-ODONTOPREV S A		0.8.0.709062			626,42		50.035,31 D
008810001000006004	NF.:000012826/F00552-ODONTOPREV S A		0.8.0.709063			1.796,89		51.832,20 D
008810001000006005	NF.:000012826/F00552-ODONTOPREV S A		0.8.0.709058			571,95		52.404,15 D
008810001000006006	NF.:000012826/F00552-ODONTOPREV S A		0.8.0.709061			463,01		52.867,16 D
008810001000006007	NF.:000012826/F00552-ODONTOPREV S A		0.8.0.709060			1.252,17		54.119,33 D
008810001000006008	NF.:000012826/F00552-ODONTOPREV S A		0.8.0.709059			1.442,82		55.562,15 D
008810001000006009	NF.:000012826/F00552-ODONTOPREV S A		0.8.0.501016			54,47		55.616,62 D
008810001000006010	NF.:000012826/F00552-ODONTOPREV S A		0.8.0.301014			136,18		55.752,80 D
008810001000006011	NF.:000012826/F00552-ODONTOPREV S A		0.8.0.501017			27,24		55.780,04 D
008810001000006012	NF.:000012826/F00552-ODONTOPREV S A		0.8.0.701051			81,03		55.861,07 D



SIGA /CTBR400/v.12
 Hora...: 08:46:49

Emissão: 27/12/2019

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
T o t a i s d a C o n t a ==>						6.642,83		55.861,07 D
CONTA	DESCRICAO							
5.1.01.03	- BENEFICIOS A EMPREGADOS							
CONTA - 5.1.01.03.14	- (-) RECUPERACAO ASSIST. ODONTOLOGICA				SALDO ANTERIOR:			42.218,40 C
31/10/2019								
191011001000001017	FOPAG	2.1.05.01.01	0.8.0.301014				62,44	42.280,84 C
191011001000001045	FOPAG	2.1.05.01.01	0.8.0.501016				26,76	42.307,60 C
191011001000001058	FOPAG	2.1.05.01.01	0.8.0.501017				106,76	42.414,36 C
191011001000001075	FOPAG	2.1.05.01.01	0.8.0.601048				106,76	42.521,12 C
191011001000001082	FOPAG	2.1.05.01.01	0.8.0.701051				35,68	42.556,80 C
191011001000001099	FOPAG	2.1.05.01.01	0.8.0.701060				8,92	42.565,72 C
191011001000001133	FOPAG	2.1.05.01.01	0.8.0.709058				330,04	42.895,76 C
191011001000001175	FOPAG	2.1.05.01.01	0.8.0.709059			225,00		42.670,76 C
191011001000001227	FOPAG	2.1.05.01.01	0.8.0.709059				997,78	43.668,54 C
191011001000001298	FOPAG	2.1.05.01.01	0.8.0.709060				1.033,32	44.701,86 C
191011001000001386	FOPAG	2.1.05.01.01	0.8.0.709061				169,48	44.871,34 C
191011001000001453	FOPAG	2.1.05.01.01	0.8.0.709062				881,26	45.752,60 C
191011001000001549	FOPAG	2.1.05.01.01	0.8.0.709063				1.184,82	46.937,42 C
T o t a i s d a C o n t a ==>						225,00	4.944,02	46.937,42 C
CONTA	DESCRICAO							
5.1.01.04	- ENCARGOS SOCIAIS							
CONTA - 5.1.01.04.02	- FGTS				SALDO ANTERIOR:			693.852,82 D
31/10/2019								
001710001000001002	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.301014			219,26		694.072,08 D
001710001000001003	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.501016			52,14		694.124,22 D
001710001000001005	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.601048			35,70		694.159,92 D
001710001000001007	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.701051			104,68		694.264,60 D
001710001000001009	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709058			359,01		694.623,61 D
001710001000001012	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			999,38		695.622,99 D
001710001000001014	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709062			393,02		696.016,01 D
001710001000001016	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			1.646,14		697.662,15 D
001710001000001018	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.701060			2,50		697.664,65 D
001710001000001019	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.501017			20,21		697.684,86 D
001710001000001022	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			1.248,03		698.932,89 D
001710001000001023	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.501015			13,00		698.945,89 D
001710001000001026	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709061			354,39		699.300,28 D
001810001000001001	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.301014			134,06		699.434,34 D
001810001000001003	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.501016				18,02	699.416,32 D
001810001000001005	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.601048			54,28		699.470,60 D
001810001000001007	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.701051				279,61	699.190,99 D
001810001000001009	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709058				376,62	698.814,37 D
001810001000001011	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709060				622,30	698.192,07 D
001810001000001013	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709062				54,79	698.137,28 D
001810001000001015	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709063				1.888,54	696.248,74 D
001810001000001017	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.701060					696.251,73 D
001810001000001019	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.501017			2,99		696.279,38 D
001810001000001021	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709059			1.783,82		698.063,20 D
001810001000001023	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.501015			6,15		698.069,35 D
001810001000001025	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709061				269,99	697.799,36 D
191011001000001001	FOPAG	2.1.05.03.02	0.8.0.301014			2.076,72		699.876,08 D
191011001000001002	FOPAG	2.1.05.03.02	0.8.0.301014			588,87		700.464,95 D
191011001000001030	FOPAG	2.1.05.03.02	0.8.0.501015			150,92		700.615,87 D
191011001000001031	FOPAG	2.1.05.03.02	0.8.0.501016			520,84		701.136,71 D
191011001000001032	FOPAG	2.1.05.03.02	0.8.0.501016			3,12		701.139,83 D
191011001000001033	FOPAG	2.1.05.03.02	0.8.0.501016			157,07		701.296,90 D
191011001000001064	FOPAG	2.1.05.03.02	0.8.0.501017			185,96		701.482,86 D
191011001000001065	FOPAG	2.1.05.03.02	0.8.0.501017			56,52		701.539,38 D



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Emissão: 27/12/2019

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
5.1.01.04 - ENCARGOS SOCIAIS								
CONTA - 5.1.01.04.02 - FGTS								
DE TRANSPORTE :								701.867,89 D
191011001000001066	FOPAG	2.1.05.03.02	0.8.0.601048			328,51		701.867,89 D
191011001000001067	FOPAG	2.1.05.03.02	0.8.0.601048			102,95		701.970,84 D
191011001000001092	FOPAG	2.1.05.03.02	0.8.0.701051			1.105,87		703.076,71 D
191011001000001093	FOPAG	2.1.05.03.02	0.8.0.701051			205,22		703.281,93 D
191011001000001094	FOPAG	2.1.05.03.02	0.8.0.701060			31,37		703.313,30 D
191011001000001167	FOPAG	2.1.05.03.02	0.8.0.709058			182,19		703.495,49 D
191011001000001168	FOPAG	2.1.05.03.02	0.8.0.709058			5.480,32		708.975,81 D
191011001000001169	FOPAG	2.1.05.03.02	0.8.0.709058			766,64		709.742,45 D
191011001000001170	FOPAG	2.1.05.03.02	0.8.0.709059			204,69		709.947,14 D
191011001000001171	FOPAG	2.1.05.03.02	0.8.0.709059			14.541,78		724.488,92 D
191011001000001172	FOPAG	2.1.05.03.02	0.8.0.709059			1.183,45		725.672,37 D
191011001000001347	FOPAG	2.1.05.03.02	0.8.0.709060			132,79		725.805,16 D
191011001000001348	FOPAG	2.1.05.03.02	0.8.0.709060			11.069,80		736.874,96 D
191011001000001349	FOPAG	2.1.05.03.02	0.8.0.709060			8,61		736.883,57 D
191011001000001350	FOPAG	2.1.05.03.02	0.8.0.709060			888,57		737.772,14 D
191011001000001351	FOPAG	2.1.05.03.02	0.8.0.709061			3.807,81		741.579,95 D
191011001000001352	FOPAG	2.1.05.03.02	0.8.0.709061			5,43		741.585,38 D
191011001000001353	FOPAG	2.1.05.03.02	0.8.0.709061			254,71		741.840,09 D
191011001000001493	FOPAG	2.1.05.03.02	0.8.0.709062			113,07		741.953,16 D
191011001000001494	FOPAG	2.1.05.03.02	0.8.0.709062			5.408,38		747.361,54 D
191011001000001495	FOPAG	2.1.05.03.02	0.8.0.709062			727,67		748.089,21 D
191011001000001496	FOPAG	2.1.05.03.02	0.8.0.709063			407,81		748.497,02 D
191011001000001497	FOPAG	2.1.05.03.02	0.8.0.709063			20.540,29		769.037,31 D
191011001000001498	FOPAG	2.1.05.03.02	0.8.0.709063			6,62		769.043,93 D
191011001000001499	FOPAG	2.1.05.03.02	0.8.0.709063			1.016,41		770.060,34 D

T o t a i s d a C o n t a ==>

						79.717,39	3.509,87	770.060,34 D
CONTA - 5.1.01.04.04 - FERIAS E ENCARGOS SOCIAIS								
SALDO ANTERIOR:								1.169.154,35 D

31/10/2019								
001810001000001002	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.301014			4.044,88		1.173.199,23 D
001810001000001004	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.501016			1.022,97		1.174.222,20 D
001810001000001006	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.601048			678,57		1.174.900,77 D
001810001000001008	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.701051			1.844,80		1.176.745,57 D
001810001000001010	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709058			7.636,45		1.184.382,02 D
001810001000001012	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709060			35.623,22		1.220.005,24 D
001810001000001014	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709062			10.223,87		1.230.229,11 D
001810001000001016	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709063			26.571,80		1.256.800,91 D
001810001000001018	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.701060			149,44		1.256.950,35 D
001810001000001020	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.501017			380,56		1.257.330,91 D
001810001000001022	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709059			46.300,68		1.303.631,59 D
001810001000001024	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.501015			216,70		1.303.848,29 D
001810001000001026	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709061			9.994,67		1.313.842,96 D
191011001000001006	FOPAG	2.1.05.01.01	0.8.0.301014			27,35		1.313.870,31 D
191011001000001007	FOPAG	2.1.05.01.01	0.8.0.301014			9,12		1.313.879,43 D
191011001000001008	FOPAG	2.1.05.01.01	0.8.0.301014			4,40		1.313.883,83 D
191011001000001009	FOPAG	2.1.05.01.01	0.8.0.301014			1,47		1.313.885,30 D
191011001000001010	FOPAG	2.1.05.01.01	0.8.0.301014			718,80		1.314.604,10 D
191011001000001011	FOPAG	2.1.05.01.01	0.8.0.301014			111,54		1.314.715,64 D
191011001000001035	FOPAG	2.1.05.01.01	0.8.0.501016			198,33		1.314.913,97 D
191011001000001036	FOPAG	2.1.05.01.01	0.8.0.501016			68,39		1.314.982,36 D
191011001000001037	FOPAG	2.1.05.01.01	0.8.0.501016			110,69		1.315.093,05 D

A TRANSPORTAR :

1.315.244,96 D



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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA		DESCRICAO						
5.1.01.04	- ENCARGOS SOCIAIS							
CONTA - 5.1.01.04.04		- FERIAS E ENCARGOS SOCIAIS		SALDO ANTERIOR:	1.169.154,35 D			
DE TRANSPORTE :								1.315.244,96 D
191011001000001068	FOPAG	2.1.05.01.01	0.8.0.601048			151,91		1.315.244,96 D
191011001000001069	FOPAG	2.1.05.01.01	0.8.0.601048			33,36		1.315.278,32 D
191011001000001090	FOPAG	2.1.05.01.01	0.8.0.701051			190,05		1.315.468,37 D
191011001000001091	FOPAG	2.1.05.01.01	0.8.0.701051			86,69		1.315.555,06 D
191011001000001154	FOPAG	2.1.05.01.01	0.8.0.709058			639,75		1.316.194,81 D
191011001000001155	FOPAG	2.1.05.01.01	0.8.0.709058			104,78		1.316.299,59 D
191011001000001156	FOPAG	2.1.05.01.01	0.8.0.709058			203,48		1.316.503,07 D
191011001000001194	FOPAG	2.1.05.01.01	0.8.0.709059			81,79		1.316.584,86 D
191011001000001195	FOPAG	2.1.05.01.01	0.8.0.709059			27,26		1.316.612,12 D
191011001000001196	FOPAG	2.1.05.01.01	0.8.0.709059			11,06		1.316.623,18 D
191011001000001197	FOPAG	2.1.05.01.01	0.8.0.709059			3,69		1.316.626,87 D
191011001000001198	FOPAG	2.1.05.01.01	0.8.0.709059			1.658,86		1.318.285,73 D
191011001000001199	FOPAG	2.1.05.01.01	0.8.0.709059			56,70		1.318.342,43 D
191011001000001200	FOPAG	2.1.05.01.01	0.8.0.709059			3.290,03		1.321.632,46 D
191011001000001326	FOPAG	2.1.05.01.01	0.8.0.709060			766,95		1.322.399,41 D
191011001000001327	FOPAG	2.1.05.01.01	0.8.0.709060			255,65		1.322.655,06 D
191011001000001328	FOPAG	2.1.05.01.01	0.8.0.709060			83,79		1.322.738,85 D
191011001000001329	FOPAG	2.1.05.01.01	0.8.0.709060			27,93		1.322.766,78 D
191011001000001330	FOPAG	2.1.05.01.01	0.8.0.709060			1.176,96		1.323.943,74 D
191011001000001331	FOPAG	2.1.05.01.01	0.8.0.709060			181,90		1.324.125,64 D
191011001000001332	FOPAG	2.1.05.01.01	0.8.0.709060			222,55		1.324.348,19 D
191011001000001360	FOPAG	2.1.05.01.01	0.8.0.709061			172,45		1.324.520,64 D
191011001000001361	FOPAG	2.1.05.01.01	0.8.0.709061			57,48		1.324.578,12 D
191011001000001362	FOPAG	2.1.05.01.01	0.8.0.709061			6,77		1.324.584,89 D
191011001000001363	FOPAG	2.1.05.01.01	0.8.0.709061			2,26		1.324.587,15 D
191011001000001364	FOPAG	2.1.05.01.01	0.8.0.709061			413,91		1.325.001,06 D
191011001000001365	FOPAG	2.1.05.01.01	0.8.0.709061			126,87		1.325.127,93 D
191011001000001474	FOPAG	2.1.05.01.01	0.8.0.709062			31,77		1.325.159,70 D
191011001000001475	FOPAG	2.1.05.01.01	0.8.0.709062			10,59		1.325.170,29 D
191011001000001476	FOPAG	2.1.05.01.01	0.8.0.709062			6,33		1.325.176,62 D
191011001000001477	FOPAG	2.1.05.01.01	0.8.0.709062			2,11		1.325.178,73 D
191011001000001478	FOPAG	2.1.05.01.01	0.8.0.709062			1.153,02		1.326.331,75 D
191011001000001479	FOPAG	2.1.05.01.01	0.8.0.709062			49,39		1.326.381,14 D
191011001000001480	FOPAG	2.1.05.01.01	0.8.0.709062			311,62		1.326.692,76 D
191011001000001517	FOPAG	2.1.05.01.01	0.8.0.709063			617,74		1.327.310,50 D
191011001000001518	FOPAG	2.1.05.01.01	0.8.0.709063			205,92		1.327.516,42 D
191011001000001519	FOPAG	2.1.05.01.01	0.8.0.709063			49,57		1.327.565,99 D
191011001000001520	FOPAG	2.1.05.01.01	0.8.0.709063			16,53		1.327.582,52 D
191011001000001521	FOPAG	2.1.05.01.01	0.8.0.709063			1.477,09		1.329.059,61 D
191011001000001522	FOPAG	2.1.05.01.01	0.8.0.709063			65,86		1.329.125,47 D
191011001000001523	FOPAG	2.1.05.01.01	0.8.0.709063			361,63		1.329.487,10 D
T o t a i s d a C o n t a ==>								
						160.332,75		1.329.487,10 D
CONTA		DESCRICAO						
5.1.01.06	- INDENIZACOES TRABALHISTAS							
CONTA - 5.1.01.06.03		- FGTS - 40%		SALDO ANTERIOR:	14.620,21 D			
10/10/2019								
008850001000002001	TIT:010102019/F01058-CAIXA ECONOMICA FED		0.8.0.709060			2.043,87		16.664,08 D
17/10/2019								
008850001000010003	TIT:017102019/F01058-CAIXA ECONOMICA FED		0.8.0.709058			3.082,33		19.746,41 D
T o t a i s d a C o n t a ==>								
						5.126,20		19.746,41 D
CONTA		DESCRICAO						
5.1.01.07	- HONORARIOS DE TERCEIROS							



SIGA /CTBR400/v.12
 Hora...: 08:46:52

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA - 5.1.01.07.01 - HONORARIOS MEDICOS						SALDO ANTERIOR: 6.226.703,03 D		
11/10/2019								
008810001000002020	NF.:000000178/F02190-TS DIAGNOSTICOS POR		0.8.0.709058			14,95		6.226.717,98 D
008810001000002021	NF.:000000178/F02190-TS DIAGNOSTICOS POR		0.8.0.709059			40,04		6.226.758,02 D
008810001000002022	NF.:000000178/F02190-TS DIAGNOSTICOS POR		0.8.0.709060			7,37		6.226.765,39 D
008810001000002023	NF.:000000178/F02190-TS DIAGNOSTICOS POR		0.8.0.709061			0,60		6.226.765,99 D
008810001000002024	NF.:000000178/F02190-TS DIAGNOSTICOS POR		0.8.0.709062			2,25		6.226.768,24 D
008810001000002025	NF.:000000178/F02190-TS DIAGNOSTICOS POR		0.8.0.709063			35,79		6.226.804,03 D
16/10/2019								
008810001000004009	NF.:000001523/F00594-CENTRO DE DIAGNOSTI		0.8.0.601048			102,63		6.226.906,66 D
008810001000004010	NF.:000001523/F00594-CENTRO DE DIAGNOSTI		0.8.0.709058			234,37		6.227.141,03 D
008810001000004011	NF.:000001523/F00594-CENTRO DE DIAGNOSTI		0.8.0.709059			14,04		6.227.155,07 D
008810001000004012	NF.:000001523/F00594-CENTRO DE DIAGNOSTI		0.8.0.709060			1.602,01		6.228.757,08 D
008810001000004013	NF.:000001523/F00594-CENTRO DE DIAGNOSTI		0.8.0.709061			2,81		6.228.759,89 D
008810001000004014	NF.:000001523/F00594-CENTRO DE DIAGNOSTI		0.8.0.709062			527,71		6.229.287,60 D
008810001000004015	NF.:000001523/F00594-CENTRO DE DIAGNOSTI		0.8.0.709063			69,43		6.229.357,03 D
008810001000006005	NF.:000000016/F06756-ECOAFETO ULTRASSONO		0.8.0.709062			900,00		6.230.257,03 D
008810001000010005	NF.:000000907/F02960-RDI RADIOLOGIA E DI		0.8.0.709060			102,00		6.230.359,03 D
18/10/2019								
008810001000006023	NF.:000000090/F00179-STONE SERVICOS MEDI		0.8.0.601048			4,05		6.230.363,08 D
008810001000006024	NF.:000000090/F00179-STONE SERVICOS MEDI		0.8.0.709058			57,75		6.230.420,83 D
008810001000006025	NF.:000000090/F00179-STONE SERVICOS MEDI		0.8.0.709059			74,19		6.230.495,02 D
008810001000006026	NF.:000000090/F00179-STONE SERVICOS MEDI		0.8.0.709060			36,00		6.230.531,02 D
008810001000006027	NF.:000000090/F00179-STONE SERVICOS MEDI		0.8.0.709061			0,60		6.230.531,62 D
008810001000006028	NF.:000000090/F00179-STONE SERVICOS MEDI		0.8.0.709062			2,37		6.230.533,99 D
008810001000006029	NF.:000000090/F00179-STONE SERVICOS MEDI		0.8.0.709063			125,04		6.230.659,03 D
31/10/2019								
000001001000004001	HONORARIOS MEDICOS DO MES		0.8.0.709058			143.895,02		6.374.554,05 D
000001001000004002	HONORARIOS MEDICOS DO MES		0.8.0.709059			168.772,72		6.543.326,77 D
000001001000004003	HONORARIOS MEDICOS DO MES		0.8.0.709060			67.035,89		6.610.362,66 D
000001001000004004	HONORARIOS MEDICOS DO MES		0.8.0.709061			3.629,61		6.613.992,27 D
000001001000004005	HONORARIOS MEDICOS DO MES		0.8.0.709062			110.940,98		6.724.933,25 D
000001001000004006	HONORARIOS MEDICOS DO MES		0.8.0.709063			230.205,55		6.955.138,80 D
T o t a i s d a C o n t a ==>						728.435,77		6.955.138,80 D

CONTA	DESCRICAO							
CONTA - 5.1.01.07.03 - CONSULTORIA DE SISTEMAS								
SALDO ANTERIOR:						80.047,72 D		
01/10/2019								
008810001000029001	NF.:000021028/F00925-PLANISA PLANEJ E OR		0.8.0.709058			1.323,77		81.371,49 D
008810001000029004	NF.:000021028/F00925-PLANISA PLANEJ E OR		0.8.0.709059			1.323,77		82.695,26 D
008810001000029007	NF.:000021028/F00925-PLANISA PLANEJ E OR		0.8.0.709060			1.323,77		84.019,03 D
008810001000029010	NF.:000021028/F00925-PLANISA PLANEJ E OR		0.8.0.709061			1.323,77		85.342,80 D
008810001000029013	NF.:000021028/F00925-PLANISA PLANEJ E OR		0.8.0.709062			1.323,77		86.666,57 D
008810001000029016	NF.:000021028/F00925-PLANISA PLANEJ E OR		0.8.0.709063			1.326,96		87.993,53 D
T o t a i s d a C o n t a ==>								

CONTA	DESCRICAO							
CONTA - 5.1.01.07.04 - HONORARIOS GERENCIAIS								
SALDO ANTERIOR:						844.645,54 D		
01/10/2019								
000001001000007002	ACERTO PROV HON GERENCIAIS 2017		0.8.0.709058				2.743,90	841.901,64 D
000001001000007003	ACERTO PROV HON GERENCIAIS 2017		0.8.0.709059				6.332,09	835.569,55 D
000001001000007004	ACERTO PROV HON GERENCIAIS 2017		0.8.0.709060				3.588,18	831.981,37 D
000001001000007005	ACERTO PROV HON GERENCIAIS 2017		0.8.0.709061				1.266,42	830.714,95 D
000001001000007006	ACERTO PROV HON GERENCIAIS 2017		0.8.0.709062				1.688,56	829.026,39 D
T o t a i s d a C o n t a ==>						7.945,81		87.993,53 D



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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
00001001000007007	ACERTO PROV HON GERENCIAIS 2017		0.8.0.709063				5.487,81	823.538,58 D
008810001000001001	NFE:00000240/F02176-DIEGO MARCELO RUIZ		0.8.0.201044			1.477,28		825.015,86 D
008810001000002001	NFE:00000178/F03304-MARCELO DUARTE DA C		0.8.0.101002			6.556,37		831.572,23 D
008810001000003001	NFE:00000198/F02998-PAOLO FONTANELLI BI		0.8.0.101004			1.639,88		833.212,11 D
008810001000004001	NFE:00000301/F02175-DUETS SERVICOS DE I		0.8.0.301014			2.318,66		835.530,77 D
008810001000005001	NFE:00000133/F04631-MARIANA MENDIETA SE		0.8.0.101004			1.260,84		836.791,61 D
008810001000006001	NFE:00000230/F02288-ALFREDO LUIZ SIQUEI		0.8.0.601048			2.304,98		839.096,59 D
008810001000007001	NFE:00000233/F02173-LUCIANO DA CONCEICA		0.8.0.201034			2.970,13		842.066,72 D
008810001000008001	NFE:00000245/F02502-HAGILIS SERVICE APO		0.8.0.301009			2.366,17		844.432,89 D
008810001000009001	NFE:00000258/F02172-ADRIANO DOS SANTOS		0.8.0.201037			1.792,52		846.225,41 D
008810001000010001	NFE:00000241/F02171-GERSON RODRIGUES JU		0.8.0.201035			1.762,71		847.988,12 D
008810001000011001	CAN:00000241/F02171-GERSON RODRIGUES JU		0.8.0.201035				1.762,71	846.225,41 D
008810001000012001	NFE:00000241/F02171-GERSON RODRIGUES JU		0.8.0.201035			1.762,71		847.988,12 D
008810001000013001	NFE:00000207/F02291-LUIS CARLOS CARNIEL		0.8.0.701060			1.795,57		849.783,69 D
008810001000014001	NFE:00000245/F02170-VITOR FERREIRA DA S		0.8.0.501015			4.439,50		854.223,19 D
008810001000015001	NFE:00000208/F07098-GISELE LURIKO KATAY		0.8.0.201069			1.560,00		855.783,19 D
008810001000016001	NFE:00000157/F03945-TATIANA HESSER APOI		0.8.0.201069			2.017,34		857.800,53 D
008810001000017001	NFE:00000203/F02857-VGMC CONSULTORIA EM		0.8.0.601046			2.941,97		860.742,50 D
008810001000018001	NFE:00000221/F02710-IMAGE HEALTH ASSESS		0.8.0.101004			1.923,24		862.665,74 D
008810001000019001	NFE:00000220/F02169-JOSE LUIZ DE SANTAN		0.8.0.201036			1.195,01		863.860,75 D
008810001000020001	NFE:00000228/F02169-JOSE LUIZ DE SANTAN		0.8.0.201036			6.997,09		870.857,84 D
008810001000021001	NFE:00000186/F02766-PAULO SERGIO CARREI		0.8.0.501005			1.873,96		872.731,80 D
008810001000022001	CAN:00000245/F02170-VITOR FERREIRA DA S		0.8.0.501015				4.439,50	868.292,30 D
008810001000023001	NFE:00000245/F02170-VITOR FERREIRA DA S		0.8.1.409135			4.439,50		872.731,80 D
008810001000024001	NF.:00000122/F06792-DAUD E VERISSIMO SE		0.8.0.709058			3.600,00		876.331,80 D
008810001000024002	NF.:00000122/F06792-DAUD E VERISSIMO SE		0.8.0.709059			3.600,00		879.931,80 D
008810001000024003	NF.:00000122/F06792-DAUD E VERISSIMO SE		0.8.0.709060			3.600,00		883.531,80 D
008810001000024004	NF.:00000122/F06792-DAUD E VERISSIMO SE		0.8.0.709061			3.600,00		887.131,80 D
008810001000024005	NF.:00000122/F06792-DAUD E VERISSIMO SE		0.8.0.709062			3.600,00		890.731,80 D
008810001000025001	NFE:00000146/F07442-A L RAMOS		0.8.0.201069			1.800,00		892.531,80 D
008810001000031001	NFE:00000225/F02289-ANDERSON AUGUSTO RU		0.8.1.309134			4.439,50		896.971,30 D
008810001000032001	NFE:00000254/F02292-SIMONE VICENTE REIS		0.8.1.509136			4.769,80		901.741,10 D
008810001000033001	NFE:00000223/F02290-HELIO AJZEN		0.8.0.301006			4.769,80		906.510,90 D
008850001000004001	TIT:00000004/F06792-DAUD E VERISSIMO SE		0.8.0.701060			321,66		906.832,56 D

T o t a i s d a C o n t a ==>

CONTA	DESCRICAO					89.496,19	27.309,17	906.832,56 D
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5.1.01.07	- HONORARIOS DE TERCEIROS							
CONTA - 5.1.01.07.06	- HONORARIOS ADVOCATICIOS E CUSTOS			SALDO ANTERIOR:	46.575,52 D			

14/10/2019								
008810001000001001	NF.:000005946/F00319-MANESCO RAMIRES PER		0.8.0.501005			5.821,94		52.397,46 D

T o t a i s d a C o n t a ==>

CONTA	DESCRICAO					5.821,94		52.397,46 D
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5.1.01.07	- HONORARIOS DE TERCEIROS							
CONTA - 5.1.01.07.08	- CONSULTORIA EMPRESARIAL			SALDO ANTERIOR:	77.817,92 D			

14/10/2019								
008810001000002001	NF.:000002596/F00684-INSTITUTO BRASILEIR		0.8.0.101004			6.186,94		84.004,86 D

T o t a i s d a C o n t a ==>

CONTA	DESCRICAO					6.186,94		84.004,86 D
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5.1.01.07	- HONORARIOS DE TERCEIROS							
CONTA - 5.1.01.07.09	- OUTROS HONORARIOS			SALDO ANTERIOR:	31.630,55 D			

28/10/2019								
008810001000001001	NF.:000002396/F03299-B R LAUNDRY INDUSTR		0.8.0.601048			463,76		32.094,31 D



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Emissão: 27/12/2019

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
T o t a i s d a C o n t a ==>						463,76		32.094,31 D
CONTA	DESCRICAO							
5.1.01.07	- HONORARIOS DE TERCEIROS							
CONTA - 5.1.01.07.12	- HONORARIO TEC DE FIS DO RADIODIAG			SALDO ANTERIOR:	75.520,90 D			
04/10/2019								
008810001000001001	NF.:000001766/F06636-PROTERAD RADIOLOGIC		0.8.0.709060			864,88		76.385,78 D
008810001000001002	NF.:000001766/F06636-PROTERAD RADIOLOGIC		0.8.0.709062			432,44		76.818,22 D
008810001000001003	NF.:000001766/F06636-PROTERAD RADIOLOGIC		0.8.0.709061			486,50		77.304,72 D
008810001000001004	NF.:000001766/F06636-PROTERAD RADIOLOGIC		0.8.0.709059			1.243,27		78.547,99 D
008810001000001005	NF.:000001766/F06636-PROTERAD RADIOLOGIC		0.8.0.709063			1.621,65		80.169,64 D
008810001000001006	NF.:000001766/F06636-PROTERAD RADIOLOGIC		0.8.0.709058			756,77		80.926,41 D
22/10/2019								
008810001000002001	NF.:000030718/F00953-METROBRAS METROLOG		0.8.0.709060			20,88		80.947,29 D
008810001000002004	NF.:000030718/F00953-METROBRAS METROLOG		0.8.0.709061			34,76		80.982,05 D
008810001000002007	NF.:000030718/F00953-METROBRAS METROLOG		0.8.0.709062			76,46		81.058,51 D
008810001000002010	NF.:000030718/F00953-METROBRAS METROLOG		0.8.0.709059			319,72		81.378,23 D
008810001000002013	NF.:000030718/F00953-METROBRAS METROLOG		0.8.0.709058			215,38		81.593,61 D
008810001000003001	NF.:000030719/F00953-METROBRAS METROLOG		0.8.0.709060			319,70		81.913,31 D
008810001000003004	NF.:000030719/F00953-METROBRAS METROLOG		0.8.0.709061			104,26		82.017,57 D
008810001000003007	NF.:000030719/F00953-METROBRAS METROLOG		0.8.0.709062			76,47		82.094,04 D
008810001000003010	NF.:000030719/F00953-METROBRAS METROLOG		0.8.0.709059			333,67		82.427,71 D
008810001000003013	NF.:000030719/F00953-METROBRAS METROLOG		0.8.0.709058			125,14		82.552,85 D
008810001000003016	NF.:000030719/F00953-METROBRAS METROLOG		0.8.0.709063			451,61		83.004,46 D
T o t a i s d a C o n t a ==>						7.483,56		83.004,46 D
CONTA	DESCRICAO							
5.1.01.07	- HONORARIOS DE TERCEIROS							
CONTA - 5.1.01.07.13	- CONSULTORIA DE SISTEMAS - SISTEMAS CORP			SALDO ANTERIOR:	49.404,42 D			
11/10/2019								
008810001000006001	NF.:000019426/F00888-NESS PROCESSOS E TE		0.8.0.709058			914,53		50.318,95 D
008810001000006004	NF.:000019426/F00888-NESS PROCESSOS E TE		0.8.0.709059			914,53		51.233,48 D
008810001000006007	NF.:000019426/F00888-NESS PROCESSOS E TE		0.8.0.709060			914,53		52.148,01 D
008810001000006010	NF.:000019426/F00888-NESS PROCESSOS E TE		0.8.0.709061			914,53		53.062,54 D
008810001000006013	NF.:000019426/F00888-NESS PROCESSOS E TE		0.8.0.709062			914,53		53.977,07 D
008810001000006016	NF.:000019426/F00888-NESS PROCESSOS E TE		0.8.0.709063			916,73		54.893,80 D
T o t a i s d a C o n t a ==>						5.489,38		54.893,80 D
CONTA	DESCRICAO							
5.1.01.07	- HONORARIOS DE TERCEIROS							
CONTA - 5.1.01.07.15	- TERCEIR. INFRAESTRUTURA TI (OUTSOURCING)			SALDO ANTERIOR:	67.697,95 D			
11/10/2019								
008810001000003001	NF.:000019423/F00888-NESS PROCESSOS E TE		0.8.0.301011			7.521,99		75.219,94 D
T o t a i s d a C o n t a ==>						7.521,99		75.219,94 D
CONTA	DESCRICAO							
5.1.01.08	- MANUTENCAO E LOCACAO							
CONTA - 5.1.01.08.01	- MANUT. DE EQUIPAMENTOS - TI/FACS			SALDO ANTERIOR:	2.278,00 D			
01/10/2019								
008810001000047001	NFE:000006184/F01167-CERRADO COM E ASSIS		0.8.0.709062			348,00		2.626,00 D
T o t a i s d a C o n t a ==>						348,00		2.626,00 D



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FUNDAÇÃO INST DE P E EST DE DIAG P/ IMAGEM-FIDI
 55.401.178/0011-08
 RAZAO ANALITICO EM REAL DE 01/10/2019 ATE 31/10/2019

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 Emissão: 27/12/2019

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA		DESCRICAO						
5.1.01.08	- MANUTENCAO E LOCACAO							
CONTA - 5.1.01.08.03	- LOCACAO DE EQUIPAMENTOS - TI/PACS			SALDO ANTERIOR:	80.309,15 D			
01/10/2019								
008810001000034001	NF.:000096213/F01580-A S INFORMATICA LTD		0.8.0.709058			915,18		81.224,33 D
008810001000034002	NF.:000096213/F01580-A S INFORMATICA LTD		0.8.0.709059			915,18		82.139,51 D
008810001000034003	NF.:000096213/F01580-A S INFORMATICA LTD		0.8.0.709060			915,18		83.054,69 D
008810001000034004	NF.:000096213/F01580-A S INFORMATICA LTD		0.8.0.709061			912,44		83.967,13 D
008810001000034005	NF.:000096213/F01580-A S INFORMATICA LTD		0.8.0.709062			915,18		84.882,31 D
008810001000034006	NF.:000096213/F01580-A S INFORMATICA LTD		0.8.0.709063			916,84		85.799,15 D
02/10/2019								
008810001000005001	NF.:000005323/F01091-MBM COMERCIAL E SER		0.8.0.709060			60,77		85.859,92 D
008810001000005002	NF.:000005323/F01091-MBM COMERCIAL E SER		0.8.0.709061			121,35		85.981,27 D
008810001000005003	NF.:000005323/F01091-MBM COMERCIAL E SER		0.8.0.709062			202,31		86.183,58 D
008810001000005004	NF.:000005323/F01091-MBM COMERCIAL E SER		0.8.0.709059			930,40		87.113,98 D
008810001000005005	NF.:000005323/F01091-MBM COMERCIAL E SER		0.8.0.709058			626,74		87.740,72 D
04/10/2019								
008810001000019001	NF.:000050059/F01448-WORKS INFORMATICA C		0.8.0.709063			274,50		88.015,22 D
008810001000019002	NF.:000050059/F01448-WORKS INFORMATICA C		0.8.0.709060			274,50		88.289,72 D
008810001000019003	NF.:000050059/F01448-WORKS INFORMATICA C		0.8.0.709062			201,15		88.490,87 D
008810001000019004	NF.:000050059/F01448-WORKS INFORMATICA C		0.8.0.709058			274,50		88.765,37 D
008810001000019005	NF.:000050059/F01448-WORKS INFORMATICA C		0.8.0.709059			274,50		89.039,87 D
008810001000019006	NF.:000050059/F01448-WORKS INFORMATICA C		0.8.0.601048			200,85		89.240,72 D
T o t a i s d a C o n t a ==>						8.931,57		89.240,72 D

CONTA		DESCRICAO						
5.1.01.08	- MANUTENCAO E LOCACAO							
CONTA - 5.1.01.08.07	- ALUGUEL DE COMPUTADORES			SALDO ANTERIOR:	60.946,74 D			
01/10/2019								
008810001000030001	NF.:000002779/F00888-NESS PROCESSOS E TE		0.8.0.101002			356,88		61.303,62 D
008810001000030002	NF.:000002779/F00888-NESS PROCESSOS E TE		0.8.0.101004			356,88		61.660,50 D
008810001000030003	NF.:000002779/F00888-NESS PROCESSOS E TE		0.8.0.201035			356,88		62.017,38 D
008810001000030004	NF.:000002779/F00888-NESS PROCESSOS E TE		0.8.0.201037			356,88		62.374,26 D
008810001000030005	NF.:000002779/F00888-NESS PROCESSOS E TE		0.8.0.201056			356,88		62.731,14 D
008810001000030006	NF.:000002779/F00888-NESS PROCESSOS E TE		0.8.0.201069			356,88		63.088,02 D
008810001000030007	NF.:000002779/F00888-NESS PROCESSOS E TE		0.8.0.201070			356,20		63.444,22 D
008810001000030008	NF.:000002779/F00888-NESS PROCESSOS E TE		0.8.0.301007			356,20		63.800,42 D
008810001000030009	NF.:000002779/F00888-NESS PROCESSOS E TE		0.8.0.301008			356,20		64.156,62 D
008810001000030010	NF.:000002779/F00888-NESS PROCESSOS E TE		0.8.0.301009			356,20		64.512,82 D
008810001000030011	NF.:000002779/F00888-NESS PROCESSOS E TE		0.8.0.301011			356,20		64.869,02 D
008810001000030012	NF.:000002779/F00888-NESS PROCESSOS E TE		0.8.0.301014			356,20		65.225,22 D
008810001000030013	NF.:000002779/F00888-NESS PROCESSOS E TE		0.8.0.501005			356,20		65.581,42 D
008810001000030014	NF.:000002779/F00888-NESS PROCESSOS E TE		0.8.0.501016			356,20		65.937,62 D
008810001000030015	NF.:000002779/F00888-NESS PROCESSOS E TE		0.8.0.501017			356,20		66.293,82 D
008810001000030016	NF.:000002779/F00888-NESS PROCESSOS E TE		0.8.0.501043			356,20		66.650,02 D
008810001000030017	NF.:000002779/F00888-NESS PROCESSOS E TE		0.8.0.501066			356,20		67.006,22 D
008810001000030018	NF.:000002779/F00888-NESS PROCESSOS E TE		0.8.0.601048			356,20		67.362,42 D
008810001000030019	NF.:000002779/F00888-NESS PROCESSOS E TE		0.8.0.701060			356,18		67.718,60 D
T o t a i s d a C o n t a ==>						6.771,86		67.718,60 D

CONTA		DESCRICAO						
5.1.01.08	- MANUTENCAO E LOCACAO							
CONTA - 5.1.01.08.08	- MANUT. DE SISTEMAS			SALDO ANTERIOR:	597.175,91 D			
01/10/2019								
008810001000028001	NF.:000003422/F03838-BINDS TECNOLOGIA DA		0.8.0.709058			87,54		597.263,45 D
008810001000028002	NF.:000003422/F03838-BINDS TECNOLOGIA DA		0.8.0.709059			87,54		597.350,99 D



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Emissão: 27/12/2019

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
008810001000028003	NF.:000003422/F03838-BINDS TECNOLOGIA DA		0.8.0.709060			87,54		597.438,53 D
008810001000028004	NF.:000003422/F03838-BINDS TECNOLOGIA DA		0.8.0.709061			87,54		597.526,07 D
008810001000028005	NF.:000003422/F03838-BINDS TECNOLOGIA DA		0.8.0.709062			87,54		597.613,61 D
008810001000028006	NF.:000003422/F03838-BINDS TECNOLOGIA DA		0.8.0.709063			87,42		597.701,03 D
008810001000042001	NF.:000000141/F01527-CARESTREAM DO BRASI		0.8.0.709058			5.968,12		603.669,15 D
008810001000042004	NF.:000000141/F01527-CARESTREAM DO BRASI		0.8.0.709059			12.362,53		616.031,68 D
008810001000042007	NF.:000000141/F01527-CARESTREAM DO BRASI		0.8.0.709060			4.689,24		620.720,92 D
008810001000042010	NF.:000000141/F01527-CARESTREAM DO BRASI		0.8.0.709061			1.278,88		621.999,80 D
008810001000042013	NF.:000000141/F01527-CARESTREAM DO BRASI		0.8.0.709062			5.541,82		627.541,62 D
008810001000042016	NF.:000000141/F01527-CARESTREAM DO BRASI		0.8.0.709063			12.788,83		640.330,45 D
008810001000043001	NF.:000000142/F01527-CARESTREAM DO BRASI		0.8.0.709058			2.939,52		643.269,97 D
008810001000043004	NF.:000000142/F01527-CARESTREAM DO BRASI		0.8.0.709059			6.089,01		649.358,98 D
008810001000043007	NF.:000000142/F01527-CARESTREAM DO BRASI		0.8.0.709060			2.309,62		651.668,60 D
008810001000043010	NF.:000000142/F01527-CARESTREAM DO BRASI		0.8.0.709061			629,90		652.298,50 D
008810001000043013	NF.:000000142/F01527-CARESTREAM DO BRASI		0.8.0.709062			2.729,55		655.028,05 D
008810001000043016	NF.:000000142/F01527-CARESTREAM DO BRASI		0.8.0.709063			6.298,97		661.327,02 D
04/10/2019								
008810001000003001	NF.:000001867/F00688-BR GAAP ASSESSORIA		0.8.0.709058			583,10		661.910,12 D
008810001000003002	NF.:000001867/F00688-BR GAAP ASSESSORIA		0.8.0.709059			583,10		662.493,22 D
008810001000003003	NF.:000001867/F00688-BR GAAP ASSESSORIA		0.8.0.709060			583,10		663.076,32 D
008810001000003004	NF.:000001867/F00688-BR GAAP ASSESSORIA		0.8.0.709061			583,10		663.659,42 D
008810001000003005	NF.:000001867/F00688-BR GAAP ASSESSORIA		0.8.0.709062			583,10		664.242,52 D
008810001000003006	NF.:000001867/F00688-BR GAAP ASSESSORIA		0.8.0.709063			584,50		664.827,02 D
07/10/2019								
008810001000001001	NF.:000018100/F00226-QUEO SISTEMAS LTDA		0.8.0.601048			265,98		665.093,00 D
008810001000001002	NF.:000018100/F00226-QUEO SISTEMAS LTDA		0.8.0.709061			265,98		665.358,98 D
008810001000001003	NF.:000018100/F00226-QUEO SISTEMAS LTDA		0.8.0.709060			265,98		665.624,96 D
008810001000001004	NF.:000018100/F00226-QUEO SISTEMAS LTDA		0.8.0.709062			265,98		665.890,94 D
008810001000001005	NF.:000018100/F00226-QUEO SISTEMAS LTDA		0.8.0.709058			265,98		666.156,92 D
008810001000001006	NF.:000018100/F00226-QUEO SISTEMAS LTDA		0.8.0.709059			265,98		666.422,90 D
008810001000001007	NF.:000018100/F00226-QUEO SISTEMAS LTDA		0.8.0.709063			264,12		666.687,02 D
22/10/2019								
008810001000005001	NF.:000003563/F03838-BINDS TECNOLOGIA DA		0.8.0.709058			87,54		666.774,56 D
008810001000005002	NF.:000003563/F03838-BINDS TECNOLOGIA DA		0.8.0.709059			87,54		666.862,10 D
008810001000005003	NF.:000003563/F03838-BINDS TECNOLOGIA DA		0.8.0.709060			87,54		666.949,64 D
008810001000005004	NF.:000003563/F03838-BINDS TECNOLOGIA DA		0.8.0.709061			87,54		667.037,18 D
008810001000005005	NF.:000003563/F03838-BINDS TECNOLOGIA DA		0.8.0.709062			87,54		667.124,72 D
008810001000005006	NF.:000003563/F03838-BINDS TECNOLOGIA DA		0.8.0.709063			87,42		667.212,14 D

T o t a i s d a C o n t a ==>

70.036,23 667.212,14 D

CONTA DESCRICAO

5.1.01.08 - MANUTENCAO E LOCACAO

CONTA - 5.1.01.08.10 - MANUT. EQUIPAMENTOS - ENG. CLINICA

SALDO ANTERIOR: 1.735.396,16 D

01/10/2019

000001001000008001	RECLAS DESPESA NF.:303/F00722-TARG 01.19	5.1.01.08.14	0.8.0.709061			4.883,79		1.740.279,95 D
000001001000008002	RECLAS DESPESA NF.:303/F00722-TARG 01.19	5.1.01.08.14	0.8.0.709060			9.767,52		1.750.047,47 D
000001001000008003	RECLAS DESPESA NF.:303/F00722-TARG 01.19	5.1.01.08.14	0.8.0.709062			9.767,52		1.759.814,99 D
000001001000008004	RECLAS DESPESA NF.:303/F00722-TARG 01.19	5.1.01.08.14	0.8.0.709058			9.767,52		1.769.582,51 D
000001001000008005	RECLAS DESPESA NF.:303/F00722-TARG 01.19	5.1.01.08.14	0.8.0.709059			9.767,52		1.779.350,03 D
000001001000008006	RECLAS DESPESA NF.:303/F00722-TARG 01.19	5.1.01.08.14	0.8.0.709063			4.883,76		1.784.233,79 D
000001001000009001	RECLAS DESPESA NF.:308/F00722-TARG 02.19	5.1.01.08.14	0.8.0.709061			4.883,79		1.789.117,58 D
000001001000009002	RECLAS DESPESA NF.:308/F00722-TARG 02.19	5.1.01.08.14	0.8.0.709060			9.767,52		1.798.885,10 D
000001001000009003	RECLAS DESPESA NF.:308/F00722-TARG 02.19	5.1.01.08.14	0.8.0.709062			9.767,52		1.808.652,62 D
000001001000009004	RECLAS DESPESA NF.:308/F00722-TARG 02.19	5.1.01.08.14	0.8.0.709058			9.767,52		1.818.420,14 D
000001001000009005	RECLAS DESPESA NF.:308/F00722-TARG 02.19	5.1.01.08.14	0.8.0.709059			9.767,52		1.828.187,66 D
000001001000009006	RECLAS DESPESA NF.:308/F00722-TARG 02.19	5.1.01.08.14	0.8.0.709063			4.883,76		1.833.071,42 D
000001001000010001	RECLAS DESPESA NF.:313/F00722-TARG 03.19	5.1.01.08.14	0.8.0.709061			4.883,79		1.837.955,21 D
000001001000010002	RECLAS DESPESA NF.:313/F00722-TARG 03.19	5.1.01.08.14	0.8.0.709060			9.767,52		1.847.722,73 D
000001001000010003	RECLAS DESPESA NF.:313/F00722-TARG 03.19	5.1.01.08.14	0.8.0.709062			9.767,52		1.857.490,25 D



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FUNDACAO INST DE P E EST DE DIAG P/ IMAGEM-FIDI
55.401.178/0011-08
RAZAO ANALITICO EM REAL DE 01/10/2019 ATE 31/10/2019

Pagina: 111
DT.Ref.: 27/12/2019
Emissao: 27/12/2019

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
A	TRANSPORTAR							1.867.257,77 D



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Hora...: 08:46:58

Emissão: 27/12/2019

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA DESCRICAO								
5.1.01.08	- MANUTENCAO E LOCACAO							
CONTA - 5.1.01.08.10	- MANUT. EQUIPAMENTOS - ENG. CLINICA				SALDO ANTERIOR: 1.735.396,16 D			2.186.165,58 D
DE TRANSPORTE :								
008810001000004001	NF.:000000095/F07992-ECLIN GESTAO EM ENG		0.8.0.709061			15.717,68		2.186.165,58 D
008810001000004003	NF.:000000095/F07992-ECLIN GESTAO EM ENG		0.8.0.709060			27.099,44		2.213.265,02 D
008810001000004005	NF.:000000095/F07992-ECLIN GESTAO EM ENG		0.8.0.709062			15.311,18		2.228.576,20 D
008810001000004007	NF.:000000095/F07992-ECLIN GESTAO EM ENG		0.8.0.709058			20.053,59		2.248.629,79 D
008810001000004009	NF.:000000095/F07992-ECLIN GESTAO EM ENG		0.8.0.709059			30.080,38		2.278.710,17 D
008810001000004011	NF.:000000095/F07992-ECLIN GESTAO EM ENG		0.8.0.709063			27.234,94		2.305.945,11 D

T o t a i s d a C o n t a ==>

						619.386,58	48.837,63	2.305.945,11 D
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CONTA	DESCRICAO							
CONTA DESCRICAO								
5.1.01.08	- MANUTENCAO E LOCACAO							
CONTA - 5.1.01.08.11	- MANUT. EQUIPAMENTOS - INFRAESTRUTURA				SALDO ANTERIOR: 65.009,06 D			
16/10/2019								
008810001000001001	NF.:000000789/F00494-ATRIAM SOLUTIONS LT		0.8.0.709058			130,03		65.139,09 D
008810001000001002	NF.:000000789/F00494-ATRIAM SOLUTIONS LT		0.8.0.709059			130,03		65.269,12 D
008810001000001003	NF.:000000789/F00494-ATRIAM SOLUTIONS LT		0.8.0.709060			130,03		65.399,15 D
008810001000001004	NF.:000000789/F00494-ATRIAM SOLUTIONS LT		0.8.0.709061			130,03		65.529,18 D
008810001000001005	NF.:000000789/F00494-ATRIAM SOLUTIONS LT		0.8.0.709062			130,03		65.659,21 D
008810001000001006	NF.:000000789/F00494-ATRIAM SOLUTIONS LT		0.8.0.709063			129,85		65.789,06 D

22/10/2019								
008810001000001001	NF.:000000069/F07391-KONISERV SERVICOS D		0.8.0.601048			5.323,93		71.112,99 D
008810001000001002	NF.:000000069/F07391-KONISERV SERVICOS D		0.8.0.709058			2.661,96		73.774,95 D
008810001000001003	NF.:000000069/F07391-KONISERV SERVICOS D		0.8.0.709059			5.988,69		79.763,64 D
008810001000001004	NF.:000000069/F07391-KONISERV SERVICOS D		0.8.0.709060			3.994,41		83.758,05 D
008810001000001005	NF.:000000069/F07391-KONISERV SERVICOS D		0.8.0.709061			2.995,81		86.753,86 D
008810001000001006	NF.:000000069/F07391-KONISERV SERVICOS D		0.8.0.709062			2.661,96		89.415,82 D
008810001000001007	NF.:000000069/F07391-KONISERV SERVICOS D		0.8.0.709063			5.657,77		95.073,59 D

31/10/2019								
008810001000001001	NFE:00006545/F01167-CERRADO COM E ASSIS		0.8.0.709061			603,00		95.676,59 D

T o t a i s d a C o n t a ==>

						30.667,53		95.676,59 D
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CONTA	DESCRICAO							
CONTA DESCRICAO								
5.1.01.08	- MANUTENCAO E LOCACAO							
CONTA - 5.1.01.08.12	- PECAS MANUT. DE EQUIPTOS - ENG. CLINICA				SALDO ANTERIOR: 1.109.412,21 D			
11/10/2019								
008810001000004001	NF.:000010228/F01047-SIEMENS HEALTHCARE		0.8.0.709059			36.487,23		1.145.899,44 D
008810001000004003	NF.:000010228/F01047-SIEMENS HEALTHCARE		0.8.0.709060			36.487,23		1.182.386,67 D
008810001000004005	NF.:000010228/F01047-SIEMENS HEALTHCARE		0.8.0.709058			15.637,38		1.198.024,05 D
008810001000004007	NF.:000010228/F01047-SIEMENS HEALTHCARE		0.8.0.709061			15.637,39		1.213.661,44 D

T o t a i s d a C o n t a ==>

						104.249,23		1.213.661,44 D
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CONTA	DESCRICAO							
CONTA DESCRICAO								
5.1.01.08	- MANUTENCAO E LOCACAO							
CONTA - 5.1.01.08.14	- LOCACAO EQUIPAMENTOS - ENG. CLINICA				SALDO ANTERIOR: 341.863,41 D			
01/10/2019								
000001001000008001	RECLAS DESPESA NF.:303/F00722-TARG 01.19	5.1.01.08.10	0.8.0.709061				4.883,79	336.979,62 D
000001001000008002	RECLAS DESPESA NF.:303/F00722-TARG 01.19	5.1.01.08.10	0.8.0.709060				9.767,52	327.212,10 D
000001001000008003	RECLAS DESPESA NF.:303/F00722-TARG 01.19	5.1.01.08.10	0.8.0.709062				9.767,52	317.444,58 D
000001001000008004	RECLAS DESPESA NF.:303/F00722-TARG 01.19	5.1.01.08.10	0.8.0.709058				9.767,52	307.677,06 D
000001001000008005	RECLAS DESPESA NF.:303/F00722-TARG 01.19	5.1.01.08.10	0.8.0.709059				9.767,52	297.909,54 D
000001001000008006	RECLAS DESPESA NF.:303/F00722-TARG 01.19	5.1.01.08.10	0.8.0.709063				4.883,76	293.025,78 D



SIGA /CTBR400/v.12
Hora...: 08:46:59

Emissão: 27/12/2019

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
000001001000009001	RECLAS DESPESA NF.:308/F00722-TARG 02.19	5.1.01.08.10	0.8.0.709061				4.883,79	288.141,99 D
000001001000009002	RECLAS DESPESA NF.:308/F00722-TARG 02.19	5.1.01.08.10	0.8.0.709060				9.767,52	278.374,47 D
000001001000009003	RECLAS DESPESA NF.:308/F00722-TARG 02.19	5.1.01.08.10	0.8.0.709062				9.767,52	268.606,95 D
000001001000009004	RECLAS DESPESA NF.:308/F00722-TARG 02.19	5.1.01.08.10	0.8.0.709058				9.767,52	258.839,43 D
000001001000009005	RECLAS DESPESA NF.:308/F00722-TARG 02.19	5.1.01.08.10	0.8.0.709059				9.767,52	249.071,91 D
000001001000009006	RECLAS DESPESA NF.:308/F00722-TARG 02.19	5.1.01.08.10	0.8.0.709063				4.883,76	244.188,15 D
000001001000010001	RECLAS DESPESA NF.:313/F00722-TARG 03.19	5.1.01.08.10	0.8.0.709061				4.883,79	239.304,36 D
000001001000010002	RECLAS DESPESA NF.:313/F00722-TARG 03.19	5.1.01.08.10	0.8.0.709060				9.767,52	229.536,84 D
000001001000010003	RECLAS DESPESA NF.:313/F00722-TARG 03.19	5.1.01.08.10	0.8.0.709062				9.767,52	219.769,32 D
000001001000010004	RECLAS DESPESA NF.:313/F00722-TARG 03.19	5.1.01.08.10	0.8.0.709058				9.767,52	210.001,80 D
000001001000010005	RECLAS DESPESA NF.:313/F00722-TARG 03.19	5.1.01.08.10	0.8.0.709059				9.767,52	200.234,28 D
000001001000010006	RECLAS DESPESA NF.:313/F00722-TARG 03.19	5.1.01.08.10	0.8.0.709063				4.883,76	195.350,52 D
000001001000011001	RECLAS DESPESA NF.:318/F00722-TARG 04.19	5.1.01.08.10	0.8.0.709061				4.883,79	190.466,73 D
000001001000011002	RECLAS DESPESA NF.:318/F00722-TARG 04.19	5.1.01.08.10	0.8.0.709060				9.767,52	180.699,21 D
000001001000011003	RECLAS DESPESA NF.:318/F00722-TARG 04.19	5.1.01.08.10	0.8.0.709062				9.767,52	170.931,69 D
000001001000011004	RECLAS DESPESA NF.:318/F00722-TARG 04.19	5.1.01.08.10	0.8.0.709058				9.767,52	161.164,17 D
000001001000011005	RECLAS DESPESA NF.:318/F00722-TARG 04.19	5.1.01.08.10	0.8.0.709059				9.767,52	151.396,65 D
000001001000011006	RECLAS DESPESA NF.:318/F00722-TARG 04.19	5.1.01.08.10	0.8.0.709063				4.883,76	146.512,89 D
000001001000012001	RECLAS DESPESA NF.:323/F00722-TARG 05.19	5.1.01.08.10	0.8.0.709061				4.883,79	141.629,10 D
000001001000012002	RECLAS DESPESA NF.:323/F00722-TARG 05.19	5.1.01.08.10	0.8.0.709060				9.767,52	131.861,58 D
000001001000012003	RECLAS DESPESA NF.:323/F00722-TARG 05.19	5.1.01.08.10	0.8.0.709062				9.767,52	122.094,06 D
000001001000012004	RECLAS DESPESA NF.:323/F00722-TARG 05.19	5.1.01.08.10	0.8.0.709058				9.767,52	112.326,54 D
000001001000012005	RECLAS DESPESA NF.:323/F00722-TARG 05.19	5.1.01.08.10	0.8.0.709059				9.767,52	102.559,02 D
000001001000012006	RECLAS DESPESA NF.:323/F00722-TARG 05.19	5.1.01.08.10	0.8.0.709063				4.883,76	97.675,26 D
000001001000013001	RECLAS DESPESA NF.:328/F00722-TARG 06.19	5.1.01.08.10	0.8.0.709061				4.883,76	92.791,50 D
000001001000013002	RECLAS DESPESA NF.:328/F00722-TARG 06.19	5.1.01.08.10	0.8.0.709060				9.767,52	83.023,98 D
000001001000013003	RECLAS DESPESA NF.:328/F00722-TARG 06.19	5.1.01.08.10	0.8.0.709062				9.767,52	73.256,46 D
000001001000013004	RECLAS DESPESA NF.:328/F00722-TARG 06.19	5.1.01.08.10	0.8.0.709058				9.767,52	63.488,94 D
000001001000013005	RECLAS DESPESA NF.:328/F00722-TARG 06.19	5.1.01.08.10	0.8.0.709059				9.767,52	53.721,42 D
000001001000013006	RECLAS DESPESA NF.:328/F00722-TARG 06.19	5.1.01.08.10	0.8.0.709063				4.883,76	48.837,66 D
000001001000014001	RECLAS DESPESA NF.:335/F00722-TARG 07.19	5.1.01.08.10	0.8.0.709061				4.883,76	43.953,90 D
000001001000014002	RECLAS DESPESA NF.:335/F00722-TARG 07.19	5.1.01.08.10	0.8.0.709060				9.767,52	34.186,38 D
000001001000014003	RECLAS DESPESA NF.:335/F00722-TARG 07.19	5.1.01.08.10	0.8.0.709062				9.767,52	24.418,86 D
000001001000014004	RECLAS DESPESA NF.:335/F00722-TARG 07.19	5.1.01.08.10	0.8.0.709058				9.767,52	14.651,34 D
000001001000014005	RECLAS DESPESA NF.:335/F00722-TARG 07.19	5.1.01.08.10	0.8.0.709059				9.767,52	4.883,82 D
000001001000014006	RECLAS DESPESA NF.:335/F00722-TARG 07.19	5.1.01.08.10	0.8.0.709063				4.883,76	0,06 D
000001001000014007	RECL AJUS BXB:293/F00722-TARGET SO	5.1.01.08.10	0.8.0.709060				0,03	0,03 D
000001001000014008	RECL AJUS BXB:298/F00722-TARGET SO	5.1.01.08.10	0.8.0.709060				0,03	0,03 D
008810001000040001	NF.:00000068/F05942-SEEMED REPRESENTACO		0.8.0.709060			9.000,00		9.000,00 D

Totais da Conta ==>

CONTA	DESCRICAO				9.000,00	341.863,41	9.000,00 D
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5.1.01.08	- MANUTENCAO E LOCACAO						
CONTA - 5.1.01.08.15	- LOCACAO EQUIPAMENTOS - INFRAESTRUTURA			SALDO ANTERIOR:	1.820,00 D		

05/10/2019							
008810001000001001	NF.:00000421/F03701-MR VENDING LTDA		0.8.0.601048			190,00	2.010,00 D

Totais da Conta ==>

CONTA	DESCRICAO					190,00	2.010,00 D
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5.1.01.08	- MANUTENCAO E LOCACAO						
CONTA - 5.1.01.08.20	- MANUTENCAO DE SISTEMAS - SIST CORP			SALDO ANTERIOR:	5.062,50 D		

01/10/2019							
008810001000036001	NF.:000002090/F01050-LEO BRASIL TECNOLOG		0.8.0.701060			1,43	5.063,93 D
008810001000036002	NF.:000002090/F01050-LEO BRASIL TECNOLOG		0.8.0.501018			1,43	5.065,36 D
008810001000036003	NF.:000002090/F01050-LEO BRASIL TECNOLOG		0.8.0.601048			2,16	5.067,52 D
008810001000036004	NF.:000002090/F01050-LEO BRASIL TECNOLOG		0.8.0.709062			16,55	5.084,07 D
008810001000036005	NF.:000002090/F01050-LEO BRASIL TECNOLOG		0.8.0.709063			46,07	5.130,14 D
008810001000036006	NF.:000002090/F01050-LEO BRASIL TECNOLOG		0.8.0.709058			17,27	5.147,41 D
008810001000036007	NF.:000002090/F01050-LEO BRASIL TECNOLOG		0.8.0.709061			10,80	5.158,21 D

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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
008810001000036008	NF.:000002090/F01050-LEO BRASIL TECNOLOG		0.8.0.709060			31,67		5.189,88 D
008810001000036009	NF.:000002090/F01050-LEO BRASIL TECNOLOG		0.8.0.709059			38,87		5.228,75 D
008810001000036010	NF.:000002090/F01050-LEO BRASIL TECNOLOG		0.8.0.301014			4,32		5.233,07 D
008810001000036011	NF.:000002090/F01050-LEO BRASIL TECNOLOG		0.8.0.501017			0,73		5.233,80 D
008810001000036012	NF.:000002090/F01050-LEO BRASIL TECNOLOG		0.8.0.701051			1,45		5.235,25 D

04/10/2019

008810001000004001	NF.:000000822/F01596-LOGISTICA PLANNING		0.8.0.709058			93,66		5.328,91 D
008810001000004002	NF.:000000822/F01596-LOGISTICA PLANNING		0.8.0.709059			93,77		5.422,68 D
008810001000004003	NF.:000000822/F01596-LOGISTICA PLANNING		0.8.0.709060			93,77		5.516,45 D
008810001000004004	NF.:000000822/F01596-LOGISTICA PLANNING		0.8.0.709061			93,77		5.610,22 D
008810001000004005	NF.:000000822/F01596-LOGISTICA PLANNING		0.8.0.709062			93,77		5.703,99 D
008810001000004006	NF.:000000822/F01596-LOGISTICA PLANNING		0.8.0.709063			93,76		5.797,75 D

T o t a i s d a C o n t a ==>

CONTA	DESCRICAO	SALDO ANTERIOR:		
5.1.01.08	- MANUTENCAO E LOCACAO			
CONTA - 5.1.01.08.21	- MANUTENCAO DE SISTEMAS - INFRA TI	85.773,60 D		

16/10/2019

008810001000002001	NF.:000000093/F03108-EHEALTH IT SERVICOS		0.8.0.709058		1.620,17		87.393,77 D
008810001000002002	NF.:000000093/F03108-EHEALTH IT SERVICOS		0.8.0.709059		1.620,17		89.013,94 D
008810001000002003	NF.:000000093/F03108-EHEALTH IT SERVICOS		0.8.0.709060		1.620,17		90.634,11 D
008810001000002004	NF.:000000093/F03108-EHEALTH IT SERVICOS		0.8.0.709061		1.620,17		92.254,28 D
008810001000002005	NF.:000000093/F03108-EHEALTH IT SERVICOS		0.8.0.709062		1.524,86		93.779,14 D
008810001000002006	NF.:000000093/F03108-EHEALTH IT SERVICOS		0.8.0.709063		1.524,86		95.304,00 D

T o t a i s d a C o n t a ==>

CONTA	DESCRICAO	SALDO ANTERIOR:		
5.1.01.11	- SEGUROS			
CONTA - 5.1.01.11.02	- SEGUROS DE EQUIPAMENTOS	21.824,46 D		

31/10/2019

000001001000002002	AMORTIZACAO SEGUROS 10/2019		0.8.0.601048		5,33		21.829,79 D
000001001000002003	AMORTIZACAO SEGUROS 10/2019		0.8.0.709058		244,95		22.074,74 D
000001001000002004	AMORTIZACAO SEGUROS 10/2019		0.8.0.709059		429,55		22.504,29 D
000001001000002005	AMORTIZACAO SEGUROS 10/2019		0.8.0.709060		619,48		23.123,77 D
000001001000002006	AMORTIZACAO SEGUROS 10/2019		0.8.0.709061		154,43		23.278,20 D
000001001000002007	AMORTIZACAO SEGUROS 10/2019		0.8.0.709062		104,73		23.382,93 D
000001001000002008	AMORTIZACAO SEGUROS 10/2019		0.8.0.709063		568,00		23.950,93 D

T o t a i s d a C o n t a ==>

CONTA	DESCRICAO	SALDO ANTERIOR:		
5.1.01.11	- SEGUROS			
CONTA - 5.1.01.11.03	- SEGUROS DE IMOVEIS	687,86 D		

31/10/2019

000001001000002009	AMORTIZACAO SEGUROS 10/2019		0.8.0.701060		69,08		756,94 D
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T o t a i s d a C o n t a ==>

CONTA	DESCRICAO	SALDO ANTERIOR:		
5.1.01.11	- SEGUROS			
CONTA - 5.1.01.11.04	- SEGUROS DIVERSOS	1.282,87 D		

31/10/2019

000001001000002001	AMORTIZACAO SEGUROS 10/2019		0.8.0.701060		78,04		1.360,91 D
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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
T o t a i s d a C o n t a ==>						78,04		1.360,91 D
CONTA	DESCRICAO							
5.1.01.12	- DESP.C/ LOCACAO E CONSERVACAO DE IMOVEIS							
CONTA - 5.1.01.12.01	- ALUGUEL DE IMOVEIS E CONDOMINIO			SALDO ANTERIOR:	168.539,38 D			
02/10/2019								
008810001000001001	NF.:052130919/F00638-SPGYN DESENVOLVIMEN		0.8.0.501018			2.832,74		171.372,12 D
008810001000002001	NF.:000022489/F00567-CONDOMINIO ABSOLUT		0.8.0.701060			2.116,29		173.488,41 D
008810001000002002	NF.:000022489/F00567-CONDOMINIO ABSOLUT		0.8.0.601048			2.116,28		175.604,69 D
16/10/2019								
008810001000003001	NF.:050270919/F00638-SPGYN DESENVOLVIMEN		0.8.0.601048			4.350,00		179.954,69 D
008810001000003002	NF.:050270919/F00638-SPGYN DESENVOLVIMEN		0.8.0.701060			4.350,00		184.304,69 D
18/10/2019								
008810001000007001	NF.:000120401/F00680-ASSOCIACAO DO CONDO		0.8.0.501018			624,06		184.928,75 D
28/10/2019								
008810001000002001	NF.:052131019/F00638-SPGYN DESENVOLVIMEN		0.8.0.501018			2.832,74		187.761,49 D
29/10/2019								
008810001000004001	NF.:000115801/F00567-CONDOMINIO ABSOLUT		0.8.0.701060			2.110,29		189.871,78 D
008810001000004002	NF.:000115801/F00567-CONDOMINIO ABSOLUT		0.8.0.601048			2.110,28		191.982,06 D
T o t a i s d a C o n t a ==>						23.442,68		191.982,06 D
CONTA	DESCRICAO							
5.1.01.12	- DESP.C/ LOCACAO E CONSERVACAO DE IMOVEIS							
CONTA - 5.1.01.12.02	- FORCA E LUZ			SALDO ANTERIOR:	5.252,62 D			
01/10/2019								
008810001000038001	NF.:000773347/F00574-CELG DISTRIBUICAO S		0.8.0.301008			158,99		5.411,61 D
008810001000039001	NF.:000773343/F00574-CELG DISTRIBUICAO S		0.8.0.301008			497,53		5.909,14 D
T o t a i s d a C o n t a ==>						656,52		5.909,14 D
CONTA	DESCRICAO							
5.1.01.12	- DESP.C/ LOCACAO E CONSERVACAO DE IMOVEIS							
CONTA - 5.1.01.12.03	- AGUA			SALDO ANTERIOR:	4.215,02 D			
07/10/2019								
008810001000009001	NF.:000000015/F00654-BAR DO MCGYVER LTDA		0.8.0.709059			520,90		4.735,92 D
008810001000009002	NF.:000000015/F00654-BAR DO MCGYVER LTDA		0.8.0.709062			260,45		4.996,37 D
008810001000009003	NF.:000000015/F00654-BAR DO MCGYVER LTDA		0.8.0.601048			92,65		5.089,02 D
T o t a i s d a C o n t a ==>						874,00		5.089,02 D
CONTA	DESCRICAO							
5.1.01.12	- DESP.C/ LOCACAO E CONSERVACAO DE IMOVEIS							
CONTA - 5.1.01.12.05	- IPTU			SALDO ANTERIOR:	1.143,71 D			
31/10/2019								
000001001000003001	APROPRIACAO IPTU - OUTUBRO 2019		0.8.0.601048			42,34		1.186,05 D
000001001000003002	APROPRIACAO IPTU - OUTUBRO 2019		0.8.0.701060			100,98		1.287,03 D
T o t a i s d a C o n t a ==>						143,32		1.287,03 D
CONTA	DESCRICAO							
5.1.01.12	- DESP.C/ LOCACAO E CONSERVACAO DE IMOVEIS							
CONTA - 5.1.01.12.07	- SERVICOS DE LIMPEZA			SALDO ANTERIOR:	31.419,94 D			



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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
07/10/2019								
008810001000002001	NF.:000017539/F00249-POLAR LIMPEZA E CON		0.8.0.601048			2.977,14		34.397,08 D
008810001000002006	NF.:000017539/F00249-POLAR LIMPEZA E CON		0.8.0.701060			744,29		35.141,37 D

T o t a i s d a C o n t a ==>

						3.721,43		35.141,37 D
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CONTA DESCRICAO

5.1.01.13	- DESPESAS GERAIS COM COMUNICACAO							
CONTA - 5.1.01.13.01	- TELEFONIA FIXA E CELULAR			SALDO ANTERIOR:	7.942,22 D			

09/10/2019								
008810001000005001	NF.:093179672/F05284-TELEFONICA BRASIL S		0.8.0.701060			109,68		8.051,90 D
008810001000005002	NF.:093179672/F05284-TELEFONICA BRASIL S		0.8.0.501018			109,68		8.161,58 D
008810001000005003	NF.:093179672/F05284-TELEFONICA BRASIL S		0.8.0.709059			109,68		8.271,26 D
008810001000005004	NF.:093179672/F05284-TELEFONICA BRASIL S		0.8.0.709060			109,68		8.380,94 D
008810001000005005	NF.:093179672/F05284-TELEFONICA BRASIL S		0.8.0.709062			109,68		8.490,62 D
008810001000005006	NF.:093179672/F05284-TELEFONICA BRASIL S		0.8.0.709061			109,68		8.600,30 D
008810001000005007	NF.:093179672/F05284-TELEFONICA BRASIL S		0.8.0.709058			109,68		8.709,98 D
008810001000005008	NF.:093179672/F05284-TELEFONICA BRASIL S		0.8.0.709063			109,71		8.819,69 D

T o t a i s d a C o n t a ==>

						877,47		8.819,69 D
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CONTA DESCRICAO

5.1.01.13	- DESPESAS GERAIS COM COMUNICACAO							
CONTA - 5.1.01.13.04	- TRANSPORTES E ENTREGAS ESPECIAIS			SALDO ANTERIOR:	49.690,00 D			

10/10/2019								
008810001000001001	NF.:000000063/F03111-TATIANA DOS SANTOS		0.8.0.701060			756,84		50.446,84 D
008810001000001002	NF.:000000063/F03111-TATIANA DOS SANTOS		0.8.0.709058			756,84		51.203,68 D
008810001000001003	NF.:000000063/F03111-TATIANA DOS SANTOS		0.8.0.709059			757,37		51.961,05 D
008810001000001004	NF.:000000063/F03111-TATIANA DOS SANTOS		0.8.0.709060			757,37		52.718,42 D
008810001000001005	NF.:000000063/F03111-TATIANA DOS SANTOS		0.8.0.709061			757,37		53.475,79 D
008810001000001006	NF.:000000063/F03111-TATIANA DOS SANTOS		0.8.0.709062			756,84		54.232,63 D
008810001000001007	NF.:000000063/F03111-TATIANA DOS SANTOS		0.8.0.709063			757,37		54.990,00 D
008810001000002001	NF.:000000129/F00612-MARCOS HENRIQUE CAE		0.8.0.701060			3.267,00		58.257,00 D

T o t a i s d a C o n t a ==>

						8.567,00		58.257,00 D
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CONTA DESCRICAO

5.1.01.13	- DESPESAS GERAIS COM COMUNICACAO							
CONTA - 5.1.01.13.06	- INTERNET - INFRAESTRUTURA TI			SALDO ANTERIOR:	189.073,51 D			

15/10/2019								
008810001000005001	NF.:000046904/F00456-WIRELESS COMM SERVI		0.8.0.709061			1.187,38		190.260,89 D
008810001000005002	NF.:000046904/F00456-WIRELESS COMM SERVI		0.8.0.709063			1.187,38		191.448,27 D
008810001000005003	NF.:000046904/F00456-WIRELESS COMM SERVI		0.8.0.709060			1.187,38		192.635,65 D
008810001000005004	NF.:000046904/F00456-WIRELESS COMM SERVI		0.8.0.709062			1.187,38		193.823,03 D
008810001000005005	NF.:000046904/F00456-WIRELESS COMM SERVI		0.8.0.709059			1.187,38		195.010,41 D
008810001000005006	NF.:000046904/F00456-WIRELESS COMM SERVI		0.8.0.709058			1.187,38		196.197,79 D
008810001000005007	NF.:000046904/F00456-WIRELESS COMM SERVI		0.8.0.601048			10.134,16		206.331,95 D

29/10/2019								
008810001000001001	NF.:000005107/F01272-G8 NETWORKS LTDA		0.8.0.601048			600,03		206.931,98 D
008810001000001002	NF.:000005107/F01272-G8 NETWORKS LTDA		0.8.0.701060			299,97		207.231,95 D
008810001000002001	NF.:000005108/F01272-G8 NETWORKS LTDA		0.8.0.601048			299,97		207.531,92 D
008810001000002002	NF.:000005108/F01272-G8 NETWORKS LTDA		0.8.0.701060			600,03		208.131,95 D

T o t a i s d a C o n t a ==>

						19.058,44		208.131,95 D
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CONTA DESCRICAO

5.1.01.14	- DESP. C/ VIAGENS DA DIRETORIA/REPRESENT.							
CONTA - 5.1.01.14.01	- PASSAGENS E OUTRAS DESPESAS TRANSPORTE			SALDO ANTERIOR:	145.759,44 D			



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Emissão: 27/12/2019

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
16/10/2019								
008810001000013001	NF.:000014548/F00239-PUNTO VIAGENS E TUR		0.8.0.201044			1.054,03		146.813,47 D
008810001000013002	NF.:000014548/F00239-PUNTO VIAGENS E TUR		0.8.0.701060			1.873,82		148.687,29 D
008810001000016001	NF.:000014549/F00239-PUNTO VIAGENS E TUR		0.8.0.701060			204,66		148.891,95 D
008810001000016002	NF.:000014549/F00239-PUNTO VIAGENS E TUR		0.8.0.201036			1.801,85		150.693,80 D
21/10/2019								
008810001000003001	NF.:000014603/F00239-PUNTO VIAGENS E TUR		0.8.1.409135			2.616,93		153.310,73 D
008810001000003002	NF.:000014603/F00239-PUNTO VIAGENS E TUR		0.8.0.201036			2.523,38		155.834,11 D
T o t a i s d a C o n t a ==>								
						10.074,67		155.834,11 D

CONTA	DESCRICAO							
5.1.01.14	- DESP. C/ VIAGENS DA DIRETORIA/REPRESENT.							
CONTA - 5.1.01.14.03	- DESP COM HOSPEDAGENS			SALDO ANTERIOR:	15.646,37 D			
01/10/2019								
008810001000037001	NF.:000014331/F00239-PUNTO VIAGENS E TUR		0.8.0.501017			223,44		15.869,81 D
008810001000037002	NF.:000014331/F00239-PUNTO VIAGENS E TUR		0.8.1.309134			437,13		16.306,94 D
008810001000037003	NF.:000014331/F00239-PUNTO VIAGENS E TUR		0.8.1.409135			674,98		16.981,92 D
16/10/2019								
008810001000014001	NF.:000014543/F00239-PUNTO VIAGENS E TUR		0.8.0.201044			225,96		17.207,88 D
008810001000015001	NF.:000014544/F00239-PUNTO VIAGENS E TUR		0.8.0.701060			1.001,12		18.209,00 D
008810001000015002	NF.:000014544/F00239-PUNTO VIAGENS E TUR		0.8.0.101004			225,91		18.434,91 D
008810001000015003	NF.:000014544/F00239-PUNTO VIAGENS E TUR		0.8.0.501066			225,76		18.660,67 D
21/10/2019								
008810001000004001	NF.:000014634/F00239-PUNTO VIAGENS E TUR		0.8.0.201036			1.659,84		20.320,51 D
T o t a i s d a C o n t a ==>								
						4.674,14		20.320,51 D

CONTA	DESCRICAO							
5.1.01.14	- DESP. C/ VIAGENS DA DIRETORIA/REPRESENT.							
CONTA - 5.1.01.14.04	- DESP COM REFEICOES			SALDO ANTERIOR:	2.047,87 D			
01/10/2019								
008850001000001003	TIT:007102019/F00154-ALCIDES DE CASTRO N		0.8.0.701060			13,40		2.061,27 D
008850001000002003	TIT:007102019/F01311-JULIANA PEREIRA DE		0.8.0.701060			80,27		2.141,54 D
008850001000005003	TIT:007102019/F01312-SUELLEN KARLA RODRI		0.8.0.701060			11,90		2.153,44 D
10/10/2019								
008850001000001003	TIT:010102019/F00039-ANDRE DE CASTRO E S		0.8.0.201036			101,07		2.254,51 D
15/10/2019								
008850001000003001	TIT:000211019/F01992-GLEICY FERNANDA ALV		0.8.0.701060			52,40		2.306,91 D
008850001000004001	TIT:000211019/F01011-HENRIQUE AUGUSTO DE		0.8.0.701060			174,44		2.481,35 D
008850001000008001	TIT:000211019/F01506-CRISTIANE CLARO MON		0.8.0.501066			84,60		2.565,95 D
T o t a i s d a C o n t a ==>								
						518,08		2.565,95 D

CONTA	DESCRICAO							
5.1.01.15	- DESP C/ IMPRESSOS E MATS DE PAPELARIA							
CONTA - 5.1.01.15.01	- MATERIAL DE ESCRITORIO			SALDO ANTERIOR:	53.995,12 D			
31/10/2019								
000053001000001014	SAIDA DE MERCADORIAS	1.1.03.02.01	0.8.0.601048			1.073,78		55.068,90 D
000053001000001015	SAIDA DE MERCADORIAS	1.1.03.02.01	0.8.0.709058			696,22		55.765,12 D
000053001000001016	SAIDA DE MERCADORIAS	1.1.03.02.01	0.8.0.709059			1.973,29		57.738,41 D
000053001000001017	SAIDA DE MERCADORIAS	1.1.03.02.01	0.8.0.709060			747,04		58.485,45 D
000053001000001018	SAIDA DE MERCADORIAS	1.1.03.02.01	0.8.0.709061			1.857,93		60.343,38 D
000053001000001019	SAIDA DE MERCADORIAS	1.1.03.02.01	0.8.0.709062			784,15		61.127,53 D
000053001000001020	SAIDA DE MERCADORIAS	1.1.03.02.01	0.8.0.709063			935,01		62.062,54 D



SIGA /CTBR400/v.12
 Hora...: 08:47:05

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
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T o t a i s d a C o n t a ==>

CONTA	DESCRICAO					8.067,42		62.062,54 D
5.1.01.15	- DESP C/ IMPRESSOS E MATS DE PAPELARIA							
CONTA - 5.1.01.15.03	- IMPRESSOS PADRONIZADOS				SALDO ANTERIOR:			27.494,25 D
02/10/2019								
008810001000003001	NFE:000004044/F01654-GABRIELA RAMOS MATE		0.8.0.501066			312,00		27.806,25 D
18/10/2019								
008810001000003001	NF.:000024118/F00342-BIRD SOLUTIONS LTDA		0.8.0.709058			160,95		27.967,20 D
008810001000003002	NF.:000024118/F00342-BIRD SOLUTIONS LTDA		0.8.0.709059			45,04		28.012,24 D
008810001000003003	NF.:000024118/F00342-BIRD SOLUTIONS LTDA		0.8.0.709060			98,53		28.110,77 D
008810001000003004	NF.:000024118/F00342-BIRD SOLUTIONS LTDA		0.8.0.709061			25,46		28.136,23 D
008810001000003005	NF.:000024118/F00342-BIRD SOLUTIONS LTDA		0.8.0.709062			836,19		28.972,42 D
008810001000003006	NF.:000024118/F00342-BIRD SOLUTIONS LTDA		0.8.0.709063			57,76		29.030,18 D

T o t a i s d a C o n t a ==>

CONTA	DESCRICAO					1.535,93		29.030,18 D
5.1.01.16	- DESPESAS C/ DEPRECIACAO/AMORTIZACAO							
CONTA - 5.1.01.16.03	- DEPREC. MOVEIS E UTENSILIOS				SALDO ANTERIOR:			723,41 D
31/10/2019								
008860001000001001	VR DEPRECIACAO DO MES>006486	1.2.04.06.01	0.8.0.709058			1,06		724,47 D
008860001000001002	VR DEPRECIACAO DO MES>006515	1.2.04.06.01	0.8.0.709058			1,26		725,73 D
008860001000001003	VR DEPRECIACAO DO MES>006647	1.2.04.06.01	0.8.0.709058			1,26		726,99 D
008860001000001004	VR DEPRECIACAO DO MES>009668	1.2.04.06.01	0.8.0.709058			14,29		741,28 D
008860001000002001	VR DEPRECIACAO DO MES>006534	1.2.04.06.01	0.8.0.709059			1,26		742,54 D
008860001000002002	VR DEPRECIACAO DO MES>006565	1.2.04.06.01	0.8.0.709059			1,26		743,80 D
008860001000002003	VR DEPRECIACAO DO MES>006620	1.2.04.06.01	0.8.0.709059			1,26		745,06 D
008860001000002004	VR DEPRECIACAO DO MES>006745	1.2.04.06.01	0.8.0.709059			0,53		745,59 D
008860001000002005	VR DEPRECIACAO DO MES>006911	1.2.04.06.01	0.8.0.709059			0,42		746,01 D
008860001000002006	VR DEPRECIACAO DO MES>007677	1.2.04.06.01	0.8.0.709059			39,70		785,71 D
008860001000002007	VR DEPRECIACAO DO MES>008492	1.2.04.06.01	0.8.0.709059			39,70		825,41 D
008860001000003001	VR DEPRECIACAO DO MES>006128	1.2.04.06.01	0.8.0.709060			29,91		855,32 D
008860001000003002	VR DEPRECIACAO DO MES>006495	1.2.04.06.01	0.8.0.709060			1,26		856,58 D
008860001000003003	VR DEPRECIACAO DO MES>006502	1.2.04.06.01	0.8.0.709060			1,26		857,84 D
008860001000003004	VR DEPRECIACAO DO MES>006507	1.2.04.06.01	0.8.0.709060			1,26		859,10 D
008860001000003005	VR DEPRECIACAO DO MES>006736	1.2.04.06.01	0.8.0.709060			0,53		859,63 D
008860001000004001	VR DEPRECIACAO DO MES>006127	1.2.04.06.01	0.8.0.709061			29,91		889,54 D
008860001000004002	VR DEPRECIACAO DO MES>006592	1.2.04.06.01	0.8.0.709061			1,26		890,80 D
008860001000004003	VR DEPRECIACAO DO MES>006612	1.2.04.06.01	0.8.0.709061			1,26		892,06 D
008860001000005001	VR DEPRECIACAO DO MES>006533	1.2.04.06.01	0.8.0.709062			1,26		893,32 D
008860001000005002	VR DEPRECIACAO DO MES>006914	1.2.04.06.01	0.8.0.709062			0,42		893,74 D
008860001000005003	VR DEPRECIACAO DO MES>009688	1.2.04.06.01	0.8.0.709062			1,48		895,22 D

T o t a i s d a C o n t a ==>

CONTA	DESCRICAO					171,81		895,22 D
5.1.01.16	- DESPESAS C/ DEPRECIACAO/AMORTIZACAO							
CONTA - 5.1.01.16.29	- DEPREC. / AMORT. DOS ATIVOS FIXOS SES-30				SALDO ANTERIOR:			13.206,53 D
31/10/2019								
008860001000001005	VR DEPRECIACAO DO MES>204165	1.2.17.06.01	0.8.0.709058			187,08		13.393,61 D
008860001000002008	VR DEPRECIACAO DO MES>009772	1.2.17.02.01	0.8.0.709059			538,30		13.931,91 D
008860001000002009	VR DEPRECIACAO DO MES>204166	1.2.17.06.01	0.8.0.709059			133,63		14.065,54 D
008860001000002010	VR DEPRECIACAO DO MES>204197	1.2.17.06.01	0.8.0.709059			385,00		14.450,54 D
008860001000003006	VR DEPRECIACAO DO MES>009702	1.2.17.02.01	0.8.0.709060			3,60		14.454,14 D
008860001000003007	VR DEPRECIACAO DO MES>009703	1.2.17.02.01	0.8.0.709060			3,60		14.457,74 D
008860001000003008	VR DEPRECIACAO DO MES>204167	1.2.17.06.01	0.8.0.709060			133,63		14.591,37 D
008860001000004004	VR DEPRECIACAO DO MES>204168	1.2.17.06.01	0.8.0.709061			106,90		14.698,27 D

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
008860001000004005	VR DEPRECIACAO DO MES>204169	1.2.17.06.01	0.8.0.709061			26,03		14.724,30 D
008860001000004006	VR DEPRECIACAO DO MES>204170	1.2.17.06.01	0.8.0.709061			30,82		14.755,12 D
008860001000005004	VR DEPRECIACAO DO MES>204171/01	1.2.17.06.01	0.8.0.709062			80,18		14.835,30 D
008860001000005005	VR DEPRECIACAO DO MES>204172	1.2.17.06.01	0.8.0.709062			15,41		14.850,71 D
008860001000005006	VR DEPRECIACAO DO MES>204185	1.2.17.06.01	0.8.0.709062			18,33		14.869,04 D
008860001000006001	VR DEPRECIACAO DO MES>204173	1.2.17.06.01	0.8.0.709063			106,90		14.975,94 D
008860001000006002	VR DEPRECIACAO DO MES>204174	1.2.17.06.01	0.8.0.709063			116,66		15.092,60 D

T o t a i s d a C o n t a ==>

1.886,07 15.092,60 D

CONTA DESCRICAO

5.1.01.16 - DESPESAS C/ DEPRECIACAO/AMORTIZACAO
 CONTA - 5.1.01.16.30 - (-) RECUP. DEP./AMT. AT. FIXOS SES-GO SALDO ANTERIOR: 13.206,53 C

31/10/2019

000001001000001002	BAIXA DA RECEITA DIFERIDA		0.8.0.709058				187,08	13.393,61 C
000001001000001003	BAIXA DA RECEITA DIFERIDA		0.8.0.709059				1.056,93	14.450,54 C
000001001000001004	BAIXA DA RECEITA DIFERIDA		0.8.0.709060				140,83	14.591,37 C
000001001000001005	BAIXA DA RECEITA DIFERIDA		0.8.0.709061				163,75	14.755,12 C
000001001000001006	BAIXA DA RECEITA DIFERIDA		0.8.0.709062				113,92	14.869,04 C
000001001000001007	BAIXA DA RECEITA DIFERIDA		0.8.0.709063				223,56	15.092,60 C

T o t a i s d a C o n t a ==>

1.886,07 15.092,60 C

CONTA DESCRICAO

5.1.01.17 - DESPESAS C/ PUBLICIDADE
 CONTA - 5.1.01.17.03 - PUBLICIDADE LEGAL SALDO ANTERIOR: 13.809,50 D

01/10/2019

0088100010000026001	NFE:000001246/F00289-AEA TORRALVO AGENCI		0.8.0.501005			31,00		13.840,50 D
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T o t a i s d a C o n t a ==>

31,00 13.840,50 D

CONTA DESCRICAO

5.1.01.18 - DESPESAS GERAIS COM VEICULOS
 CONTA - 5.1.01.18.04 - ESTACIONAMENTO SALDO ANTERIOR: 1.119,80 D

01/10/2019

008850001000003003	TIT:007102019/F00048-BRUNO CESAR BUENO S		0.8.0.701060			24,00		1.143,80 D
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15/10/2019

008850001000001003	TIT:000211019/F00048-BRUNO CESAR BUENO S		0.8.0.701060			15,00		1.158,80 D
008850001000002005	TIT:000211019/F00031-GUILHERME DE JESUS		0.8.0.701060			29,00		1.187,80 D

T o t a i s d a C o n t a ==>

68,00 1.187,80 D

CONTA DESCRICAO

5.1.01.18 - DESPESAS GERAIS COM VEICULOS
 CONTA - 5.1.01.18.05 - VEICULOS TERCEIROS (KILOMETRAGEM) SALDO ANTERIOR: 2.572,20 D

01/10/2019

008850001000003001	TIT:007102019/F00048-BRUNO CESAR BUENO S		0.8.0.701060			28,20		2.600,40 D
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15/10/2019

008850001000001001	TIT:000211019/F00048-BRUNO CESAR BUENO S		0.8.0.701060			41,40		2.641,80 D
008850001000002003	TIT:000211019/F00031-GUILHERME DE JESUS		0.8.0.701060			188,40		2.830,20 D
008850001000004003	TIT:000211019/F01011-HENRIQUE AUGUSTO DE		0.8.0.701060			109,80		2.940,00 D

T o t a i s d a C o n t a ==>

367,80 2.940,00 D

CONTA DESCRICAO

5.1.01.21 - DESP. SUPERINTENDENCIA DE OPERACOES

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 Hora...: 08:47:07

Emissão: 27/12/2019

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA - 5.1.01.21.01 - DESP. SUPERINTENDENCIA DE OPERACOES						SALDO ANTERIOR: 429.921,35 D		
31/10/2019								
001590001000001001	RATEIO DESP. SUPERINTENDENCIAS D/MES		0.8.0.709058			5.264,95		435.186,30 D
001590001000001002	RATEIO DESP. SUPERINTENDENCIAS D/MES		0.8.0.709059			12.149,88		447.336,18 D
001590001000001003	RATEIO DESP. SUPERINTENDENCIAS D/MES		0.8.0.709060			6.884,93		454.221,11 D
001590001000001004	RATEIO DESP. SUPERINTENDENCIAS D/MES		0.8.0.709061			2.429,98		456.651,09 D
001590001000001005	RATEIO DESP. SUPERINTENDENCIAS D/MES		0.8.0.709062			3.239,97		459.891,06 D
001590001000001006	RATEIO DESP. SUPERINTENDENCIAS D/MES		0.8.0.709063			10.529,90		470.420,96 D
T o t a i s d a C o n t a ==>						40.499,61		470.420,96 D
CONTA DESCRICAO								
5.1.01.22 - DESPESAS GERAIS DIVERSAS								
CONTA - 5.1.01.22.07 - CONDUCOES						SALDO ANTERIOR: 2.266,98 D		
01/10/2019								
008850001000001001	TIT:007102019/F00154-ALCIDES DE CASTRO N		0.8.0.701060			114,07		2.381,05 D
008850001000002001	TIT:007102019/F01311-JULIANA PEREIRA DE		0.8.0.701060			240,52		2.621,57 D
008850001000005001	TIT:007102019/F01312-SUELLEN KARLA RODRI		0.8.0.701060			101,95		2.723,52 D
10/10/2019								
008850001000001001	TIT:010102019/F00039-ANDRE DE CASTRO E S		0.8.0.201036			393,28		3.116,80 D
15/10/2019								
008850001000001005	TIT:000211019/F00048-BRUNO CESAR BUENO S		0.8.0.701060			35,32		3.152,12 D
008850001000002001	TIT:000211019/F00031-GUILHERME DE JESUS		0.8.0.701060			13,54		3.165,66 D
008850001000004005	TIT:000211019/F01011-HENRIQUE AUGUSTO DE		0.8.0.701060			129,60		3.295,26 D
008850001000008003	TIT:000211019/F01506-CRISTIANE CLARO MON		0.8.0.501066			94,14		3.389,40 D
T o t a i s d a C o n t a ==>						1.122,42		3.389,40 D
CONTA DESCRICAO								
5.1.01.22 - DESPESAS GERAIS DIVERSAS								
CONTA - 5.1.01.22.10 - MATERIAL DE COPA						SALDO ANTERIOR: 14.770,82 D		
15/10/2019								
008810001000002001	NFE:000001396/F03701-MR VENDING LTDA		0.8.0.701060			508,00		15.278,82 D
T o t a i s d a C o n t a ==>						508,00		15.278,82 D
CONTA DESCRICAO								
5.1.01.22 - DESPESAS GERAIS DIVERSAS								
CONTA - 5.1.01.22.12 - MATERIAIS DE INFORMATICA						SALDO ANTERIOR: 1.155,20 D		
03/10/2019								
008810001000001001	NFE:000027228/F03645-MB COMERCIAL ELETRO		0.8.0.709060			536,00		1.691,20 D
18/10/2019								
008810001000001001	NFE:000077596/F05957-T-9 ELETRONICA E IN		0.8.0.301011			235,00		1.926,20 D
T o t a i s d a C o n t a ==>						771,00		1.926,20 D
CONTA DESCRICAO								
5.1.01.22 - DESPESAS GERAIS DIVERSAS								
CONTA - 5.1.01.22.17 - OUTROS IMPOSTOS E TAXAS						SALDO ANTERIOR: 6.492,17 D		
10/10/2019								
008810001000014001	NFE:000018869/F00754-CONSELHO REGIONAL D		0.8.0.601048			817,75		7.309,92 D
T o t a i s d a C o n t a ==>						817,75		7.309,92 D



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 Hora...: 08:47:08

Emissão: 27/12/2019

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA DESCRICAO								
5.1.01.22	- DESPESAS GERAIS DIVERSAS							
CONTA - 5.1.01.22.18	- OUTRAS DESPESAS			SALDO ANTERIOR:	15.536,75 D			
01/10/2019								
008810001000035001	NF.:029765218/F06201-GPBR PARTICIPACOES		0.8.0.301014			204,76		15.741,51 D
008810001000035002	NF.:029765218/F06201-GPBR PARTICIPACOES		0.8.0.701051			276,27		16.017,78 D
008810001000035003	NF.:029765218/F06201-GPBR PARTICIPACOES		0.8.0.709058			119,77		16.137,55 D
008810001000035004	NF.:029765218/F06201-GPBR PARTICIPACOES		0.8.0.709059			868,09		17.005,64 D
008810001000035005	NF.:029765218/F06201-GPBR PARTICIPACOES		0.8.0.709060			325,31		17.330,95 D
008810001000035006	NF.:029765218/F06201-GPBR PARTICIPACOES		0.8.0.709061			159,63		17.490,58 D
008850001000003005	TIT:007102019/F00048-BRUNO CESAR BUENO S		0.8.0.701060			37,76		17.528,34 D
11/10/2019								
008810001000005001	NFE:00006661/F00613-LAURINDO AIRES DE A		0.8.0.701060			128,00		17.656,34 D
31/10/2019								
191011001000001018	FOPAG	2.1.05.01.01	0.8.0.301014				204,70	17.451,64 D
191011001000001083	FOPAG	2.1.05.01.01	0.8.0.701051				276,27	17.175,37 D
191011001000001134	FOPAG	2.1.05.01.01	0.8.0.709058				119,80	17.055,57 D
191011001000001226	FOPAG	2.1.05.01.01	0.8.0.709059				868,00	16.187,57 D
191011001000001299	FOPAG	2.1.05.01.01	0.8.0.709060				325,26	15.862,31 D
191011001000001385	FOPAG	2.1.05.01.01	0.8.0.709061				159,80	15.702,51 D
T o t a i s d a C o n t a ==>						2.119,59	1.953,83	15.702,51 D
CONTA DESCRICAO								
5.1.01.22	- DESPESAS GERAIS DIVERSAS							
CONTA - 5.1.01.22.19	- UNIFORMES (CONSUMO E LOCACAO)			SALDO ANTERIOR:	1.962,40 D			
25/10/2019								
008810001000001001	NFE:000018049/F01560-W UNIFORMES LTDA EP		0.8.0.709063			149,70		2.112,10 D
T o t a i s d a C o n t a ==>						149,70		2.112,10 D
CONTA DESCRICAO								
5.1.01.22	- DESPESAS GERAIS DIVERSAS							
CONTA - 5.1.01.22.24	- TAXAS ADMINISTRATIVAS			SALDO ANTERIOR:	931,64 D			
01/10/2019								
0088100010000046001	NF.:012858579/F00677-TICKET SERVICOS S.A		0.8.0.501018			1,91		933,55 D
T o t a i s d a C o n t a ==>						1,91		933,55 D
CONTA DESCRICAO								
5.1.01.22	- DESPESAS GERAIS DIVERSAS							
CONTA - 5.1.01.22.26	- PROVISÕES TRIBUTARIAS			SALDO ANTERIOR:	74.019,20 D			
31/10/2019								
001610001000001001	PROVISAO PIS S/FOPAG DO MES	2.2.01.03.04	0.8.0.301014			0,42		74.019,62 D
001610001000001002	PROVISAO PIS S/FOPAG DO MES	2.2.01.03.04	0.8.0.301014			259,60		74.279,22 D
001610001000001003	PROVISAO PIS S/FOPAG DO MES	2.2.01.03.04	0.8.0.501015			18,87		74.298,09 D
001610001000001004	PROVISAO PIS S/FOPAG DO MES	2.2.01.03.04	0.8.0.501016			0,34		74.298,43 D
001610001000001005	PROVISAO PIS S/FOPAG DO MES	2.2.01.03.04	0.8.0.501016			65,11		74.363,54 D
001610001000001006	PROVISAO PIS S/FOPAG DO MES	2.2.01.03.04	0.8.0.501017			23,25		74.386,79 D
001610001000001007	PROVISAO PIS S/FOPAG DO MES	2.2.01.03.04	0.8.0.601048			41,07		74.427,86 D
001610001000001008	PROVISAO PIS S/FOPAG DO MES	2.2.01.03.04	0.8.0.701051			138,23		74.566,09 D
001610001000001009	PROVISAO PIS S/FOPAG DO MES	2.2.01.03.04	0.8.0.701060			15,69		74.581,78 D
001610001000001010	PROVISAO PIS S/FOPAG DO MES	2.2.01.03.04	0.8.0.709058			18,63		74.600,41 D
001610001000001011	PROVISAO PIS S/FOPAG DO MES	2.2.01.03.04	0.8.0.709058			57,84		74.658,25 D
001610001000001012	PROVISAO PIS S/FOPAG DO MES	2.2.01.03.04	0.8.0.709058			655,43		75.313,68 D
001610001000001013	PROVISAO PIS S/FOPAG DO MES	2.2.01.03.04	0.8.0.709059			12,81		75.326,49 D
001610001000001014	PROVISAO PIS S/FOPAG DO MES	2.2.01.03.04	0.8.0.709059			164,05		75.490,54 D



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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
001610001000001015	PROVISAO FIS S/FOPAG DO MES	2.2.01.03.04	0.8.0.709059			1.817,70		77.308,24 D
001610001000001016	PROVISAO FIS S/FOPAG DO MES	2.2.01.03.04	0.8.0.709060			12,53		77.320,77 D
001610001000001017	PROVISAO FIS S/FOPAG DO MES	2.2.01.03.04	0.8.0.709060			292,32		77.613,09 D
001610001000001018	PROVISAO FIS S/FOPAG DO MES	2.2.01.03.04	0.8.0.709060			1.365,33		78.978,42 D
001610001000001019	PROVISAO FIS S/FOPAG DO MES	2.2.01.03.04	0.8.0.709061			0,54		78.978,96 D
001610001000001020	PROVISAO FIS S/FOPAG DO MES	2.2.01.03.04	0.8.0.709061			56,52		79.035,48 D
001610001000001021	PROVISAO FIS S/FOPAG DO MES	2.2.01.03.04	0.8.0.709061			476,00		79.511,48 D
001610001000001022	PROVISAO FIS S/FOPAG DO MES	2.2.01.03.04	0.8.0.709062			12,72		79.524,20 D
001610001000001023	PROVISAO FIS S/FOPAG DO MES	2.2.01.03.04	0.8.0.709062			41,19		79.565,39 D
001610001000001024	PROVISAO FIS S/FOPAG DO MES	2.2.01.03.04	0.8.0.709062			652,65		80.218,04 D
001610001000001025	PROVISAO FIS S/FOPAG DO MES	2.2.01.03.04	0.8.0.709063			33,83		80.251,87 D
001610001000001026	PROVISAO FIS S/FOPAG DO MES	2.2.01.03.04	0.8.0.709063			341,97		80.593,84 D
001610001000001027	PROVISAO FIS S/FOPAG DO MES	2.2.01.03.04	0.8.0.709063			2.567,60		83.161,44 D
T o t a i s d a C o n t a ==>								
						9.142,24		83.161,44 D
CONTA	DESCRICAO			SALDO ANTERIOR:	928.607,55 D			
5.1.01.23	- DESP. SUPERINT. ADM., T.I.E FINANCEIRA							
CONTA - 5.1.01.23.01	- DESP. SUPERINT. ADM., T.I.E FINANCEIRA							
31/10/2019								
001590001000001008	RATEIO DESP. SUPERINTENDENCIAS D/MES		0.8.0.709058			12.757,46		941.365,01 D
001590001000001009	RATEIO DESP. SUPERINTENDENCIAS D/MES		0.8.0.709059			29.440,30		970.805,31 D
001590001000001010	RATEIO DESP. SUPERINTENDENCIAS D/MES		0.8.0.709060			16.682,84		987.488,15 D
001590001000001011	RATEIO DESP. SUPERINTENDENCIAS D/MES		0.8.0.709061			5.888,06		993.376,21 D
001590001000001012	RATEIO DESP. SUPERINTENDENCIAS D/MES		0.8.0.709062			7.850,75		1.001.226,96 D
001590001000001013	RATEIO DESP. SUPERINTENDENCIAS D/MES		0.8.0.709063			25.514,93		1.026.741,89 D
T o t a i s d a C o n t a ==>								
						98.134,34		1.026.741,89 D
T O T A L G E R A L ==>								
						32.150.393,09	32.150.393,09	